

PROCLAMATION

**HONORING THE WOODBURN PROUD CLEANUP DAY
AND THANKING PGE, CHEMEKETA, AND WOODBURN
COMMUNITY MEMBERS**

WHEREAS, The Woodburn Cleanup Day has been held for over 20 years;
and

WHEREAS, Woodburn Proud and its volunteers have committed to
supporting the cleanup day on an annual basis since 2009; and

WHEREAS, Portland General Electric dedicates its staff time and
volunteer hours to assist in beautifying the Woodburn community; and

WHEREAS, Chemeketa Community College and its students have
provided hundreds of hours of volunteer time on an annual basis to the
Cleanup Day; and

WHEREAS, Countless Woodburn community members volunteer their
time to not only beautify their neighborhood but neighborhoods across the
community; and

NOW THEREFORE, I, Frank Lonergan, Mayor of the City of Woodburn,
hereby proclaim the City's thanks to Woodburn Proud, PGE, Chemeketa
Community College, and participating Community Members of the City of
Woodburn, for demonstrating true examples of community stewardship.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the
seal of the City of Woodburn to be affixed this 22nd day of May 2023.

Frank Lonergan, Mayor
City of Woodburn

PROCLAMATION

131 YEARS OF FREEMASONRY IN WOODBURN

WHEREAS, the heritage of modern freemasonry is derived from the organized guilds of stonemasons who constructed the beautiful cathedrals, and other stately structures, throughout Europe during the middle ages; and

WHEREAS, over time, the demand for operative stonemasons declined until they were eventually replaced with members who emphasized the teaching of moral philosophy and brotherhood rather than the technical skills of earlier centuries; and

WHEREAS, in 1717, what would later become the United Grand Lodge of England formed, making freemasonry public and accelerating its spread across the globe; and

WHEREAS, freemasonry is built upon three basic tenets: *Brotherly Love, Relief and Truth*. Freemasons seek to shape the future by fostering the personal growth of the mind, heart and moral character of men from all walks of life, without discrimination, perpetuating lifelong friendships and philanthropic service to enrich our communities; and

WHEREAS, over the course of their rich history, which dates back for centuries, freemasons offer their members the opportunity to grow, develop leadership skills and provide them the means for building a better world for our children. In addition to countless local and community leaders, fourteen United States Presidents have been freemasons including George Washington, James Monroe, Andrew Jackson, Theodore Roosevelt, Franklin Delano Roosevelt, Harry S. Truman and Gerald Ford; and

WHEREAS, under the leadership of Oregon's Most Worshipful Grand Master J.N. Dolph, (1892) Woodburn Masonic Lodge #106 was established on June 17, 1892, with its first officers, Worshipful Master J.A. Knight and Jason Whitney (proxy for Senior Warden), taking their seats in 1893. Since that time, the Woodburn Masonic Lodge has been in continuous service for 131 years; and

WHEREAS, Woodburn Masonic Lodge #106 has fostered and developed many community leaders, whose membership included Woodburn's founder and first Mayor Jesse Settlemier (1840-1913) and his son, Frank Settlemier; and

NOW, THEREFORE, I, Frank Lonergan, Mayor of the City of Woodburn, hereby proclaim the recognition of the **WOODBURN MASONIC LODGE #106 and their 131 years of Freemasonry in Woodburn**. I encourage all residents to celebrate Woodburn Masonic Lodge

#106's 131st year anniversary and their legacy of leadership and service in the Woodburn Community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Woodburn to be affixed this 22nd day of May 2023.

Frank Lonergan, Mayor
City of Woodburn

Received and archived in Woodburn City Hall on Monday, May 22, 2023.

Scott Derickson, City Administrator
City of Woodburn

COUNCIL MEETING MINUTES
APRIL 24, 2023

DATE COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, APRIL 24, 2023

CONVENED The meeting convened at 7:00 p.m. with Council President Carney presiding.

ROLL CALL

Mayor Lonergan	Absent
Councilor Carney	Present
Councilor Cornwell	Present
Councilor Schaub	Present
Councilor Swanson	Present – via video conferencing
Councilor Morris	Present – via video conferencing
Councilor Cabrales	Present

Staff Present: City Attorney Shields, Assistant City Administrator Row, Police Chief Pilcher, Public Works Director Stultz, Community Development Director Kerr, Economic Development Director Johnk, Special Projects Director Wakeley, Human Resources Director Gregg, Community Services Director Cuomo, Transit Manager McClaskey, Senior Management Analyst Sherman, Public Affairs and Communications Coordinator Moore, Community Relations Manager Herrera, City Recorder Pierson

PRESENTATIONS

The Legal Rules to Judge Land Use Cases – City Attorney Shields provided a presentation on the legal rules for judging land use cases.

Transit Plan – Paul Lutey, Nelson Nygaard, provided a project overview of the Transportation Development Plan which included the existing conditions, service scenarios, capital improvements and next steps.

CONSENT AGENDA

- A. Woodburn City Council minutes of April 10, 2023,
- B. Acceptance of three (3) Public Utility Easements and a Public Waterline Easement at 2045 Molalla Road NE, Woodburn, OR 97071 (Tax Lot 051W08A005200)

Cabrales/Swanson...approve the consent agenda. On roll call vote the motion passed unanimously.

COUNCIL BILL NO. 3206 – AN ORDINANCE ANNEXING APPROXIMATELY 0.93 ACRES OF TERRITORY GENERALLY LOCATED AT 2115 MOLALLA ROAD NE, MARION COUNTY, OREGON, INTO THE CITY OF WOODBURN

Cornwell introduced Council Bill No. 3206. City Recorder Pierson read the bill twice by title only since there were no objections from Council. Community Development Director Kerr provided a staff report. On roll call vote for final passage, the bill passed unanimously. Council President Carney declared Council Bill No. 3206 duly passed.

COUNCIL BILL NO. 3207 – AN ORDINANCE AMENDING THE WOODBURN ZONING MAP TO DESIGNATE ZONING OF APPROXIMATELY 0.93 ACRES OF ANNEXED TERRITORY LOCATED AT 2115 MOLALLA ROAD NE, MARION COUNTY,

**COUNCIL MEETING MINUTES
APRIL 24, 2023**

OREGON, AS COMMERCIAL GENERAL (CG) ZONING DISTRICT

Schaub introduced Council Bill No. 3207. City Recorder Pierson read the bill twice by title only since there were no objections from Council. Community Development Director Kerr provided a staff report. On roll call vote for final passage, the bill passed unanimously. Council President Carney declared Council Bill No. 3207 duly passed.

COUNCIL BILL NO. 3208 – AN ORDINANCE AMENDING ORDINANCE 2433 (MASTER FEE SCHEDULE) TO MODIFY AND UPDATE COMMUNITY DEVELOPMENT - PLANNING DIVISION FEES, COMMUNITY SERVICES - RECREATION, PARKS, AND AQUATIC CENTER FEES, AND FINANCE DEPARTMENT FEES; AND REPEALING ALL FEES AND CHARGES THAT ARE INCONSISTENT WITH THIS ORDINANCE; AND SETTING AN EFFECTIVE DATE

Schaub introduced Council Bill No. 3208. City Recorder Pierson read the bill twice by title only since there were no objections from Council. Community Development Director Kerr, Community Services Director Cuomo, and Finance Director Turley provided a staff report. Council President Carney asked if anyone in the audience would like to speak on this change in fees. On roll call vote for final passage, the bill passed unanimously. Council President Carney declared Council Bill No. 3208 duly passed.

AWARD OF LEGION PARK PARKING LOT IMPROVEMENTS PROJECT TO PACIFIC EXCAVATION

Carney/Swanson... award the construction contract for the Legion Park Parking Lot Improvements Project to the lowest responsible and responsive bidder, Pacific Excavation, in the amount of \$180,680.00 and approve an additional \$20,000.00 for this project as a contingency for potential change orders. On roll call vote the motion passed unanimously.

CALL-UP BRIEFING: PLANNING COMMISSION APPROVAL OF A CONDITIONAL USE PERMIT & DESIGN REVIEW APPLICATION PACKAGE FOR OPEN-AIR SHELTERS FOR OUTDOOR PLAY AT HERITAGE E.S. AT 440 PARR RD (CU 22-05 & DR 22-20)

The Council declined to call this item up.

CALL-UP BRIEFING: PLANNING COMMISSION APPROVAL OF A CONDITIONAL USE PERMIT & DESIGN REVIEW APPLICATION PACKAGE FOR OPEN-AIR SHELTERS FOR OUTDOOR PLAY AT LINCOLN E.S. AT 1041 N. BOONES FERRY RD (CU 22-06 & DR 22-21)

The Council declined to call this item up.

COUNCIL BRIEFING OF PLANNING COMMISSION APPROVAL OF A DESIGN REVIEW AND VARIANCE APPLICATION PACKAGE FOR FLEET SALES WEST AT 2175 N. PACIFIC HWY (DR 22-24 & VAR 22-13)

The Council declined to call this item up.

CITY ADMINISTRATOR'S REPORT

The City Administrator reported the following:

- Annual Woodburn Proud Clean up took place Saturday and over 200 people participated;
- Last week the City held a workshop hosted by the Family Resource Center;

**COUNCIL MEETING MINUTES
APRIL 24, 2023**

- The rental and mortgage assistance program has approved \$45,000 in assistance payments with about \$150,000 left to award in the program;
- Bungalow Theater will be hosting its first live performance on May 4th. The performance will be done in partnership with the Woodburn High School Theater Program;
- The Budget Committee meeting will take place on Saturday beginning at 9:00 a.m.

MAYOR AND COUNCIL REPORTS

Councilor Swanson gave kudos to Yanira and Jesse for their part in the Family Resource Center workshop.

Councilor Carney thanked everyone for attending tonight's meeting.

ADJOURNMENT

Schaub/Cabrales...move to adjourn. The motion passed unanimously. Council President Carney adjourned the meeting at 8:58 p.m.

APPROVED _____
FRANK LONERGAN, MAYOR

ATTEST _____
Heather Pierson, City Recorder
City of Woodburn, Oregon

Redflex Traffic Systems Report - N. Pacific Highway and Mt. Hood Avenue

Red Light Enforcement

	February 2023	March 2023	April 2023	Feb-Apr 2023 (Combined)
Total Processed Incidents	173	231	227	631
Obstructions*	27	26	39	92
Police Rejections*	44	63	95	202
Registration Issues*	17	27	14	58
Process Rejections*	8	26	14	48
Total Rejections	96	142	162	400
Approved Violations/Notices Printed	77	89	65	231

Speed Enforcement (46 mph+)

	February 2023	March 2023	April 2023	Feb-Apr 2023 (Combined)
Total Processed Incidents	316	430	362	1,108
Obstructions*	10	20	38	68
Police Rejections*	53	70	95	218
Registration Issues*	19	24	24	67
Process Rejections*	7	57	10	74
Total Rejections	89	171	167	427
Approved Violations/Notices Printed	227	259	195	681

REJECTIONS KEY

Obstructions: Driver, vehicle or license plate obstructed.

Police Rejections: Driver not R/O, Face Obstructed, Gender Mismatched, Incorrect DMV, Invalid Offense, Police Discretion, Safe Turn on Red, Sun Glare.

Registration Issues: Extended Vehicle, Out of Country Plates, Paper Plates, Wrong or No DMV.

Process Rejections: Camera Malfunction, Plate Burn Out, Rear Plate Camera Blurry, Poor Driver Images, Too Old

Redflex Traffic Systems Report - N. Pacific Highway and Mt. Hood Avenue

Red Light Enforcement

	January 2023	February 2023	March 2023	Jan-Mar 2023 (Combined)
Total Processed Incidents	171	173	231	575
Obstructions*	23	27	26	76
Police Rejections*	35	44	63	142
Registration Issues*	28	17	27	72
Process Rejections*	5	8	26	39
Total Rejections	91	96	142	329
Approved Violations/Notices Printed	80	77	89	246

Speed Enforcement (46 mph+)

	January 2023	February 2023	March 2023	Jan-Mar 2023 (Combined)
Total Processed Incidents	379	316	430	1,125
Obstructions*	14	10	20	44
Police Rejections*	155	53	70	278
Registration Issues*	23	19	24	66
Process Rejections*	25	7	57	89
Total Rejections	217	89	171	477
Approved Violations/Notices Printed	162	227	259	648

REJECTIONS KEY

Obstructions: Driver, vehicle or license plate obstructed.

Police Rejections: Driver not R/O, Face Obstructed, Gender Mismatched, Incorrect DMV, Invalid Offense, Police Discretion, Safe Turn on Red, Sun Glare.

Registration Issues: Extended Vehicle, Out of Country Plates, Paper Plates, Wrong or No DMV.

Process Rejections: Camera Malfunction, Plate Burn Out, Rear Plate Camera Blurry, Poor Driver Images, Too Old

CITY OF WOODBURN
Community Development Department

MEMORANDUM

270 Montgomery Street

Woodburn, Oregon 97071

(503) 982-5246

Date: May 8, 2023

To: Chris Kerr, Community Development Director

From: Melissa Gitt, Building Official

Subject: Building Activity for April 2023

	2021		2022		2023	
	No.	Dollar Amount	No.	Dollar Amount	No.	Dollar Amount
Single-Family Residential	37	\$10,256,874	10	\$3,469,995	4	\$1,159,515
Multi-Family Residential	2	\$5,682,430	7	\$6,051,777	0	\$0
Assisted Living Facilities	0	\$0	0	\$0	0	\$0
Residential Adds & Alts	6	\$156,720	9	\$195,209	12	\$100,141
Industrial	0	\$0	0	\$0	0	\$0
Commercial	4	\$924,614	3	\$286,000	4	\$2,280,000
Signs and Fences	0	\$0	0	\$0	1	\$18,303
Manufactured Homes	1	\$58,650	0	\$0	0	\$0
TOTALS	50	\$17,079,288	29	\$10,002,981	21	\$3,557,959
Fiscal Year to Date (July 1 – June 30)		\$68,509,286		\$559,730,624**		\$86,264,006

Totals calculated from permit valuation.

**Project Basie (Amazon) permit valuation is \$451,339,834

STAFF MEMORANDUM

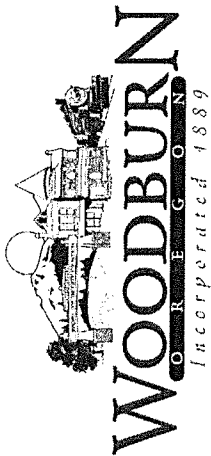
To: The Woodburn City Council
From: Scott Derickson, City Administrator

Regarding – Consent Calander/Monthly Financial Report

Attached for your review and acceptance are the monthly Financial Reports that include Year-to-Date Expenditure and Revenues for all funds, the Accounts Payable Report and the Cash and Investment Reconciliation Report. Placement of up to date monthly Financial Reports on the City Council's Consent Agenda will occur on a monthly basis.

As always, if you have comments or questions, please do not hesitate contact me.

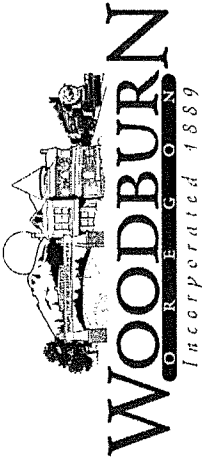
Year-to-Date Expenditures for All Funds



Expenditures All Funds

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

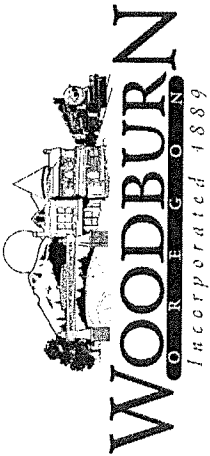
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 101 - Administration											
Division 1111 - Council & Mayor											
EXPENSE											
Personnel Services											
5112	Part-Time Wages	9,140.00	.00	9,140.00	.00	.00	.00	.00	9,140.00	0	.00
5212	Social Security	720.00	.00	720.00	.00	.00	.00	.00	720.00	0	.00
5214											
5214.100	PERS - City	1,450.00	.00	1,450.00	.00	.00	.00	.00	1,450.00	0	.00
5216	Unemployment Insurance	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%	\$0.00
		70.00	.00	70.00	.00	.00	.00	.00	70.00	0	.00
		\$11,380.00	\$0.00	\$11,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,380.00	0%	\$0.00
	<i>Personnel Services Totals</i>										
Materials & Services											
5319	Office Supplies	1,000.00	.00	1,000.00	16.06	.00	5,007.90	(4,007.90)	(4,007.90)	501	90.08
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	2,114.98	(614.98)	(614.98)	141	295.96
5421	Telephone/Data	750.00	.00	750.00	.72	.00	179.02	570.98	570.98	24	473.82
5428	IT Support	64,260.00	.00	64,260.00	5,355.00	.00	53,550.00	10,710.00	10,710.00	83	61,740.00
5432	Meals	2,000.00	.00	2,000.00	789.44	.00	1,566.44	433.56	433.56	78	.00
5433	Mileage	330.00	.00	330.00	.00	.00	391.88	(61.88)	(61.88)	119	.00
5439	Travel	700.00	.00	700.00	.00	.00	2,160.26	(1,460.26)	(1,460.26)	309	.00
5464	Workers' Comp	40.00	.00	40.00	3.33	.00	33.30	6.70	6.70	83	60.00
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	171.00	(171.00)	(171.00)	+++	171.00
5492	Registrations/Training	3,000.00	.00	3,000.00	5,186.00	.00	6,396.00	(3,396.00)	(3,396.00)	213	290.00
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	100.00	0	.00
		\$73,680.00	\$0.00	\$73,680.00	\$11,350.55	\$0.00	\$71,570.78	\$2,109.22	\$2,109.22	97%	\$63,120.86
	<i>Materials & Services Totals</i>										
	EXPENSE TOTALS	\$85,060.00	\$0.00	\$85,060.00	\$11,350.55	\$0.00	\$71,570.78	\$13,489.22	\$13,489.22	84%	\$63,120.86
	Division 1111 - Council & Mayor										
		(\$85,060.00)	\$0.00	(\$85,060.00)	(\$11,350.55)	\$0.00	(\$71,570.78)	(\$13,489.22)	(\$13,489.22)	84%	(\$63,120.86)
Division 1211 - City Administrator											
EXPENSE											
Personnel Services											
5111	Regular Wages	205,310.00	.00	205,310.00	(56,102.68)	.00	151,197.86	54,112.14	54,112.14	74	151,653.81
5121	Overtime	.00	.00	.00	.00	.00	4.48	(4.48)	(4.48)	+++	12.21
5211	OR Workers' Benefit	40.00	.00	40.00	(8.55)	.00	24.82	15.18	15.18	62	25.66
5212	Social Security	14,020.00	.00	14,020.00	(4,364.73)	.00	11,735.73	2,284.27	2,284.27	84	10,737.09
5213	Med & Dent Ins	26,690.00	.00	26,690.00	(8,381.57)	.00	19,974.44	6,715.56	6,715.56	75	20,080.15
5214											
5214	Retirement	.00	.00	.00	(8,783.90)	.00	(8,783.90)	8,783.90	8,783.90	+++	.00
5214.100	PERS - City	38,520.00	.00	38,520.00	3,349.27	.00	10,287.55	10,287.55	10,287.55	73	29,553.52
5214.600	PERS 6%	12,320.00	.00	12,320.00	1,171.19	.00	10,965.02	1,354.98	1,354.98	89	9,876.91
5214.800	DEFERRED COMP - CITY	15,510.00	.00	15,510.00	1,381.49	.00	16,733.07	(1,223.07)	(1,223.07)	108	12,947.45
		\$66,350.00	\$0.00	\$66,350.00	(\$2,881.95)	\$0.00	\$47,146.64	\$19,203.36	\$19,203.36	71%	\$52,377.88
	5214 - Totals										



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

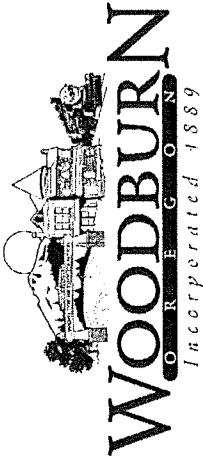
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 101 - Administration											
Division 1211 - City Administrator											
EXPENSE											
<i>Personnel Services</i>											
5215	Long Term Disability Ins	260.00	.00	260.00	(125.09)	.00	246.91	246.91	13.09	95	298.84
5216	Unemployment Insurance	1,230.00	.00	1,230.00	(573.73)	.00	1,449.08	1,449.08	(219.08)	118	219.44
5217	Life Insurance	160.00	.00	160.00	(80.73)	.00	157.02	157.02	2.98	98	172.06
5218	Paid Family Leave Insurance	.00	.00	.00	(22.89)	.00	225.79	225.79	(225.79)	+++	.00
<i>Personnel Services Totals</i>		\$314,060.00	\$0.00	\$314,060.00	(\$72,541.92)	\$0.00	\$232,162.77	\$232,162.77	\$81,897.23	74%	\$235,577.14
<i>Materials & Services</i>											
5319	Office Supplies	2,000.00	.00	2,000.00	87.44	.00	598.54	598.54	1,401.46	30	282.24
5419	Other Professional Serv	2,000.00	.00	2,000.00	11.66	24.85	2,084.30	2,084.30	(109.15)	105	2,987.26
5421	Telephone/Data	1,800.00	.00	1,800.00	288.47	59.28	3,296.23	3,296.23	(1,555.51)	186	3,692.65
5422	Postage	500.00	.00	500.00	.00	.00	382.55	382.55	117.45	77	147.23
5428	IT Support	19,740.00	.00	19,740.00	1,645.00	.00	16,450.00	16,450.00	3,290.00	83	14,800.08
5432	Meals	1,170.00	.00	1,170.00	.00	.00	160.60	160.60	1,009.40	14	98.13
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	358.14	358.14	641.86	36	.00
5439	Travel	5,000.00	.00	5,000.00	515.16	.00	4,915.96	4,915.96	84.04	98	977.22
5449	Leases - Other	600.00	.00	600.00	.00	.00	.00	.00	600.00	0	388.14
5464	Workers' Comp	710.00	.00	710.00	59.17	.00	591.70	591.70	118.30	83	840.00
5485	Leadership Development	20,000.00	.00	20,000.00	.00	.00	1,155.00	1,155.00	18,845.00	6	.00
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	90.00	114.54	5,626.87	5,626.87	4,258.59	57	6,358.54
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	6,739.99	6,739.99	(3,739.99)	225	799.00
<i>Materials & Services Totals</i>		\$67,520.00	\$0.00	\$67,520.00	\$2,696.30	\$198.67	\$42,359.88	\$42,359.88	\$24,961.45	63%	\$31,370.49
EXPENSE TOTALS		\$381,580.00	\$0.00	\$381,580.00	(\$69,845.02)	\$198.67	\$274,522.65	\$274,522.65	\$106,858.68	72%	\$256,947.63
Division 1211 - City Administrator Totals		(\$381,580.00)	\$0.00	(\$381,580.00)	\$69,845.02	(\$198.67)	(\$274,522.65)	(\$274,522.65)	(\$106,858.68)	72%	(\$266,947.63)
Division 1411 - City Attorney											
EXPENSE											
<i>Personnel Services</i>											
5111	Regular Wages	131,390.00	.00	131,390.00	9,812.79	.00	102,427.86	102,427.86	28,962.14	78	119,017.39
5121	Overtime	.00	.00	.00	.00	.00	5.75	5.75	(5.75)	+++	15.69
5211	OR Workers' Benefit	20.00	.00	20.00	1.54	.00	13.88	13.88	6.12	69	18.94
5212	Social Security	9,610.00	.00	9,610.00	781.86	.00	7,886.37	7,886.37	1,723.63	82	8,773.48
5213	Med & Dent Ins	21,240.00	.00	21,240.00	1,724.49	.00	16,380.46	16,380.46	4,859.54	77	20,261.70
5214											
5214.100	PERS - City	24,450.00	.00	24,450.00	1,875.04	.00	18,464.25	18,464.25	5,985.75	76	22,275.76
5214.600	PERS 6%	7,880.00	.00	7,880.00	271.10	.00	6,533.37	6,533.37	1,346.63	83	7,563.54
5214.800	DEFERED COMP - CITY	11,940.00	.00	11,940.00	1,089.69	.00	9,277.96	9,277.96	2,662.04	78	10,561.69
5214 - Totals		\$44,270.00	\$0.00	\$44,270.00	\$3,235.83	\$0.00	\$34,275.58	\$34,275.58	\$9,994.42	77%	\$40,400.99
5215	Long Term Disability Ins	220.00	.00	220.00	18.05	.00	162.30	162.30	57.70	74	252.23



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 101 - Administration											
Division 1411 - City Attorney											
EXPENSE											
Personnel Services											
5216	Unemployment Insurance	790.00	.00	790.00	49.06	.00	984.30	(194.30)	125	173.85	
5217	Life Insurance	140.00	.00	140.00	11.46	.00	103.13	36.87	74	145.47	
5218	Paid Family Leave Insurance	.00	.00	.00	38.74	.00	153.64	(153.64)	+++	.00	
	<i>Personnel Services Totals</i>	\$207,680.00	\$0.00	\$207,680.00	\$15,673.82	\$0.00	\$162,393.27	\$45,286.73	78%	\$189,059.74	
Materials & Services											
5314	Books	8,000.00	.00	8,000.00	632.82	.00	5,695.38	2,304.62	71	8,404.82	
5319	Office Supplies	2,000.00	.00	2,000.00	.00	.00	343.74	1,656.26	17	542.08	
5419	Other Professional Serv	500.00	.00	500.00	11.66	24.85	170.11	305.04	39	3,475.07	
5421	Telephone/Data	1,500.00	.00	1,500.00	134.00	13.07	1,493.46	(6.53)	100	1,846.69	
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
5428	IT Support	19,320.00	.00	19,320.00	1,610.00	.00	16,100.00	3,220.00	83	19,000.08	
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	53.76	
5433	Mileage	530.00	.00	530.00	.00	.00	.00	530.00	0	.00	
5439	Travel	.00	.00	.00	.00	.00	.00	.00	+++	596.87	
5449	Leases - Other	550.00	.00	550.00	.00	.00	.00	550.00	0	388.15	
5464	Workers' Comp	330.00	.00	330.00	27.50	.00	275.00	55.00	83	480.00	
5491	Dues & Subscriptions	2,100.00	.00	2,100.00	625.00	.00	3,426.00	(1,326.00)	163	2,706.00	
5492	Registrations/Training	7,500.00	.00	7,500.00	661.00	.00	3,124.50	4,375.50	42	1,551.20	
	<i>Materials & Services Totals</i>	\$42,830.00	\$0.00	\$42,830.00	\$3,701.98	\$37.92	\$30,628.19	\$12,163.89	72%	\$39,044.72	
	EXPENSE TOTALS	\$250,510.00	\$0.00	\$250,510.00	\$19,375.80	\$37.92	\$193,021.46	\$57,450.62	77%	\$228,104.46	
	Division 1411 - City Attorney Totals	(\$250,510.00)	\$0.00	(\$250,510.00)	(\$19,375.80)	(\$37.92)	(\$193,021.46)	(\$57,450.62)	77%	(\$228,104.46)	
	Division 1511 - Finance										
EXPENSE											
Personnel Services											
5111	Regular Wages	435,410.00	(90,000.00)	345,410.00	22,387.82	.00	214,098.09	131,311.91	62	222,397.47	
5112	Part-Time Wages	48,410.00	.00	48,410.00	1,937.50	.00	13,899.79	34,510.21	29	25,310.70	
5121	Overtime	5,850.00	.00	5,850.00	139.61	.00	3,462.51	2,387.49	59	7,221.07	
5211	OR Workers' Benefit	150.00	.00	150.00	6.21	.00	58.56	91.44	39	71.41	
5212	Social Security	37,460.00	.00	37,460.00	1,757.64	.00	18,633.70	18,826.30	50	18,776.67	
5213	Med & Dent Ins	110,120.00	.00	110,120.00	7,419.07	.00	42,779.61	67,340.39	39	40,960.68	
5214											
5214.100	PERS - City	82,420.00	.00	82,420.00	3,706.54	.00	32,666.84	49,753.16	40	36,477.37	
5214.600	PERS 6%	26,500.00	.00	26,500.00	1,367.20	.00	13,529.75	12,970.25	51	12,712.16	
5214.800	DEFERRED COMP - CITY	5,510.00	.00	5,510.00	259.28	.00	2,810.80	2,699.20	51	1,409.46	
	5214 - Totals	\$114,430.00	\$0.00	\$114,430.00	\$5,333.02	\$0.00	\$49,007.39	\$65,422.61	43%	\$50,598.99	
5215	Long Term Disability Ins	730.00	.00	730.00	47.03	.00	412.08	317.92	56	535.15	

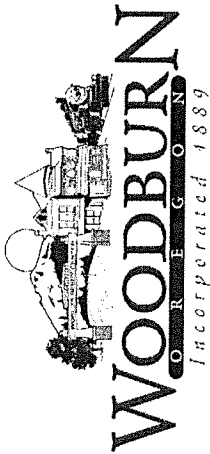


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

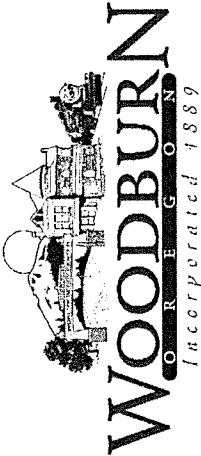
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1511 - Finance										
EXPENSE										
<i>Personnel Services</i>										
5216	Unemployment Insurance	2,940.00	.00	2,940.00	122.31	.00	2,290.74	649.26	78	382.44
5217	Life Insurance	450.00	.00	450.00	30.39	.00	266.16	183.84	59	316.71
5218	Paid Family Leave Insurance	.00	.00	.00	90.36	.00	340.02	(340.02)	+++	.00
<i>Personnel Services Totals</i>		\$755,950.00	(\$90,000.00)	\$665,950.00	\$39,270.96	\$0.00	\$345,248.65	\$320,701.35	52%	\$366,571.29
<i>Materials & Services</i>										
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5319	Office Supplies	17,000.00	.00	17,000.00	1,003.45	221.99	15,829.89	948.12	94	16,748.40
5329	Other Supplies	100.00	.00	100.00	.00	.00	93.10	6.90	93	606.89
5414	Accounting/Auditing	16,200.00	.00	16,200.00	.00	.00	19,240.00	(3,040.00)	119	15,035.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	1,324.00
5419	Other Professional Serv	25,000.00	.00	25,000.00	1,632.97	3,671.51	18,389.99	2,938.50	88	27,467.71
5421	Telephone/Data	1,000.00	.00	1,000.00	258.61	79.11	2,626.32	(1,705.43)	271	2,340.37
5422	Postage	3,800.00	.00	3,800.00	.00	.00	2,830.97	969.03	74	2,362.29
5428	IT Support	64,680.00	.00	64,680.00	5,390.00	.00	53,900.00	10,780.00	83	57,950.16
5429	Other Communication Serv	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5430	Red Light Camera Contract	217,000.00	.00	217,000.00	7,266.00	53,785.00	78,315.00	84,900.00	61	115,908.00
5432	Meals	400.00	.00	400.00	.00	.00	224.19	175.81	56	409.39
5433	Mileage	650.00	.00	650.00	.00	.00	134.97	515.03	21	.00
5439	Travel	800.00	.00	800.00	.00	.00	382.92	417.08	48	(782.63)
5446	Software Licenses	6,500.00	.00	6,500.00	.00	39.89	5,503.36	956.75	85	6,535.91
5464	Workers' Comp	1,180.00	.00	1,180.00	98.33	.00	983.30	196.70	83	1,620.00
5491	Dues & Subscriptions	2,600.00	.00	2,600.00	155.00	.00	2,486.64	113.36	96	3,856.62
5492	Registrations/Training	11,000.00	.00	11,000.00	205.90	.00	2,849.90	8,150.10	26	2,682.00
5493	Printing/Binding	3,000.00	.00	3,000.00	.00	.00	1,779.62	1,220.38	59	2,309.14
5500	Banking Fees & Charges	29,000.00	.00	29,000.00	2,069.26	.00	14,139.95	14,860.05	49	25,859.65
<i>Materials & Services Totals</i>		\$405,910.00	\$0.00	\$405,910.00	\$18,079.52	\$57,797.50	\$219,710.12	\$128,402.38	68%	\$282,232.90
EXPENSE TOTALS		\$1,161,860.00	(\$90,000.00)	\$1,071,860.00	\$57,350.48	\$57,797.50	\$564,958.77	\$449,103.73	58%	\$648,804.19
Division 1511 - Finance Totals		(\$1,161,860.00)	\$90,000.00	(\$1,071,860.00)	(\$57,350.48)	(\$57,797.50)	(\$564,958.77)	(\$449,103.73)	58%	(\$648,804.19)
Division 1531 - City Recorder										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	62,750.00	15,000.00	77,750.00	5,493.77	.00	54,952.58	22,797.42	71	57,606.60
5121	Overtime	.00	.00	.00	.00	.00	15.28	(15.28)	+++	6.98
5211	OR Workers' Benefit	10.00	.00	10.00	1.51	.00	13.07	(3.07)	131	13.14
5212	Social Security	5,020.00	.00	5,020.00	408.65	.00	4,460.92	559.08	89	4,546.12
5213	Med & Dent Ins	13,310.00	.00	13,310.00	515.42	.00	4,810.19	8,499.81	36	4,334.64



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 101 - Administration											
Division 1531 - City Recorder											
EXPENSE											
Personnel Services											
5214											
5214.100	PERS - City	10,480.00	.00	10,480.00	869.48	.00	7,880.57	2,599.43	75	9,473.24	
5214.600	PERS 6%	3,760.00	.00	3,760.00	331.66	.00	3,366.57	393.43	90	3,613.39	
5214.800	DEFERED COMP - CITY	3,140.00	.00	3,140.00	33.84	.00	1,848.45	1,291.55	59	2,611.16	
	5214 - Totals	\$17,380.00	\$0.00	\$17,380.00	\$1,234.98	\$0.00	\$13,095.59	\$4,284.41	75%	\$15,697.79	
5215	Long Term Disability Ins	110.00	.00	110.00	11.11	.00	97.23	12.77	88	130.78	
5216	Unemployment Insurance	380.00	.00	380.00	27.48	.00	522.22	(142.22)	137	85.43	
5217	Life Insurance	70.00	.00	70.00	7.17	.00	62.75	7.25	90	76.61	
5218	Paid Family Leave Insurance	.00	.00	.00	21.22	.00	84.29	(84.29)	+++	.00	
	Personnel Services Totals	\$99,030.00	\$15,000.00	\$114,030.00	\$7,721.31	\$0.00	\$78,114.12	\$35,915.88	69%	\$82,498.09	
Materials & Services											
5319	Office Supplies	1,000.00	.00	1,000.00	28.73	.00	464.01	535.99	46	577.61	
5419	Other Professional Serv	2,000.00	.00	2,000.00	7.77	16.56	162.17	1,821.27	9	243.05	
5421	Telephone/Data	450.00	.00	450.00	43.76	.00	430.67	19.33	96	541.50	
5422	Postage	200.00	.00	200.00	.00	.00	7.28	192.72	4	231.61	
5428	IT Support	8,820.00	.00	8,820.00	735.00	.00	7,350.00	1,470.00	83	8,919.96	
5432	Meals	300.00	.00	300.00	56.25	.00	182.25	117.75	61	219.70	
5433	Mileage	500.00	.00	500.00	65.50	.00	461.64	38.36	92	294.84	
5439	Travel	850.00	.00	850.00	106.70	.00	494.87	355.13	58	778.65	
5464	Workers' Comp	120.00	.00	120.00	10.00	.00	100.00	20.00	83	150.00	
5471	Equipment Repair & Maint	920.00	.00	920.00	.00	.00	.00	920.00	0	.00	
5491	Dues & Subscriptions	300.00	.00	300.00	.00	.00	378.40	(78.40)	126	275.00	
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	811.44	2,188.56	27	825.00	
	Materials & Services Totals	\$18,460.00	\$0.00	\$18,460.00	\$1,053.71	\$16.56	\$10,842.73	\$7,600.71	59%	\$13,056.92	
	EXPENSE TOTALS	\$117,490.00	\$15,000.00	\$132,490.00	\$8,775.02	\$16.56	\$88,956.85	\$43,516.59	67%	\$95,555.01	
	Division 1531 - City Recorder Totals	(\$117,490.00)	(\$15,000.00)	(\$132,490.00)	(\$8,775.02)	(\$16.56)	(\$88,956.85)	(\$43,516.59)	67%	(\$95,555.01)	
Division 1611 - Human Resources											
EXPENSE											
Personnel Services											
5111	Regular Wages	93,170.00	15,000.00	108,170.00	7,635.46	.00	77,451.13	30,718.87	72	85,478.90	
5121	Overtime	.00	.00	.00	.00	.00	12.72	(12.72)	+++	.00	
5211	OR Workers' Benefit	20.00	.00	20.00	1.60	.00	14.92	5.08	75	16.29	
5212	Social Security	7,160.00	.00	7,160.00	591.38	.00	6,374.41	785.59	89	6,645.22	
5213	Med & Dent Ins	11,600.00	.00	11,600.00	1,078.08	.00	10,162.84	1,437.16	88	11,307.09	
5214											
5214.100	PERS - City	15,570.00	.00	15,570.00	1,256.38	.00	11,543.51	4,026.49	74	14,118.22	

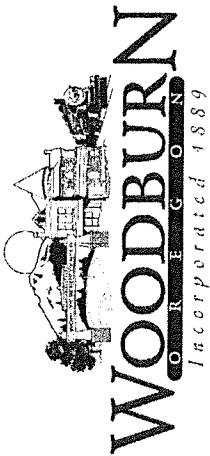


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

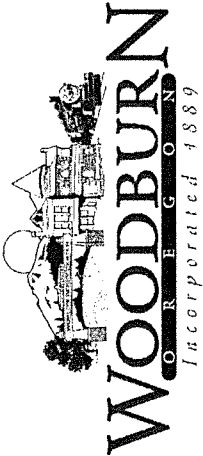
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1611 - Human Resources										
EXPENSE										
Personnel Services										
5214										
5214.600	PERS 6%	5,590.00	.00	5,590.00	479.23	.00	4,917.21	672.79	88	5,385.12
5214.800	DEFERED COMP - CITY	4,660.00	.00	4,660.00	351.60	.00	3,859.89	800.11	83	4,273.88
		\$25,820.00	\$0.00	\$25,820.00	\$2,087.21	\$0.00	\$20,320.61	\$5,499.39	79%	\$23,777.22
5215	Long Term Disability Ins	160.00	.00	160.00	15.05	.00	136.44	23.56	85	195.19
5216	Unemployment Insurance	390.00	.00	390.00	38.18	.00	739.57	(349.57)	190	125.29
5217	Life Insurance	100.00	.00	100.00	9.57	.00	86.42	13.58	86	114.03
5218	Paid Family Leave Insurance	.00	.00	.00	29.46	.00	117.65	(117.65)	+++	.00
	<i>Personnel Services Totals</i>	\$138,420.00	\$15,000.00	\$153,420.00	\$11,485.99	\$0.00	\$115,416.71	\$38,003.29	75%	\$127,659.23
<i>Materials & Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	386.70	613.30	39	178.82
5412	Legal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	.00	.00	2,305.89	1,194.11	66	986.88
5419	Other Professional Serv	32,000.00	.00	32,000.00	10,299.89	8.29	26,271.89	5,719.82	82	26,881.79
5421	Telephone/Data	800.00	.00	800.00	51.86	19.90	686.56	93.54	88	653.94
5422	Postage	30.00	.00	30.00	.00	.00	6.04	23.96	20	9.23
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5428	IT Support	18,060.00	.00	18,060.00	1,505.00	.00	15,050.00	3,010.00	83	18,999.96
5433	Mileage	500.00	.00	500.00	.00	.00	189.22	310.78	38	101.09
5439	Travel	2,000.00	.00	2,000.00	1,022.76	.00	1,022.76	977.24	51	3,391.99
5464	Workers' Comp	420.00	.00	420.00	35.00	.00	350.00	70.00	83	470.04
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	225.00	.00	2,398.46	1,601.54	60	812.00
5492	Registrations/Training	10,000.00	.00	10,000.00	1,500.00	.00	1,545.00	8,455.00	15	2,563.97
	<i>Materials & Services Totals</i>	\$103,310.00	\$0.00	\$103,310.00	\$14,639.51	\$28.19	\$50,212.52	\$53,069.29	49%	\$55,049.71
EXPENSE TOTALS										
	Division 1611 - Human Resources	\$241,730.00	\$15,000.00	\$256,730.00	\$26,125.50	(\$28.19)	\$165,629.23	\$91,072.58	65%	\$182,708.94
	Department 101 - Administration	(\$241,730.00)	(\$15,000.00)	(\$256,730.00)	(\$26,125.50)	(\$28.19)	(\$165,629.23)	(\$91,072.58)	65%	(\$182,708.94)
	Totals	(\$2,238,230.00)	\$60,000.00	(\$2,178,230.00)	(\$53,132.33)	(\$58,078.84)	(\$1,358,659.74)	(\$761,491.42)	65%	(\$1,485,241.09)
Department 125 - Economic Development										
Division 1250 - Econ Dev										
EXPENSE										
Personnel Services										
5111	Regular Wages	106,620.00	15,000.00	121,620.00	9,006.13	.00	97,729.87	23,890.13	80	93,902.42
5121	Overtime	.00	.00	.00	.00	.00	135.66	(135.66)	+++	914.04
5211	OR Workers' Benefit	20.00	.00	20.00	2.33	.00	21.16	(1.16)	106	19.88
5212	Social Security	8,380.00	.00	8,380.00	693.08	.00	8,005.00	375.00	96	7,158.55



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
 Include Rollup Account and Rollup to Account

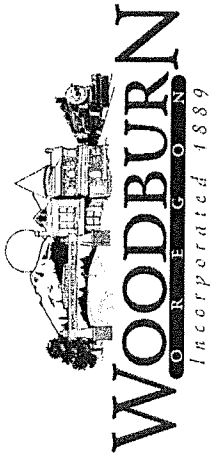
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 125 - Economic Development										
Division 1250 - Econ Dev										
	EXPENSE									
	<i>Personnel Services</i>									
5213	Med & Dent Ins	20,020.00	.00	20,020.00	1,323.83	.00	15,613.30	4,406.70	78	19,327.18
5214										
5214.100	PERS - City	17,330.00	.00	17,330.00	1,477.17	.00	14,543.97	2,786.03	84	15,312.76
5214.600	PERS 6%	6,410.00	.00	6,410.00	563.38	.00	6,233.72	176.28	97	5,841.15
5214.800	DEFERED COMP - CITY	2,800.00	.00	2,800.00	384.56	.00	4,059.89	(1,259.89)	145	2,525.79
	5214 - Totals	\$26,540.00	\$0.00	\$26,540.00	\$2,425.11	\$0.00	\$24,837.58	\$1,702.42	94%	\$23,679.70
5215	Long Term Disability Ins	180.00	.00	180.00	18.19	.00	165.77	14.23	92	217.79
5216	Unemployment Insurance	650.00	.00	650.00	45.00	.00	969.60	(319.60)	149	139.95
5217	Life Insurance	110.00	.00	110.00	11.76	.00	107.44	2.56	98	127.47
5218	Paid Family Leave Insurance	.00	.00	.00	34.44	.00	137.86	(137.86)	+++	.00
	Personnel Services Totals	\$162,520.00	\$15,000.00	\$177,520.00	\$13,559.87	\$0.00	\$147,723.24	\$29,796.76	83%	\$145,486.98
	<i>Materials & Services</i>									
5315	Computer Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5319	Office Supplies	8,500.00	.00	8,500.00	357.13	41.38	6,927.89	1,530.73	82	2,364.98
5419	Other Professional Serv	83,000.00	.00	83,000.00	7,308.89	13,699.33	37,488.05	31,812.62	62	67,134.13
5421	Telephone/Data	750.00	.00	750.00	220.22	13.07	2,033.84	(1,296.91)	273	1,598.82
5422	Postage	300.00	.00	300.00	.00	.00	25.93	274.07	9	91.01
5428	IT Support	4,200.00	.00	4,200.00	350.00	.00	3,500.00	700.00	83	4,200.00
5432	Meals	360.00	.00	360.00	18.02	.00	1,808.19	(1,448.19)	502	308.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	2,000.00	.00	2,000.00	1,709.57	.00	4,527.65	(2,527.65)	226	534.06
5464	Workers' Comp	240.00	.00	240.00	20.00	.00	200.00	40.00	83	300.00
5491	Dues & Subscriptions	8,000.00	.00	8,000.00	241.01	.00	8,864.63	(864.63)	111	7,685.39
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	4,548.99	(2,048.99)	182	414.00
5520	Grant Program	.00	.00	.00	.00	.00	65.00	(65.00)	+++	.00
	Materials & Services Totals	\$110,700.00	\$0.00	\$110,700.00	\$10,224.84	\$13,753.78	\$69,990.17	\$26,956.05	76%	\$84,630.39
	EXPENSE TOTALS	\$273,220.00	\$15,000.00	\$288,220.00	\$23,784.71	\$13,753.78	\$217,713.41	\$56,752.81	80%	\$230,117.37
	Division 1250 - Econ Dev Totals	(\$273,220.00)	(\$15,000.00)	(\$288,220.00)	(\$23,784.71)	(\$13,753.78)	(\$217,713.41)	(\$56,752.81)	80%	(\$230,117.37)
	Department 125 - Economic Development Totals	(\$273,220.00)	(\$15,000.00)	(\$288,220.00)	(\$23,784.71)	(\$13,753.78)	(\$217,713.41)	(\$56,752.81)	80%	(\$230,117.37)
Department 199 - Non-departmental										
Division 1219 - Other Administration										
	EXPENSE									
	<i>Materials & Services</i>									
5319	Office Supplies	6,900.00	.00	6,900.00	3,219.85	834.06	11,597.97	(5,532.03)	180	6,160.20
5329	Other Supplies	10,000.00	.00	10,000.00	.00	.00	2,344.41	7,655.59	23	2,250.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

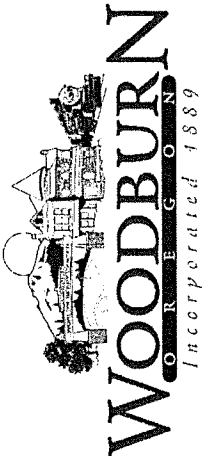
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 199 - Non-departmental											
Division 1219 - Other Administration											
	EXPENSE										
	Materials & Services										
5409											
5409.140	Garage Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	80.28
5417	HR/Other Employee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80.28
5419											
5419	Other Professional Serv	360,000.00	.00	360,000.00	41,598.28	11,920.07	95,226.18	252,853.75	30	30	95,161.21
5419.201	ToT Grants	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	100	55,000.00
5419.301	Business Resource Center	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	0	.00
5419.723	Rental Assistance Program	53,000.00	.00	53,000.00	.00	.00	69,159.69	(16,159.69)	130	130	264,620.51
	5419 - Totals	\$498,000.00	\$0.00	\$498,000.00	\$41,598.28	\$11,920.07	\$224,385.87	\$261,694.06	47%	47%	\$414,781.72
5422	Postage	1,500.00	.00	1,500.00	.00	.00	1,258.77	241.23	84	84	1,695.14
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	0	.00
5429	Other Communication Serv	12,500.00	.00	12,500.00	.00	.00	7,225.00	5,275.00	58	58	9,576.60
5449	Leases - Other	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	0	.00
5459											
5459	Other Utilities	.00	.00	.00	1,800.00	.00	1,800.00	(1,800.00)	+++	+++	.00
5459.001	CRC Expenses	100,000.00	.00	100,000.00	2,188.04	(628.16)	41,531.34	59,096.82	41	41	50,271.59
	5459 - Totals	\$100,000.00	\$0.00	\$100,000.00	\$3,988.04	(\$628.16)	\$43,331.34	\$57,296.82	43%	43%	\$50,271.59
5463	Property/Earthquake Insurance	16,410.00	.00	16,410.00	1,367.50	.00	13,675.00	2,735.00	83	83	9,649.92
5465	General Liability Insurance	49,440.00	.00	49,440.00	4,120.00	.00	41,200.00	8,240.00	83	83	37,740.00
5471	Equipment Repair & Maint	.00	.00	.00	.00	.00	.00	.00	+++	+++	732.21
5481	Utility Assistance Program	40,000.00	.00	40,000.00	5,000.00	.00	22,500.00	17,500.00	56	56	22,500.00
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	.00	.00	37,184.68	2,815.32	93	93	35,889.90
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	0	.00
5520	Grant Program	.00	2,250,000.00	2,250,000.00	.00	694,620.00	68,085.00	1,487,295.00	34	34	4,102.12
	Materials & Services Totals	\$784,250.00	\$2,250,000.00	\$3,034,250.00	\$59,293.67	\$706,745.97	\$472,849.18	\$1,854,654.85	39%	39%	\$595,725.26
	<i>Capital Outlay</i>										
5641	Office Furniture & Equip	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	0	.00
	Capital Outlay Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	0%	\$0.00
	<i>Debt Service</i>										
5711	Bond Principal	.00	.00	.00	.00	.00	.00	.00	.00	+++	621,000.00
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,553.71
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$626,553.71
	EXPENSE TOTALS	\$804,250.00	\$2,250,000.00	\$3,054,250.00	\$59,293.67	\$706,745.97	\$472,849.18	\$1,874,654.85	39%	39%	\$1,222,278.97
	Division 1219 - Other Administration Totals	(\$804,250.00)	(\$2,250,000.00)	(\$3,054,250.00)	(\$59,293.67)	(\$706,745.97)	(\$472,849.18)	(\$1,874,654.85)	39%	39%	(\$1,222,278.97)



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
 Include Rollup Account and Rollup to Account

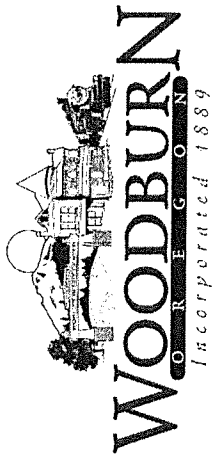
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 199 - Non-departmental										
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
5811										
5811.110	Transfer to Transit	150,000.00	.00	150,000.00	12,500.00	.00	125,000.00	25,000.00	83	150,000.00
5811.358	Transfer to General Cap Const Fund	561,210.00	.00	561,210.00	22,504.00	.00	271,194.00	290,016.00	48	124,660.00
5811.693	Transfer to Reserve for PERS	123,740.00	.00	123,740.00	10,311.67	.00	103,116.70	20,623.30	83	108,000.00
	5811 - Totals	\$834,950.00	\$0.00	\$834,950.00	\$45,315.67	\$0.00	\$499,310.70	\$335,639.30	60%	\$382,660.00
	Transfers Out Totals	\$834,950.00	\$0.00	\$834,950.00	\$45,315.67	\$0.00	\$499,310.70	\$335,639.30	60%	\$382,660.00
	EXPENSE TOTALS	\$834,950.00	\$0.00	\$834,950.00	\$45,315.67	\$0.00	\$499,310.70	\$335,639.30	60%	\$382,660.00
	Division 9711 - Operating Transfer Out Totals	(\$834,950.00)	\$0.00	(\$834,950.00)	(\$45,315.67)	\$0.00	(\$499,310.70)	(\$335,639.30)	60%	(\$382,660.00)
	Department 199 - Non-departmental Totals	(\$1,639,200.00)	(\$2,250,000.00)	(\$3,889,200.00)	(\$104,609.34)	(\$706,745.97)	(\$972,159.88)	(\$2,210,294.15)	43%	(\$1,604,938.97)
Department 211 - Police										
Division 2111 - Patrol										
	EXPENSE									
	Personnel Services									
5111	Regular Wages	4,574,010.00	.00	4,574,010.00	336,623.00	.00	3,544,676.99	1,029,333.01	77	3,711,829.24
5112	Part-Time Wages	.00	45,000.00	45,000.00	1,640.75	.00	11,213.38	33,786.62	25	14,831.41
5121	Overtime	185,220.00	.00	185,220.00	24,484.60	.00	193,349.90	(8,129.90)	104	192,622.46
5211	OR Workers' Benefit	990.00	.00	990.00	76.69	.00	777.38	212.62	79	835.13
5212	Social Security	366,020.00	.00	366,020.00	27,497.75	.00	296,322.56	69,697.44	81	297,291.97
5213	Med & Dent Ins	1,030,900.00	.00	1,030,900.00	69,209.14	.00	682,782.14	348,117.86	66	800,867.07
5214										
5214.100	PERS - City	919,410.00	.00	919,410.00	73,996.73	.00	728,019.93	191,390.07	79	789,791.01
5214.600	PERS 6%	285,530.00	.00	285,530.00	21,556.62	.00	224,730.01	60,799.99	79	224,507.74
5214.800	DEFERED COMP - CITY	67,290.00	.00	67,290.00	4,345.07	.00	47,081.06	20,208.94	70	46,769.23
	5214 - Totals	\$1,272,230.00	\$0.00	\$1,272,230.00	\$99,898.42	\$0.00	\$999,831.00	\$272,399.00	79%	\$1,061,067.98
5215	Long Term Disability Ins	7,410.00	.00	7,410.00	647.70	.00	6,034.04	1,375.96	81	8,263.53
5216	Unemployment Insurance	28,250.00	.00	28,250.00	1,813.72	.00	35,208.45	(6,958.45)	125	5,880.00
5217	Life Insurance	5,250.00	.00	5,250.00	438.59	.00	4,088.92	1,161.08	78	5,118.59
5218	Paid Family Leave Insurance	.00	.00	.00	1,344.93	.00	5,339.43	(5,339.43)	+++	.00
	Personnel Services Totals	\$7,470,280.00	\$45,000.00	\$7,515,280.00	\$563,675.29	\$0.00	\$5,779,624.19	\$1,735,655.81	77%	\$6,098,607.38
	Materials & Services									
5319	Office Supplies	7,500.00	.00	7,500.00	368.01	.00	5,502.49	1,997.51	73	3,555.63
5323	Fuel	90,000.00	.00	90,000.00	6,918.59	.00	60,141.10	29,858.90	67	69,166.12
5324	Clothing	42,400.00	.00	42,400.00	673.59	(467.93)	42,880.75	(12.82)	100	50,061.66
5326	Safety/Medical	4,000.00	.00	4,000.00	.00	135.00	3,118.29	746.71	81	5,699.55
5329	Other Supplies	28,000.00	.00	28,000.00	1,314.59	.00	18,991.80	9,008.20	68	25,800.64
5351	Ammunition	21,500.00	.00	21,500.00	1,397.71	.00	23,452.18	(1,952.18)	109	12,860.39



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

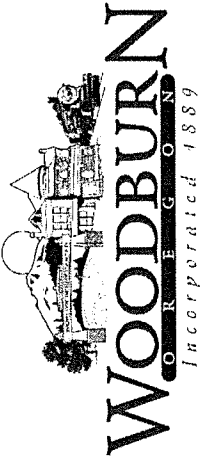
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
Materials & Services										
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5415	Computer	95,500.00	.00	95,500.00	4,709.79	1,453.61	29,657.45	64,388.94	33	42,456.05
5417	HR/Other Employee Expenses	4,000.00	.00	4,000.00	1,610.99	.00	8,155.97	(4,155.97)	204	5,076.90
5419	Other Professional Serv	26,000.00	.00	26,000.00	2,643.92	5,271.39	35,676.73	(14,948.12)	157	39,254.52
5420	Investigation Expenses	7,500.00	.00	7,500.00	559.96	.00	4,279.95	3,220.05	57	4,001.80
5421	Telephone/Data	35,000.00	.00	35,000.00	3,382.91	375.62	33,681.13	943.25	97	37,833.95
5422	Postage	8,000.00	.00	8,000.00	570.53	.00	3,871.44	4,128.56	48	5,610.35
5424	Advertising	1,000.00	.00	1,000.00	65.00	.00	140.00	860.00	14	626.76
5426	Contract Networks	6,500.00	.00	6,500.00	.00	.00	9,828.14	(3,328.14)	151	15,511.00
5428	IT Support	444,970.00	.00	444,970.00	37,080.83	.00	370,808.30	74,161.70	83	387,759.84
5429	Other Communication Serv	520,000.00	.00	520,000.00	43,253.17	43,253.12	475,784.87	962.01	100	509,462.26
5432	Meals	.00	.00	.00	16.99	.00	16.99	(16.99)	+++	620.50
5439	Travel	22,000.00	.00	22,000.00	5,736.95	.00	15,698.40	6,301.60	71	14,588.90
5443	Office Equipment	2,500.00	.00	2,500.00	103.93	94.04	1,696.50	709.46	72	15,124.76
5444	Leases - Vehicle	198,000.00	.00	198,000.00	.00	.00	184,420.37	13,579.63	93	167,399.85
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	84,358.05	(81,858.05)	3374	2,453.33
5451	Natural Gas	4,800.00	.00	4,800.00	654.48	.00	3,136.32	1,663.68	65	3,114.76
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5453	Electricity	55,000.00	.00	55,000.00	5,024.14	.00	48,717.73	6,282.27	89	49,604.58
5461	Auto Insurance	30,810.00	.00	30,810.00	2,567.50	.00	25,675.00	5,135.00	83	25,920.00
5463	Property/Earthquake Insurance	10,420.00	.00	10,420.00	868.33	.00	8,683.30	1,736.70	83	7,569.96
5464	Workers' Comp	124,820.00	.00	124,820.00	10,401.66	.00	104,016.60	20,803.40	83	125,870.04
5465	General Liability Insurance	97,320.00	.00	97,320.00	8,110.00	.00	81,100.00	16,220.00	83	81,320.04
5471	Equipment Repair & Maint	110,000.00	.00	110,000.00	.00	.00	7,122.59	102,877.41	6	51,956.34
5472	Buildings Repairs & Maint	23,100.00	.00	23,100.00	375.00	793.28	31,389.97	(9,083.25)	139	27,061.19
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	3,527.81	700.80	31,618.05	12,681.15	72	27,565.63
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	445.00
5492	Registrations/Training	30,500.00	.00	30,500.00	1,985.00	.00	24,738.38	5,761.62	81	19,875.17
5493	Printing/Binding	11,000.00	.00	11,000.00	408.82	.00	4,902.65	6,097.35	45	11,305.35
	<i>Materials & Services Totals</i>	\$2,113,540.00	\$0.00	\$2,113,540.00	\$144,330.20	\$51,608.93	\$1,783,261.49	\$278,669.58	87%	\$1,846,532.82
	EXPENSE TOTALS	\$9,583,820.00	\$45,000.00	\$9,628,820.00	\$708,005.49	\$51,608.93	\$7,562,885.68	\$2,014,325.39	79%	\$7,945,140.20
	Division 2111 - Patrol Totals	(\$9,583,820.00)	(\$45,000.00)	(\$9,628,820.00)	(\$708,005.49)	(\$51,608.93)	(\$7,562,885.68)	(\$2,014,325.39)	79%	(\$7,945,140.20)
	Department 211 - Police Totals	(\$9,583,820.00)	(\$45,000.00)	(\$9,628,820.00)	(\$708,005.49)	(\$51,608.93)	(\$7,562,885.68)	(\$2,014,325.39)	79%	(\$7,945,140.20)



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

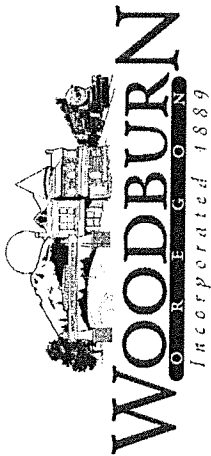
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
	EXPENSE									
	<i>Personnel Services</i>									
5111	Regular Wages	361,230.00	.00	361,230.00	26,589.62	.00	272,870.81	88,359.19	76	304,390.38
5112	Part-Time Wages	116,810.00	.00	116,810.00	7,811.32	.00	65,428.62	51,381.38	56	49,634.53
5121	Overtime	.00	.00	.00	.00	.00	24.46	(24.46)	+++	12.84
5211	OR Workers' Benefit	170.00	.00	170.00	12.90	.00	122.41	47.59	72	123.40
5212	Social Security	36,600.00	.00	36,600.00	2,586.64	.00	27,149.44	9,450.56	74	26,308.26
5213	Med & Dent Ins	60,180.00	.00	60,180.00	4,311.18	.00	42,468.89	17,711.11	71	55,353.86
5214										
5214	Retirement	.00	.00	.00	.00	.00	(1,175.46)	1,175.46	+++	.00
5214.100	PERS - City	80,610.00	.00	80,610.00	5,056.18	.00	47,442.69	33,167.31	59	56,824.82
5214.600	PERS 6%	21,670.00	.00	21,670.00	1,480.27	.00	13,626.08	8,043.92	63	18,268.58
5214.800	DEFERED COMP - CITY	4,400.00	.00	4,400.00	334.12	.00	3,725.76	674.24	85	940.38
	5214 - Totals	\$106,680.00	\$0.00	\$106,680.00	\$6,870.57	\$0.00	\$63,619.07	\$43,060.93	60%	\$76,033.78
5215	Long Term Disability Ins	630.00	.00	630.00	54.33	.00	481.39	148.61	76	707.71
5216	Unemployment Insurance	2,880.00	.00	2,880.00	171.99	.00	3,216.18	(336.18)	112	512.40
5217	Life Insurance	410.00	.00	410.00	35.13	.00	311.27	98.73	76	417.02
5218	Paid Family Leave Insurance	.00	.00	.00	131.22	.00	520.92	(520.92)	+++	.00
	Personnel Services Totals	\$685,590.00	\$0.00	\$685,590.00	\$48,574.90	\$0.00	\$476,213.46	\$209,376.54	69%	\$513,494.18
	<i>Materials & Services</i>									
5319	Office Supplies	3,560.00	.00	3,560.00	195.00	.00	1,869.90	1,690.10	53	1,685.51
5323	Fuel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5340	Print Materials - Teen	4,000.00	.00	4,000.00	39.82	(.46)	3,103.11	897.35	78	3,715.39
5341	Print Materials - Adult	24,500.00	.00	24,500.00	801.15	2,727.28	11,238.43	10,534.29	57	29,770.48
5342	Print Materials - Child	17,000.00	.00	17,000.00	929.49	1,682.69	10,194.50	5,122.81	70	12,178.70
5345										
5345	Audiovisual Materials - Adult	9,000.00	.00	9,000.00	210.66	225.66	3,726.97	5,047.37	44	11,315.90
5345.001	Audiovisual Materials - Child	2,000.00	.00	2,000.00	.00	.00	763.36	1,236.64	38	1,552.23
5345.002	Audiovisual Materials - Teen	2,630.00	.00	2,630.00	157.57	.00	669.63	1,960.37	25	1,582.01
	5345 - Totals	\$13,630.00	\$0.00	\$13,630.00	\$368.23	\$225.66	\$5,159.96	\$8,244.38	40%	\$14,450.14
5347										
5347.001	Program Supplies - Summer Concerts	.00	.00	.00	.00	.00	.00	.00	+++	7,600.97
5347.002	Program Supplies - Adult	5,000.00	.00	5,000.00	166.97	118.33	3,422.70	1,458.97	71	1,888.09
5347.003	Program Supplies - Child	8,500.00	.00	8,500.00	998.57	15.29	6,693.44	1,791.27	79	5,007.53
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	83.70	341.42	4,005.45	653.13	87	3,874.99
	5347 - Totals	\$18,500.00	\$0.00	\$18,500.00	\$1,249.24	\$475.04	\$14,121.59	\$3,903.37	79%	\$18,371.58
5349	Periodicals - Adult	3,380.00	.00	3,380.00	.00	74.97	2,980.34	324.69	90	2,800.87
5350	Periodicals - Child	250.00	.00	250.00	.00	.00	182.44	67.56	73	.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

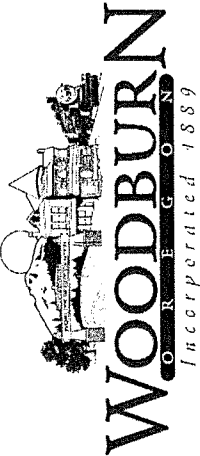
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
	EXPENSE									
	Materials & Services									
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	(61.32)	737.60	823.72	45	1,234.85
5421	Telephone/Data	2,500.00	.00	2,500.00	216.92	112.08	2,057.40	330.52	87	2,132.25
5422	Postage	230.00	.00	230.00	9.18	.00	349.22	(119.22)	152	20.93
5424	Advertising	630.00	.00	630.00	125.00	.00	224.99	405.01	36	253.00
5428	IT Support	97,020.00	.00	97,020.00	8,085.00	.00	80,850.00	16,170.00	83	92,610.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5439	Travel	1,500.00	.00	1,500.00	.00	.00	595.71	904.29	40	587.08
5443	Office Equipment	3,500.00	.00	3,500.00	.00	.00	2,600.33	899.67	74	1,296.99
5451	Natural Gas	3,800.00	.00	3,800.00	466.56	.00	2,710.07	1,089.93	71	3,777.92
5453	Electricity	34,000.00	.00	34,000.00	5,052.32	.00	44,282.60	(10,282.60)	130	31,806.55
5463	Property/Earthquake Insurance	13,310.00	.00	13,310.00	1,109.17	.00	11,091.70	2,218.30	83	9,549.96
5464	Workers' Comp	510.00	.00	510.00	42.50	.00	425.00	85.00	83	840.00
5465	General Liability Insurance	8,830.00	.00	8,830.00	735.83	.00	7,358.30	1,471.70	83	10,560.00
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	1,250.00	.00	2,580.38	1,269.62	67	65.00
5472										
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	.00	89.95	9,908.32	14,001.73	42	18,043.02
5472.001	Fixture Repair	5,090.00	.00	5,090.00	.00	.00	2,359.42	2,730.58	46	2,708.51
	5472 - Totals	\$29,090.00	\$0.00	\$29,090.00	\$0.00	\$89.95	\$12,267.74	\$16,732.31	42%	\$20,751.53
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	65.96	.00	1,000.85	999.15	50	.00
5491	Dues & Subscriptions	400.00	.00	400.00	.00	.00	500.00	(100.00)	125	172.00
5492	Registrations/Training	1,120.00	.00	1,120.00	.00	.00	951.99	168.01	85	140.00
5499										
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	.00	19.70	88.75	891.55	11	75.83
	5499 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$19.70	\$88.75	\$891.55	11%	\$75.83
5500	Banking Fees & Charges	60.00	.00	60.00	.00	.00	299.00	(239.00)	498	.00
	Materials & Services Totals	\$293,170.00	\$0.00	\$293,170.00	\$20,741.37	\$5,345.59	\$219,821.90	\$68,002.51	77%	\$258,846.56
	Capital Outlay									
5642	Passenger Vehicles	98,000.00	.00	98,000.00	535.05	.00	24,340.98	73,659.02	25	74,384.19
5649	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,830.39
	Capital Outlay Totals	\$98,000.00	\$0.00	\$98,000.00	\$535.05	\$0.00	\$24,340.98	\$73,659.02	25%	\$81,214.58
	EXPENSE TOTALS	\$1,076,760.00	\$0.00	\$1,076,760.00	\$69,851.32	\$5,345.59	\$720,376.34	\$351,038.07	67%	\$853,555.32
	Division 3199 - Library Administration Totals	\$1,076,760.00	\$0.00	(\$1,076,760.00)	(\$69,851.32)	(\$5,345.59)	(\$720,376.34)	(\$351,038.07)	67%	(\$853,555.32)



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

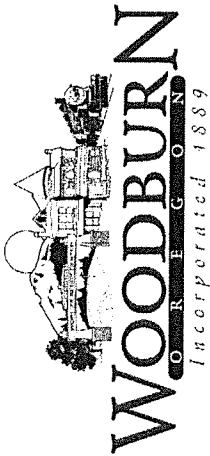
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 411 - Community Services											
Division 7419 - Aquatics Administration											
	EXPENSE										
	<i>Personnel Services</i>										
5111	Regular Wages	71,280.00	.00	71,280.00	5,399.24	.00	58,118.49	13,161.51	82	79,860.05	
5112											
5112.011	Part-Time Wages	21,840.00	.00	21,840.00	1,948.54	.00	15,703.09	6,136.91	72	130.50	
5112.012	Instruction Wages	41,330.00	.00	41,330.00	655.23	.00	4,401.29	36,928.71	11	4,406.09	
5112.014	Lifeguarding Wages	110,840.00	.00	110,840.00	7,239.03	.00	64,845.24	45,994.76	59	57,749.06	
5112.015	Administration Wages	19,660.00	.00	19,660.00	.00	.00	716.65	18,943.35	4	18,021.81	
5112.016	Pool Operator (& Custodial) Wages	10,290.00	.00	10,290.00	.00	.00	.00	10,290.00	0	728.14	
5112.017	Water Fitness Instructor Wages	26,210.00	.00	26,210.00	2,351.69	.00	25,020.98	1,189.02	95	26,938.83	
	Head Lifeguard Wages	40,410.00	.00	40,410.00	.00	.00	11,862.74	28,547.26	29	8,363.18	
	5112 - Totals	\$270,580.00	\$0.00	\$270,580.00	\$12,194.49	\$0.00	\$122,549.99	\$148,030.01	45%	\$116,337.61	
5211	OR Workers' Benefit	190.00	.00	190.00	9.75	.00	100.02	89.98	53	106.71	
5212	Social Security	26,440.00	.00	26,440.00	1,348.08	.00	14,268.72	12,171.28	54	15,095.73	
5213	Med & Dent Ins	16,930.00	.00	16,930.00	1,397.92	.00	13,147.94	3,782.06	78	14,609.21	
5214											
5214.100	PERS - City	56,900.00	.00	56,900.00	1,465.61	.00	15,980.90	40,919.10	28	19,787.48	
5214.600	PERS 6%	4,280.00	.00	4,280.00	335.86	.00	3,098.03	1,181.97	72	3,970.24	
5214.800	DEFERED COMP - CITY	3,560.00	.00	3,560.00	266.56	.00	2,888.22	671.78	81	3,652.31	
	5214 - Totals	\$64,740.00	\$0.00	\$64,740.00	\$2,068.03	\$0.00	\$21,967.15	\$42,772.85	34%	\$27,410.03	
5215	Long Term Disability Ins	120.00	.00	120.00	10.98	.00	100.00	20.00	83	148.68	
5216	Unemployment Insurance	2,040.00	.00	2,040.00	88.00	.00	1,764.75	275.25	87	326.58	
5217	Life Insurance	80.00	.00	80.00	7.10	.00	64.66	15.34	81	87.56	
5218	Paid Family Leave Insurance	.00	.00	.00	68.82	.00	250.06	(250.06)	+++	.00	
	Personnel Services Totals	\$452,400.00	\$0.00	\$452,400.00	\$22,592.41	\$0.00	\$232,331.78	\$220,068.22	51%	\$253,982.16	
	<i>Materials & Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	84.00	.00	1,801.08	(801.08)	180	2,176.76	
5326	Safety/Medical	2,000.00	.00	2,000.00	768.54	.00	1,590.92	409.08	80	4,528.32	
5327	Chemicals	16,000.00	.00	16,000.00	1,310.98	.00	13,966.37	2,033.63	87	18,192.01	
5329	Other Supplies	2,500.00	.00	2,500.00	506.00	.00	3,130.09	(630.09)	125	7,847.11	
5390	Merchandise	8,500.00	.00	8,500.00	83.44	657.37	2,762.02	5,080.61	40	4,647.21	
5391	Inventory	13,500.00	.00	13,500.00	68.70	.00	5,126.31	8,373.69	38	5,632.22	
5419	Other Professional Serv	20,000.00	.00	20,000.00	464.85	1,908.00	12,237.84	5,854.16	71	16,049.50	
5421	Telephone/Data	1,200.00	.00	1,200.00	107.53	19.90	992.37	187.73	84	1,132.15	
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
5424	Advertising	6,000.00	.00	6,000.00	3,518.64	.00	8,087.64	(2,087.64)	135	8,866.15	
5428	IT Support	18,480.00	.00	18,480.00	1,540.00	.00	15,400.00	3,080.00	83	13,230.00	
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 411 - Community Services											
Division 7419 - Aquatics Administration											
	EXPENSE										
	Materials & Services										
5439	Travel	500.00	.00	500.00	.00	.00	1,141.47	(641.47)	228	.00	.00
5451	Natural Gas	41,000.00	.00	41,000.00	5,893.05	.00	41,945.20	(945.20)	102	46,239.27	46,239.27
5453	Electricity	46,500.00	.00	46,500.00	3,621.39	.00	35,240.34	11,259.66	76	44,292.05	44,292.05
5463	Property/Earthquake Insurance	11,190.00	.00	11,190.00	932.50	.00	9,325.00	1,865.00	83	7,920.00	7,920.00
5464	Workers' Comp	9,050.00	.00	9,050.00	754.17	.00	7,541.70	1,508.30	83	12,980.04	12,980.04
5465	General Liability Insurance	3,800.00	.00	3,800.00	316.67	.00	3,166.70	633.30	83	6,450.00	6,450.00
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	91.76	.00	867.65	14,132.35	6	11,081.74	11,081.74
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	.00	2,167.19	16,012.88	26,819.93	40	52,892.60	52,892.60
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	2,407.66	(1,407.66)	241	200.00	200.00
5492	Registrations/Training	6,000.00	.00	6,000.00	165.00	.00	4,959.00	1,041.00	83	4,336.36	4,336.36
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	1,007.00	493.00	67	1,722.80	1,722.80
	Materials & Services Totals	\$270,320.00	\$0.00	\$270,320.00	\$20,227.22	\$4,752.46	\$188,709.24	\$76,858.30	72%	\$270,416.29	\$270,416.29
	EXPENSE TOTALS	\$722,720.00	\$0.00	\$722,720.00	\$42,819.63	\$4,752.46	\$421,041.02	\$296,926.52	59%	\$524,398.45	\$524,398.45
	Division 7419 - Aquatics Administration Totals	(\$722,720.00)	\$0.00	(\$722,720.00)	(\$42,819.63)	(\$4,752.46)	(\$421,041.02)	(\$296,926.52)	59%	(\$524,398.45)	(\$524,398.45)
	Division 7429 - Rec Administration										
	EXPENSE										
	Personnel Services										
5111	Regular Wages	62,970.00	.00	62,970.00	4,959.01	.00	47,310.48	15,659.52	75	10,074.30	10,074.30
5112	Part-Time Wages	31,280.00	.00	31,280.00	388.13	.00	4,674.47	26,605.53	15	.00	.00
5121	Overtime	.00	.00	.00	.00	.00	587.57	(587.57)	+++	132.15	132.15
5211	OR Workers' Benefit	50.00	.00	50.00	2.32	.00	22.98	27.02	46	4.28	4.28
5212	Social Security	7,200.00	.00	7,200.00	407.22	.00	4,213.59	2,986.41	59	755.13	755.13
5213	Med & Dent Ins	23,010.00	.00	23,010.00	136.16	.00	347.21	22,662.79	2	2,257.06	2,257.06
5214											
5214.100	PERS - City	30,930.00	.00	30,930.00	775.80	.00	6,554.53	24,375.47	21	1,605.47	1,605.47
5214.600	PERS 6%	3,780.00	.00	3,780.00	295.92	.00	2,797.38	982.62	74	612.39	612.39
	5214 - Totals	\$34,710.00	\$0.00	\$34,710.00	\$1,071.72	\$0.00	\$9,351.91	\$25,358.09	27%	\$2,217.86	\$2,217.86
5215	Long Term Disability Ins	.00	.00	.00	10.07	.00	91.22	(91.22)	+++	33.84	33.84
5216	Unemployment Insurance	570.00	.00	570.00	26.73	.00	500.76	69.24	88	36.10	36.10
5217	Life Insurance	.00	.00	.00	6.53	.00	59.17	(59.17)	+++	21.92	21.92
5218	Paid Family Leave Insurance	.00	.00	.00	21.29	.00	80.63	(80.63)	+++	.00	.00
	Personnel Services Totals	\$159,790.00	\$0.00	\$159,790.00	\$7,029.18	\$0.00	\$67,239.99	\$92,550.01	42%	\$15,532.64	\$15,532.64
	Materials & Services										
5319	Office Supplies	200.00	.00	200.00	.00	.00	2,313.35	(2,113.35)	1157	704.69	704.69

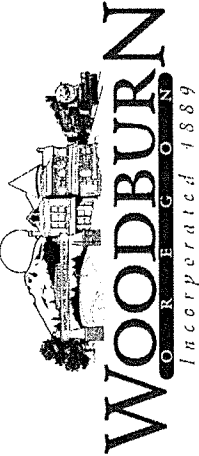


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

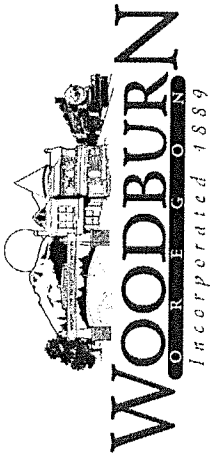
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7429 - Rec Administration										
	EXPENSE									
	Materials & Services									
5329										
5329	Other Supplies	.00	.00	.00	.00	.00	427.47	(427.47)	+++	31.99
5329.100	Events	34,000.00	.00	34,000.00	1,423.33	.00	30,836.68	3,163.32	91	28,821.90
5329.200	Youth Sports	7,500.00	.00	7,500.00	.00	.00	8,599.92	(1,099.92)	115	4,414.60
5329.300	Adult Sports	5,000.00	.00	5,000.00	1,580.00	.00	1,088.56	3,911.44	22	.00
5329.405	Fiesta Services	142,000.00	.00	142,000.00	.00	40.00	148,555.81	(6,595.81)	105	51,193.15
5329.600	Rec Admin	6,000.00	.00	6,000.00	179.26	.00	5,081.32	918.68	85	4,128.58
5329.700	Arts & Culture	1,000.00	.00	1,000.00	.00	.00	531.58	468.42	53	.00
5329.800	Active Adult	2,000.00	.00	2,000.00	22.20	.00	130.20	1,869.80	7	.00
5329.900	Museum	.00	.00	.00	.00	7,880.15	.00	(7,880.15)	+++	9,994.40
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	158.48	2,841.52	5	301.05
5419										
5419.101	Contract Svcs Teen Center	45,000.00	.00	45,000.00	.00	11,250.00	33,750.00	.00	100	45,000.00
5421	Telephone/Data	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$11,250.00	\$33,750.00	\$0.00	100%	\$45,000.00
5424	Advertising	1,500.00	.00	1,500.00	57.34	26.31	590.26	883.43	41	1,123.37
5428	IT Support	1,000.00	.00	1,000.00	.00	.00	2,419.97	(1,419.97)	242	8,024.42
5432	Meals	23,100.00	.00	23,100.00	1,925.00	.00	19,250.00	3,850.00	83	22,359.96
5439	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5451	Natural Gas	300.00	.00	300.00	.00	.00	278.25	21.75	93	346.65
5453	Electricity	1,750.00	.00	1,750.00	359.64	.00	3,255.05	(1,505.05)	186	1,769.41
5461	Auto Insurance	4,500.00	.00	4,500.00	669.83	.00	5,743.16	(1,243.16)	128	4,155.16
5464	Workers' Comp	5,290.00	.00	5,290.00	440.83	.00	4,408.30	881.70	83	2,750.04
5465	General Liability Insurance	2,440.00	.00	2,440.00	203.33	.00	2,033.30	406.70	83	3,789.96
5472	Buildings Repairs & Maint	.00	.00	.00	.00	.00	.00	.00	+++	3,020.04
5475	Vehicle Repair & Maint	1,750.00	.00	1,750.00	.00	.00	299.55	1,450.45	17	.00
5491	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45.00
5492	Registrations/Training	.00	.00	.00	.00	.00	.00	.00	+++	537.00
	Materials & Services Totals	2,000.00	.00	2,000.00	.00	.00	1,149.66	850.34	57	125.00
	EXPENSE TOTALS	\$291,130.00	\$0.00	\$291,130.00	\$6,860.76	\$19,196.46	\$270,900.87	\$1,032.67	100%	\$192,636.37
	Division 7429 - Rec Administration	\$450,920.00	\$0.00	\$450,920.00	\$13,889.94	\$19,196.46	\$338,140.86	\$93,582.68	79%	\$208,169.01
	EXPENSE TOTALS	(\$450,920.00)	\$0.00	(\$450,920.00)	(\$13,889.94)	(\$19,196.46)	(\$338,140.86)	(\$93,582.68)	79%	(\$208,169.01)



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

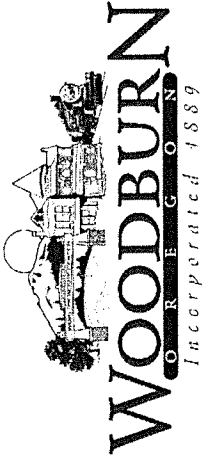
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 411 - Community Services											
Division 7711 - Parks & Facilities Maintenance											
	EXPENSE										
	<i>Personnel Services</i>										
5111	Regular Wages	400,100.00	.00	400,100.00	26,095.24		.00	308,881.68	91,218.32	77	344,033.18
5112	Part-Time Wages	.00	.00	.00	.00		.00	.00	.00	+++	4,461.87
5121	Overtime	.00	.00	.00	117.28		.00	2,405.22	(2,405.22)	+++	2,768.60
5211	OR Workers' Benefit	170.00	.00	170.00	11.34		.00	117.00	53.00	69	162.12
5212	Social Security	30,870.00	.00	30,870.00	1,886.27		.00	24,213.35	6,656.65	78	25,843.05
5213	Med & Dent Ins	125,930.00	.00	125,930.00	10,421.00		.00	93,620.68	32,309.32	74	95,499.52
5214											
5214.100	PERS - City	63,630.00	.00	63,630.00	4,201.17		.00	46,395.49	17,234.51	73	50,353.48
5214.600	PERS 6%	24,010.00	.00	24,010.00	1,588.93		.00	19,715.18	4,294.82	82	19,206.77
5214.800	DEFERED COMP - CITY	3,440.00	.00	3,440.00	269.12		.00	3,075.76	364.24	89	3,100.32
		\$91,080.00	\$0.00	\$91,080.00	\$6,059.22		\$0.00	\$69,186.43	\$21,893.57	76%	\$72,660.57
5215	Long Term Disability Ins	720.00	.00	720.00	55.93		.00	529.58	190.42	74	868.85
5216	Unemployment Insurance	2,390.00	.00	2,390.00	131.07		.00	3,088.28	(698.28)	129	513.58
5217	Life Insurance	470.00	.00	470.00	36.31		.00	343.71	126.29	73	512.94
5218	Paid Family Leave Insurance	.00	.00	.00	96.81		.00	419.83	(419.83)	+++	.00
		\$651,730.00	\$0.00	\$651,730.00	\$44,910.47		\$0.00	\$502,805.76	\$148,924.24	77%	\$547,324.28
	<i>Materials & Services</i>										
5319	Office Supplies	300.00	.00	300.00	93.92		23.00	369.95	(92.95)	131	518.50
5321	Cleaning Supplies	25,000.00	.00	25,000.00	57.80	6,328.30	6,328.30	30,484.82	(11,813.12)	147	30,247.37
5323	Fuel	15,500.00	.00	15,500.00	490.33		.00	9,394.07	6,105.93	61	22,369.87
5324	Clothing	.00	.00	.00	.00	(55.06)	(55.06)	.00	55.06	+++	65.56
5325	Ag Supplies	5,000.00	.00	5,000.00	55.92		.00	2,467.53	2,532.47	49	2,846.69
5326	Safety/Medical	2,200.00	.00	2,200.00	.00	346.16	346.16	1,246.01	607.83	72	4,991.71
5329	Other Supplies	10,000.00	.00	10,000.00	.00	.00	.00	6,499.34	3,500.66	65	4,555.40
5331	Construction Materials	3,000.00	.00	3,000.00	.00	.00	.00	1,065.20	1,934.80	36	696.60
5338	Tools	2,000.00	.00	2,000.00	312.57		.00	2,437.07	(437.07)	122	1,658.91
5352	Protective Clothing	1,500.00	.00	1,500.00	27.98		.00	1,436.79	63.21	96	3,361.57
5363	Signs	10,800.00	.00	10,800.00	.00		.00	240.07	10,559.93	2	908.80
5385	Fertilizer	4,000.00	.00	4,000.00	.00		.00	2,706.99	1,293.01	68	2,370.53
5409											
5409.140	Garage Services	18,000.00	.00	18,000.00	.00		.00	11,999.61	6,000.39	67	14,649.70
		\$18,000.00	\$0.00	\$18,000.00	\$0.00		\$0.00	\$11,999.61	\$6,000.39	67%	\$14,649.70
5419	Other Professional Serv	97,780.00	.00	97,780.00	13,055.13	33,102.56	33,102.56	98,394.15	(33,716.71)	134	181,722.32
5421	Telephone/Data	6,000.00	.00	6,000.00	514.74		.00	5,043.25	956.75	84	6,231.24
5422	Postage	.00	.00	.00	.00		.00	.00	.00	+++	7.91
5428	IT Support	18,480.00	.00	18,480.00	1,540.00		.00	15,400.00	3,080.00	83	17,949.96



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

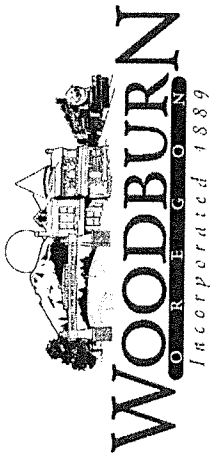
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
	EXPENSE									
	<i>Materials & Services</i>									
5445	Work Equipment	4,000.00	.00	4,000.00	.00	225.00	270.83	3,504.17	12	2,590.74
5446	Software Licenses	3,000.00	.00	3,000.00	.00	.00	3,375.00	(375.00)	112	.00
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	2,439.61	60.39	98	485.18
5451	Natural Gas	6,000.00	.00	6,000.00	816.71	.00	5,373.69	626.31	90	5,484.54
5453	Electricity	40,000.00	.00	40,000.00	5,367.68	.00	44,063.54	(4,063.54)	110	38,563.71
5461	Auto Insurance	3,425.00	.00	3,425.00	285.42	.00	2,854.20	570.80	83	5,130.00
5463	Property/Earthquake Insurance	13,940.00	.00	13,940.00	1,161.67	.00	11,616.70	2,323.30	83	9,020.04
5464	Workers' Comp	11,300.00	.00	11,300.00	941.67	.00	9,416.70	1,883.30	83	13,599.96
5465	General Liability Insurance	7,150.00	.00	7,150.00	595.83	.00	5,958.30	1,191.70	83	5,859.96
5471	Equipment Repair & Maint	16,000.00	.00	16,000.00	959.51	250.91	10,533.83	5,215.26	67	9,034.81
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	3,369.24	404.87	43,212.00	(8,616.87)	125	42,356.22
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	2,053.33	.00	8,007.57	(3,007.57)	160	4,543.81
5478	Playground Repair & Maint	4,500.00	.00	4,500.00	47.98	.00	5,368.70	(868.70)	119	2,295.48
5484	Urban Forestry Program	20,000.00	.00	20,000.00	514.92	269.95	9,859.89	9,870.16	51	8,027.35
5492	Registrations/Training	2,000.00	.00	2,000.00	120.00	(77.10)	3,655.05	(1,577.95)	179	1,373.50
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	891.21	608.79	59	150.64
	<i>Materials & Services Totals</i>	\$394,875.00	\$0.00	\$394,875.00	\$32,382.35	\$40,818.59	\$356,081.67	(\$2,025.26)	101%	\$443,668.58
	<i>Capital Outlay</i>									
5637	Parks	.00	.00	.00	.00	6,500.00	.00	(6,500.00)	+++	5,426.95
5649	Other Equipment	109,000.00	.00	109,000.00	.00	72,893.42	.00	36,106.58	67	.00
	<i>Capital Outlay Totals</i>	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$79,393.42	\$0.00	\$29,606.58	73%	\$5,426.95
	EXPENSE TOTALS	\$1,155,605.00	\$0.00	\$1,155,605.00	\$77,292.82	\$120,212.01	\$858,887.43	\$176,505.56	85%	\$996,419.81
	<i>Division 7711 - Parks & Facilities Maintenance Totals</i>	(\$1,155,605.00)	\$0.00	(\$1,155,605.00)	(\$77,292.82)	(\$120,212.01)	(\$858,887.43)	(\$176,505.56)	85%	(\$996,419.81)
	Division 7991 - Community Service Admin									
	EXPENSE									
	<i>Personnel Services</i>									
5111	Regular Wages	269,900.00	.00	269,900.00	19,901.94	.00	191,827.16	78,072.84	71	273,679.16
5112	Part-Time Wages	13,390.00	.00	13,390.00	229.29	.00	2,119.89	11,270.11	16	2,115.88
5211	OR Workers' Benefit	60.00	.00	60.00	4.37	.00	38.05	21.95	63	63.37
5212	Social Security	21,770.00	.00	21,770.00	1,541.77	.00	15,225.71	6,544.29	70	20,699.21
5213	Med & Dent Ins	46,820.00	.00	46,820.00	5,123.66	.00	42,408.28	4,411.72	91	54,462.69
5214										
5214.100	PERS - City	50,080.00	.00	50,080.00	2,723.81	.00	28,876.93	21,203.07	58	48,184.34
5214.600	PERS 6%	16,190.00	.00	16,190.00	937.40	.00	10,826.55	5,363.45	67	17,165.07
5214.800	DEFERRED COMP - CITY	13,010.00	.00	13,010.00	959.52	.00	8,824.57	4,185.43	68	12,406.72
	5214 - Totals	\$79,280.00	\$0.00	\$79,280.00	\$4,620.73	\$0.00	\$48,528.05	\$30,751.95	61%	\$77,756.13



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

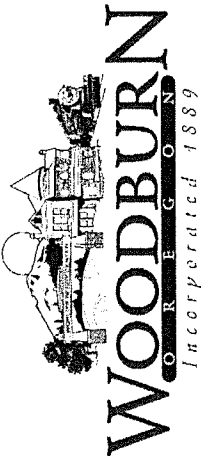
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7991 - Community Service Admin										
EXPENSE										
<i>Personnel Services</i>										
5215	Long Term Disability Ins	460.00	.00	460.00	38.71	.00	332.70	127.30	72	640.99
5216	Unemployment Insurance	1,700.00	.00	1,700.00	100.66	.00	1,820.94	(120.94)	107	391.18
5217	Life Insurance	290.00	.00	290.00	24.77	.00	212.72	77.28	73	366.79
5218	Paid Family Leave Insurance	.00	.00	.00	74.12	.00	297.60	(297.60)	+++	.00
<i>Personnel Services Totals</i>		\$433,670.00	\$0.00	\$433,670.00	\$31,660.02	\$0.00	\$302,811.10	\$130,858.90	70%	\$430,175.40
<i>Materials & Services</i>										
5319	Office Supplies	500.00	.00	500.00	460.10	.00	816.63	(316.63)	163	62.56
5329	Other Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	84.00
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	45.00	139.00	1,258.00	1,203.00	54	2,953.00
5419	Other Professional Serv	11,050.00	.00	11,050.00	519.79	2,750.12	7,232.00	1,067.88	90	20,187.36
5421	Telephone/Data	2,500.00	.00	2,500.00	194.72	26.31	2,060.86	412.83	83	2,813.52
5422	Postage	4,000.00	.00	4,000.00	.00	.00	307.22	3,692.78	8	270.99
5428	IT Support	15,120.00	.00	15,120.00	1,260.00	.00	12,600.00	2,520.00	83	23,930.04
5432	Meals	200.00	.00	200.00	.00	.00	.00	200.00	0	68.19
5433	Mileage	700.00	.00	700.00	.00	.00	.00	700.00	0	119.34
5439	Travel	600.00	.00	600.00	.00	.00	263.27	336.73	44	435.39
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	2,300.00	.00	2,300.00	.00	.00	2,267.12	32.88	99	.00
5449	Leases - Other	2,500.00	.00	2,500.00	.00	504.64	1,296.80	698.56	72	2,548.22
5463	Property/Earthquake Insurance	2,780.00	.00	2,780.00	231.67	.00	2,316.70	463.30	83	1,950.00
5464	Workers' Comp	2,400.00	.00	2,400.00	200.00	.00	2,000.00	400.00	83	2,700.00
5465	General Liability Insurance	8,300.00	.00	8,300.00	691.67	.00	6,916.70	1,383.30	83	6,240.00
5491	Dues & Subscriptions	800.00	.00	800.00	280.00	.00	1,199.46	(399.46)	150	579.00
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	180.00	1,320.00	12	675.00
5493	Printing/Binding	8,000.00	.00	8,000.00	.00	.00	6,758.32	1,241.68	84	1,312.73
<i>Materials & Services Totals</i>		\$70,450.00	\$0.00	\$70,450.00	\$3,882.95	\$3,420.07	\$47,473.08	\$19,556.85	72%	\$66,929.34
EXPENSE TOTALS										
		\$504,120.00	\$0.00	\$504,120.00	\$35,542.97	\$3,420.07	\$350,284.18	\$150,415.75	70%	\$497,104.74
		(\$504,120.00)	\$0.00	(\$504,120.00)	(\$35,542.97)	(\$3,420.07)	(\$350,284.18)	(\$150,415.75)	70%	(\$497,104.74)
Division 7991 - Community Service Admin Totals		\$0.00	\$0.00	\$0.00	(\$239,396.68)	(\$152,926.59)	(\$2,688,729.83)	(\$1,068,468.58)	73%	(\$3,079,647.33)
<i>Personnel Services</i>										
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	396,910.00	.00	396,910.00	29,930.26	.00	300,023.63	96,886.37	76	314,259.81
5121	Overtime	.00	.00	.00	7.42	.00	1,330.88	(1,330.88)	+++	665.51



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 511 - Planning										
Division 5811 - Planning										
	EXPENSE									
	<i>Personnel Services</i>									
5211	OR Workers' Benefit	100.00	.00	100.00	6.94	.00	65.49	34.51	65	75.61
5212	Social Security	30,660.00	.00	30,660.00	2,312.90	.00	24,663.60	5,996.40	80	24,420.66
5213	Med & Dent Ins	67,670.00	.00	67,670.00	3,732.76	.00	33,671.90	33,998.10	50	36,991.90
5214										
5214.100	PERS - City	64,880.00	.00	64,880.00	4,327.09	.00	43,118.76	21,761.24	66	51,304.27
5214.600	PERS 6%	23,810.00	.00	23,810.00	1,650.52	.00	18,400.48	5,409.52	77	19,569.36
5214.800	DEFERED COMP - CITY	12,310.00	.00	12,310.00	950.06	.00	10,409.55	1,900.45	85	11,248.89
	5214 - Totals	\$101,000.00	\$0.00	\$101,000.00	\$6,927.67	\$0.00	\$71,928.79	\$29,071.21	71%	\$82,122.52
5215	Long Term Disability Ins	560.00	.00	560.00	59.82	.00	526.17	33.83	94	721.35
5216	Unemployment Insurance	2,390.00	.00	2,390.00	149.70	.00	2,838.72	(448.72)	119	481.05
5217	Life Insurance	370.00	.00	370.00	38.32	.00	336.39	33.61	91	425.19
5218	Paid Family Leave Insurance	.00	.00	.00	116.92	.00	470.53	(470.53)	+++	.00
	Personnel Services Totals	\$599,660.00	\$0.00	\$599,660.00	\$43,282.71	\$0.00	\$435,856.10	\$163,803.90	73%	\$460,163.60
	<i>Materials & Services</i>									
5315	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	544.53	655.47	45	.00
5319	Office Supplies	13,000.00	.00	13,000.00	188.72	.00	4,391.40	8,608.60	34	14,523.83
5323	Fuel	300.00	.00	300.00	.00	.00	69.47	230.53	23	74.71
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	20.07	979.93	2	.00
	5409 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$20.07	\$979.93	2%	\$0.00
5419	Other Professional Serv	98,500.00	.00	98,500.00	5,025.54	33.14	34,275.01	64,191.85	35	17,395.74
5421	Telephone/Data	1,600.00	.00	1,600.00	109.53	33.02	1,532.55	34.43	98	2,020.72
5422	Postage	2,100.00	.00	2,100.00	14.34	.00	1,716.88	383.12	82	1,055.61
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	700.00	300.00	70	374.00
5425	Publication of Legal Note	1,500.00	.00	1,500.00	957.00	171.08	1,466.93	(138.01)	109	900.00
5428	IT Support	31,920.00	.00	31,920.00	2,660.00	.00	26,600.00	5,320.00	83	30,969.96
5429	Other Communication Serv	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	2,500.00	.00	2,500.00	.00	.00	87.95	2,412.05	4	3,297.20
5449	Leases - Other	.00	.00	.00	.00	609.38	1,618.68	(2,228.06)	+++	3,324.53
5461	Auto Insurance	1,425.00	.00	1,425.00	118.75	.00	1,187.50	237.50	83	690.00
5464	Workers' Comp	500.00	.00	500.00	41.67	.00	416.70	83.30	83	549.96
5465	General Liability Insurance	9,360.00	.00	9,360.00	780.00	.00	7,800.00	1,560.00	83	7,080.00
5475	Vehicle Repair & Maint	800.00	.00	800.00	.00	.00	.00	800.00	0	.00

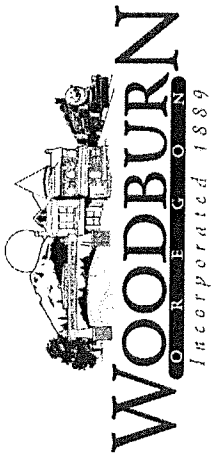


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

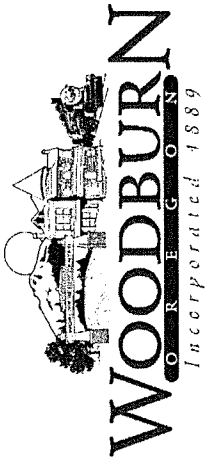
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 511 - Planning											
Division 5811 - Planning											
	EXPENSE										
	Materials & Services										
5492	Registrations/Training	6,500.00	.00	6,500.00	1,324.00	.00	4,494.00	2,006.00	69	4,120.23	
	<i>Materials & Services Totals</i>	\$174,405.00	\$0.00	\$174,405.00	\$11,219.55	\$846.62	\$86,921.67	\$86,636.71	50%	\$86,376.49	
	EXPENSE TOTALS	\$774,065.00	\$0.00	\$774,065.00	\$54,502.26	\$846.62	\$522,777.77	\$250,440.61	68%	\$546,540.09	
	Division 5811 - Planning	(\$774,065.00)	\$0.00	(\$774,065.00)	(\$54,502.26)	(\$846.62)	(\$522,777.77)	(\$250,440.61)	68%	(\$546,540.09)	
	Department 511 - Planning	(\$774,065.00)	\$0.00	(\$774,065.00)	(\$54,502.26)	(\$846.62)	(\$522,777.77)	(\$250,440.61)	68%	(\$546,540.09)	
Department 651 - Engineering											
Division 6211 - Engineering											
	EXPENSE										
	Personnel Services										
5111	Regular Wages	128,270.00	.00	128,270.00	9,046.78	.00	91,731.36	36,538.64	72	82,186.54	
5112	Part-Time Wages	21,110.00	.00	21,110.00	1,580.22	.00	10,024.23	11,085.77	47	20,905.39	
5121	Overtime	.00	.00	.00	.00	.00	398.31	(398.31)	+++	91.96	
5211	OR Workers' Benefit	40.00	.00	40.00	2.67	.00	24.61	15.39	62	25.39	
5212	Social Security	11,520.00	.00	11,520.00	782.07	.00	8,359.56	3,160.44	73	7,671.01	
5213	Med & Dent Ins	32,800.00	.00	32,800.00	2,205.02	.00	20,444.41	12,355.59	62	17,310.78	
5214											
5214.100	PERS - City	26,180.00	.00	26,180.00	1,894.59	.00	16,619.91	9,560.09	63	17,451.20	
5214.600	PERS 6%	7,700.00	.00	7,700.00	550.46	.00	3,541.81	4,158.19	46	4,631.39	
5214.800	DEFERED COMP - CITY	2,560.00	.00	2,560.00	127.40	.00	1,445.78	1,114.22	56	1,552.02	
	5214 - Totals	\$36,440.00	\$0.00	\$36,440.00	\$2,572.45	\$0.00	\$21,607.50	\$14,832.50	59%	\$23,634.61	
5215	Long Term Disability Ins	230.00	.00	230.00	18.27	.00	163.61	66.39	71	178.48	
5216	Unemployment Insurance	890.00	.00	890.00	53.03	.00	1,000.31	(110.31)	112	147.41	
5217	Life Insurance	160.00	.00	160.00	11.74	.00	104.99	55.01	66	104.67	
5218	Paid Family Leave Insurance	.00	.00	.00	39.90	.00	161.55	(161.55)	+++	.00	
	Personnel Services Totals	\$231,460.00	\$0.00	\$231,460.00	\$16,312.15	\$0.00	\$154,020.44	\$77,439.56	67%	\$152,256.24	
	Materials & Services										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	1,096.83	(596.83)	219	.00	
5319	Office Supplies	3,000.00	.00	3,000.00	.00	41.34	1,089.55	1,869.11	38	804.74	
5323	Fuel	2,000.00	.00	2,000.00	746.30	.00	2,907.63	(907.63)	145	4,019.85	
5324	Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.58	
5326	Safety/Medical	970.00	.00	970.00	.00	76.50	1,272.66	(379.16)	139	627.50	
5329	Other Supplies	3,000.00	.00	3,000.00	9.99	.00	512.74	2,487.26	17	468.98	
5409											
5409.140	Garage Services	2,000.00	.00	2,000.00	.00	.00	855.18	1,144.82	43	408.89	
	5409 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$855.18	\$1,144.82	43%	\$408.89	



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

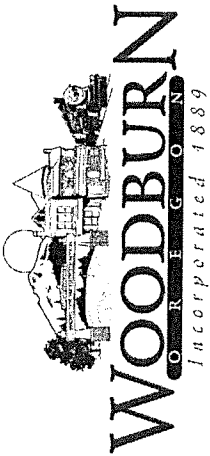
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund											
Department 651 - Engineering											
Division 6211 - Engineering											
EXPENSE											
Materials & Services											
5411	Engineering & Architect	10,000.00	.00	10,000.00	.00	.00	19,340.00	.00	(9,340.00)	193	945.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	20.00	.00	.00	480.00	4	1,115.00
5419	Other Professional Serv	17,500.00	.00	17,500.00	2,357.06	49.69	17,027.87	17,027.87	422.44	98	6,163.17
5421	Telephone/Data	5,800.00	.00	5,800.00	525.03	65.99	5,257.02	5,257.02	476.99	92	5,257.11
5422	Postage	500.00	.00	500.00	.00	.00	10.51	10.51	489.49	2	235.60
5424	Advertising	500.00	.00	500.00	.00	(309.79)	549.34	549.34	260.45	48	727.80
5428	IT Support	45,780.00	.00	45,780.00	3,815.00	.00	38,150.00	38,150.00	7,630.00	83	44,199.96
5439	Travel	500.00	.00	500.00	.00	.00	2,018.98	2,018.98	(1,518.98)	404	.00
5446	Software Licenses	9,000.00	.00	9,000.00	224.64	224.64	7,237.10	7,237.10	1,538.26	83	2,588.87
5451	Natural Gas	2,500.00	.00	2,500.00	440.47	.00	3,180.04	3,180.04	(680.04)	127	2,655.80
5453	Electricity	5,000.00	.00	5,000.00	399.00	.00	3,523.94	3,523.94	1,476.06	70	3,268.46
5461	Auto Insurance	1,440.00	.00	1,440.00	120.00	.00	1,200.00	1,200.00	240.00	83	1,250.04
5463	Property/Earthquake Insurance	2,200.00	.00	2,200.00	183.33	.00	1,833.30	1,833.30	366.70	83	1,929.96
5464	Workers' Comp	7,370.00	.00	7,370.00	614.17	.00	6,141.70	6,141.70	1,228.30	83	8,390.04
5465	General Liability Insurance	12,400.00	.00	12,400.00	1,033.33	.00	10,333.30	10,333.30	2,066.70	83	8,750.04
5471	Equipment Repair & Maint	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
5472	Buildings Repairs & Maint	2,500.00	.00	2,500.00	.00	.00	3,203.77	3,203.77	(703.77)	128	782.94
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	120.00	.00	408.58	408.58	2,691.42	13	3,850.36
5492	Registrations/Training	10,000.00	.00	10,000.00	230.00	2,317.54	3,915.33	3,915.33	3,767.13	62	2,726.98
5493	Printing/Binding	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	1,532.00
5496	Filing/Recording	700.00	.00	700.00	.00	.00	.00	.00	700.00	0	1,939.00
5498	Permits/Fees	500.00	.00	500.00	.00	101.00	500.00	500.00	(101.00)	120	1,637.96
	<i>Materials & Services Totals</i>	\$151,260.00	\$0.00	\$151,260.00	\$10,818.32	\$2,586.91	\$131,565.37	\$131,565.37	\$17,107.72	89%	\$106,371.63
	EXPENSE TOTALS	\$382,720.00	\$0.00	\$382,720.00	\$27,130.47	\$2,586.91	\$285,585.81	\$285,585.81	\$94,547.28	75%	\$258,627.87
	Division 6211 - Engineering	(\$382,720.00)	\$0.00	(\$382,720.00)	(\$27,130.47)	(\$2,586.91)	(\$285,585.81)	(\$285,585.81)	(\$94,547.28)	75%	(\$258,627.87)
	Department 651 - Engineering	(\$382,720.00)	\$0.00	(\$382,720.00)	(\$27,130.47)	(\$2,586.91)	(\$285,585.81)	(\$285,585.81)	(\$94,547.28)	75%	(\$258,627.87)
Department 901 - Ending Fund Balance											
Division 9971 - Equity											
EXPENSE											
Contingencies and Unappropriated Balances											
5921	Contingency	4,491,610.00	(750,000.00)	3,741,610.00	.00	.00	.00	.00	3,741,610.00	0	.00
5981											
5981.012	Reserve - SMR	3,808,880.00	.00	3,808,880.00	.00	.00	.00	.00	3,808,880.00	0	.00
5981.014	Reserve - Cascade Dr. Maintenance	.00	.00	.00	.00	.00	(19,871.36)	(19,871.36)	19,871.36	+++	.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
	5981 - Totals	\$3,808,880.00	\$0.00	\$3,808,880.00	\$0.00	\$0.00	(\$19,871.36)	\$3,828,751.36	-1%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$8,300,490.00	(\$750,000.00)	\$7,550,490.00	\$0.00	\$0.00	(\$19,871.36)	\$7,570,361.36	0%	\$0.00
	EXPENSE TOTALS	\$8,300,490.00	(\$750,000.00)	\$7,550,490.00	\$0.00	\$0.00	(\$19,871.36)	\$7,570,361.36	0%	\$0.00
	Division 9971 - Equity									
	Totals	(\$8,300,490.00)	\$750,000.00	(\$7,550,490.00)	\$0.00	\$0.00	\$19,871.36	(\$7,570,361.36)	0%	\$0.00
	Department 901 - Ending Fund Balance									
	Totals	(\$8,300,490.00)	\$750,000.00	(\$7,550,490.00)	\$0.00	\$0.00	\$19,871.36	(\$7,570,361.36)	0%	\$0.00
	Fund 001 - General Fund									
	Totals	\$27,101,870.00	\$1,500,000.00	\$28,601,870.00	\$1,210,561.28	\$986,547.64	\$13,588,640.76	\$14,026,681.60		\$15,150,252.92
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4711 - Fixed Route Transit										
<i>EXPENSE</i>										
<i>Personnel Services</i>										
5111	Regular Wages	333,610.00	.00	333,610.00	29,168.33	.00	293,144.81	40,465.19	88	237,470.06
5112	Part-Time Wages	264,880.00	.00	264,880.00	15,647.08	.00	112,721.86	152,158.14	43	159,135.70
5121	Overtime	.00	.00	.00	839.93	.00	3,304.40	(3,304.40)	+++	1,850.56
5211	OR Workers' Benefit	280.00	.00	280.00	20.19	.00	183.98	96.02	66	187.17
5212	Social Security	45,910.00	.00	45,910.00	3,447.54	.00	35,329.22	10,580.78	77	30,071.35
5213	Med & Dent Ins	104,230.00	.00	104,230.00	5,036.98	.00	43,853.98	60,376.02	42	41,616.49
5214										
5214.100	PERS - City	99,100.00	.00	99,100.00	5,672.01	.00	53,234.05	45,865.95	54	57,115.27
5214.600	PERS 6%	20,010.00	.00	20,010.00	1,392.89	.00	(793.21)	20,803.21	-4	13,424.57
5214.800	DEFERRED COMP - CITY	7,510.00	.00	7,510.00	546.88	.00	6,130.67	1,379.33	82	6,160.78
	5214 - Totals	\$126,620.00	\$0.00	\$126,620.00	\$7,611.78	\$0.00	\$8,571.51	\$68,048.49	46%	\$76,700.62
5215	Long Term Disability Ins	510.00	.00	510.00	47.09	.00	466.58	43.42	91	542.46
5216	Unemployment Insurance	3,550.00	.00	3,550.00	228.26	.00	4,279.79	(729.79)	121	598.65
5217	Life Insurance	310.00	.00	310.00	30.40	.00	301.47	8.53	97	318.10
5218	Paid Family Leave Insurance	.00	.00	.00	175.61	.00	657.62	(657.62)	+++	.00
	<i>Personnel Services Totals</i>	\$879,900.00	\$0.00	\$879,900.00	\$62,253.19	\$0.00	\$552,815.22	\$327,084.78	63%	\$548,491.16
<i>Materials & Services</i>										
5319	Office Supplies	1,500.00	.00	1,500.00	.00	.00	926.01	573.99	62	851.37
5323	Fuel	47,000.00	.00	47,000.00	5,357.91	178.00	46,234.13	587.87	99	43,337.79
5324	Clothing	1,500.00	.00	1,500.00	115.77	.00	479.25	1,020.75	32	2,051.02
5326	Safety/Medical	2,300.00	.00	2,300.00	.00	54.69	76.88	2,168.43	6	1,055.64
5329	Other Supplies	2,000.00	.00	2,000.00	.00	.00	96.72	1,903.28	5	303.97
5337	Tires/Parts	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00

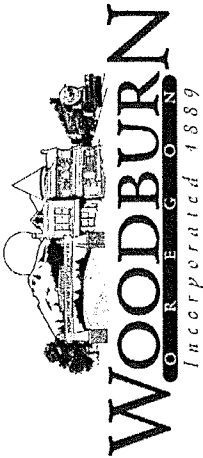


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

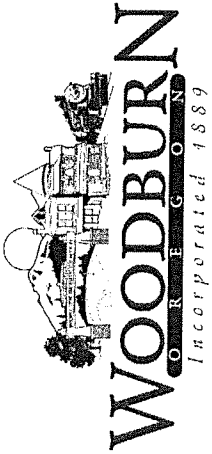
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - Transit Fund											
Department 671 - Transit											
Division 4711 - Fixed Route Transit											
EXPENSE											
Materials & Services											
5409											
5409.140	Garage Services	8,000.00	.00	8,000.00	.00	.00	14,885.80	(6,885.80)	186%	186%	6,786.91
	Accounting/Auditing	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$14,885.80	(\$6,885.80)	186%	186%	\$6,786.91
5414	HR/Other Employee Expenses	700.00	.00	700.00	.00	.00	605.00	95.00	86	86	485.00
5417	Other Professional Serv	500.00	.00	500.00	.00	.00	.00	500.00	0	0	.00
5419	Telephone/Data	162,000.00	.00	162,000.00	15,268.93	12,460.21	134,005.44	15,534.35	90	90	4,844.17
5421	Postage	5,700.00	.00	5,700.00	459.86	26.31	4,854.82	818.87	86	86	5,686.11
5422	Advertising	100.00	.00	100.00	.00	.00	37.00	63.00	37	37	23.27
5424	IT Support	1,000.00	.00	1,000.00	.00	.00	39.00	961.00	4	4	369.10
5428	Meals	26,040.00	.00	26,040.00	2,170.00	.00	21,700.00	4,340.00	83	83	25,200.00
5432	Mileage	500.00	.00	500.00	.00	.00	33.52	466.48	7	7	.00
5433	Travel	18,000.00	.00	18,000.00	260.69	.00	3,157.31	14,842.69	18	18	3,981.18
5439	Software Licenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0	.00
5446	Internal Rent	6,300.00	.00	6,300.00	.00	39.89	7,979.64	(1,719.53)	127	127	6,125.00
5448	Natural Gas	7,870.00	.00	7,870.00	655.83	.00	6,558.34	1,311.66	83	83	7,010.04
5451	Electricity	1,000.00	.00	1,000.00	197.31	.00	1,468.90	(468.90)	147	147	1,471.15
5453	Auto Insurance	3,500.00	.00	3,500.00	263.25	.00	2,561.07	938.93	73	73	2,201.51
5461	Property/Earthquake Insurance	24,030.00	.00	24,030.00	2,002.50	.00	20,025.00	4,005.00	83	83	20,979.96
5463	Workers' Comp	1,190.00	.00	1,190.00	99.17	.00	991.70	198.30	83	83	810.00
5464	General Liability Insurance	15,070.00	.00	15,070.00	1,255.83	.00	12,558.30	2,511.70	83	83	20,379.96
5465	Equipment Repair & Maint	8,460.00	.00	8,460.00	705.00	.00	7,050.00	1,410.00	83	83	7,490.04
5471	Buildings Repairs & Maint	2,500.00	.00	2,500.00	.00	.00	1,452.61	1,047.39	58	58	289.68
5472	Vehicle Repair & Maint	1,000.00	.00	1,000.00	.00	.00	29.94	970.06	3	3	1,060.45
5475	Accident Repair	52,000.00	.00	52,000.00	1,650.44	1,494.16	32,386.33	18,119.51	65	65	43,196.71
5480	Dues & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	0	.00
5491	Registrations/Training	1,000.00	.00	1,000.00	.00	.00	690.00	310.00	69	69	631.00
5492	Printing/Binding	2,500.00	.00	2,500.00	83.99	.00	2,792.49	(292.49)	112	112	.00
5493	Banking Fees & Charges	800.00	.00	800.00	900.00	.00	1,078.00	(278.00)	135	135	1,036.33
5500		1,350.00	.00	1,350.00	62.39	.00	371.33	978.67	28	28	853.35
	Materials & Services Totals	\$412,410.00	\$0.00	\$412,410.00	\$31,508.87	\$14,253.26	\$325,124.53	\$73,032.21	82%	82%	\$208,510.71
Capital Outlay											
5642	Passenger Vehicles	1,472,000.00	.00	1,472,000.00	.00	(282,263.10)	77,967.00	1,676,296.10	-14	-14	.00
5649	Other Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	0	.00
	Capital Outlay Totals	\$1,492,000.00	\$0.00	\$1,492,000.00	\$0.00	(\$282,263.10)	\$77,967.00	\$1,696,296.10	-14%	-14%	\$0.00
	EXPENSE TOTALS	\$2,784,310.00	\$0.00	\$2,784,310.00	\$93,762.06	(\$268,009.84)	\$955,906.75	\$2,096,413.09	25%	25%	\$757,001.87
	Division 4711 - Fixed Route Transit Totals	(\$2,784,310.00)	\$0.00	(\$2,784,310.00)	(\$93,762.06)	\$268,009.84	(\$955,906.75)	(\$2,096,413.09)	25%	25%	(\$757,001.87)



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

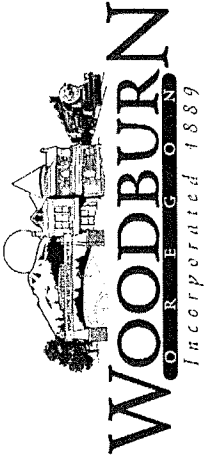
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - Transit Fund											
Department 671 - Transit											
Division 9711 - Operating Transfer Out											
EXPENSE											
<i>Transfers Out</i>											
5811											
5811.693	Transfer to Reserve for PERS	8,800.00	.00	8,800.00	733.33	.00	7,333.30	1,466.70	83%	83	6,800.04
5811 - Totals		8,800.00	.00	8,800.00	733.33	.00	7,333.30	1,466.70	83%	83	6,800.04
<i>Transfers Out Totals</i>		\$8,800.00	\$0.00	\$8,800.00	\$733.33	\$0.00	\$7,333.30	\$1,466.70	83%	83%	\$6,800.04
EXPENSE TOTALS		\$8,800.00	\$0.00	\$8,800.00	\$733.33	\$0.00	\$7,333.30	\$1,466.70	83%	83%	\$6,800.04
Division 9711 - Operating Transfer Out Totals		(\$8,800.00)	\$0.00	(\$8,800.00)	(\$733.33)	\$0.00	(\$7,333.30)	(\$1,466.70)	83%	83%	(\$6,800.04)
Department 671 - Transit Totals		(\$2,793,110.00)	\$0.00	(\$2,793,110.00)	(\$94,495.39)	\$268,009.84	(\$963,240.05)	(\$2,097,879.79)	25%	25%	(\$763,801.91)
Department 901 - Ending Fund Balance											
Division 9971 - Equity											
EXPENSE											
<i>Contingencies and Unappropriated Balances</i>											
5921	Contingency	723,130.00	.00	723,130.00	.00	.00	.00	723,130.00	0%	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		723,130.00	.00	723,130.00	.00	.00	.00	723,130.00	0%	0%	\$0.00
EXPENSE TOTALS		\$723,130.00	\$0.00	\$723,130.00	\$0.00	\$0.00	\$0.00	\$723,130.00	0%	0%	\$0.00
Division 9971 - Equity Totals		(\$723,130.00)	\$0.00	(\$723,130.00)	\$0.00	\$0.00	(\$723,130.00)	(\$723,130.00)	0%	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$723,130.00)	\$0.00	(\$723,130.00)	\$0.00	\$0.00	(\$723,130.00)	(\$723,130.00)	0%	0%	\$0.00
Fund 110 - Transit Fund Totals		\$3,516,240.00	\$0.00	\$3,516,240.00	\$94,495.39	(\$268,009.84)	\$963,240.05	\$2,821,009.79			\$763,801.91
Fund 123 - Building Inspection Fund											
Department 521 - Building											
Division 2241 - Building Inspection											
EXPENSE											
<i>Personnel Services</i>											
5111	Regular Wages	548,450.00	.00	548,450.00	41,887.61	.00	422,590.83	125,859.17	77	77	427,124.71
5112	Part-Time Wages	33,770.00	.00	33,770.00	763.54	.00	17,866.24	15,903.76	53	53	7,100.75
5121	Overtime	.00	.00	.00	441.15	.00	2,768.26	(2,768.26)	+++	+++	5,901.67
5211	OR Workers' Benefit	140.00	.00	140.00	11.06	.00	110.77	29.23	79	79	108.80
5212	Social Security	44,900.00	.00	44,900.00	3,206.13	.00	34,866.58	10,033.42	78	78	32,536.16
5213	Med & Dent Ins	113,980.00	.00	113,980.00	8,647.49	.00	81,119.32	32,860.68	71	71	89,199.10
5214											
5214.100	PERS - City	94,810.00	.00	94,810.00	6,755.76	.00	65,553.11	29,256.89	69	69	66,016.17
5214.600	PERS 6%	32,890.00	.00	32,890.00	2,506.50	.00	26,991.10	5,898.90	82	82	24,588.59
5214.800	DEFERED COMP - CITY	9,860.00	.00	9,860.00	724.48	.00	7,737.97	2,122.03	78	78	8,657.29
5214 - Totals		\$137,560.00	\$0.00	\$137,560.00	\$9,986.74	\$0.00	\$100,282.18	\$37,277.82	73%	73%	\$99,262.05
5215	Long Term Disability Ins	880.00	.00	880.00	84.84	.00	752.23	127.77	85	85	1,007.15
5216	Unemployment Insurance	3,480.00	.00	3,480.00	215.42	.00	4,234.12	(754.12)	122	122	618.61
5217	Life Insurance	620.00	.00	620.00	54.63	.00	484.19	135.81	78	78	603.47



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 123 - Building Inspection Fund									
Department 521 - Building Inspection									
Division 2241 - Building Inspection									
EXPENSE									
<i>Personnel Services</i>									
5218	Paid Family Leave Insurance	.00	.00	164.02	.00	.00	(661.70)	+++	\$663,462.47
<i>Materials & Services</i>		<i>Personnel Services Totals</i>							
5315	Computer Supplies	5,000.00	5,000.00	.00	2,223.40	.00	2,776.60	44	.00
5319	Office Supplies	15,000.00	18,000.00	1,801.22	.00	10,878.50	7,121.50	60	20,946.12
5323	Fuel	1,500.00	1,500.00	243.02	.00	2,761.41	(1,261.41)	184	2,778.69
5409	Garage Services	1,250.00	1,250.00	.00	.00	485.23	764.77	39	474.13
5409 - Totals		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$485.23	\$764.77	39%	\$474.13
5414	Accounting/Auditing	1,500.00	1,500.00	.00	.00	1,815.00	(315.00)	121	1,455.00
5419	Other Professional Serv	400,000.00	400,000.00	19.43	41.41	30,492.09	369,466.50	8	3,074,473.74
5421	Telephone/Data	5,000.00	5,000.00	346.04	19.90	3,667.29	1,312.81	74	4,925.74
5422	Postage	50.00	50.00	.00	.00	13.82	36.18	28	14.65
5428	IT Support	31,500.00	31,500.00	2,625.00	.00	26,250.00	5,250.00	83	29,289.96
5433	Mileage	.00	.00	.00	.00	5.00	(5.00)	+++	.00
5439	Travel	1,700.00	1,700.00	167.84	.00	489.16	1,210.84	29	.00
5448	Internal Rent	7,940.00	7,940.00	661.67	.00	6,616.66	1,323.34	83	8,780.04
5461	Auto Insurance	1,690.00	1,690.00	140.83	.00	1,408.30	281.70	83	1,920.00
5464	Workers' Comp	5,810.00	5,810.00	484.17	.00	4,841.70	968.30	83	6,710.04
5465	General Liability Insurance	6,930.00	6,930.00	577.50	.00	5,775.00	1,155.00	83	6,360.00
5475	Vehicle Repair & Maint	1,050.00	1,050.00	299.05	.00	299.05	750.95	28	337.43
5490	Refunds	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5491	Dues & Subscriptions	2,000.00	2,000.00	.00	625.00	699.99	675.01	66	1,728.10
5492	Registrations/Training	10,000.00	10,000.00	440.00	.00	3,645.00	6,355.00	36	2,440.00
5498	St Mfg Fee	500.00	500.00	.00	.00	.00	500.00	0	.00
5498.259	State Surc	160,000.00	160,000.00	22,779.89	.00	103,328.07	56,671.93	65	346,916.74
5498.459	Construction Excise Tax	1,500,000.00	1,500,000.00	4,107.50	.00	487,519.50	1,012,480.50	33	1,246,764.69
5498 - Totals		\$1,660,500.00	\$1,660,500.00	\$26,887.39	\$0.00	\$590,847.57	\$1,069,652.43	36%	\$1,593,681.43
5500	Banking Fees & Charges	80,000.00	80,000.00	5,150.39	.00	63,277.98	16,722.02	79	122,086.81
5729	Interest for CET	650.00	650.00	.00	.00	.00	650.00	0	.00
<i>Capital Outlay</i>		<i>Materials & Services Totals</i>							
5641		3,000.00	3,000.00	.00	.00	.00	.00	+++	.00
5642		33,000.00	33,000.00	.00	.00	28,822.33	4,177.67	87	.00
Materials & Services Totals		\$2,244,070.00	\$2,247,070.00	\$39,843.55	\$2,909.71	\$754,268.75	\$1,489,891.54	34%	\$4,878,401.88

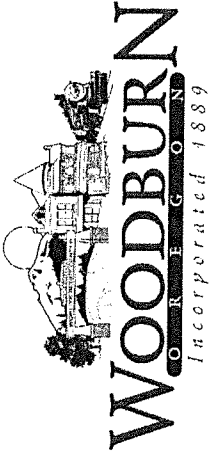


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

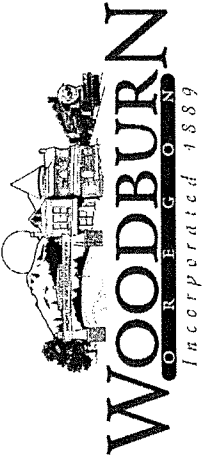
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
	EXPENSE									
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
5811										
5811.693	Transfer to Reserve for PERS	8,840.00	.00	8,840.00	736.67	.00	7,366.70	1,473.30	83%	7,770.00
		\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$7,366.70	\$1,473.30	83%	\$7,770.00
		\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$7,366.70	\$1,473.30	83%	\$7,770.00
		\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$7,366.70	\$1,473.30	83%	\$7,770.00
		(\$8,840.00)	\$0.00	(\$8,840.00)	(\$736.67)	\$0.00	(\$7,366.70)	(\$1,473.30)	83%	(\$7,770.00)
		(\$3,172,690.00)	\$0.00	(\$3,172,690.00)	(\$106,042.85)	(\$2,909.71)	(\$1,456,194.20)	(\$1,713,586.09)	46%	(\$5,549,634.35)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	Contingency									
5921		7,038,690.00	.00	7,038,690.00	.00	.00	.00	7,038,690.00	0%	.00
		\$7,038,690.00	\$0.00	\$7,038,690.00	\$0.00	\$0.00	\$0.00	\$7,038,690.00	0%	\$0.00
		\$7,038,690.00	\$0.00	\$7,038,690.00	\$0.00	\$0.00	\$0.00	\$7,038,690.00	0%	\$0.00
		(\$7,038,690.00)	\$0.00	(\$7,038,690.00)	\$0.00	\$0.00	\$0.00	(\$7,038,690.00)	0%	\$0.00
		(\$7,038,690.00)	\$0.00	(\$7,038,690.00)	\$0.00	\$0.00	\$0.00	(\$7,038,690.00)	0%	\$0.00
		\$10,211,380.00	\$0.00	\$10,211,380.00	\$106,042.85	\$2,909.71	\$1,456,194.20	\$8,752,276.09		\$5,549,634.35
Fund 132 - Asset Forfeiture										
Department 211 - Police										
Division 2131 - Detectives										
	EXPENSE									
	Materials & Services									
5329	Other Supplies	15,560.00	.00	15,560.00	.00	.00	.00	15,560.00	0%	.00
		\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	0%	\$0.00
		\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	0%	\$0.00
		(\$15,560.00)	\$0.00	(\$15,560.00)	\$0.00	\$0.00	\$0.00	(\$15,560.00)	0%	\$0.00
		(\$15,560.00)	\$0.00	(\$15,560.00)	\$0.00	\$0.00	\$0.00	(\$15,560.00)	0%	\$0.00
		\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

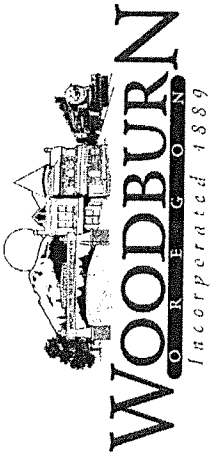
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 136 - American Rescue Plan Fund											
Department 101 - Administration											
Division 1211 - City Administrator											
EXPENSE											
Materials & Services											
5520 Grant Program		.00	.00	.00	.00	.00	.00	.00	.00	+++	122,647.69
5521 ARPA Funded Internal Projects		258,500.00	.00	258,500.00	5,939.10	.00	31,091.08	227,408.92	12	0	.00
5522 ARPA Funded Community Projects		815,000.00	.00	815,000.00	47,000.00	45,000.00	557,000.00	213,000.00	74	0	.00
Materials & Services Totals		\$1,073,500.00	\$0.00	\$1,073,500.00	\$52,939.10	\$45,000.00	\$588,091.08	\$440,408.92	59%		\$122,647.69
Misc											
5523 Personnel Costs		800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	0	.00
5523.01 Personnel Costs - Wages		.00	.00	.00	.00	.00	554,537.65	(554,537.65)	+++	0	.00
5523.02 Personnel Costs - Benefits		.00	.00	.00	.00	.00	174,721.00	(174,721.00)	+++	0	.00
5523 - Totals		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$729,258.65	\$70,741.35	91%		\$0.00
Misc Totals		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$729,258.65	\$70,741.35	91%		\$0.00
EXPENSE TOTALS		\$1,873,500.00	\$0.00	\$1,873,500.00	\$52,939.10	\$45,000.00	\$1,317,349.73	\$511,150.27	73%		\$122,647.69
Division 1211 - City Administrator Totals		(\$1,873,500.00)	\$0.00	(\$1,873,500.00)	(\$52,939.10)	(\$45,000.00)	(\$1,317,349.73)	(\$511,150.27)	73%		(\$122,647.69)
Division 9711 - Operating Transfer Out											
EXPENSE											
Transfers Out											
5811 Transfer to General Fund		681,000.00	.00	681,000.00	.00	.00	.00	681,000.00	0	0	267,560.00
5811.110 Transfer to Transit		186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	0	39,010.00
5811.358 Transfer to General Cap Const Fund		.00	.00	.00	.00	.00	.00	.00	+++	0	750,000.00
5811 - Totals		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%		\$1,056,570.00
Transfers Out Totals		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%		\$1,056,570.00
EXPENSE TOTALS		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%		\$1,056,570.00
Division 9711 - Operating Transfer Out Totals		(\$867,000.00)	\$0.00	(\$867,000.00)	\$0.00	\$0.00	\$0.00	(\$867,000.00)	0%		(\$1,056,570.00)
Department 101 - Administration Totals		(\$2,740,500.00)	\$0.00	(\$2,740,500.00)	(\$52,939.10)	(\$45,000.00)	(\$1,317,349.73)	(\$1,378,150.27)	50%		(\$1,179,217.69)
Department 901 - Ending Fund Balance											
Division 9971 - Equity											
EXPENSE											
Contingencies and Unappropriated Balances											
5921 Contingency		1,247,140.00	.00	1,247,140.00	.00	.00	.00	1,247,140.00	0	0	.00
Contingencies and Unappropriated Balances Totals		\$1,247,140.00	\$0.00	\$1,247,140.00	\$0.00	\$0.00	\$0.00	\$1,247,140.00	0%		\$0.00
EXPENSE TOTALS		\$1,247,140.00	\$0.00	\$1,247,140.00	\$0.00	\$0.00	\$0.00	\$1,247,140.00	0%		\$0.00
Division 9971 - Equity Totals		(\$1,247,140.00)	\$0.00	(\$1,247,140.00)	\$0.00	\$0.00	\$0.00	(\$1,247,140.00)	0%		\$0.00
Department 901 - Ending Fund Balance Totals		(\$1,247,140.00)	\$0.00	(\$1,247,140.00)	\$0.00	\$0.00	\$0.00	(\$1,247,140.00)	0%		\$0.00
Fund 136 - American Rescue Plan Fund Totals		\$3,987,640.00	\$0.00	\$3,987,640.00	\$52,939.10	\$45,000.00	\$1,317,349.73	\$2,625,290.27	0%		\$1,179,217.69



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

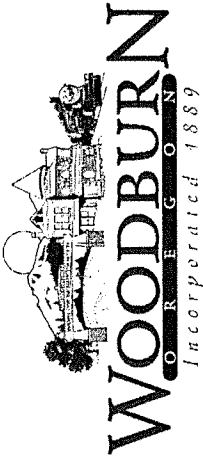
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 137 - Housing Rehab Fund										
Department 531 - Housing Rehabilitation										
Division 5911 - Housing EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	2,080.00	.00	2,080.00	133.52	.00	1,506.36	573.64	72	1,768.46
5211	OR Workers' Benefit	.00	.00	.00	.02	.00	.21	(.21)	+++	.25
5212	Social Security	120.00	.00	120.00	11.06	.00	105.33	14.67	88	119.14
5213	Med & Dent Ins	170.00	.00	170.00	14.12	.00	134.14	35.86	79	169.55
5214										
5214.100	PERS - City	410.00	.00	410.00	28.60	.00	313.27	96.73	76	375.28
5214.600	PERS 6%	120.00	.00	120.00	8.98	.00	105.89	14.11	88	117.70
5214.800	DEFERED COMP - CITY	230.00	.00	230.00	16.02	.00	178.02	51.98	77	194.50
5214 - Totals		\$760.00	\$0.00	\$760.00	\$53.60	\$0.00	\$557.18	\$162.82	79%	\$687.48
5215	Long Term Disability Ins	.00	.00	.00	.22	.00	1.98	(1.98)	+++	3.20
5216	Unemployment Insurance	10.00	.00	10.00	.66	.00	13.70	(3.70)	137	2.51
5217	Life Insurance	.00	.00	.00	.14	.00	1.26	(1.26)	+++	1.84
5218	Paid Family Leave Insurance	.00	.00	.00	.56	.00	2.25	(2.25)	+++	.00
Personnel Services Totals		\$3,140.00	\$0.00	\$3,140.00	\$213.90	\$0.00	\$2,362.41	\$777.59	75%	\$2,752.43
<i>Materials & Services</i>										
5419	Other Professional Serv	38,320.00	.00	38,320.00	.00	.00	.00	38,320.00	0	200.00
5498	Permits/Fees	.00	.00	.00	.00	.00	.00	.00	+++	76.00
Materials & Services Totals		\$38,320.00	\$0.00	\$38,320.00	\$0.00	\$0.00	\$0.00	\$38,320.00	0%	\$276.00
EXPENSE TOTALS										
Division 5911 - Housing Totals		\$41,460.00	\$0.00	\$41,460.00	\$213.90	\$0.00	\$2,362.41	\$39,097.59	6%	\$3,028.43
Department 531 - Housing Rehabilitation Totals		(\$41,460.00)	\$0.00	(\$41,460.00)	(\$213.90)	\$0.00	(\$2,362.41)	(\$39,097.59)	6%	(\$3,028.43)
Fund 137 - Housing Rehab Fund Totals		(\$41,460.00)	\$0.00	(\$41,460.00)	(\$213.90)	\$0.00	(\$2,362.41)	(\$39,097.59)	6%	(\$3,028.43)
Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	707,960.00	.00	707,960.00	60,212.38	.00	615,316.48	92,643.52	87	613,152.21
5112	Part-Time Wages	26,860.00	.00	26,860.00	.00	.00	14,429.79	12,430.21	54	6,467.96
5121	Overtime	9,560.00	.00	9,560.00	347.43	.00	8,801.17	758.83	92	14,205.90
5211	OR Workers' Benefit	220.00	.00	220.00	18.34	.00	187.67	32.33	85	180.41
5212	Social Security	56,990.00	.00	56,990.00	4,456.43	.00	49,874.52	7,115.48	88	46,519.49
5213	Med & Dent Ins	177,350.00	.00	177,350.00	14,462.08	.00	132,759.23	44,590.77	75	132,507.11
5214										
5214.100	PERS - City	139,890.00	.00	139,890.00	10,118.52	.00	93,804.23	46,085.77	67	89,977.46
5214.600	PERS 6%	43,020.00	.00	43,020.00	3,626.07	.00	37,904.84	5,115.16	88	31,862.30



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

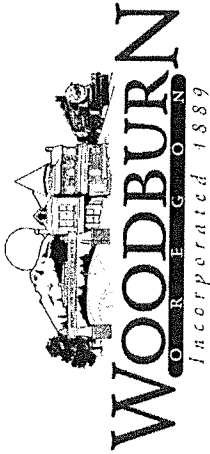
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
	EXPENSE									
	Personnel Services									
5214										
5214.800	DEFERED COMP - CITY	13,580.00	.00	13,580.00	938.02	.00	10,111.22	3,468.78	74	10,263.68
5215	Long Term Disability Ins	\$196,490.00	\$0.00	\$196,490.00	\$14,682.61	\$0.00	\$141,820.29	\$54,669.71	72%	\$132,103.44
5216	Unemployment Insurance	1,120.00	.00	1,120.00	120.42	.00	1,090.71	29.29	97	1,384.74
5217	Life Insurance	4,430.00	.00	4,430.00	302.84	.00	6,018.72	(1,588.72)	136	908.47
5218	Paid Family Leave Insurance	690.00	.00	690.00	77.62	.00	702.90	(12.90)	102	811.10
		.00	.00	.00	227.62	.00	944.82	(944.82)	+++	.00
	Personnel Services Totals	\$1,181,670.00	\$0.00	\$1,181,670.00	\$94,907.77	\$0.00	\$971,946.30	\$209,723.70	82%	\$948,240.83
	Materials & Services									
5315	Computer Supplies	200.00	.00	200.00	.00	.00	1,193.37	(993.37)	597	.00
5319	Office Supplies	550.00	.00	550.00	.00	50.57	830.49	(331.06)	160	2,374.00
5321	Cleaning Supplies	300.00	.00	300.00	167.92	.00	567.34	(267.34)	189	995.65
5322	Lubricants	10,000.00	.00	10,000.00	.00	.00	6,319.85	3,680.15	63	18,442.78
5323	Fuel	19,000.00	.00	19,000.00	3,057.25	.00	25,091.59	(6,091.59)	132	23,345.18
5324	Clothing	3,000.00	.00	3,000.00	.00	.00	944.39	2,055.61	31	453.99
5326	Safety/Medical	2,400.00	.00	2,400.00	22.00	82.17	3,000.23	(682.40)	128	1,226.13
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	6,996.74	(996.74)	117	1,674.77
5337	Tires/Parts	9,000.00	.00	9,000.00	.00	255.92	4,933.64	3,810.44	58	1,911.50
5338	Tools	7,000.00	.00	7,000.00	387.55	215.78	4,315.64	2,468.58	65	6,291.16
5339	Other Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	2,911.09	(1,411.09)	194	4,347.77
5352	Protective Clothing	3,000.00	.00	3,000.00	.00	.00	1,935.57	1,064.43	65	7,197.84
5361	Road Materials	40,000.00	.00	40,000.00	1,628.12	.00	7,241.92	32,758.08	18	36,234.51
5362	Concrete	1,000.00	.00	1,000.00	.00	.00	655.48	344.52	66	193.20
5363	Signs	14,000.00	.00	14,000.00	2,561.20	533.09	12,682.60	784.31	94	45,153.39
5369	Other Street Supplies	1,000.00	.00	1,000.00	.00	(57.00)	3,211.60	(2,154.60)	315	7,270.87
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	.00	.00	+++	158.55
5419	Other Professional Serv	141,900.00	.00	141,900.00	946.94	703.68	48,045.66	93,150.66	34	18,812.69
5421	Telephone/Data	5,900.00	.00	5,900.00	478.36	59.28	4,959.31	881.41	85	4,431.70
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5432	Meals	100.00	.00	100.00	397.41	.00	397.41	(297.41)	397	.00
5433	Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5439	Travel	1,000.00	.00	1,000.00	387.80	.00	1,693.97	(693.97)	169	.00
5445	Work Equipment	6,000.00	.00	6,000.00	.00	.00	6,367.69	(367.69)	106	.00
5446	Software Licenses	9,000.00	.00	9,000.00	.00	.00	4,875.00	4,125.00	54	7,353.09
5449	Leases - Other	2,000.00	.00	2,000.00	.00	.00	1,968.11	31.89	98	1,860.30
5451	Natural Gas	3,500.00	.00	3,500.00	598.59	.00	4,312.50	(812.50)	123	3,306.30



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

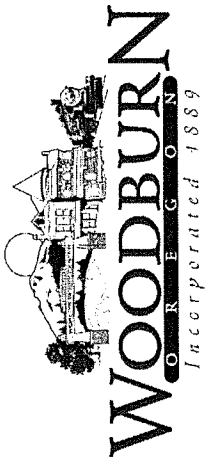
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 140 - Street Fund											
Department 631 - Maintenance											
Division 4211 - Street Maintenance											
EXPENSE											
<i>Materials & Services</i>											
5453	Electricity	10,000.00	.00	10,000.00	584.50	.00	5,510.31	4,489.69	55	5,717.55	
5454	Solid Waste Disposal	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	80.00	
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	2,968.05	129.95	12,397.42	(2,527.37)	125	47,508.01	
5474	Structures Repair & Maint	2,000.00	.00	2,000.00	35.45	8.10	115.34	1,876.56	6	536.72	
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	732.31	370.69	10,341.51	8,287.80	56	8,649.42	
5476	Laundry	5,000.00	.00	5,000.00	621.26	1,422.41	6,387.69	(2,810.10)	156	6,267.17	
5479	Other Repair & Maint	1,600,000.00	.00	1,600,000.00	7,748.00	.00	28,241.25	1,571,758.75	2	34,753.85	
5482	Tree Maintenance	15,000.00	.00	15,000.00	.00	.00	80.89	14,919.11	1	7,757.30	
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	112.41	(112.41)	+++	62.41	
5492	Registrations/Training	10,000.00	.00	10,000.00	1,650.51	(58.50)	7,315.50	2,743.00	73	2,256.81	
5498	Permits/Fees	2,000.00	.00	2,000.00	.00	.00	104.25	1,895.75	5	478.00	
<i>Materials & Services Totals</i>		\$1,963,950.00	\$0.00	\$1,963,950.00	\$24,973.22	\$3,716.14	\$226,057.76	\$1,734,176.10	12%	\$307,102.61	
EXPENSE TOTALS		\$3,145,620.00	\$0.00	\$3,145,620.00	\$119,880.99	\$3,716.14	\$1,198,004.06	\$1,943,899.80	38%	\$1,255,343.44	
Division 4211 - Street Maintenance Totals		(\$3,145,620.00)	\$0.00	(\$3,145,620.00)	(\$119,880.99)	(\$3,716.14)	(\$1,198,004.06)	(\$1,943,899.80)	38%	(\$1,255,343.44)	
Division 4299 - Street Admin											
EXPENSE											
<i>Materials & Services</i>											
5414	Accounting/Auditing	7,000.00	.00	7,000.00	.00	.00	8,470.00	(1,470.00)	121	6,790.00	
5419	Other Professional Serv	.00	.00	.00	62.41	1,838.37	7,825.43	(9,663.80)	+++	33,045.85	
5428	IT Support	28,140.00	.00	28,140.00	2,345.00	.00	23,450.00	4,690.00	83	21,630.00	
5448	Internal Rent	5,070.00	.00	5,070.00	422.50	.00	4,225.00	845.00	83	4,610.04	
5451	Natural Gas	600.00	.00	600.00	.00	.00	.00	600.00	0	.00	
5453	Electricity	2,490.00	.00	2,490.00	172.17	.00	1,654.11	835.89	66	1,449.71	
5456	Street Lighting	250,000.00	.00	250,000.00	24,147.02	.00	239,086.58	10,913.42	96	232,542.60	
5461	Auto Insurance	8,920.00	.00	8,920.00	743.33	.00	7,433.30	1,486.70	83	8,430.00	
5463	Property/Earthquake Insurance	10,490.00	.00	10,490.00	874.17	.00	8,741.70	1,748.30	83	8,270.04	
5464	Workers' Comp	19,410.00	.00	19,410.00	1,617.50	.00	16,175.00	3,235.00	83	40,629.96	
5465	General Liability Insurance	11,760.00	.00	11,760.00	980.00	.00	9,800.00	1,960.00	83	10,059.96	
5472	Buildings Repairs & Maint	2,880.00	.00	2,880.00	.00	.00	227.42	2,652.58	8	822.55	
5482	Tree Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,512.08	
5483	Sidewalks	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00	
<i>Materials & Services Totals</i>		\$365,760.00	\$0.00	\$365,760.00	\$31,364.10	\$1,838.37	\$327,088.54	\$36,833.09	90%	\$372,792.79	
EXPENSE TOTALS		\$365,760.00	\$0.00	\$365,760.00	\$31,364.10	\$1,838.37	\$327,088.54	\$36,833.09	90%	\$372,792.79	
Division 4299 - Street Admin Totals		(\$365,760.00)	\$0.00	(\$365,760.00)	(\$31,364.10)	(\$1,838.37)	(\$327,088.54)	(\$36,833.09)	90%	(\$372,792.79)	



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	2,012,680.00	.00	2,012,680.00	5,316.48	.00	580,871.48	1,431,808.52	29	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	50,000.00	10,000.00	83	50,000.04
5811.693	Transfer to Reserve for PERS	11,820.00	.00	11,820.00	985.00	.00	9,850.00	1,970.00	83	10,820.04
	5811 - Totals	\$2,084,500.00	\$0.00	\$2,084,500.00	\$11,301.48	\$0.00	\$640,721.48	\$1,443,778.52	31%	\$60,820.08
	<i>Transfers Out Totals</i>	<i>\$2,084,500.00</i>	<i>\$0.00</i>	<i>\$2,084,500.00</i>	<i>\$11,301.48</i>	<i>\$0.00</i>	<i>\$640,721.48</i>	<i>\$1,443,778.52</i>	<i>31%</i>	<i>\$60,820.08</i>
	EXPENSE TOTALS	\$2,084,500.00	\$0.00	\$2,084,500.00	\$11,301.48	\$0.00	\$640,721.48	\$1,443,778.52	31%	\$60,820.08
	Division 9711 - Operating Transfer Out Totals	(\$2,084,500.00)	\$0.00	(\$2,084,500.00)	(\$11,301.48)	\$0.00	(\$640,721.48)	(\$1,443,778.52)	31%	(\$60,820.08)
	Department 631 - Maintenance Totals	(\$5,595,880.00)	\$0.00	(\$5,595,880.00)	(\$162,546.57)	(\$5,554.51)	(\$2,165,814.08)	(\$3,424,511.41)	39%	(\$1,688,956.31)
Department 661 - Garage										
Division 1941 - Garage										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	+++	3.77
	<i>Materials & Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$3.77</i>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.77
	Division 1941 - Garage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.77)
	Department 661 - Garage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.77)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	2,473,650.00	.00	2,473,650.00	.00	.00	.00	2,473,650.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	<i>\$2,473,650.00</i>	<i>\$0.00</i>	<i>\$2,473,650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,473,650.00</i>	<i>0%</i>	<i>\$0.00</i>
	EXPENSE TOTALS	\$2,473,650.00	\$0.00	\$2,473,650.00	\$0.00	\$0.00	\$0.00	\$2,473,650.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$2,473,650.00)	\$0.00	(\$2,473,650.00)	\$0.00	\$0.00	\$0.00	(\$2,473,650.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$2,473,650.00)	\$0.00	(\$2,473,650.00)	\$0.00	\$0.00	\$0.00	(\$2,473,650.00)	0%	\$0.00
	Fund 140 - Street Fund Totals	\$8,069,530.00	\$0.00	\$8,069,530.00	\$162,546.57	\$5,554.51	\$2,165,814.08	\$5,898,161.41		\$1,688,960.08
Department 151 - Finance										
Division 9111 - Debt Service										
EXPENSE										
<i>Debt Service</i>										
5711	Bond Principal	597,000.00	.00	597,000.00	.00	.00	.00	597,000.00	0	568,000.00
5721	Bond Interest	25,510.00	.00	25,510.00	.00	.00	12,417.60	13,092.40	49	36,649.60

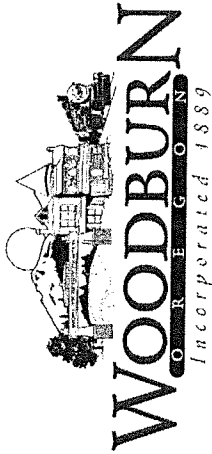


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

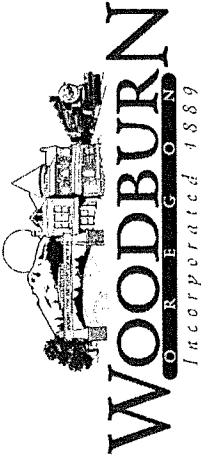
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 250 - GO Debt Service Fund											
Department 151 - Finance											
Division 9111 - Debt Service EXPENSE											
	<i>Debt Service Totals</i>	\$622,510.00	\$0.00	\$622,510.00	\$0.00	\$0.00	\$12,417.60	\$610,092.40	2%	\$604,649.60	
	EXPENSE TOTALS	\$622,510.00	\$0.00	\$622,510.00	\$0.00	\$0.00	\$12,417.60	\$610,092.40	2%	\$604,649.60	
	Division 9111 - Debt Service Totals	(\$622,510.00)	\$0.00	(\$622,510.00)	\$0.00	\$0.00	(\$12,417.60)	(\$610,092.40)	2%	(\$604,649.60)	
	Department 151 - Finance Totals	(\$622,510.00)	\$0.00	(\$622,510.00)	\$0.00	\$0.00	(\$12,417.60)	(\$610,092.40)	2%	(\$604,649.60)	
	Fund 250 - GO Debt Service Fund Totals	\$622,510.00	\$0.00	\$622,510.00	\$0.00	\$0.00	\$12,417.60	\$610,092.40	2%	\$604,649.60	
Fund 358 - General Cap Const Fund											
Department 121 - City Administrator											
Division 9531 - Construction EXPENSE											
	<i>Capital Outlay</i>										
5623											
5623.046	Pool Projects	.00	.00	.00	.00	.00	.00	.00	.00	+++	111,180.54
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,180.54
5629	Buildings	405,000.00	.00	405,000.00	630.25	.00	20,673.29	384,326.71	5		13,968.28
5637	Parks	2,725,000.00	.00	2,725,000.00	35,467.54	52,289.15	390,454.37	2,282,256.48	16		2,626,665.01
5637.042	Legion Park Playground	.00	.00	.00	.00	198,844.91	1,885,389.76	(2,084,234.67)	+++		.00
	Totals	\$2,725,000.00	\$0.00	\$2,725,000.00	\$35,467.54	\$251,134.06	\$2,275,844.13	\$198,021.81	93%	\$2,626,665.01	
5639	Other Improvements	143,710.00	.00	143,710.00	21,889.00	10,463.00	171,614.00	(38,367.00)	127		28,129.87
	<i>Capital Outlay Totals</i>	\$3,273,710.00	\$0.00	\$3,273,710.00	\$57,986.79	\$261,597.06	\$2,468,131.42	\$543,981.52	83%	\$2,779,943.70	
	EXPENSE TOTALS	\$3,273,710.00	\$0.00	\$3,273,710.00	\$57,986.79	\$261,597.06	\$2,468,131.42	\$543,981.52	83%	\$2,779,943.70	
	Division 9531 - Construction Totals	(\$3,273,710.00)	\$0.00	(\$3,273,710.00)	(\$57,986.79)	(\$261,597.06)	(\$2,468,131.42)	(\$543,981.52)	83%	(\$2,779,943.70)	
	Department 121 - City Administrator Totals	(\$3,273,710.00)	\$0.00	(\$3,273,710.00)	(\$57,986.79)	(\$261,597.06)	(\$2,468,131.42)	(\$543,981.52)	83%	(\$2,779,943.70)	
	Fund 358 - General Cap Const Fund Totals	\$3,273,710.00	\$0.00	\$3,273,710.00	\$57,986.79	\$261,597.06	\$2,468,131.42	\$543,981.52	83%	\$2,779,943.70	
Fund 360 - Special Assessment Fund											
Department 901 - Ending Fund Balance											
Division 9971 - Equity EXPENSE											
	<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	41,150.00	.00	41,150.00	.00	.00	.00	41,150.00	0		.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%	\$0.00	
	EXPENSE TOTALS	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%	\$0.00	
	Division 9971 - Equity Totals	(\$41,150.00)	\$0.00	(\$41,150.00)	\$0.00	\$0.00	\$0.00	(\$41,150.00)	0%	\$0.00	
	Department 901 - Ending Fund Balance Totals	(\$41,150.00)	\$0.00	(\$41,150.00)	\$0.00	\$0.00	\$0.00	(\$41,150.00)	0%	\$0.00	
	Fund 360 - Special Assessment Fund Totals	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%	\$0.00	



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 363 - Street & Storm Cap Const Fund										
Department	631 - Maintenance									
Division	9531 - Construction EXPENSE									
<i>Capital Outlay</i>										
5631	Streets/Alleys/Sidewalks	3,800,000.00	.00	3,800,000.00	5,316.48	1,654,394.58	1,932,079.49	213,525.93	94	325,125.72
5636	Storm Drains	745,000.00	.00	745,000.00	.00	.00	38,845.40	706,154.60	5	110,564.74
<i>Capital Outlay Totals</i>										
		\$4,545,000.00	\$0.00	\$4,545,000.00	\$5,316.48	\$1,654,394.58	\$1,970,924.89	\$919,680.53	80%	\$435,690.46
EXPENSE TOTALS										
Division 9531 - Construction		\$4,545,000.00	\$0.00	\$4,545,000.00	\$5,316.48	\$1,654,394.58	\$1,970,924.89	\$919,680.53	80%	\$435,690.46
Department 631 - Maintenance		(\$4,545,000.00)	\$0.00	(\$4,545,000.00)	(\$5,316.48)	(\$1,654,394.58)	(\$1,970,924.89)	(\$919,680.53)	80%	(\$435,690.46)
Fund 363 - Street & Storm Cap Const Fund		(\$4,545,000.00)	\$0.00	(\$4,545,000.00)	(\$5,316.48)	(\$1,654,394.58)	(\$1,970,924.89)	(\$919,680.53)	80%	(\$435,690.46)
Fund 364 - Parks SDC Fund		\$4,545,000.00	\$0.00	\$4,545,000.00	\$5,316.48	\$1,654,394.58	\$1,970,924.89	\$919,680.53		\$435,690.46
Department 491 - Parks Administration										
Division 9711 - Operating Transfer Out EXPENSE										
<i>Transfers Out</i>										
5811										
5811.358	Transfer to General Cap Const Fund	1,827,740.00	.00	1,827,740.00	9,098.00	.00	1,489,098.00	338,642.00	81	500,000.00
5811 - Totals										
		\$1,827,740.00	\$0.00	\$1,827,740.00	\$9,098.00	\$0.00	\$1,489,098.00	\$338,642.00	81%	\$500,000.00
<i>Transfers Out Totals</i>										
		\$1,827,740.00	\$0.00	\$1,827,740.00	\$9,098.00	\$0.00	\$1,489,098.00	\$338,642.00	81%	\$500,000.00
EXPENSE TOTALS										
Division 9711 - Operating Transfer Out		\$1,827,740.00	\$0.00	\$1,827,740.00	\$9,098.00	\$0.00	\$1,489,098.00	\$338,642.00	81%	\$500,000.00
Department 491 - Parks Administration		(\$1,827,740.00)	\$0.00	(\$1,827,740.00)	(\$9,098.00)	\$0.00	(\$1,489,098.00)	(\$338,642.00)	81%	(\$500,000.00)
Fund 901 - Ending Fund Balance		(\$1,827,740.00)	\$0.00	(\$1,827,740.00)	(\$9,098.00)	\$0.00	(\$1,489,098.00)	(\$338,642.00)	81%	(\$500,000.00)
Division 9971 - Equity EXPENSE		\$1,827,740.00	\$0.00	\$1,827,740.00	\$9,098.00	\$0.00	\$1,489,098.00	\$338,642.00	81%	(\$500,000.00)
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	6,175,000.00	.00	6,175,000.00	.00	.00	.00	6,175,000.00	0	.00
5981 - Totals										
		\$6,175,000.00	\$0.00	\$6,175,000.00	\$0.00	\$0.00	\$0.00	\$6,175,000.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>										
		\$6,175,000.00	\$0.00	\$6,175,000.00	\$0.00	\$0.00	\$0.00	\$6,175,000.00	0%	\$0.00
EXPENSE TOTALS										
Division 9971 - Equity		\$6,175,000.00	\$0.00	\$6,175,000.00	\$0.00	\$0.00	\$0.00	\$6,175,000.00	0%	\$0.00
Department 901 - Ending Fund Balance		(\$6,175,000.00)	\$0.00	(\$6,175,000.00)	\$0.00	\$0.00	\$0.00	(\$6,175,000.00)	0%	\$0.00
Fund 364 - Parks SDC Fund		(\$6,175,000.00)	\$0.00	(\$6,175,000.00)	\$0.00	\$0.00	\$0.00	(\$6,175,000.00)	0%	\$0.00
Fund 364 - Parks SDC Fund		\$8,002,740.00	\$0.00	\$8,002,740.00	\$9,098.00	\$0.00	\$1,489,098.00	\$6,513,642.00	0%	\$500,000.00

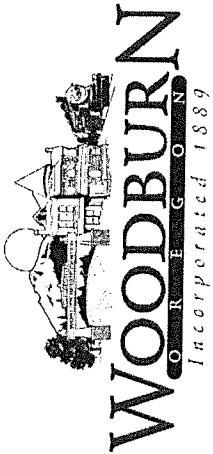


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

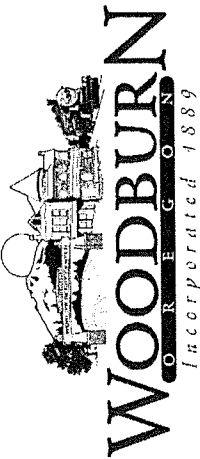
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 376 - Transportation SDC Fund										
Department 631 - Maintenance										
Division 9511 - Design Engineering										
	EXPENSE									
	Materials & Services									
5419	Other Professional Serv	50,000.00	.00	50,000.00	.00	(5,121.25)	.00	55,121.25	-10	19,406.25
	Materials & Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$5,121.25)	\$0.00	\$55,121.25	-10%	\$19,406.25
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$5,121.25)	\$0.00	\$55,121.25	-10%	\$19,406.25
	Division 9511 - Design Engineering Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$5,121.25	\$0.00	(\$55,121.25)	-10%	(\$19,406.25)
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
	5811 - Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00
	Transfers Out Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00
	Division 9711 - Operating Transfer Out Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	100%	\$0.00
	Department 631 - Maintenance Totals	(\$1,050,000.00)	\$0.00	(\$1,050,000.00)	\$0.00	\$5,121.25	(\$1,000,000.00)	(\$55,121.25)	95%	(\$19,406.25)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	Contingencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	11,902,190.00	.00	11,902,190.00	.00	.00	.00	11,902,190.00	0	.00
	5981 - Totals	\$11,902,190.00	\$0.00	\$11,902,190.00	\$0.00	\$0.00	\$0.00	\$11,902,190.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$11,902,190.00	\$0.00	\$11,902,190.00	\$0.00	\$0.00	\$0.00	\$11,902,190.00	0%	\$0.00
	EXPENSE TOTALS	\$11,902,190.00	\$0.00	\$11,902,190.00	\$0.00	\$0.00	\$0.00	\$11,902,190.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$11,902,190.00)	\$0.00	(\$11,902,190.00)	\$0.00	\$0.00	\$0.00	(\$11,902,190.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$11,902,190.00)	\$0.00	(\$11,902,190.00)	\$0.00	\$0.00	\$0.00	(\$11,902,190.00)	0%	\$0.00
	Fund 376 - Transportation SDC Fund Totals	\$12,952,190.00	\$0.00	\$12,952,190.00	\$0.00	(\$5,121.25)	\$1,000,000.00	\$11,957,311.25		\$19,406.25
Fund 377 - Storm SDC Fund										
Department 631 - Maintenance										
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	350,000.00	.00	350,000.00	.00	.00	80,000.00	270,000.00	23	.00
	5811 - Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00
	Transfers Out Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

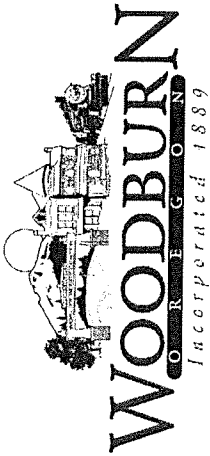
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 377 - Storm SDC Fund											
Department 631 - Maintenance											
Division 9711 - Operating Transfer Out Totals		(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	(\$270,000.00)	23%	\$0.00
Department 631 - Maintenance Totals		(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	(\$270,000.00)	23%	\$0.00
Department 901 - Ending Fund Balance											
Division 9971 - Equity											
EXPENSE											
Contingencies and Unappropriated Balances											
5981	Reserve for Future Years	804,020.00	.00	804,020.00	.00	.00	.00	.00	804,020.00	0	.00
5981.005		\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
	EXPENSE TOTALS	\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$804,020.00)	\$0.00	(\$804,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$804,020.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$804,020.00)	\$0.00	(\$804,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$804,020.00)	0%	\$0.00
	Fund 377 - Storm SDC Fund Totals	\$1,154,020.00	\$0.00	\$1,154,020.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$1,074,020.00	0%	\$0.00
Fund 465 - Sewer Cap Const Fund											
Department 621 - Sewer											
Division 9531 - Construction											
EXPENSE											
Capital Outlay											
5635	Sewer	11,460,000.00	.00	11,460,000.00	132,634.83	644,588.63	2,434,792.33	2,434,792.33	8,380,619.04	27	3,687,265.47
	Capital Outlay Totals	\$11,460,000.00	\$0.00	\$11,460,000.00	\$132,634.83	\$644,588.63	\$2,434,792.33	\$2,434,792.33	\$8,380,619.04	27%	\$3,687,265.47
	EXPENSE TOTALS	\$11,460,000.00	\$0.00	\$11,460,000.00	\$132,634.83	\$644,588.63	\$2,434,792.33	\$2,434,792.33	\$8,380,619.04	27%	\$3,687,265.47
	Division 9531 - Construction Totals	(\$11,460,000.00)	\$0.00	(\$11,460,000.00)	(\$132,634.83)	(\$644,588.63)	(\$2,434,792.33)	(\$2,434,792.33)	(\$8,380,619.04)	27%	(\$3,687,265.47)
	Department 621 - Sewer Totals	(\$11,460,000.00)	\$0.00	(\$11,460,000.00)	(\$132,634.83)	(\$644,588.63)	(\$2,434,792.33)	(\$2,434,792.33)	(\$8,380,619.04)	27%	(\$3,687,265.47)
	Fund 465 - Sewer Cap Const Fund Totals	\$11,460,000.00	\$0.00	\$11,460,000.00	\$132,634.83	\$644,588.63	\$2,434,792.33	\$2,434,792.33	\$8,380,619.04	27%	\$3,687,265.47
Fund 466 - Water Cap Const Fund											
Department 611 - Water											
Division 9511 - Design Engineering											
EXPENSE											
Capital Outlay											
5634	Water - Capital	.00	.00	.00	.00	.00	.00	14,396.38	(14,396.38)	+++	163.64
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	\$163.64
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	\$163.64
	Division 9511 - Design Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	(\$163.64)
	Department 611 - Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	(\$163.64)
	Fund 466 - Water Cap Const Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	(\$163.64)
Fund 5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	Materials & Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
	Materials & Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

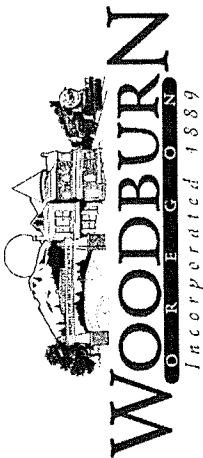
Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 466 - Water Cap Const Fund												
Department 611 - Water												
Division 9531 - Construction												
EXPENSE												
Capital Outlay												
Water - Capital												
5634		5,380,000.00	.00	5,380,000.00	233,031.26	1,317,715.01	2,455,715.74	1,606,569.25	70%	180,010.81		
	<i>Capital Outlay Totals</i>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$233,031.26	\$1,317,715.01	\$2,455,715.74	\$1,606,569.25	70%	\$180,010.81		
	<i>EXPENSE TOTALS</i>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$233,031.26	\$1,317,715.01	\$2,455,715.74	\$1,606,569.25	70%	\$180,510.81		
	Division 9531 - Construction	(\$5,380,000.00)	\$0.00	(\$5,380,000.00)	(\$233,031.26)	(\$1,317,715.01)	(\$2,455,715.74)	(\$1,606,569.25)	70%	(\$180,510.81)		
	Department 611 - Water	(\$5,380,000.00)	\$0.00	(\$5,380,000.00)	(\$233,031.26)	(\$1,317,715.01)	(\$2,470,112.12)	(\$1,592,172.87)	70%	(\$180,674.45)		
	Fund 466 - Water Cap Const Fund	\$5,380,000.00	\$0.00	\$5,380,000.00	\$233,031.26	\$1,317,715.01	\$2,470,112.12	\$1,592,172.87		\$180,674.45		
Fund 470 - Water Fund												
Department 611 - Water												
Division 6411 - Water Supply												
EXPENSE												
Personnel Services												
Regular Wages		1,161,740.00	.00	1,161,740.00	114,483.93	.00	937,031.07	224,708.93	81	963,283.13		
Part-Time Wages		19,760.00	.00	19,760.00	474.07	.00	6,959.33	12,800.67	35	8,644.93		
Overtime		18,760.00	.00	18,760.00	983.34	.00	14,715.72	4,044.28	78	22,675.66		
OR Workers' Benefit		340.00	.00	340.00	28.12	.00	238.18	101.82	70	281.14		
Social Security		91,370.00	.00	91,370.00	8,678.54	.00	74,896.87	16,473.13	82	72,691.74		
Med & Dent Ins		303,120.00	.00	303,120.00	25,714.37	.00	204,636.04	98,483.96	68	224,253.76		
Retirement		.00	.00	.00	2,927.97	.00	2,927.97	(2,927.97)	+++	.00		
PERS - City		222,200.00	.00	222,200.00	15,694.86	.00	148,142.33	74,057.67	67	163,616.41		
PERS 6%		70,850.00	.00	70,850.00	5,360.57	.00	57,535.90	13,314.10	81	56,851.50		
DEFERED COMP - CITY		23,860.00	.00	23,860.00	1,663.62	.00	16,724.09	7,135.91	70	16,345.67		
5214 - Totals		\$316,910.00	\$0.00	\$316,910.00	\$25,647.02	\$0.00	\$225,330.29	\$91,579.71	71%	\$236,813.58		
Long Term Disability Ins		1,780.00	.00	1,780.00	229.61	.00	1,612.99	167.01	91	2,138.21		
Unemployment Insurance		7,170.00	.00	7,170.00	677.51	.00	9,139.94	(1,969.94)	127	1,463.69		
Life Insurance		1,150.00	.00	1,150.00	147.92	.00	1,039.34	110.66	90	1,259.11		
Paid Family Leave Insurance		.00	.00	.00	372.99	.00	1,393.06	(1,393.06)	+++	.00		
Personnel Services Totals		\$1,922,100.00	\$0.00	\$1,922,100.00	\$177,437.42	\$0.00	\$1,476,992.83	\$445,107.17	77%	\$1,533,504.95		
Materials & Services												
Computer Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00		
Office Supplies		1,500.00	.00	1,500.00	.00	59.86	1,182.79	257.35	83	1,421.42		
Fuel		20,000.00	.00	20,000.00	1,231.53	.00	11,688.86	8,311.14	58	21,153.42		
Clothing		4,500.00	.00	4,500.00	.00	.00	323.99	4,176.01	7	1,387.24		
Safety/Medical		3,000.00	.00	3,000.00	140.00	82.16	1,559.06	1,358.78	55	1,339.90		
Chemicals		85,000.00	.00	85,000.00	2,303.00	12,864.70	90,583.73	(18,448.43)	122	97,483.27		



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

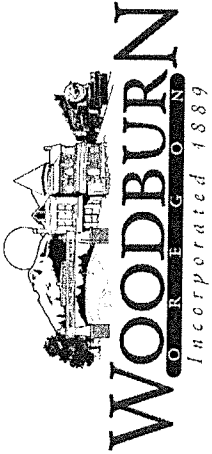
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
Materials & Services										
5328	Lab Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,469.00
5329	Other Supplies	3,200.00	.00	3,200.00	.00	(382.39)	3,060.16	522.23	84	10,519.07
5338	Tools	3,000.00	.00	3,000.00	.00	.00	1,369.40	1,630.60	46	5,605.46
5339	Other Maintenance Supplies	1,900.00	.00	1,900.00	33.89	.00	419.29	1,480.71	22	7,099.59
5379										
5379	Water/Sewer Supplies	14,000.00	.00	14,000.00	202.96	.00	41,715.26	(27,715.26)	298	89,294.06
5379.001	Line Repair Supplies	15,000.00	.00	15,000.00	.00	566.42	2,916.97	11,516.61	23	8,693.06
5379.002	Customer Service	20,000.00	.00	20,000.00	.00	3,883.00	7,965.75	8,151.25	59	9,079.30
5379.003	Pump Supplies	4,500.00	.00	4,500.00	.00	.00	789.86	3,710.14	18	.00
5379.004	Meter Parts	15,000.00	.00	15,000.00	178.32	.00	12,015.68	2,984.32	80	33,530.65
5379.005	Protective Equipment	2,500.00	.00	2,500.00	.00	.00	2,004.67	495.33	80	415.32
5419										
5419	Other Professional Serv	\$71,000.00	\$0.00	\$71,000.00	\$381.28	\$4,449.42	\$67,408.19	(\$857.61)	101%	\$141,012.39
5419.501	Testing/Lab	16,000.00	.00	16,000.00	2,134.02	(30,953.32)	12,796.36	34,156.96	-113	35,085.80
5419.707	Educ Outreach	15,000.00	.00	15,000.00	328.00	400.00	15,468.39	(868.39)	106	3,200.08
		3,500.00	.00	3,500.00	72.92	.00	72.92	3,427.08	2	.00
5419 - Totals		\$34,500.00	\$0.00	\$34,500.00	\$2,534.94	(\$30,553.32)	\$28,337.67	\$36,715.65	-6%	\$38,285.88
5421	Telephone/Data	10,000.00	.00	10,000.00	901.32	39.23	9,217.11	743.66	93	11,600.54
5422	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	11.85
5445	Work Equipment	1,500.00	.00	1,500.00	671.79	.00	671.79	828.21	45	231.15
5446	Software Licenses	10,000.00	.00	10,000.00	.00	.00	17,963.00	(7,963.00)	180	20,100.58
5449	Leases - Other	.00	.00	.00	.00	.00	1,916.11	(1,916.11)	+++	.00
5451	Natural Gas	2,800.00	.00	2,800.00	404.56	.00	2,956.80	(156.80)	106	1,796.89
5453	Electricity	213,200.00	.00	213,200.00	21,316.68	.00	246,084.56	(32,884.56)	115	239,413.88
5454	Solid Waste Disposal	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
5471	Equipment Repair & Maint	10,500.00	.00	10,500.00	350.29	136.71	2,846.29	7,517.00	28	8,774.54
5472	Buildings Repairs & Maint	3,000.00	.00	3,000.00	.00	.00	997.78	2,002.22	33	9,460.08
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	1,320.51	1,265.23	4,332.41	(597.64)	112	3,819.84
5479	Other Repair & Maint	150,000.00	.00	150,000.00	2,203.54	5,742.61	97,032.23	47,225.16	69	163,460.84
5491	Dues & Subscriptions	2,400.00	.00	2,400.00	.00	.00	1,455.00	945.00	61	1,975.00
5492	Registrations/Training	2,500.00	.00	2,500.00	435.32	(95.70)	3,095.32	(499.62)	120	3,774.53
5493	Printing/Binding	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	1,005.30	.00	1,205.30	294.70	80	7,860.00
	<i>Materials & Services Totals</i>	<i>\$645,300.00</i>	<i>\$0.00</i>	<i>\$645,300.00</i>	<i>\$35,233.95</i>	<i>(\$6,391.49)</i>	<i>\$595,721.84</i>	<i>\$55,969.65</i>	<i>91%</i>	<i>\$801,056.36</i>
	EXPENSE TOTALS	\$2,567,400.00	\$0.00	\$2,567,400.00	\$212,671.37	(\$6,391.49)	\$2,072,714.67	\$501,076.82	80%	\$2,334,561.31



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

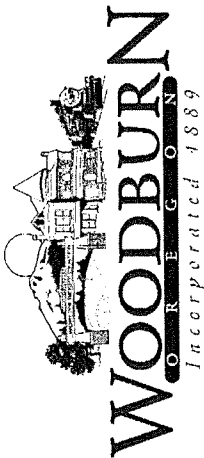
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 470 - Water Fund											
Department	611 - Water										
Division	6411 - Water Supply										
	Division										
	6499 - Water Administration										
	EXPENSE										
	<i>Materials & Services</i>										
5319	Office Supplies	.00	.00	.00	250.00	23.01	256.48	(279.49)	+++	.00	.00
5409	Garage Services	20,010.00	.00	20,010.00	.00	.00	3,418.64	16,591.36	17	17	4,504.85
5409.140		\$20,010.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$3,418.64	\$16,591.36	17%	17%	\$4,504.85
5414	Accounting/Auditing	5,000.00	.00	5,000.00	.00	.00	6,050.00	(1,050.00)	121	121	4,850.00
5419	Other Professional Serv	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	0	1,503.33
5422	Postage	20,000.00	.00	20,000.00	940.00	7,114.20	16,332.06	(3,446.26)	117	117	18,611.06
5428	IT Support	59,220.00	.00	59,220.00	4,935.00	.00	49,350.00	9,870.00	83	83	56,910.00
5448	Internal Rent	12,950.00	.00	12,950.00	1,079.17	.00	10,791.66	2,158.34	83	83	11,870.04
5450	General Right of Way Charge	234,340.00	.00	234,340.00	17,087.04	.00	213,983.91	20,356.09	91	91	240,254.82
5460	Property Tax Expense	7,000.00	.00	7,000.00	.00	.00	5,264.88	1,735.12	75	75	183.96
5461	Auto Insurance	8,110.00	.00	8,110.00	675.83	.00	6,758.30	1,351.70	83	83	6,309.84
5463	Property/Earthquake Insurance	27,930.00	.00	27,930.00	2,327.50	.00	23,275.00	4,655.00	83	83	20,270.04
5464	Workers' Comp	15,550.00	.00	15,550.00	1,295.83	.00	12,958.30	2,591.70	83	83	21,410.04
5465	General Liability Insurance	16,790.00	.00	16,790.00	1,399.17	.00	13,991.70	2,798.30	83	83	13,520.04
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	2,208.44	3,321.56	40	40	17,652.08
5493	Printing/Binding	16,000.00	.00	16,000.00	651.60	4,931.55	8,647.00	2,421.45	85	85	17,652.08
5500	Banking Fees & Charges	45,000.00	.00	45,000.00	5,497.91	.00	48,289.60	(3,289.60)	107	107	41,739.30
	<i>Materials & Services Totals</i>	\$508,430.00	\$0.00	\$508,430.00	\$36,139.05	\$12,068.76	\$421,575.97	\$74,785.27	85%	85%	\$462,464.60
	<i>Debt Service</i>										
5711	Bond Principal	1,442,000.00	.00	1,442,000.00	.00	.00	1,442,000.00	.00	100	100	1,104,000.00
5721	Bond Interest	87,200.00	.00	87,200.00	.00	.00	54,184.20	33,015.80	62	62	124,597.20
	<i>Debt Service Totals</i>	\$1,529,200.00	\$0.00	\$1,529,200.00	\$0.00	\$0.00	\$1,496,184.20	\$33,015.80	98%	98%	\$1,228,597.20
	EXPENSE TOTALS	\$2,037,630.00	\$0.00	\$2,037,630.00	\$36,139.05	\$12,068.76	\$1,917,760.17	\$107,801.07	95%	95%	\$1,691,061.80
	<i>Division 6499 - Water Administration Totals</i>	\$2,037,630.00	\$0.00	\$2,037,630.00	(\$36,139.05)	(\$12,068.76)	(\$1,917,760.17)	(\$107,801.07)	95%	95%	(\$1,691,061.80)
	<i>Division 9711 - Operating Transfer Out</i>										
	EXPENSE										
	<i>Transfers Out</i>										
5811											
5811.466	Transfer to Water Cap Const	1,945,970.00	.00	1,945,970.00	53,726.77	.00	1,126,090.77	819,879.23	58	58	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	50,000.00	10,000.00	83	83	50,000.04
5811.693	Transfer to Reserve for PERS	19,230.00	.00	19,230.00	1,602.50	.00	16,025.00	3,205.00	83	83	16,770.00
	<i>5811 - Totals</i>	\$2,025,200.00	\$0.00	\$2,025,200.00	\$60,329.27	\$0.00	\$1,192,115.77	\$833,084.23	59%	59%	\$66,770.04
	<i>Transfers Out Totals</i>	\$2,025,200.00	\$0.00	\$2,025,200.00	\$60,329.27	\$0.00	\$1,192,115.77	\$833,084.23	59%	59%	\$66,770.04
	EXPENSE TOTALS	\$2,025,200.00	\$0.00	\$2,025,200.00	\$60,329.27	\$0.00	\$1,192,115.77	\$833,084.23	59%	59%	\$66,770.04



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

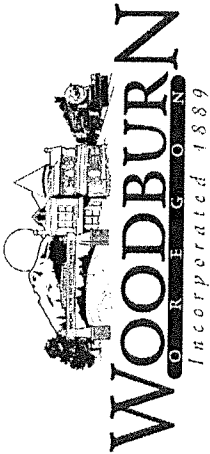
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 611 - Water										
Division 9711 - Operating Transfer Out Totals										
Department 611 - Water Totals										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
Contingency										
5921										
5981										
5981.005	Reserve for Future Years	467,240.00	.00	467,240.00	.00	.00	.00	467,240.00	0	.00
5981.007	Reserve for Debt Service	754,000.00	.00	754,000.00	.00	.00	.00	754,000.00	0	.00
5981 - Totals		1,221,240.00	.00	1,221,240.00	.00	.00	.00	1,221,240.00	0%	\$0.00
EXPENSE TOTALS		\$1,375,040.00	\$0.00	\$1,375,040.00	\$0.00	\$0.00	\$0.00	\$1,375,040.00	0%	\$0.00
Contingencies and Unappropriated Balances Totals		\$1,375,040.00	\$0.00	\$1,375,040.00	\$0.00	\$0.00	\$0.00	\$1,375,040.00	0%	\$0.00
Division 9971 - Equity Totals		\$1,375,040.00	\$0.00	\$1,375,040.00	\$0.00	\$0.00	\$0.00	\$1,375,040.00	0%	\$0.00
Department 901 - Ending Fund Balance Totals		\$1,375,040.00	\$0.00	\$1,375,040.00	\$0.00	\$0.00	\$0.00	\$1,375,040.00	0%	\$0.00
Fund 470 - Water Fund Totals		\$8,005,270.00	\$0.00	\$8,005,270.00	\$309,139.69	\$5,677.27	\$5,182,590.61	\$2,817,002.12	67%	\$4,092,393.15
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
Personnel Services										
5111	Regular Wages	1,401,450.00	.00	1,401,450.00	116,379.14	.00	977,980.58	423,469.42	70	1,070,631.05
5112	Part-Time Wages	14,780.00	.00	14,780.00	1,106.17	.00	12,969.03	1,810.97	88	21,054.47
5121	Overtime	30,840.00	.00	30,840.00	2,282.56	.00	28,476.09	2,363.91	92	34,381.93
5211	OR Workers' Benefit	420.00	.00	420.00	27.37	.00	246.98	173.02	59	295.62
5212	Social Security	110,010.00	.00	110,010.00	8,982.25	.00	79,350.72	30,659.28	72	82,653.82
5213	Med & Dent Ins	372,250.00	.00	372,250.00	23,604.72	.00	195,379.29	176,870.71	52	231,480.87
5214	Retirement	.00	.00	.00	2,927.97	.00	2,927.97	(2,927.97)	+++	.00
5214.100	PERS - City	249,200.00	.00	249,200.00	16,083.75	.00	155,362.61	93,837.39	62	180,307.43
5214.600	PERS 6%	85,950.00	.00	85,950.00	5,537.18	.00	60,936.76	25,013.24	71	61,822.79
5214.800	DEFERED COMP - CITY	30,030.00	.00	30,030.00	1,715.51	.00	18,600.83	11,429.17	62	20,834.67
5215	Long Term Disability Ins	\$365,180.00	\$0.00	\$365,180.00	\$26,264.41	\$0.00	\$237,828.17	\$127,351.83	65%	\$262,964.89
5216	Unemployment Insurance	2,360.00	.00	2,360.00	235.28	.00	1,696.46	663.54	72	2,381.76
5217	Life Insurance	8,600.00	.00	8,600.00	696.61	.00	9,771.46	(1,171.46)	114	1,646.88
5218	Paid Family Leave Insurance	1,500.00	.00	1,500.00	151.38	.00	1,091.11	408.89	73	1,387.83
Personnel Services Totals		\$2,307,390.00	\$0.00	\$2,307,390.00	\$180,120.17	\$0.00	\$1,546,251.77	\$761,138.23	67%	\$1,708,879.12



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

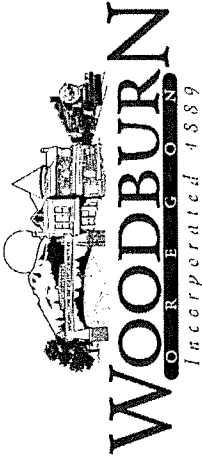
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
<i>Materials & Services</i>										
5315	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5319	Office Supplies	2,000.00	.00	2,000.00	21.39	(20.75)	4,742.01	(2,721.26)	236	2,276.70
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5323	Fuel	14,000.00	.00	14,000.00	.00	.00	15,866.07	(1,866.07)	113	10,185.85
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	261.01	3,738.99	7	626.30
5326	Safety/Medical	7,000.00	.00	7,000.00	2,567.41	371.63	8,256.10	(1,627.73)	123	6,055.20
5327	Chemicals	12,000.00	.00	12,000.00	5,490.79	1,776.00	20,703.70	(10,479.70)	187	29,143.54
5328	Lab Supplies	24,000.00	.00	24,000.00	(276.52)	4,151.40	14,950.08	4,898.52	80	19,781.72
5329	Other Supplies	2,000.00	.00	2,000.00	.00	.00	3,081.71	(1,081.71)	154	2,802.41
5335	Electrical Supplies	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	891.72
5336	HVAC	11,000.00	.00	11,000.00	.00	1,917.50	6,627.67	2,454.83	78	11,680.62
5338	Tools	2,000.00	.00	2,000.00	.00	.00	4,742.79	(2,742.79)	237	6,367.67
5352	Protective Clothing	2,000.00	.00	2,000.00	.00	.00	471.88	1,528.12	24	4,082.89
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	2,975.55	(2,975.55)	+++	20,962.50
5384	Trees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,583.87
5411	Engineering & Architect	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5419										
5419	Other Professional Serv	25,000.00	.00	25,000.00	788.26	(1,683.20)	5,147.43	21,535.77	14	11,213.47
5419.501	Testing/Lab	21,000.00	.00	21,000.00	606.00	9,478.25	19,172.05	(7,650.30)	136	42,338.50
5419.707	Educ Outreach	2,500.00	.00	2,500.00	1,232.47	.00	1,282.47	1,217.53	51	.00
	5419 - Totals	\$48,500.00	\$0.00	\$48,500.00	\$2,626.73	\$7,795.05	\$25,601.95	\$15,103.00	69%	\$53,551.97
5421	Telephone/Data	16,000.00	.00	16,000.00	1,236.83	131.80	12,442.79	3,425.41	79	14,982.75
5422	Postage	800.00	.00	800.00	.00	.00	106.02	693.98	13	208.58
5429	Other Communication Serv	5,000.00	.00	5,000.00	.00	.00	299.00	4,701.00	6	130.00
5432	Meals	100.00	.00	100.00	50.96	.00	144.05	(44.05)	144	51.99
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	831.18
5439	Travel	500.00	.00	500.00	932.78	.00	932.78	(432.78)	187	276.45
5443	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5446	Software Licenses	6,000.00	.00	6,000.00	.00	.00	13,400.00	(7,400.00)	223	7,474.40
5449	Leases - Other	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,483.61
5451	Natural Gas	30,000.00	.00	30,000.00	4,720.46	.00	37,646.29	(7,646.29)	125	34,230.86
5453	Electricity	336,000.00	.00	336,000.00	9,744.50	.00	284,086.86	51,913.14	85	374,400.79
5454	Solid Waste Disposal	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	3,173.22
5471	Equipment Repair & Maint	110,000.00	.00	110,000.00	387.22	14,420.64	151,570.65	(55,991.29)	151	111,152.03
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	951.44	.00	12,599.35	(2,599.35)	126	41,620.99



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
	EXPENSE									
	Materials & Services									
5475	Vehicle Repair & Maint	10,000.00	.00	10,000.00	570.14	270.91	2,862.68	6,866.41	31	2,921.20
5476	Laundry	19,000.00	.00	19,000.00	1,156.76	3,732.74	7,797.72	7,469.54	61	9,958.00
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	.00	(1,450.00)	2,305.00	4,145.00	17	3,177.40
5479	Other Repair & Maint	550,000.00	.00	550,000.00	58,254.66	21,969.02	429,420.14	98,610.84	82	523,561.97
5492	Registrations/Training	5,000.00	.00	5,000.00	137.50	(104.98)	2,657.50	2,447.48	51	5,836.00
5493	Printing/Binding	.00	.00	.00	.00	.00	630.00	(630.00)	+++	132.00
5498	Permits/Fees	30,000.00	.00	30,000.00	.00	.00	33,101.00	(3,101.00)	110	30,623.00
	<i>Materials & Services Totals</i>	\$1,322,300.00	\$0.00	\$1,322,300.00	\$88,573.05	\$54,960.96	\$1,100,282.35	\$167,056.69	87%	\$1,352,219.38
	EXPENSE TOTALS	\$3,629,690.00	\$0.00	\$3,629,690.00	\$268,693.22	\$54,960.96	\$2,646,534.12	\$928,194.92	74%	\$3,061,098.50
	Division 6511 - WWTP Operation	(\$3,629,690.00)	\$0.00	(\$3,629,690.00)	(\$268,693.22)	(\$54,960.96)	(\$2,646,534.12)	(\$928,194.92)	74%	(\$3,061,098.50)
Division 6599 - Sewer Administration										
	EXPENSE									
	Materials & Services									
5409										
5409.140	Garage Services	20,610.00	.00	20,610.00	.00	.00	5,818.48	14,791.52	28	5,554.38
5414	Accounting/Auditing	\$20,610.00	\$0.00	\$20,610.00	\$0.00	\$0.00	\$5,818.48	\$14,791.52	28%	\$5,554.38
5419										
5419.003	Other Professional Serv	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	US Gauging Station Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,384.00
	5419 - Totals	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$14,384.00
5422	Postage	20,000.00	.00	20,000.00	939.99	7,114.23	12,474.17	411.60	98	13,219.80
5428	IT Support	82,320.00	.00	82,320.00	6,860.00	.00	68,600.00	13,720.00	83	74,760.00
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5448	Internal Rent	24,150.00	.00	24,150.00	2,012.50	.00	20,125.00	4,025.00	83	22,209.96
5449	Leases - Other	9,000.00	.00	9,000.00	.00	.00	16,152.60	(7,152.60)	179	6,859.00
5450	General Right of Way Charge	454,420.00	.00	454,420.00	43,541.87	.00	423,337.10	31,082.90	93	472,701.50
5461	Auto Insurance	6,270.00	.00	6,270.00	522.50	.00	5,225.00	1,045.00	83	6,110.04
5463	Property/Earthquake Insurance	49,420.00	.00	49,420.00	4,118.34	.00	41,183.40	8,236.60	83	38,060.04
5464	Workers' Comp	28,930.00	.00	28,930.00	2,410.83	.00	24,108.30	4,821.70	83	33,279.96
5465	General Liability Insurance	21,450.00	.00	21,450.00	1,787.50	.00	17,875.00	3,575.00	83	18,609.96
5472	Buildings Repairs & Maint	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5481	Utility Assistance Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5493	Printing/Binding	20,000.00	.00	20,000.00	651.60	4,931.55	8,647.00	6,421.45	68	17,652.08
5500	Banking Fees & Charges	48,000.00	.00	48,000.00	5,977.44	.00	53,013.53	(5,013.53)	110	48,372.16

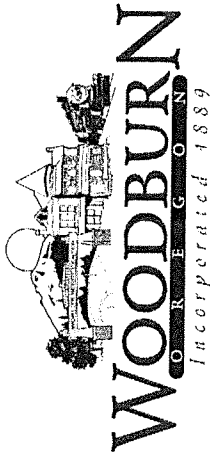


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

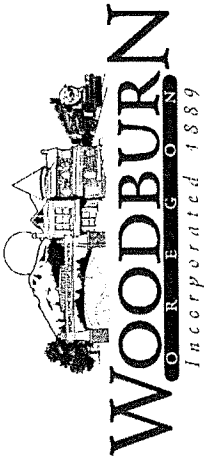
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 472 - Sewer Fund											
Department 621 - Sewer											
Division 6599 - Sewer Administration											
EXPENSE											
	<i>Materials & Services Totals</i>	\$824,970.00	\$0.00	\$824,970.00	\$68,822.57	\$12,045.78	\$716,039.58	\$96,884.64	88%		\$787,777.88
	<i>Debt Service</i>	.00	.00	.00	.00	.00	.00	.00	+++		266,112.50
	<i>Bond Interest</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$266,112.50
	EXPENSE TOTALS	\$824,970.00	\$0.00	\$824,970.00	\$68,822.57	\$12,045.78	\$716,039.58	\$96,884.64	88%		\$1,053,890.38
	Division 6599 - Sewer Administration	(\$824,970.00)	\$0.00	(\$824,970.00)	(\$68,822.57)	(\$12,045.78)	(\$716,039.58)	(\$96,884.64)	88%		(\$1,053,890.38)
	EXPENSE										
	Division 9711 - Operating Transfer Out										
	<i>Transfers Out</i>										
5811											
5811.140	Transfer to Street	90,000.00	.00	90,000.00	7,500.00	.00	75,000.00	15,000.00	83		90,000.00
5811.465	Transfer to Sewer Cap Const	6,994,490.00	.00	6,994,490.00	81,209.71	.00	944,989.39	6,049,500.61	14		2,139,475.17
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	50,000.00	10,000.00	83		50,000.04
5811.693	Transfer to Reserve for PERS	26,180.00	.00	26,180.00	2,181.67	.00	21,816.70	4,363.30	83		24,579.96
	5811 - Totals	\$7,170,670.00	\$0.00	\$7,170,670.00	\$95,891.38	\$0.00	\$1,091,806.09	\$6,078,863.91	15%		\$2,304,055.17
	<i>Transfers Out Totals</i>	\$7,170,670.00	\$0.00	\$7,170,670.00	\$95,891.38	\$0.00	\$1,091,806.09	\$6,078,863.91	15%		\$2,304,055.17
	EXPENSE TOTALS	\$7,170,670.00	\$0.00	\$7,170,670.00	\$95,891.38	\$0.00	\$1,091,806.09	\$6,078,863.91	15%		\$2,304,055.17
	Division 9711 - Operating Transfer Out	(\$7,170,670.00)	\$0.00	(\$7,170,670.00)	(\$95,891.38)	\$0.00	(\$1,091,806.09)	(\$6,078,863.91)	15%		(\$2,304,055.17)
	Department 621 - Sewer	(\$11,625,330.00)	\$0.00	(\$11,625,330.00)	(\$433,407.17)	(\$67,006.74)	(\$4,454,379.79)	(\$7,103,943.47)	39%		(\$6,419,044.05)
	Department 631 - Maintenance										
	EXPENSE										
	<i>Personnel Services</i>										
5111	Regular Wages	117,660.00	.00	117,660.00	9,238.69	.00	96,785.92	20,874.08	82		104,737.56
5121	Overtime	.00	.00	.00	168.04	.00	1,526.11	(1,526.11)	+++		3,318.38
5211	OR Workers' Benefit	40.00	.00	40.00	2.80	.00	26.51	13.49	66		30.42
5212	Social Security	9,000.00	.00	9,000.00	697.32	.00	7,745.07	1,254.93	86		8,034.87
5213	Med & Dent Ins	27,140.00	.00	27,140.00	1,744.56	.00	15,229.80	11,910.20	56		17,087.28
5214											
5214.100	PERS - City	18,510.00	.00	18,510.00	1,479.69	.00	14,639.45	3,870.55	79		15,586.05
5214.600	PERS 6%	7,060.00	.00	7,060.00	564.42	.00	6,239.03	820.97	88		5,945.07
	5214 - Totals	\$25,570.00	\$0.00	\$25,570.00	\$2,044.11	\$0.00	\$20,878.48	\$4,691.52	82%		\$21,531.12
5215	Long Term Disability Ins	210.00	.00	210.00	18.41	.00	164.57	45.43	78		233.10
5216	Unemployment Insurance	710.00	.00	710.00	47.04	.00	950.12	(240.12)	134		166.19
5217	Life Insurance	150.00	.00	150.00	11.91	.00	106.54	43.46	71		137.54
5218	Paid Family Leave Insurance	.00	.00	.00	36.25	.00	146.95	(146.95)	+++		.00
	Personnel Services Totals	\$180,480.00	\$0.00	\$180,480.00	\$14,009.13	\$0.00	\$143,560.07	\$36,919.93	80%		\$155,276.46



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

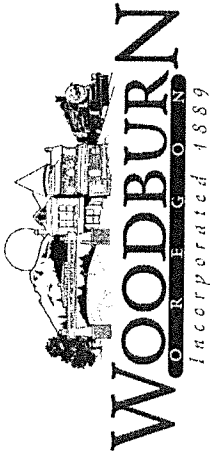
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	400.00	.00	400.00	.00	.00	548.36	(148.36)	137	399.01
5321	Cleaning Supplies	300.00	.00	300.00	1,388.48	.00	1,542.73	(1,242.73)	514	.00
5323	Fuel	10,000.00	.00	10,000.00	1,769.95	.00	3,450.33	6,549.67	35	5,266.71
5324	Clothing	1,000.00	.00	1,000.00	.00	.00	850.89	149.11	85	2,361.67
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	(17.98)	1,619.93	398.05	80	3,254.35
5329	Other Supplies	5,000.00	.00	5,000.00	770.11	.00	2,234.86	2,765.14	45	1,875.95
5338	Tools	2,050.00	.00	2,050.00	.00	.00	2,523.83	(473.83)	123	2,127.36
5352	Protective Clothing	1,400.00	.00	1,400.00	.00	433.78	1,047.93	(81.71)	106	.00
5409										
5409.140	Garage Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,571.46
	5409 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$1,571.46
5419	Other Professional Serv	900.00	.00	900.00	294.10	.00	608.68	291.32	68	2,377.81
5421	Telephone/Data	1,800.00	.00	1,800.00	42.44	.00	476.24	1,323.76	26	559.18
5422	Postage	.00	.00	.00	118.32	1,238.17	737.75	(1,975.92)	+++	43.54
5445	Work Equipment	500.00	.00	500.00	.00	.00	195.01	304.99	39	7,461.54
5446	Software Licenses	9,200.00	.00	9,200.00	.00	.00	155.00	9,045.00	2	.00
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	465.23	.00	25,087.24	(15,087.24)	251	15,536.55
5475	Vehicle Repair & Maint	3,000.00	.00	3,000.00	4,235.92	341.09	5,294.65	(2,635.74)	188	8,726.78
5476	Laundry	2,200.00	.00	2,200.00	.00	(105.80)	1,530.52	775.28	65	7,670.51
5479	Other Repair & Maint	50,000.00	.00	50,000.00	7,524.77	.00	20,606.12	29,393.88	41	27,872.03
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	(21.26)	520.50	1,000.76	33	417.40
	<i>Materials & Services Totals</i>	<i>\$109,250.00</i>	<i>\$0.00</i>	<i>\$109,250.00</i>	<i>\$16,609.32</i>	<i>\$1,868.00</i>	<i>\$69,030.57</i>	<i>\$38,351.43</i>	<i>65%</i>	<i>\$87,521.85</i>
	EXPENSE TOTALS	\$289,730.00	\$0.00	\$289,730.00	\$30,618.45	\$1,868.00	\$212,590.64	\$75,271.36	74%	\$242,798.31
	Division 6521 - Sewer Line Maint Totals	(\$289,730.00)	\$0.00	(\$289,730.00)	(\$30,618.45)	(\$1,868.00)	(\$212,590.64)	(\$75,271.36)	74%	(\$242,798.31)
	<i>Department 631 - Maintenance Totals</i>	<i>(\$289,730.00)</i>	<i>\$0.00</i>	<i>(\$289,730.00)</i>	<i>(\$30,618.45)</i>	<i>(\$1,868.00)</i>	<i>(\$212,590.64)</i>	<i>(\$75,271.36)</i>	<i>74%</i>	<i>(\$242,798.31)</i>
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	81,710.00	.00	81,710.00	6,290.50	.00	65,383.13	16,326.87	80	68,451.19
5121	Overtime	.00	.00	.00	67.16	.00	915.25	(915.25)	+++	1,752.26
5211	OR Workers' Benefit	30.00	.00	30.00	2.07	.00	19.43	10.57	65	21.49
5212	Social Security	6,270.00	.00	6,270.00	467.50	.00	5,200.97	1,069.03	83	5,209.12
5213	Med & Dent Ins	23,260.00	.00	23,260.00	1,291.01	.00	11,429.47	11,830.53	49	12,653.75



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

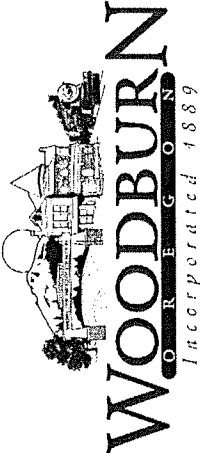
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.100	PERS - City	12,890.00	.00	12,890.00	1,000.05	.00	9,892.23	2,997.77	77	9,629.37
5214.600	PERS 6%	4,910.00	.00	4,910.00	381.46	.00	4,214.33	695.67	86	3,673.05
5214.800	DEFERED COMP - CITY	200.00	.00	200.00	.00	.00	121.95	78.05	61	183.97
	5214 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$1,381.51	\$0.00	\$14,228.51	\$3,771.49	79%	\$13,486.39
5215	Long Term Disability Ins	150.00	.00	150.00	12.79	.00	114.10	35.90	76	156.80
5216	Unemployment Insurance	490.00	.00	490.00	31.76	.00	639.73	(149.73)	131	107.77
5217	Life Insurance	100.00	.00	100.00	8.28	.00	73.84	26.16	74	92.84
5218	Paid Family Leave Insurance	.00	.00	.00	24.22	.00	98.12	(98.12)	+++	.00
	Personnel Services Totals	\$130,010.00	\$0.00	\$130,010.00	\$9,576.80	\$0.00	\$98,102.55	\$31,907.45	75%	\$101,931.61
<i>Materials & Services</i>										
5323	Fuel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5326	Safety/Medical	1,200.00	.00	1,200.00	.00	55.00	180.00	965.00	20	155.00
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5338	Tools	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5352	Protective Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5419	Other Professional Serv	1,200.00	.00	1,200.00	.00	.00	267.38	932.62	22	930.23
5421	Telephone/Data	1,500.00	.00	1,500.00	42.44	.00	476.24	1,023.76	32	559.18
5428	IT Support	31,080.00	.00	31,080.00	2,590.00	.00	25,900.00	5,180.00	83	21,630.00
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,663.22
5475	Vehicle Repair & Maint	2,300.00	.00	2,300.00	2,454.00	.00	2,454.00	(154.00)	107	.00
5476	Laundry	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Materials & Services Totals	\$51,380.00	\$0.00	\$51,380.00	\$5,086.44	\$55.00	\$29,277.62	\$22,047.38	57%	\$25,937.63
EXPENSE TOTALS										
	Division 6611 - Surface Water Collection Totals	\$181,390.00	\$0.00	\$181,390.00	\$14,663.24	\$55.00	\$127,380.17	\$53,954.83	70%	\$127,869.24
	Department 641 - Surface Water/Collections Totals	(\$181,390.00)	\$0.00	(\$181,390.00)	(\$14,663.24)	(\$55.00)	(\$127,380.17)	(\$53,954.83)	70%	(\$127,869.24)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	246,290.00	.00	246,290.00	.00	.00	.00	246,290.00	0	.00
5981										
5981.005	Reserve for Future Years	4,253,510.00	.00	4,253,510.00	.00	.00	.00	4,253,510.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity EXPENSE										
	<i>Contingencies and Unappropriated Balances</i>									
	<i>Contingencies and Unappropriated Balances Totals</i>	\$4,253,510.00	\$0.00	\$4,253,510.00	\$0.00	\$0.00	\$0.00	\$4,253,510.00	0%	\$0.00
	<i>EXPENSE TOTALS</i>	\$4,499,800.00	\$0.00	\$4,499,800.00	\$0.00	\$0.00	\$0.00	\$4,499,800.00	0%	\$0.00
	Division 9971 - Equity	\$4,499,800.00	\$0.00	\$4,499,800.00	\$0.00	\$0.00	\$0.00	\$4,499,800.00	0%	\$0.00
	Department 901 - Ending Fund Balance	(\$4,499,800.00)	\$0.00	(\$4,499,800.00)	\$0.00	\$0.00	\$0.00	(\$4,499,800.00)	0%	\$0.00
	Fund 472 - Sewer Fund Totals	\$16,596,250.00	\$0.00	\$16,596,250.00	\$478,688.86	\$68,929.74	\$4,794,350.60	(\$11,732,969.66)	0%	\$6,789,711.60
Fund 474 - Water SDC Fund										
Department 611 - Water										
Division 9711 - Operating Transfer Out										
	<i>EXPENSE</i>									
	<i>Transfers Out</i>									
5811										
5811.466	Transfer to Water Cap Const	3,000,000.00	.00	3,000,000.00	179,304.49	.00	840,284.49	2,159,715.51	28%	.00
	<i>Transfers Out Totals</i>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$179,304.49	\$0.00	\$840,284.49	\$2,159,715.51	28%	\$0.00
	<i>EXPENSE TOTALS</i>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$179,304.49	\$0.00	\$840,284.49	\$2,159,715.51	28%	\$0.00
	Division 9711 - Operating Transfer Out	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	(\$179,304.49)	\$0.00	(\$840,284.49)	(\$2,159,715.51)	28%	\$0.00
	Department 611 - Water Totals	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	(\$179,304.49)	\$0.00	(\$840,284.49)	(\$2,159,715.51)	28%	\$0.00
5981										
5981.005	Reserve for Future Years	2,691,010.00	.00	2,691,010.00	.00	.00	.00	2,691,010.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$2,691,010.00	\$0.00	\$2,691,010.00	\$0.00	\$0.00	\$0.00	\$2,691,010.00	0%	\$0.00
	<i>EXPENSE TOTALS</i>	\$2,691,010.00	\$0.00	\$2,691,010.00	\$0.00	\$0.00	\$0.00	\$2,691,010.00	0%	\$0.00
	Division 9971 - Equity	\$2,691,010.00	\$0.00	\$2,691,010.00	\$0.00	\$0.00	\$0.00	\$2,691,010.00	0%	\$0.00
	Department 901 - Ending Fund Balance	(\$2,691,010.00)	\$0.00	(\$2,691,010.00)	\$0.00	\$0.00	\$0.00	(\$2,691,010.00)	0%	\$0.00
	Fund 474 - Water SDC Fund Totals	\$5,691,010.00	\$0.00	\$5,691,010.00	\$179,304.49	\$0.00	\$840,284.49	\$4,850,725.51	0%	\$0.00

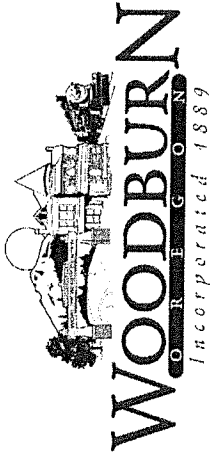


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

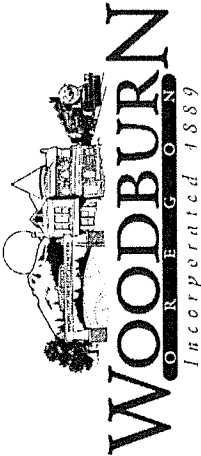
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 475 - Sewer SDC Fund											
Department 621 - Sewer											
Division 9711 - Operating Transfer Out											
EXPENSE											
<i>Transfers Out</i>											
5811											
5811.465	Transfer to Sewer Cap Const	4,465,510.00	.00	4,465,510.00	56,208.60	.00	1,514,824.40	1,514,824.40	2,950,685.60	34%	1,489,430.00
5811 - Totals		\$4,465,510.00	\$0.00	\$4,465,510.00	\$56,208.60	\$0.00	\$1,514,824.40	\$1,514,824.40	\$2,950,685.60	34%	\$1,489,430.00
<i>Transfers Out Totals</i>											
EXPENSE TOTALS		\$4,465,510.00	\$0.00	\$4,465,510.00	\$56,208.60	\$0.00	\$1,514,824.40	\$1,514,824.40	\$2,950,685.60	34%	\$1,489,430.00
Division 9711 - Operating Transfer Out Totals		(\$4,465,510.00)	\$0.00	(\$4,465,510.00)	(\$56,208.60)	\$0.00	(\$1,514,824.40)	(\$1,514,824.40)	(\$2,950,685.60)	34%	(\$1,489,430.00)
Department 621 - Sewer Totals		(\$4,465,510.00)	\$0.00	(\$4,465,510.00)	(\$56,208.60)	\$0.00	(\$1,514,824.40)	(\$1,514,824.40)	(\$2,950,685.60)	34%	(\$1,489,430.00)
Department 901 - Ending Fund Balance											
Division 9971 - Equity											
EXPENSE											
<i>Contingencies and Unappropriated Balances</i>											
5981											
5981.005	Reserve for Future Years	2,333,460.00	.00	2,333,460.00	.00	.00	.00	.00	2,333,460.00	0%	.00
5981 - Totals		\$2,333,460.00	\$0.00	\$2,333,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333,460.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>											
EXPENSE TOTALS		\$2,333,460.00	\$0.00	\$2,333,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333,460.00	0%	\$0.00
Division 9971 - Equity Totals		(\$2,333,460.00)	\$0.00	(\$2,333,460.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,333,460.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$2,333,460.00)	\$0.00	(\$2,333,460.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,333,460.00)	0%	\$0.00
Fund 475 - Sewer SDC Fund Totals		\$6,798,970.00	\$0.00	\$6,798,970.00	\$56,208.60	\$0.00	\$1,514,824.40	\$1,514,824.40	\$5,284,145.60	0%	\$1,489,430.00
Fund 568 - Information Technology Fund											
Department 152 - IT											
Division 1921 - Information Technology											
EXPENSE											
<i>Personnel Services</i>											
5111	Regular Wages	368,950.00	.00	368,950.00	28,633.64	.00	298,576.93	298,576.93	70,373.07	81	292,727.91
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,645.73
5121	Overtime	.00	.00	.00	546.95	.00	780.97	780.97	(780.97)	+++	706.75
5211	OR Workers' Benefit	90.00	.00	90.00	7.71	.00	71.06	71.06	18.94	79	77.01
5212	Social Security	28,600.00	.00	28,600.00	2,204.53	.00	24,096.89	24,096.89	4,503.11	84	22,426.79
5213	Med & Dent Ins	79,080.00	.00	79,080.00	5,910.18	.00	44,243.81	44,243.81	34,836.19	56	51,972.71
5214											
5214.100	PERS - City	60,150.00	.00	60,150.00	3,952.87	.00	43,809.67	43,809.67	16,340.33	73	40,204.05
5214.600	PERS 6%	22,140.00	.00	22,140.00	1,489.54	.00	18,587.84	18,587.84	3,552.16	84	15,262.24
5214.800	DEFERRED COMP - CITY	7,440.00	.00	7,440.00	545.05	.00	6,004.78	6,004.78	1,435.22	81	6,553.56
5214 - Totals		\$89,730.00	\$0.00	\$89,730.00	\$5,987.46	\$0.00	\$68,402.29	\$68,402.29	\$21,327.71	76%	\$62,019.85
5215	Long Term Disability Ins	550.00	.00	550.00	48.89	.00	497.27	497.27	52.73	90	688.72



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology EXPENSE										
<i>Personnel Services</i>										
5216	Unemployment Insurance	2,210.00	.00	2,210.00	145.99	.00	2,900.82	(690.82)	131	399.16
5217	Life Insurance	340.00	.00	340.00	31.51	.00	320.30	19.70	94	409.75
5218	Paid Family Leave Insurance	.00	.00	.00	112.19	.00	419.37	(419.37)	+++	.00
<i>Personnel Services Totals</i>		\$569,550.00	\$0.00	\$569,550.00	\$43,629.05	\$0.00	\$440,309.71	\$129,240.29	77%	\$434,074.38
<i>Materials & Services</i>										
5315	Computer Supplies	42,000.00	.00	42,000.00	5,142.89	685.18	35,115.13	6,199.69	85	37,128.64
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	990.02	9.98	99	1,014.22
5323	Fuel	700.00	.00	700.00	78.87	.00	840.74	(140.74)	120	765.04
5409	Garage Services	1,000.00	.00	1,000.00	.00	.00	316.96	683.04	32	1,103.46
5409 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$316.96	\$683.04	32%	\$1,103.46
5414	Accounting/Auditing	500.00	.00	500.00	.00	.00	605.00	(105.00)	121	485.00
5415	Computer	74,000.00	.00	74,000.00	755.46	2,935.87	19,951.05	51,113.08	31	68,731.97
5419	Other Professional Serv	70,000.00	.00	70,000.00	1,352.98	(1,790.38)	96,161.94	(24,371.56)	135	60,322.57
5421	Telephone/Data	9,000.00	.00	9,000.00	366.77	92.30	4,787.36	4,120.34	54	6,727.42
5422	Postage	200.00	.00	200.00	.00	.00	47.19	152.81	24	.53
5423	Internet	15,000.00	.00	15,000.00	1,179.13	.00	11,795.23	3,204.77	79	13,241.08
5432	Meals	.00	.00	.00	.00	.00	.00	.00	+++	415.00
5433	Mileage	500.00	.00	500.00	45.65	.00	147.36	352.64	29	739.23
5446	Software Licenses	398,500.00	.00	398,500.00	4,739.40	13,736.63	405,809.91	(21,046.54)	105	381,471.43
5448	Internal Rent	15,510.00	.00	15,510.00	1,292.50	(4,930.15)	12,925.00	7,515.15	52	15,939.96
5449	Leases - Other	25,000.00	.00	25,000.00	17.30	6,603.06	21,260.48	(2,863.54)	111	27,024.78
5461	Auto Insurance	590.00	.00	590.00	49.17	.00	491.70	98.30	83	510.00
5464	Workers' Comp	3,800.00	.00	3,800.00	316.67	.00	3,166.70	633.30	83	4,950.00
5465	General Liability Insurance	9,820.00	.00	9,820.00	818.33	.00	8,183.30	1,636.70	83	7,940.04
5471	Equipment Repair & Maint	6,000.00	.00	6,000.00	.00	.00	3,764.00	2,236.00	63	7,454.18
5492	Registrations/Training	13,000.00	.00	13,000.00	.00	.00	5,000.00	8,000.00	38	11,200.03
<i>Materials & Services Totals</i>		\$686,120.00	\$0.00	\$686,120.00	\$16,155.12	\$17,332.51	\$631,359.07	\$37,428.42	95%	\$647,164.58
<i>Capital Outlay</i>										
5645	Network	60,000.00	110,000.00	170,000.00	3,541.14	.00	169,751.72	248.28	100	53,487.08
5645 - Totals		\$60,000.00	\$110,000.00	\$170,000.00	\$3,541.14	\$0.00	\$169,751.72	\$248.28	100%	\$53,487.08
<i>Capital Outlay Totals</i>		\$60,000.00	\$110,000.00	\$170,000.00	\$3,541.14	\$0.00	\$169,751.72	\$248.28	100%	\$53,487.08
<i>Transfers Out</i>										
5811										

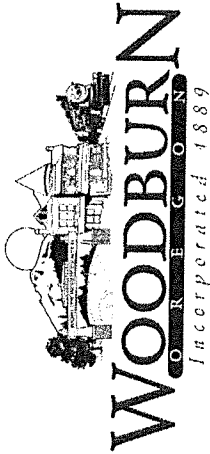


Expense Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

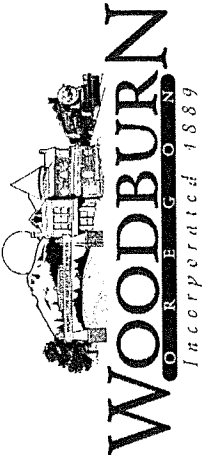
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 568 - Information Technology Fund											
Department 152 - IT											
Division 1921 - Information Technology											
EXPENSE											
<i>Transfers Out</i>											
5811											
5811.693	Transfer to Reserve for PERS	5,700.00	.00	5,700.00	475.00	.00	4,750.00	4,750.00	950.00	83%	5,589.96
5811 - Totals		5,700.00	.00	5,700.00	475.00	.00	4,750.00	4,750.00	950.00	83%	5,589.96
<i>Transfers Out Totals</i>		\$5,700.00	\$0.00	\$5,700.00	\$475.00	\$0.00	\$4,750.00	\$4,750.00	\$950.00	83%	\$5,589.96
EXPENSE TOTALS		\$5,700.00	\$0.00	\$5,700.00	\$475.00	\$0.00	\$4,750.00	\$4,750.00	\$950.00	83%	\$5,589.96
Division 1921 - Information Technology		\$1,321,370.00	\$110,000.00	\$1,431,370.00	\$63,800.31	\$17,332.51	\$1,246,170.50	\$1,246,170.50	\$167,866.99	88%	\$1,140,316.00
Totals		(\$1,321,370.00)	(\$110,000.00)	(\$1,431,370.00)	(\$63,800.31)	(\$17,332.51)	(\$1,246,170.50)	(\$1,246,170.50)	(\$167,866.99)	88%	(\$1,140,316.00)
Department 152 - IT Totals		(\$1,321,370.00)	(\$110,000.00)	(\$1,431,370.00)	(\$63,800.31)	(\$17,332.51)	(\$1,246,170.50)	(\$1,246,170.50)	(\$167,866.99)	88%	(\$1,140,316.00)
Department 901 - Ending Fund Balance											
Division 9971 - Equity											
EXPENSE											
<i>Contingencies and Unappropriated Balances</i>											
5921	Contingency	368,800.00	.00	368,800.00	.00	.00	.00	.00	368,800.00	0	.00
5981											
5981.004	Reserve--Equipment	170,000.00	(110,000.00)	60,000.00	.00	.00	.00	.00	60,000.00	0	.00
5981 - Totals		170,000.00	(110,000.00)	60,000.00	.00	.00	.00	.00	60,000.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$538,800.00	(\$110,000.00)	\$428,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,800.00	0%	\$0.00
EXPENSE TOTALS		\$538,800.00	(\$110,000.00)	\$428,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,800.00	0%	\$0.00
Division 9971 - Equity		(\$538,800.00)	\$110,000.00	(\$428,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$428,800.00)	0%	\$0.00
Totals		(\$538,800.00)	\$110,000.00	(\$428,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$428,800.00)	0%	\$0.00
Department 901 - Ending Fund Balance		(\$538,800.00)	\$110,000.00	(\$428,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$428,800.00)	0%	\$0.00
Fund 568 - Information Technology Fund Totals		\$1,860,170.00	\$0.00	\$1,860,170.00	\$63,800.31	\$17,332.51	\$1,246,170.50	\$1,246,170.50	\$596,666.99		\$1,140,316.00
Fund 581 - Insurance Fund											
Department 131 - City Recorder											
Division 1581 - Risk Management											
EXPENSE											
<i>Personnel Services</i>											
5111	Regular Wages	53,450.00	.00	53,450.00	4,154.92	.00	42,539.90	42,539.90	10,910.10	80	49,191.96
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	.00	+++	404.75
5121	Overtime	.00	.00	.00	1.26	.00	33.54	33.54	(33.54)	+++	37.82
5211	OR Workers' Benefit	10.00	.00	10.00	.99	.00	8.18	8.18	1.82	82	10.32
5212	Social Security	4,220.00	.00	4,220.00	312.76	.00	3,488.40	3,488.40	731.60	83	3,906.65
5213	Med & Dent Ins	9,500.00	.00	9,500.00	270.47	.00	2,504.31	2,504.31	6,995.69	26	2,873.48
5214											
5214.100	PERS - City	8,980.00	.00	8,980.00	667.50	.00	6,635.89	6,635.89	2,344.11	74	8,040.18
5214.600	PERS 6%	3,210.00	.00	3,210.00	253.14	.00	2,799.56	2,799.56	410.44	87	3,019.29
5214.800	DEFERED COMP - CITY	2,610.00	.00	2,610.00	62.70	.00	1,690.29	1,690.29	919.71	65	2,143.79



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

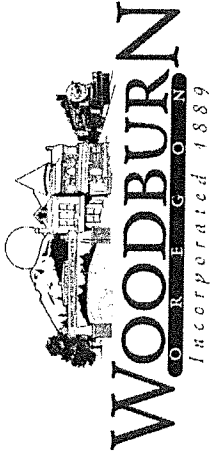
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 131 - City Recorder										
Division 1581 - Risk Management										
EXPENSE										
<i>Personnel Services</i>										
5214 - Totals		\$14,800.00	\$0.00	\$14,800.00	\$983.34	\$0.00	\$11,125.74	\$3,674.26	75%	\$13,203.26
5215	Long Term Disability Ins	90.00	.00	90.00	8.33	.00	71.92	18.08	80	110.86
5216	Unemployment Insurance	310.00	.00	310.00	20.81	.00	409.84	(99.84)	132	74.05
5217	Life Insurance	50.00	.00	50.00	5.36	.00	46.22	3.78	92	64.41
5218	Paid Family Leave Insurance	.00	.00	.00	16.12	.00	64.36	(64.36)	+++	.00
<i>Personnel Services Totals</i>		\$82,430.00	\$0.00	\$82,430.00	\$5,774.36	\$0.00	\$60,292.41	\$22,137.59	73%	\$69,877.56
<i>Materials & Services</i>										
5414	Accounting/Auditing	500.00	.00	500.00	.00	.00	605.00	(105.00)	121	485.00
5419	Other Professional Serv	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5432	Meals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5433	Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5439	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5461	Auto Insurance	92,000.00	.00	92,000.00	.00	(667.87)	84,792.49	7,875.38	91	84,997.37
5463	Property/Earthquake Insurance	159,280.00	.00	159,280.00	.00	(308.18)	156,374.97	3,213.21	98	137,928.73
5464	Workers' Comp	250,000.00	.00	250,000.00	.00	.00	159,737.89	90,262.11	64	122,192.35
5465	General Liability Insurance	271,810.00	.00	271,810.00	.00	(304.81)	277,489.11	(5,374.30)	102	236,353.50
5468	Deductible	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	3,964.59
5469	Other Insurance Costs	36,900.00	.00	36,900.00	2,247.00	.00	17,749.50	19,150.50	48	20,620.40
5491	Dues & Subscriptions	100.00	.00	100.00	.00	.00	170.00	(70.00)	170	85.00
5492	Registrations/Training	1,900.00	.00	1,900.00	.00	.00	816.20	1,083.80	43	.00
<i>Materials & Services Totals</i>		\$823,240.00	\$0.00	\$823,240.00	\$2,247.00	(\$1,280.86)	\$702,735.16	\$121,785.70	85%	\$606,626.94
EXPENSE TOTALS		\$905,670.00	\$0.00	\$905,670.00	\$8,021.36	(\$1,280.86)	\$763,027.57	\$143,923.29	84%	\$676,504.50
Division 1581 - Risk Management		(\$905,670.00)	\$0.00	(\$905,670.00)	(\$8,021.36)	\$1,280.86	(\$763,027.57)	(\$143,923.29)	84%	(\$676,504.50)
<i>Transfers Out</i>										
EXPENSE										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
EXPENSE										
5811		830.00	.00	830.00	69.17	.00	691.70	138.30	83	699.96
5811.693	Transfer to Reserve for PERS	\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$691.70	\$138.30	83%	\$699.96
<i>Transfers Out Totals</i>		\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$691.70	\$138.30	83%	\$699.96
EXPENSE TOTALS		\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$691.70	\$138.30	83%	\$699.96
Division 9711 - Operating Transfer Out Totals		(\$830.00)	\$0.00	(\$830.00)	(\$69.17)	\$0.00	(\$691.70)	(\$138.30)	83%	(\$699.96)
Department 131 - City Recorder		(\$906,500.00)	\$0.00	(\$906,500.00)	(\$8,090.53)	\$1,280.86	(\$763,719.27)	(\$144,061.59)	84%	(\$677,204.46)



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

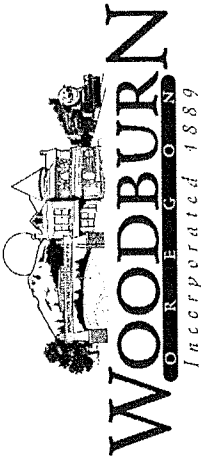
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity EXPENSE										
5921	Contingency	646,100.00	.00	646,100.00	.00	.00	.00	646,100.00	0	.00
	<i>Contingencies and Unappropriated Balances</i>									
	<i>EXPENSE TOTALS</i>	\$646,100.00	\$0.00	\$646,100.00	\$0.00	\$0.00	\$0.00	\$646,100.00	0%	\$0.00
	Department 901 - Ending Fund Balance	\$646,100.00	\$0.00	\$646,100.00	\$0.00	\$0.00	\$0.00	\$646,100.00	0%	\$0.00
	Fund 581 - Insurance Fund	(\$646,100.00)	\$0.00	(\$646,100.00)	\$0.00	\$0.00	\$0.00	(\$646,100.00)	0%	\$0.00
		(\$646,100.00)	\$0.00	(\$646,100.00)	\$0.00	\$0.00	\$0.00	(\$646,100.00)	0%	\$0.00
		\$1,552,600.00	\$0.00	\$1,552,600.00	\$8,090.53	(\$1,280.86)	\$763,719.27	\$790,161.59		\$677,204.46
Fund 591 - Equipment Replacement Fund										
Department 611 - Water										
Division 9211 - Equipment Purchases										
5649	Other Equipment	465,250.00	.00	465,250.00	.00	26,664.31	8,466.07	430,119.62	8	.00
	<i>Capital Outlay</i>									
	<i>EXPENSE TOTALS</i>	\$465,250.00	\$0.00	\$465,250.00	\$0.00	\$26,664.31	\$8,466.07	\$430,119.62	8%	\$0.00
	Department 611 - Water	\$465,250.00	\$0.00	\$465,250.00	\$0.00	\$26,664.31	\$8,466.07	\$430,119.62	8%	\$0.00
		(\$465,250.00)	\$0.00	(\$465,250.00)	\$0.00	(\$26,664.31)	(\$8,466.07)	(\$430,119.62)	8%	\$0.00
		(\$465,250.00)	\$0.00	(\$465,250.00)	\$0.00	(\$26,664.31)	(\$8,466.07)	(\$430,119.62)	8%	\$0.00
		323,420.00	.00	323,420.00	.00	16,832.53	6,666.08	299,921.39	7	.00
	<i>Capital Outlay</i>									
	<i>EXPENSE TOTALS</i>	\$323,420.00	\$0.00	\$323,420.00	\$0.00	\$16,832.53	\$6,666.08	\$299,921.39	7%	\$0.00
	Department 621 - Sewer	\$323,420.00	\$0.00	\$323,420.00	\$0.00	\$16,832.53	\$6,666.08	\$299,921.39	7%	\$0.00
		(\$323,420.00)	\$0.00	(\$323,420.00)	\$0.00	(\$16,832.53)	(\$6,666.08)	(\$299,921.39)	7%	\$0.00
		260,650.00	.00	260,650.00	.00	\$0.00	6,666.08	253,983.92	3	.00
	<i>Capital Outlay</i>									
	<i>EXPENSE TOTALS</i>	\$260,650.00	\$0.00	\$260,650.00	\$0.00	\$0.00	\$6,666.08	\$253,983.92	3%	\$0.00
	Department 631 - Maintenance	\$260,650.00	\$0.00	\$260,650.00	\$0.00	\$0.00	\$6,666.08	\$253,983.92	3%	\$0.00
		(\$260,650.00)	\$0.00	(\$260,650.00)	\$0.00	\$0.00	(\$6,666.08)	(\$253,983.92)	3%	\$0.00
		(\$260,650.00)	\$0.00	(\$260,650.00)	\$0.00	\$0.00	(\$6,666.08)	(\$253,983.92)	3%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

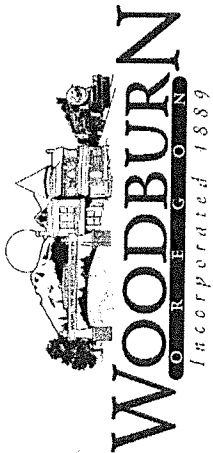
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 591 - Equipment Replacement Fund										
Department 671 - Transit										
Division 9211 - Equipment Purchases										
EXPENSE										
Capital Outlay										
5649	Other Equipment	3,490.00	.00	3,490.00	.00	.00	.00	3,490.00	0	.00
	<i>Capital Outlay Totals</i>	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	0%	\$0.00
	EXPENSE TOTALS	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$0.00	\$0.00	\$0.00	(\$3,490.00)	0%	\$0.00
	Department 671 - Transit Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$0.00	\$0.00	\$0.00	(\$3,490.00)	0%	\$0.00
Department 691 - Public Works Administration										
Division 9211 - Equipment Purchases										
EXPENSE										
Capital Outlay										
5649	Other Equipment	30,910.00	.00	30,910.00	.00	.00	6,666.08	24,243.92	22	.00
	<i>Capital Outlay Totals</i>	\$30,910.00	\$0.00	\$30,910.00	\$0.00	\$0.00	\$6,666.08	\$24,243.92	22%	\$0.00
	EXPENSE TOTALS	\$30,910.00	\$0.00	\$30,910.00	\$0.00	\$0.00	\$6,666.08	\$24,243.92	22%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$30,910.00)	\$0.00	(\$30,910.00)	\$0.00	\$0.00	(\$6,666.08)	(\$24,243.92)	22%	\$0.00
	Department 691 - Public Works Administration Totals	(\$30,910.00)	\$0.00	(\$30,910.00)	\$0.00	\$0.00	(\$6,666.08)	(\$24,243.92)	22%	\$0.00
	Fund 591 - Equipment Replacement Fund Totals	\$1,083,720.00	\$0.00	\$1,083,720.00	\$0.00	\$43,496.84	\$28,464.31	\$1,011,758.85	22%	\$0.00
Fund 693 - Reserve for PERS										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5921	Contingency	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	EXPENSE TOTALS	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
Fund 695 - Lavelle Black Trust Fund										
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
Materials & Services										
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	112.50
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Materials & Services Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$112.50
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$112.50



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

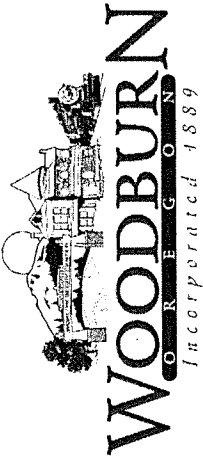
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 695 - Lavelle Black Trust Fund											
Department 211 - Police											
Division 2111 - Patrol Totals					\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$112.50)
Department 211 - Police Totals					\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$112.50)
Department 901 - Ending Fund Balance											
Division 9971 - Equity EXPENSE											
Contingencies and Unappropriated Balances											
5921 Contingency		26,060.00	.00	26,060.00	.00	.00	.00	.00	26,060.00	0	.00
Contingencies and Unappropriated Balances Totals		\$26,060.00	\$0.00	\$26,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,060.00	0%	\$0.00
EXPENSE TOTALS		\$26,060.00	\$0.00	\$26,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,060.00	0%	\$0.00
Division 9971 - Equity Totals		(\$26,060.00)	\$0.00	(\$26,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,060.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$26,060.00)	\$0.00	(\$26,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,060.00)	0%	\$0.00
Fund 695 - Lavelle Black Trust Fund Totals		\$33,560.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,560.00		\$112.50
Fund 720 - Urban Renewal Fund											
Department 125 - Economic Development											
Division 7200 - URA EXPENSE											
Personnel Services											
5111 Regular Wages		188,170.00	.00	188,170.00	37,626.50	.00	.00	150,670.88	37,499.12	80	135,731.59
5112 Part-Time Wages		.00	.00	.00	.00	.00	.00	.00	.00	+++	404.75
5121 Overtime		.00	.00	.00	3.78	.00	147.24	147.24	(147.24)	+++	658.66
5211 OR Workers' Benefit		30.00	.00	30.00	6.43	.00	25.88	25.88	4.12	86	24.27
5212 Social Security		14,650.00	.00	14,650.00	2,933.45	.00	12,187.16	12,187.16	2,462.84	83	10,377.34
5213 Med & Dent Ins		31,140.00	.00	31,140.00	5,480.40	.00	21,528.55	21,528.55	9,611.45	69	22,895.46
5214 Retirement		.00	.00	.00	2,927.97	.00	2,927.97	2,927.97	(2,927.97)	+++	.00
5214.100 PERS - City		32,060.00	.00	32,060.00	2,165.09	.00	20,154.85	20,154.85	11,905.15	63	22,684.22
5214.600 PERS 6%		11,310.00	.00	11,310.00	810.50	.00	8,371.58	8,371.58	2,938.42	74	8,430.31
5214.800 DEFERED COMP - CITY		6,770.00	.00	6,770.00	625.85	.00	6,202.93	6,202.93	567.07	92	5,267.49
5215 Long Term Disability Ins		\$50,140.00	\$0.00	\$50,140.00	\$6,529.41	\$0.00	\$37,657.33	\$37,657.33	\$12,482.67	75%	\$36,382.02
5216 Unemployment Insurance		260.00	.00	260.00	78.69	.00	263.52	263.52	(3.52)	101	304.71
5217 Life Insurance		1,130.00	.00	1,130.00	285.86	.00	1,449.03	1,449.03	(319.03)	128	200.88
5218 Paid Family Leave Insurance		150.00	.00	150.00	50.61	.00	169.47	169.47	(19.47)	113	178.31
Personnel Services Totals		\$285,670.00	\$0.00	\$285,670.00	\$53,074.88	\$0.00	\$224,313.30	\$224,313.30	\$61,356.70	79%	\$207,157.99
Materials & Services											
5414 Accounting/Auditing		3,000.00	.00	3,000.00	.00	.00	3,630.00	3,630.00	(630.00)	121	2,910.00
5419 Other Professional Serv		90,000.00	.00	90,000.00	15,780.42	2,975.00	41,280.33	41,280.33	45,744.67	49	69,456.30
5428 IT Support		8,820.00	.00	8,820.00	735.00	.00	7,350.00	7,350.00	1,470.00	83	8,610.00
5448 Internal Rent		920.00	.00	920.00	76.67	.00	766.66	766.66	153.34	83	1,010.04



Expense Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
EXPENSE										
Materials & Services										
5520	Grant Program	175,000.00	.00	175,000.00	1,463.75	25,000.00	18,001.75	131,998.25	25	2,595.00
5530	Design Services	10,000.00	.00	10,000.00	1,868.75	463.75	17,807.64	(8,271.39)	183	5,867.99
	Materials & Services Totals	\$287,740.00	\$0.00	\$287,740.00	\$19,924.59	\$28,438.75	\$88,836.38	\$170,464.87	41%	\$90,449.33
Capital Outlay										
5630	Public Art	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	4,458.86
5631	Streets/Alleys/Sidewalks	225,000.00	.00	225,000.00	.00	2,000.00	108.15	222,891.85	1	47,967.34
5639	Other Improvements	285,000.00	.00	285,000.00	(115.34)	(330.44)	183,481.25	101,849.19	64	550,917.14
	Capital Outlay Totals	\$610,000.00	\$0.00	\$610,000.00	(\$115.34)	\$1,669.56	\$183,589.40	\$424,741.04	30%	\$603,343.34
Debt Service										
5711	Bond Principal	277,000.00	.00	277,000.00	.00	.00	.00	277,000.00	0	269,000.00
5721	Bond Interest	58,420.00	.00	58,420.00	.00	.00	29,209.65	29,210.35	50	65,870.60
	Debt Service Totals	\$335,420.00	\$0.00	\$335,420.00	\$0.00	\$0.00	\$29,209.65	\$306,210.35	9%	\$334,870.60
	EXPENSE TOTALS	\$1,518,830.00	\$0.00	\$1,518,830.00	\$72,884.13	\$30,108.31	\$525,948.73	\$962,772.96	37%	\$1,235,821.26
	7200 - URA Totals	(\$1,518,830.00)	\$0.00	(\$1,518,830.00)	(\$72,884.13)	(\$30,108.31)	(\$525,948.73)	(\$962,772.96)	37%	(\$1,235,821.26)
Division 9711 - Operating Transfer Out										
EXPENSE										
Transfers Out										
5811	Transfer to Reserve for PERS	2,860.00	.00	2,860.00	238.33	.00	2,383.30	476.70	83	2,090.04
5811.693		\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,383.30	\$476.70	83%	\$2,090.04
	Transfers Out Totals	\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,383.30	\$476.70	83%	\$2,090.04
	EXPENSE TOTALS	\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,383.30	\$476.70	83%	\$2,090.04
	Division 9711 - Operating Transfer Out Totals	(\$2,860.00)	\$0.00	(\$2,860.00)	(\$238.33)	\$0.00	(\$2,383.30)	(\$476.70)	83%	(\$2,090.04)
	Department 125 - Economic Development Totals	(\$1,521,690.00)	\$0.00	(\$1,521,690.00)	(\$73,122.46)	(\$30,108.31)	(\$528,332.03)	(\$963,249.66)	37%	(\$1,237,911.30)
Department 901 - Ending Fund Balance										
EXPENSE										
Contingencies and Unappropriated Balances										
5921	Contingency	54,110.00	.00	54,110.00	.00	.00	.00	54,110.00	0	.00
5981										
5981.008	Reserve for URA Debt	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	0%	\$0.00
	EXPENSE TOTALS	\$724,110.00	\$0.00	\$724,110.00	\$0.00	\$0.00	\$0.00	\$724,110.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$724,110.00)	\$0.00	(\$724,110.00)	\$0.00	\$0.00	\$0.00	(\$724,110.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$724,110.00)	\$0.00	(\$724,110.00)	\$0.00	\$0.00	\$0.00	(\$724,110.00)	0%	\$0.00

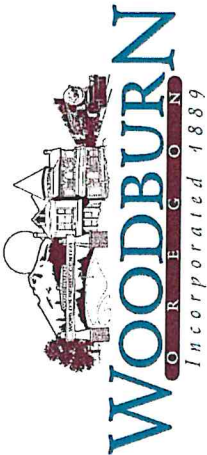


Expense Budget Performance Report

Fiscal Year to Date 04/30/23
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
	Fund 720 - Urban Renewal Fund Totals	\$2,245,800.00	\$0.00	\$2,245,800.00	\$73,122.46	\$30,108.31	\$528,332.03	\$1,687,359.66		\$1,237,911.30
Grand Totals		\$144,633,470.00	\$1,500,000.00	\$146,133,470.00	\$3,233,221.39	\$4,809,439.86	\$46,317,813.80	\$95,006,216.34		\$47,969,604.32

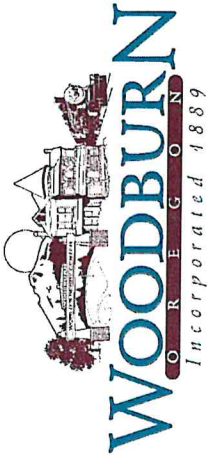
Year-to-Date Revenue for All Funds



Revenue All Funds

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

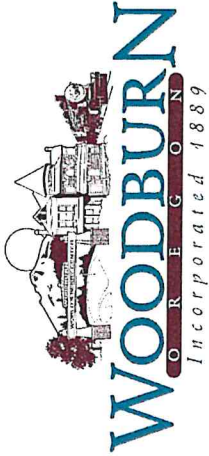
Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	8,663,050.00	.00	8,663,050.00	.00	\$0.00	\$0.00	8,663,050.00	0	.00
<i>Fund Balance Totals</i>		\$8,663,050.00	\$0.00	\$8,663,050.00	\$0.00	\$0.00	\$0.00	\$8,663,050.00	0%	\$0.00
<i>Taxes</i>										
3111	Property Tax - Current	10,374,950.00	.00	10,374,950.00	118,088.70	.00	10,786,330.60	(411,380.60)	104	10,134,394.91
3112	Property Tax - Delinquent	206,610.00	.00	206,610.00	7,023.58	.00	170,969.59	35,640.41	83	243,927.42
3133	Hotel/Motel Tax	460,000.00	.00	460,000.00	35,986.53	.00	365,319.55	94,680.45	79	515,354.52
<i>Taxes Totals</i>		\$11,041,560.00	\$0.00	\$11,041,560.00	\$161,098.81	\$0.00	\$11,322,619.74	(\$281,059.74)	103%	\$10,893,676.85
<i>Licenses and Permits</i>										
3211	Business License	55,500.00	.00	55,500.00	3,615.00	.00	38,670.00	16,830.00	70	44,982.50
3213	Row Utility License	20,200.00	.00	20,200.00	300.00	.00	600.00	19,600.00	3	4,200.00
3219	Other License	4,000.00	.00	4,000.00	35.00	.00	2,775.00	1,225.00	69	2,335.00
3220	Taxicab Permits	3,100.00	.00	3,100.00	445.00	.00	2,150.00	950.00	69	2,055.00
<i>Licenses and Permits Totals</i>		\$82,800.00	\$0.00	\$82,800.00	\$4,395.00	\$0.00	\$44,195.00	\$38,605.00	53%	\$53,572.50
<i>Intergovernmental</i>										
3333	Federal Grants Indirect	74,410.00	.00	74,410.00	.00	.00	180,873.00	(106,463.00)	243	582,000.11
3341	State Grants	.00	1,500,000.00	1,500,000.00	12,049.00	.00	12,049.00	1,487,951.00	1	634.32
3351	Grants	750,000.00	.00	750,000.00	.00	.00	182,157.00	567,843.00	24	15,000.00
3362	State Liquor Proration	448,900.00	.00	448,900.00	37,029.29	.00	385,132.23	63,767.77	86	448,805.01
3363	State Cigarette Tax	40,000.00	.00	40,000.00	1,332.25	.00	14,818.51	25,181.49	37	21,029.81
3364	State Revenue Sharing	340,250.00	.00	340,250.00	.00	.00	215,651.84	124,598.16	63	366,458.48
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	25,000.00	.00	25,000.00	.00	.00	26,722.77	(1,722.77)	107	35,174.35
<i>Intergovernmental Totals</i>		\$1,678,560.00	\$1,500,000.00	\$3,178,560.00	\$50,410.54	\$0.00	\$1,017,404.35	\$2,161,155.65	32%	\$1,469,102.08
<i>Charges for Goods and Services</i>										
3415	Sale of Documents	100.00	.00	100.00	.00	.00	200.65	(100.65)	201	189.35
<i>Charges for Goods and Services Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$200.65	(\$100.65)	201%	\$189.35
<i>Franchise Fees</i>										
3226	Row Franchise Revenue	103,000.00	.00	103,000.00	.00	.00	.00	103,000.00	0	.00
3226.001	Row Franchise Revenue - Bullseye Telecom	.00	.00	.00	31.77	.00	354.82	(354.82)	+++	739.63
3226.002	Row Franchise Revenue - Consumer Cellular	.00	.00	.00	2,562.26	.00	7,935.82	(7,935.82)	+++	11,855.51
3226.003	Row Franchise Revenue - Dish Wireless	.00	.00	.00	42.38	.00	195.12	(195.12)	+++	458.62
3226.005	Row Franchise Revenue - Granite Telecommunications	.00	.00	.00	1,869.54	.00	5,765.47	(5,765.47)	+++	8,197.41
3226.006	Row Franchise Revenue - LS Networks	.00	.00	.00	1,656.31	.00	4,963.03	(4,963.03)	+++	8,866.54
3226.007	Row Franchise Revenue - Mitel Cloud Services	.00	.00	.00	11.97	.00	41.21	(41.21)	+++	68.68
3226.008	Row Franchise Revenue - Working Assets Funding Services	.00	.00	.00	2.01	.00	4.22	(4.22)	+++	58.52
3226.009	Row Franchise Revenue - Electric Lightwave	.00	.00	.00	1,891.15	.00	5,750.75	(5,750.75)	+++	7,293.49



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 001 - General Fund										
Department	000 - Revenue									
	REVENUE									
	<i>Franchise Fees</i>									
3226										
3226.010	RoW Franchise Revenue - vCom QuantumShift	.00	.00	.00	500.04	.00	1,508.53	(1,508.53)	+++	1,941.75
3226.011	RoW Franchise Revenue - Gabb Wireless	.00	.00	.00	11.65	.00	24.72	(24.72)	+++	29.19
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	.00	.00	11,920.20	(11,920.20)	+++	25,104.19
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	3,426.89	.00	10,890.91	(10,890.91)	+++	77,572.07
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	2,712.83	.00	8,819.71	(8,819.71)	+++	14,599.04
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.00	.00	.00	.00	+++	1.28
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	61.54	.00	170.58	(170.58)	+++	162.73
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	291.35	.00	529.80	(529.80)	+++	154.27
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	259.41	.00	806.85	(806.85)	+++	1,133.85
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	95.04	.00	267.95	(267.95)	+++	438.93
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	.00	.00	56,617.26	(56,617.26)	+++	1,608.86
3226.024	RoW Franchise Revenue - Magna5	.00	.00	.00	.00	.00	.00	.00	+++	818.33
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	11,500.28	.00	25,250.42	(25,250.42)	+++	8,515.88
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	1,851.31	.00	5,688.10	(5,688.10)	+++	7,755.70
3226.027	RoW Franchise Revenue - DataVision Cable	.00	.00	.00	.00	.00	.00	.00	+++	119.00
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	41.51	.00	168.75	(168.75)	+++	293.79
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	187.39	.00	577.99	(577.99)	+++	890.75
3226.030	RoW Franchise Revenue - Nexthiva Inc	.00	.00	.00	134.15	.00	304.39	(304.39)	+++	114.49
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	34.85	.00	97.55	(97.55)	+++	145.00
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	18.63	.00	67.36	(67.36)	+++	89.50
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	18.32	.00	18.41	(18.41)	+++	43.56
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	81.55	.00	242.69	(242.69)	+++	270.96
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	24.05	.00	64.45	(64.45)	+++	135.94
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	.00	.00	6,578.01	(6,578.01)	+++	155.31
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	7.13	.00	472.19	(472.19)	+++	.00
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	660.24	.00	4,827.92	(4,827.92)	+++	.00
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	45.52	.00	245.90	(245.90)	+++	.00
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	21.02	.00	146.34	(146.34)	+++	.00
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	45.33	.00	98.53	(98.53)	+++	.00
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	73.98	.00	884.40	(884.40)	+++	.00
3226 - Totals		\$103,000.00	\$0.00	\$103,000.00	\$30,171.40	\$0.00	\$162,300.35	(\$59,300.35)	158%	\$179,632.77
3228										
3228.003	PGE Franchise Fees	675,000.00	.00	675,000.00	.00	.00	726,291.87	(51,291.87)	108	665,151.92
3228.004	NW Natural Franchise Fees	140,000.00	.00	140,000.00	102,257.05	.00	170,749.93	(30,749.93)	122	159,308.38
3228.005	CenturyLink Franchise Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
3228.006	Republic Services Franchise Fees	285,000.00	.00	285,000.00	77,565.06	.00	260,097.25	24,902.75	91	338,257.45

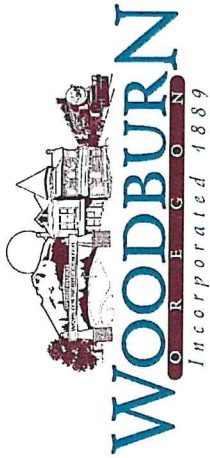


Revenue Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

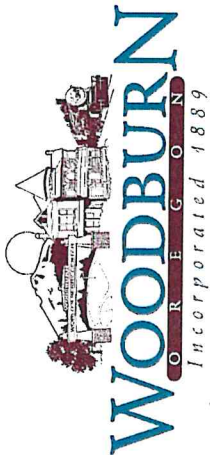
Account Fund	Account Description	Department	000 - Revenue	REVENUE	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3228														
	Wave Broadband Franchise Fees				100,000.00	.00	100,000.00	1,500.00	.00	.00	71,166.08	28,833.92	71	97,743.08
	Woodburn Ambulance Franchise Fees				8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	0	.00
	DataVision - Gervais Telephone Franchise Fees				6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	0	9.50
	Sprint Franchise Fees				2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00
	X5 OpCo LLC Franchise Fees				400.00	.00	400.00	.00	.00	.00	.00	400.00	0	.00
	Zayo Franchise Fees				60,000.00	.00	60,000.00	.00	.00	.00	.00	60,000.00	0	46,404.00
	Other Small Franchises Franchise Fees				4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	0	.00
	3228 - Totals				\$1,305,400.00	\$0.00	\$1,305,400.00	\$181,322.11	\$0.00	\$0.00	\$1,228,305.13	\$77,094.87	94%	\$1,306,874.33
3243														
	General Right of Way - Water				234,340.00	.00	234,340.00	17,087.04	.00	.00	213,983.91	20,356.09	91	240,254.82
	General Right of Way - Sewer				454,420.00	.00	454,420.00	43,541.87	.00	.00	423,337.10	31,082.90	93	472,701.50
	3243 - Totals				\$688,760.00	\$0.00	\$688,760.00	\$60,628.91	\$0.00	\$0.00	\$637,321.01	\$51,438.99	93%	\$712,956.32
	<i>Franchise Fees Totals</i>				\$2,097,160.00	\$0.00	\$2,097,160.00	\$272,122.42	\$0.00	\$0.00	\$2,027,926.49	\$69,233.51	97%	\$2,199,463.42
	<i>Miscellaneous Revenue</i>													
	Interest from Investments				126,250.00	.00	126,250.00	33,859.62	.00	.00	252,162.72	(125,912.72)	200	53,031.42
	Change in Fair Value of Investments				.00	.00	.00	.00	.00	.00	5,660.82	(5,660.82)	+++	(31,021.65)
	Facilities Rent				1,800.00	.00	1,800.00	.00	.00	.00	600.00	1,200.00	33	2,400.00
	Insurance Recoveries				.00	.00	.00	.00	.00	.00	.00	.00	+++	159,898.00
	Annual Access Fee				3,000.00	.00	3,000.00	.00	.00	.00	3,999.24	(999.24)	133	44,147.81
	Donations-Other				3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
	Sale of Surplus Property				25,250.00	.00	25,250.00	.00	.00	.00	45,657.50	(20,407.50)	181	259,505.87
	3692				.00	.00	.00	.15	.00	.00	13.35	(13.35)	+++	2.85
	Copies--Other				\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$13.35	(\$13.35)	+++	\$2.85
	Cash Long and Short				.00	.00	.00	9.48	.00	.00	11.63	(11.63)	+++	(108.76)
3699														
	Other Miscellaneous Income				45,960.00	.00	45,960.00	5,329.51	.00	.00	174,448.43	(128,488.43)	380	75,068.04
	Building Maintenance Fees				.00	.00	.00	.00	.00	.00	.00	.00	+++	7,521.50
	3699 - Totals				\$45,960.00	\$0.00	\$45,960.00	\$5,329.51	\$0.00	\$0.00	\$174,448.43	(\$128,488.43)	380%	\$82,589.54
	<i>Miscellaneous Revenue Totals</i>				\$205,260.00	\$0.00	\$205,260.00	\$39,198.76	\$0.00	\$0.00	\$482,553.69	(\$277,293.69)	235%	\$570,445.08
	<i>Transfers In</i>													
3971														
	Transfer from American Rescue Plan Fund				681,000.00	.00	681,000.00	.00	.00	.00	.00	681,000.00	0	267,560.00
	3971 - Totals				\$681,000.00	\$0.00	\$681,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,000.00	0%	\$267,560.00
	<i>Transfers In Totals</i>				\$681,000.00	\$0.00	\$681,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,000.00	0%	\$267,560.00
	REVENUE TOTALS				\$24,449,490.00	\$1,500,000.00	\$25,949,490.00	\$527,225.53	\$0.00	\$0.00	\$14,894,899.92	\$11,054,590.08	57%	\$15,454,009.28



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

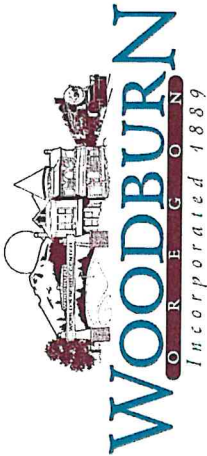
Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 000 - Revenue Totals										
Department 101 - Administration		\$24,449,490.00	\$1,500,000.00	\$25,949,490.00	\$527,225.53	\$0.00	\$14,894,899.92	\$11,054,590.08	57%	\$15,454,009.28
REVENUE										
Charges for Goods and Services										
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,000.00	.00	11,050.00	4,100.00	73	18,225.00
Fines and Forfeits										
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	4,014.36	.00	20,859.41	3,890.59	84	20,201.55
3531	Court Fines	989,800.00	.00	989,800.00	33,284.96	.00	358,979.56	630,820.44	36	438,351.23
Fines and Forfeits Totals										
		\$1,014,550.00	\$0.00	\$1,014,550.00	\$37,299.32	\$0.00	\$379,838.97	\$634,711.03	37%	\$458,552.78
REVENUE TOTALS		\$1,029,700.00	\$0.00	\$1,029,700.00	\$38,299.32	\$0.00	\$390,888.97	\$638,811.03	38%	\$476,777.78
Department 101 - Administration Totals										
Department 125 - Economic Development		\$1,029,700.00	\$0.00	\$1,029,700.00	\$38,299.32	\$0.00	\$390,888.97	\$638,811.03	38%	\$476,777.78
REVENUE										
Intergovernmental										
3351	Grants	15,000.00	.00	15,000.00	.00	.00	122,699.00	(107,699.00)	818	15,000.00
Miscellaneous Revenue										
3699	Other Miscellaneous Income	23,000.00	.00	23,000.00	.00	.00	2,500.00	20,500.00	11	11,750.00
Miscellaneous Revenue Totals		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$2,500.00	\$20,500.00	11%	\$11,750.00
REVENUE TOTALS		\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$125,199.00	(\$87,199.00)	329%	\$26,750.00
Department 125 - Economic Development Totals										
Department 211 - Police		\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$125,199.00	(\$87,199.00)	329%	\$26,750.00
REVENUE										
Intergovernmental										
3332	Federal Grants	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
3333	Federal Grants Indirect	.00	.00	.00	.00	.00	3,649.09	(3,649.09)	+++	.00
3341	State Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Charges for Goods and Services										
3421		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,649.09	\$46,350.91	7%	\$0.00
REVENUE										
Charges for Goods and Services										
3421	Police Reimbursements	15,000.00	.00	15,000.00	1,670.00	.00	13,896.46	1,103.54	93	12,438.00
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	78,750.00	.00	78,750.00	26,250.00	75	18,000.00
3421.013	Reimbursements Marion County	156,000.00	.00	156,000.00	10,337.03	.00	69,097.50	86,902.50	44	91,284.61
3421 - Totals		\$276,000.00	\$0.00	\$276,000.00	\$90,757.03	\$0.00	\$161,743.96	\$114,256.04	59%	\$121,722.61
Charges for Goods and Services Totals										
		\$276,000.00	\$0.00	\$276,000.00	\$90,757.03	\$0.00	\$161,743.96	\$114,256.04	59%	\$121,722.61
REVENUE										
Fines and Forfeits										
3531		15,000.00	.00	15,000.00	1,439.64	.00	14,967.32	32.68	100	18,778.94
3531.101	Police Training Surcharge	\$15,000.00	\$0.00	\$15,000.00	\$1,439.64	\$0.00	\$14,967.32	\$32.68	100%	\$18,778.94
3531 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,439.64	\$0.00	\$14,967.32	\$32.68	100%	\$18,778.94



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

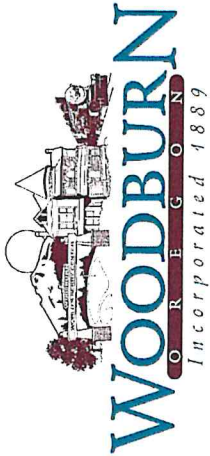
Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department 001 - General Fund	211 - Police REVENUE									
	<i>Fines and Forfeits</i>									
3532	Towing Fee	10,000.00	.00	10,000.00	600.00	.00	11,550.00	(1,550.00)	116	12,627.00
3533	Alarm Fee	500.00	.00	500.00	255.00	.00	600.00	(100.00)	120	810.00
	<i>Fines and Forfeits Totals</i>	\$25,500.00	\$0.00	\$25,500.00	\$2,294.64	\$0.00	\$27,117.32	(\$1,617.32)	106%	\$32,215.94
	<i>Miscellaneous Revenue</i>									
3625	Facilities Rent	.00	.00	.00	.00	.00	.00	.00	+++	300.00
3673	Donations-Police	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,175.00
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	5,420.00	.00	10,879.00	(7,379.00)	311	.00
3881										
3881.001	Reimbursement--Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	3881 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	<i>Miscellaneous Revenue Totals</i>	\$10,500.00	\$0.00	\$10,500.00	\$5,420.00	\$0.00	\$10,879.00	(\$379.00)	104%	\$4,475.00
	REVENUE TOTALS	\$362,000.00	\$0.00	\$362,000.00	\$98,471.67	\$0.00	\$203,389.37	\$158,610.63	56%	\$158,413.55
	Department 211 - Police Totals	\$362,000.00	\$0.00	\$362,000.00	\$98,471.67	\$0.00	\$203,389.37	\$158,610.63	56%	\$158,413.55
Department 411 - Community Services	REVENUE									
	<i>Intergovernmental</i>									
3351	Grants	12,000.00	.00	12,000.00	.00	.00	36,228.30	(24,228.30)	302	72,080.35
3365	Regional Library Services	136,590.00	.00	136,590.00	34,147.75	.00	116,495.99	20,094.01	85	102,940.43
3366	Ready to Read Grant	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	4,644.45
	<i>Intergovernmental Totals</i>	\$153,240.00	\$0.00	\$153,240.00	\$34,147.75	\$0.00	\$152,724.29	\$515.71	100%	\$179,665.23
	<i>Charges for Goods and Services</i>									
3417	Resale of Merchandise	5,500.00	.00	5,500.00	500.00	.00	3,919.00	1,581.00	71	5,870.25
3418	Concession Sales	6,000.00	.00	6,000.00	407.50	.00	4,647.00	1,353.00	77	4,876.75
3471										
3471.101	Pool Admissions	88,000.00	.00	88,000.00	5,873.00	.00	57,873.75	30,126.25	66	51,041.00
3471.102	Pool Memberships	71,000.00	.00	71,000.00	4,186.30	.00	38,792.54	32,207.46	55	35,882.16
3471.103	Pool Rentals	7,000.00	.00	7,000.00	.00	.00	390.00	6,610.00	6	897.00
3471.104	Swimming Lessons	18,000.00	.00	18,000.00	1,081.00	.00	7,519.50	10,480.50	42	16,059.08
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13	1,983.00
3471.106	Fitness Classes	.00	.00	.00	.00	.00	.00	.00	+++	(107.20)
3471.107	Towels/Misc	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	3471 - Totals	\$188,500.00	\$0.00	\$188,500.00	\$11,140.30	\$0.00	\$104,775.79	\$83,724.21	56%	\$105,755.04
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	60.00	.00	300.00	700.00	30	300.00
3473										
3473	Recreation Program Revenue	.00	.00	.00	.00	.00	.00	.00	+++	20.00
3473.101	Youth Sports	10,000.00	.00	10,000.00	.00	.00	6,940.70	3,059.30	69	4,927.50
3473.102	Adult Sports	5,000.00	.00	5,000.00	.00	.00	1,204.79	3,795.21	24	.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

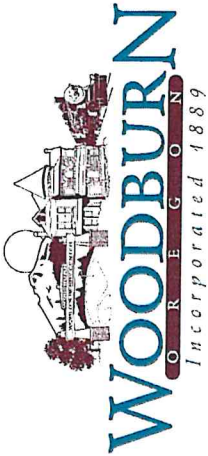
Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 411 - Community Services										
REVENUE										
<i>Charges for Goods and Services</i>										
3473										
3473.103	Youth Program	2,500.00	.00	2,500.00	.00	.00	550.00	1,950.00	22	.00
3473.105	Adult Program	.00	.00	.00	.00	.00	(702.27)	702.27	+++	(20.05)
3473.106	Recreation - Sponsorship Revenue	19,000.00	.00	19,000.00	.00	.00	5,500.00	13,500.00	29	4,000.00
3473.110	Arts & Culture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3473.111	Active Adult	2,000.00	.00	2,000.00	40.00	.00	567.00	1,433.00	28	.00
3474										
3474		\$40,500.00	\$0.00	\$40,500.00	\$40.00	\$0.00	\$14,060.22	\$26,439.78	35%	\$8,927.45
3474	Event Admission & Vendor Fees	.00	.00	.00	.00	.00	305.00	(305.00)	+++	1,360.00
3474.099	Fiesta Event Admissions & Vendor Fees	30,000.00	.00	30,000.00	.00	.00	37,857.80	(7,857.80)	126	26,870.00
3476										
3476		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$38,162.80	(\$8,162.80)	127%	\$28,230.00
3476	Event Sponsorships	.00	.00	.00	1,900.00	.00	13,500.00	(13,500.00)	+++	13,950.00
3476.099	Fiesta Event Sponsorships	38,000.00	.00	38,000.00	8,000.00	.00	20,500.00	17,500.00	54	80,731.00
3491										
3491	Rental Income	\$38,000.00	\$0.00	\$38,000.00	\$9,900.00	\$0.00	\$34,000.00	\$4,000.00	89%	\$94,681.00
		25,000.00	.00	25,000.00	1,525.00	.00	34,293.00	(9,293.00)	137	34,969.50
		\$334,500.00	\$0.00	\$334,500.00	\$23,572.80	\$0.00	\$234,157.81	\$100,342.19	70%	\$283,609.99
<i>Fines and Forfeits</i>										
3536	Library Fines	5,000.00	.00	5,000.00	5.00	.00	177.82	4,822.18	4	232.53
		\$5,000.00	\$0.00	\$5,000.00	\$5.00	\$0.00	\$177.82	\$4,822.18	4%	\$232.53
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	16,000.00	.00	16,000.00	1,295.00	.00	5,407.50	10,592.50	34	4,304.00
3651	Internal Rent Revenue	74,410.00	.00	74,410.00	6,200.83	.00	62,008.34	12,401.66	83	71,430.08
3672										
3672	Donations-Library	.00	.00	.00	.00	.00	660.10	(660.10)	+++	1.00
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	.00	.00	+++	15,500.00
3675										
3675	Donations-Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.10	(\$660.10)	+++	\$15,501.00
3677	Donations-Pool	.00	.00	.00	.00	.00	1,244.00	(1,244.00)	+++	90.00
3695	Lost Book Revenue	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3698										
3698.102	Library	2,000.00	.00	2,000.00	148.77	.00	1,597.57	402.43	80	2,245.05
3698.103	Aquatics	.00	.00	.00	.10	.00	13.30	(13.30)	+++	3.87
3698.104	Recreation	.00	.00	.00	1.00	.00	(57.75)	57.75	+++	50.80
		.00	.00	.00	31.50	.00	72.16	(72.16)	+++	176.67
3699										
3699		\$0.00	\$0.00	\$0.00	\$32.60	\$0.00	\$27.71	(\$27.71)	+++	\$231.34



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

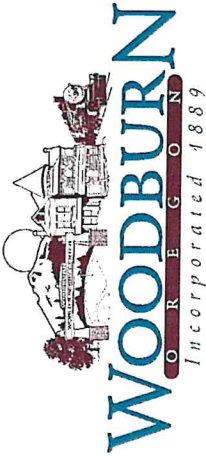
Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 001 - General Fund										
Department 411 - Community Services										
REVENUE										
Miscellaneous Revenue										
3699	Other Miscellaneous Income	16,400.00	.00	16,400.00	.00	.00	91.87	16,308.13	1	530.00
3699.102	Library	.00	.00	.00	573.68	.00	4,517.46	(4,517.46)	+++	2,634.95
3699.103	Aquatics	.00	.00	.00	.00	.00	70.75	(70.75)	+++	8.00
3699.104	Recreation	.00	.00	.00	.00	.00	93.20	(93.20)	+++	7.00
	3699 - Totals	\$16,400.00	\$0.00	\$16,400.00	\$573.68	\$0.00	\$4,773.28	\$11,626.72	29%	\$3,179.95
	Miscellaneous Revenue Totals	\$110,810.00	\$0.00	\$110,810.00	\$8,250.88	\$0.00	\$75,718.50	\$35,091.50	68%	\$96,981.42
	REVENUE TOTALS	\$603,550.00	\$0.00	\$603,550.00	\$65,976.43	\$0.00	\$462,778.42	\$140,771.58	77%	\$560,489.17
	Department 411 - Community Services Totals	\$603,550.00	\$0.00	\$603,550.00	\$65,976.43	\$0.00	\$462,778.42	\$140,771.58	77%	\$560,489.17
Department 511 - Planning										
REVENUE										
Licenses and Permits										
3451	T&E Planning Develop Fee	100,000.00	.00	100,000.00	1,719.83	.00	81,115.87	18,884.13	81	575,154.49
3456	Planning Fees	200,000.00	.00	200,000.00	21,981.00	.00	275,152.00	(75,152.00)	138	269,673.00
	Licenses and Permits Totals	\$300,000.00	\$0.00	\$300,000.00	\$23,700.83	\$0.00	\$356,267.87	(\$56,267.87)	119%	\$844,827.49
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$23,700.83	\$0.00	\$356,267.87	(\$56,267.87)	119%	\$844,827.49
	Department 511 - Planning Totals	\$300,000.00	\$0.00	\$300,000.00	\$23,700.83	\$0.00	\$356,267.87	(\$56,267.87)	119%	\$844,827.49
Department 651 - Engineering										
REVENUE										
Licenses and Permits										
3221	Demo Permits	.00	.00	.00	.00	.00	750.00	(750.00)	+++	900.00
3221.111		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	+++	\$900.00
3224	R/W Construction Permits	162,140.00	.00	162,140.00	2,216.00	.00	298,000.77	(135,860.77)	184	293,273.33
3451	T&E Planning Develop Fee	37,950.00	.00	37,950.00	860.17	.00	40,570.13	(2,620.13)	107	287,663.51
	Licenses and Permits Totals	\$200,090.00	\$0.00	\$200,090.00	\$3,076.17	\$0.00	\$339,320.90	(\$139,230.90)	170%	\$581,836.84
	Intergovernmental									
3656	Engineering Internal Project WO Revenue	119,040.00	.00	119,040.00	19,960.38	.00	217,015.53	(97,975.53)	182	135,005.05
	Intergovernmental Totals	\$119,040.00	\$0.00	\$119,040.00	\$19,960.38	\$0.00	\$217,015.53	(\$97,975.53)	182%	\$135,005.05
	REVENUE TOTALS	\$319,130.00	\$0.00	\$319,130.00	\$23,036.55	\$0.00	\$556,336.43	(\$237,206.43)	174%	\$716,841.89
	Department 651 - Engineering Totals	\$319,130.00	\$0.00	\$319,130.00	\$23,036.55	\$0.00	\$556,336.43	(\$237,206.43)	174%	\$716,841.89
	Fund 001 - General Fund Totals	\$27,101,870.00	\$1,500,000.00	\$28,601,870.00	\$776,710.33	\$0.00	\$16,989,759.98	\$11,612,110.02		\$18,238,109.16



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

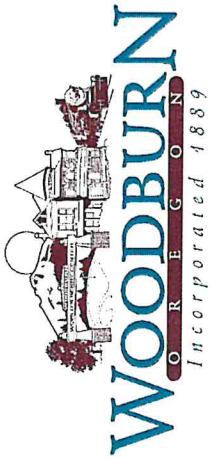
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	518,240.00	.00	518,240.00	.00	.00	.00	518,240.00	0	.00
<i>Fund Balance Totals</i>		\$518,240.00	\$0.00	\$518,240.00	\$0.00	\$0.00	\$0.00	\$518,240.00	0%	\$0.00
<i>Intergovernmental</i>										
3332	Federal Grants	628,000.00	.00	628,000.00	.00	.00	.00	628,000.00	0	60,899.00
3333										
3333.601	5310 Discretionary Ops	46,000.00	.00	46,000.00	.00	.00	76,332.00	(30,332.00)	166	8,294.00
3333.603	5311 Formula Operation	266,000.00	.00	266,000.00	.00	.00	332,430.00	(66,430.00)	125	20,834.00
3333.605	Veh Prev Maint	54,000.00	.00	54,000.00	.00	.00	30,103.00	23,897.00	56	7,106.00
3341										
3341	State Grants	256,000.00	.00	256,000.00	.00	.00	45,191.00	210,809.00	18	42,103.00
3341.601	STF Formula	217,000.00	.00	217,000.00	.00	.00	108,500.00	108,500.00	50	217,000.00
3345	Statewide Transit	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$153,691.00	\$319,309.00	32%	\$259,103.00
<i>Intergovernmental Totals</i>		\$2,315,000.00	\$0.00	\$2,315,000.00	\$0.00	\$0.00	\$810,236.00	\$1,504,764.00	35%	\$602,847.00
<i>Charges for Goods and Services</i>										
3445	Dial a Ride Daily	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
3447										
3447	Transit System Fares	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
3447.010	Transit Express Service Revenues	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3447.020	Transit Weekend Service Revenues	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Charges for Goods and Services Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	500.00	.00	500.00	1,194.54	.00	8,156.49	(7,656.49)	1631	2,334.68
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	305.49	(305.49)	+++	(1,674.10)
3676	Donations-Transit	5,500.00	.00	5,500.00	915.00	.00	7,673.86	(2,173.86)	140	6,016.53
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	725.00
3699	Other Miscellaneous Income	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	90.00
<i>Miscellaneous Revenue Totals</i>		\$306,000.00	\$0.00	\$306,000.00	\$2,109.54	\$0.00	\$16,135.84	\$289,864.16	5%	\$7,492.11
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	150,000.00	.00	150,000.00	12,500.00	.00	125,000.00	25,000.00	83	150,000.00
3971.136	Transfer from American Rescue Plan Fund	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	39,010.00
<i>Transfers In Totals</i>		\$336,000.00	\$0.00	\$336,000.00	\$12,500.00	\$0.00	\$125,000.00	\$211,000.00	37%	\$189,010.00
<i>REVENUE TOTALS</i>		\$3,516,240.00	\$0.00	\$3,516,240.00	\$14,609.54	\$0.00	\$951,371.84	\$2,564,868.16	27%	\$799,349.11



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

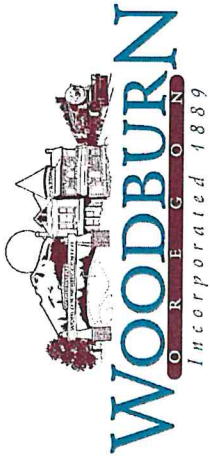
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 000 - Revenue										
Fund 110 - Transit Fund										
Fund Balance										
3081	Beginning Fund Balance									
		6,278,000.00	.00	6,278,000.00	.00	.00	.00	6,278,000.00	0%	.00
	Fund Balance Totals	6,278,000.00	.00	6,278,000.00	.00	.00	.00	6,278,000.00	0%	.00
3221										
Licenses and Permits										
3221.101	Building Permits	816,200.00	.00	816,200.00	28,167.22	.00	569,884.45	246,315.55	70	3,221,101.28
3221.102	Mechanical Permits	60,000.00	.00	60,000.00	19,142.30	.00	86,575.20	(26,575.20)	144	175,272.50
3221.105	Plan Check Fees	867,240.00	.00	867,240.00	104,725.11	.00	770,263.32	96,976.68	89	3,577,840.38
3221.106	Fire Check Fees	445,940.00	.00	445,940.00	.00	.00	235,619.79	210,320.21	53	1,829,287.61
3221.108	M.C. Admin Fee	.00	.00	.00	.00	.00	.00	.00	+++	341.70
3221.109	Plan Check--Mechanical	30,000.00	.00	30,000.00	1,386.60	.00	39,589.00	(9,589.00)	132	83,228.00
3221.110	CET Administrative Fee	40,000.00	.00	40,000.00	647.57	.00	23,880.86	16,119.14	60	50,631.58
3221.111	Demo Permits	.00	.00	.00	.00	.00	450.00	(450.00)	+++	900.00
	3221 - Totals	\$2,259,380.00	\$0.00	\$2,259,380.00	\$154,068.80	\$0.00	\$1,726,262.62	\$533,117.38	76%	\$8,938,603.05
Intergovernmental										
Licenses and Permits Totals		\$2,259,380.00	\$0.00	\$2,259,380.00	\$154,068.80	\$0.00	\$1,726,262.62	\$533,117.38	76%	\$8,938,603.05
3891										
Intergovernmental										
3891	Construction Excise Tax	1,500,000.00	.00	1,500,000.00	15,541.68	.00	573,140.40	926,859.60	38	1,217,510.00
3891.159	State Surcharge	160,000.00	.00	160,000.00	5,820.54	.00	77,170.54	82,829.46	48	408,012.51
3891.259	State Manufactured Home Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	3891 - Totals	\$1,661,000.00	\$0.00	\$1,661,000.00	\$21,362.22	\$0.00	\$650,310.94	\$1,010,689.06	39%	\$1,625,522.51
Intergovernmental Totals		\$1,661,000.00	\$0.00	\$1,661,000.00	\$21,362.22	\$0.00	\$650,310.94	\$1,010,689.06	39%	\$1,625,522.51
3611										
Miscellaneous Revenue										
3611	Interest from Investments	12,000.00	.00	12,000.00	16,118.64	.00	126,966.44	(114,966.44)	1058	36,017.15
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	5,584.42	(5,584.42)	+++	(30,603.03)
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	1,143.00	(143.00)	114	511.00
	3611 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$16,118.64	\$0.00	\$133,693.86	(\$120,693.86)	1028%	\$5,925.12
REVENUE TOTALS		\$10,211,380.00	\$0.00	\$10,211,380.00	\$191,549.66	\$0.00	\$2,510,267.42	\$7,701,112.58	25%	\$10,570,050.68
Department 000 - Revenue		\$10,211,380.00	\$0.00	\$10,211,380.00	\$191,549.66	\$0.00	\$2,510,267.42	\$7,701,112.58	25%	\$10,570,050.68
Fund 123 - Building Inspection Fund		\$10,211,380.00	\$0.00	\$10,211,380.00	\$191,549.66	\$0.00	\$2,510,267.42	\$7,701,112.58	25%	\$10,570,050.68
Fund 123 - Asset Forfeiture		\$10,211,380.00	\$0.00	\$10,211,380.00	\$191,549.66	\$0.00	\$2,510,267.42	\$7,701,112.58	25%	\$10,570,050.68
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	15,360.00	.00	15,360.00	.00	.00	.00	15,360.00	0	.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

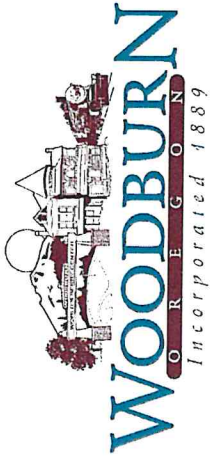
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 132 - Asset Forfeiture										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	200.00	.00	200.00	37.40	.00	295.07	(95.07)	148	103.58
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	12.90	(12.90)	+++	(70.69)
3692	Confiscated Cash	.00	.00	.00	.00	.00	30.50	(30.50)	+++	.00
3693	Sale of Confiscated Prop	.00	.00	.00	.00	.00	1,005.35	(1,005.35)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$200.00	\$0.00	\$200.00	\$37.40	\$0.00	\$1,343.82	(\$1,143.82)	672%	\$32.89
REVENUE TOTALS		\$15,560.00	\$0.00	\$15,560.00	\$37.40	\$0.00	\$1,343.82	\$14,216.18	9%	\$32.89
Department 000 - Revenue Totals		\$15,560.00	\$0.00	\$15,560.00	\$37.40	\$0.00	\$1,343.82	\$14,216.18	9%	\$32.89
Fund 132 - Asset Forfeiture Totals		\$15,560.00	\$0.00	\$15,560.00	\$37.40	\$0.00	\$1,343.82	\$14,216.18		\$32.89
Fund 136 - American Rescue Plan Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,054,820.00	.00	1,054,820.00	.00	.00	.00	1,054,820.00	0	.00
<i>Fund Balance Totals</i>		\$1,054,820.00	\$0.00	\$1,054,820.00	\$0.00	\$0.00	\$0.00	\$1,054,820.00	0%	\$0.00
<i>Intergovernmental</i>										
3351	Grants	2,917,820.00	.00	2,917,820.00	.00	.00	2,917,812.66	7.34	100	2,917,812.66
<i>Intergovernmental Totals</i>		\$2,917,820.00	\$0.00	\$2,917,820.00	\$0.00	\$0.00	\$2,917,812.66	\$7.34	100%	\$2,917,812.66
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	15,000.00	.00	15,000.00	7,724.27	.00	65,631.84	(50,631.84)	438	17,388.82
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	2,377.75	(2,377.75)	+++	(13,030.28)
<i>Miscellaneous Revenue Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$7,724.27	\$0.00	\$68,009.59	(\$53,009.59)	453%	\$4,358.54
REVENUE TOTALS		\$3,987,640.00	\$0.00	\$3,987,640.00	\$7,724.27	\$0.00	\$2,985,822.25	\$1,001,817.75	75%	\$2,922,171.20
Department 000 - Revenue Totals		\$3,987,640.00	\$0.00	\$3,987,640.00	\$7,724.27	\$0.00	\$2,985,822.25	\$1,001,817.75	75%	\$2,922,171.20
Fund 136 - American Rescue Plan Fund Totals		\$3,987,640.00	\$0.00	\$3,987,640.00	\$7,724.27	\$0.00	\$2,985,822.25	\$1,001,817.75		\$2,922,171.20
Fund 137 - Housing Rehab Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	30,930.00	.00	30,930.00	.00	.00	.00	30,930.00	0	.00
<i>Fund Balance Totals</i>		\$30,930.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$30,930.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	530.00	.00	530.00	64.96	.00	542.01	(12.01)	102	184.17
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	25.93	(25.93)	+++	(142.12)
<i>Miscellaneous Revenue Totals</i>		\$530.00	\$0.00	\$530.00	\$64.96	\$0.00	\$567.94	(\$37.94)	107%	\$42.05



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

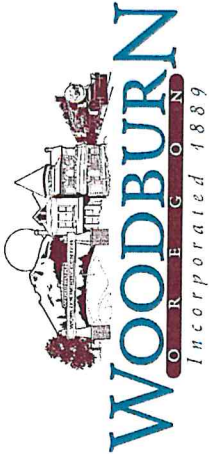
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 137 - Housing Rehab Fund											
Department 000 - Revenue											
REVENUE											
Other Financing Sources											
3824											
3824.010	Loan Payback 2010	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	7,497.08
		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,497.08
	3824 - Totals										
	Other Financing Sources Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,497.08
	REVENUE TOTALS										
	Department 000 - Revenue Totals	\$41,460.00	\$0.00	\$41,460.00	\$64.96	\$0.00	\$567.94	\$0.00	\$40,892.06	1%	\$7,539.13
	Fund 137 - Housing Rehab Fund Totals	\$41,460.00	\$0.00	\$41,460.00	\$64.96	\$0.00	\$567.94	\$0.00	\$40,892.06	1%	\$7,539.13
Fund 140 - Street Fund											
Department 000 - Revenue											
REVENUE											
Fund Balance											
3081	Beginning Fund Balance	5,528,030.00	.00	5,528,030.00	.00	.00	.00	.00	5,528,030.00	0	.00
		\$5,528,030.00	\$0.00	\$5,528,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528,030.00	0%	\$0.00
	Taxes										
3171	City Gas Tax	77,500.00	.00	77,500.00	13,031.05	.00	87,475.11	.00	(9,975.11)	113	107,597.75
		\$77,500.00	\$0.00	\$77,500.00	\$13,031.05	\$0.00	\$87,475.11	\$0.00	(\$9,975.11)	113%	\$107,597.75
	Licenses and Permits										
3223	Curb Cuts and Bores	500.00	.00	500.00	.00	.00	67.00	.00	433.00	13	369.00
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$67.00	\$0.00	\$433.00	13%	\$369.00
	Intergovernmental										
3361	State Gas Tax	1,965,300.00	.00	1,965,300.00	182,884.05	.00	1,538,042.26	.00	427,257.74	78	2,067,949.60
		\$1,965,300.00	\$0.00	\$1,965,300.00	\$182,884.05	\$0.00	\$1,538,042.26	\$0.00	\$427,257.74	78%	\$2,067,949.60
	Franchise Fees										
3141	Privilege Tax, PGE	278,300.00	.00	278,300.00	.00	.00	311,101.79	.00	(32,801.79)	112	284,882.22
3142	Privilege Tax, NW Natural	70,500.00	.00	70,500.00	68,171.36	.00	113,833.28	.00	(43,333.28)	161	106,205.58
		\$348,800.00	\$0.00	\$348,800.00	\$68,171.36	\$0.00	\$424,935.07	\$0.00	(\$76,135.07)	122%	\$391,087.80
	Miscellaneous Revenue										
3611	Interest from Investments	38,000.00	.00	38,000.00	14,034.49	.00	111,113.76	.00	(73,113.76)	292	36,985.09
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	5,060.28	.00	(5,060.28)	+++	(27,730.74)
3654	Garage WO Revenue	17,000.00	.00	17,000.00	.00	.00	37,912.76	.00	(20,912.76)	223	23,354.81
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,095.00
3699	Other Miscellaneous Income	4,400.00	.00	4,400.00	.00	.00	20.02	.00	4,379.98	0	30.69
		\$59,400.00	\$0.00	\$59,400.00	\$14,034.49	\$0.00	\$154,106.82	\$0.00	(\$94,706.82)	259%	\$37,734.85
	Transfers In										
3971											



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

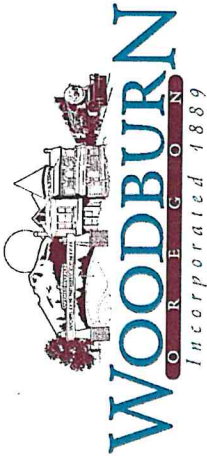
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 140 - Street Fund											
Department 000 - Revenue											
REVENUE											
Transfers In											
3971.472	Transfer From Sewer	90,000.00	.00	90,000.00	7,500.00	.00	75,000.00	15,000.00	83	83	90,000.00
	3971 - Totals	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$75,000.00	\$15,000.00	83%	83%	\$90,000.00
	Transfers In Totals	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$75,000.00	\$15,000.00	83%	83%	\$90,000.00
	REVENUE TOTALS	\$8,069,530.00	\$0.00	\$8,069,530.00	\$285,620.95	\$0.00	\$2,279,626.26	\$5,789,903.74	28%	28%	\$2,694,739.00
	Department 000 - Revenue Totals	\$8,069,530.00	\$0.00	\$8,069,530.00	\$285,620.95	\$0.00	\$2,279,626.26	\$5,789,903.74	28%	28%	\$2,694,739.00
Department 661 - Garage											
REVENUE											
Miscellaneous Revenue											
3654	Garage WO Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	11,797.08
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$11,797.08
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$11,797.08
	Department 661 - Garage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$11,797.08
	Fund 140 - Street Fund Totals	\$8,069,530.00	\$0.00	\$8,069,530.00	\$285,620.95	\$0.00	\$2,279,626.26	\$5,789,903.74	+++	+++	\$2,706,536.08
Fund 250 - GO Debt Service Fund											
Department 000 - Revenue											
REVENUE											
Fund Balance											
3081	Beginning Fund Balance	9,430.00	.00	9,430.00	.00	.00	.00	9,430.00	0	0	.00
	Fund Balance Totals	\$9,430.00	\$0.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	0%	0%	\$0.00
Taxes											
3111	Property Tax - Current	600,070.00	.00	600,070.00	6,460.40	.00	590,417.57	9,652.43	98	98	580,274.30
3112	Property Tax - Delinquent	11,000.00	.00	11,000.00	416.52	.00	9,984.62	1,015.38	91	91	14,029.72
	Taxes Totals	\$611,070.00	\$0.00	\$611,070.00	\$6,876.92	\$0.00	\$600,402.19	\$10,667.81	98%	98%	\$594,304.02
Miscellaneous Revenue											
3611	Interest from Investments	2,010.00	.00	2,010.00	1,363.25	.00	7,183.13	(5,173.13)	357	357	2,577.69
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	254.12	(254.12)	+++	+++	(1,392.58)
	Miscellaneous Revenue Totals	\$2,010.00	\$0.00	\$2,010.00	\$1,363.25	\$0.00	\$7,437.25	(\$5,427.25)	370%	370%	\$1,185.11
	REVENUE TOTALS	\$622,510.00	\$0.00	\$622,510.00	\$8,240.17	\$0.00	\$607,839.44	\$14,670.56	98%	98%	\$595,489.13
	Department 000 - Revenue Totals	\$622,510.00	\$0.00	\$622,510.00	\$8,240.17	\$0.00	\$607,839.44	\$14,670.56	98%	98%	\$595,489.13
	Fund 250 - GO Debt Service Fund Totals	\$622,510.00	\$0.00	\$622,510.00	\$8,240.17	\$0.00	\$607,839.44	\$14,670.56	98%	98%	\$595,489.13
Fund 358 - General Cap Const Fund											
Department 000 - Revenue											
REVENUE											
Fund Balance											
3081	Beginning Fund Balance	884,760.00	.00	884,760.00	.00	.00	.00	884,760.00	0	0	.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

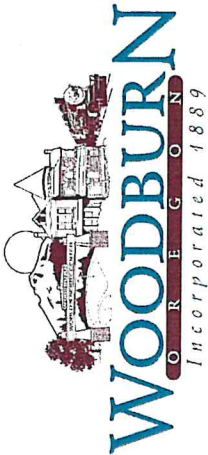
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 358 - General Cap Const Fund											
Department 000 - Revenue											
REVENUE											
<i>Intergovernmental</i>											
3341	State Grants	\$0.00	\$0.00	\$884,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,760.00	0%	\$0.00
<i>Miscellaneous Revenue</i>											
3671	Donations-Parks	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,022,994.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	1,010,000.00	1,010,000.00	(1,010,000.00)	+++	.00
<i>Miscellaneous Revenue Totals</i>											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,555.21	\$1,026,555.21	(\$1,026,555.21)	+++	\$37,474.16
<i>Transfers In</i>											
3971											
3971.001	Transfer From General Fund	561,210.00	.00	561,210.00	22,504.00	.00	271,194.00	271,194.00	290,016.00	48	124,660.00
3971.136	Transfer from American Rescue Plan Fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
3971.364	Transfer From Parks SDC	1,827,740.00	.00	1,827,740.00	9,098.00	.00	1,489,098.00	1,489,098.00	338,642.00	81	500,000.00
3971 - Totals											
		\$2,388,950.00	\$0.00	\$2,388,950.00	\$31,602.00	\$0.00	\$1,760,292.00	\$1,760,292.00	\$628,658.00	74%	\$1,374,660.00
<i>Transfers In Totals</i>											
		\$2,388,950.00	\$0.00	\$2,388,950.00	\$31,602.00	\$0.00	\$1,760,292.00	\$1,760,292.00	\$628,658.00	74%	\$1,374,660.00
REVENUE TOTALS											
		\$3,273,710.00	\$0.00	\$3,273,710.00	\$31,602.00	\$0.00	\$2,786,847.21	\$2,786,847.21	\$486,862.79	85%	\$2,435,128.16
<i>Department 000 - Revenue Totals</i>											
		\$0.00	\$0.00	\$3,273,710.00	\$31,602.00	\$0.00	\$2,786,847.21	\$2,786,847.21	\$486,862.79	85%	\$2,435,128.16
Fund 358 - General Cap Const Fund Totals											
		\$0.00	\$0.00	\$3,273,710.00	\$31,602.00	\$0.00	\$2,786,847.21	\$2,786,847.21	\$486,862.79		\$2,435,128.16
Fund 360 - Special Assessment Fund											
Department 000 - Revenue											
REVENUE											
<i>Fund Balance</i>											
3081	Beginning Fund Balance	37,450.00	.00	37,450.00	.00	.00	.00	.00	37,450.00	0	.00
<i>Miscellaneous Revenue</i>											
3611	Interest from Investments	300.00	.00	300.00	90.04	.00	712.82	712.82	(412.82)	238	245.16
3614	Special Assessment-Intere	2,000.00	.00	2,000.00	200.00	.00	2,000.00	2,000.00	.00	100	2,213.31
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	31.44	31.44	(31.44)	+++	(172.32)
3681											
3681	Special Assessment Princi	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	188.21
3681.004	LID Boones Ferry	400.00	.00	400.00	.00	.00	.00	.00	400.00	0	.00
3681.011	LID Ironwood	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
3681 - Totals											
		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$188.21
<i>Miscellaneous Revenue Totals</i>											
		\$3,700.00	\$0.00	\$3,700.00	\$290.04	\$0.00	\$2,744.26	\$2,744.26	\$955.74	74%	\$2,474.36
REVENUE TOTALS											
		\$41,150.00	\$0.00	\$41,150.00	\$290.04	\$0.00	\$2,744.26	\$2,744.26	\$38,405.74	7%	\$2,474.36
<i>Department 000 - Revenue Totals</i>											
		\$41,150.00	\$0.00	\$41,150.00	\$290.04	\$0.00	\$2,744.26	\$2,744.26	\$38,405.74	7%	\$2,474.36
Fund 360 - Special Assessment Fund Totals											
		\$41,150.00	\$0.00	\$41,150.00	\$290.04	\$0.00	\$2,744.26	\$2,744.26	\$38,405.74		\$2,474.36



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

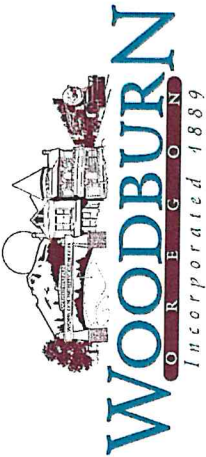
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 363 - Street & Storm Cap Const Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	374,320.00	.00	374,320.00	.00	.00	.00	374,320.00	0	.00
		\$374,320.00	\$0.00	\$374,320.00	\$0.00	\$0.00	\$0.00	\$374,320.00	0%	\$0.00
<i>Intergovernmental</i>										
3333	DoT Fund Exchange	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	826.79	.00	3,827.34	4,172.66	48	4,343.14
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	655.01	(655.01)	+++	(3,589.53)
3678	Developer Contributions	.00	.00	.00	10,000.00	.00	195,000.00	(195,000.00)	+++	278,651.05
		\$8,000.00	\$0.00	\$8,000.00	\$10,826.79	\$0.00	\$199,482.35	(\$191,482.35)	2494%	\$279,404.66
<i>Transfers In</i>										
3971	Transfer From Street	2,012,680.00	.00	2,012,680.00	5,316.48	.00	580,871.48	1,431,808.52	29	.00
3971.376	Transfer From Street SDC	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
3971.377	Transfer From Storm SDC	350,000.00	.00	350,000.00	.00	.00	80,000.00	270,000.00	23	.00
		\$3,362,680.00	\$0.00	\$3,362,680.00	\$5,316.48	\$0.00	\$1,660,871.48	\$1,701,808.52	49%	\$0.00
<i>Transfers In Totals</i>										
		\$3,362,680.00	\$0.00	\$3,362,680.00	\$5,316.48	\$0.00	\$1,660,871.48	\$1,701,808.52	49%	\$0.00
REVENUE TOTALS										
		\$4,545,000.00	\$0.00	\$4,545,000.00	\$16,143.27	\$0.00	\$1,860,353.83	\$2,684,646.17	41%	\$279,404.66
Department 000 - Revenue										
Fund 363 - Street & Storm Cap Const Fund										
Fund 364 - Parks SDC Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	3,972,740.00	.00	3,972,740.00	.00	.00	.00	3,972,740.00	0	.00
		\$3,972,740.00	\$0.00	\$3,972,740.00	\$0.00	\$0.00	\$0.00	\$3,972,740.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458	Park's SDC's	4,000,000.00	.00	4,000,000.00	32,396.00	.00	1,490,718.00	2,509,282.00	37	2,683,464.00
		\$4,000,000.00	\$0.00	\$4,000,000.00	\$32,396.00	\$0.00	\$1,490,718.00	\$2,509,282.00	37%	\$2,683,464.00
<i>Charges for Goods and Services Totals</i>										
		\$4,000,000.00	\$0.00	\$4,000,000.00	\$32,396.00	\$0.00	\$1,490,718.00	\$2,509,282.00	37%	\$2,683,464.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	9,207.02	.00	78,926.36	(48,926.36)	263	20,980.93
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	3,750.57	(3,750.57)	+++	(20,553.42)



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
 Include Rollup Account and Rollup to Account

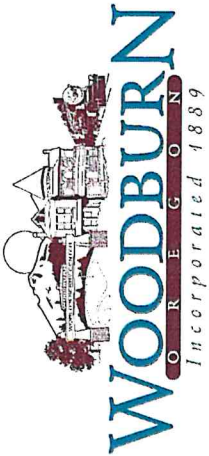
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 364 - Parks SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue Totals</i>										
		\$30,000.00	\$0.00	\$30,000.00	\$9,207.02	\$0.00	\$82,676.93	(\$52,676.93)	276%	\$427.51
REVENUE TOTALS										
		\$8,002,740.00	\$0.00	\$8,002,740.00	\$41,603.02	\$0.00	\$1,573,394.93	\$6,429,345.07	20%	\$2,683,891.51
Department 000 - Revenue Totals										
		\$8,002,740.00	\$0.00	\$8,002,740.00	\$41,603.02	\$0.00	\$1,573,394.93	\$6,429,345.07	20%	\$2,683,891.51
Fund 364 - Parks SDC Fund Totals										
		\$8,002,740.00	\$0.00	\$8,002,740.00	\$41,603.02	\$0.00	\$1,573,394.93	\$6,429,345.07	20%	\$2,683,891.51
Fund 376 - Transportation SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	10,872,190.00	.00	10,872,190.00	.00	.00	.00	10,872,190.00	0	.00
<i>Charges for Goods and Services</i>										
3458		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
3458.101	Transportation Impact Fees	2,000,000.00	.00	2,000,000.00	48,916.00	.00	1,372,421.80	627,578.20	69	7,117,377.00
3458 - Totals										
		\$2,000,000.00	\$0.00	\$2,000,000.00	\$48,916.00	\$0.00	\$1,372,421.80	\$627,578.20	69%	\$7,117,377.00
<i>Charges for Goods and Services Totals</i>										
		\$2,000,000.00	\$0.00	\$2,000,000.00	\$48,916.00	\$0.00	\$1,372,421.80	\$627,578.20	69%	\$7,117,377.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	80,000.00	.00	80,000.00	28,799.40	.00	231,546.38	(151,546.38)	289	64,380.25
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	10,290.68	(10,290.68)	+++	(56,393.72)
<i>Miscellaneous Revenue Totals</i>										
		\$80,000.00	\$0.00	\$80,000.00	\$28,799.40	\$0.00	\$241,837.06	(\$161,837.06)	302%	\$7,986.53
REVENUE TOTALS										
		\$12,952,190.00	\$0.00	\$12,952,190.00	\$77,715.40	\$0.00	\$1,614,258.86	\$11,337,931.14	12%	\$7,125,363.53
Department 000 - Revenue Totals										
		\$12,952,190.00	\$0.00	\$12,952,190.00	\$77,715.40	\$0.00	\$1,614,258.86	\$11,337,931.14	12%	\$7,125,363.53
Fund 376 - Storm SDC Fund Totals										
		\$12,952,190.00	\$0.00	\$12,952,190.00	\$77,715.40	\$0.00	\$1,614,258.86	\$11,337,931.14	12%	\$7,125,363.53
Fund 377 - Storm SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,086,020.00	.00	1,086,020.00	.00	.00	.00	1,086,020.00	0	.00
<i>Charges for Goods and Services</i>										
		\$1,086,020.00	\$0.00	\$1,086,020.00	\$0.00	\$0.00	\$0.00	\$1,086,020.00	0%	\$0.00
3458										
3458.201	Storm SDC's	60,000.00	.00	60,000.00	.00	.00	76,968.97	(16,968.97)	128	313,279.65
3458 - Totals										
		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$76,968.97	(\$16,968.97)	128%	\$313,279.65
<i>Charges for Goods and Services Totals</i>										
		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$76,968.97	(\$16,968.97)	128%	\$313,279.65
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	2,498.58	.00	20,302.77	(12,302.77)	254	6,620.87
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	921.26	(921.26)	+++	(5,048.58)



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

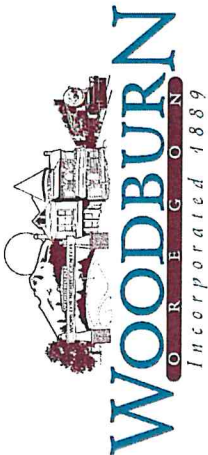
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 377 - Storm SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue Totals</i>										
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$2,498.58	\$0.00	\$21,224.03	(\$13,224.03)	265%	\$1,572.29
Department 000 - Revenue		\$1,154,020.00	\$0.00	\$1,154,020.00	\$2,498.58	\$0.00	\$98,193.00	\$1,055,827.00	9%	\$314,851.94
Fund 377 - Storm SDC Fund		\$1,154,020.00	\$0.00	\$1,154,020.00	\$2,498.58	\$0.00	\$98,193.00	\$1,055,827.00	9%	\$314,851.94
Fund 465 - Sewer Cap Const Fund		\$1,154,020.00	\$0.00	\$1,154,020.00	\$2,498.58	\$0.00	\$98,193.00	\$1,055,827.00	9%	\$314,851.94
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
3971.472	Transfer From Sewer	6,994,490.00	.00	6,994,490.00	81,209.71	.00	944,989.39	6,049,500.61	14	2,139,475.17
3971.475	Transfer From Sewer SDC	4,465,510.00	.00	4,465,510.00	56,208.60	.00	1,514,824.40	2,950,685.60	34	1,489,430.00
3971 - Totals		\$11,460,000.00	\$0.00	\$11,460,000.00	\$137,418.31	\$0.00	\$2,459,813.79	\$9,000,186.21	21%	\$3,628,905.17
<i>Transfers In Totals</i>										
REVENUE TOTALS		\$11,460,000.00	\$0.00	\$11,460,000.00	\$137,418.31	\$0.00	\$2,459,813.79	\$9,000,186.21	21%	\$3,628,905.17
Department 000 - Revenue		\$11,460,000.00	\$0.00	\$11,460,000.00	\$137,418.31	\$0.00	\$2,459,813.79	\$9,000,186.21	21%	\$3,628,905.17
Fund 465 - Sewer Cap Const Fund		\$11,460,000.00	\$0.00	\$11,460,000.00	\$137,418.31	\$0.00	\$2,459,813.79	\$9,000,186.21	21%	\$3,628,905.17
Fund 466 - Water Cap Const Fund		\$11,460,000.00	\$0.00	\$11,460,000.00	\$137,418.31	\$0.00	\$2,459,813.79	\$9,000,186.21	21%	\$3,628,905.17
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	426,030.00	.00	426,030.00	.00	.00	.00	426,030.00	0	.00
Fund Balance Totals		\$426,030.00	\$0.00	\$426,030.00	\$0.00	\$0.00	\$0.00	\$426,030.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	258.06	.00	6,039.83	1,960.17	75	5,778.82
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	670.47	(670.47)	+++	(3,674.23)
Miscellaneous Revenue Totals		\$8,000.00	\$0.00	\$8,000.00	\$258.06	\$0.00	\$6,710.30	\$1,289.70	84%	\$2,104.59
<i>Transfers In</i>										
3971										
3971.470	Transfer From Water	1,945,970.00	.00	1,945,970.00	53,726.77	.00	1,126,090.77	819,879.23	58	.00
3971.474	Transfer From Water SDC	3,000,000.00	.00	3,000,000.00	179,304.49	.00	840,284.49	2,159,715.51	28	.00
3971 - Totals		\$4,945,970.00	\$0.00	\$4,945,970.00	\$233,031.26	\$0.00	\$1,966,375.26	\$2,979,594.74	40%	\$0.00
<i>Transfers In Totals</i>										
REVENUE TOTALS		\$4,945,970.00	\$0.00	\$4,945,970.00	\$233,031.26	\$0.00	\$1,966,375.26	\$2,979,594.74	40%	\$0.00
Department 000 - Revenue		\$5,380,000.00	\$0.00	\$5,380,000.00	\$233,289.32	\$0.00	\$1,973,085.56	\$3,406,914.44	37%	\$2,104.59
Fund 466 - Water Cap Const Fund		\$5,380,000.00	\$0.00	\$5,380,000.00	\$233,289.32	\$0.00	\$1,973,085.56	\$3,406,914.44	37%	\$2,104.59
Fund 466 - Water Cap Const Fund		\$5,380,000.00	\$0.00	\$5,380,000.00	\$233,289.32	\$0.00	\$1,973,085.56	\$3,406,914.44	37%	\$2,104.59



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	3,276,130.00	.00	3,276,130.00	.00	\$0.00	.00	3,276,130.00	0	.00
<i>Fund Balance Totals</i>		\$3,276,130.00	\$0.00	\$3,276,130.00	\$0.00	\$0.00	\$0.00	\$3,276,130.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3434										
3434.101	Water Sales Revenue	4,452,000.00	.00	4,452,000.00	320,544.82	.00	4,023,338.44	428,661.56	90	4,469,113.40
3434.102	New Services	75,000.00	.00	75,000.00	2,659.91	.00	65,973.73	9,026.27	88	98,449.54
3434.103	Re-connection Fees	22,680.00	.00	22,680.00	1,785.00	.00	17,205.00	5,475.00	76	20,317.15
3434.104	Vacations	4,000.00	.00	4,000.00	35.00	.00	2,275.00	1,725.00	57	2,275.00
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	25.00	.00	1,205.00	(205.00)	120	1,145.00
3434.108	Bulk Water Sales	5,000.00	.00	5,000.00	.00	.00	4,752.33	247.67	95	39,241.84
3434.111	Collections	500.00	.00	500.00	.00	.00	62.06	437.94	12	364.96
3434.112	Late Fees	68,100.00	.00	68,100.00	6,535.00	.00	60,984.77	7,115.23	90	76,655.00
3434 - Totals		\$4,628,280.00	\$0.00	\$4,628,280.00	\$331,584.73	\$0.00	\$4,175,796.33	\$452,483.67	90%	\$4,707,561.89
<i>Charges for Goods and Services Totals</i>		\$4,628,280.00	\$0.00	\$4,628,280.00	\$331,584.73	\$0.00	\$4,175,796.33	\$452,483.67	90%	\$4,707,561.89
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	31,750.00	.00	31,750.00	5,253.37	.00	53,573.17	(21,823.17)	169	15,658.35
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	1,919.90	(1,919.90)	+++	(10,521.18)
3625	Facilities Rent	60,000.00	.00	60,000.00	5,183.66	.00	51,243.38	8,756.62	85	60,181.32
3691	Sale of Surplus Property	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	18,400.00
3699	Other Miscellaneous Income	7,110.00	.00	7,110.00	1,015.23	.00	5,539.22	1,570.78	78	12,518.68
<i>Miscellaneous Revenue Totals</i>		\$100,860.00	\$0.00	\$100,860.00	\$11,452.26	\$0.00	\$112,275.67	(\$11,415.67)	111%	\$96,237.17
REVENUE TOTALS		\$8,005,270.00	\$0.00	\$8,005,270.00	\$343,036.99	\$0.00	\$4,288,072.00	\$3,717,198.00	54%	\$4,803,799.06
<i>Department 000 - Revenue Totals</i>		\$8,005,270.00	\$0.00	\$8,005,270.00	\$343,036.99	\$0.00	\$4,288,072.00	\$3,717,198.00	54%	\$4,803,799.06
<i>Fund 470 - Water Fund Totals</i>		\$8,005,270.00	\$0.00	\$8,005,270.00	\$343,036.99	\$0.00	\$4,288,072.00	\$3,717,198.00	54%	\$4,803,799.06
Fund 472 - Sewer Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	7,522,950.00	.00	7,522,950.00	.00	.00	.00	7,522,950.00	0	.00
<i>Fund Balance Totals</i>		\$7,522,950.00	\$0.00	\$7,522,950.00	\$0.00	\$0.00	\$0.00	\$7,522,950.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3434										
3434.112	Late Fees	70,000.00	.00	70,000.00	6,535.00	.00	67,354.76	2,645.24	96	76,655.00
3434 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,535.00	\$0.00	\$67,354.76	\$2,645.24	96%	\$76,655.00
3435										
3435.101	Sewer System Revenue	8,820,000.00	.00	8,820,000.00	815,888.86	.00	8,070,969.67	749,030.33	92	9,156,861.08
3435.103	Septage Dumping	120,000.00	.00	120,000.00	13,768.56	.00	93,749.91	26,250.09	78	149,608.52

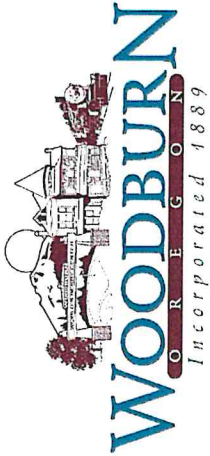


Revenue Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

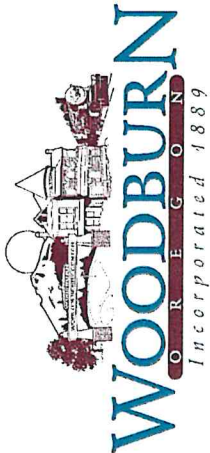
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 000 - Revenue										
	REVENUE									
	<i>Charges for Goods and Services</i>									
3435										
3435.111	Collections	800.00	.00	800.00	.00	.00	62.07	737.93	8	364.97
	3435 - Totals	\$8,940,800.00	\$0.00	\$8,940,800.00	\$829,657.42	\$0.00	\$8,164,781.65	\$776,018.35	91%	\$9,306,834.57
	<i>Charges for Goods and Services Totals</i>	\$9,010,800.00	\$0.00	\$9,010,800.00	\$836,192.42	\$0.00	\$8,232,136.41	\$778,663.59	91%	\$9,383,489.57
	<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	60,000.00	.00	60,000.00	35,423.72	.00	264,820.56	(204,820.56)	441	59,737.29
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	8,101.64	(8,101.64)	+++	(44,397.62)
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	510.00
3699										
3699	Other Miscellaneous Income	2,500.00	.00	2,500.00	.00	.00	75.00	2,425.00	3	10,303.68
3699-472	PGE Energy Partner Program (WWTP)	.00	.00	.00	.00	.00	5,646.83	(5,646.83)	+++	.00
	3699 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,721.83	(\$3,221.83)	229%	\$10,303.68
	<i>Miscellaneous Revenue Totals</i>	\$62,500.00	\$0.00	\$62,500.00	\$35,423.72	\$0.00	\$278,644.03	(\$216,144.03)	446%	\$26,153.35
	REVENUE TOTALS	\$16,596,250.00	\$0.00	\$16,596,250.00	\$871,616.14	\$0.00	\$8,510,780.44	\$8,085,469.56	51%	\$9,409,642.92
Department 000 - Revenue										
	Totals	\$16,596,250.00	\$0.00	\$16,596,250.00	\$871,616.14	\$0.00	\$8,510,780.44	\$8,085,469.56	51%	\$9,409,642.92
Fund 472 - Sewer Fund										
	Totals	\$16,596,250.00	\$0.00	\$16,596,250.00	\$871,616.14	\$0.00	\$8,510,780.44	\$8,085,469.56	51%	\$9,409,642.92
Fund 474 - Water SDC Fund										
Department 000 - Revenue										
	REVENUE									
	<i>Fund Balance</i>									
3081	Beginning Fund Balance	4,671,010.00	.00	4,671,010.00	.00	.00	.00	4,671,010.00	0	.00
	Fund Balance Totals	\$4,671,010.00	\$0.00	\$4,671,010.00	\$0.00	\$0.00	\$0.00	\$4,671,010.00	0%	\$0.00
	<i>Charges for Goods and Services</i>									
3458										
3458.301	Water SDC's	1,000,000.00	.00	1,000,000.00	34,181.00	.00	578,821.63	421,178.37	58	1,457,154.91
	3458 - Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$34,181.00	\$0.00	\$578,821.63	\$421,178.37	58%	\$1,457,154.91
	<i>Charges for Goods and Services Totals</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$34,181.00	\$0.00	\$578,821.63	\$421,178.37	58%	\$1,457,154.91
	<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	20,000.00	.00	20,000.00	10,048.48	.00	84,186.43	(64,186.43)	421	26,084.06
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	3,759.92	(3,759.92)	+++	(20,604.64)
	3611 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$10,048.48	\$0.00	\$87,946.35	(\$67,946.35)	440%	\$5,479.42
	<i>Miscellaneous Revenue Totals</i>	\$5,691,010.00	\$0.00	\$5,691,010.00	\$44,229.48	\$0.00	\$666,767.98	\$5,024,242.02	12%	\$1,462,634.33
	REVENUE TOTALS	\$5,691,010.00	\$0.00	\$5,691,010.00	\$44,229.48	\$0.00	\$666,767.98	\$5,024,242.02	12%	\$1,462,634.33
Department 000 - Revenue										
	Totals	\$5,691,010.00	\$0.00	\$5,691,010.00	\$44,229.48	\$0.00	\$666,767.98	\$5,024,242.02	12%	\$1,462,634.33
Fund 474 - Water SDC Fund										
	Totals	\$5,691,010.00	\$0.00	\$5,691,010.00	\$44,229.48	\$0.00	\$666,767.98	\$5,024,242.02	12%	\$1,462,634.33



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 475 - Sewer SDC Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	4,768,970.00	.00	4,768,970.00	.00	.00	.00	4,768,970.00	0	.00
<i>Fund Balance Totals</i>		\$4,768,970.00	\$0.00	\$4,768,970.00	\$0.00	\$0.00	\$0.00	\$4,768,970.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.401	Sewer SDC's	2,000,000.00	.00	2,000,000.00	21,213.00	.00	1,066,724.12	933,275.88	53	2,055,127.41
<i>Miscellaneous Revenue</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$21,213.00	\$0.00	\$1,066,724.12	\$933,275.88	53%	\$2,055,127.41
<i>Charges for Goods and Services Totals</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$21,213.00	\$0.00	\$1,066,724.12	\$933,275.88	53%	\$2,055,127.41
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	6,887.03	.00	63,967.76	(33,967.76)	213	27,742.80
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	4,156.96	(4,156.96)	+++	(22,780.44)
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$6,887.03	\$0.00	\$68,124.72	(\$38,124.72)	227%	\$4,962.36
REVENUE TOTALS		\$6,798,970.00	\$0.00	\$6,798,970.00	\$28,100.03	\$0.00	\$1,134,848.84	\$5,664,121.16	17%	\$2,060,089.77
Department 000 - Revenue Totals		\$6,798,970.00	\$0.00	\$6,798,970.00	\$28,100.03	\$0.00	\$1,134,848.84	\$5,664,121.16	17%	\$2,060,089.77
Fund 568 - Information Technology Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	509,000.00	.00	509,000.00	.00	.00	.00	509,000.00	0	.00
<i>Fund Balance Totals</i>		\$509,000.00	\$0.00	\$509,000.00	\$0.00	\$0.00	\$0.00	\$509,000.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3421										
3421.002	Reimbursements Hubbard	.00	.00	.00	297.50	.00	361.25	(361.25)	+++	18.75
3421.003	Reimbursements Mt Angel	4,000.00	.00	4,000.00	1,275.00	.00	2,996.25	1,003.75	75	4,143.75
3421.004	Reimbursements Silverton	20,000.00	.00	20,000.00	6,821.25	.00	25,865.50	(5,865.50)	129	16,191.75
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	1,147.50	.00	1,168.75	(168.75)	117	488.75
3421.006	Reimbursements Monitor FD	1,000.00	.00	1,000.00	21.25	.00	63.75	936.25	6	.00
3421.007	Reimbursements Mt Angel FD	1,500.00	.00	1,500.00	63.75	.00	(1,317.50)	2,817.50	-88	4,938.75
3421.008	Reimbursement METCOM (Norcom)	54,000.00	.00	54,000.00	13,802.21	.00	54,906.63	(906.63)	102	55,470.33
3421.009	Reimbursement Gervais	1,500.00	.00	1,500.00	2,996.25	.00	3,910.00	(2,410.00)	261	2,947.50
3421.010	Reimbursement Woodburn Fire Dist	3,000.00	.00	3,000.00	1,147.50	.00	1,615.00	1,385.00	54	6,680.00
3421.016	Reimbursement RMS Licensing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
3421.018	Reimbursements Monitor Fire District	.00	.00	.00	.00	.00	21.25	(21.25)	+++	506.25
3421.020	Reimbursements Silver Falls Library	.00	.00	.00	21.25	.00	170.00	(170.00)	+++	1,098.75
3421 - Totals		\$91,000.00	\$0.00	\$91,000.00	\$27,593.46	\$0.00	\$89,760.88	\$1,239.12	99%	\$92,484.58
3422.002	Rec Mgmt (RMS) Hubbard	13,300.00	.00	13,300.00	3,325.00	.00	9,975.00	3,325.00	75	13,100.00

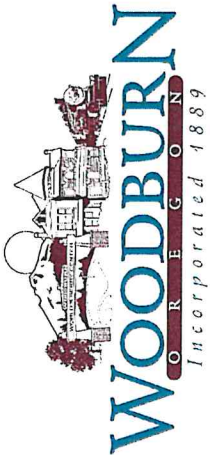


Revenue Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 568 - Information Technology Fund										
Department 000 - Revenue										
REVENUE										
<i>Charges for Goods and Services</i>										
3422										
3422.003	Rec Mgmt (RMS) Mt Angel	13,700.00	.00	13,700.00	3,425.00	.00	10,275.00	3,425.00	75	13,400.00
3422.004	Rec Mgmt (RMS) Silvertown	40,000.00	.00	40,000.00	10,000.00	.00	30,000.00	10,000.00	75	39,300.00
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,100.00	.00	1,100.00	275.00	.00	825.00	275.00	75	.00
3422.010	Rec Mgmt (RMS) Woodburn Fire Dist	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
3422.011	Rec Mgmt (RMS) Stayton PD	13,100.00	.00	13,100.00	3,275.00	.00	9,825.00	3,275.00	75	14,543.50
3422.012	Rec Mgmt (RMS) Turner PD	3,500.00	.00	3,500.00	875.00	.00	2,625.00	875.00	75	3,400.00
3422.017	Rec Mgmt (RMS) Aumsville PD	3,800.00	.00	3,800.00	950.00	.00	2,850.00	950.00	75	.00
	3422 - Totals	\$88,500.00	\$0.00	\$88,500.00	\$22,125.00	\$0.00	\$66,375.00	\$22,125.00	75%	\$85,743.50
	<i>Charges for Goods and Services Totals</i>	\$179,500.00	\$0.00	\$179,500.00	\$49,718.46	\$0.00	\$156,135.88	\$23,364.12	87%	\$178,228.08
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,600.00	.00	5,600.00	656.77	.00	4,959.74	640.26	89	2,215.72
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	354.60	(354.60)	+++	(1,943.21)
3652										
3652.001	IT Revenue - General Fund	893,950.00	.00	893,950.00	74,495.83	.00	744,958.30	148,991.70	83	818,619.96
3652.110	IT Revenue - Transit	26,040.00	.00	26,040.00	2,170.00	.00	21,700.00	4,340.00	83	25,200.00
3652.123	IT Revenue - Building Inspection	31,500.00	.00	31,500.00	2,625.00	.00	26,250.00	5,250.00	83	29,289.96
3652.140	IT Revenue - Street	28,140.00	.00	28,140.00	2,345.00	.00	23,450.00	4,690.00	83	21,630.00
3652.470	IT Revenue - Water	59,220.00	.00	59,220.00	4,935.00	.00	49,350.00	9,870.00	83	56,910.00
3652.472	IT Revenue - Sewer	113,400.00	.00	113,400.00	9,450.00	.00	94,500.00	18,900.00	83	96,390.00
3652.720	IT Revenue - Urban Renewal	8,820.00	.00	8,820.00	735.00	.00	7,350.00	1,470.00	83	8,610.00
	3652 - Totals	\$1,161,070.00	\$0.00	\$1,161,070.00	\$96,755.83	\$0.00	\$967,558.30	\$193,511.70	83%	\$1,056,649.92
3699	Other Miscellaneous Income	5,000.00	.00	5,000.00	.00	.00	106.00	4,894.00	2	1,814.00
	<i>Miscellaneous Revenue Totals</i>	\$1,171,670.00	\$0.00	\$1,171,670.00	\$97,412.60	\$0.00	\$972,978.64	\$198,691.36	83%	\$1,058,736.43
	REVENUE TOTALS	\$1,860,170.00	\$0.00	\$1,860,170.00	\$147,131.06	\$0.00	\$1,129,114.52	\$731,055.48	61%	\$1,236,964.51
	Department 000 - Revenue	\$1,860,170.00	\$0.00	\$1,860,170.00	\$147,131.06	\$0.00	\$1,129,114.52	\$731,055.48	61%	\$1,236,964.51
	Fund 568 - Information Technology Fund	\$1,860,170.00	\$0.00	\$1,860,170.00	\$147,131.06	\$0.00	\$1,129,114.52	\$731,055.48		\$1,236,964.51
Fund 581 - Insurance Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	774,510.00	.00	774,510.00	.00	.00	.00	774,510.00	0	.00
	<i>Fund Balance Totals</i>	\$774,510.00	\$0.00	\$774,510.00	\$0.00	\$0.00	\$0.00	\$774,510.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	4,500.00	.00	4,500.00	1,541.16	.00	9,420.06	(4,920.06)	209	3,632.39
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	673.15	(673.15)	+++	(3,688.93)

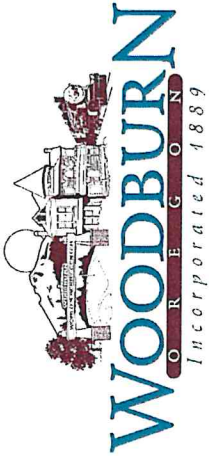


Revenue Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

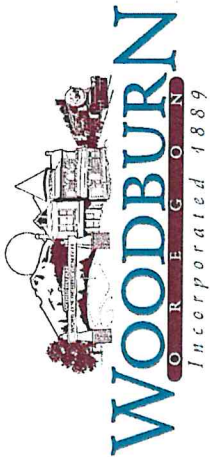
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department	000 - Revenue									
	REVENUE									
	Miscellaneous Revenue									
3658										
3658.101	General Liability	523,090.00	.00	523,090.00	43,590.84	.00	435,908.40	87,181.60	83	426,000.00
3658.104	Workers Comp	250,000.00	.00	250,000.00	20,833.33	.00	208,333.30	41,666.70	83	300,000.00
	3658 - Totals	\$773,090.00	\$0.00	\$773,090.00	\$64,424.17	\$0.00	\$644,241.70	\$128,848.30	83%	\$726,000.00
3699	Other Miscellaneous Income	500.00	.00	500.00	12.24	.00	2,509.54	(2,009.54)	502	668.85
	Miscellaneous Revenue Totals	\$778,090.00	\$0.00	\$778,090.00	\$65,977.57	\$0.00	\$656,844.45	\$121,245.55	84%	\$726,612.31
	REVENUE TOTALS	\$1,552,600.00	\$0.00	\$1,552,600.00	\$65,977.57	\$0.00	\$656,844.45	\$895,755.55	42%	\$726,612.31
Department	000 - Revenue									
Fund	581 - Insurance Fund									
	REVENUE									
	Totals	\$1,552,600.00	\$0.00	\$1,552,600.00	\$65,977.57	\$0.00	\$656,844.45	\$895,755.55	42%	\$726,612.31
Fund 591 - Equipment Replacement Fund										
Department	000 - Revenue									
	REVENUE									
	Fund Balance									
3081	Beginning Fund Balance	893,720.00	.00	893,720.00	.00	.00	.00	893,720.00	0	.00
	Fund Balance Totals	\$893,720.00	\$0.00	\$893,720.00	\$0.00	\$0.00	\$0.00	\$893,720.00	0%	\$0.00
	Miscellaneous Revenue									
3611	Interest from Investments	10,000.00	.00	10,000.00	2,406.94	.00	18,173.67	(8,173.67)	182	5,883.69
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	786.20	(786.20)	+++	(4,308.45)
	Miscellaneous Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$2,406.94	\$0.00	\$18,959.87	(\$8,959.87)	190%	\$1,575.24
	Transfers In									
3971										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	50,000.00	10,000.00	83	50,000.04
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	50,000.00	10,000.00	83	50,000.04
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	50,000.00	10,000.00	83	50,000.04
	3971 - Totals	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$150,000.00	\$30,000.00	83%	\$150,000.12
	Transfers In Totals	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$150,000.00	\$30,000.00	83%	\$150,000.12
	REVENUE TOTALS	\$1,083,720.00	\$0.00	\$1,083,720.00	\$17,406.94	\$0.00	\$168,959.87	\$914,760.13	16%	\$151,575.36
Department	000 - Revenue									
Fund	591 - Equipment Replacement Fund									
	REVENUE									
	Totals	\$1,083,720.00	\$0.00	\$1,083,720.00	\$17,406.94	\$0.00	\$168,959.87	\$914,760.13	16%	\$151,575.36
Fund 693 - Reserve for PERS										
Department	000 - Revenue									
	REVENUE									
	Fund Balance									
3081	Beginning Fund Balance	183,120.00	.00	183,120.00	.00	.00	.00	183,120.00	0	.00
	Fund Balance Totals	\$183,120.00	\$0.00	\$183,120.00	\$0.00	\$0.00	\$0.00	\$183,120.00	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 693 - Reserve for PERS										
Department 000 - Revenue										
	REVENUE									
	<i>Transfers In</i>									
3971										
3971.001	Transfer From General Fund	123,740.00	.00	123,740.00	10,311.67	.00	103,116.70	20,623.30	83	108,000.00
3971.110	Transfer From Transit	8,800.00	.00	8,800.00	733.33	.00	7,333.30	1,466.70	83	6,800.04
3971.123	Transfer From Building	8,840.00	.00	8,840.00	736.67	.00	7,366.70	1,473.30	83	7,770.00
3971.140	Transfer From Street	11,820.00	.00	11,820.00	985.00	.00	9,850.00	1,970.00	83	10,820.04
3971.470	Transfer From Water	19,230.00	.00	19,230.00	1,602.50	.00	16,025.00	3,205.00	83	16,770.00
3971.472	Transfer From Sewer	26,180.00	.00	26,180.00	2,181.67	.00	21,816.70	4,363.30	83	24,579.96
3971.568	Transfer from Information Technology	5,700.00	.00	5,700.00	475.00	.00	4,750.00	950.00	83	5,589.96
3971.581	Transfer From Insurance	830.00	.00	830.00	69.17	.00	691.70	138.30	83	699.96
3971.720	Transfer from Urban Renewal	2,860.00	.00	2,860.00	238.33	.00	2,383.30	476.70	83	2,090.04
	3971 - Totals	\$208,000.00	\$0.00	\$208,000.00	\$17,333.34	\$0.00	\$173,333.40	\$34,666.60	83%	\$183,120.00
	<i>Transfers In Totals</i>									
	REVENUE TOTALS	\$391,120.00	\$0.00	\$391,120.00	\$17,333.34	\$0.00	\$173,333.40	\$217,786.60	44%	\$183,120.00
	Department 000 - Revenue Totals	\$391,120.00	\$0.00	\$391,120.00	\$17,333.34	\$0.00	\$173,333.40	\$217,786.60	44%	\$183,120.00
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$17,333.34	\$0.00	\$173,333.40	\$217,786.60		\$183,120.00
Fund 695 - Lavelle Black Trust Fund										
Department 000 - Revenue										
	REVENUE									
	<i>Fund Balance</i>									
3081	Beginning Fund Balance	33,260.00	.00	33,260.00	.00	.00	.00	33,260.00	0	.00
	Fund Balance Totals	\$33,260.00	\$0.00	\$33,260.00	\$0.00	\$0.00	\$0.00	\$33,260.00	0%	\$0.00
	<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	300.00	.00	300.00	76.20	.00	615.04	(315.04)	205	225.33
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	28.02	(28.02)	+++	(153.53)
	Miscellaneous Revenue Totals	\$300.00	\$0.00	\$300.00	\$76.20	\$0.00	\$643.06	(\$343.06)	214%	\$71.80
	REVENUE TOTALS	\$33,560.00	\$0.00	\$33,560.00	\$76.20	\$0.00	\$643.06	\$32,916.94	2%	\$71.80
	Department 000 - Revenue Totals	\$33,560.00	\$0.00	\$33,560.00	\$76.20	\$0.00	\$643.06	\$32,916.94	2%	\$71.80
	Fund 695 - Lavelle Black Trust Fund Totals	\$33,560.00	\$0.00	\$33,560.00	\$76.20	\$0.00	\$643.06	\$32,916.94		\$71.80
Fund 720 - Urban Renewal Fund										
Department 000 - Revenue										
	REVENUE									
	<i>Fund Balance</i>									
3081	Beginning Fund Balance	1,191,510.00	.00	1,191,510.00	.00	.00	.00	1,191,510.00	0	.00
	Fund Balance Totals	\$1,191,510.00	\$0.00	\$1,191,510.00	\$0.00	\$0.00	\$0.00	\$1,191,510.00	0%	\$0.00
	<i>Taxes</i>									
3111	Property Tax - Current	945,680.00	.00	945,680.00	9,799.23	.00	894,700.84	50,979.16	95	807,147.35



Revenue Budget Performance Report

Fiscal Year to Date 04/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 720 - Urban Renewal Fund										
Department 000 - Revenue										
	REVENUE									
	Taxes									
3112	Property Tax - Delinquent	15,910.00	.00	15,910.00	557.42	.00	13,575.52	2,334.48	85%	18,948.28
	<i>Taxes Totals</i>	\$961,590.00	\$0.00	\$961,590.00	\$10,356.65	\$0.00	\$908,276.36	\$53,313.64	94%	\$826,095.63
	Intergovernmental									
3341	State Grants	.00	.00	.00	.00	.00	79,346.54	(79,346.54)	+++	130,636.65
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,346.54	(\$79,346.54)	+++	\$130,636.65
	Miscellaneous Revenue									
3611	Interest from Investments	15,450.00	.00	15,450.00	3,993.13	.00	30,170.34	(14,720.34)	195	12,334.17
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	1,334.47	(1,334.47)	+++	(7,313.00)
3699	Other Miscellaneous Income	77,250.00	.00	77,250.00	.00	.00	.00	77,250.00	0	.00
	<i>Miscellaneous Revenue Totals</i>	\$92,700.00	\$0.00	\$92,700.00	\$3,993.13	\$0.00	\$31,504.81	\$61,195.19	34%	\$5,021.17
	REVENUE TOTALS	\$2,245,800.00	\$0.00	\$2,245,800.00	\$14,349.78	\$0.00	\$1,019,127.71	\$1,226,672.29	45%	\$961,753.45
	Department 000 - Revenue Totals	\$2,245,800.00	\$0.00	\$2,245,800.00	\$14,349.78	\$0.00	\$1,019,127.71	\$1,226,672.29	45%	\$961,753.45
	Fund 720 - Urban Renewal Fund Totals	\$2,245,800.00	\$0.00	\$2,245,800.00	\$14,349.78	\$0.00	\$1,019,127.71	\$1,226,672.29		\$961,753.45
	Grand Totals	\$144,633,470.00	\$1,500,000.00	\$146,133,470.00	\$3,374,374.75	\$0.00	\$56,443,782.66	\$89,689,687.34		\$73,307,664.81

Accounts Payable Report

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149548	04/06/2023	Reconciled		04/11/2023	Accounts Payable	911 SUPPLY	\$480.49	\$480.49	\$0.00
149549	04/06/2023	Reconciled		04/10/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
149550	04/06/2023	Reconciled		04/17/2023	Accounts Payable	ACTIVE MEDIA INC	\$3,379.64	\$3,379.64	\$0.00
149551	04/06/2023	Reconciled		04/19/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
149552	04/06/2023	Reconciled		04/12/2023	Accounts Payable	AIRGAS USA LLC	\$1,310.98	\$1,310.98	\$0.00
149553	04/06/2023	Reconciled		04/11/2023	Accounts Payable	AL'S GARDEN CENTER	\$264.97	\$264.97	\$0.00
149554	04/06/2023	Reconciled		04/13/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$171.60	\$171.60	\$0.00
149555	04/06/2023	Reconciled		04/13/2023	Accounts Payable	APEX MECHANICAL, LLC	\$20,794.55	\$20,794.55	\$0.00
149556	04/06/2023	Reconciled		04/11/2023	Accounts Payable	APSCO LLC	\$3,765.33	\$3,765.33	\$0.00
149557	04/06/2023	Reconciled		04/13/2023	Accounts Payable	BATTERIES NORTHWEST	\$492.68	\$492.68	\$0.00
149558	04/06/2023	Reconciled		04/11/2023	Accounts Payable	BAVCO	\$179.20	\$179.20	\$0.00
149559	04/06/2023	Open			Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$1,440.28		
149560	04/06/2023	Reconciled		04/19/2023	Accounts Payable	BOWERS, JARROD	\$265.50	\$265.50	\$0.00
149561	04/06/2023	Reconciled		04/13/2023	Accounts Payable	BRAVO, BRENDA	\$436.00	\$436.00	\$0.00
149562	04/06/2023	Reconciled		04/10/2023	Accounts Payable	BRETHAUER OIL COMPANY	\$4,835.46	\$4,835.46	\$0.00
149563	04/06/2023	Reconciled		04/12/2023	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$275.88	\$275.88	\$0.00
149564	04/06/2023	Reconciled		04/11/2023	Accounts Payable	BURNS, AURORA	\$132.47	\$132.47	\$0.00
149565	04/06/2023	Reconciled		04/10/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$667.00	\$667.00	\$0.00
149566	04/06/2023	Reconciled		04/11/2023	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$416.41	\$416.41	\$0.00
149567	04/06/2023	Reconciled		04/10/2023	Accounts Payable	CASCADE WATER WORKS INC	\$5,616.77	\$5,616.77	\$0.00
149568	04/06/2023	Reconciled		04/12/2023	Accounts Payable	CHESTER, DARLYN	\$310.50	\$310.50	\$0.00
149569	04/06/2023	Reconciled		04/14/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,071.49	\$1,071.49	\$0.00
149570	04/06/2023	Reconciled		05/05/2023	Accounts Payable	CITY OF OREGON CITY	\$80.00	\$80.00	\$0.00
149571	04/06/2023	Reconciled		04/13/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$17,086.35	\$17,086.35	\$0.00
149572	04/06/2023	Reconciled		05/12/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
149573	04/06/2023	Reconciled		04/13/2023	Accounts Payable	CUMMINS NW LLC	\$6,354.30	\$6,354.30	\$0.00
149574	04/06/2023	Reconciled		04/11/2023	Accounts Payable	DASH MEDICAL GLOVES, INC	\$370.88	\$370.88	\$0.00
149575	04/06/2023	Reconciled		04/11/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.62	\$1,291.62	\$0.00
149576	04/06/2023	Reconciled		04/10/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,666.64	\$1,666.64	\$0.00
149577	04/06/2023	Reconciled		04/27/2023	Accounts Payable	DECA ARCHITECTURE INC	\$1,463.75	\$1,463.75	\$0.00
149578	04/06/2023	Reconciled		04/11/2023	Accounts Payable	DIBETTA, LORYN	\$132.47	\$132.47	\$0.00
149579	04/06/2023	Voided/Reissued	Lost/Stolen	05/10/2023	Accounts Payable	DONOVAN TAYLOR ISAACSON dba ONE WORLD WINDOW TINTI	\$425.00		
149580	04/06/2023	Reconciled		04/10/2023	Accounts Payable	DOOLEY ENTERPRISES INC	\$1,397.71	\$1,397.71	\$0.00
149581	04/06/2023	Reconciled		04/11/2023	Accounts Payable	ENOS UPHOLSTERY	\$1,250.00	\$1,250.00	\$0.00
149582	04/06/2023	Reconciled		04/10/2023	Accounts Payable	EVREN NORTHWEST INC	\$240.00	\$240.00	\$0.00
149583	04/06/2023	Reconciled		04/18/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$88.98	\$88.98	\$0.00
149584	04/06/2023	Reconciled		04/12/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$178.32	\$178.32	\$0.00
149585	04/06/2023	Reconciled		04/19/2023	Accounts Payable	FRIENDS OF THE LIBRARY	\$607.90	\$607.90	\$0.00
149586	04/06/2023	Reconciled		04/11/2023	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$639.73	\$639.73	\$0.00
149587	04/06/2023	Reconciled		04/12/2023	Accounts Payable	GALE/GENGAGE LEARNING	\$164.39	\$164.39	\$0.00
149588	04/06/2023	Reconciled		04/12/2023	Accounts Payable	GARRETT HEMANN ROBERTSON P.C.	\$25,447.48	\$25,447.48	\$0.00
149589	04/06/2023	Reconciled		04/11/2023	Accounts Payable	GARTEN SERVICES INC	\$275.00	\$275.00	\$0.00
149590	04/06/2023	Reconciled		04/28/2023	Accounts Payable	GOGOVAPPS	\$5,040.00	\$5,040.00	\$0.00

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149591	04/06/2023	Reconciled		04/12/2023	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$42.56	\$42.56	\$0.00
149592	04/06/2023	Reconciled		04/11/2023	Accounts Payable	GRANICH ENGINEERED PRODUCTS	\$870.00	\$870.00	\$0.00
149593	04/06/2023	Reconciled		04/10/2023	Accounts Payable	GRAYMERSON INC. dba FASTSIGNS SALEM	\$2,385.79	\$2,385.79	\$0.00
149594	04/06/2023	Reconciled		04/07/2023	Accounts Payable	HANDEL, DAN	\$39.92	\$39.92	\$0.00
149595	04/06/2023	Reconciled		04/11/2023	Accounts Payable	HANSEN, TYLER	\$132.47	\$132.47	\$0.00
149596	04/06/2023	Reconciled		04/27/2023	Accounts Payable	HD SUPPLY, INC dba USABUEBOOK	\$2,258.47	\$2,258.47	\$0.00
149597	04/06/2023	Reconciled		04/14/2023	Accounts Payable	HEDRICKS, LINDA	\$310.50	\$310.50	\$0.00
149598	04/06/2023	Reconciled		04/13/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$3,028.25	\$3,028.25	\$0.00
149599	04/06/2023	Reconciled		04/21/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$320.00	\$320.00	\$0.00
149600	04/06/2023	Open			Accounts Payable	HOSTLER, LAURIE	\$29.97		
149601	04/06/2023	Reconciled		04/12/2023	Accounts Payable	HOSTLER, LAURIE	\$1,480.21	\$1,480.21	\$0.00
149602	04/06/2023	Reconciled		04/11/2023	Accounts Payable	INTERNATIONAL CODE COUNCIL	\$240.00	\$240.00	\$0.00
149603	04/06/2023	Reconciled		04/13/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$165.00	\$165.00	\$0.00
149604	04/06/2023	Reconciled		04/20/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$1,440.80	\$1,440.80	\$0.00
149605	04/06/2023	Reconciled		04/11/2023	Accounts Payable	KITTELSON & ASSOC INC	\$1,325.00	\$1,325.00	\$0.00
149606	04/06/2023	Reconciled		04/10/2023	Accounts Payable	KNIFE RIVER CORP	\$857.63	\$857.63	\$0.00
149607	04/06/2023	Reconciled		04/13/2023	Accounts Payable	LANDA NORTHWEST INC DBA LANDA SERVICE CENTER	\$449.95	\$449.95	\$0.00
149608	04/06/2023	Reconciled		04/11/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$1,191.76	\$1,191.76	\$0.00
149609	04/06/2023	Reconciled		04/07/2023	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$5,000.00	\$5,000.00	\$0.00
149610	04/06/2023	Reconciled		04/18/2023	Accounts Payable	MARION COUNTY FINANCE	\$5,723.60	\$5,723.60	\$0.00
149611	04/06/2023	Reconciled		04/12/2023	Accounts Payable	METRO PRESORT	\$1,196.75	\$1,196.75	\$0.00
149612	04/06/2023	Reconciled		04/14/2023	Accounts Payable	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	\$35,000.00	\$35,000.00	\$0.00
149613	04/06/2023	Reconciled		04/12/2023	Accounts Payable	MIDWEST TAPE, LLC	\$59.97	\$59.97	\$0.00
149614	04/06/2023	Reconciled		04/07/2023	Accounts Payable	MILLICAN, JASON	\$930.00	\$930.00	\$0.00
149615	04/06/2023	Reconciled		04/10/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
149616	04/06/2023	Reconciled		04/07/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$22,620.00	\$22,620.00	\$0.00
149617	04/06/2023	Open			Accounts Payable	NELSONNYGAARD CONSULT ASSOC	\$15,163.63		
149618	04/06/2023	Reconciled		04/12/2023	Accounts Payable	NET ASSETS CORPORATION	\$600.00	\$600.00	\$0.00
149619	04/06/2023	Reconciled		04/11/2023	Accounts Payable	NORTHWEST PLAYGROUND EQUIPMENT	\$14,940.42	\$14,940.42	\$0.00
149620	04/06/2023	Reconciled		04/11/2023	Accounts Payable	NORTHWEST SECURITY & AUTOMATION, LLC dba INNOVA NW	\$2,421.55	\$2,421.55	\$0.00
149621	04/06/2023	Reconciled		04/13/2023	Accounts Payable	OFFICE DEPOT	\$254.31	\$254.31	\$0.00
149622	04/06/2023	Open			Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$1,484.08		
149623	04/06/2023	Reconciled		04/10/2023	Accounts Payable	OR DEPT OF REVENUE	\$17,592.35	\$17,592.35	\$0.00
149624	04/06/2023	Reconciled		04/12/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$80.05	\$80.05	\$0.00
149625	04/06/2023	Reconciled		04/26/2023	Accounts Payable	OR POLICE CANINE ASSOCIATION	\$400.00	\$400.00	\$0.00
149626	04/06/2023	Reconciled		04/14/2023	Accounts Payable	OTS WIRE & INSULATION INC	\$117.36	\$117.36	\$0.00
149627	04/06/2023	Reconciled		04/10/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$395.00	\$395.00	\$0.00
149628	04/06/2023	Reconciled		04/10/2023	Accounts Payable	PATTON, SCOTT	\$45.65	\$45.65	\$0.00
149629	04/06/2023	Reconciled		05/02/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$345.00	\$345.00	\$0.00

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149630	04/06/2023	Reconciled		04/10/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$4,872.20	\$4,872.20	\$0.00
149631	04/06/2023	Reconciled		04/11/2023	Accounts Payable	PETROCARD	\$3,481.41	\$3,481.41	\$0.00
149632	04/06/2023	Reconciled		04/12/2023	Accounts Payable	PHENOVA INC	\$606.00	\$606.00	\$0.00
149633	04/06/2023	Reconciled		04/14/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$54,645.65	\$54,645.65	\$0.00
149634	04/06/2023	Reconciled		04/12/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.00	\$500.00	\$0.00
149635	04/06/2023	Reconciled		04/13/2023	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$7,266.00	\$7,266.00	\$0.00
149636	04/06/2023	Reconciled		04/11/2023	Accounts Payable	ROGERS MACHINERY COMPANY INC	\$1,113.50	\$1,113.50	\$0.00
149637	04/06/2023	Reconciled		05/01/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00	\$597.00	\$0.00
149638	04/06/2023	Reconciled		04/14/2023	Accounts Payable	SIERRA SPRINGS	\$181.37	\$181.37	\$0.00
149639	04/06/2023	Reconciled		04/11/2023	Accounts Payable	SIMON'S PAINTING CORP	\$600.00	\$600.00	\$0.00
149640	04/06/2023	Reconciled		04/12/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
149641	04/06/2023	Reconciled		04/11/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,333.55	\$1,333.55	\$0.00
149642	04/06/2023	Reconciled		04/17/2023	Accounts Payable	STEELE ELECTRIC LLC	\$803.25	\$803.25	\$0.00
149643	04/06/2023	Reconciled		04/18/2023	Accounts Payable	STEWART, ADAM	\$206.50	\$206.50	\$0.00
149644	04/06/2023	Reconciled		04/12/2023	Accounts Payable	STOUT, JACOB	\$206.50	\$206.50	\$0.00
149645	04/06/2023	Reconciled		04/12/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
149646	04/06/2023	Reconciled		04/13/2023	Accounts Payable	TOUCHSOURCE, LLC	\$1,439.10	\$1,439.10	\$0.00
149647	04/06/2023	Reconciled		04/11/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$326.80	\$326.80	\$0.00
149648	04/06/2023	Reconciled		04/12/2023	Accounts Payable	TROJAN TECHNOLOGIES INC	\$29,313.67	\$29,313.67	\$0.00
149649	04/06/2023	Reconciled		04/17/2023	Accounts Payable	ULINE	\$249.37	\$249.37	\$0.00
149650	04/06/2023	Reconciled		04/13/2023	Accounts Payable	UNIVERSITY OF OREGON	\$1,250.00	\$1,250.00	\$0.00
149651	04/06/2023	Reconciled		04/27/2023	Accounts Payable	URZUA, MARICELA	\$1,570.29	\$1,570.29	\$0.00
149652	04/06/2023	Reconciled		04/12/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$997.38	\$997.38	\$0.00
149653	04/06/2023	Reconciled		04/10/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$50.31	\$50.31	\$0.00
149654	04/06/2023	Reconciled		04/26/2023	Accounts Payable	WHITE, TRAVIS	\$206.50	\$206.50	\$0.00
149655	04/06/2023	Reconciled		04/13/2023	Accounts Payable	WILLIAMS, ZACH	\$206.50	\$206.50	\$0.00
149656	04/06/2023	Reconciled		04/12/2023	Accounts Payable	WINDOW SUPPLY WAREHOUSE LLC DBA WOODBURN RADIATOR	\$250.00	\$250.00	\$0.00
149657	04/06/2023	Reconciled		04/24/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$1,500.00	\$1,500.00	\$0.00
149658	04/06/2023	Reconciled		04/12/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$6,136.81	\$6,136.81	\$0.00
149659	04/06/2023	Reconciled		04/10/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$205.00	\$205.00	\$0.00
149660	04/06/2023	Reconciled		04/10/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$7,748.00	\$7,748.00	\$0.00
149661	04/06/2023	Reconciled		05/05/2023	Accounts Payable	BARTOLI, ROBERT, THOMAS	\$64.00	\$64.00	\$0.00
149662	04/06/2023	Reconciled		04/18/2023	Accounts Payable	ESCOBEDO, JESSICA, NICHOLE	\$19.00	\$19.00	\$0.00
149663	04/06/2023	Reconciled		04/11/2023	Accounts Payable	HOGATE, JOHN, CHARLES	\$64.00	\$64.00	\$0.00
149664	04/06/2023	Reconciled		04/13/2023	Accounts Payable	HOUSE, MICHAEL, HAROLD	\$100.00	\$100.00	\$0.00
149665	04/06/2023	Reconciled		04/12/2023	Accounts Payable	JACKMAN, COLTON, JAMES	\$265.00	\$265.00	\$0.00
149666	04/06/2023	Open		04/12/2023	Accounts Payable	MACKRILL, ASHLEY, YVONNE	\$66.00		
149667	04/06/2023	Reconciled		04/11/2023	Accounts Payable	ONEAL, CHRISTINE, LINDA	\$64.00	\$64.00	\$0.00
149668	04/06/2023	Reconciled		05/05/2023	Accounts Payable	SINN, EVAN, MARK	\$100.00	\$100.00	\$0.00
149669	04/06/2023	Reconciled		04/28/2023	Accounts Payable	VELAZQUES, LUIS, IBARRA	\$331.00	\$331.00	\$0.00
149670	04/06/2023	Reconciled		04/12/2023	Accounts Payable	ZEDWICK, ROBERT, STEPHEN	\$137.00	\$137.00	\$0.00
149671	04/07/2023	Reconciled		04/26/2023	Accounts Payable	OR POLICE CANINE ASSOCIATION	\$75.00	\$75.00	\$0.00
149696	04/20/2023	Reconciled		04/24/2023	Accounts Payable	911 SUPPLY	\$193.10	\$193.10	\$0.00

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149697	04/20/2023	Reconciled		04/26/2023	Accounts Payable	A RAY OF HOPE TODAY!	\$7,000.00	\$7,000.00	\$0.00
149698	04/20/2023	Reconciled		04/25/2023	Accounts Payable	AL'S GARDEN CENTER	\$249.95	\$249.95	\$0.00
149699	04/20/2023	Reconciled		04/24/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$25.53	\$25.53	\$0.00
149700	04/20/2023	Reconciled		05/03/2023	Accounts Payable	ATLAS TRUCK PARTS	\$40.00	\$40.00	\$0.00
149701	04/20/2023	Reconciled		04/25/2023	Accounts Payable	BAKER & BAKER INC	\$121.80	\$121.80	\$0.00
149702	04/20/2023	Reconciled		05/01/2023	Accounts Payable	BASJ LLC dba QUICK TRIM GRAPHICS	\$910.00	\$910.00	\$0.00
149703	04/20/2023	Reconciled		04/25/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$7,997.30	\$7,997.30	\$0.00
149704	04/20/2023	Reconciled		04/25/2023	Accounts Payable	CARLSON TESTING INC	\$475.00	\$475.00	\$0.00
149705	04/20/2023	Reconciled		04/26/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$2,303.00	\$2,303.00	\$0.00
149706	04/20/2023	Reconciled		04/28/2023	Accounts Payable	CDW GOVERNMENT INC	\$2,512.48	\$2,512.48	\$0.00
149707	04/20/2023	Reconciled		04/27/2023	Accounts Payable	CENTURLINK	\$588.62	\$588.62	\$0.00
149708	04/20/2023	Reconciled		05/01/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,381.87	\$1,381.87	\$0.00
149709	04/20/2023	Reconciled		04/25/2023	Accounts Payable	CONSERVATION TECHNIQ INC	\$6,675.11	\$6,675.11	\$0.00
149710	04/20/2023	Reconciled		05/09/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$20,231.76	\$20,231.76	\$0.00
149711	04/20/2023	Reconciled		04/27/2023	Accounts Payable	CORE & MAIN LP	\$1,156.50	\$1,156.50	\$0.00
149712	04/20/2023	Reconciled		04/28/2023	Accounts Payable	CREATIVE BUS SALES INC	\$872.13	\$872.13	\$0.00
149713	04/20/2023	Reconciled		05/02/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$40.00	\$40.00	\$0.00
149714	04/20/2023	Reconciled		05/12/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
149715	04/20/2023	Reconciled		04/26/2023	Accounts Payable	DANIELLE & ERIC POTTRATZ dba THE SIGN SHOP AND CUS	\$408.82	\$408.82	\$0.00
149716	04/20/2023	Reconciled		04/25/2023	Accounts Payable	DECA ARCHITECTURE INC	\$2,483.75	\$2,483.75	\$0.00
149717	04/20/2023	Reconciled		05/03/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$777.24	\$777.24	\$0.00
149718	04/20/2023	Reconciled		04/24/2023	Accounts Payable	DERICKSON, SCOTT	\$988.16	\$988.16	\$0.00
149719	04/20/2023	Reconciled		05/03/2023	Accounts Payable	DGK INCORPORATED dba BRANDS AND LOGOS	\$1,990.00	\$1,990.00	\$0.00
149720	04/20/2023	Reconciled		05/11/2023	Accounts Payable	EDGE ANALYTICAL INC	\$328.00	\$328.00	\$0.00
149721	04/20/2023	Reconciled		04/27/2023	Accounts Payable	EJ USA INC	\$2,958.95	\$2,958.95	\$0.00
149722	04/20/2023	Reconciled		05/01/2023	Accounts Payable	EVS INTERACTIVE	\$3,840.00	\$3,840.00	\$0.00
149723	04/20/2023	Reconciled		05/01/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$99.87	\$99.87	\$0.00
149724	04/20/2023	Reconciled		04/26/2023	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$23.95	\$23.95	\$0.00
149725	04/20/2023	Reconciled		04/27/2023	Accounts Payable	GEOPACIFIC ENGINEERING, INC	\$3,000.00	\$3,000.00	\$0.00
149726	04/20/2023	Reconciled		05/08/2023	Accounts Payable	GMR LAWN MAINTENANCE	\$600.00	\$600.00	\$0.00
149727	04/20/2023	Reconciled		04/25/2023	Accounts Payable	GRAINGER INC	\$202.96	\$202.96	\$0.00
149728	04/20/2023	Reconciled		04/27/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,664.24	\$1,664.24	\$0.00
149729	04/20/2023	Reconciled		04/26/2023	Accounts Payable	HERSHBERGER, SHAWN	\$903.28	\$903.28	\$0.00
149730	04/20/2023	Reconciled		04/27/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$52.96	\$52.96	\$0.00
149731	04/20/2023	Reconciled		05/03/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$355.00	\$355.00	\$0.00
149732	04/20/2023	Reconciled		04/27/2023	Accounts Payable	HYDROTEX PARTNERS, LTD	\$281.70	\$281.70	\$0.00
149733	04/20/2023	Reconciled		04/26/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$125.86	\$125.86	\$0.00
149734	04/20/2023	Reconciled		04/25/2023	Accounts Payable	JACKED CO.	\$2,432.54	\$2,432.54	\$0.00
149735	04/20/2023	Reconciled		04/24/2023	Accounts Payable	K&E EXCAVATING INC	\$90,910.25	\$90,910.25	\$0.00
149736	04/20/2023	Reconciled		04/24/2023	Accounts Payable	K&E ROCK PRODUCTS LLC	\$703.17	\$703.17	\$0.00
149737	04/20/2023	Reconciled		05/05/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$237.35	\$237.35	\$0.00
149738	04/20/2023	Reconciled		04/24/2023	Accounts Payable	KNIFE RIVER CORP	\$1,358.12	\$1,358.12	\$0.00
149739	04/20/2023	Reconciled		04/27/2023	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
149740	04/20/2023	Reconciled		04/26/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$478.71	\$478.71	\$0.00

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149741	04/20/2023	Reconciled		04/24/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$407.00	\$407.00	\$0.00
149742	04/20/2023	Reconciled		04/27/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$1,031.84	\$1,031.84	\$0.00
149743	04/20/2023	Reconciled		04/27/2023	Accounts Payable	LOOMIS	\$286.34	\$286.34	\$0.00
149744	04/20/2023	Reconciled		04/25/2023	Accounts Payable	MARION POLK FOOD SHARE INC	\$7,054.86	\$7,054.86	\$0.00
149745	04/20/2023	Reconciled		04/21/2023	Accounts Payable	MCCLASKEY, BILLY	\$72.92	\$72.92	\$0.00
149746	04/20/2023	Reconciled		04/28/2023	Accounts Payable	MCINTIRE, ESTRELLA	\$83.99	\$83.99	\$0.00
149747	04/20/2023	Reconciled		05/01/2023	Accounts Payable	METCOM	\$43,253.17	\$43,253.17	\$0.00
149748	04/20/2023	Reconciled		04/25/2023	Accounts Payable	METRO PRESORT	\$1,986.44	\$1,986.44	\$0.00
149749	04/20/2023	Reconciled		04/27/2023	Accounts Payable	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	\$5,000.00	\$5,000.00	\$0.00
149750	04/20/2023	Reconciled		04/26/2023	Accounts Payable	MIDWEST TAPE, LLC	\$150.69	\$150.69	\$0.00
149751	04/20/2023	Reconciled		04/25/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$350.00	\$350.00	\$0.00
149752	04/20/2023	Reconciled		05/02/2023	Accounts Payable	NICHOLS, ALYSSA	\$167.84	\$167.84	\$0.00
149753	04/20/2023	Reconciled		04/24/2023	Accounts Payable	NORTHSTAR CHEMICAL INC	\$4,565.00	\$4,565.00	\$0.00
149754	04/20/2023	Reconciled		04/24/2023	Accounts Payable	NORTHWEST CAPITAL MANAGEMENT INC	\$1,250.00	\$1,250.00	\$0.00
149755	04/20/2023	Reconciled		04/25/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$14,735.22	\$14,735.22	\$0.00
149756	04/20/2023	Reconciled		04/27/2023	Accounts Payable	OFFICE DEPOT	\$751.15	\$751.15	\$0.00
149757	04/20/2023	Reconciled		04/26/2023	Accounts Payable	OLD REPUBLIC SURETY GROUP	\$2,025.00	\$2,025.00	\$0.00
149758	04/20/2023	Reconciled		04/26/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$400.40	\$400.40	\$0.00
149759	04/20/2023	Reconciled		04/26/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$76.12	\$76.12	\$0.00
149760	04/20/2023	Open			Accounts Payable	OREGON DEPT OF CONSUMER & BUS SERV	\$22,779.89	\$22,779.89	\$0.00
149761	04/20/2023	Reconciled		04/28/2023	Accounts Payable	OSCAR LUNDEEN INC	\$230.50	\$230.50	\$0.00
149762	04/20/2023	Reconciled		04/26/2023	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$5,010.00	\$5,010.00	\$0.00
149763	04/20/2023	Reconciled		04/25/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$620.00	\$620.00	\$0.00
149764	04/20/2023	Reconciled		05/02/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$3,270.00	\$3,270.00	\$0.00
149765	04/20/2023	Reconciled		04/24/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,789.00	\$1,789.00	\$0.00
149766	04/20/2023	Reconciled		05/01/2023	Accounts Payable	PETROCARD	\$3,417.98	\$3,417.98	\$0.00
149767	04/20/2023	Reconciled		04/25/2023	Accounts Payable	PIERSON, HEATHER	\$228.45	\$228.45	\$0.00
149768	04/20/2023	Reconciled		05/01/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$22,679.04	\$22,679.04	\$0.00
149769	04/20/2023	Reconciled		05/01/2023	Accounts Payable	PORTLAND STATE UNIVERSITY	\$5,186.00	\$5,186.00	\$0.00
149770	04/20/2023	Reconciled		04/26/2023	Accounts Payable	PREMIER HYDRAULIC SERVICES, INC	\$415.00	\$415.00	\$0.00
149771	04/20/2023	Reconciled		04/27/2023	Accounts Payable	QUADIANT FINANCE USA, INC.	\$1,115.26	\$1,115.26	\$0.00
149772	04/20/2023	Reconciled		05/02/2023	Accounts Payable	R.L. REIMERS COMPANY	\$217,150.00	\$217,150.00	\$0.00
149773	04/20/2023	Reconciled		04/24/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$142.40	\$142.40	\$0.00
149774	04/20/2023	Reconciled		04/24/2023	Accounts Payable	RMT EQUIPMENT	\$181.83	\$181.83	\$0.00
149775	04/20/2023	Reconciled		05/05/2023	Accounts Payable	ROTARY CLUB OF WOODBURN	\$660.00	\$660.00	\$0.00
149776	04/20/2023	Reconciled		04/27/2023	Accounts Payable	ROW CONSULTANTS LLC	\$7,421.00	\$7,421.00	\$0.00
149777	04/20/2023	Reconciled		04/25/2023	Accounts Payable	SALEM PRINTING-BLUEPRINT	\$900.00	\$900.00	\$0.00
149778	04/20/2023	Reconciled		05/01/2023	Accounts Payable	SHADRIN, ANDRON	\$903.28	\$903.28	\$0.00
149779	04/20/2023	Open			Accounts Payable	SHIELDS, N ROBERT	\$512.39	\$512.39	\$0.00
149780	04/20/2023	Reconciled		05/01/2023	Accounts Payable	SIERRA SPRINGS	\$22.00	\$22.00	\$0.00
149781	04/20/2023	Reconciled		04/28/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$1,388.48	\$1,388.48	\$0.00
149782	04/20/2023	Reconciled		05/01/2023	Accounts Payable	STEELE ELECTRIC LLC	\$6,523.59	\$6,523.59	\$0.00
149783	04/20/2023	Reconciled		04/25/2023	Accounts Payable	STOUT, JACOB	\$83.99	\$83.99	\$0.00

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
149784	04/20/2023	Reconciled		04/25/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$7,992.54	\$7,992.54	\$0.00
149785	04/20/2023	Reconciled		05/03/2023	Accounts Payable	TIMECLOCK PLUS, LLC	\$4,300.00	\$4,300.00	\$0.00
149786	04/20/2023	Reconciled		04/25/2023	Accounts Payable	TRI-MOTOR & MACHINERY CO INC	\$9,250.00	\$9,250.00	\$0.00
149787	04/20/2023	Reconciled		04/28/2023	Accounts Payable	TRUGREEN COMMERCIAL	\$1,513.70	\$1,513.70	\$0.00
149788	04/20/2023	Reconciled		04/27/2023	Accounts Payable	VERIZON WIRELESS	\$7,473.23	\$7,473.23	\$0.00
149789	04/20/2023	Reconciled		04/27/2023	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
149790	04/20/2023	Reconciled		04/25/2023	Accounts Payable	WALKER, RENA	\$260.69	\$260.69	\$0.00
149791	04/20/2023	Reconciled		04/26/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
149792	04/20/2023	Reconciled		04/24/2023	Accounts Payable	WESTERN DISPLAY FIREWORKS LTD	\$1,125.00	\$1,125.00	\$0.00
149793	04/20/2023	Reconciled		04/27/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$4,107.50	\$4,107.50	\$0.00
149794	04/20/2023	Reconciled		04/24/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$854.00	\$854.00	\$0.00
149795	04/20/2023	Reconciled		04/24/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$2,561.20	\$2,561.20	\$0.00
149796	04/24/2023	Reconciled		05/10/2023	Accounts Payable	MARION COUNTY FINANCE	\$3,307.60	\$3,307.60	\$0.00
Type Check Totals:							\$983,592.62	\$941,691.38	\$0.00
EFT									
1753	04/12/2023	Reconciled		04/13/2023	Accounts Payable	US BANK EQUIPMENT FINANCE	\$17.30	\$17.30	\$0.00
1754	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$2,376.83	\$2,376.83	\$0.00
1755	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$172.68	\$172.68	\$0.00
1756	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$566.01	\$566.01	\$0.00
1757	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$873.58	\$873.58	\$0.00
1758	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,338.34	\$1,338.34	\$0.00
1759	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,036.15	\$1,036.15	\$0.00
1760	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,907.13	\$1,907.13	\$0.00
1761	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$245.25	\$245.25	\$0.00
1762	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$9,879.58	\$9,879.58	\$0.00
1763	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$139.28	\$139.28	\$0.00
1764	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,943.99	\$1,943.99	\$0.00
1765	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$709.93	\$709.93	\$0.00
1766	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$4,053.04	\$4,053.04	\$0.00
1767	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$100.20	\$100.20	\$0.00
1768	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$562.93	\$562.93	\$0.00
1769	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,917.62	\$1,917.62	\$0.00
1770	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,016.15	\$1,016.15	\$0.00
1771	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,427.08	\$1,427.08	\$0.00
1772	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$204.30	\$204.30	\$0.00
1773	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$858.71	\$858.71	\$0.00
1774	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$2,900.50	\$2,900.50	\$0.00
1775	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,038.18	\$1,038.18	\$0.00
1776	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$65.15	\$65.15	\$0.00
1777	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$38.16	\$38.16	\$0.00
1778	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,710.98	\$1,710.98	\$0.00
1779	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$1,334.06	\$1,334.06	\$0.00
1780	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$564.27	\$564.27	\$0.00
1781	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$3,109.60	\$3,109.60	\$0.00
1782	04/25/2023	Reconciled		04/25/2023	Accounts Payable	US BANK	\$4,519.91	\$4,519.91	\$0.00
Type EFT Totals:							\$46,626.89	\$46,626.89	\$0.00
AP-A/P - Accounts Payable Totals									

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Count	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
Checks											
		Open			Status	Count					
		Reconciled			Open	7		\$41,476.24		\$0.00	
		Voided			Reconciled	217		\$941,691.38		\$941,691.38	
		Stopped			Voided	1		\$425.00		\$0.00	
		Total			Stopped	0		\$0.00		\$0.00	
					Total	225		\$983,592.62		\$941,691.38	
EFTs											
		Open			Status	Count					
		Reconciled			Open	0		\$0.00		\$0.00	
		Voided			Reconciled	30		\$46,626.89		\$46,626.89	
		Total			Voided	0		\$0.00		\$0.00	
					Total	30		\$46,626.89		\$46,626.89	
All											
		Open			Status	Count					
		Reconciled			Open	7		\$41,476.24		\$0.00	
		Voided			Reconciled	247		\$988,318.27		\$988,318.27	
		Stopped			Voided	1		\$425.00		\$0.00	
		Total			Stopped	0		\$0.00		\$0.00	
					Total	255		\$1,030,219.51		\$988,318.27	
Grand Totals:											
Checks											
		Open			Status	Count					
		Reconciled			Open	7		\$41,476.24		\$0.00	
		Voided			Reconciled	217		\$941,691.38		\$941,691.38	
		Stopped			Voided	1		\$425.00		\$0.00	
		Total			Stopped	0		\$0.00		\$0.00	
					Total	225		\$983,592.62		\$941,691.38	
EFTs											
		Open			Status	Count					
		Reconciled			Open	0		\$0.00		\$0.00	
		Voided			Reconciled	30		\$46,626.89		\$46,626.89	
		Total			Voided	0		\$0.00		\$0.00	
					Total	30		\$46,626.89		\$46,626.89	
All											
		Open			Status	Count					
		Reconciled			Open	7		\$41,476.24		\$0.00	
		Voided			Reconciled	247		\$988,318.27		\$988,318.27	
		Stopped			Voided	1		\$425.00		\$0.00	
		Total			Stopped	0		\$0.00		\$0.00	
					Total	255		\$1,030,219.51		\$988,318.27	

Grand Totals:

Cash and Investment Reconciliation Report

City of Woodburn
CASH & INVESTMENT RECONCILIATION April 30, 2023
(rounded to \$1,000's)

	Bank Accounts	LGIP	PFMAM Investment Portfolio	Total
Statement Balance 3/31/2023	\$ 2,617,000	\$ 45,074,000	\$ 34,649,000	\$ 82,340,000
Change in Market Value	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 2,771,000	\$ 388,000	\$ -	\$ 3,159,000
Interest	\$ -	\$ 140,000	\$ 43,000	\$ 183,000
Withdrawals/Disbursements	\$ (3,292,000)	\$ -	\$ (43,000)	\$ (3,335,000)
Statement Balance 4/30/2023	\$ 2,096,000	\$ 45,602,000	\$ 34,649,000	\$ 82,347,000
Deposits in Transit	\$ 188,000			\$ 188,000
Outstanding Checks - A/P & Payroll	\$ (471,000)			\$ (471,000)
General Ledger Balance 4/30/2023	\$ 1,813,000	\$ 45,602,000	\$ 34,649,000	\$ 82,064,000

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 34,402,000
Restricted	
Capital Construction	\$ 1,099,000
System Development Charges	\$ 25,389,000
Debt Reserve	\$ 754,000
Other Restrictions	\$ 14,841,000
URA	\$ 1,736,000
SMR Reserve	\$ 3,809,000
Held in Trust	\$ 34,000
	<u>\$ 82,064,000</u>

INVESTMENT REPORTING (in compliance with City policy)

	Average Rate	4/30/2023 Balance	
LGIP	3.75%	\$ 45,602,000	\$ 45,602,000
PFMAM Investment Portfolio	4.89%	\$ 34,649,000	\$ 34,649,000
		<u>\$ 45,602,000</u>	<u>\$ 80,251,000</u>



Agenda Item

May 22, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director
Heidi Hinshaw, Associate Planner

SUBJECT: **Annexation of approximately six acres of right-of-way generally located at Parr Road and Butteville Road (ANX 22-05) (ZMC 22-05).**

RECOMMENDATION:

Conduct a public hearing and make a motion to tentatively approve the land use applications, directing staff to prepare and submit ordinances for consideration at the next City Council meeting.

Executive Summary

This City-initiated annexation is for a portion of public right-of-way currently under the jurisdiction of Marion County. The site includes the intersection of Parr and Butteville Road as well as a section of Butteville Road up to the Amazon site. The purpose of this annexation is to allow the County to transfer jurisdictional control of the intersection over to the City. Once under City control, the City will use financial contributions made by surrounding developments to complete the necessary engineering studies and apply the appropriate infrastructure improvements at this location. Both the City Council and Marion County Board of County Commissioners have indicated their support for this annexation and jurisdictional transfer.

For over a decade, the County and City have identified needed safety improvements at this intersection. As significant development activity has recently been occurring in this area, financial contributions have been conditioned on these developers (some of this money has already been collected) to address safety issues at this intersection. The exact nature, timing, and degree of safety improvements to be implemented has yet to be finalized. However, the City and Marion County have determined that it would be most appropriate for the City to control this intersection to allow the City to complete this analysis and execute the most effective measures. The annexation Ordinance will include a request to have the County transfer jurisdiction of the right-of-way to the City. The Marion County Board of County Commissioners has already

Agenda Item Review: City Administrator City Attorney Finance

considered and approved the terms of this transfer via an Intergovernmental Agreement ("IGA") which the City Council is expected to consider at the same meeting as this annexation Ordinance.

The area is entirely within the Urban Growth Boundary. Technically, the Comprehensive Plan land use map designates the territory as Southwest Industrial Reserve (SWIR); therefore, if the annexation is approved the default zoning district that would be assigned is Southwest Industrial Reserve ("SWIR"). However, owing to the fact that it is all public right-of-way, there will be no development impacts.

Aerial view with the territory to be annexed highlighted below in yellow.



Figure 1. Aerial view with the territory to be annexed highlighted in yellow.

Commission Recommendation

Approval: The Planning Commission on April 27, 2023, heard and unanimously recommended approval of this consolidated applications package.

Testimony

One member of the public, an owner of property abutting the ROW, verbally testified in support of the annexation at the hearing.

<i>Who</i>	<i>Topic</i>
Greg Blaser, 8097 Parr Road, Gervais, OR 97026	His property adjoins the overpass. He has witnessed some accidents, one extremely serious, at the Parr Rd and Butteville Rd intersection. He believes that the City would handle that area much better than the County—both in terms of safety responsiveness and by providing support for positive growth. Specific mention of the guard rails needing to be replaced after a crash.

Discussion

Annexation is a policy decision by the Council.

Decision-making criteria for annexation are in Woodburn Development Ordinance (WDO) 5.04.01C. The attached Planning Commission staff report of April 27, 2023, particularly its Attachment 102 Analyses & Findings, addresses the criteria for annexation and finds them met.

The Council reviews and decides upon the consolidated applications package for the annexation because per WDO 4.01.07, the City reviews a package at the highest land use review type among the application types. (In this context, it's the annexation application type, which is Type IV – a Council decision.)

Financial Impact

This annexation would not impact City taxing, as it is public right-of-way, with no possibility of development.

Attachment List

101. Staff Report to Planning Commission
102. Analyses & Findings
103. Service Provider Letter
104. Legal Description & Map



Staff Report

To: Planning Commission

Through: Chris Kerr, Community Development Director *C.K.*

From: Heidi Hinshaw, Associate Planner

Meeting Date: April 27, 2023 (Prepared April 19, 2023)

Item: ANX 22-05 & ZMC 22-05 "Butteville/Parr Intersection Right-of-Way"

Issue before the Planning Commission

Action on a Type IV land use application package: Annexation (ANX) 22-05 and Zoning Map Change (ZMC) 22-05. Because the package is a Type IV review, the Planning Commission is to hold a public hearing and make a recommendation to the City Council for a final decision on the application package.

Executive Summary

This City-initiated annexation is for a portion of public right-of-way currently maintained by Marion County which can generally be described as the intersection of Butteville Rd and Parr Rd. The basic purpose of this annexation action is to allow the County to transfer jurisdictional control of the intersection over to the City. Once under City control, the City will use financial contributions made by surrounding developments to complete the necessary engineering studies and apply the appropriate infrastructure improvements at this location. Both the City Council and Marion County Board of County Commissioners have indicated their support for this annexation and jurisdictional transfer.

For over a decade, the County and City have identified needed safety improvements at this intersection. As significant development activity has recently been occurring in this area, financial contributions have been conditioned on these developers (some of this money has already been collected) to address safety issues at this intersection. The exact nature, timing,

and degree of safety improvements to be implemented has yet to be finalized. However, the City and Marion County have determined that it would be most appropriate for the City to control this intersection in order to allow the City to complete this analysis and execute the most effective measures.

The area to be annexed is more specifically located just north of the Interstate 5 (“I-5”) overpass to just south of the intersection with Parr Road and totals 6.13 acres of territory. The site includes the intersection and a section of Butteville Road up to the Amazon site. The area is entirely within the Urban Growth Boundary. Technically, the Comprehensive Plan land use map designates the territory as Southwest Industrial Reserve (SWIR); therefore, if the annexation is approved the default zoning district that would be assigned is Southwest Industrial Reserve (“SWIR”). However, owing to the fact that it is all public right-of-way, there will be no development impacts.



Aerial view with the territory to be annexed highlighted in yellow.

Recommendation

Approval: Staff recommends that the Planning Commission consider the staff report and its attachments and recommend approval to the City Council.

Actions

The Planning Commission may act on the land use application and recommend to:

1. Approve per staff recommendations,
2. Approve with modified conditions, or
3. Deny, based on WDO criteria or other City provisions.

After the Planning Commission acts upon the application, staff would proceed to a City Council public hearing, tentatively scheduled for May 22, 2023, with the Commission recommendation.

Attachment List

101. Analyses & Findings
102. Narrative
103. Service Provider Letter
104. Legal Description & Map

Analyses & Findings

This attachment to the staff report analyzes the application materials and finds through statements how the application materials relate to and meet applicable provisions such as criteria, requirements, and standards. They confirm that a given standard is met or if not met, they call attention to it, suggest a remedy, and have a corresponding recommended condition of approval. Symbols aid locating and understanding categories of findings:

<i>Symbol</i>	<i>Category</i>	<i>Indication</i>
✓	Requirement (or guideline) met	No action needed
✗	Requirement (or guideline) not met	Correction needed
⊖	Requirement (or guideline) not applicable	No action needed
▲	<ul style="list-style-type: none"> Requirement (or guideline) met with condition of approval Other special circumstance benefitting from attention 	Modification or condition of approval required

Location

<i>Address</i>	Butteville/Parr Rd Public Right-of-Way (ROW)
<i>Tax Lots</i>	X
<i>Nearest intersection</i>	Butteville/Parr Rd

Land Use & Zoning

<i>Comprehensive Plan Land Use Designation</i>	None- adjacent to Light Industrial, SWIR
<i>Zoning District</i>	Southwest Industrial Reserve (SWIR) upon annexation
<i>Overlay Districts</i>	Interchange Management Area Overlay
<i>Existing Use</i>	ODOT/County overpass over Interstate 5

For context, the comprehensive plan land use map designations and zoning are illustrated in figures 1 and 2 on the following page.

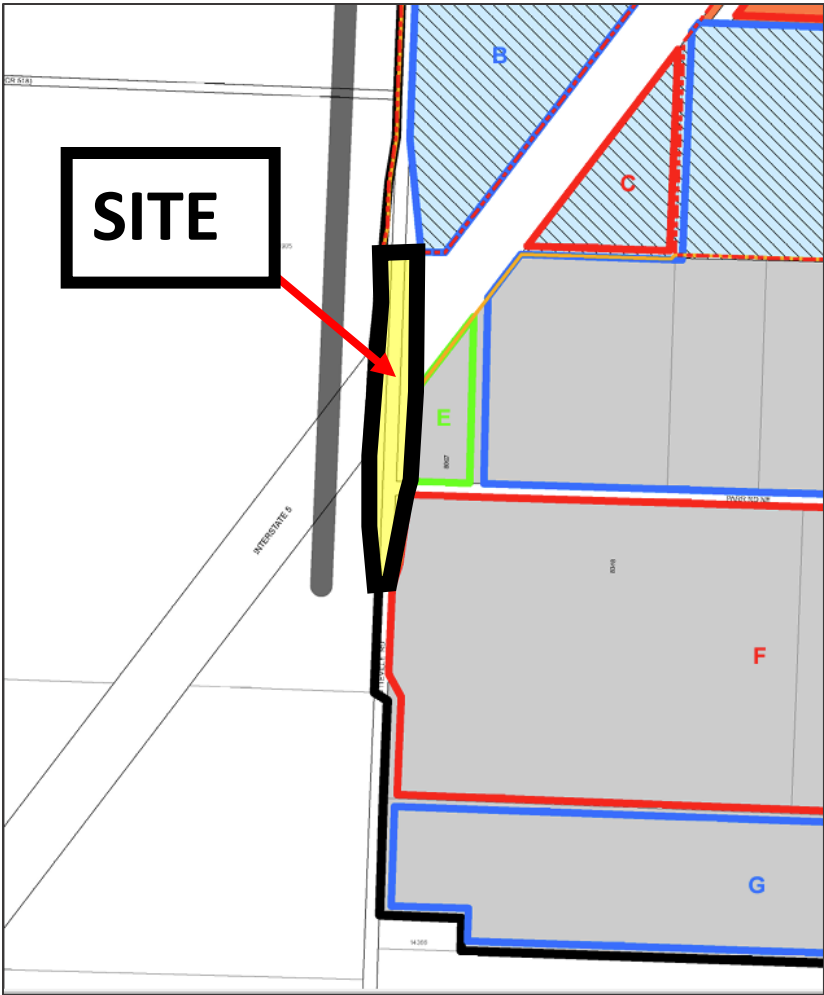


Fig. 1. Comprehensive Plan land use map excerpt

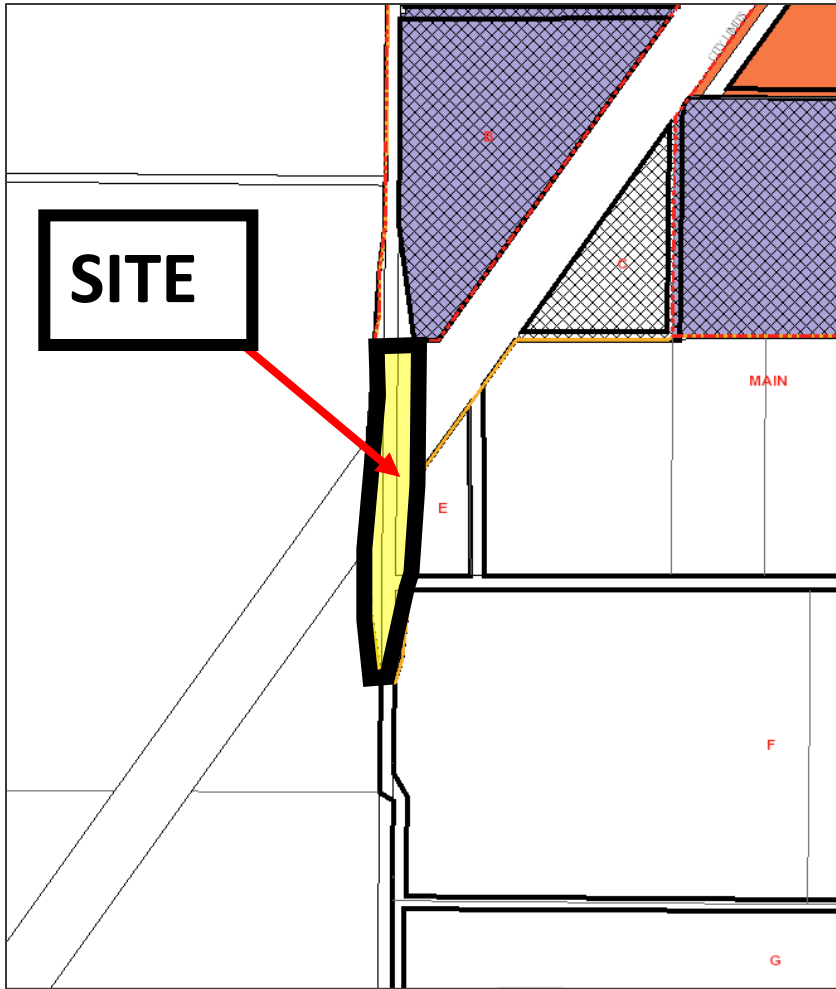


Fig. 2. Zoning map excerpt

The adjacent zoning is tabulated below:

<i>Cardinal Direction</i>	<i>Adjacent Zoning</i>
North	SWIR
East	SWIR
South	Outside UGB
West	Outside UGB

The contracted surveyor described the tract of land as 6.13 acres more or less.

Section references throughout this staff report are to the Woodburn Development Ordinance.

Statutory Dates

The application was submitted on March 29, 2023 and deemed complete as of April 5, 2023.

Applicable Provisions

4.01 Decision-Making Procedures

4.01.07 Consolidated Applications

An applicant may request, in writing, to consolidate applications needed for a single development project. Under a consolidated review, all applications shall be processed following the procedures applicable for the highest type decision requested. It is the express policy of the City that development review not be segmented into discrete parts in a manner that precludes a comprehensive review of the entire development and its cumulative impacts.

The application package consists of Type IV Annexation and Zoning Map Change. Per 4.01.07, the applications are consolidated and reviewed at the Type IV level.

✓ The provision is met.

4.01.01 Legislative Hearing Process

- A. **Purpose:** Legislative actions involve the adoption or amendment of the City's land use regulations, comprehensive plan, Official Zoning Map, or some component of these documents.
- B. **Planning Commission Recommendation:**
 - 1. The Planning Commission shall hold at least one public hearing before recommending action on a legislative proposal. Any interested person may appear and provide written or oral testimony on the proposal at or before the hearing. The Director shall notify the Oregon Department of Land Conservation and Development (DLCDD) at least 35 days before the first hearing, or as required by the post-acknowledgment procedures of ORS 197.610 to 197.625, as applicable.
 - 2. Once the Planning Commission hearing has been scheduled and noticed, the Director shall prepare and make available a report on the legislative proposal at least seven days before the hearing.
 - 3. At the conclusion of the hearing, the Planning Commission shall adopt a recommendation on the proposal to the City Council. The Planning Commission shall make a report and recommendation to the City Council on all legislative proposals. If the Planning Commission recommends adoption of some form of the proposal, the Planning Commission shall prepare and forward to the City Council a report and recommendation to that effect.

Planning commission is schedule to hear this application proposal on April 27, 2023.

✓ The provision is met.

- C. **City Council Action:** Upon receiving a recommendation from the Planning Commission on a legislative action, the City Council shall hold at least one public hearing on the proposal. Any interested person may provide written or oral testimony on the proposal at or prior to the hearing. At the conclusion of the hearing, the City Council may adopt, modify or reject the legislative proposal, or it may remand the matter to the Planning Commission for further consideration. If the decision is to adopt at least some form of the proposal, and thereby enact or amend the City's land use regulations, comprehensive plan, Official Zoning Map or some component of any of these documents, the City Council decision shall be enacted as an ordinance.

City Council is scheduled to hear the Planning Commission's recommendation on May 22, 2023.

- D. **Notice of Final Decision to DLCD:** Not later than five working days following the City Council's final decision, the Director shall mail notice of the decision to DLCD in accordance with ORS Chapter 197.

✓ The provision is met.

4.01.01 Objections to Procedure

Any party who objects to the procedure followed in any particular matter, including bias, conflict of interest and undisclosed ex-parte contacts, must make a procedural objection before the City renders a final decision. Procedural objections may be raised at any time before a final decision, after which they are deemed waived. In making a procedural objection, the objecting party must identify the procedural requirement that was not properly followed and identify how the alleged procedural error harmed that person's substantial rights.

4.01.02 Pre-application Conference

- A. **Applicability:** Prior to submitting an application, the requestor or potential applicant shall request a pre-application conference with City staff to discuss the proposal before submitting any land use application, except as the Director exempts. A pre-application conference is advisory in nature.
- B. **Purpose:** The purpose of a pre-application conference is to provide staff from all affected City departments the opportunity to provide the applicant with information on the likely impacts, limitations, requirements, approval standards, fees and other information that may affect the proposal. The Director shall provide a written summary of the pre-application conference.
- C. **Requirements for a Pre-application Conference:** To schedule a pre-application conference, a complete City application, accompanying information, and filing fee must be submitted to the Director.
- D. **No Waiver of Requirements:** Notwithstanding any representations by City staff at a pre-application conference, staff is not authorized to waive any requirements of the Woodburn

Development Ordinance and any omission or failure by staff to recite to an applicant all relevant applicable land use requirements shall not constitute a waiver by the City of any standard or requirement.

4.01.03 **Public Notices**

All public notices issued by the City for decisions shall comply with the requirements of this Section.

A. Mailed Notice.

1. Type II:

N/A

2. Type III or IV: Notice for all initial public hearings concerning Type III and IV decisions shall conform to the requirements of this subsection. At least 10 days before the initial public hearing, the Director shall prepare and send, by mail, notice of the hearing to all record owners of property within 250 feet of the subject property and to any City-recognized neighborhood association whose territory includes the subject property. If an application would change the zone of property that includes any part of a mobile home or manufactured dwelling park, notice shall also be mailed to the tenants at least 20 days before but not more than 40 days before the initial public hearing.

Notice of the application hearing shall include the following information:

- a. The time, date and location of the public hearing;**
- b. The street address or other easily understood location of the subject property and city assigned planning file number;**
- c. A description of the applicant’s proposal, along with a list of citations of the approval criteria that the City will use to evaluate the proposal;**
- d. A statement that any interested party may testify at the hearing or submit written comments on the proposal at or before the hearing, and that a staff report will be prepared and made available to the public at least seven days prior to the hearing;**
- e. A statement that any issue which is intended to provide a basis for an appeal to the City Council must be raised before the close of the public record. Issues must be raised and accompanied by statements or evidence sufficient to afford the City and all parties to respond to those issues;**
- f. A statement that the application and all supporting materials and evidence submitted in support of the application may be inspected at no charge and that copies may be obtained at reasonable cost at City Hall during normal business hours;**
- g. The name and telephone number of the Planning staff person responsible for the application or who is otherwise available to answer questions about the application; and**
- h. A statement advising that ADA access may be accommodated, upon receipt of a timely request.**

Notice was mailed in compliance with this section on April 14, 2023.

- B. Posted Notice: Notice of an initial public hearing for a Type III or IV decision shall be posted on the subject property as follows:**
- 1. The applicant shall post on the site at least one (1) notice signboard provided by the Director for that purpose. The signboard shall be posted in a conspicuous place visible to the public on or in the vicinity of the property subject to the application. The signboard shall state with minimum two (2) inch high letters the case file number and the telephone number where City staff can be contacted for more information.**
 - 2. The applicant shall post a notice on each frontage of the subject property. If the property's frontage exceeds 600 feet, one copy of the notice shall be posted for each 600 feet or fraction thereof. Notices shall be posted within ten feet of the street and shall be visible to pedestrians and motorists.**
 - 3. The notice shall be posted at least 10 days prior to a public hearing. Once posted, the applicant need not maintain a posted notice. The applicant, upon posting shall certify that the property has been properly posted.**
 - 4. The applicant shall remove all signs within ten days following the event announced in the notice.**

Notice was posted on April 17, 2023 at the subject location.

- C. Published Notice: The Director shall publish a notice of a Type IV or V public hearing as described in this subsection, unless otherwise specified by statute. The notice shall be published in a newspaper of general circulation within the City at least 7 days prior to the hearing. Such notice shall consist of:**
- 1. The time, date and location of the public hearing;**
 - 2. The address or other easily understood location of the subject property;**
 - 3. A City-assigned planning file number;**
 - 4. A summary of the principal features of the application or legislative proposal;**
 - 5. A statement that any interested party may testify at the hearing or submit written comments on the proposal at or before the hearing;**
 - 6. The name and telephone number of the Planning staff person responsible for the proposal;**
 - 7. A statement advising that ADA access may be accommodated, upon receipt of a timely request; and**
 - 8. Any other information required by statute.**

Notice was published in the *Woodburn Independent* weekly newspaper on April 12, and April 19th in compliance with this section.

D. Notice to Affected Agencies and Neighborhood Associations:

1. At least 10 days before the initial public hearing (Type III or IV) notice must be sent to any City-recognized neighborhood association whose territory includes the subject property.
2. At least 20 days before an initial public hearing (Type III & IV) or decision (Type II) for applications requiring submittal of a Transportation Impact Analysis notification shall be provided to the affected transportation facility and service providers (City, County, and State).
3. At least 20 days before an initial public hearing for a legislative decision (Type V) notice shall be sent to affected governmental entities (special districts, County, and State).
4. At least 20 days before an initial public hearing for a legislative decision (Type V) to any affected recognized neighborhood associations and any party who has requested in writing shall receive such notice.

Notice was mailed to affected agencies on April 7th, 2023.

4.01.15 Quasi-Judicial Hearing Process

- A. **Applicable Procedures:** All public hearings pertaining to Type III and IV permits, whether before the Planning Commission, Design Review Board, or City Council, and any appeal or review for a Type II, III or IV permit, shall comply with the procedures of this Section. In addition, all public hearings shall comply with the Oregon Public Meetings Law, the applicable provisions of ORS 197.763 and any other applicable law.
- B. **Scheduling:** Once the Director determines that an application for a Type III or IV decision is complete, the Director shall schedule a hearing before the Planning Commission or Design Review Board, as applicable. If the Director has doubt about which type of procedure is applicable to a particular application, the application shall be processed pursuant to the procedure that provides the greater opportunity for public review. Once the Director determines that an appeal of a Type II or Type III decision has been properly filed, or that the City Council has called the decision up for review, the Director shall schedule a hearing before the City Council.

This topic is scheduled to be presented at the Planning Commission and City Council hearings on April 27th and May 22nd, 2023.

- C. **Public Hearing Notice:** Notice of the hearing shall be issued as provided by this Ordinance.

Notice was mailed, posted, and published in accordance with this Ordinance.

- D. Staff Report:** The Director shall prepare a staff report on the application which lists the applicable approval criteria, describes the application and the applicant’s development proposal, summarizes all relevant City department, agency and public comments, describes all other pertinent facts as they relate to the application and the approval criteria, concludes whether each of the approval criteria are met and makes a recommendation to approve, approve with conditions, or deny the application.

This addendum is part of the staff report in compliance with this section.

5.04 Type IV (Quasi-Judicial) Decisions

5.04.01 Annexation

- A. Purpose:** The purpose of this Type IV review is to provide a procedure to incorporate contiguous territory into the City in compliance with state requirements, Woodburn Comprehensive Plan, and Woodburn Development Ordinance.

The subject property is contiguous with City limits. This staff report reviews the proposal for compliance with the Woodburn Comprehensive Plan and WDO, both of which were acknowledged by the state to be in compliance with statewide planning goals.

- B. Mandatory Pre-Application Conference:** Prior to requesting annexation to the City, a Pre-Application Conference (Section 4.01.04) is required. This provides the city an opportunity to understand the proposed annexation and an opportunity to provide information on the likely impacts, limitations, requirements, approval standards, and other information that may affect the proposal.

As a city-initiated annexation, no pre-application was required.

C. Criteria:

- 1. Compliance with applicable Woodburn Comprehensive Plan goals and policies regarding annexation.**

The annexation goals and policies are effectuated by the annexation review criteria within the Woodburn Development Ordinance.

- 2. Territory to be annexed shall be contiguous to the City and shall either:**
- a. Link to planned public facilities with adequate capacity to serve existing and future development of the property as indicated by the Woodburn Comprehensive Plan; or**
 - b. Guarantee that public facilities have adequate capacity to serve existing and future development of the property.**

The applicant’s narrative provides the following response:

The proposed territory for annexation is contiguous to the City to the north, including portions of Butteville Road directly to the north that area already annexed into the City. Tax Lots 200 and 600 of Map 052W14 area already annexed territory, as are the abutting portions of Butteville Road.

The application materials include a letter from the City Engineer certifying that there are no capacity issues with public water or sanitary sewer facilities resulting from the annexation of the public right of way for the proposed territory. However, it should be noted that the proposed annexation of portions of the Butteville Road right-of-way does not include future development property or impact upon public facilities until such future date that proposed improvements of Butteville Road may be proposed.

The site is surrounded on all two sides by territory within City limits. While this application is simply for annexation and does not include any development proposal, the application materials include a service provider letter from the City Engineer certifying there is capacity to serve the development.

3. Annexations shall show a demonstrated community need for additional territory and development based on the following considerations:

a. Lands designated for residential, and community uses should demonstrate substantial conformance to the following:

The applicant's narrative provides the following response:

This criteria does not apply. The proposed annexation territory is not designated for residential or community uses but rather shall have a Southwest Industrial Reserve (SWIR) and Interchange Management Area Overlay designation upon annexation, and these criteria are not applicable.

Staff generally concurs with the applicant. The default zoning district to be applied to the site will be Southwest Industrial Reserve (SWIR) and Interchange Management Area Overlay.

b. Lands designated for commercial, industrial and other uses should demonstrate substantial conformance to the following criteria:

- 1) The proposed use of the territory to be annexed shall be for industrial or other uses providing employment opportunities;**
- 2) The proposed industrial or commercial use of the territory does not require the expansion of infrastructure, additional service capacity, or incentives that are in excess of the costs normally borne by the community for development;**

The applicant's narrative provides the following response:

The proposed annexation does not require expansion of infrastructure (water, sewer) to serve the existing roadway network. The proposed annexation does not increase industrial or commercial uses/development and therefore expansion or improvements to the roadway infrastructure is not triggered by the proposed annexation nor does it require additional service capacity.

This criterion is met.

3) The proposed industrial or commercial use of the territory provides an economic opportunity for the City to diversify its economy.

The applicant's narrative provides the following response:

The proposed annexation area does now and will continue to serve industrial lands for the City. Butteville Road abuts Southwest Industrial Reserve (SWIR) zoned land within the City of Woodburn to the north and east and future SWIR land in the City's Urban Reserve Area (URA) which may, at a future date, be brought into the City's Urban Growth Boundary and annexed into the City.

Staff generally concurs with the applicant. The default zoning district to be applied to the site will be SWIR.

✓ The provision is met.

D. Procedures:

- 1. An annexation may be initiated by petition based on the written consent of:**
 - a. The owners of more than half of the territory proposed for annexation and more than half of the resident electors within the territory proposed to be annexed; or**
 - b. One hundred percent of the owners and fifty percent of the electors within the territory proposed to be annexed; or**
 - c. A lesser number of property owners.**
- 2. If an annexation is initiated by property owners of less than half of property to be annexed, after holding a public hearing and if the City Council approves the proposed annexation, the City Council shall call for an election within the territory to be annexed. Otherwise no election on a proposed annexation is required.**

The site (ROW) is publicly owned and is currently under the jurisdiction of Marion County. The County has consented to this annexation application.

- 3. The City may initiate annexation of an island (ORS 222.750), with or without the consent of the property owners or the resident electors. An island is an unincorporated territory surrounded by the boundaries of the City. Initiation of such an action is at the discretion of the City Council.**

N/A

E. Zoning Designation for Annexed Property: All land annexed to the City shall be designated consistent with the Woodburn Comprehensive Plan, unless an application to re-designate the property is approved as part of the annexation process.

While the Comprehensive Plan designates the surrounding properties SWIR. The territory will be assigned to the SWIR zoning district upon annexation.

F. The timing of public improvements is as follows:

- 1. Street dedication is required upon annexation.**
- 2. Dedication of public utility easements (PUE) is required upon annexation.**
- 3. Street improvements are required upon development.**
- 4. Connection to the sanitary sewer system is required upon development or septic failure.**
- 5. Connection to the public water system is required upon development or well failure.**
- 6. Connection to the public storm drain system is required upon development.**

This is public right-of-way and does not require any public improvements.

✓ The provision is met.

5.04.04 Official Zoning Map Change, Owner Initiated

A. Purpose: The purpose of an Owner Initiated Official Zoning Map Change is to provide a procedure to change the Official Zoning Map, in a manner consistent with the Woodburn Comprehensive Plan.

B. Criteria: The following criteria shall be considered in evaluating an Official Zoning Map Change;

- 1. Demonstrated need for the proposed use and the other permitted uses within the proposed zoning designation.**

The applicant's narrative provides the following response:

The proposed annexation area does now and will continue to serve industrial lands for the City. Butteville Road abuts Southwest Industrial Reserve (SWIR) zoned land within the City of Woodburn to the north and east and future SWIR land in the City's Urban Reserve Area (URA) which may, at a future date, be brought into the City's Urban Growth Boundary and annexed into the City. As directed by Council motion at their December 12, 2022 meeting, the City finds that in order to participate in and be a decision body for future traffic mitigation and short and long-term improvements to Butteville Road, and in order to efficiently and effectively collect proportional share fees and additional fund sources to future improvements, the City has determined that local control within the Woodburn city limits is justified.

2. Demonstrated need that the subject property best meets the need relative to other properties in the existing developable land inventory already designated with the same zone considering size, location, configuration, visibility and other significant attributes of the subject property.

The applicant's narrative provides the following response:

The proposed annexation area does now and will continue to serve industrial lands for the City. Butteville Road abuts Southwest Industrial Reserve (SWIR) zoned land within the City of Woodburn to the north and east and future SWIR land in the City's Urban Reserve Area (URA) which may, at a future date, be brought into the City's Urban Growth Boundary and annexed into the City.

3. Demonstration that amendments which significantly affect transportation facilities ensure that allowed land uses are consistent with the function, capacity, and level of service of the facility identified in the Transportation System Plan. This shall be accomplished by one of the following:

a. Limiting allowed land uses to be consistent with the planned function of the transportation facility; or

b. Amending the Transportation System Plan to ensure that existing, improved, or new transportation facilities are adequate to support the proposed land uses consistent with the requirement of the Transportation Planning Rule; or,

c. Altering land use designations, densities, or design requirements to reduce demand for automobile travel and meet travel needs through other modes of transportation.

The applicant's narrative provides the following response:

The proposed annexation does not increase industrial or commercial uses/development and therefore expansion or improvements to the roadway infrastructure is not triggered by the proposed annexation nor does it require additional service capacity. The roadway classification as identified in the Woodburn TSP shall apply, if annexation and zone change are approved, and no amendments to the TSP or land use designations is proposed.

C. Delineation: Upon approval, a zone change shall be delineated on the Official Zoning Map by the Director. A zone change subject to specific conditions shall be annotated on the Official Zoning Map to indicate that such conditions are attached to the designation.

The applicant's narrative provides the following response:

The Comprehensive Plan map designates the subject ROW as under the Southwest Industrial Reserve (SWIR) zone. The WDO requires zoning to apply to the center of a street ROW and the applicant concurs with the assignment of the SWIR zoning to the ROW, if the annexation is approved.

✓ The provisions are met.

Woodburn Comprehensive Plan

Annexation Goals and Policies

Goal G-2. The goal is to guide the shape and geographic area of the City within the urban growth boundary so the City limits:

- (a) Define a compact service area for the City;**
- (b) Reflect a cohesive land area that is all contained within the City; and**
- (c) Provide the opportunity for growth in keeping with the City's goals and capacity to serve urban development.**

Policy G-2.1 For each proposed expansion of the City, Woodburn shall assess the proposal's conformance with the City's plans, and facility capacity and assess its impact on the community.

Policy G-2.2 Woodburn will achieve more efficient utilization of land within the City by:

- (a) Incorporating all of the territory within the City limits that will be of benefit to the City.**
- (b) Providing an opportunity for the urban in-fill of vacant and under utilized property.**
- (c) Fostering an efficient pattern of urban development in the City, maximizing the use of existing City facilities and services, and balancing the costs of City services among all benefited residents and development.**
- (d) Requiring master development plans for land within Nodal Development Overlay or Southwest Industrial Reserve overlay designations prior to annexation. Master plans shall address street connectivity and access, efficient provision of public facilities, and retention of large parcels for their intended purpose(s).**

Policy G-2.3 Woodburn will use annexation as a tool to guide:

- (a) The direction, shape and pattern of urban development;**
- (b) Smooth transitions in the physical identity and the development pattern of the community;**
- and**
- (c) The efficient use and extension of City facilities and services.**

Section G. "Growth Management and Annexation" of the Woodburn Comprehensive Plan includes Annexation Goal G-2 and Annexation Policies G-2.1, G-2.2, and G-2.3. The applicant's narrative provides the following response to this goal and associated policies:

Incorporating the Butteville/Parr Right-of-Way intersection into City limits fulfills the City's plan to accommodate additional industrial land needs in this part of the City.

✓ This goal is met.



**PUBLIC WORKS DEPARTMENT
190 GARFIELD STREET
WOODBURN, OR 97071**

April 19, 2023

Renata Wakeley
Special Project Director
City of Woodburn
270 Montgomery Street
Woodburn, OR 97071

Re: Annexation Certification
Subject Property: Butteville/Parr Intersection Right-of-Way
Item: ANX 22-005 & ZMC 22-05

The property to be annexed is exclusively ROW and is not developable; therefore, no public facilities are required to serve this annexation. However, if after annexation, the city acquires jurisdiction over the ROW then the City would be responsible for issuing permits and may have some maintenance responsibilities within the ROW. These are typical obligations that the Department has over all ROW's in the City and which can be provided without any additional costs."

If you have any questions, please contact me at 503.982.5286.

Sincerely,

Curtis Stultz
Public Works Director
City of Woodburn



1815 NW 169th Place, Suite 2090
Beaverton, OR 97006
Telephone: 503-848-2127

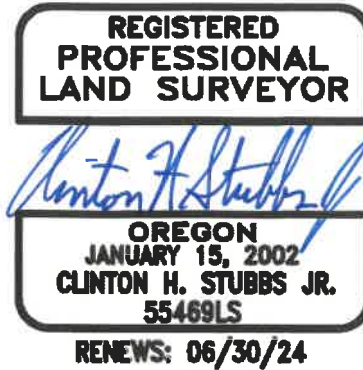


Exhibit A

Annexation Description

February 6, 2023

NWS Project Number 2575

Page 1 of 2

A tract of land being a portion of the right-of-way of Butteville Road NE and the right-of-way of Interstate Highway No. 5, located in the southeast one-quarter of Section 14, Township 5 South, Range 2 West, Willamette Meridian, Marion County, Oregon, and being more particularly described as follows:

Commencing at a 3-inch brass disk located at the northeast corner of the Joseph Matte D.L.C. No. 57, said point being on the centerline of Butteville Road NE, and said point bears North 01°59'47" East 1736.79 feet from a 3/4 inch iron pipe marking the intersection of Butteville Road NE and Parr Road; Thence along the centerline of Butteville Road NE, South 01°59'47" West 677.10 feet to the Point of Beginning;

Thence perpendicular to the centerline of said Butteville Road NE, South 88°00'13" East 104.07 feet to an angle point on the easterly right-of-way line of Butteville Road NE; Thence along the easterly right-of-way of Butteville Road NE, South 88°08'02" East 93.75 to its intersection with the northwesterly right-of-way line of Interstate Highway No. 5; Thence along said northwesterly right-of-way line, South 37°28'32" West 159.30 feet; Thence departing said northwesterly right-of-way line, South 01°25'33" West 465.60 feet to a point at the intersection of the easterly right-of-way line of Butteville Road NE (110.00 feet easterly from the centerline thereof, when measured at right angles) and the southeasterly right-of-way line of Interstate Highway No. 5; Thence along said easterly right-of-way line, South 01°59'47" West 182.04 feet to an angle point thereon; Thence continuing along said easterly right-of-way line, South 12°52'55" West 132.38 feet to a point located 85.00 feet easterly from the centerline thereof, when measured at right angles; Thence continuing along said easterly right-of-way line, South 01°59'47" West 122.38 feet to its intersection with the northerly right-of-way line of Parr Road (30.00 feet northerly from the centerline thereof, when measured at right angles); Thence South 01°51'58" West 60.00 feet to a point on the southerly right-of-way line of Parr Road (30.00 feet southerly from the centerline thereof, when measured at right angles); Thence along the southerly right-of-way line of said Parr Road, North 88°08'02" West 5.10 feet to its intersection with the easterly right-of-way line of Butteville Road NE (80.00 feet easterly from the centerline thereof, when measured at right angles); Thence along said easterly right-of-way line, South 01°55'58" West 87.61 feet to an angle point thereon; Thence continuing along said easterly right-of-way line, South 07°38'39" West 200.98 feet

Exhibit A

Annexation Description

February 6, 2023

NWS Project Number 2575

Page 2 of 2

to an angle point thereon; Thence continuing along said easterly right-of-way line, South 18°38'15" West 104.37 feet to a point located 30.00 feet easterly from the centerline thereof, when measured at right angles; Thence departing said easterly right-of-way line, North 88°04'02" West 60.00 feet to a point on the westerly right-of-way line of Butteville Road NE (30.00 feet westerly from the centerline thereof, when measured at right angles); Thence along said westerly right-of-way line, North 07°31'32" West 304.26 feet to an angle point thereon; Thence continuing along said westerly right-of-way line, North 02°18'41" West 286.29 feet to its intersection with the southeasterly right-of-way line of Interstate Highway No. 5; Thence departing said westerly right-of-way line, North 02°05'23" East 473.16 feet to the intersection of the northwesterly right-of-way line of Interstate Highway No. 5 and the westerly right-of-way line of Butteville Road NE; Thence along said westerly right-of-way line, North 06°17'08" East 141.75 feet to an angle point thereon; Thence continuing along said westerly right-of-way line, North 13°18'23" East 101.98 feet to a point located 70.00 feet westerly from the centerline thereof, when measured at right angles; Thence continuing along said westerly right-of-way line, North 01°59'47" East 75.00 feet to an angle point thereon; Thence continuing along said westerly right-of-way line, North 06°23'42" East 65.19 feet to an angle point thereon; Thence continuing along said westerly right-of-way line, North 05°34'22" East 37.21 feet; Thence departing said westerly right-of-way line, South 88°00'13" East 62.68 feet to the Point of Beginning.

The above described tract of land contains 6.13 acres, more or less.

The basis of bearings for this description is the Oregon State Plane Coordinate System, North Zone, NAD83(2011) epoch 2010.00.

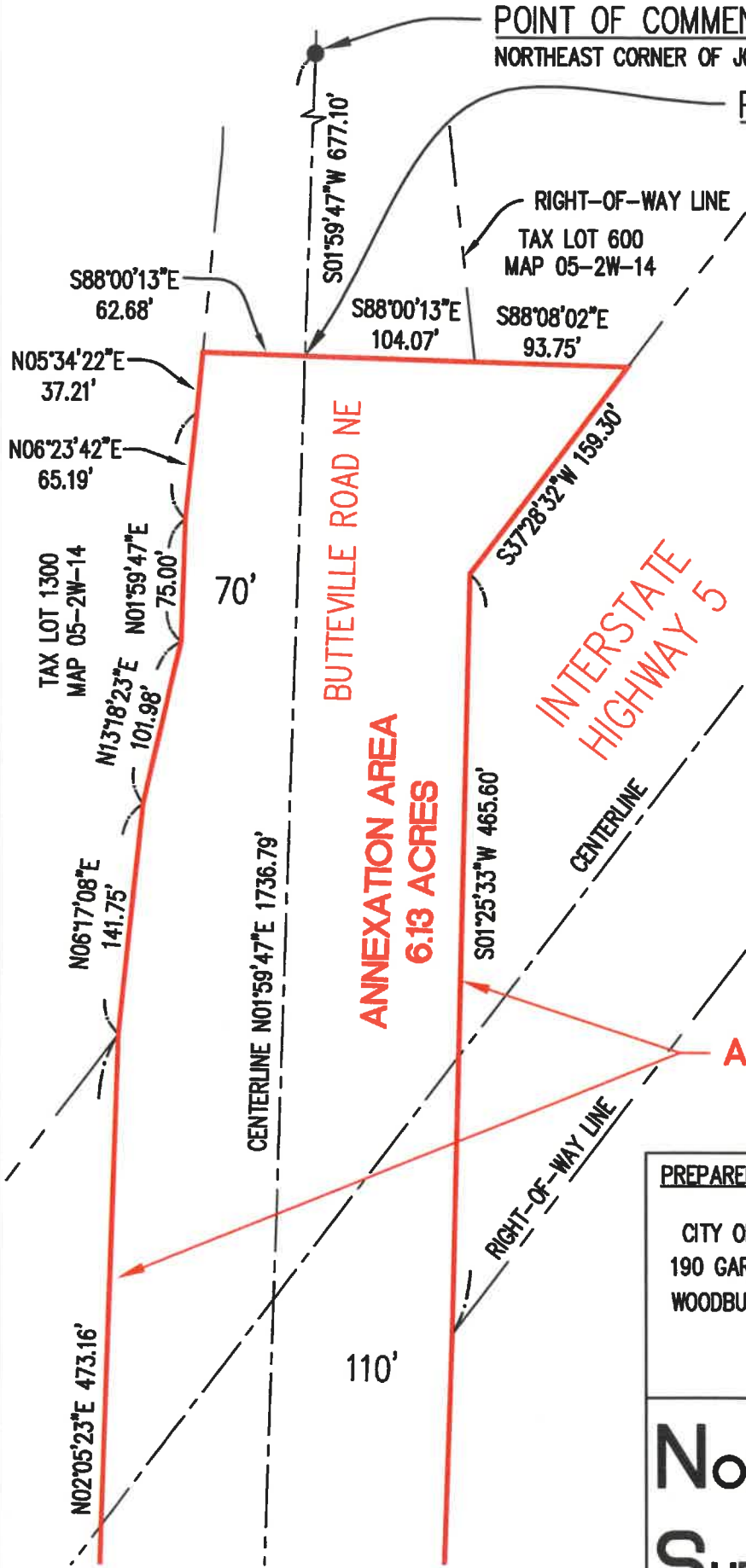
POINT OF COMMENCEMENT

NORTHEAST CORNER OF JOSEPH MATTE D.L.C. NO. 57

POINT OF BEGINNING

EXHIBIT B

LOCATED IN THE SE 1/4 OF SECTION 14, TOWNSHIP 5 SOUTH, RANGE 2 WEST, W.M., MARION COUNTY, OREGON
DATE: FEBRUARY 6, 2023



REGISTERED PROFESSIONAL LAND SURVEYOR
Clinton H. Stubbs Jr.
OREGON
 JANUARY 15, 2002
 CLINTON H. STUBBS JR.
 55469LS

RENEWS: 06/30/24

SCALE 1" = 100 FEET



ANNEXATION BOUNDARY

PAGE 1 OF 2

PREPARED FOR: CITY OF WOODBURN 190 GARFIELD STREET WOODBURN, OR 97071	JOB NAME: BUTTEVILLE ANNEX
	JOB NUMBER: 2575
	DRAWING NUMBER: 2575 EXHIBIT
	DRAWN BY: CHS
	CHECKED BY: SFF

NORTHWEST
SURVEYING, Inc.

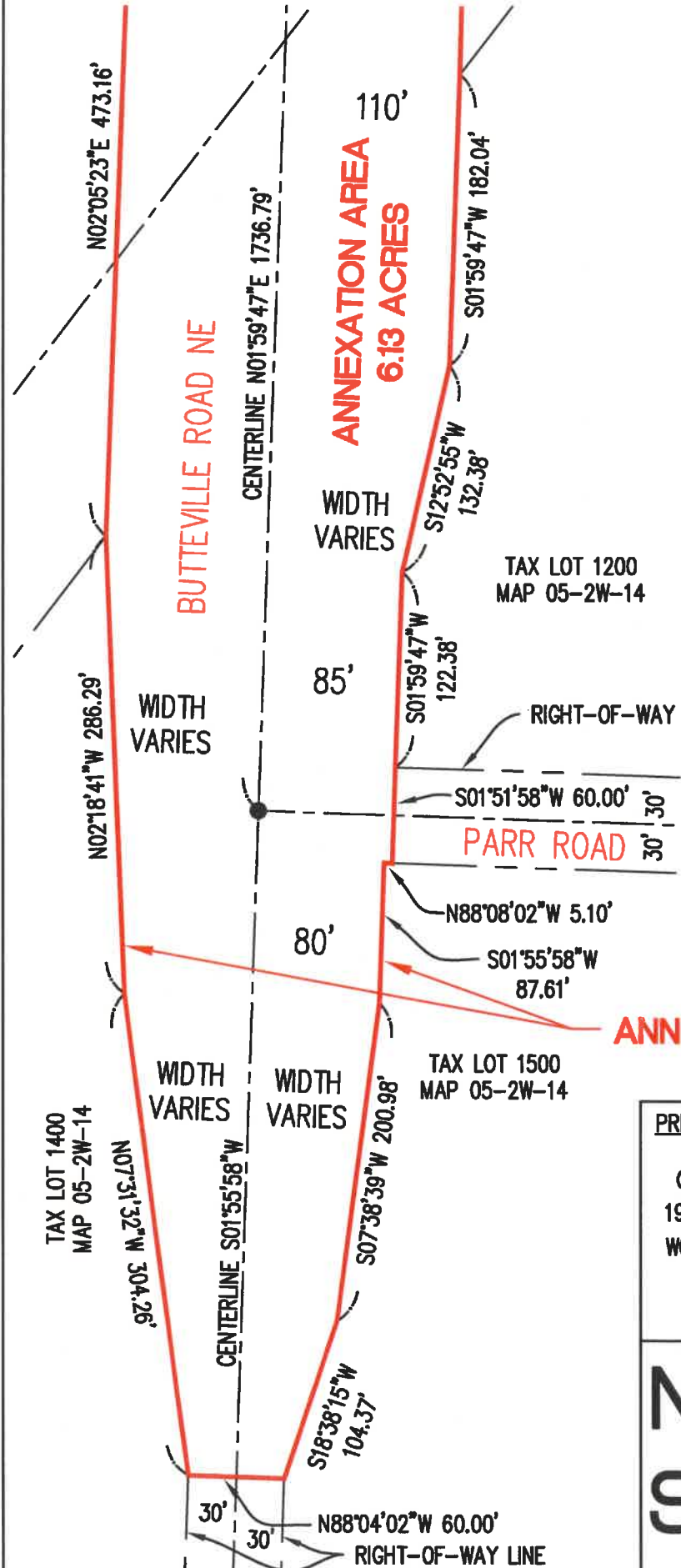
1815 NW 169th PLACE,
 SUITE 2090
 BEAVERTON, OR 97006
 PHONE: 503-848-2127
 FAX: 503-848-2179
 nwsurveying@nwsrvy.com

SEE PAGE 2

SEE PAGE 1

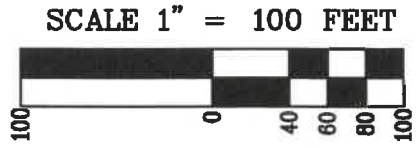
EXHIBIT B

LOCATED IN THE SE 1/4 OF SECTION 14, TOWNSHIP 5 SOUTH, RANGE 2 WEST, W.M., MARION COUNTY, OREGON
DATE: FEBRUARY 6, 2023



REGISTERED PROFESSIONAL LAND SURVEYOR
Clinton H. Stubbs Jr.
OREGON
 JANUARY 15, 2002
 CLINTON H. STUBBS JR.
 55469LS

RENEWS: 06/30/24



ANNEXATION BOUNDARY

PAGE 2 OF 2

PREPARED FOR: CITY OF WOODBURN 190 GARFIELD STREET WOODBURN, OR 97071	JOB NAME: BUTTEVILLE ANNEX
	JOB NUMBER: 2575
	DRAWING NUMBER: 2575 EXHIBIT
	DRAWN BY: CHS
	CHECKED BY: SFF

NORTHWEST SURVEYING, Inc.
 1815 NW 169th PLACE, SUITE 2090
 BEAVERTON, OR 97006
 PHONE: 503-848-2127
 FAX: 503-848-2179
 nwsurveying@nwsrvy.com



Agenda Item

May 22, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director
Colin Cortes, AICP, CNU-A, Senior Planner

SUBJECT: **Call-up Hearing of the Planning Commission Approval with Conditions of the U-Haul Conditional Use and Development at 0 [Zero] Stacy Allison Way NE (CU 22-03)**

RECOMMENDATION:

Conduct a public hearing and make a motion to affirm the Planning Commission approval with conditions, directing staff to prepare a final land use decision for consideration at the next City Council meeting.

BACKGROUND:

The item before the Council is a Council hearing of its call-up of the Planning Commission approval with conditions of Conditional Use CU 22-03 and corollary applications Design Review 22-14 & Adjustment to Street Right of Way and Improvement Requirements ("Street Adjustment") SA 23-01 for the U-Haul development at 0 [zero] Stacy Allison Way NE, a little north of Hooper Street.

The subject property of approximately 4.99 gross acres is zoned Commercial General (CG) and is an open field.

The applicant is Kyle Marvin, ADVP of AMERCO Real Estate Co. of Phoenix, AZ, and the applicant's representative is Eric Hall of Eric Hall Architects of Eugene, OR. The property owner is Capital Development Co. of Lacey, WA represented by Andrew Cole and Christian Blume.

Project Summary

The proposal is to approve several conditional uses (CUs) that the WDO describes as "motor freight transportation and warehousing, including local or long-distance trucking or transfer services, storage of farm products, furniture, other household goods, or commercial goods, and mini-storage" on the subject property that is composed of one tax lot and addressed as 0 (yes, zero) Stacy

Agenda Item Review: City Administrator ___x___ City Attorney ___x___ Finance _x___

Allison Way NE. The property is located along the east side of Stacy Allison Way south of Center Street and north of Hooper Street and across from I-5.

The applicant proposes development through two buildings and a paved operations yard. A north building, which is a warehouse, is 23,990 square feet (sq ft) and 53 ft tall, and a south building, which is a mini-storage building, has a footprint of 28,400 sq ft and is 142,000 sq ft and 61 ft tall with five stories. The two buildings total 165,990 sq ft.

U-Haul would provide goods and services including truck rental, storage of commercial goods, mini-storage, and rental of portable storage and moving containers, sometimes termed “pods” by the average person. Development comes with upgrading the Stacy Allison Way frontage to have landscape strip with street trees and new sidewalk. A colored site plan is included on a later page.

The site plan that the Planning Commission approved for development includes the following features:

1. Stacy Allison Way frontage/street improvements including sidewalk and street trees;
2. The look and feel of street frontage for passers-by walking, cycling, and driving, continuing the landscape plantings approved for Allison Way Apartments;
3. Landscaping and a wall as buffering/screening of front yard oversized stalls that could be seen as fleet parking or outdoor storage of merchandise (U-Haul trucks);
4. Landscaping as buffering/screening of the east rear paved operations yard from Cascade Meadows Apartments;
5. Landscaping and cedar wood fencing in the north and south side yards, the south yard abutting Allison Way Apartments Phase 1 (398 Stacy Allison Way);
6. A bench that the applicant/developer proposed available to passers-by in the front yard near sidewalk;
7. Having improved architecture in the context of a warehouse and mini-storage building, particularly on the street-facing facades and the south building south façade facing Allison Way Apartments Phase 1;
8. Having a few evergreen trees among newly planted trees; and
9. Limiting location and hours of any mechanical facilities outdoors that makes noise, such as a tire pump or vacuum.

Development Applications

The proposed uses are conditional in the CG zoning district and prohibited in the remaining commercial zoning districts.

A “conditional” use is called such because (1) it’s conditional upon discrete approval by the City, and (2) the City can condition physical or operation aspects of a proposal, including on issues particular to the case at hand and above and beyond what Woodburn Development Ordinance (WDO) provisions directly address. Consistent with the CU purpose statement in WDO 5.03.01A, the Commission approved with conditions that offset the effects of development and make site development for and the operations of the proposed uses as compatible as practical with existing residential uses in the vicinity, including based on aesthetics.

Incidentally, the proposed uses are permitted uses in the industrial zoning districts, in other words, are allowed by right.

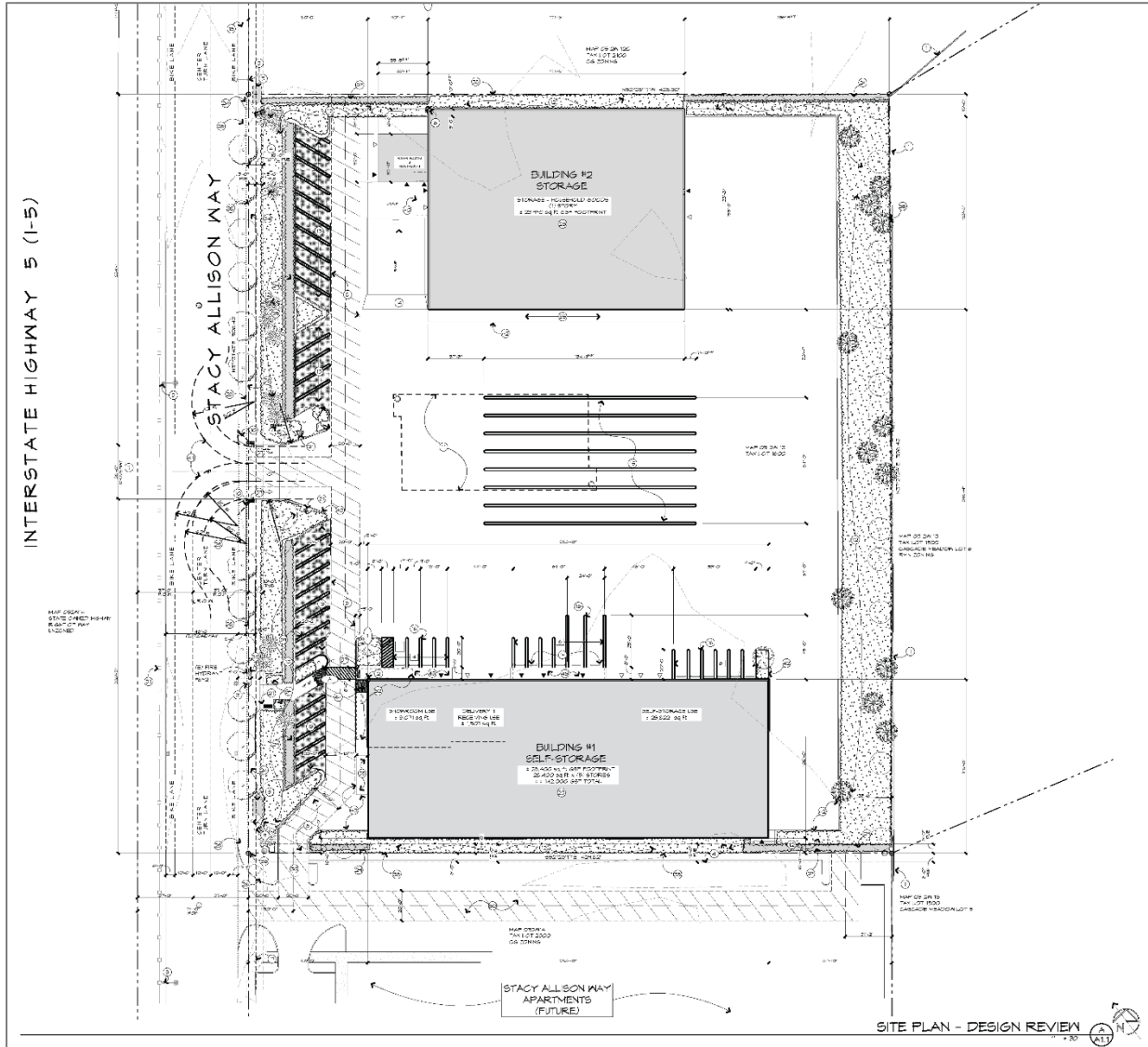
There are associated development applications submitted as part of the consolidated application package:

- Design Review DR 22-14: This relates to the site plans and the overall physical site development.
- Adjustment to Street Right of Way and Improvement Requirements (“Street Adjustment”) SA 23-01: SA is a discretionary land use application type allowing developers to adjust by establishing alternative requirements and standards for surface improvements and, with limits, to lessen street improvement requirements and standards. (WDO 5.02.04)

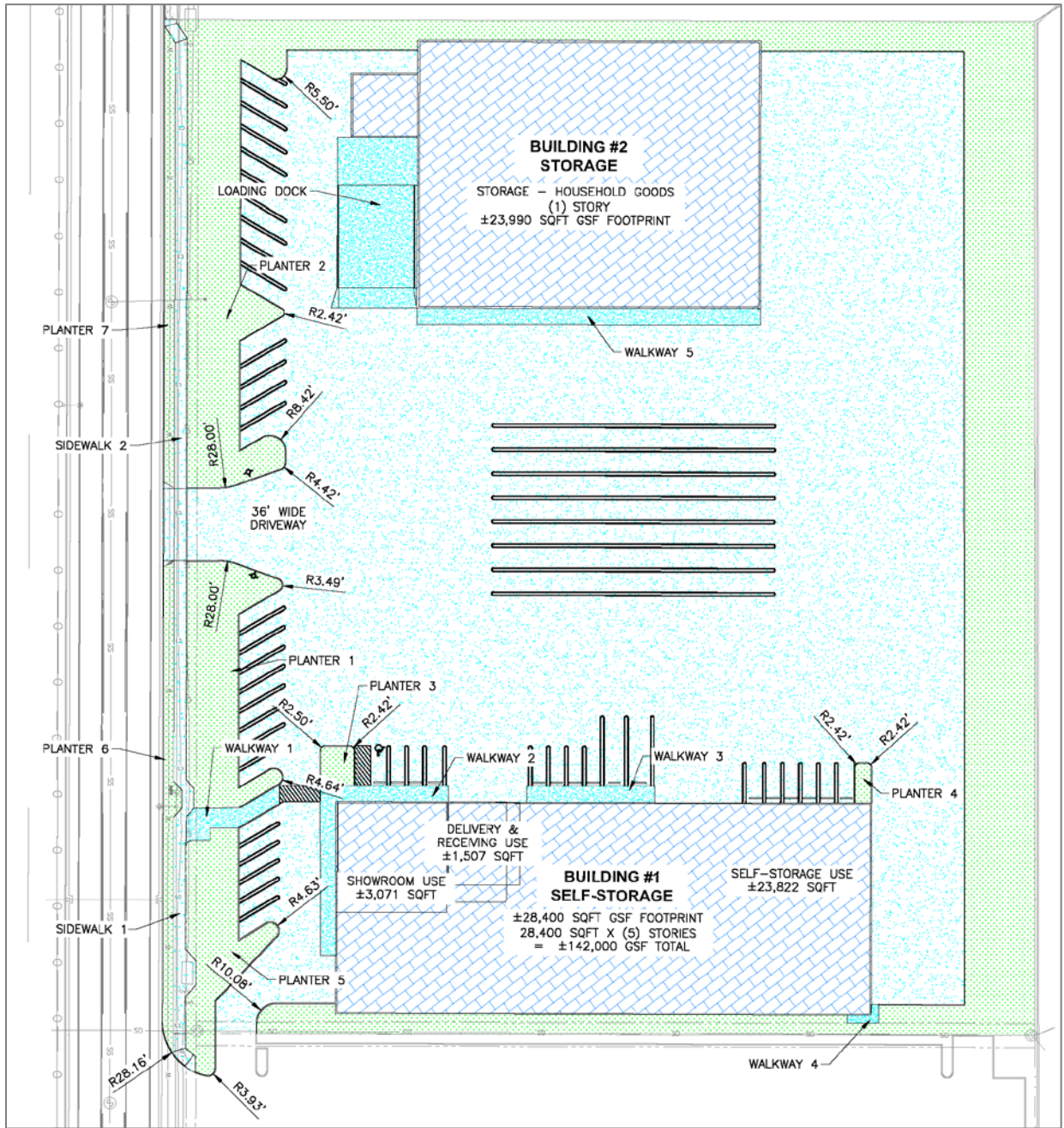
See below and the next pages for an aerial photo and a site plan.



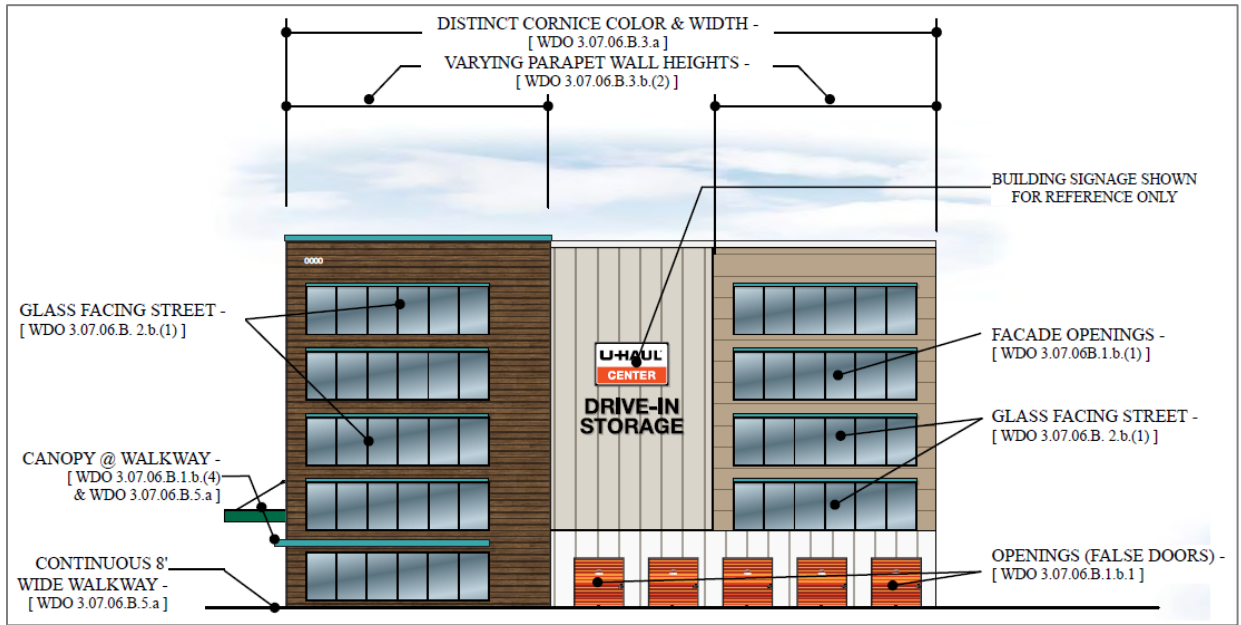
County assessor aerial with subject property outlined in green; Cascade Meadows Apartments are to the east/SE, and Allison Way Apartments Phase 1 is under construction to the south/SW



Site plan (Sheet A1.1 excerpt)



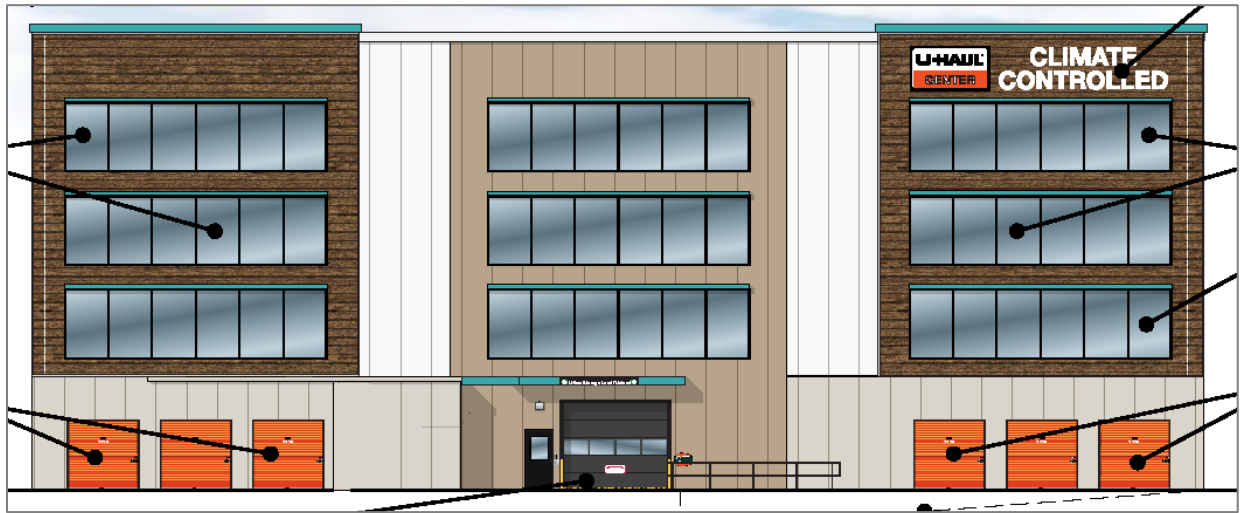
Site plan colored version (Sheet C4 January 20, 2023); note at left/west/front the oversized stalls that could be seen as fleet parking or outdoor storage of merchandise (U-Haul trucks)



South building west/front façade/elevation, facing Stacy Allison Way



South building south/side façade/elevation, facing Allison Way Apartments



North building west/front façade/elevation, facing Stacy Allison Way

Commission Decision

The Planning Commission held a public hearing on March 23, 2023, and unanimously approved the consolidated applications package with the conditions recommended by staff through the staff report published March 16.

Testimony

Commission: The list of testifiers on Commission final decision p. 23 is "n/a" because aside from the applicant's team members, no one testified.

Deadline

The statutory deadline for the City to make a final land use decision, which staff sometimes terms a "clock", is June 17, 2023 per Oregon Revised Statutes (ORS) 227.178. The nearest and prior regularly scheduled City Council date is June 12, 2023, at which the Council would adopt a final decision document and authorize the Mayor to sign.

DISCUSSION:

On April 10, 2023, the Council called up the CU 22-03 Planning Commission final decision. Staff thereafter scheduled this public hearing of the City Council in accordance with WDO 4.01.15.

The applicant did not submit any additional evidence or written testimony prior to the City Recorder publishing the Council agenda packet.

Next Steps

If the Council were to act upon the recommendation, staff would return with a final decision document for consideration on June 12, 2023.

FINANCIAL IMPACT:

None.

ATTACHMENTS:

1. Planning Commission March 23, 2023 final decision and attachments:
 101. Marked Tax Map
 - 101A. Town Center at Woodburn Subdivision Plat, Sheet 1 (2004)
 - 102A. Public Works comments (Nov. 29, 2022)
 103. Application materials / site plans (Jan. 2023; 10 sheets)
 104. Transportation System Plan (TSP) Fig. 2 "Functional Roadway Classification"
 - 201.* CU 22-03 U-Haul: Dictionary & Glossary
 202. CU 22-03 U-Haul: Conditioned Fees

*The 200 series of attachments are details for the conditions of approval.
2. Planning Commission March 23, 2023 Staff Report and attachment(s) not attached to the final decision:
 102. Analyses & Findings



Final Decision Planning Commission

File number(s): CU 22-03, DR 22-14, & SA 23-01



Project name:

Date of decision: March 23, 2023

Applicant: Kyle Marvin, ADVP, AMERCO Real Estate Co., 2727 N. Central Ave, Phoenix, AZ 85004-1120

Landowner: Capital Development Company, 707 Sleater Kinney Rd SE, Lacey, WA 98503-1124

Site location: 0 [Zero] Stacy Allison Way NE; Tax Lot 052W130001600

Summary: The Planning Commission held a public hearing on March 23, 2023 and unanimously approved the consolidated applications package (Type III) with the conditions recommended by staff through the staff report published March 16.

The request is for conditional use per Woodburn Development Ordinance Table 2.03A, row C4 “motor freight transportation and warehousing, including local or long-distance trucking or transfer services, storage of farm products, furniture, other household goods, or commercial goods, and mini-storage”, with an emphasis on truck rental and mini-storage.

There is also a design review application type for development through two buildings and a paved operations yard. A north building, which is a warehouse, is 23,990 square feet (sq ft) and 53 ft tall, and a south building, which is a mini-storage building, has a footprint of 28,400 sq ft and is 142,000 sq ft and 61 ft tall with five stories. The two buildings total 165,990 sq ft.

U-Haul would provide ministorage and truck rental as well as accessory services such as rental of portable storage and moving containers, sometimes termed “pods” by the average person.

Even with the Street Adjustment application, development comes with upgrading the Stacy Allison Way frontage to have landscape strip with street trees and new sidewalk.

The subject property is in the Commercial General (CG) zoning district and approximately 4.99 acres.

No one testified (besides members of the applicant’s team). See the table below in the “Testifiers” section. Section references are to the [Woodburn Development Ordinance \(WDO\)](#).

**May 22, 2023 Council agenda packet
CU 22-03 Attachment 1
Page 1 of 46**

Conditions of Approval:

General

G1. As part of [building permit application](#), the applicant shall submit revised site plans meeting the conditions of approval and obtain Planning Division approval through sign-off on permit issuance. The applicant shall submit a cover letter indicating what specific plans sheets or document page numbers demonstrate how the submittal meets each condition.

G2. The applicant or successors and assigns shall develop the property in substantial conformance with the final plans submitted and approved with these applications, except as modified by these conditions of approval. Were the applicant to revise plans other than to meet conditions of approval or meet building code, even if Planning Division staff does not notice and signs off on building permit issuance, Division staff retains the right to obtain restoration of improvements as shown on an earlier land use review plan set in service of substantial conformance.

G3. References: Attachment 201 serves as a dictionary or glossary defining certain abbreviations, acronyms, phrases, terms, and words in the context of the conditions of approval. The 200 series of attachments are as binding as the conditions of approval in the main body of the final decision.

G4. Due dates / public improvements:

- a. When public street improvements, and any fees in lieu of public improvements, are due shall be per WDO 3.01.02E and 4.02.12.
- b. ROW/easements: Recordation of required right-of-way (ROW) and public easements is due by building permit issuance.
- c. Where a Phasing Plan per WDO 5.03.05 is relevant, building permit issuance means issuance for the phase in which the conditioned improvement is located.
- d. Where changes to street addresses are necessary, the developer shall apply through the Planning Division for and obtain approval of an [Address Assignment Request](#). This is due prior to building permit application, and if and where land division is relevant, then also after recordation with County.

Note: A change of address is necessary to correct from 0 [zero] Stacy Allison Way NE. (Staff recommends 350 Stacy Allison Way.)

G5. Recordation due dates: The applicant shall apply to the County for recordations of items that the City requires no later than 6 months prior to expiration of the land use approval as WDO 4.02.04B establishes, and shall complete recordations no later than three years past the land use “final decision” date. The due date to complete recordations shall not supersede when recordations are due relative to the building permit stage.

G6. Administration:

- a. Conformance: That a land use approval does not reiterate any and each particular detail, provision, requirement, rule, spec, or standard from any of the WDO, other ordinances, resolutions, public works construction code, or department policies does not exempt development from conformance with them.

- b. Copies: The developer, inc. any succeeding contract, shall provide copies of documentation that a City staff person requests regardless if the documentation source is another City staff person or department.
- c. Fees: The developer shall pay fees per Attachment 202.



Conditional Use 22-03

C1. Walkway: The wide walkway that WDO 3.04.06B requires shall be near the building with the most individual mini-storage units and connect with the main customer entrance. If it were later to be gated, gate and support fencing shall resemble wrought iron and a fence permit shall be required, assuming at the time that the WDO would continue to require the permit type.

C2. Driveway gate/gating: If the driveway were later to be gated:

- a. The gate shall be set back from ROW min 50 ft.
- b. Gate and support fencing shall resemble wrought iron.
- c. A fence permit shall be required, assuming at the time that the WDO would continue to require the permit type.

C3. Bicycle Parking: It shall be per 3.05.06 and as follows:

- a. Number: Based on WDO Table 3.05D, row 2, and table footnote 3, min bicycle parking shall be 4 stalls.
- b. Proximity: The building with the most individual mini-storage units shall be assumed for applicability of WDO 3.05.06C.5.
- c. Min 2 of the stalls shall be outside.

Landscaping

C4. General:

- a. Bark dust: 5.0% max of landscaped area may be bark dust.
- b. Screening: Evergreen hedge or shrubbery shall be screen at-grade electrical and mechanical equipment along min two sides, min 1 shrub per 2 ft of screened side and of min medium size category at maturity per WDO Table 3.06B.

C5. Evergreen: Min 8 trees.

a. They shall be 2 min of the following coniferous or evergreen species:

Cedar, deodar	Madrone, Pacific
Cedar, incense	Oak, Oregon White
Cedar, Western Red	Pine, Lodgepole
Douglas-fir	Pine, Ponderosa
Fir, Grand	Pine, Western white; and
Hemlock, Western	Yew, Pacific

b. Distribution: Among the min, min 3 in front yard.

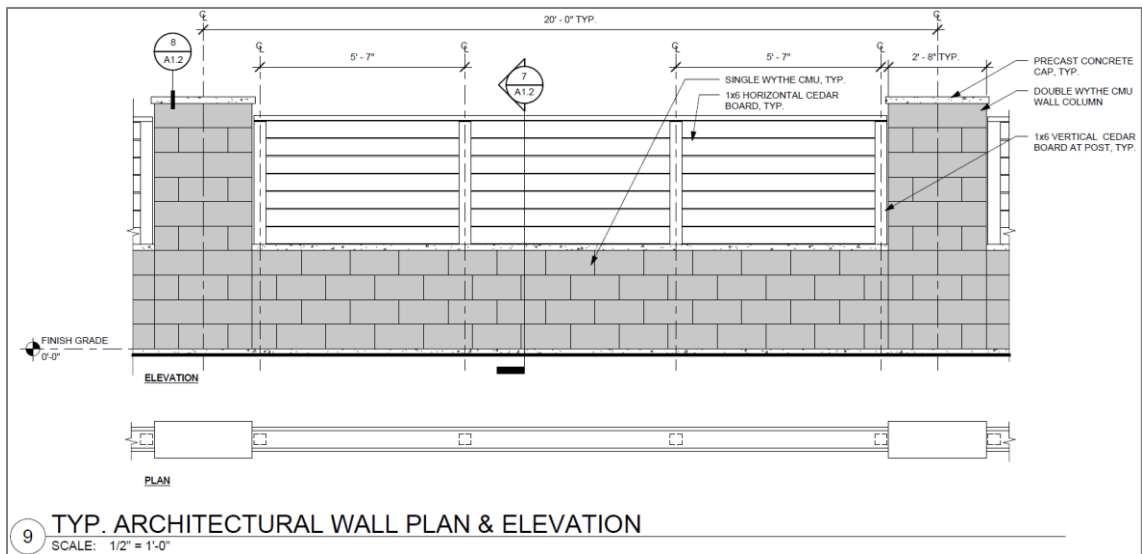
C6. West front yard buffer/screen wall: The west front yard shall have a buffer or screen wall as follows:

- a. Placement: Based on 2.06.02C, min 20 ft from ROW boundary.
- b. Height: Based on 2.06.02C, min height 8 ft, max 9 ft.
- c. Length: Min length equal to street frontage of 506 ft, excepting: 36 ft of driveway, 5.5 ft each side of driveway throat face of curb (FOC), 12 ft centered on the wide walkway, extent if and where the south cross access drive aisle jogs within 24 ft of ROW, and if the existing off-street PUE that Condition C10b below refers to remains then 8 ft from south lot line.
- d. Materials: Brick, CMU, or stone, and with allowance for limited extent of horizontal cedar wood boards as follows:
 - (1) Engaged pilasters or piers:
 - (a) Min as follows:
 - (i) As necessary within walls segments to have max distance between piers of 40 ft (measured between inside edges of piers); and
 - (ii) One north end of wall, one south end, one at each end at the driveway throat, and one at each end at the wide walkway.
 - (b) Each min width 15 inches and projecting min 4 inches in front of main wall plane
 - (c) Each capped with a pre-cast concrete cap with pyramid top, though where cap width is 30 inches wide or wider, pyramidal shape is not required.
 - (2) If CMU:
 - (a) Min bottom 2 courses above grade (2 ft) split-face, max 4 ft split-face.
 - (b) Capped with ornamental pre-cast concrete cap.
 - (c) Min two bands of colors, with the darker band along the bottom, extending min 2 ft and max 6 ft above grade.
 - (d) CMU that is ground or smooth face shall be the same quality of finish as any of the Woodburn Red Robin and Panera Bread along Arney Road (3060 & 3000 Sprague Ln).



CMU wall (Red Robin, 3060 Sprague Ln, view along Arney Rd)

- (3) If wood included:
- (a) Wood shall begin min either 4 ft above grade or at mid-point of wall height, whichever is higher.
 - (b) Between wood and bottom supporting wall shall be pre-cast concrete cap.
 - (c) Boards shall compose opaque panels by being flush or angled with overlaps.
 - (d) Max width 15 ft for each wall segment with wood boards.
 - (e) Wood shall be cedar and treated for weather resistance.



Conceptual example of similar wall (DR 2017-08 1750 Park Ave)

- e. Color: Other than black, charcoal, gray, or orange. Color may be any of dyed or painted.

C7. West front yard landscaping:

- a. Yard: Min depth 20 ft; to required buffer/screen wall; or, to a building main wall plane 18 to 20 ft from ROW, whichever is shallowest.
- b. Trees: Based on WDO 5.03.01B.3c5), the front yard shall have a row of min 13 trees that complements the row of street trees and is placed outside streetside PUE and max 17 ft from ROW. Of these trees, min 3 being large size category at maturity and min 7 being medium per WDO Table 3.06B. If the existing off-street PUE that Condition C10b below refers to remains, place no trees within 8 ft of the south lot line.
- c. Hedge/shrubbery: The developer shall plant across the frontage a hedge or rough row of shrubbery with minimum 112 shrubs that are min large size category at maturity per WDO Table 3.06B. It shall be along the street-facing side of any fence or wall and also line the south cross access drive aisle.
- d. Lawn grass: Min 5 ft depth of front yard along sidewalk shall be lawn grass; remainder may be native or wild grasses, groundcover, or shrubbery and/or trees in addition to minimum trees and shrubbery.

C8. West front setback: The front setback for buildings shall be min 18 ft, and the front setback for parking, vehicular circulation, and outdoor storage shall be min 21 ft from ROW. Building architectural features may project into the front setback max 2 ft.

C9. East rear yard landscaping:

- a. Because the adjacent Cascade Meadows Apartments are developed with an Architectural Wall, none is required along the subject property east rear lot line.
- b. Rear setback of any buildings, parking, vehicular circulation area, and outdoor storage shall be min 25 ft.
- c. The first 20 ft of rear yard depth shall be landscaped to the min of Table 3.06A, row 2, and the 25 ft of depth shall include specifically:
 - (1) Min 29 trees almost evenly divided into two off-set rows. If the existing off-street PUE that Condition C10b below refers to remains, place no trees within 8 ft of the south lot line.
 - (2) Of these trees, min 7 being large size category at maturity and min 7 being medium per WDO Table 3.06B.
 - (3) Along the existing wall that is on the adjacent property, a hedge or row of shrubbery with minimum 120 shrubs that are min large size category at maturity per WDO Table 3.06B.
 - (4) Exception: At the south end near where adjacent to the Allison Way Apts. east cross access drive aisle, the min parking and vehicular circulation area setback decreases to a distance equal to the distance of that aisle from the east lot line of that property. This is applicable extending north from the south lot line of the subject property max 30 ft.

C10. South side yard wall & landscaping:

- a. Because the adjacent Allison Way Apts. are not being developed with an Architectural Wall, along the subject property south side lot line the developer shall install an opaque cedar wood fence min height 6 ft and with allowance for the fence westerly end to end 5 ft from the south cross access drive aisle and the easterly end to end at the adjacent Allison Way Apts. NE cross access easement.
- b. Off-street PUE: The Town Center at Woodburn plat Page 1 shows a 12-ft wide off-street PUE straddling the south lot line, with 6 ft on the subject property (Lot 10) and 6 ft on Lot 9. In the unlikely event that the Public Works Department (PW) prohibits a fence within the off-street PUE, the developer shall set back the fence to the north edge of the off-street PUE.
- c. South side setback of any primary buildings shall be either min 15 ft if the existing off-street PUE that Condition C10b above refers to remains; or, min 10 ft if not. Accessory structures shall be either min 6 ft if the existing off-street PUE that Condition C10b refers to remains; or, min 5 ft if not. South side setback of any parking, vehicular circulation area, and outdoor storage shall be min 10 ft.
- d. The first 6 ft of side yard depth shall be landscaped to the min of Table 3.06A, row 3 and shall include specifically:
 - (1) Min 11 trees. (It is confirmed that where within the corners of overlapping yards (front and south, east and south), trees may count towards the minimums for both yards.)
 - (2) Of these trees, min all being medium size category at maturity per WDO Table 3.06B, and min 3 along the south façade of the south building.
 - (3) Along the south property line, a hedge or row of shrubbery with minimum 90 shrubs that are min large size category at maturity per WDO Table 3.06B. Hedge may be up to three disconnected segments.

If the existing off-street PUE that Condition C10b above refers to remains, instead of the first 6 ft, then the first 15 ft, with trees limited to a band 8-15 ft from south lot line and the required hedge or row of shrubbery being along the south outside of the fence.

C11. North side yard:

- a. North side setback of any primary buildings and outdoor storage shall be min 10 ft. Parking, vehicular circulation area, and accessory structures may be 5 ft.
- b. An opaque cedar wood fence is required min 6 ft high along most of the property line, with allowance for the fence westerly end to end 5 ft from the north cross access drive aisle, if that aisle is at the westerly north. If the cross access is instead at the easterly north, then the fence may end at the conditioned front yard buffer/screen wall. The developer may substitute an Architectural Wall for the fence.
- c. The first 5 ft of side yard depth shall be landscaped to the min of Table 3.06A, row 3 and shall include specifically:
 - (1) Min 9 trees. (It is confirmed that where within the corners of overlapping yards (front and north, east and south), trees may count towards the minimums for both yards.)
 - (2) Of these trees, min all being min medium size category at maturity per WDO Table 3.06B, and min 2 along the north façade of the north building.

- (3) Along the north property line, a hedge or row of shrubbery with minimum 100 shrubs that are min large size category at maturity per WDO Table 3.06B. Hedge may be up to two disconnected segments.

C12. Trash enclosure: If any outdoor storage of recycling and trash is later proposed, then per WDO 3.06.06B & D.

C13. Common area bench: 1 min, each 6 ft wide min, color(s) other than black or charcoal. Metal or wood. A concrete or masonry seat wall may substitute for a bench for each segment that is 6 ft wide min, 1.5 ft high and deep min, and includes a cap of smoother concrete. Place min 1 bench min 5 ft and max 20 ft from ROW and along the wide walkway. Benches shall be set back 1½ ft min from sidewalk or walkway edge, with the setback and area around legs being paved the same as per WDO 3.04.04.

C14. Main building: The building with the most individual mini-storage units, which the developer proposed as the south building, shall have its elevations or facades be as follows:

a. West street-facing:

- (1) Materials: Min two cladding materials visible 8 ft above grade and higher. Min 20% either stucco or wood-textured cladding. False garage or storage bay doors are prohibited.
- (2) Windows: Min 35% tot. window area. Transparency required. Ground story shall have min 3.75% window area among the 35%, and each upper story min 7.5% among the 35%.
- (3) Canopy: Min 1 fixed awning or solid canopy that shelters from precipitation, 8 ft narrowest dimension, 250 sq ft min area, and minimum 9 ft height clearance. If part of the canopy required for the north elevation, the corner area that overlaps elevations may count twice, once towards each elevation area minimum.

b. North:

- (1) Materials: Stucco or wood-textured cladding at easterly side, min area same as per land use review drawings.
- (2) Windows: Min tot. window area same as per land use review drawings, placed at easterly side, divided across min three stories. Transparency required.
- (3) Canopy: Min 1 fixed awning or solid canopy that shelters from precipitation, 8 ft narrowest dimension, 250 sq ft min area, and minimum 9 ft height clearance. If part of the canopy required for the west elevation, the corner area that overlaps elevations may count twice, once towards each elevation area minimum.

c. South:

- (1) Materials: Min two cladding materials. Min two colors visible 6 ft above grade and higher. False garage or storage bay doors are prohibited. Tot. min area 648 sq ft of wall-mounted vine trellis or trellises, min 2 discontinuous areas and max 3, placed at least within the ground and second story elevations.
- (2) Windows: As follows and with transparency required:
 - (a) Min tot. window area same as per land use review drawings, placed at westerly side, divided across min two stories; and,

- (b) At the SE corner stairwell, at each of the three upper stories, min 1 window, each within south elevation near the east landing, each window min 2 ft narrowest dimension, min 4 sq ft, and wholly within 6 ft of finished floor elevation.

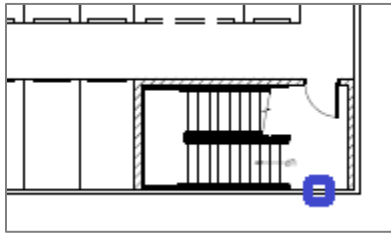


Exhibit C14c example floor plan stairwell approximate window location marked in blue

d. East:

- (1) Materials: Min two cladding materials visible 6 ft above grade and higher. Min two colors.

- (2) Windows: Min 6 windows as follows and with transparency required:

- (a) Ground story: 2 windows, each east end of southernmost hallway and of hallway that is second from north.

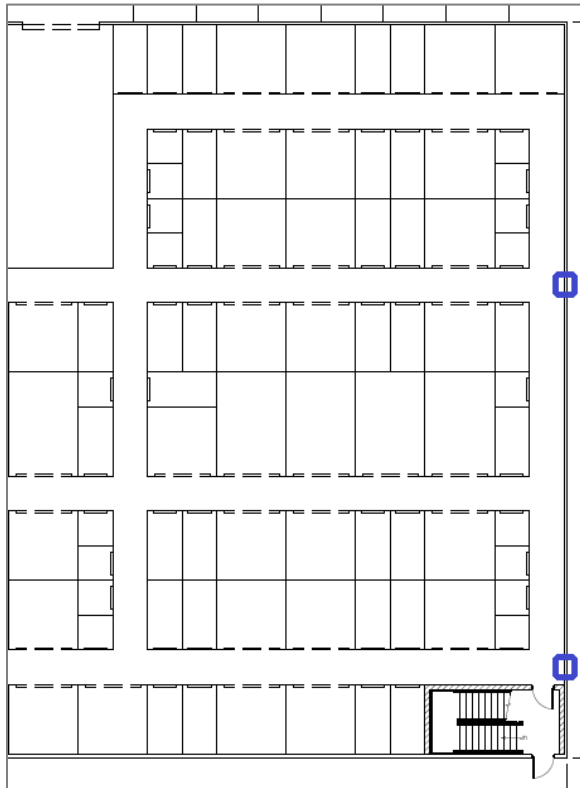


Exhibit C14d ground floor plan approximate window locations marked in blue

- (b) Each upper story: 4 windows, 1 each end of each corridor that abuts exterior wall.

- (c) Each window min 3 ft narrowest dimension, min 18 sq ft, and wholly within 7 ft of finished floor elevation.

- e. General:
 - (1) Colors: Where min number colors are required, orange does not count towards min.
 - (2) CMU: CMU is permissible as wall cladding, but only up to the top of the ground floor. For the west elevation, the same as Condition C6d(2)(d) (west front yard buffer/screen wall finish).
 - (3) Windows: All windows shall be square or vertically proportioned, except that horizontally proportioned windows are allowed if they have grilles or muntins dividing lights or panes so as to be vertically proportioned.

C15. Second building: The building with the lesser number of individual mini-storage units, if any such units, which the developer proposed as the north building, shall have its elevations or facades be as follows:

- a. West street-facing:
 - (1) Materials: Min 25% either stucco or wood-textured cladding. Min two cladding materials. Min 20% either stucco or wood-textured cladding. Min two colors visible 8 ft above grade and higher. False garage or storage bay doors are prohibited.
 - (2) Windows: Min 35% total window area. Transparency required.
- b. North:
 - (1) Materials: Min two cladding materials. Stucco or wood-textured cladding at easterly side, min same as per land use review elevations. Min two colors visible 6 ft above grade and higher. False garage or storage bay doors are prohibited.
 - (2) Windows: Min 1 window, min 2 ft narrowest dimension, min 4 sq ft, and wholly within 6 ft of finished floor elevation. Transparency required.
- c. South:
 - (1) Materials: Min two cladding materials. Min two colors visible 6 ft above grade and higher.
 - (2) Windows: n/a
- d. East:
 - (1) Materials: Min two cladding materials visible 6 ft above grade and higher. Min two colors.
 - (2) Windows: n/a
- f. General:
 - (1) Colors: Where min number colors are required, orange does not count towards min.
 - (2) CMU: CMU is permissible as wall cladding, but only up to the top of the ground floor. For the north and west elevations, the same as Condition C6d(2)(d) (west front yard buffer/screen wall finish).
 - (3) Windows: All windows shall be square or vertically proportioned, except that horizontally proportioned windows are allowed if they have grilles or muntins dividing lights or panes so as to be vertically proportioned.

C16. Signage:

- a. In addition to WDO 3.10.06A, permanent signage, inc. supports and sign faces, shall not encroach within any public easement.
- b. Electronic changing image: In addition to WDO 3.10.12, based on the hours in Ordinance No. 2338, Section 5A Light Trespass, any sign electronic changing image shall be off every evening or night during the hours of 9:00 p.m. to 7:00 a.m. Pacific time.

C17. Lighting: Exterior lighting shall be:

- a. Per WDO 3.11 and, for permanent signage, per WDO 3.10.06G.
- b. The proposed front yard pole-mounted fixtures that illuminate truck area shall conform to 3.11.02B.2 (shielding).
- c. Front yard: W/in the front yard, max 4 of pole-mounted fixtures (1 on the south building west facade and 2 on the north building west façade) and max 3 of wall-mounted fixtures.
- d. East yard: W/in 20 ft of the east lot line, parking area pole-mounted fixtures prohibited.
- e. South yard: W/in the south yard (a shallow yard because of building location relative to south lot line), max 1 wall-mounted fixture. Parking area pole-mounted fixtures prohibited w/in 10 ft of the south lot line.
- f. Neon and any newer lighting technology that mimics neon are prohibited as accent of buildings or free-standing walls.

C18. Operations:

- a. Tire/vacuum: Addition of any vehicle interior vacuum facility outdoors, tire pump facility outdoors, or other similar mechanical facility outdoors that makes noise shall be located min 100 ft away from the east and south lot lines. Based on Ordinance No. 2312, any outdoor vacuum shall be closed to use min from 9:00 p.m. to 7:00 a.m.
- b. Trash: There shall be at least one trash receptacle along the wide walkway, at min 1 ft from walkway edge, within 50 ft of ROW, for intended use by customers, and remaining privately maintained and serviced.

C19. Fence/fencing: Chain-link fence, if any anywhere on site and coated, shall be a color other than black, charcoal, or orange. See also Condition D1.

C20. Discontinuance/Revocation: Because the WDO does not specify if and when a conditional use approval would expire were a use to cease, based on WDO 4.02.04B the approval shall expire if the WDO Table 2.03A, C.4 use of "motor freight transportation and warehousing, including local or long-distance trucking or transfer services, storage of farm products, furniture, other household goods, or commercial goods, and mini-storage" ceases and 3 years pass without the use recommencing.

C21. CU Modification: Because the WDO, inc. 5.03.01, does not specify how changes to an approved conditional use (CU) and related site improvements might trigger another CU or modification of a CU approval, for Director determination the following serve as criteria and – where noted – as factors:

- a. The primary uses would become other than mini-storage and truck rental;
- b. Significant expansion of the use, factors being an increase in any of: tot. gross floor area (GFA) by 50.0% or more, or by an absolute value of 15,000 sq ft or more, and the number of stand-alone buildings larger than 2,000 sq ft by 1 or more;
- c. Increase in off-street parking by 12 or more stalls, even if the existing supply were in excess of the minimum required ratio(s);
- d. Net Increase in impervious surface totaling more than 10,000 sq ft;
- e. Any proposal necessitating a variance application to vary from the WDO;
- f. Any proposal necessitating a Type III or IV land use application type; and
- g. City adoption of a unified development ordinance replacing the WDO were to have intervened.

Modification of a specific condition of approval remains pursuant to WDO 4.02.07. Were the City to have amended the WDO to establish modification provisions for conditional uses, the Director may determine that the provisions supersede this condition of approval.

Design Review DR 22-14

D1. Fence/fencing:

- a. To meet WDO 2.06.02D that requires coating, the developer shall:
 - (1) Have proposed chain-link fencing conform with the coating requirement. See also Condition C19.
 - (2) Revise the site plans that illustrate and note chain-link fencing to demonstrate conformance.
 - (3) Apply for and obtain a fence permit per 5.01.03 for any fence, fencing, or free-standing walls (excepting recycling and trash enclosure walls), with the permit application form indicating case file number CU 22-03 and this Condition D1.
- b. Nuisance fencing: To conform with WDO 2.06.02D.4, a fence constructed of materials that could cause bodily harm, inc., but not limited to, those conveying electric current, razor wire, spikes and broken glass, is prohibited.

D2. Cross access: To meet WDO 3.04.01A.2 and 3.04.03B.5, C.1, C.4, & D.2, the developer shall:

- a. Grant public cross access to and from the driveway and property line along each of:

<i>Tax Lot</i>	<i>Address</i>	<i>Description</i>
052W12C002100	0 [zero] Evergreen Rd NE	undeveloped field
052W140002300	398 Stacy Allison Way	Allison Way Apartments Phase 1 under construction

- b. At the interface of a property line and a cross access drive aisle stub, fixed obstructions inc. curbing and fencing are prohibited. (The developer may instead place signed barricades atop the pavement.) A gate is permissible within the granted access only at the driveway per the gate Condition C2.

D3. Driveway:

- a. Striping: To meet WDO Table 3.04A, rows “Paved Width of Driveway”, “2-way”, & “Commercial/Mixed-Use” and 3.05.02J, regarding the driveway proposed at the max width 36 ft inc. a turn pocket, within the driveway throat the developer shall stripe a center left turn pocket for vehicles that turn left to exit the site. Min striping is double yellow lines and a left arrow. The developer shall revise the site plans prior to building permit issuance.



Exhibit D3 Conceptual example of driveway left turn pocket


b. Construction: The sidewalk within the approach / apron / curb cut / ramp shall conform with PW Detail No. 4150-4 "Property Line Sidewalk at Driveway".

D4. Driveway: To meet WDO Table 3.05A, row 67 "self storage", and 3.05.03A.2, off-street parking shall be min 6 spaces and max 12. This is not applicable to parking or outdoor storage of fleet vehicles.

D5. Wide walkway: The wide walkway crossing of a drive aisle shall conform to WDO 3.04.06D.1.

D6. Parking area landscape islands: The south building north side parking spaces shall conform to WDO 3.06.03C.

D7. Grading: If WDO 5.01.04B is applicable, then prior to building permit issuance the applicant shall apply for and obtain a [grading permit](#) from the Planning Division.



Conditional Use 22-03: Transportation

T-A: Consultant review: The developer shall pay a fee per Attachment 202 for the City to recoup the cost of its transportation consultant reviewing and advising upon the application materials related to transportation.



Street Adjustment 23-01

The Street Adjustment request is approved per the following conditions:

SA1. ROW & PUE:

- a. ROW: The development is exempt from additional ROW dedication.
- b. PUE: The developer shall grant a streetside PUE per WDO 3.02.01B & 3.02.01E if a conforming one does not already exist on Lot 10 following the Town Center at Woodburn plat. See Note A at bottom.

SA2. Street improvements:

- a. Curbs, travel lanes, and two-way left turn lane: No change required to placements or widths of these.
- b. Bicycle lanes: Minimum 5 ft each. (Existing ones are 6 ft each.)
- c. Landscape strip: Min width 6 ft, excluding curb width, with min 17 street trees per 3.06.03A and landscaped per 3.01.04B and Tables 3.06B & C. Street tree fee in-lieu may be for max 3 street trees and shall be per Attachment 202. The landscape strip south of the driveway shall resemble that conditioned and proposed for Allison Way Apts., specifically that street trees shall be divided evenly between a *Betula* (birch) species and the evergreen species of *Magnolia grandiflora* "Victoria" cultivar. 97% of the remainder of the southerly landscape strip shall be medium size category shrubbery to the minimum size at planting per Table 3.06B and at maximum size that maintains conformance with VCA, and at least 2 distinct openings in the shrubbery that total the remaining area of 3% shall be lawn grass. (Note: The Allison Way Apts. landscape strip shrubbery is mostly Bennett's white rockrose with small pockets in or near VCAs being Mt. Vernon English laurel.)
- d. Sidewalk: 8 ft wide min, which may overlap outside ROW with granting of public access via either the streetside PUE, separate easement, or other legal instrument.
- e. Utilities: If landscape strip conformance with Condition SA2c above necessitates and the Public Works Department (PW) directs, then the developer shall relocate underground/subsurface utilities that would conflict with street trees, such as a potable water line, and surface utilities such as street light poles and boxes to be within either or both of the planter strip and a streetside PUE. Existing covered vaults may be incorporated within altered or additional sidewalk if meeting PW SS&Ds.
- f. NW side landscaping: The following applies along the NW side of Stacy Allison and extends min 280 ft north from where Allison Way Apts. conditioned NW shrubbery ends. The applicant shall plant at least 70 woody shrubs of large size category as WDO Table 3.06B defines, of one or more evergreen species capable of growing to a mature minimum height of 10 ft (e.g. emerald green arborvitae as for Allison Way Apts.), and with min average o.c. spacing of 4 ft.

Note A: Absent platting or re-platting, dedication of ROW and granting of public easements necessitates a process through Public Works (PW) and City Council acceptance separate from land use approval, which could take several weeks. Upon tentative land use approval by the Planning Commission, contact PW to begin and finish dedication and granting sooner. The City Council usually meets second and fourth Mondays, and agenda packet materials are due to the City Recorder by the prior Tuesday at noon.

Notes to the Applicant:

1. Records: Staff recommends that the applicant retain a copy of the subject approval.
2. Fences, fencing, & free-standing walls: The approval excludes any fences, fencing, & free-standing walls, which are subject to WDO 2.06 and the permit process of 5.01.03.
3. Signage: The approval excludes any private signage, which is subject to WDO 3.10 and the permit process of 5.01.10.
4. Inspection: The applicant shall construct, install, or plant all improvements, including landscaping, prior to City staff verification. *Contact Planning Division staff at least three (3) City business days prior to a desired date of planning and zoning inspection of site improvements.* This is required and separate from and in addition to the usual building code and fire and life safety inspections. Note that Planning staff are not primarily inspectors, do not have the nearly immediate availability of building inspectors, and are not bound by any building inspector's schedule or general contractor convenience.
5. Mylar signature: The Community Development Director is the authority that signs plat Mylars and not any of the mayor, City Administrator, Public Works Director, or City Engineer. Only one City signature title block is necessary.
6. PLA Plat Tracker: Marion County maintains a plat tracking tool at <http://apps.co.marion.or.us/plattracker/>. Use it to check on the status of a recordation request to the County. City staff does not track County plat recordation.
7. Technical standards:
 - a. Context: A reader shall not construe a land use condition of approval that reiterates a City technical standard, such as a PW standard, to exclude remaining standards or to assert that conditions of approval should have reiterated every standard the City has in order for those standards to be met.
 - b. Utilities: A condition involving altered or additional sidewalk or other frontage/street improvement that would in the field result in displacement or relocation of any of utility boxes, cabinets, vaults, or vault covers does not exempt the developer from having to move or pay to move any of these as directed by the City Engineer and with guidance from franchise utilities.
8. Other Agencies: The applicant, not the City, is responsible for obtaining permits from any county, state and/or federal agencies, which may require approval or permit, and must obtain all applicable City and County permits for work prior to the start of work and that the work meets the satisfaction of the permit-issuing jurisdiction. The Oregon Department of Transportation (ODOT) might require highway access, storm drainage, and other right-of-way (ROW) permits. All work within the public ROW or easements within City jurisdiction must conform to plans approved by the Public Works Department and must comply with a Public Works Right-of-Way permit issued by said department. Marion County plumbing permits must be issued for all waterline, sanitary sewer, and storm sewer work installed beyond the Public Right-of-Way, on private property.
9. Stormwater management: The storm sewer system and any required on-site detention for the development must comply with the City Storm Water Management Plan, Public Works storm water practices and the Storm Drainage Master Plan.

10. Public Works Review: Staff performs final review of the civil plans during the building permit stage. Public infrastructure must be constructed in accordance with plans approved by the City, as well as current [Public Works construction specifications, Standard Drawings, Standard Details](#), and general conditions of a permit type issued by the Public Works Department.
11. ROW:
 - a. Dedication: The Public Works Department Engineering Division has document templates for ROW and easement dedications that applicants are to use.

ROW – and public utility easement (PUE) – dedications are due prior to building permit issuance per Public Works policy.
 - b. Absent platting or re-platting, dedication of ROW and granting of public easements necessitates a process through Public Works and City Council acceptance separate from land use approval, which could take several weeks. Upon tentative land use approval by the Planning Commission, contact Public Works to begin and finish dedication and granting sooner. The City Council usually meets second and fourth Mondays, and agenda packet materials are due to the City Recorder by the prior Tuesday at noon.
 - c. Work: All work within the public ROWs or easements within City jurisdiction must require plan approval and permit issuance from the Public Works Department. All public improvements construction work must be performed in accordance with the plans stamped “approved” by the City, and comply with the City’s Standard Specifications and Standard drawings.
12. Franchises: The applicant provides for the installation of all franchised utilities in any required easements.
13. Water: All water mains and appurtenances must comply with Public Works, Building Division, and Woodburn Fire District requirements. Existing water services lines that are not going to be use with this new development must be abandoned at the main line. The City performs required abandonment of existing water facilities at the water main with payment by the property owner. All taps to existing water mains must be done by a “Hot Tap” method and by approved City of Woodburn Contractors. The applicant shall install the proper type of backflow preventer for all domestic, lawn irrigation and fire sprinkler services. The backflow devices and meters shall be located near the city water main within an easement, unless approved otherwise by Public Works. Contact Byron Brooks, City of Woodburn Water Superintendent, for proper type and installation requirements of the backflow device at (503) 982-5380.
14. Grease Interceptor/Trap: If applicable, a grease trap would need to be installed on the sanitary service, either as a central unit or in a communal kitchen/food preparation area. Contact Marion County Plumbing Department for permit and installation requirements, (503) 588-5147.
15. Fire: Fire protection requirements must comply with Woodburn Fire District standards and requirements, including how the District interprets and applies Oregon Fire Code (OFC). Place fire hydrants within the public ROW or public utility easement and construct them in accordance with Public Works Department requirements, specifications, standards, and permit requirements. Fire protection access, fire hydrant locations and fire protection issues must comply with current fire codes and Woodburn Fire District standards. See City of Woodburn Standard Detail No. 5070-2 Fire Vault. The fire vault must be placed within the public right-of-way or public utility easement.

16. SDCs: The developer pays System Development Charges prior to building permit issuance. Staff will determine the water, sewer, storm and parks SDCs after the developer provides a complete Public Works Commercial/Industrial Development information sheet.
17. Public Improvements Civil Plan Review: The process by which to receive, review, and approve drawings and other documents related to public improvements required by these conditions of approval may be paired with or incorporated into building permit review, or, if directed by the City Engineer, through a civil engineering plans (CEP) review process led by the Engineering Division. If opting for CEP, the applicant shall not only follow the direction of the Engineer Division, but also take some actions to facilitate tracking by Planning staff and coordination with Engineering:
 - a. Cover letter: Upon submitting application to the Engineering Division, simultaneously alert the Planning Division through a cover letter to the attention of the Planning Division referencing the intended or, if known, actual submittal date as well as the project name, project phase, tax lot number(s), street address(es), and the land use / planning / zoning final decision conditions of approval that require the public improvement that is the subject of the civil engineering plans. Referencing conditions may be by quotation or citing the identification numbers (e.g., T-A1). Identify the specific sheet (by number) or document page number that illustrates or notes how each subpart of a condition is met.
 - b. Contact information: State the applicant's name, company, phone number, e-mail, and desired date for City staff to respond with review comments. The cover letter may include these.
 - c. Plan copies: Submit to the attention of the Planning Division at least two plan size copies of plan sets (24 by 36 inches). Within the cover sheet title block(s), include the phrase "civil engineering plans" or "public improvements civil plans". Submit also Adobe PDFs using a fileshare service.
 - d. Re-submittal fee: If there are multiple re-submittals, beginning with a third submittal / second revised submittal and continuing with each subsequent submittal, the applicant likely must pay through the Planning Division into City general revenue a fee.Where public improvements involve the jurisdiction of an outside agency such as the Oregon Department of Transportation (ODOT), the developer must account for that when interacting with the City Engineer and City Public Works Department process.
18. Trucks: The Public Works Department may administratively regulate time, place, and manner of freight and truck access (ingress/egress) to and from the development and adjacent public streets. This condition shall not be construed to preclude the City from regulating development freight and truck access via ordinances that are applicable generally to properties that happen to include the subject property.

Appeals: Per WDO 4.01.11E., the decision is final unless appealed pursuant to Oregon Revised Statutes (ORS), state administrative rules, and WDO [4.02.01](#). The appeal to City Council due date is twelve (12) days from the mailing date of this notice per 4.02.01B.1. A valid appeal must meet the requirements of 4.02.01.

A copy of the decision is available for inspection at no cost, and the City would provide a copy at reasonable cost at the Community Development Department, City Hall, 270 Montgomery Street, Woodburn, OR 97071. For questions or additional information, contact Cassandra Martinez, Administrative Specialist, at (503) 982-5246 or cassandra.martinez@ci.woodburn.or.us.

Expiration: Per Woodburn Development Ordinance (WDO) 4.02.04B., a final decision expires within three years of the date of the final decision unless:

1. A building permit to exercise the right granted by the decision has been issued;
2. The activity approved in the decision has commenced; or
3. A time extension, Section 4.02.05, has been approved.

Regarding subsection B.1 above, if by 10 years past the final decision date there is no substantial construction as Section 1.02 defines following issuance of a building permit, the final decision shall expire and fail to vest.

Regarding subsection B.2 above as applies to Property Line Adjustment, Consolidation of Lots, and Partition and Subdivision Final Plat Approval application, the developer shall complete recordation no later than the land use expiration date.

Testifiers:

<i>Name</i>	<i>Address</i>	<i>Planning Commission</i>	
		<i>Written</i>	<i>Verbal</i>
n/a*			

*Other than members of the applicant's team, no one testified.

Attachments:

- Planning Commission March 23, 2023 Staff Report Attachment 101. Marked Tax Map
- 101A. Town Center at Woodburn Subdivision Plat, Sheet 1 (2004)
- 102A. Public Works comments (Nov. 29, 2022)
- 103. Application materials / site plans (Jan. 2023; 10 sheets)
- 104. Transportation System Plan (TSP) Fig. 2 “Functional Roadway Classification”
- 201.* CU 22-03 U-Haul: Dictionary & Glossary
- 202. CU 22-03 U-Haul: Conditioned Fees

*The 200 series of attachments are details for the conditions of approval.

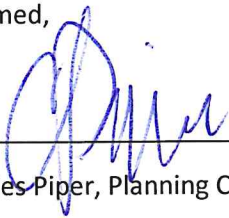
Sincerely,



Colin Cortes, AICP, CNU-A

Senior Planner

Affirmed,



Charles Piper, Planning Commission Chair

March 29 2023

Date

cc: Chris Kerr, Community Development Director [e-mail]
Curtis Stultz, Public Works Director [e-mail]
Dago Garcia, P.E., City Engineer [e-mail]
Melissa Gitt, Building Official [e-mail]
Jason Space, GIS Technician [e-mail]
Kyle Marvin, ADVP, AMERCO Real Estate Co., 2727 N. Central Ave, Phoenix, AZ 85004-1120 [applicant] [mail & e-mail]
Eric Hall, Eric Hall Architects, Inc., 116 Hwy 99 N., Ste 100, Eugene, OR 97402-2643 [applicant's representative] [mail & e-mail]
Chris Blume, Capital Development Company, 707 Sleater Kinney Rd SE, Lacey, WA 98503-1124 [landowner] [mail & e-mail]
Testifiers: Per the table above. [mail]
Casey Knecht, P.E., Development Review Coordinator, Oregon Dept. of Transportation (ODOT) Region 2 [e-mail]
Marion County Assessor's Office <assessor@co.marion.or.us>
Marion County Geographic Information System (GIS) <gis@co.marion.or.us>

Marion County Land Development Engineering & Permits <mclddep@co.marion.or.us>
Marion County Planning Division <planning@co.marion.or.us>
Marion County Public Works Dept. <mcdpw@co.marion.or.us>

05 2W 13

05 2W 13
WOODBURN



MARION COUNTY, OREGON
SEC 13 T5S R2W W.M.
SCALE 1" = 400'

LEGEND

- LINE TYPES**
- Taxlot Boundary
 - Road Right-of-Way
 - Railroad Right-of-Way
 - Private Road ROW
 - Subdivision/Plat Bndry
 - Waterline - Taxlot Bndry
 - Historical Boundary
 - Easement
 - Railroad Centerline
 - Taxcode Line
 - Map Boundary
 - Waterline - Non Bndry

- CORNER TYPES**
- + 1/16TH Section Cor.
 - ⊙ DLC Corner
 - ⊕ 1/4 Section Cor.
 - ⊕ Section Corner
 - 16 15
 - 21 22

NUMBERS

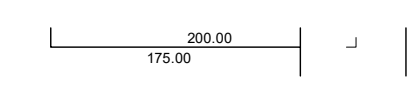
Tax Code Number
00 00 0

Acreege
0.25 AC

All acres listed are Net Acres, excluding any portions of the taxlot within public ROWs

NOTES

Tick Marks: A tick mark in the road indicates that the labeled dimension extends into the public ROW

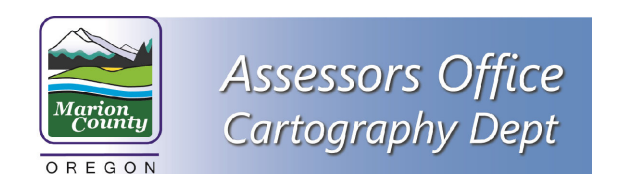


CANCELLED NUMBERS

100	
101	
102A2	
104	
106	
107	
108	
109	
112	
114	
200	
201	
1400	

Attachment 101

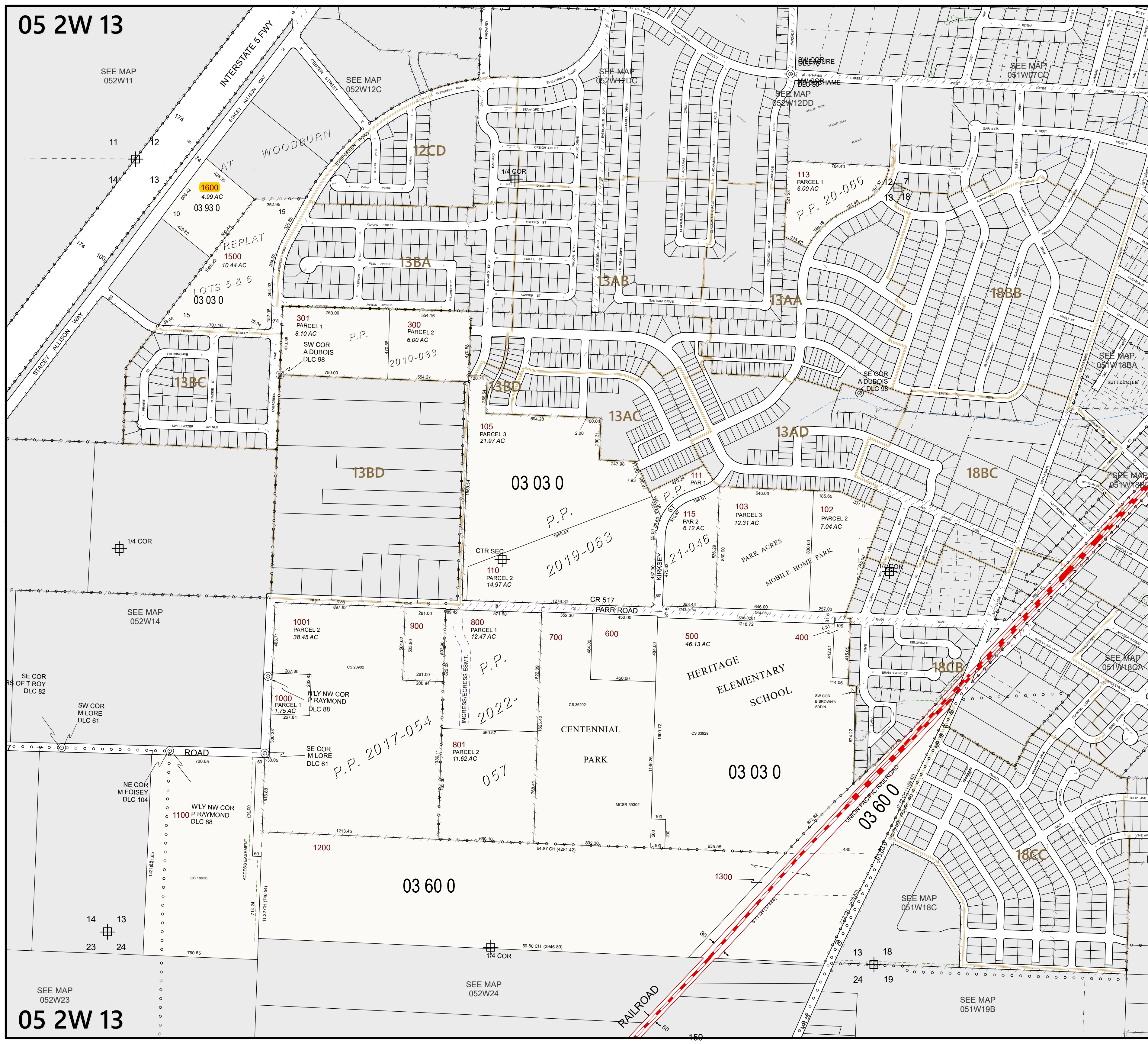
DISCLAIMER: THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY



FOR ADDITIONAL MAPS VISIT OUR WEBSITE AT www.co.marion.or.us

PLOT DATE: 1/20/2023

WOODBURN
05 2W 13



05 2W 13

TOWN CENTER AT WOODBURN

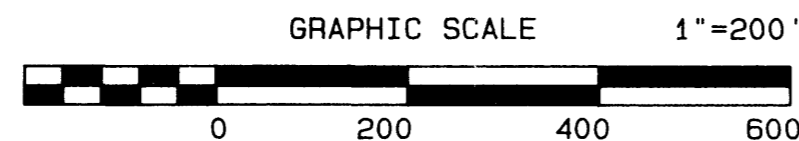
LOCATED IN THE SE AND SW 1/4 OF SECTION 12; NE AND NW 1/4 OF SECTION 13, NE 1/4 OF SECTION 14: TOWNSHIP 5 SOUTH, RANGE 2 WEST, WILLAMETTE MERIDIAN, CITY OF WOODBURN, MARION COUNTY, OREGON

CITY OF WOODBURN PLANNING DECISION: SUBDIVISION 02-02

DATE OF SURVEY, DECEMBER 17, 2002

LEGEND

- DENOTES 5/8" X 30" IRON ROD SET WITH YELLOW PLASTIC CAP MARKED "WILHELM ENG OR LS 2413"
- ⊙ DENOTES POST-MONUMENTATION 5/8" X 30" IRON ROD SET WITH YELLOW PLASTIC CAP MARKED "WILHELM ENG OR LS 2413"
- ▲ DENOTES FOUND 5/8" X 30" IRON ROD WITH YELLOW PLASTIC CAP MARKED "WILHELM ENG OR LS 2413"
- DENOTES FOUND 5/8" X 30" IRON ROD WITH ORANGE PLASTIC CAP MARKED "CES NM"
- DENOTES MONUMENT FOUND AS NOTED
- () DENOTES RECORD DATA, AS NOTED.
- (MGR) DENOTES MEASURED AND RECORD DATA
- IRF DENOTES IRON ROD FOUND
- IPF DENOTES IRON PIPE FOUND
- YPC DENOTES YELLOW PLASTIC CAP
- P.P. DENOTES PARTITION PLAT
- C.S. DENOTES MARION COUNTY SURVEY RECORDS
- P.U.E. DENOTES PUBLIC UTILITY EASEMENT
- R.O.W. DENOTES RIGHT OF WAY
- DENOTES PUBLIC UTILITY EASEMENT
- DENOTES ROADWAY CENTERLINE



CENTERLINE CURVE TABLE

CURVE	ARC	RADIUS	DELTA	CHORD	CHORD BEARING
C1	136.82'	2072.90'	3°46'54"	136.79'	S33°56'44"W
C2	38.51'	1491.37'	1°28'47"	38.51'	S32°13'48"W
C3	77.57'	1491.37'	2°58'49"	77.56'	S34°27'36"W
C4	249.78'	540.00'	26°30'07"	247.55'	S13°49'41"W
C5	644.65'	1550.00'	23°49'46"	640.01'	N38°59'54"E
C6	413.31'	1550.00'	15°16'40"	412.08'	S58°33'07"W
C7	154.59'	250.00'	35°25'44"	152.14'	S71°48'58"E

PROPERTY LINE CURVE TABLE

LINE	ARC	RADIUS	DELTA	CHORD	CHORD BEARING
C1	126.35'	2035.90'	3°33'21"	126.33'	N34°03'31"E
C2	32.26'	25.00'	73°56'40"	30.07'	N04°41'29"W
NOT USED					
C4	44.67'	25.00'	102°23'11"	38.96'	N87°08'35"E
C5	31.43'	20.00'	90°03'06"	28.30'	N09°04'33"W
C6	31.40'	20.00'	89°56'54"	28.27'	S80°55'27"W
C7	91.93'	280.00'	18°48'39"	91.51'	N63°30'25"W
C8	81.21'	280.00'	16°37'05"	80.93'	S81°13'17"E
C9	92.88'	220.00'	24°11'25"	92.20'	N66°11'48"W
C10	43.15'	220.00'	11°14'19"	43.08'	N83°54'40"W
C11	39.30'	25.00'	90°03'45"	35.37'	S44°29'58"E
C12	39.24'	25.00'	89°56'15"	35.34'	N45°30'03"E
C13	266.89'	577.00'	26°30'07"	264.52'	S13°49'41"W
C14	232.66'	503.00'	26°30'07"	230.59'	S13°49'41"W
C15	1032.70'	1513.00'	39°06'26"	1012.77'	N46°38'14"E
C16	290.17'	1587.00'	10°28'34"	289.77'	N32°19'18"E
C17	306.06'	1587.00'	11°02'59"	305.59'	N43°05'04"E
C18	39.39'	25.00'	90°16'23"	35.44'	S03°28'22"W
C19	37.23'	25.00'	85°18'51"	33.88'	N84°19'15"W
C20	364.76'	1587.00'	13°10'08"	363.96'	S59°36'23"W
C21	47.87'	1513.00'	1°48'47"	47.87'	N67°05'51"E
C22	338.16'	1587.00'	12°12'31"	337.52'	N74°39'58"E
C23	27.91'	20.00'	79°57'53"	25.70'	N40°47'17"E
C24	321.94'	1513.00'	12°11'30"	321.34'	N74°05'41"E
C25	34.37'	20.00'	98°27'24"	30.29'	S50°34'52"E

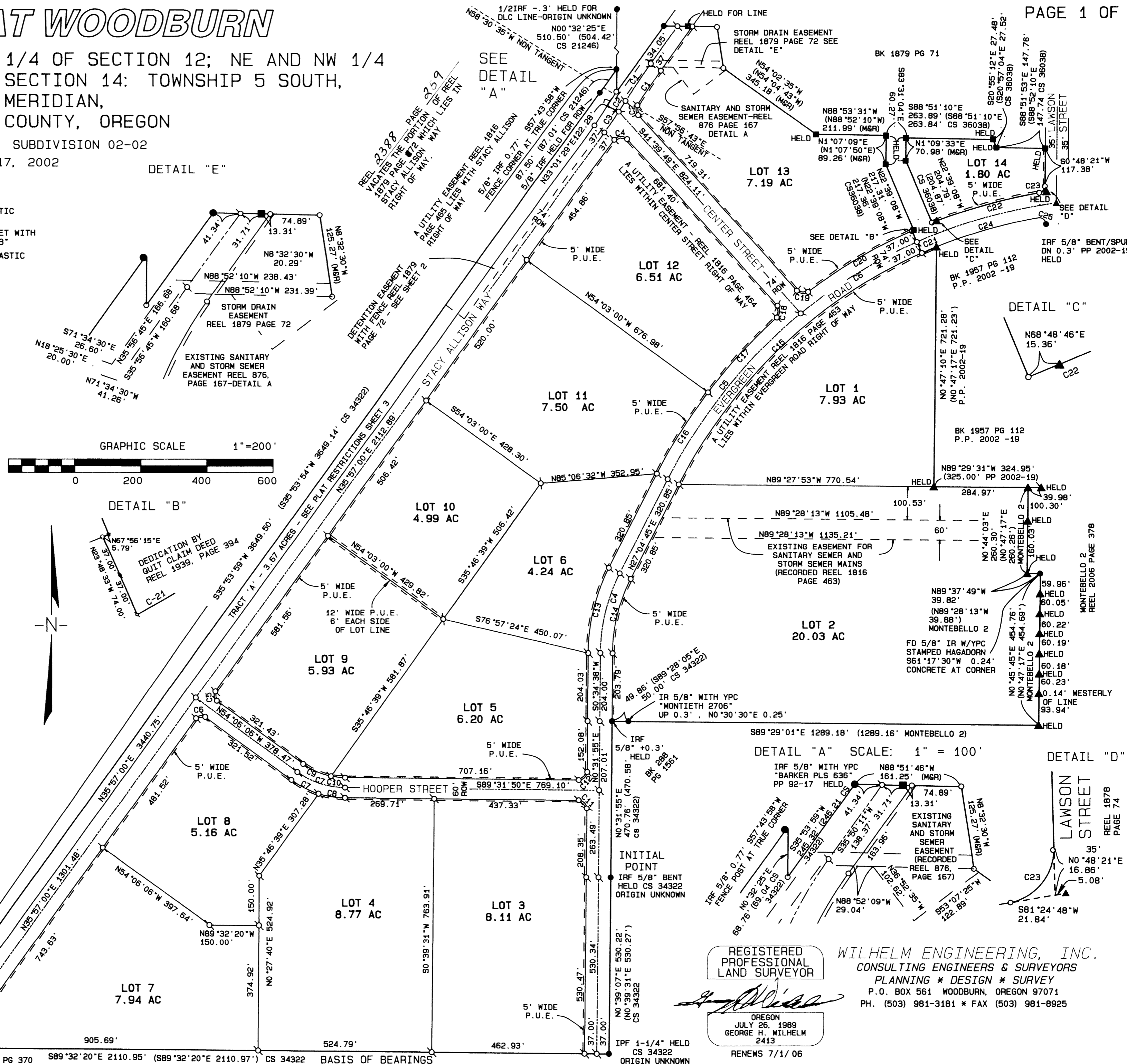
REFERENCE SURVEYS

CS 34322, CS 36038, CS 31257, CS 32206
 CS 21246, CS 35696, 33922
 PARTITION PLAT 92-17, PARTITION PLAT 92-24
 PARTITION PLAT 90-65, PARTITION PLAT 91-117
 PARTITION PLAT 2002-19
 MONTEBELLO 1 PLAT (BK 44, PG 38 BOTP)
 MONTEBELLO 2 PLAT (BK 44, PG 108 BOTP)

IRF 5/8" WITH ALUMINUM CAP STAMPED CLARK & GROFF (CS 21246) HELD

RESET WITH 5/8" X 30" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "WILHELM ENG. OR LS 2413" R 2774 PG 83

ALUMINUM CAPS WERE SET FOR CENTERLINE MONUMENTATION AND MONUMENTS IN ASPHALT WERE PLACED IN MONUMENT BOXES REEL 2774 PAGE 83



REGISTERED PROFESSIONAL LAND SURVEYOR

WILHELM ENGINEERING, INC.
 CONSULTING ENGINEERS & SURVEYORS
 PLANNING * DESIGN * SURVEY
 P.O. BOX 561 WOODBURN, OREGON 97071
 PH. (503) 981-3181 * FAX (503) 981-8925

OREGON JULY 26, 1989 GEORGE H. WILHELM 2413 RENEWS 7/1/06



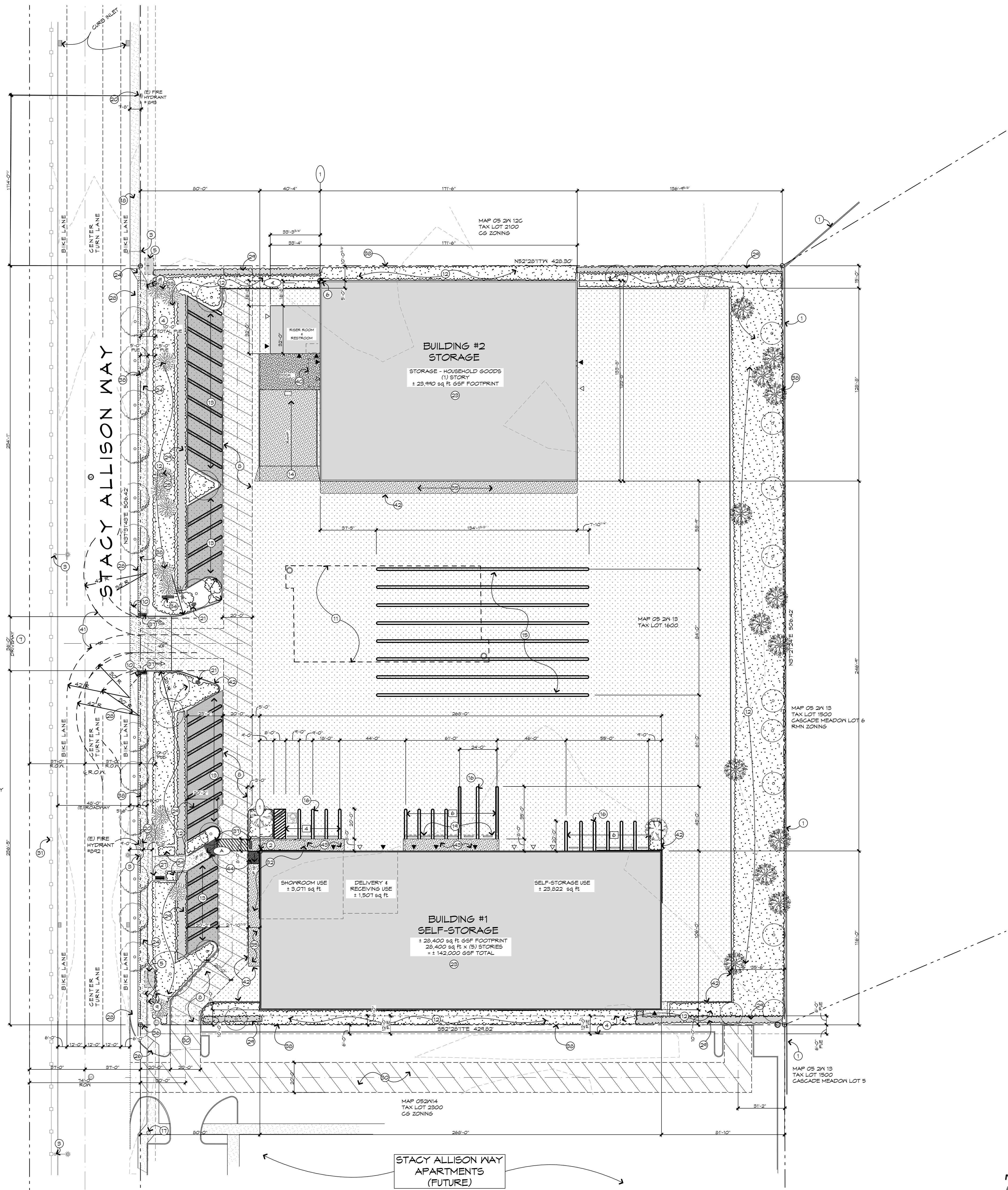
**U-Haul Self Storage
Stacy Allison Way
CU 2022-03 & DR 2022-14
November 29, 2022**

PUBLIC WORKS CONDITIONS OF LAND USE APPROVAL

1. The Applicant, not the City, is responsible for obtaining permits from state, county and/or federal agencies that may require such permit or approval.
2. The Applicant shall obtain the required 1200C Erosion Control Permit from the Department of Environmental Quality prior to City issuance of permit(s), if applicable.
3. Provide and record required right-of-way and public utility easements dedications prior to building permit issuance if required.
4. Applicant to provide a final storm drainage analysis report for the detention and conveyance system for City's review and approval, report to be prepared by a registered professional engineer in Oregon. This Development shall not cause storm water runoff to be impounded on adjacent properties.
5. Applicant to construct private storm sewer systems, including detention facilities in accordance with approved plans and drainage reports (onsite and offsite reports). All required on-site and off-site detention area(s) for the runoff from this site will need to be provided in accordance with the hydraulic analysis. The property owner shall maintain all on-site detention areas in perpetuity.
6. Street trees are not allowed to be planted on top of existing water mains. The applicant at their own expense is responsible for abandoning and relocating the water main, fire hydrants, fire vaults, and other water services if necessary due to street trees requirements or other requirements.
7. The applicant is responsible for public and franchise utility relocations if necessary for the construction of approved public improvements. Contractor/Developer shall notify and coordinate with City and Franchise Utilities for relocation of power poles, vaults, valves, etc.
8. Applicant to provide street lighting in accordance with street lighting plan approved by the City and conforming to Portland General Electric installation and plan under option B.
9. All City-maintained facilities located on private property shall require a minimum of 16-foot-wide utility easement conveyed to the City by the property owner. This is the applicant's responsibility to provide, not the City's. Utilities of unusual depth, size or location may require a larger width.
10. All sanitary sewer and storm drainage laterals serving the proposed developments are private up to the main public line. All existing sewer laterals shall be abandoned at the main if they are not going to be utilized. Sewer laterals connection to the main shall be done using insert tee method.

11. Fire hydrants locations and fire protection requirements shall be as per the Woodburn Fire Districts and City of Woodburn requirements.
12. All proposed driveway connections and street intersections shall meet requirements for sight distances as per national, state and City guidelines.
13. A final review of the Civil Plans will be done during the building permit application, plans to be prepared by a registered professional engineer in Oregon. Public infrastructure will be constructed in accordance with plans approved by the City of Woodburn public works.
14. The owner/applicant shall be required to enter into an improvement agreement if required.
15. Applicant to provide a performance bond for City right-of-way improvements, for 120% of the construction cost prior to permits being issued for the Civil Plans approval.
16. Applicant to pay all public improvements (right-of-way) fees for all public improvements that are to be maintained by the city as per Ordinance #1795.
17. Developer/owner to provide to the city a one-year maintenance bond for 10% of the construction cost for all city-maintained facilities constructed prior to final building permit inspection.
18. The Developer's Engineer of record shall certify that all the improvements have been constructed in accordance with the approved plans and City of Woodburn standards and specifications, and other Agencies requiring approvals and permits. All required inspections and testing reports shall be verified and certified by the Engineer of record. At project completion, the Developer shall provide the City with a copy of the daily construction inspections reports.
19. All public improvements shall be deemed complete prior to building permit issuance.
20. All system development charges shall be paid prior to the time the building permits are issued. The development is in the Interchange Management Area Overlay District which is subject to transportation IDC (Interchange Development Charge) and SDC fees.

INTERSTATE HIGHWAY 5 (I-5)



PARKING MATRIX

SPACE DESCRIPTION (INDOOR TBI 3.02A)	SQUARE FOOTAGE (Storage Units)	VEHICLE RATIO (SP/500 FT ²)	BICYCLE RATIO (Greater of 1/10 of Vehicle Space Req OR 0.2/1000 SF)	VEHICLE REQUIRED	BICYCLE REQUIRED (Note 2)
SHOWROOM (INDOOR SALES, Line 23)	9,071	1/100	0.5	-1.0	9.4
RECEIVING & DELIVERY (WAREHOUSE, Line 55)	1,501	1/5,000	0.048	-0.40	0.5
VEHICLE DISPLAY (OUTDOOR SALES Line 59)	11,402	1/20,000	0.04	-1.1	0.6
SELF STORAGE (Line 67 - Note 1)	137,422	1/ N/A	0.10	-02.5	6.0
WAREHOUSE #2 (Line 55)	25,490	1/5,000	0.12	-14.4	4.8
EMPTIED FLOOR AREA	0				
TOTAL REQUIRED (Note 2)					15.0
VEHICLE SPACES PROVIDED (Note 2)					15.0
TOTAL REQUIRED (Note 2)					101
BICYCLE SPACES PROVIDED (Note 2)					2

Notes

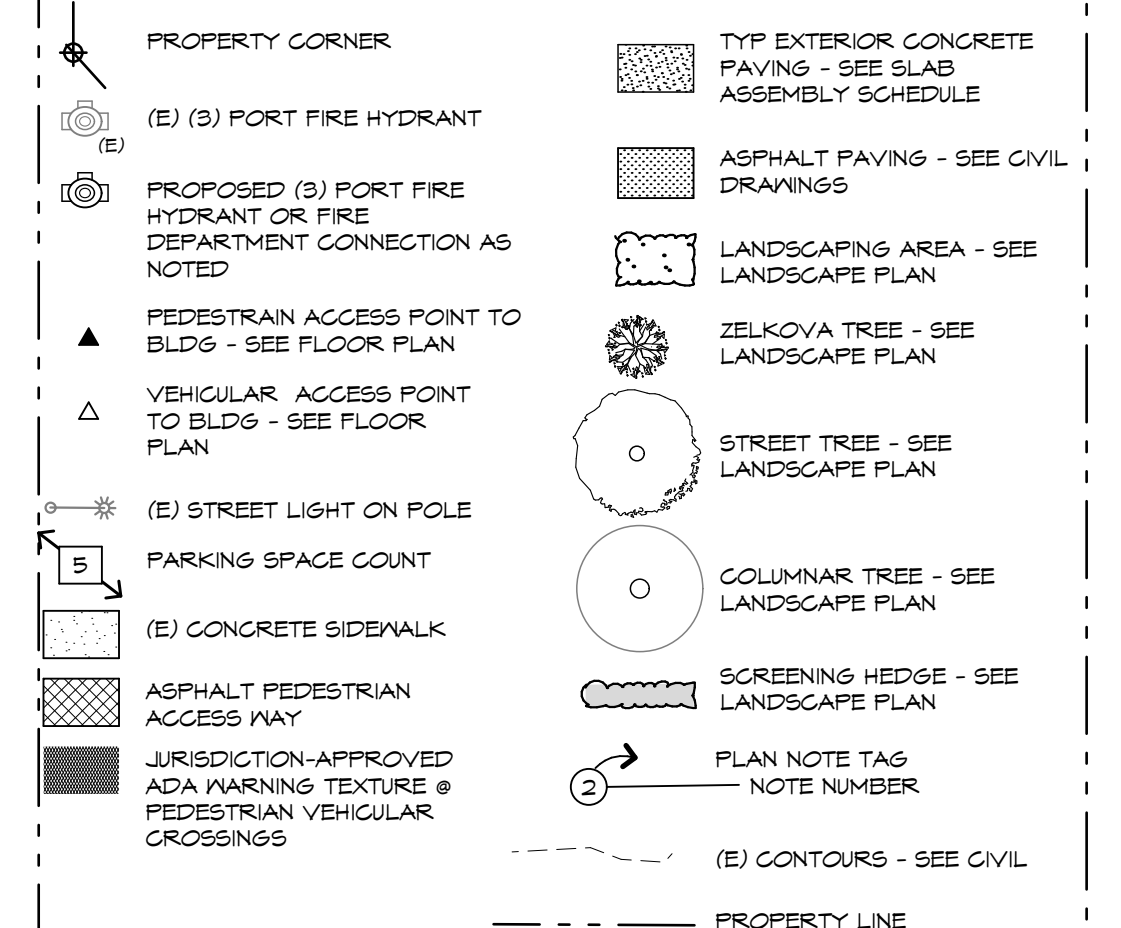
- Line 67 Limits the Required Number of Vehicle Parking Spaces as Self Storage Facilities to a maximum of 6.
- Calculation Based on the greatest of the four ratios in IBC Table 3.02. Line 2 (0.8 per 1,000 sq. ft.)
- Calculation based on 15% of Total Required Vehicle Parking Spaces. Bicycle Parking Spaces are to be located inside the building.
- Bicycle Spaces Provided is Based on Reasonable Spaces Given Required Vehicle Parking is Only 101. 101 Bicycle Parking Seems an Unreasonable Number Needed from this development site Only Requires 15 Vehicles Spaces.

ACCESSIBLE SPACES REQUIRED	0 Van Accessible Spaces Included	1 Wheelchair Only Spaces Included
1	0	1
No % Decrease Available	15.0	
Accessible Space Included	0	1

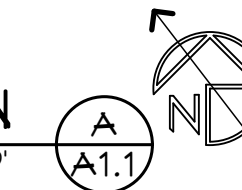
SITE PLAN NOTES

- (E) 6'-0" HIGH MASONRY WALL
- BUILDING #1 LAYOUT POINT
- (E) STREET LIGHT POLE AND LIGHT TO REMAIN
- (E) PUE - SEE CIVIL PLAN
- (E) VAULT - SEE CIVIL PLAN
- BUILDING #2 LAYOUT POINT
- PROPOSED CURB CUT - SEE CIVIL PLAN
- PROPOSED CROSS ACCESS EASEMENT
- (E) RISER (CATV) - RELOCATE EAST OF (F) SIDEWALK
- 10' x 10' VISION CLEARANCE AREA (INDOOR SECTION 3.03.06(B)(5))
- PROPOSED UNDERGROUND STORMWATER DETENTION STRUCTURE - SEE CIVIL PLAN
- LANDSCAPE AREA - SEE LANDSCAPE PLAN
- CONTACTLESS SHARING AREA
- LOADING DOCK & RAMP
- VEHICLE SHUNTING AREA - RECEIVING & DISPATCH
- RETAIL & SELF STORE PARKING WITH WHEELSTOPS AND 4" WIDE DEMARKATION STRIPES 2' APART
- (E) RISER - COMMUNICATION
- (E) 6'-0" CONCRETE SIDEWALK TO REMAIN
- PROPOSED 10' x 56' CANOPY @ 11'-0" ABOVE ADJACENT GRADE
- (E) FIRE HYDRANT TO REMAIN
- PROPOSED FIRE DEPARTMENT CONNECTION (FDC) - SEE CIVIL PLAN
- NOT USED -
- NOTE: NO OUTDOOR TRASH OR RECYCLING WILL BE PROVIDED FOR THIS BUILDING BECAUSE INDOOR TRASH RECYCLING WILL BE PROVIDED
- PROPOSED 6' WIDE SIDEWALK
- (E) SANITARY SEWER CLEANOUT
- PROPOSED CONCRETE SIDEWALK AND CURB CUT BY OTHER - ALIGN (N) SIDEWALK PATH DEVELOPMENT TO SOUTH
- (F) SITE AMENITY - PEDESTRIAN BENCH AT POCKET PARK
- REMOVE (E) SIDEWALK - REPLACE WITH 5' WIDE CLEAR LANDSCAPE PLANTING STRIP (CURB WIDTH NOT INCLUDED)
- 42" HIGH SCREENING HEDGE
- CROSS ACCESS EASEMENT CONNECTION ON ADJACENT PROPERTY - ALIGN (N) CROSS ACCESS CONNECTION WITH SOUTH PROPERTY CROSS ACCESS
- (E) CHAIN LINK FENCE TO REMAIN @ INTERSTATE HIGHWAY R.O.W.
- PROPOSED 3' WIDE CANOPY @ 10'-0" ABOVE ADJACENT GRADE
- POLE SIGN - SEPARATE PERMIT WILL BE SUBMITTED UNDER SEPARATE COVER
- MONUMENT SIGN - SEPARATE PERMIT WILL BE SUBMITTED UNDER SEPARATE COVER
- (F) 3' WIDE SIDEWALK
- ALIGN (E) SIDEWALK AND (F) SIDEWALK
- (F) ADA DETECTABLE PAVINGS AT RAMP/CURB CUT ADJACENT TO PEDESTRIAN WALKWAY
- PROPERTY LINE
- POCKET PARK SEASONAL LANDSCAPING - SEE LANDSCAPE PLAN
- PROPOSED 3' WIDE x 20' LONG CANOPY @ 10'-0" ABOVE DOCK
- TRUCK TURNING RADIUS FOR LARGE MB 65 TRUCKS (DASHED)
- CUSTOM ROLLED CURBS - SEE CIVIL
- (F) 3' WIDE SIDEWALK - FLUSH WITH ADJACENT PAVING
- (F) ADA RAMP FOR PEDESTRIAN CIRCULATION

LEGEND - SITE PLAN



SITE PLAN - DESIGN REVIEW



U-HAUL MOVING & STORAGE - DESIGN REVIEW

STACY ALLISON WAY

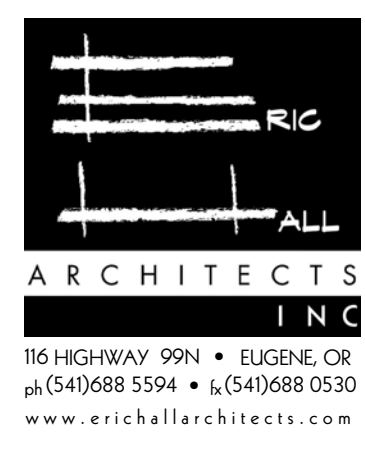
(PENDING) STACY ALLISON WAY WOODBURN OR

DOCUMENT TYPE
DESIGN REVIEW
SUBMITTED: 27 SEPT 2022
REVISED: DATE:
REV 1: 17 OCT 2022

DRAWN: BKL
PROJECT: 2203.1

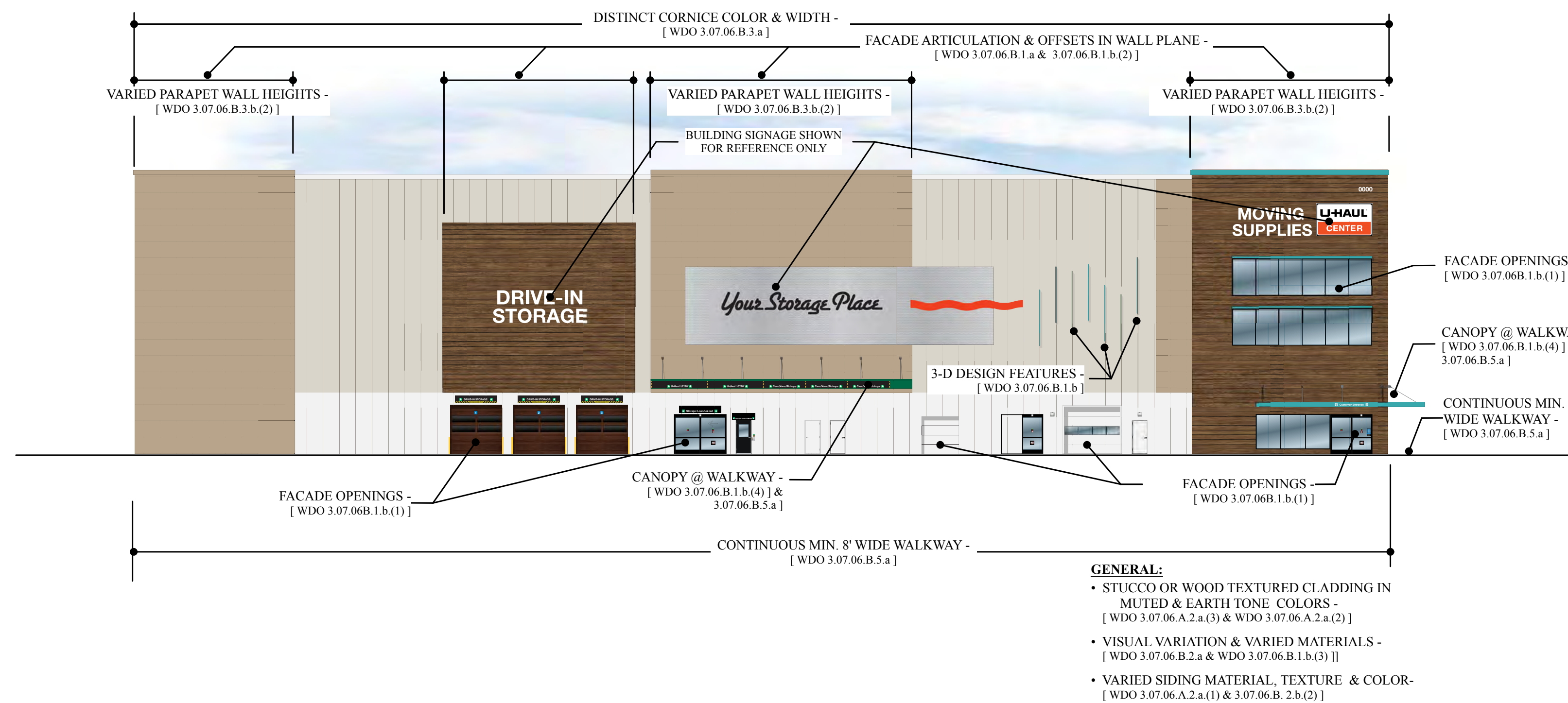
A1.1

Attachment 103
Sheet 1 of 10

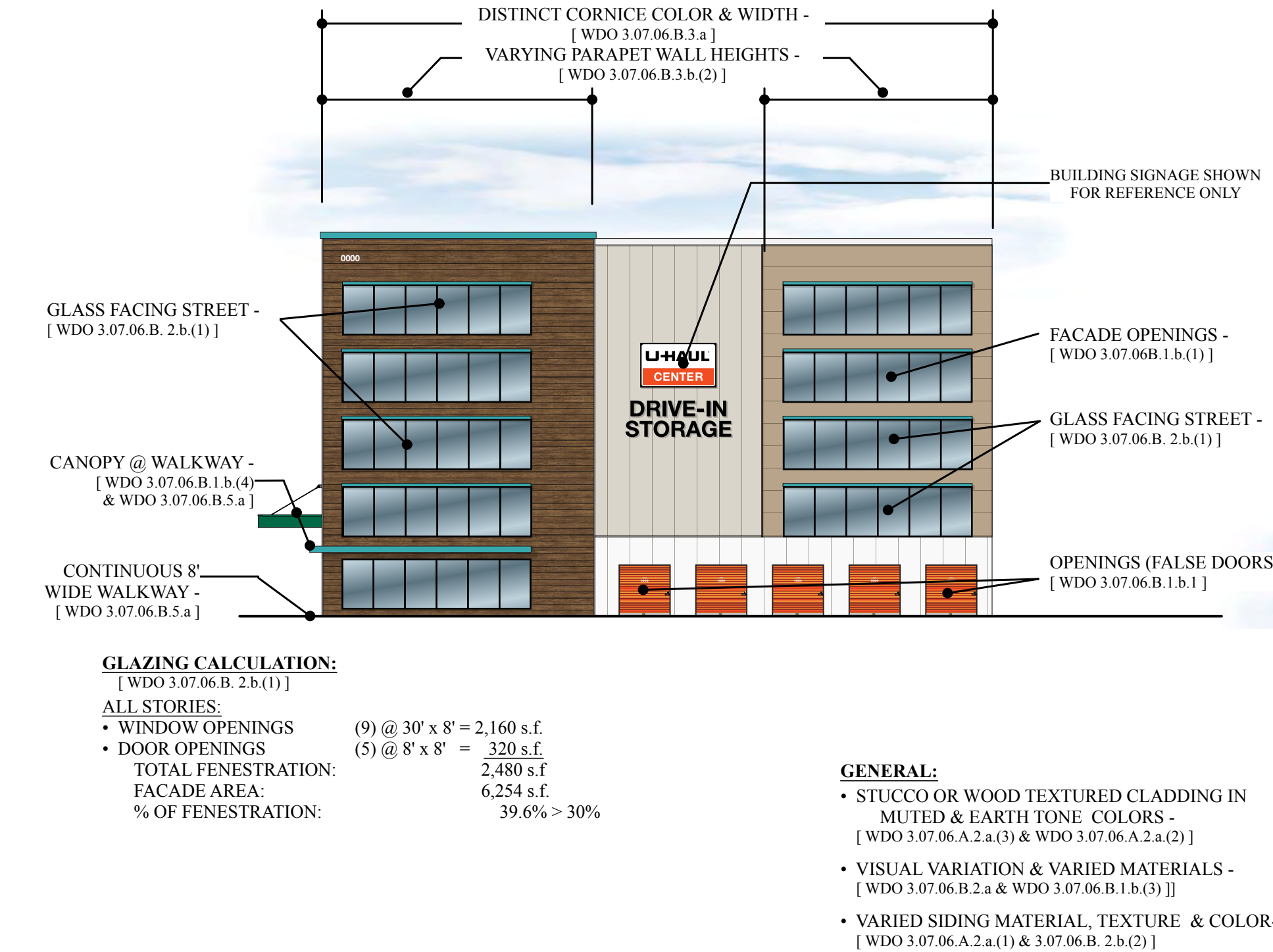


ERIC HALL ARCHITECTS, INC. ALL RIGHTS RESERVED. THIS DOCUMENT IS THE PROPERTY OF ERIC HALL ARCHITECTS, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. WITHOUT THE WRITTEN PERMISSION OF ERIC HALL ARCHITECTS, INC., NO PART OF THIS DOCUMENT SHALL BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. WITHOUT THE WRITTEN PERMISSION OF ERIC HALL ARCHITECTS, INC., NO PART OF THIS DOCUMENT SHALL BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

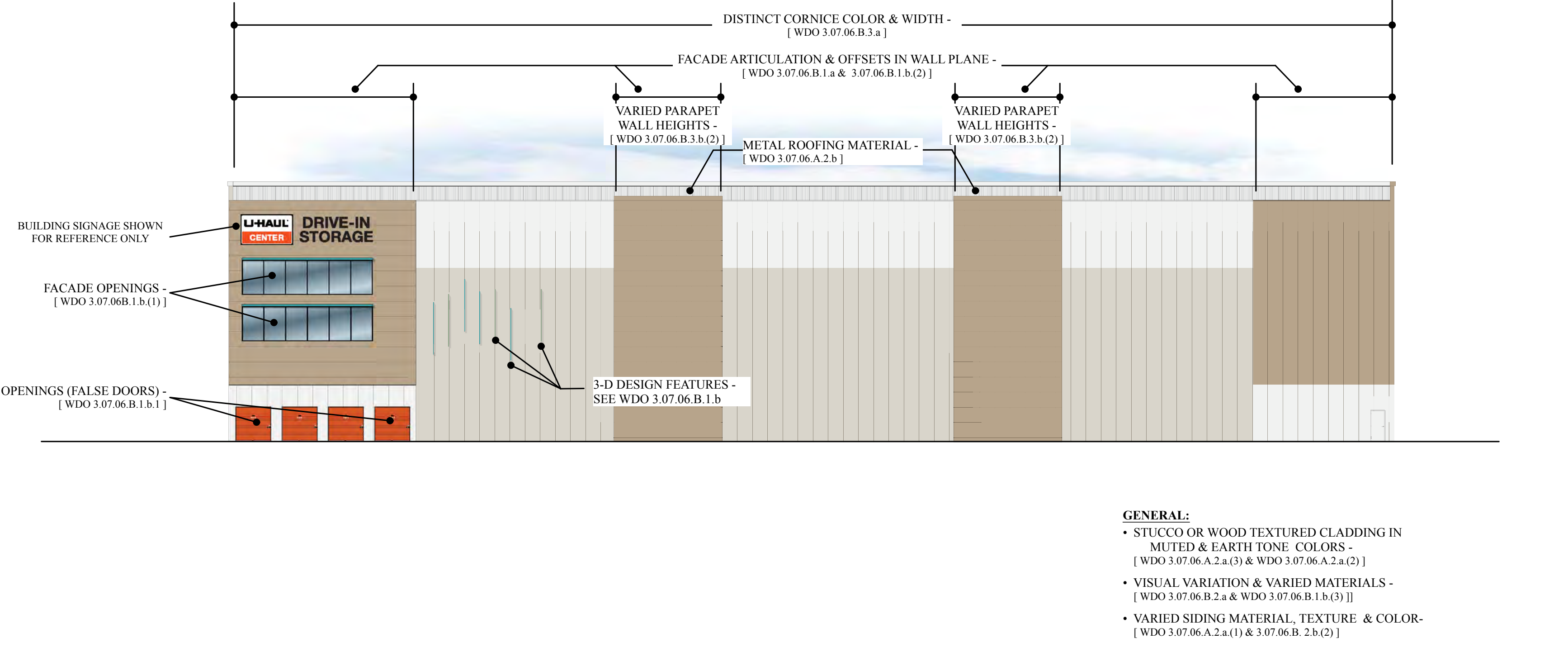
704071



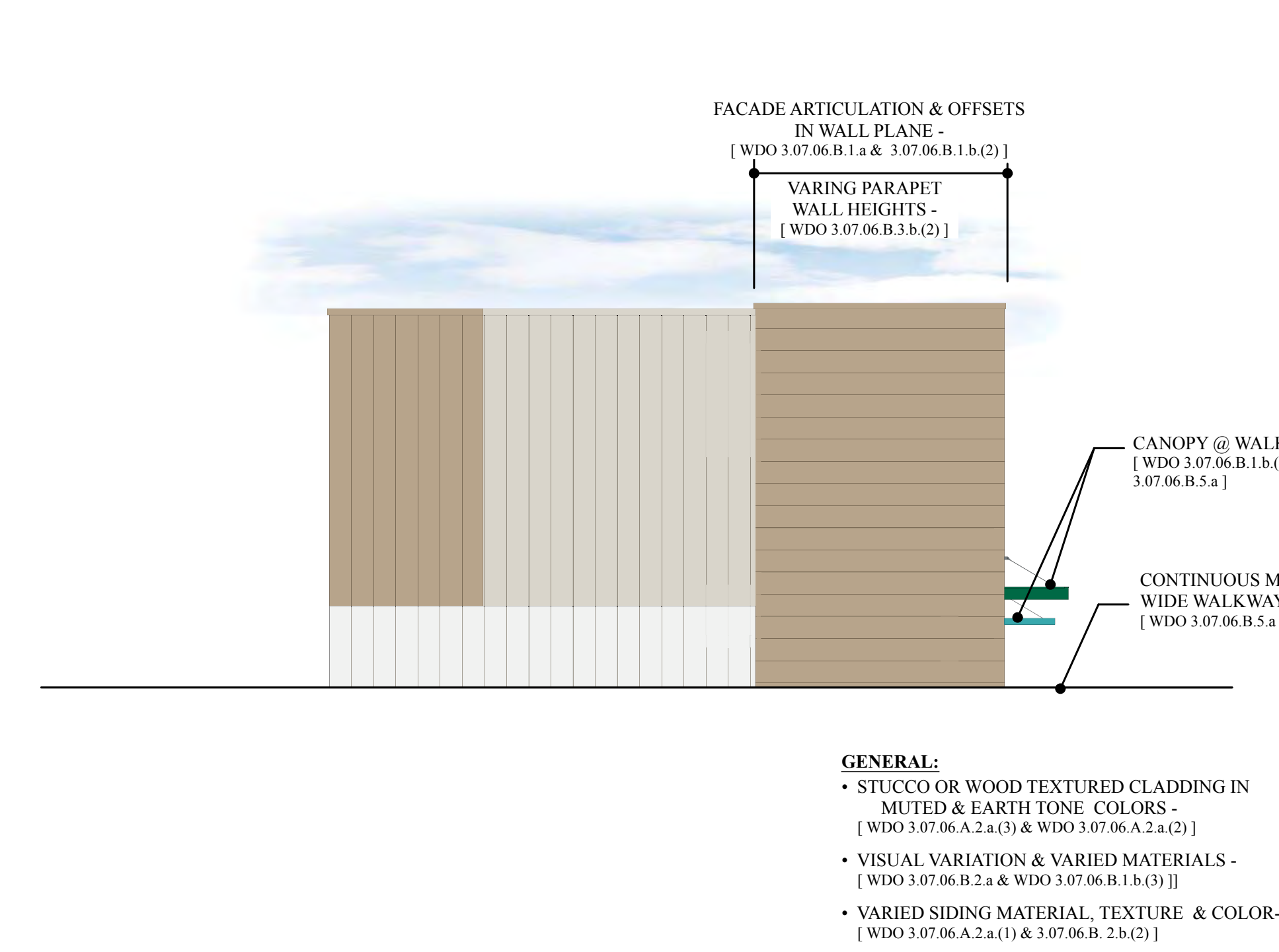
BUILDING "1" - NORTH ELEVATION
 1" = 20'-0"



BUILDING "1" - WEST ELEVATION
 1" = 20'-0"



BUILDING "1" - SOUTH ELEVATION
 1" = 20'-0"



BUILDING "1" - EAST ELEVATION
 1" = 20'-0"

WOODBURN DEVELOPMENT ORDINANCE (WDO) - (5/9/2022)

3.07.06 Standards for Non-Residential Structures in Residential, Commercial and Public/Semi Public Zones
 A. The following design guidelines shall be applicable to all non-residential structures and buildings in the RS, RSN, R1S, RM, RMN, CO, CG, and P/SP zones.

2. Building Materials, Texture and Color
 a. The exterior finish for at least 90 percent of the facade should/shall be:
 (1) Either siding, brick or stucco. Plain concrete, corrugated metal, plywood and sheet press board should/shall not be used as exterior finish material; and
 (2) Either white, tinted with a minimum of 10 parts per 100 of white, or shaded with a minimum of 10 parts per 100 of black or brown. Shading colors with brown or black to create earth tones or tinting colors with white to soften the appearance.
 (3) Fluorescent, "day-glo," or any similar bright color shall not be used on the facade.
 b. The roofing material should/shall be either composition shingles; clay or concrete tile; metal; or cedar shingles or shakes. Composition shingles should/shall be architectural style, with a certified performance of at least 25 years.

B. Architectural Design Guidelines
 1. Mass and Bulk Articulation Guidelines
 a. Building facades visible from streets and public parking areas should be articulated, in order to avoid the appearance of box-like structures with unbroken wall surfaces.
 b. The appearance of exterior walls should be enhanced by incorporating three-dimensional design features, including the following:
 (1) Public doorways or passage ways through the building
 (2) Wall offsets or projections
 (3) Variation in building materials or textures
 (4) Arcades, awnings, canopies or porches
 2. Materials and Texture Guidelines
 a. Building exteriors should exhibit finishes and textures that reduce the visual monotony of bulky structures and large structural spaces.
 b. Building exteriors should enhance visual interest of wall surfaces and harmonize with the structural design.
 c. The appearance of exterior surfaces should be enhanced by incorporating the following:
 (1) At least 30% of the wall surface abutting a street should be glass.
 (2) All walls visible from a street or public parking area should be surfaced with wood, brick, stone, designer block, or stucco, or with siding that has the appearance of wood lap siding.
 (3) The use of plain concrete, plain concrete block, corrugated metal, plywood, T-111 and sheet composite siding as exterior finish materials for walls visible from a street or parking area should be avoided.
 (4) The color of at least 90 percent of the wall, roof and awning surface visible from a street or public parking area should be an "earth tone" color containing 10 parts, or more of brown or a "tinted" color, containing 10 parts or more white.
 (5) Fluorescent, "day-glo," or any similar bright color shall not be used on the building exterior.

3.07.06 Standards for Non-Residential Structures in Residential, Commercial and Public/Semi Public Zones
 B. Architectural Design Guidelines (Continued)

3. Multi-Planned Roof Guidelines
 a. The roof line at the top of a structure should establish a distinctive top to the building.
 b. The roof line should not be flat or hold the same roof line over extended distances. Rather, the roof line should incorporate variations, such as:
 (1) Offsets or jogs in the plane of the roof.
 (2) Changes in the height of the exterior wall for flat roof buildings, including parapet walls with variations in elevation or cornices

4. Roof-Mounted Equipment Guidelines
 All roof-mounted equipment, except solar collectors, should be screened from view by:
 a. Locating roof-mounted equipment below the highest vertical element of the building, or
 b. Screening roof-mounted equipment using materials of the same character as the structure's basic materials

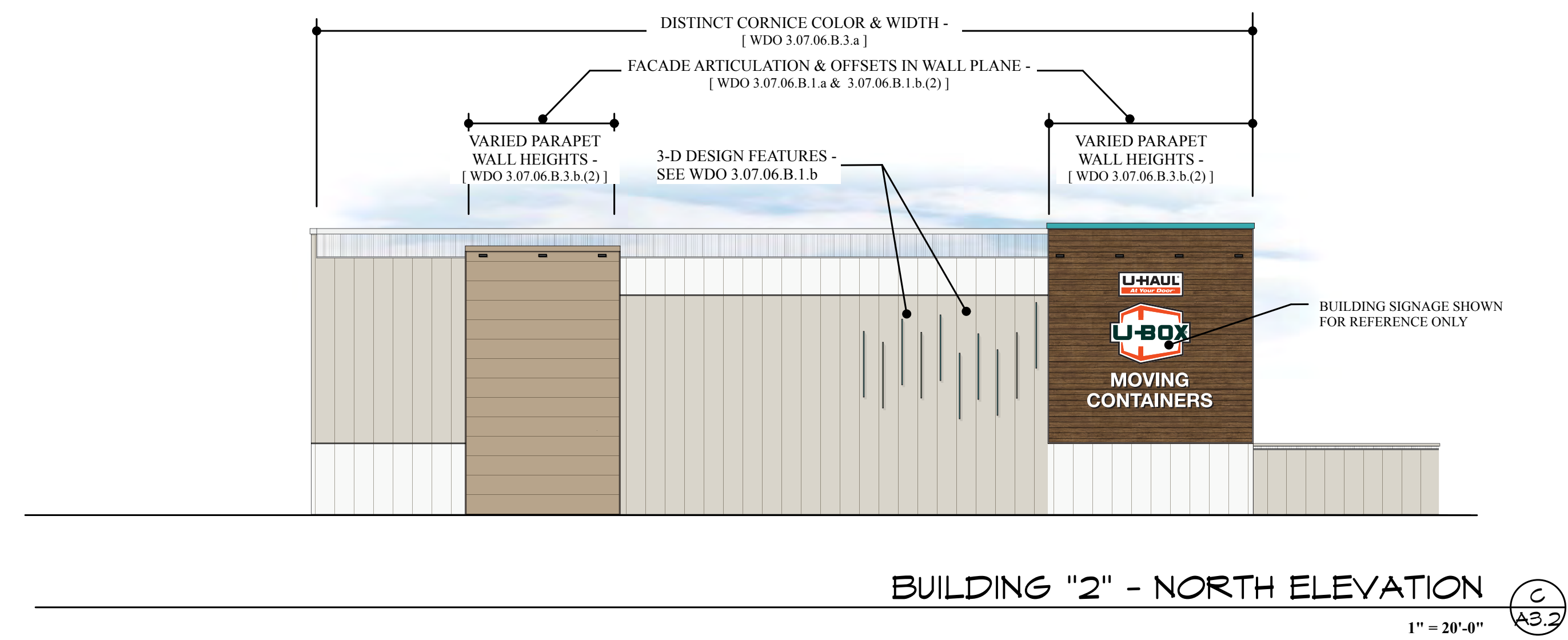
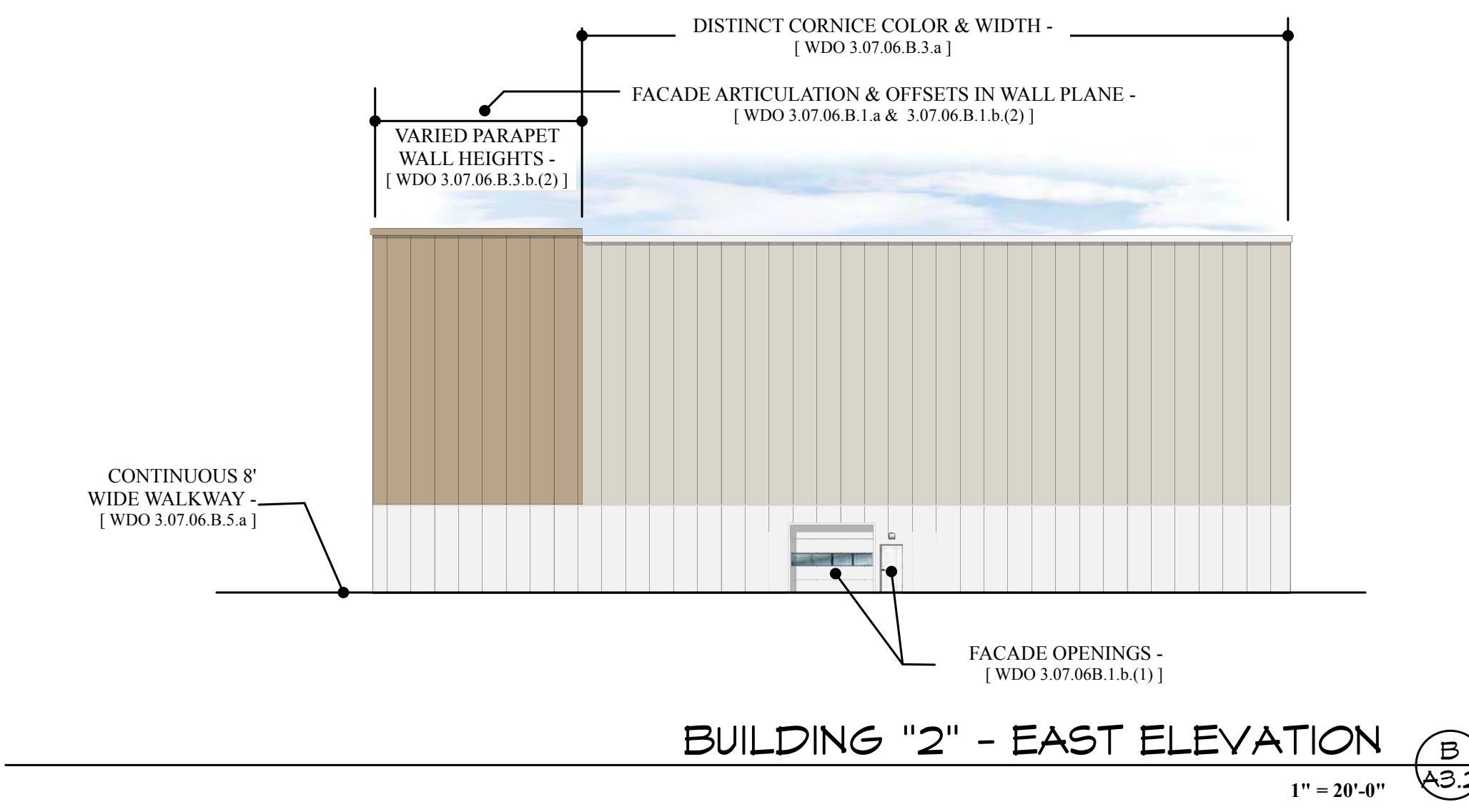
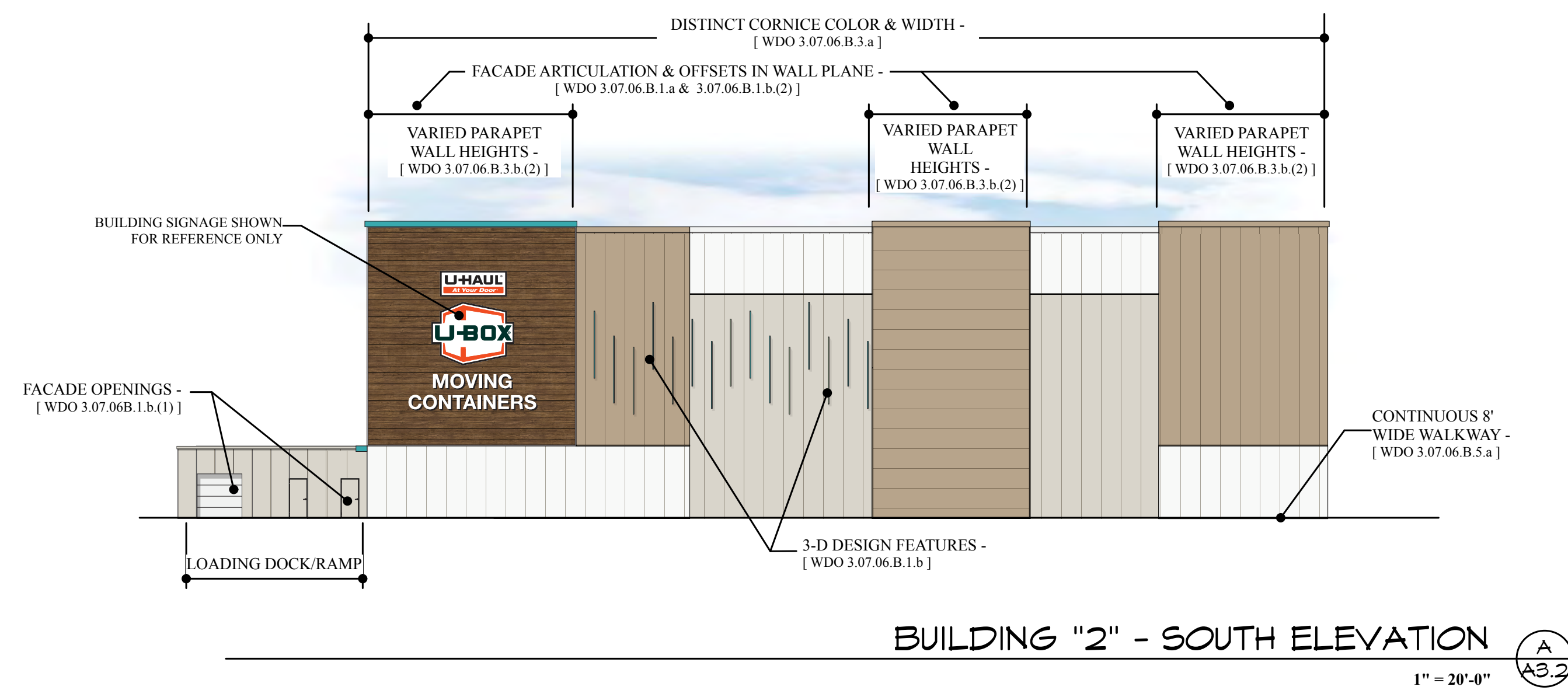
5. Weather Protection Guidelines
 All building faces abutting a street or a public parking area should provide weather protection for pedestrians. Features to provide this protection should include:
 a. A continuous walkway at least eight feet wide along the face of the building utilizing a roof overhang, arcade, awnings or canopies
 b. Awnings and canopies that incorporate the following design features:
 (1) Angled or curved surfaces facing a street or parking area
 (2) A covering of fabric, or matte finish vinyl
 (3) A constant color and pattern scheme for all buildings within the same development
 (4) No internal back lighting

6. Solar Access Protection
 Obstruction of existing solar collectors on abutting properties by site development should be minimized.

C. Building Location Guidelines
 1. Within the prescribed setbacks, building location and orientation should complement abutting uses and development patterns.
 2. The maximum setback from each street should/shall be 80 feet. Minimum 80 percent of the width of a street-facing facade should/shall meet the setback maximum.

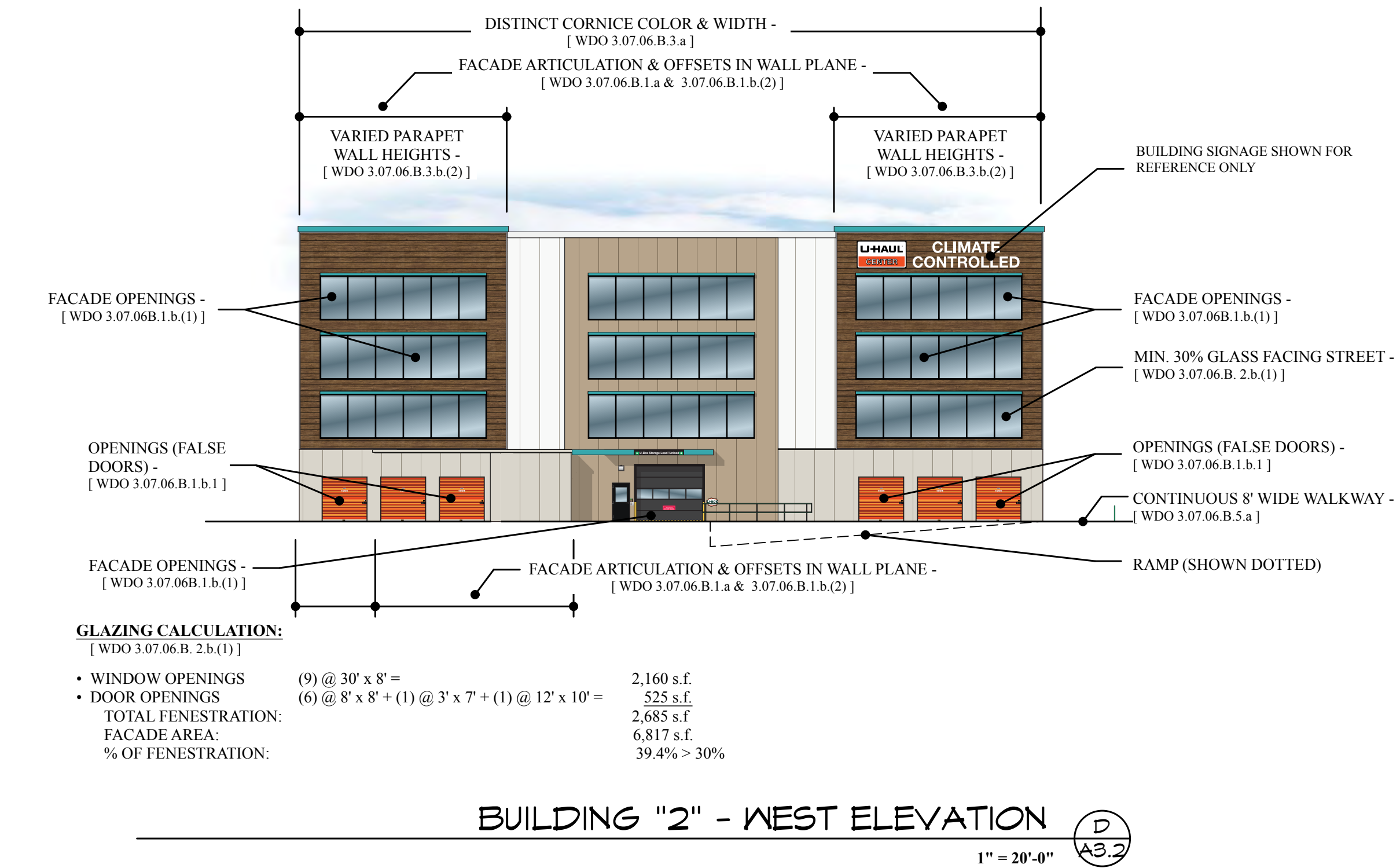
U-HAUL MOVING & STORAGE - DESIGN REVIEW
 STACY ALLISON WAY
 (PENDING) STACY ALLISON WAY WOODBURN OR

DOCUMENT TYPE	
DESIGN REVIEW	
REVISION	27 SEPT 2022
DATE	
REV 1	17 OCT 2022



GENERAL - ALL ELEVATIONS:

- STUCCO OR WOOD TEXTURED CLADDING IN MUTED & EARTH TONE COLORS - [WDO 3.07.06.A.2.a.(3) & WDO 3.07.06.A.2.a.(2)]
- VISUAL VARIATION & VARIED MATERIALS - [WDO 3.07.06.B.2.a & WDO 3.07.06.B.1.b.(3)]
- VARIED SIDING MATERIAL, TEXTURE & COLOR - [WDO 3.07.06.A.2.a.(1) & 3.07.06.B.2.b.(2)]

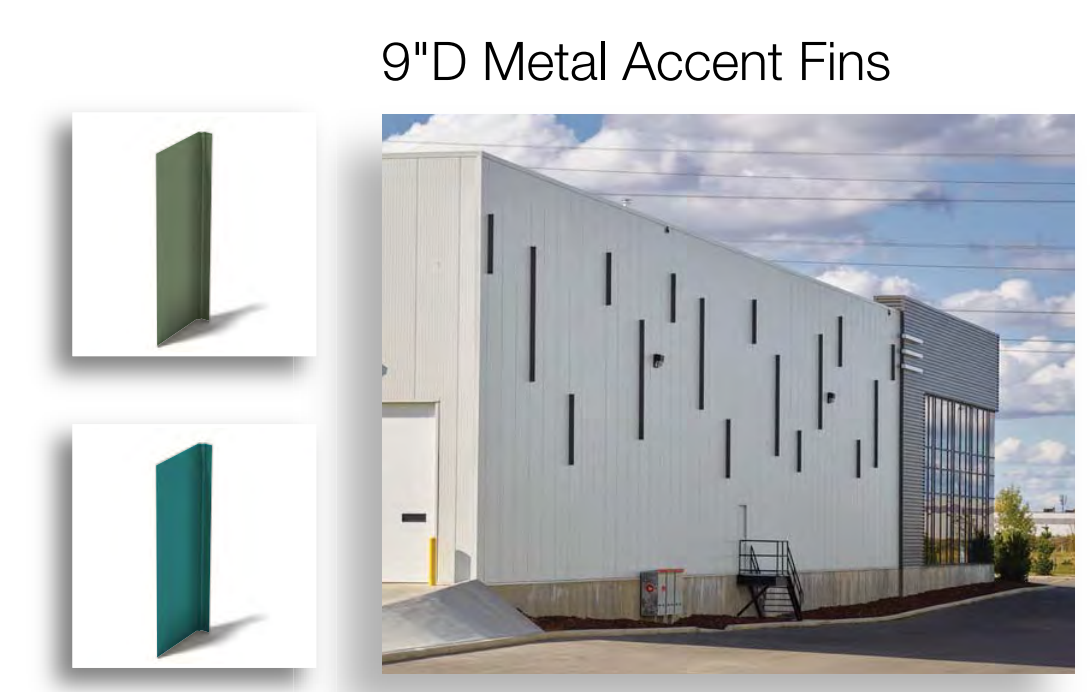
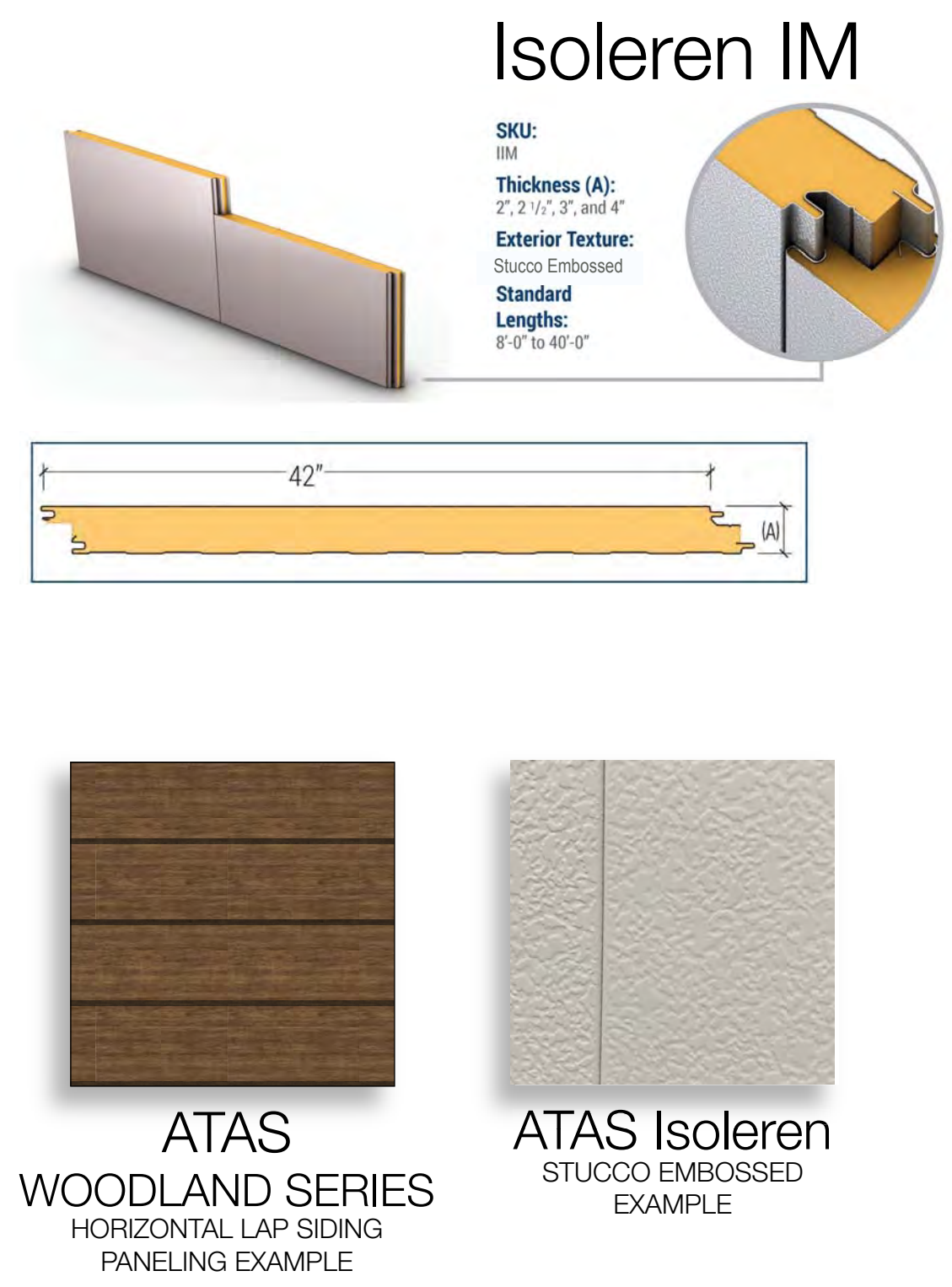


GLAZING CALCULATION:

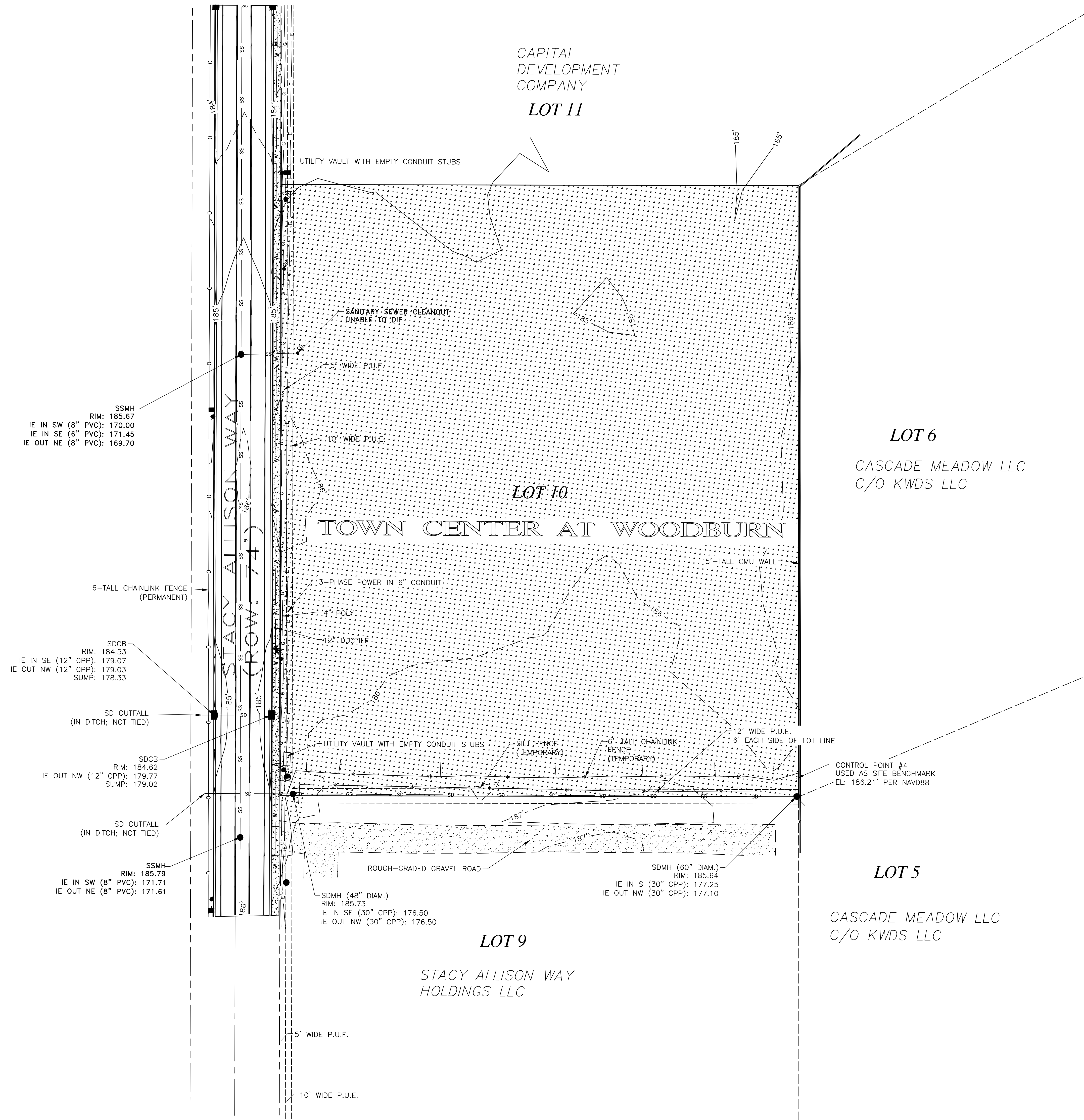
WINDOW OPENINGS	(9) @ 3'0" x 8' =	2,160 s.f.
DOOR OPENINGS	(6) @ 8' x 8' + (1) @ 3' x 7' + (1) @ 12' x 10' =	525 s.f.
TOTAL FENESTRATION:		2,685 s.f.
FACADE AREA:		6,817 s.f.
% OF FENESTRATION:		39.4% > 30%

WOODBURN DEVELOPMENT ORDINANCE (WDO) - (5/9/2022)

- 3.07.06 Standards for Non-Residential Structures in Residential, Commercial and Public/Semi Public Zones**
- A. The following design guidelines shall be applicable to all non-residential structures and buildings in the RS, RSN, RIS, RM, RMN, CO, CG, and P/SP zones.
- Building Materials, Texture and Color
 - The exterior finish for at least 90 percent of the facade should/shall be:
 - (1) Either siding, brick or stucco. Plain concrete, corrugated metal, plywood and sheet press board should/shall not be used as exterior finish material; and
 - (2) Either white, tinted with a minimum of 10 parts per 100 of white, or shaded with a minimum of 10 parts per 100 of black or brown. Shading colors with brown or black to create earth tones or tinting colors with white to soften the appearance.
 - (3) Fluorescent, "day-glo," or any similar bright color shall not be used on the facade.
 - The roofing material should/shall be either composition shingles; clay or concrete tile; metal; or cedar shingles or shakes. Composition shingles should/shall be architectural style, with a certified performance of at least 25 years.
 - Architectural Design Guidelines
 - Mass and Bulk Articulation Guidelines
 - Building facades visible from streets and public parking areas should be articulated, in order to avoid the appearance of box-like structures with unbroken wall surfaces.
 - The appearance of exterior walls should be enhanced by incorporating three-dimensional design features, including the following:
 - (1) Public doorways or passage ways through the building
 - (2) Wall offsets or projections
 - (3) Variation in building materials or textures
 - (4) Arcades, awnings, canopies or porches
 - Materials and Texture Guidelines
 - Building exteriors should exhibit finishes and textures that reduce the visual monotony of bulky structures and large structural spaces. Building exteriors should enhance visual interest of wall surfaces and harmonize with the structural design.
 - The appearance of exterior surfaces should be enhanced by incorporating the following:
 - (1) At least 30% of the wall surface abutting a street should be glass.
 - (2) All walls visible from a street or public parking area should be surfaced with wood, brick, stone, designer block, or stucco, or with siding that has the appearance of wood lap siding.
 - (3) The use of plain concrete, plain concrete block, corrugated metal, plywood, T-111 and sheet composite siding as exterior finish materials for walls visible from a street or parking area should be avoided.
 - (4) The color of at least 90 percent of the wall, roof and awning surface visible from a street or public parking area should be an "earth tone" color containing 10 parts, or more of brown or a "tinted" color, containing 10 parts or more white.
 - (5) Fluorescent, "day-glo," or any similar bright color shall not be used on the building exterior.
 - Multi-Planned Roof Guidelines
 - The roof line at the top of a structure should establish a distinctive top to the building.
 - The roof line should not be flat or hold the same roof line over extended distances. Rather, the roof line should incorporate variations, such as:
 - (1) Offsets or jogs in the plane of the roof.
 - (2) Changes in the height of the exterior wall for flat roof buildings, including parapet walls with variations in elevation or cornices
 - Roof-Mounted Equipment Guidelines
 - All roof-mounted equipment, except solar collectors, should be screened from view by:
 - a. Locating roof-mounted equipment below the highest vertical element of the building, or
 - b. Screening roof-mounted equipment using materials of the same character as the structure's basic materials
 - Weather Protection Guidelines
 - All building faces abutting a street or a public parking area should provide weather protection for pedestrians. Features to provide this protection should include:
 - a. A continuous walkway at least eight feet wide along the face of the building utilizing a roof overhang, arcade, awnings or canopies
 - b. Awnings and canopies that incorporate the following design features:
 - (1) Angled or curved surfaces facing a street or parking area
 - (2) A covering of fabric, or matte finish vinyl
 - (3) A constant color and pattern scheme for all buildings within the same development
 - (4) No internal back lighting
 - Solar Access Protection
 - Obstruction of existing solar collectors on abutting properties by site development should be minimized.
 - Building Location Guidelines
 - Within the prescribed setbacks, building location and orientation should complement abutting uses and development patterns.
 - The maximum setback from each street should/shall be 80 feet. Minimum 80 percent of the width of a street-facing facade should/shall meet the setback maximum.



ENLARGED MATERIAL IMAGES



LEGEND:

---	CENTERLINE
---	RIGHT OF WAY
---	BOUNDARY LINE
---	EASEMENT
---	LOT/PARCEL LINE
---	FLOW LINE CURB
---	STANDARD CURB
---	EDGE OF CONCRETE
---	EDGE OF GRAVEL
---	ROAD STRIPING
---	WALL-TOP
---	WALL-TOE
---	WATER
---	STORM SEWER
---	GAS
---	ELECTRIC
---	SANITARY SEWER
---	FENCE - CHAINLINK
---	MAJOR CONTOUR
---	MINOR CONTOUR
---	POWER JUNCTION BOX
---	LIGHT-LAMP POST
---	SANITARY SEWER CLEANOUT
---	SANITARY SEWER MANHOLE
---	STORM CATCH BASIN
---	STORM MANHOLE
---	WATER VALVE
---	COMMUNICATION MANHOLE
---	CATV RISER
---	GAS FINK
---	TREE - CONIFER
---	CONCRETE HATCH
---	GRAVEL HATCH

- NOTES:**
- EXISTING CONDITION FIELD WORK WAS COMPLETED APRIL 18, 2022.
 - THE EXISTING CONDITION SURVEY WAS COMPLETED BY S&F LAND SERVICES. THE PURPOSE OF THE SURVEY IS TO GRAPHICALLY DEPICT THE EXISTING CONDITIONS AND IMPROVEMENTS OF THE SUBJECT PROPERTY.
 - THE LOCATION OF EXISTING UNDERGROUND UTILITY FACILITIES SHOWN HEREON ARE BASED ON LOCATE MARKS REQUESTED FOR THE EXISTING CONDITION SURVEY PER ONE CALL PUBLIC LOCATE TICKET 22063994. THE LOCATION OF UNDERGROUND UTILITIES SHOULD BE FIELD VERIFIED PRIOR TO CONSTRUCTION. OTHER UTILITIES OR BURIED OBJECTS MAY EXIST WHICH ARE NOT SHOWN ON THE PLAN.
 - THE SUBJECT PROPERTY LIES WITHIN ZONE X, AN AREA OF MINIMAL FLOOD HAZARD PER FEMA FLOOD INSURANCE MAP NUMBER 41047C0119G, EFFECTIVE DATE JANUARY 19, 2000.
 - TOTAL LAND AREA: 220,389± SQ FT 5.059± ACRES
 - NO BUILDING CURRENTLY ON SITE.
 - NO MARKED PARKING SPOTS OBSERVED AT THE TIME OF THE SURVEY.

VERTICAL DATUM
 ELEVATIONS ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88)
 SITE BENCHMARK AT CONTROL POINT #4 HAS AN ELEVATION OF 186.21' PER NAVD88

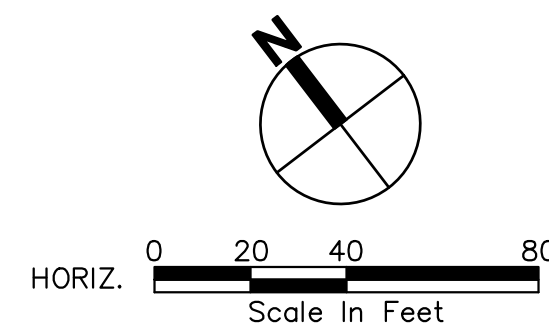
HORIZONTAL DATUM (BASIS OF BEARINGS):
 OREGON NORTH STATE PLANE COORDINATE SYSTEM NAD 83 (2011)
 DISTANCE SHOWN HEREON ARE GROUND DISTANCES, MEASUREMENTS IN INTERNATIONAL FEET.

LEGAL DESCRIPTION:
 PER FIDELITY NATIONAL TITLE, ORDER NO.: 60222201576,
 EFFECTIVE FEBRUARY 25, 2022 AT 08:00 AM.

LOT 10, TOWN CENTER AT WOODBURN, IN THE CITY OF WOODBURN, COUNTY OF MARION, AND STATE OF OREGON.

PERVIOUS/IMPERVIOUS AREA TABLE

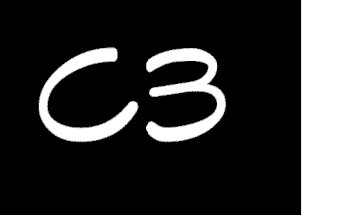
TOTAL SITE AREA:	220,377 SQFT	(5.059 AC)
TOTAL IMPERVIOUS AREA:	0 SQFT	(0 AC)
TOTAL PERVIOUS AREA:	220,377 SQFT	(5.059 AC)
GRASS FIELD (PERVIOUS):	220,377 SQFT	(5.059 AC)

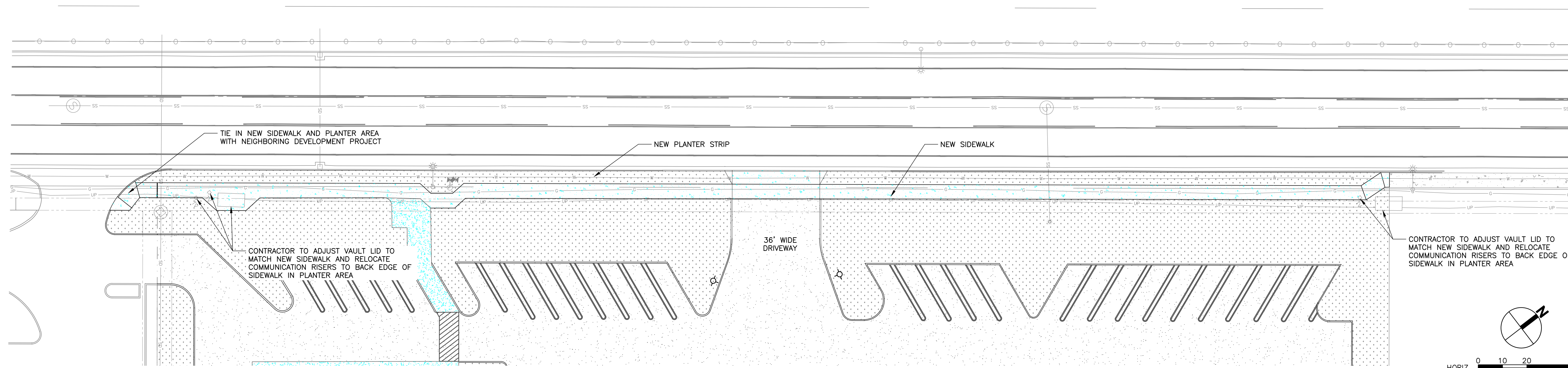


U-HAUL MOVING & STORAGE - DESIGN REVIEW
 STACY ALLISON WAY
 [PENDING] STACY ALLISON WAY WOODBURN OR

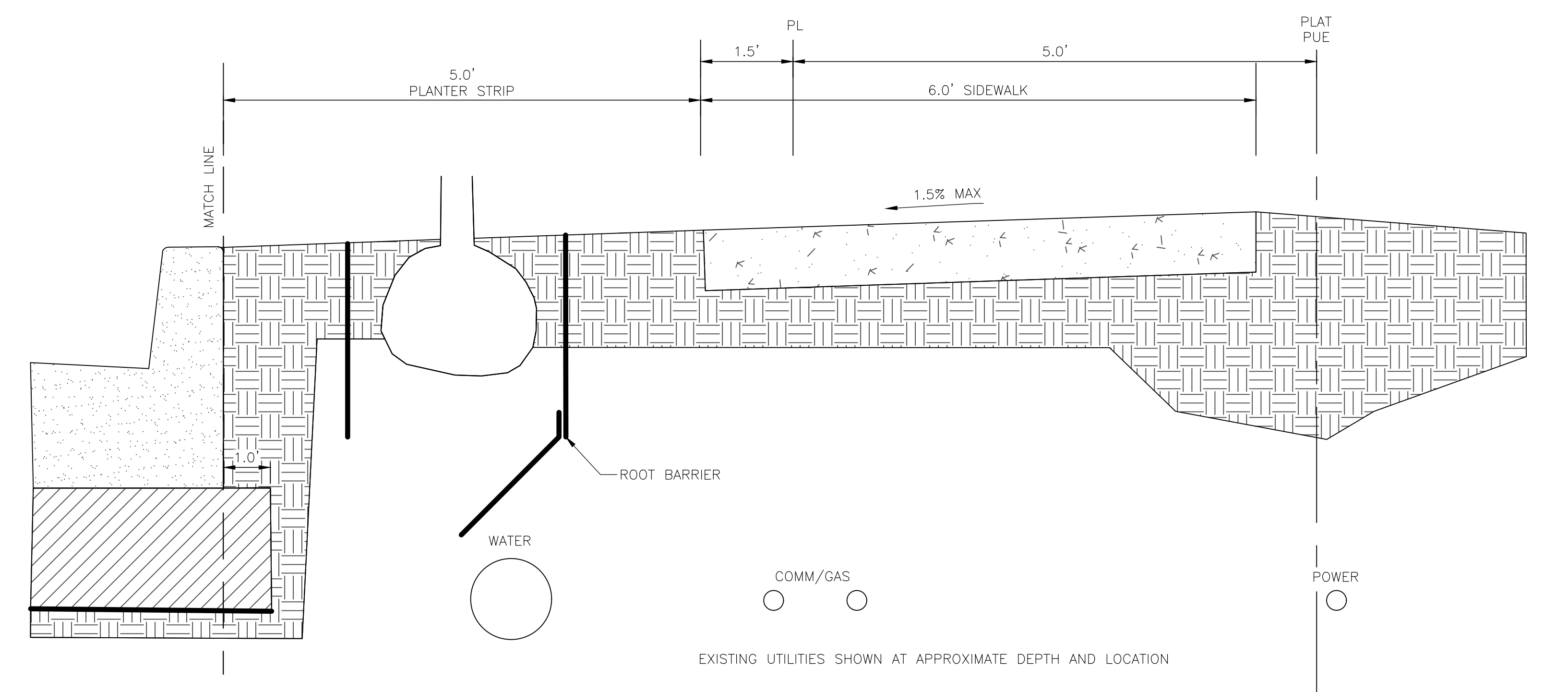
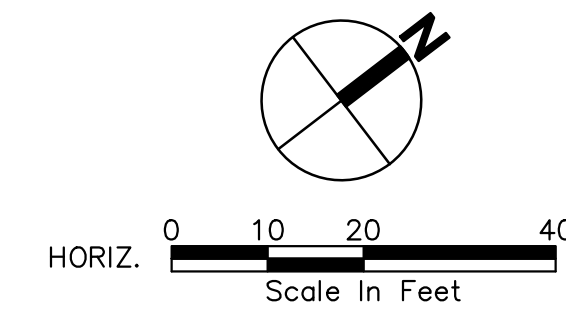
DOCUMENT TYPE	DESIGN REVIEW
PUBLISHED	27 SEPT 2022
REVISED	DATE: 17 OCT 2022
REV 1	17 OCT 2022

DRAWN: BKL
 PROJECT
 2203.1





1 FRONTAGE IMPROVEMENTS
C10 / 1"=20'



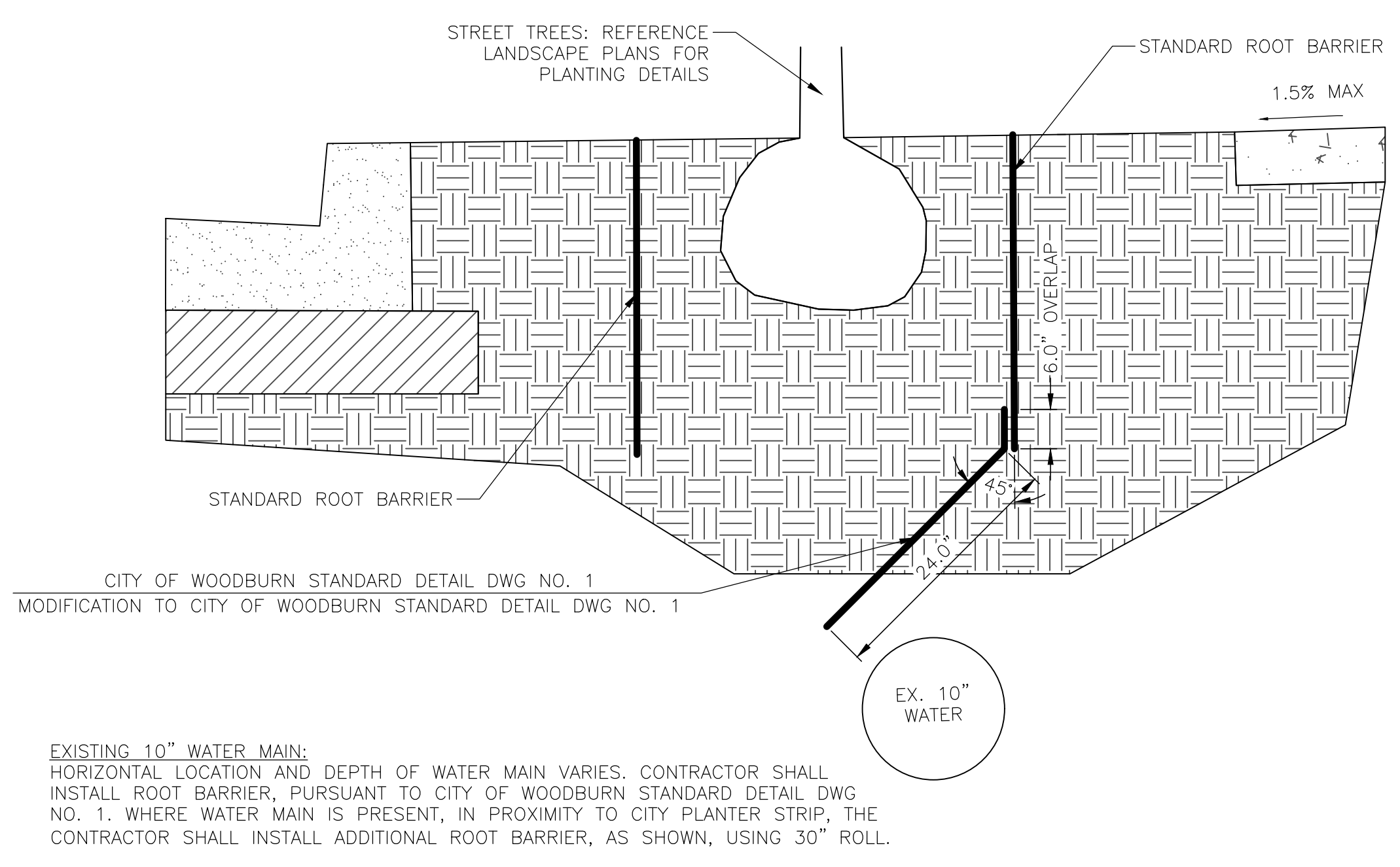
WHERE REQUIRED:
CONTRACTOR SHALL CONSTRUCT TYPE 'A' CURB AND GLITTER PURSUANT TO CITY OF WOODBURN STANDARD DETAIL 4100-1 OVER 10" OF 1"-0 CRUSHED AGGREGATE OVER GEOTEXTILE FABRIC

PLANTER STRIP:
ROOT BARRIER SHALL BE INSTALLED PURSUANT TO CITY OF WOODBURN STANDARD DETAIL DRAWING NO. 1 AND MODIFICATION DETAIL SHOWN HEREON

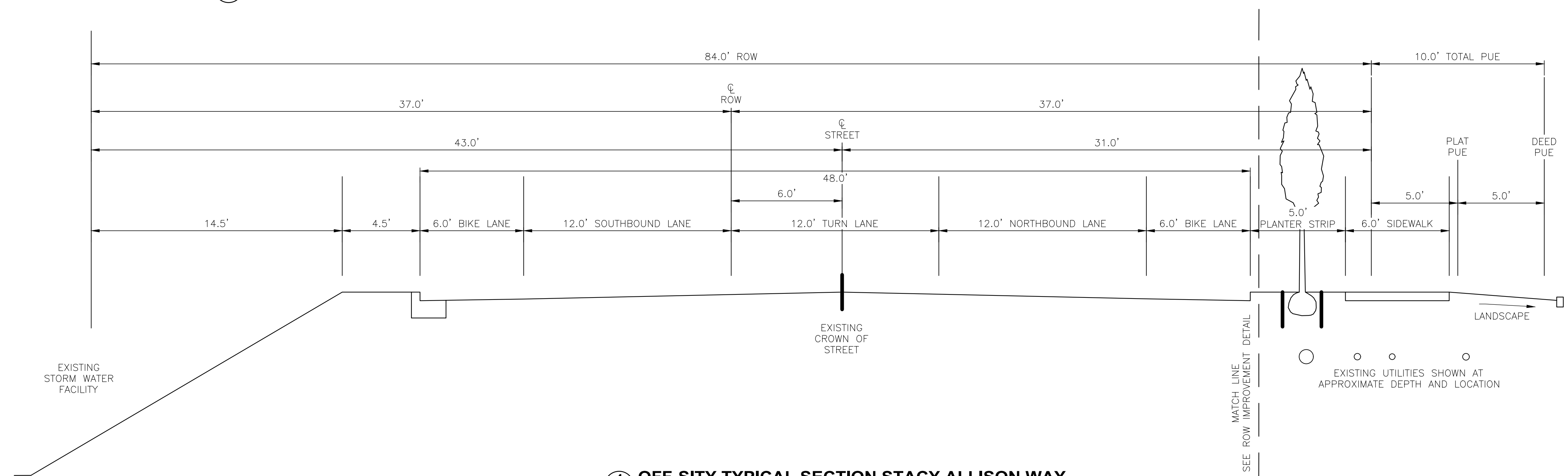
SIDEWALK:
4" CONCRETE OVER 4" OF 1"-0 CRUSHED AGGREGATE BASED OVER SUITABLE SUBGRADE
REFERENCE CITY OF WOODBURN DETAIL 4150-1 AND 4150-8

ON-SITE CONSTRUCTION

2 STACY ALLISON WAY RIGHT OF WAY IMPROVEMENT DETAIL
C10 / N.T.S.



3 MODIFICATION TO CITY OF WOODBURN STANDARD DETAIL DWG NO. 1
C10 / N.T.S.



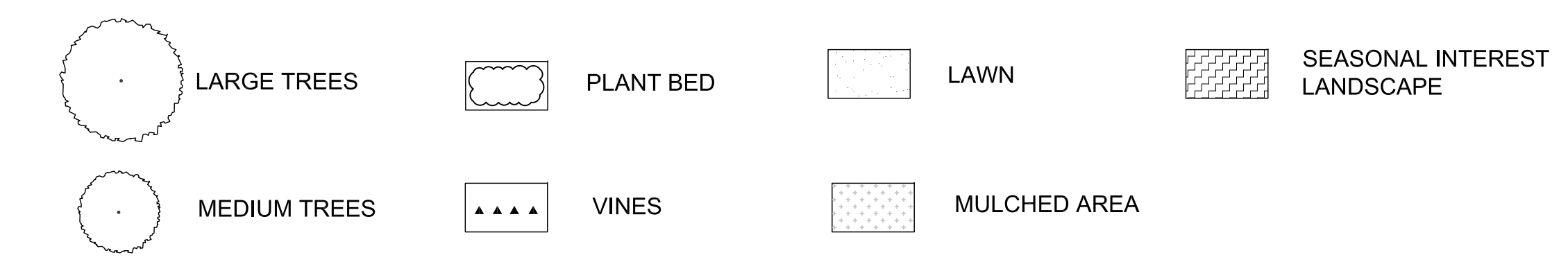
4 OFF-CITY TYPICAL SECTION STACY ALLISON WAY
C10 / N.T.S.

U-HAUL MOVING & STORAGE - DESIGN REVIEW
STACY ALLISON WAY
[PENDING] STACY ALLISON WAY WOODBURN OR

DOCUMENT TYPE	DESIGN REVIEW
DATE ISSUED	27 SEPT 2022
REVISED	DATE
REV 1	17 OCT 2022

DRAWN: BKL
PROJECT: 2203.1
C10

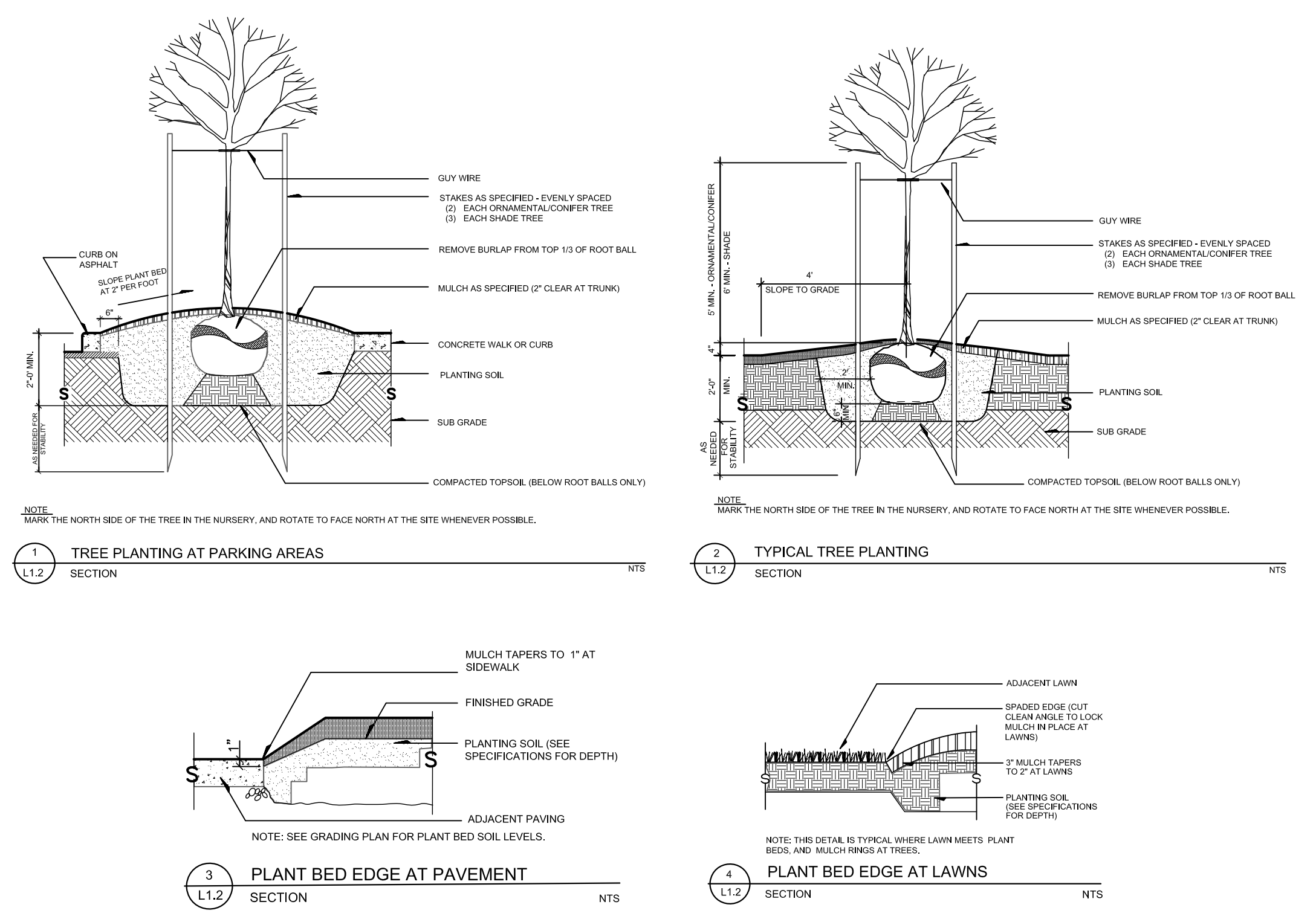
LEGEND - PLANTING



TYPICAL PLANT SCHEDULE - EXAMPLE

KEY	QTY.	BOTANICAL NAME	COMMON NAME	MIN. SIZE	COMMENTS
TREES					
ACR	-	Acer rubrum 'Red Sunset'	Red Sunset Maple	2" cal.	Matching, limbed up to approx. 6 ft.
ACR	-	Acer rubrum 'Bowhall'	Bowhall Maple	2" cal.	Matching, limbed up to approx. 6 ft.
CAB	-	Carpinus betulus	European Hornbeam	2" cal.	Matching, limbed up to approx. 6 ft.
GBI	-	Ginkgo biloba	Maidenhair Tree	2" cal.	Matching, limbed up to approx. 6 ft. (male only)
NYS	-	Nyssa sylvatica	Black Tupelo	2" cal.	Matching, full, B&B
ZS	-	Zelkova serrata	Japanese Zelkova	2" cal.	Matching, limbed up to approx. 6 ft.
SHRUBS					
AUC	-	Arbutus unedo 'Compacta'	Strawberry Tree	5 gal.	matching, full
EUAC	-	Eucymnus alata 'Compacta'	Compact Burning Bush	5 gal.	matching, full
GS	-	Gaultheria shallon	Saltol	1 gal.	matching, full
MAA	-	Mahonia aquifolium	Oregon Grape	5 gal.	matching, full
PLO	-	Prunus laurocerasus 'Otto Luyken'	Otto Luyken English Laurel	5 gal.	matching, full
RH	-	Rhododendron	Rhododendron	5 gal.	matching, full
VIF	-	Viburnum brissae 'Spring Bouquet'	Spring Bouquet Viburnum	5 gal.	matching, full
VO	-	Vaccinium coccineum	Evergreen Huckleberry	3 gal.	matching, full
GROUNDCOVERS AND PERENNIALS					
COSK	-	Comus scottica 'Kelsey'	Dwarf Redtwig Dogwood	2 gal.	matching, full
FOG	-	Fothergilla gardenii	Dwarf Fothergilla	3 gal.	matching, full
LAM	-	Lavandula angustifolia 'Munstead'	Dwarf English Lavender	1 gal.	matching, full
VID	-	Viburnum davidii	David Viburnum	3 gal.	matching, full

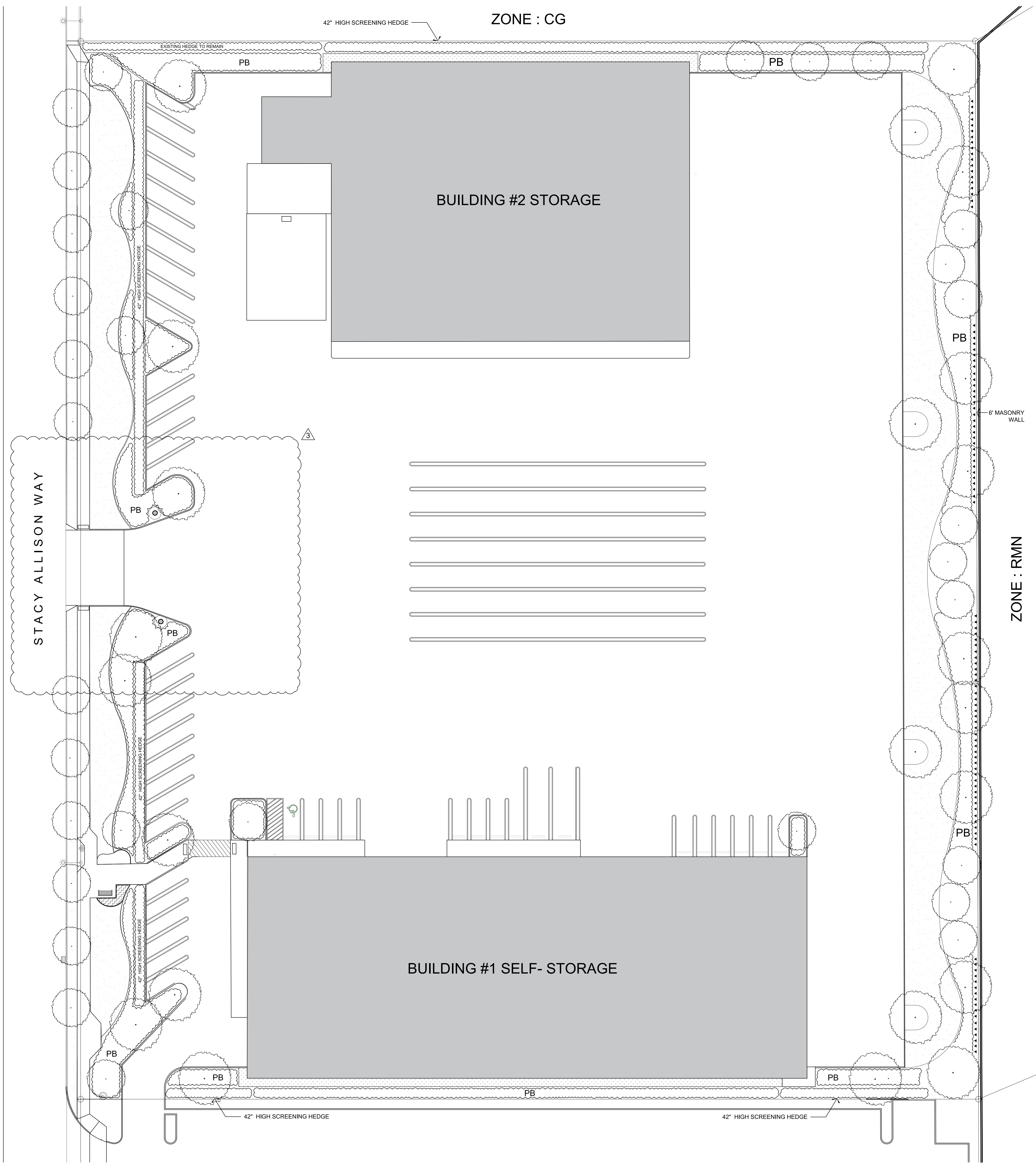
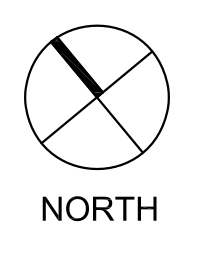
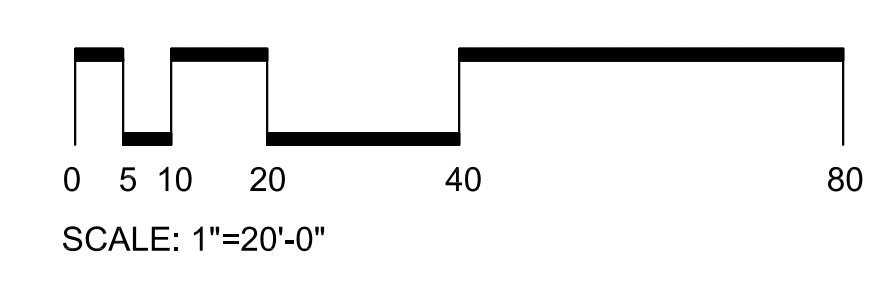
TREE OPTIONS

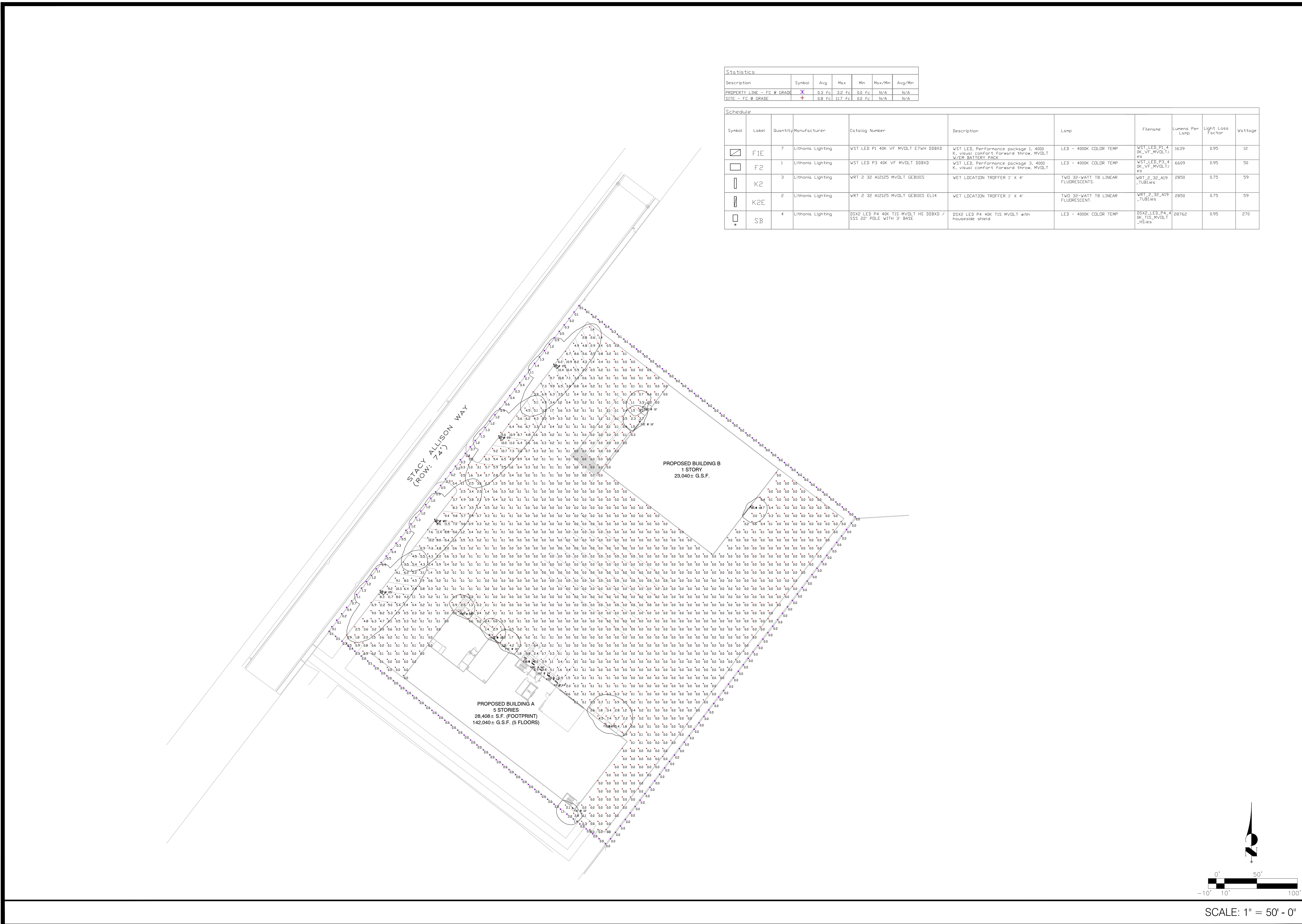


GENERAL NOTES

- SEE SHEET A1.1 FOR SITE PLAN.
- SEE SHEET L1.1 FOR GENERAL LANDSCAPE REQUIREMENTS.

PRELIMINARY LANDSCAPE PLAN





Statistics						
Description	Symbol	Avg	Max	Mn	Max/Mn	Avg/Mn
PROPERTY LINE - FC @ GRADE	X	0.3 Fc	3.2 Fc	0.0 Fc	N/A	N/A
SITR - FC @ GRADE	+	0.8 Fc	11.7 Fc	0.0 Fc	N/A	N/A

Schedule										
Symbol	Label	Quantity	Manufacturer	Catalog Number	Description	Lamp	File/Name	Lumens Per Lamp	Light Loss Factor	Wattage
	F1E	7	Lithonia Lighting	VST LED P1 40K VF MVOLT E7WH DBBK0	VST LED, Performance package 1, 4000 K, visual comfort Forward throw, MVOLT, 1/2" DB BK LED 1500	LED - 4000K COLOR TEMP	VST_LED_P1_40K_VF_MVOLT.es	1639	0.95	12
	F2	1	Lithonia Lighting	VST LED P3 40K VF MVOLT DBBK0	VST LED, Performance package 3, 4000 K, visual comfort Forward throw, MVOLT	LED - 4000K COLOR TEMP	VST_LED_P3_40K_VF_MVOLT.es	6609	0.95	50
	K2	3	Lithonia Lighting	WRT 2 32 A12125 MVOLT GERB015	WET LOCATION TROFFER 1' X 4'	TWO 32-WATT T8 LINEAR FLUORESCENTS	WRT_2_32_A19_T8.es	2850	0.75	59
	K2E	2	Lithonia Lighting	WRT 2 32 A12125 MVOLT GERB015 EL14	WET LOCATION TROFFER 1' X 4'	TWO 32-WATT T8 LINEAR FLUORESCENT	WRT_2_32_A19_T8.es	2850	0.75	59
	SB	4	Lithonia Lighting	DSX2 LED P4 40K T15 MVOLT HS DBBK0 / SSS 22" POLE WITH 9' BASE	DSX2 LED P4 40K T15 MVOLT with houselide shield	LED - 4000K COLOR TEMP	DSX2_LED_P4_40K_T15_MVOLT.es	28762	0.95	270

SHEET NOTES:

REVISIONS:

NO.	DATE	INITIALS	NOTES

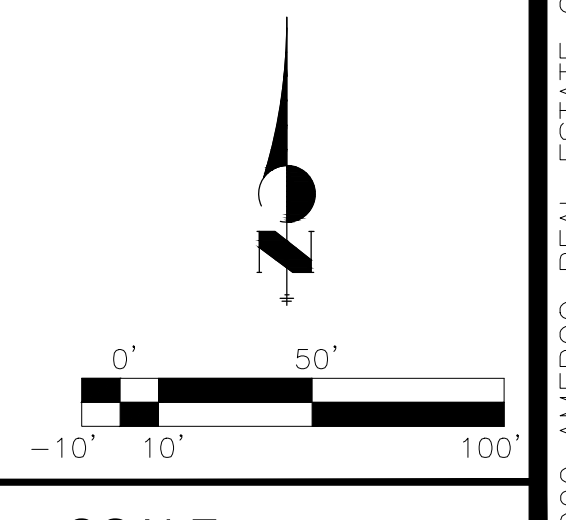
PROFESSIONAL SEAL:
*PRELIMINARY DOCUMENTS,
 NOT FOR CONSTRUCTION,
 FOR INFORMATION ONLY*

ARCHITECT LOGO:
AMERCO
 REAL ESTATE COMPANY
 CONSTRUCTION DEPARTMENT
 2727 NORTH CENTRAL AVENUE
 PHOENIX, ARIZONA 85004
 P: (602) 263-6502

SITE ADDRESS:
 U-Haul of Woodburn
 Stacy Allison Way, Lot 10
 Woodburn, OR 97071

SHEET CONTENTS:
 Site
 Photometric
 Plan

704071
 DRAWN: zj
 CHECKED: pb
 DATE: 9/20/22
 PH-1
 704071A1C.dwg





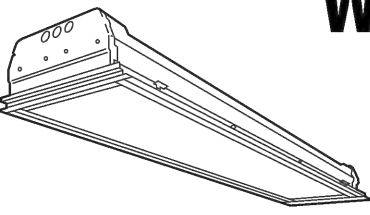
FEATURES & SPECIFICATIONS

INTENDED USE - General illumination for indoor and outdoor, covered applications. Used for showers, locker rooms, recreational facilities and other applications calling for a wet location listing.

Recessed Wet Location Troffer

WRT 1' X 4'

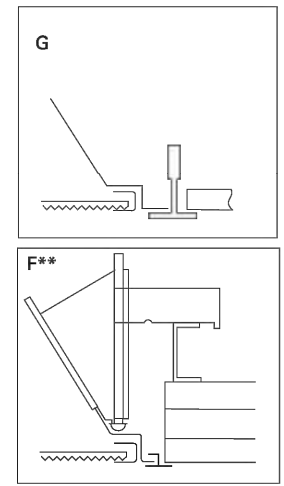
1, 2 OR 3 LAMPS



Ordering Information table with columns for WRT, Item type, Lamps, Lamp type, Door frame, Diffuser type, Voltage, and Options.

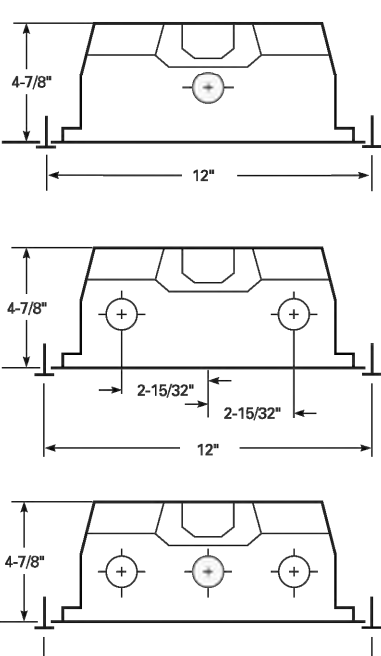
WRT 1 x 4 Recessed Wet Location Troffer

MOUNTING DATA



DIMENSIONS

All dimensions are inches (millimeters) unless otherwise specified. Specifications subject to change without notice.



PH OTOMETRICS

Calculated using the candela method in accordance with IESNA LMH1 procedure. Floor reflectance is 20%. Lamp configurations shown are typical. Full photometric data on these and other configurations available upon request.

WRT 2 32 A19 Test No. LT 9805

Coefficient of Utilization table showing CU values for various beam spreads and mounting heights.

Energy Data table for WRT 2 32 A19 Instant Start T8, showing Annual Energy Cost, Lamp Life, and other metrics.



WST LED Architectural Wall Sconce



Specifications

Luminaire Height: 8-1/2" (21.59 cm), Width: 17" (43.18 cm), Depth: 10-3/4" (27.31 cm), Weight: 20 lbs (9.1 kg).

Optional Back Box (BBW)

Height: 4" (10.16 cm), Width: 5-1/2" (14.0 cm), Depth: 1-1/2" (3.81 cm).

Ordering Information EXAMPLE: WST LED P1 40K VOLT DBBXTD

Ordering Information table with columns for WST LED, Lumen package, Color temperature, Finish, Voltage, and Shipping.

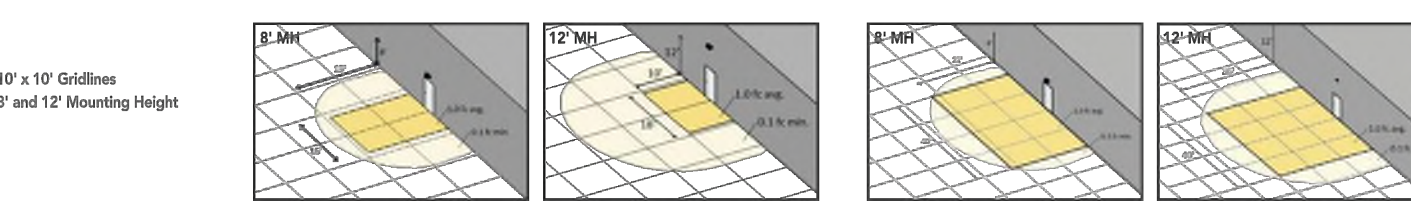
Options table with columns for Option, Description, and Finish required.

Accessories table with columns for Part number, Description, and Notes.

Lithonia Lighting logo and contact information.

Emergency Battery Operation

The emergency battery backup is integral to the luminaire - no external housing required! This design provides reliable emergency operation while maintaining the aesthetics of the product.



Performance Data

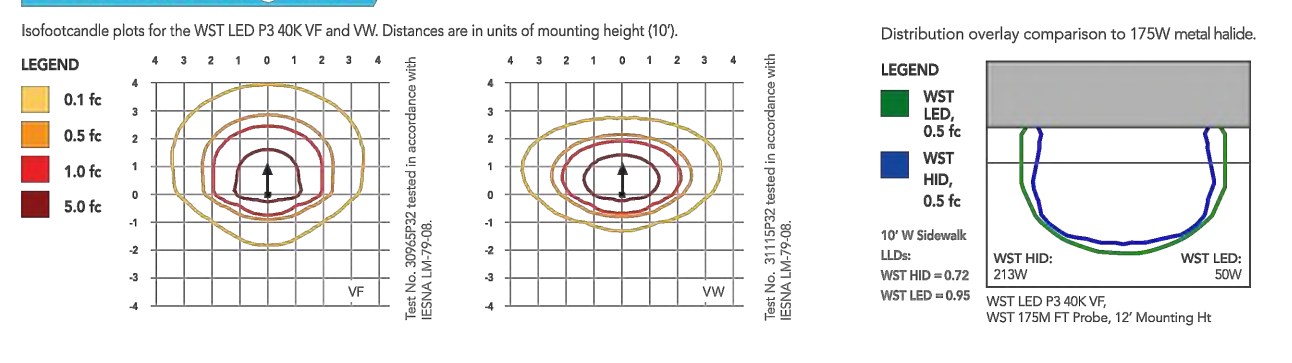
Lumen Output table showing lumen output for various configurations and ambient temperatures.

Lumen Ambient Temperature (LAT) Multiplier table showing multipliers for different ambient temperatures.

Electrical Load table showing electrical load for different configurations.

Lithonia Lighting logo and contact information.

Photometric Diagrams



FEATURES & SPECIFICATIONS

INTENDED USE - The sleek, minimalist design of the WST LED was designed for applications such as hospitals, schools, multi-residential, and commercial buildings.

ELECTRICAL - Light-emitting diodes (LEDs) mounted to a metal core circuit board and integral aluminum heat sink to maximize heat dissipation and promote long life.

CONSTRUCTION - The anodized die-cast aluminum housing integrates secondary heat sinks to optimize thermal transfer from the internal light engine heat sink and promote long life.

FINISH - Exterior parts are protected by a zinc-inflated Super Durable™ TGIC Reinforced powder coat finish that provides superior resistance to corrosion and weathering.

OPTICS - A dual reflector optic allows the light engine to be recessed within the luminaire, providing a clean, unobstructed, superior distribution, uniformity, and beam-to-wall-mount applications.

Lithonia Lighting logo and contact information.

SHEET NOTES:

Revisions table with columns for Revision, Date, and Description.

REVISIONS:

Professional Seal area with columns for initials and date.

PROFESSIONAL SEAL:

PRELIMINARY DOCUMENTS, NOT FOR CONSTRUCTION. FOR INFORMATION ONLY.

ARCHITECT LOGO:



CONSTRUCTION DEPARTMENT 2727 NORTH CENTRAL AVENUE PHOENIX, ARIZONA 85004

P: (602) 263-8502

SITE ADDRESS:

U-Haul of Woodburn Stacy Allison Way, Lot 10 Woodburn, OR 97071

SHEET CONTENTS:

Site Photometric Plan

704071

DRAWN: zl, CHECKED: pb, DATE: 9-20-22

704071A1C.dwg

LITHONIA LIGHTING

LED Enclosed and Gasketed

DMW2

FEATURES & SPECIFICATIONS

INTENDED USE — For areas that require good vertical illumination and excellent glare control at low mounting heights. Ideal for open areas, retail space and areas that are or will be in direct outdoor sunlight. Must be installed under canopy or covered ceiling. For direct sunlight installations, please refer to the LED product family. Certain adhesive contaminants can damage the integrity of acrylic and/or polycarbonate. Click here for Acrylic/Polycarbonate Compatibility LMAK for additional info.

Certain adhesive contaminants may adversely affect the functioning of LEDs and other electronic components, depending on various factors such as concentrations of the contaminants, ventilation, and temperature at the end-user location. Click here for a list of substances that may not be suitable for installation with LEDs and other electronic components.

CONSTRUCTION — One piece 100 mm long aluminum housing with integral protective channel contains premium grade NEMA 4X gasket. Simple two piece design consists of housing and optical acrylic to complete installation process. Polymethylmethacrylate critical to housing design from becoming a hazard during install.

OPTICS — Superior optical acrylic lens (PMMA) provides high impact resistance comparable to 100% SS. It is rated for outdoor use, has no need for bonding, allowing for becoming brittle over time. IP capabilities provide effective moisture and dust (IP65) protection for additional long-term strength. Polycarbonate lens is recommended for lower mounting heights where needed protection is desired.

ELECTRICAL — Full line one piece optical assembly contains LEDs and lens in one component. Distal assembly easily connects to housing with plug and play harness, eliminating time consuming wiring connections. High efficiency driver system (3A 400W offered with 30W dimming, allowing granular control when coupled with wireless networking controls. Luminaire Surge Protection Level designed to withstand up to 3,000V rms per IEEE C62.41.2-12.

INSTALLATION — Two piece design makes installation faster than ever by simplifying wiring connections. Power connection made using standard LEDs and lens in one component. Optional wet location fitting available for maximum flexibility. Stainless steel IP65 surface spring mounting brackets with ball wires standard (2 included) allow for ceiling, wall or suspended mount. Lower temperatures by ceiling when product mounting. Factory installed junction box option accommodates up to 400 and 800V and includes integrated gasket to maintain wet location fittings. Quick Mount Bracket (QMB) also included as feature and recommended for faster, easier mount install. Ideal for end to end installations or target jobs.

LISTINGS — CSA Certified to UL and C-UL standards. NEMA 4X rated. IP ratings: IP65 and IP69 rated. See page 3 for ambient.

NSF listed for Splash Down

Designlight Consortium (DLC) Premium qualified product and DLC qualified product. Not all versions of this product may be DLC Premium qualified or DLC qualified. Please check the DLC Qualified Product List for more information on DLC.

KEY AMERICAS — Product with the 3A4 option is assembled in the USA and meets the Buy American Government procurement requirements under FAR, E.O. 13628 and DOD. Please refer to www.buyusa.gov for additional information.

WARRANTY — 3 year limited warranty. Complete warranty terms located at www.lithonia.com/resources/warranty-terms-and-conditions

Notes: Actual performance may differ as a result of field use environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.

PHOTOMETRICS
Please see www.lithonia.com

INDUSTRIAL

LITHONIA DMW2 LINEAR SURFACE LED ENCLOSED AND GASKETED

DMW2 LED Wet Location

ORDERING INFORMATION — Lead times will vary depending on options selected. Consult with your sales representative. Example: DMW2 L24 4000LM PCL MD MVOLT G210 40K BCR1

Series	LED wet location	Length	Nominal lumens	Diffuser	Distribution	Voltage	Driver	Color Temperature	Color rendering index
DMW2	LED wet location	L24 24"	2000LM 2,000 lumens 3000LM 3,000 lumens 4000LM 4,000 lumens	ACL Acrylic ACL Frosted acrylic PCL Polycarbonate PCL Frosted Polycarbonate	MD Median distribution WD Wide distribution	120 120V 208 208V 240 240V 277 277V 347 347V 480 480V	GV2 G210 GV2 G210 GV2 G210 GV2 G210 GV2 G210 GV2 G210	30K 3000K 35K 3500K 40K 4000K 50K 5000K	RCR 80 CR RCR 90 CR

Options

PF100	Emergency LED battery pack (0°C and up to 1500 lumens, 700, CA 100-28 noncompliant)	CS8	6" Bush Hammer 1/2" end and straight blade plug set, NEMA 4X rated*	MV10VLM	Low mount 100 integral motion sensor, wet location, On/Off optional*
EW107	100' end-to-end electrical cable, 100' constant Power Certified CA Title 24 (UL 1535)	CS812	12" Bush Hammer 1/2" end and straight blade plug set, NEMA 4X rated*	MV10VLMV	Low mount 100 integral motion sensor, wet location, High beam operation (1 level)**
PMPX	Pendant mount option with 1/2" NEMA fitting (not available with 3A4 option)	CS88	8" Bush Hammer 1/2" end and straight blade plug set, NEMA 4X rated*	MV10VLMCSWL	Low mount 100 integral motion sensor, wet location, On/Off optional for motion sensing, overvoltage OFF due to surge**
WLEND	Wet location fitting (not fitting out end)	NSW	Non-vented	NL102 R300R3	10 Light LED generation 2 installed 100' low mount motion sensor**
JSB	Junction box snap bracket*	STC	Stainless steel brackets		
QMB	Quick mount ceiling bracket*	SP	SPX surge protection device**		
CSB	6" white cord, 1/2" end plug, wet location*	BAA	Buy American Act Compliant		
CSM12	12" white cord, 1/2" end plug, wet location*				

Notes

1. Plastic brackets supplied as standard. Provided with 2x 10' plugs at both ends.
2. Not available with 3A4, PMPX or emergency option. Not available with CSB and end-to-end cable option.
3. Not for field install.
4. Not available with P5100 option. Not available with CSB, LED mounting option.
5. Not available with WLEND. Not available with P5100. Not available with combats or dimm.
6. Not available with WLEND, P5100, CS and end-to-end or M3 sensors.
7. Not available with other mounting options.
8. Not available with other sensors. Not available with P5100 option.
9. Receptacle only. Not available with P5100.
10. Not available with P5100, SDR 4000L.
11. Not available with other external M3 sensors or WLEND. Must specify voltage.
12. Not available with other external M3 sensors or WLEND.

Accessories: Order an separate mounting number.

NS1 T8/T8 W/PH 10	Non-base driver kit, T8/T8, for tamper-resistant screens with center reject pin
DMW2MF	Wet location fitting
DMW2QMB	Quick-mount ceiling bracket

LITHONIA LIGHTING

INDUSTRIAL: One Lithonia Way, Cary, NC 27512 Phone: 1-800-705-5289 (7736) www.lithonia.com

LITHONIA DMW2 LINEAR SURFACE LED ENCLOSED AND GASKETED

© 2015-2021 Acuity Brands Lighting, Inc. All rights reserved. Rev: 07/20/21 Page 2 of 4

DMW2 LED Wet Location

OPERATIONAL DATA (30° CIP*)

Package	Input Voltage	CCT	ACL		Comparable Light Source
			Lumens (LPW)	ACL Lumens (LPW)	
2000LM	18	30K	2019 (134)	2419 (134)	1-327W lamp
			2481 (136)	2556 (142)	
			2536 (142)	2012 (142)	
			3061 (146)	2740 (152)	
			3483 (129)	3387 (133)	
3000LM	27	40K	3272 (133)	3680 (136)	2-327W lamps
			3831 (142)	3944 (146)	
			4421 (150)	4770 (159)	
			4751 (159)	4890 (122)	
			5094 (122)	5247 (111)	
4000LM	40	50K	4421 (150)	4770 (159)	3-327W lamps, 2-4000W lamps
			4831 (123)	5001 (123)	
			5094 (122)	5247 (111)	

CSA LISTED AMBIENT RATING**

Package	Bare Fixture	B-Point/Sensor	Emergency
2000LM	40°C	33°C	6 to 23°C
3000LM	40°C	33°C	6 to 23°C
4000LM	-40 to 40°C	33°C	6 to 23°C

*Maximum Ambient is 20°C unless noted.
**Suspended 10' from ceiling.

OPTIONS AND ACCESSORIES

The DMW2 Series fixture offers numerous options for almost every electrical and optical component, including a long list of field-installable accessories.

SMB	Surface mounting bracket (Ship standard with fixture)	QMB	Quick mounting bracket (Field installable option under all DMW2QMB)
JSB	Junction mounting bracket (Factory installed only) (Not intended for wall mounting. Note: PCL rating.)	PMPX	Pendant mount option (Factory installed only)

LITHONIA LIGHTING

INDUSTRIAL: One Lithonia Way, Cary, NC 27512 Phone: 1-800-705-5289 (7736) www.lithonia.com

LITHONIA DMW2 LINEAR SURFACE LED ENCLOSED AND GASKETED

© 2015-2021 Acuity Brands Lighting, Inc. All rights reserved. Rev: 07/20/21 Page 3 of 4

DMW2 LED Wet Location

OPTIONS AND ACCESSORIES

The DMW2 Series fixture offers numerous options for almost every electrical and optical component, including a long list of field-installable accessories.

rsDR/SBOR — Fixture Motion Sensor (see www.lithonia.com for additional information)

- 300 Coverage
- On/Off dim
- PhotoCell optional
- IP66 rated
- PhotoCell and 0-10VDC dimming options.

Fixture sensor nomenclature	rsDR/SBOR sensor nomenclature
INDUSTRIAL RSBOR10	RSBOR 10 (3x 10W) (2)
MV10VLM	RSBOR 10 (3x 10W) (4)
MV10VLMV	RSBOR 10 (2x 10W) (3)
MV10VLMCSWL	RSBOR 10 (2x 10W) (5)

LITHONIA LIGHTING

INDUSTRIAL: One Lithonia Way, Cary, NC 27512 Phone: 1-800-705-5289 (7736) www.lithonia.com

LITHONIA DMW2 LINEAR SURFACE LED ENCLOSED AND GASKETED

© 2015-2021 Acuity Brands Lighting, Inc. All rights reserved. Rev: 07/20/21 Page 4 of 4

SHEET NOTES:

REVISIONS:

NO.	DATE	INITIALS	NOTES
1			
2			
3			
4			
5			
6			
7			
8			

PROFESSIONAL SEAL:

PRELIMINARY DOCUMENTS, NOT FOR CONSTRUCTION. FOR INFORMATION ONLY.

ARCHITECT LOGO:

AMERCO REAL ESTATE COMPANY

CONSTRUCTION DEPARTMENT
2727 NORTH CENTRAL AVENUE
PHOENIX, ARIZONA 85004

P: (602) 263-6502

SITE ADDRESS:
U-Haul of Woodburn
Stacy Allison Way, Lot 10
Woodburn, OR 97071

SHEET CONTENTS:
Site Photometric Plan

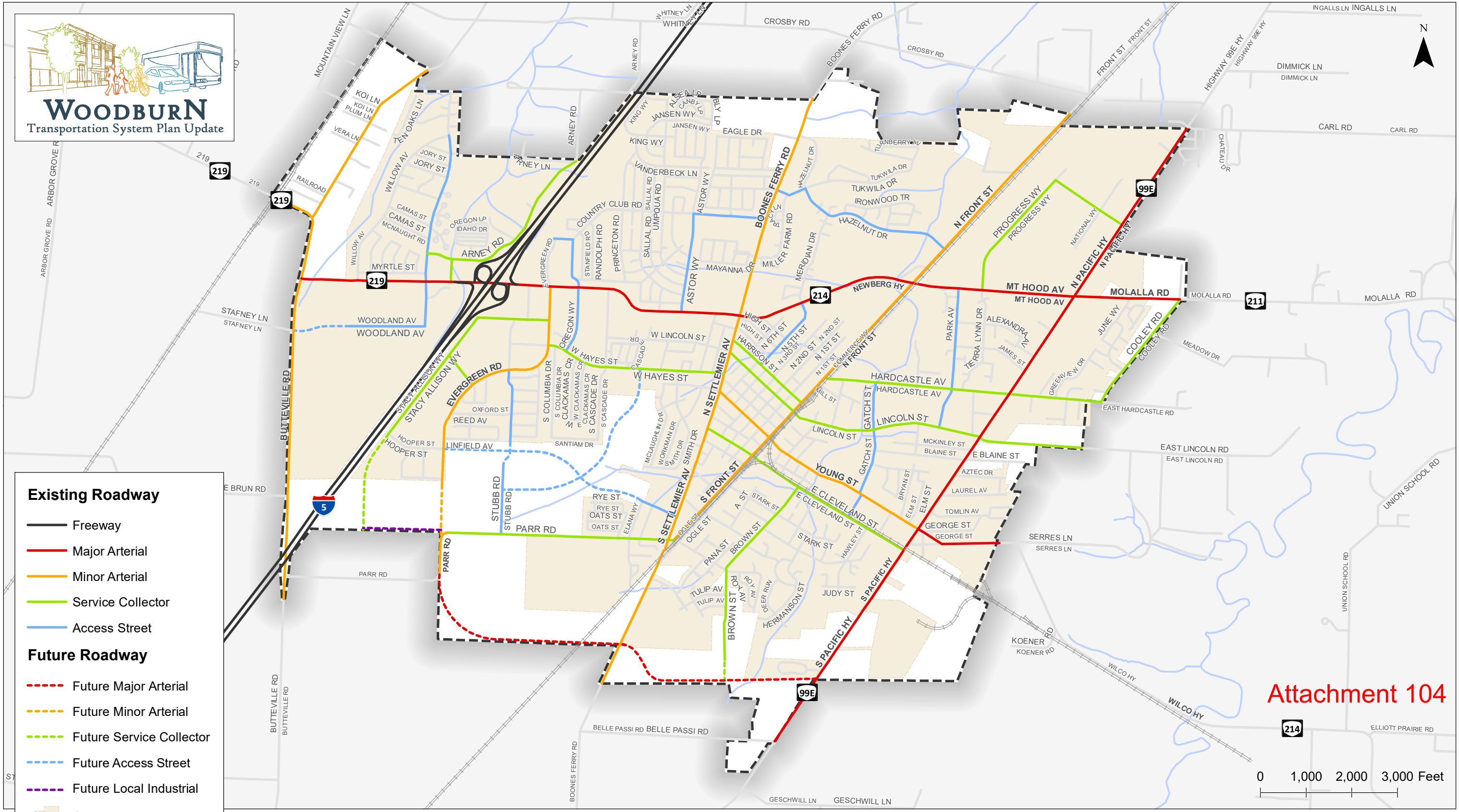
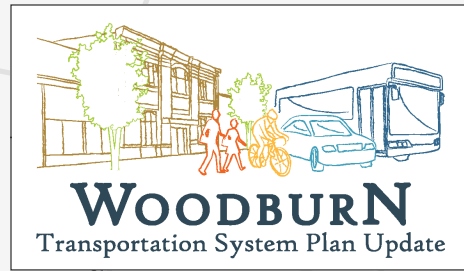
704071

DRAWN: z1
CHECKED: pb
DATE: 9-20-22

PH-4

704071A1C.dwg

Attachment 103
Sheet 10 of 10



Existing Roadway

- Freeway
- Major Arterial
- Minor Arterial
- Service Collector
- Access Street

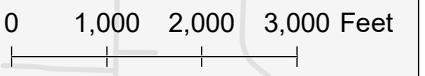
Future Roadway

- Future Major Arterial
- Future Minor Arterial
- Future Service Collector
- Future Access Street
- Future Local Industrial

City Boundary

Urban Growth Boundary

Attachment 104



**Functional Roadway Classification
Woodburn, Oregon** Figure 2

Note: Future roadway alignments are approximate and subject to further refinement.

Coordinate System: NAD 1983 HARN StatePlane Oregon North FIPS 3601 Feet Intl
Data Source: City of Woodburn, Oregon Department of Transportation

HI:12121071 - Woodburn TSP Update\GIS\TSP02 Functional Roadway Classification.mxd - mmcormick - 5:25 PM 9/18/2019

CU 22-03 U-Haul:

Attachment 201: Dictionary & Glossary

This document defines and explains abbreviations, acronyms, phrases, and words particularly in the context of conditions of approval.

- “ADA” refers to the federal Americans with Disabilities Act of 1990.
- “C of O” refers to building certificate of occupancy.
- “CAE” refers to cross access easement.
- “CEP” refers to civil engineering plan review, which is a review process independent of land use review led by the Community Development Department Planning Division and that is led by the Public Works Department Engineering Division through any application forms, fees, and review criteria as the Division might establish. A staff expectation is that CEP follows land use review and approval, that is, a final decision, and precedes building permit application.
- “County” refers to Marion County.
- “Director” refers to the Community Development Director.
- “exc.” means excluding.
- “EV” refers to electric vehicle.
- “FOC” refers to face of curb.
- “ft” refers to feet.
- “I-5” refers to Interstate 5.
- “inc.” means including.
- “max” means maximum.
- “min” means minimum.
- “Modal share” means the percentage of travelers using a particular type of transportation or number of trips using a type, as examples walking, cycling, riding transit, and driving.
- “Modal shift” means a change in modal share.
- “MUTCD” refers to *Manual on Uniform Traffic Control Devices* of the U.S. Department of Transportation (U.S. DOT) Federal Highway Administration (FHWA).
- “NE” means northeast.
- “NW” means northwest.
- “OAR” refers to Oregon Administrative Rules.
- “o.c.” refers to on-center spacing, such as of trees or shrubs.
- “ODOT” refers to the Oregon Department of Transportation.
- “OR 214” refers to Oregon Highway 214 / Newberg Highway.
- “ORS” refers to Oregon Revised Statutes.
- “PGE” refers to electric utility Portland General Electric.

- “PLA” refers to property line adjustment.
- “PU” refers to plant unit as WDO Table 3.06B describes.
- “PUE” refers to public utility easement, whether along and abutting public ROW (“streetside” PUE) or extending into or across the interior of private property (“off-street” PUE). In the context of property line adjustment, partition, or subdivision, the developer records through the plat with drawings and notes on the face of the plat. Absent this context, recordation is separate from land use review pursuant to a document template or templates established by PW. PW is the project manager for receiving, reviewing, accepting, obtaining City Council approval for, and recording public easement materials that a developer submits.
- “PW” refers to Public Works (the department).
- “road” refers to Stacy Allison Way.
- “Root barrier” refers to that illustrated by PW SS&Ds, [Drawing No. 1 “Street Tree Planting New Construction”](#).
- “ROW” refers to right-of-way.
- “RPZ” refers to root protection zone in the context of tree preservation.
- “SDCs” refers to system development charges, also known as impact fees.
- “SE” means southeast.
- “SDA” refers to site development area, the entire territory that is the subject of the land use application package.
- “sq ft” refers to square feet.
- “SS&Ds” refers to PW [standard specifications and drawings](#).
- “Stacy Allison” refers to Stacy Allison Way.
- “Street trees” refer to trees that conform to the WDO, including 3.06.03A and Tables 3.06B & C, and that have root barriers where applicable per PW [Drawing No. 1 “Street Tree Planting New Construction”](#).
- “SW” means southwest.
- “Tot.” means total.
- “TPU” means the [Transit Plan Update](#) Approved Final Report dated November 8, 2010.
- “TDM” refers to transportation demand management, which means according to the TSP (p. 82), “a policy tool as well as a general term used to describe any action that removes single occupant vehicle trips from the roadway during peak travel demand periods”, and according to Wikipedia as of October 13, 2020, “the application of strategies and policies to reduce travel demand, or to redistribute this demand in space or in time.”
- “TSP” means the [Woodburn Transportation System Plan \(TSP\)](#).
- “UGB” means urban growth boundary.
- “Walkway” refers to what would otherwise be called sidewalk except the paved walking surface is on private property outside of any of ROW or an easement granting public access. Also, see WDO 3.04.06.
- “Wide walkway”: See WDO 3.04.06C & D.1.

- “WDO” refers to the [Woodburn Development Ordinance](#).
- “WFD” refers to the Woodburn Fire District.
- “Allison Way Apts.” refers to Allison Way Apartments Phase 1 at 398 Stacy Allison Way approved through Design Review DR 2019-05.
- “Cascade Meadows Apts.” refers to Cascade Meadows Apartments at 311 Evergreen Road.
- “WTS” refers to the Woodburn Transit System.
- “w/i” means within.
- “w/o” means without.
- “VCA” refers to vision clearance area as WDO 1.02 and 3.03.06 establish or as a specific condition establishes.

CU 22-03 U-Haul:

Attachment 202: Conditioned Fees

All of the following conditioned fees are due as applicable, whether or not mentioned directly by a condition of approval.

Refer to Condition G3 and/or Attachment 201 for a dictionary/glossary, including acronyms and shorthand text.

Part A. Fee Provisions

1. Any and all conditioned fees are in addition to, and not in place or as discounts of, any existing charge or fee however termed ordinarily assessed based on any existing ordinance, resolution, or administrative policy, inc. adopted fee schedules. If and when the City amends any ordinance, resolution, or administrative policy, inc. a fee schedule, to increase a charge or fee that is (a) the same kind of charge or fee that is conditioned, (b) the amended charge or fee amount would exceed the amount conditioned, and (c) the increase takes effect before the conditioned fee is due, then the developer shall pay the greater amount.
2. Payments of conditioned fees shall reference a final decision case file number and the condition of approval letter/number designation, be it in a check memo field or through a cover or transmittal letter.
3. For fees due by building permit issuance, a developer may request the Director to allocate payments the same as allowed for fees in-lieu by WDO 4.02.12A.2, specifically, to pay across issuance of two or more structural building permits for the subject development.

For all administrative and logistical questions about payment of land use conditioned fees outside the context of assessment and payment through building permit, the developer is to contact the Administrative Assistant at (503) 982-5246 and refer to this attachment within the final decision, citing the case file number.

For payment method policy details, the developer is to contact the Finance Department at (503) 982-5222, option zero, for payment method policy details.

Part B. Fee Table

<i>Table 202B. Fee Table</i>					
<i>Condition Reference</i>	<i>Fee Type</i>	<i>Amount</i>	<i>Context</i>	<i>Timing</i>	<i>Staff Tracking:</i>
T-A	City transportation consultant recoupment fee	\$5,000	To recoup the cost of its transportation consultant reviewing and advising upon the TIA	Building permit issuance	See Footnote 2.
SA2c	Street tree fee in-lieu for street trees omitted through civil engineering plan (CEP) review, or, inspection missing tree fee	\$950 per tree	Applies to omitted street trees, or, ones missing from required number upon inspection; 4.02.12A	If CEP context, then by building permit issuance; if in inspection context, then prior to passing final inspection / obtaining certificate of occupancy	
G6c through this 200 series attachment	Public Works Dept. (PW), or ODOT as applicable, civil engineering plan (CEP) review: Review by Planning Division	\$250; \$346	Original/1 st submittal; each subsequent inc. deferral/piecemeal	Upon CEP application to PW	
	Inspections by Planning Division	\$75; \$346	1st inspection or “walkthrough”; each subsequent	Inspection requests related to public (street) improvements and building permits	
G6c through this 200 series attachment	Any of (1) Bond / bonding / performance guarantee or (2) public improvements deferral through PW per WDO 3.01.02E: Specifically any that would allow or allows the developer to delay construction of street improvements beyond either final plat, as applicable, or building permit issuance, with the exception of street trees.	\$4,474	Serves as bond or deferral application review request min fee and isn’t a bond amount itself. Fee not applicable to warranty bonds or ordinary construction bonds if they do not authorize delay of construction of street improvements beyond building permit issuance. (See WDO 3.01.02E.)	If CEP context, then payment (through Planning Division) upon CEP application to PW; if developer applies for building permit review and there has been no CEP application to PW, then building permit issuance	

1. [General ledger (GL) account 363-000 3678 “Developer Contributions”.]

2. Instead of per Footnote 1, because this fee defrays a consultant cost paid from the applicable Community Development Dept. Planning Division account, payment likely should go into that account, absent direction otherwise from management.

**May 22, 2023 Council agenda packet
CU 22-03 Attachment 1
Page 46 of 46**

CU 22-03, etc. Staff Report / Final Decision
Attachment 202
Page 3 of 3

Analyses & Findings

This attachment to the staff report analyzes the application materials and finds through statements how the application materials relate to and meet applicable provisions such as criteria, requirements, and standards. They confirm that a given standard is met or if not met, they call attention to it, suggest a remedy, and have a corresponding recommended condition of approval. Symbols aid locating and understanding categories of findings:

<i>Symbol</i>	<i>Category</i>	<i>Indication</i>
✓	Requirement (or guideline) met	No action needed
✗	Requirement (or guideline) not met	Correction needed
⊖	Requirement (or guideline) not applicable	No action needed
▲	<ul style="list-style-type: none"> Requirement (or guideline) met, but might become unmet because of condition applied to meet separate and related requirement that is not met Plan sheets and/or narrative inconsistent Other special circumstance benefitting from attention 	Revision needed for clear and consistent records
■	Variance	Request to vary from requirement

Section references are to the [Woodburn Development Ordinance \(WDO\)](#).

Table of Contents

Location.....	2
Land Use & Zoning	2
Statutory Dates	3
Design Review Provisions.....	4
Conditional Use Provisions	38
Street Adjustment Provisions	49
Recommended Conditions of Approval.....	65
Applicant Identity.....	81
Notes to the Applicant.....	81

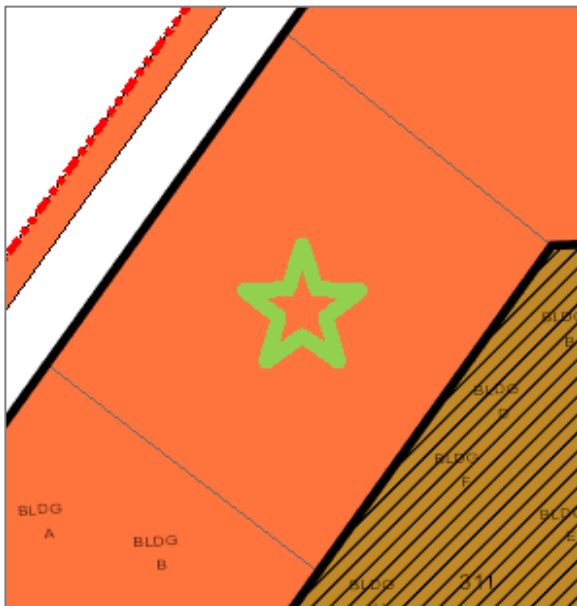
Location

<i>Address(es)</i>	0 [zero] Stacy Allison Way NE
<i>Tax Lot(s)</i>	052W130001600
<i>Nearest intersection</i>	Stacy Allison Way & Hooper Street

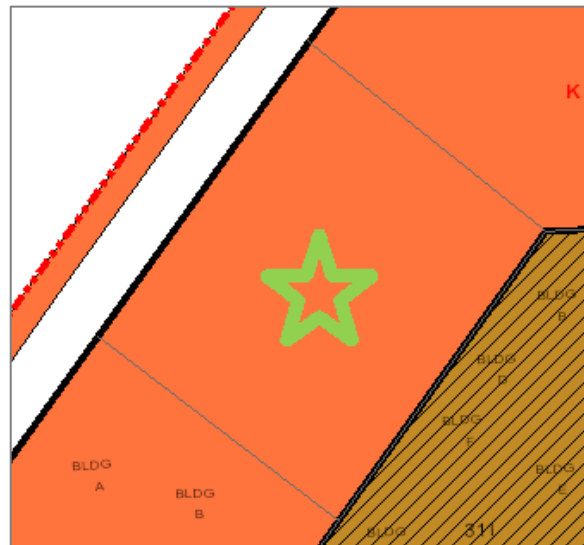
Land Use & Zoning

<i>Comprehensive Plan Land Use Designation</i>	Commercial
<i>Zoning District</i>	Commercial General (CG)
<i>Overlay District(s)</i>	Interchange Management Area (IMA), Subarea K
<i>Existing Use(s)</i>	none / undeveloped field / vacant

For context, the comprehensive plan land use map designations and zoning are illustrated below with excerpts from the City geographic information system (GIS) and the zoning is tabulated further below:



Comprehensive Plan land use map excerpt; a green star marks the subject property



Zoning map excerpt

<i>Cardinal Direction</i>	<i>Adjacent Zoning</i>
North	CG: undeveloped field / vacant
East	Nodal Multi-Family Residential (RMN): Cascade Meadows Apartments
South	CG: Allison Way Apartments Phase 1
West	Across Stacy Allison Way: CG: Town Center at Woodburn plat Tract A developed as regional stormwater swale; I-5

Statutory Dates

<i>Application Completeness</i>	February 17, 2023
<i>120-Day Final Decision Deadline</i>	June 17, 2023 per Oregon Revised Statutes (ORS) 227.178 . (The nearest and prior regularly scheduled City Council date is June 12, 2023.)



Design Review Provisions

The project name is U-Haul.

Note: The City Council amended the WDO by Ordinance 2602 on May 9, 2022 (Legislative Amendment LA 21-01) effective June 8, 2022 and by Ordinance 2603 on June 13, 2022 effective June 30, 2022 (LA 21-02). Because the CU 22-03 & DR 22-14 consolidated application package submittal was August 19, 2022, the present version of the WDO is the one that the proposal is subject to and the version that these analyses and findings cite because of the state “goal post” rule codified in Oregon Revised Statutes (ORS) 227.178(3)(a). (That said, because a conditional use [CU] is a discretionary application type meant to be conditioned if approved, there are a number of conditions that respond to the development context as well as require conformance to certain sections of the present WDO.)

4.01.07 Consolidated Applications

An applicant may request, in writing, to consolidate applications needed for a single development project. Under a consolidated review, all applications shall be processed following the procedures applicable for the highest type decision requested. It is the express policy of the City that development review not be segmented into discrete parts in a manner that precludes a comprehensive review of the entire development and its cumulative impacts.

5.03.02 Design Review, Type III

A. Purpose: The purpose of Type III design review is to ensure that new buildings or additions to existing buildings comply with Land Use and Development Guidelines and Standards of this Ordinance (Sections 2 and 3).

B. Type III Design Review is required for the following:

- 1. Non-residential structures in residential zones greater than 1,000 square feet in the RS, R1S, RM, and P/SP zones.**
- 2. Multi-family dwellings not meeting all architectural design guidelines and standards.**
- 3. Structures greater than 2,000 square feet in the CO, CG, MUV, DDC, and NNC zones.**
- 4. Structures greater than 3,000 square feet in the IP, IL, and SWIR zones.**
- 5. For sites with existing buildings in the CO, CG, MUV, DDC, NNC, IP, IL, and SWIR zones; expansions or new buildings that increase lot coverage by more 25%.**
- 6. Change of use that results in a greater than 25% increase in required parking.**

Because the proposal is for a building greater than 2,000 square feet (sq ft) in the CG zoning district, per subsection 3. it requires a Type III Design Review. Additionally, the applicant

submitted the Type III application type of conditional use, which per 4.01.07 cited above elevates the consolidated applications package to the highest level required among the individual application types. The applicant submitted site plans on August 19, 2022 and revised site plans through January 20, 2023 (within Attachment 103). (Staff hosted a pre-application meeting on March 23, 2022 for PRE 22-07.)

✓ The requirement is met.

2.03 Commercial Zones

A. The City of Woodburn is divided into the following commercial zones:

2. The Commercial General (CG) zone is the community’s primary commercial area, providing for businesses requiring extensive land intensive outdoor storage and display of merchandise, equipment, or inventory.

B. Approval Types (Table 2.03A)

1. Accessory Uses (A) are allowed outright, subject to the general standards of this Ordinance.

2. Conditional Uses (CU) may be allowed, subject to the general development standards of this Ordinance and conditions of Conditional Use approval.

3. Permitted Uses (P) are allowed outright, subject to the general development standards of this Ordinance.

Uses Allowed in Commercial Zones Table 2.03A		
Use		Zone
Accessory Uses (A) Conditional Uses (CU) Permitted Uses (P) Special Permitted Uses (S) Specific Conditional Uses (SCU)		CG
C	Industrial	
4	Motor freight transportation and warehousing, including local or long-distance trucking or transfer services, storage of farm products, furniture, other household goods, or commercial goods, and mini- storage	CU ¹

¹Not allowed in the Gateway Overlay District

The proposed use matches C.4, which is a conditional use. (The subject property is not in the Gateway Overlay District.)

✓ The requirement is met.

**Commercial General (CG) - Site Development Standards
Table 2.03C**

Lot Area, Minimum (square feet)		No minimum		
Lot Width, Minimum (feet)		No minimum		
Lot Depth, Minimum (feet)		No minimum		
Street Frontage, Minimum (feet)		No minimum		
Front Setback and Setback Abutting a Street, Minimum (feet)		5¹		
Side or Rear Setback, Minimum (feet)	Abutting RS, R1S, or RM zone	10⁴		
	Abutting CO, CG, DDC, NNC, P/SP, IP, SWIR, or IL zone	0 or 5^{4,5}		
Setback to a Private Access Easement, Minimum (feet)		1		
Lot Coverage, Maximum		Not specified²		
Residential Density (units per net acre)	Minimum	Townhouse	12	
		Child care facility, group home, or nursing home		12
		Triplex, quadplex, multi-family dwelling	Stand-alone	12
			In mixed use development	No minimum
	Maximum	Row house		24
		Child care facility, group home, or nursing home		32
		Triplex, quadplex, multi-family dwelling	Stand-alone	32
			In mixed use development	32

- | | | | |
|--|---|--------------------------------|------------|
| Building Height, Maximum (feet) | Primary or accessory structure | Outside Gateway subarea | 70 |
| | | Western Gateway subarea | 50 |
| | | Eastern Gateway subarea | 40 |
| | Features not used for habitation | | 100 |
1. Measured from the Street Widening Setback (Section 3.03.02), if any
 2. Lot coverage is limited by setbacks, off-street parking, and landscaping requirements.
 3. Only allowed in the Gateway Overlay District
 4. A house of worship shall be set back at least 20 feet from a property line abutting a residential zone or use.
 5. A building may be constructed at the property line, or shall be set back at least five feet.

Lot Dimensions

The CG zoning district has no minimum lot size, width, depth, or street frontage or maximum lot coverage.

Setbacks

Determining setbacks requires first determining what lot lines are front, sides, and rear as 1.02 defines because these influence the applying of setback minimums:

11.02 Definitions

...

Lot Line: The property lines forming the exterior boundaries of a lot.

- **Front Lot Line:**
 1. In the case of an interior lot, a line separating the lot from the street.
 2. In the case of a corner lot, a line separating the lot from the street from the architectural front of the existing or contemplated primary building.
 3. In the case of a flag lot resembling Figure 1.02D example Lot 3, the lot line which is most nearly parallel to the street that provides access to the interior lot, or resembling example Lot 4 by not having a pole, then the lot line most nearly parallel to the access easement and that is closest to the easement.
- **Rear Lot Line:**
 1. In the case of an irregular, triangular, diamond, or trapezoidal shaped lot which is narrowest at the rear and has a distance between the side lot lines at the rear of less than ten feet, the rear line for setback purposes shall be an assumed line within the lot ten feet in length, parallel to, and at the maximum distance from, the front lot line; or
 2. In any other case, the lot line opposite and most distant from the front lot line.
- **Side Lot Line: Any lot line, which is not a front or rear lot line.**

Based on the definition of front and rear lot lines, west is front, east is rear, and north and south are sides. The buildings are closest property lines as follows: the south one at 10 ft and the north one at 10 ft.

Because the application materials include – or staff conditions – one or more cross access easements (CAEs), the 1-foot setback is applicable. Because it or they are along the centerlines of drive aisles wider than the easements, the buildings are set back more than 1 ft from CAEs.

Density

Because the proposal is not residential, density is not applicable.

Height

The sheets illustrating building elevations note that the buildings, the south building at 61 ft and the north one at 53 ft, are below the height limit as measured per 1.02 “Building Height” and Figure 1.02A, meeting the provision.

✓ The site development provisions are met.

2.05 Overlay Districts

The subject property is within the Interchange Management Area (IMA) Overlay District, Subarea K per Figure 2.05B.

2.05.02B states, “The provisions of this Section apply to all Type II – V land use applications that propose to allow development that will generate more than 20 peak hour vehicle trips (based on the latest Institute of Transportation Engineers Trip Generation Manual) on parcels identified in Table 2.05A.” Application materials Attachment F “Trip Generation” indicate 17 am peak hour trips, but also 23 pm peak hour trips.

The applicant’s narrative dated January 19, 2023 (app materials letter) and submitted January 20, 2023 states on pages 11 & 12 that:

“According to Table 2.05A, the site, Section K - Tax Lot 01600 of Map 052W13, is permitted a maximum of 165 peak hour vehicle trips. The attached Trip Generation Letter (Attachment F), dated June 10, 2022, shows average peak hour vehicle trips well under the allowed maximum trips within Table 2.05A. A combination of ITE data and independent analysis based on operations concluded that peak hour activity is estimated with 17 trips in the AM peak hour and 24 trips in the PM peak hour, for a total of 41 peak hour trips. Therefore, these criteria are met.”

Planning staff concurs, and the appended Public Works comments (November 29, 2022; Attachment 102A) from the City Engineer do not identify the applicant’s IMA conclusion as an issue.

✓ The IMA provisions are met.

2.06 Accessory Structures

2.06.02 Fences and Walls

C. Height in Non-Residential Zones

1. In commercial, industrial, or public zones, the maximum height of a fence or wall located in a yard abutting a street shall be 6 feet, relative to the ground elevation under the fence or wall. Fence height may increase to 9 feet once flush with the building face, or 20 feet from street right-of-way.
2. Fences and walls may be constructed in the Street Widening Setback provided the property owner agrees to removal at such time as street improvements are made.

D. Fence Materials

1. **Materials:** Fences and walls shall be constructed of any materials commonly used in the construction of fences and walls, such as wood, stone, rock, or brick, or other durable materials.
2. **Coating and slats:** Chain link fences are acceptable as long as the fence is coated and includes slats made of vinyl, wood or other durable material. Chain link fence in a residential zone, except where part of refuse and recycling collection facility gates, is exempt from the slats requirement. Slats may not be required when visibility into features such as open space, natural areas, parks and similar areas is needed to assure visual security, or into on-site areas in industrial zones that require visual surveillance.
3. **Industrial:** For manufacturing, assembly, fabricating, processing, packing, storage and wholesale and distribution activities which are the principle use of a building in industrial districts, the preceding standards apply when visible from, and within 20 feet of, a public street.
4. **Prohibition:** A fence constructed of materials that could cause bodily harm, including, but not limited to, those conveying electric current, barbed wire, razor wire, spikes and broken glass, is prohibited.

2.06.03 Structures

- A. **Accessory structures attached to a primary building shall be considered as a portion of the primary building and subject to the same requirements as the primary building.**
- B. **The minimum separation between detached accessory structures and the primary building shall be six feet.**

Fencing and free-standing walls are conditioned, and the developer might propose additional fencing or walls. Because the subject property is commercially instead of residentially zoned, the stair-stepped maximum heights of fencing and walls are not applicable. Fencing can and will meet requirements and standards, as well as any CU conditions of approval, through either building permit review or a fence permit per 5.01.03.

✓ The provisions are met.

2.07 Special Uses

⊖ None are applicable.

3.01 Streets

3.01.02 General Provisions

A. No development shall be approved, or access permit issued, unless the internal streets, boundary streets and connecting streets are constructed to at least the minimum standards set forth in this Section, or are required to be so constructed as a condition of approval.

D. The standards of this Section may be modified, subject to approval of a Street Adjustment, Planned Unit Development, Zoning Adjustment, or Variance. Other sections restrict where and how these application types apply.

3.01.04B. All public streets under the jurisdiction of the City of Woodburn shall comply with the cross-sections depicted in this Section, unless the developer obtains approval of Street Adjustment, modification through Planned Unit Development, Zoning Adjustment, or Variance as the WDO allows them to be applicable.

1. For local residential streets, the standard cross section is Figure 3.01G. Another among local cross section figures, or a custom cross section, may apply through Street Adjustment or Planned Unit Development. ...

Landscape or planter strips shall have area remaining after street tree plantings landscaped with lawn grass or, if the Public Works Director in writing allows, a species of groundcover. Cobblestones, gravel, pebbles, and rocks are prohibited. Bark dust, mulch, or wood chips are permissible only within the immediate vicinity of a street tree trunk. The developer shall install landscape strip irrigation, and shall provide temporary irrigation during construction, per the public works construction code.

3.01.04C. Exceeding cross section element minimums: Provision of ROW, sidewalk, or landscape strip that exceeds minimum width does not require modification, adjustment, or Variance.

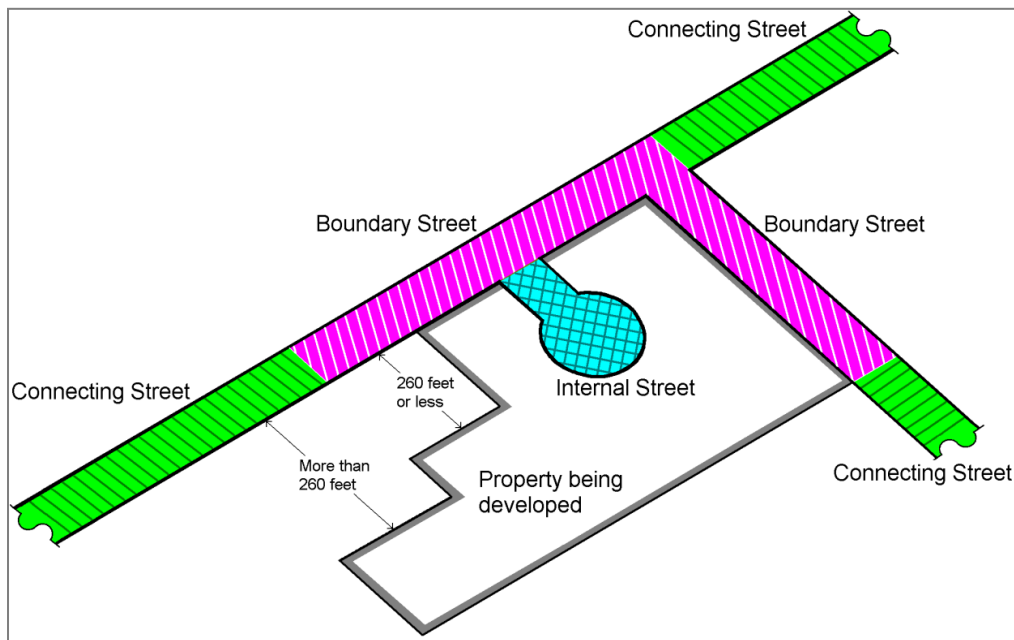


Figure 3.01A – Internal, Boundary, and Connecting Streets

The subject property has one frontage: Stacy Allison Way.

Per Transportation System Plan (TSP) [Figure 2 “Functional Roadway Classification”](#) (Attachment 104), Stacy Allison Way is a Service Collector. For a Service Collector, WDO Figure 3.01D applies:

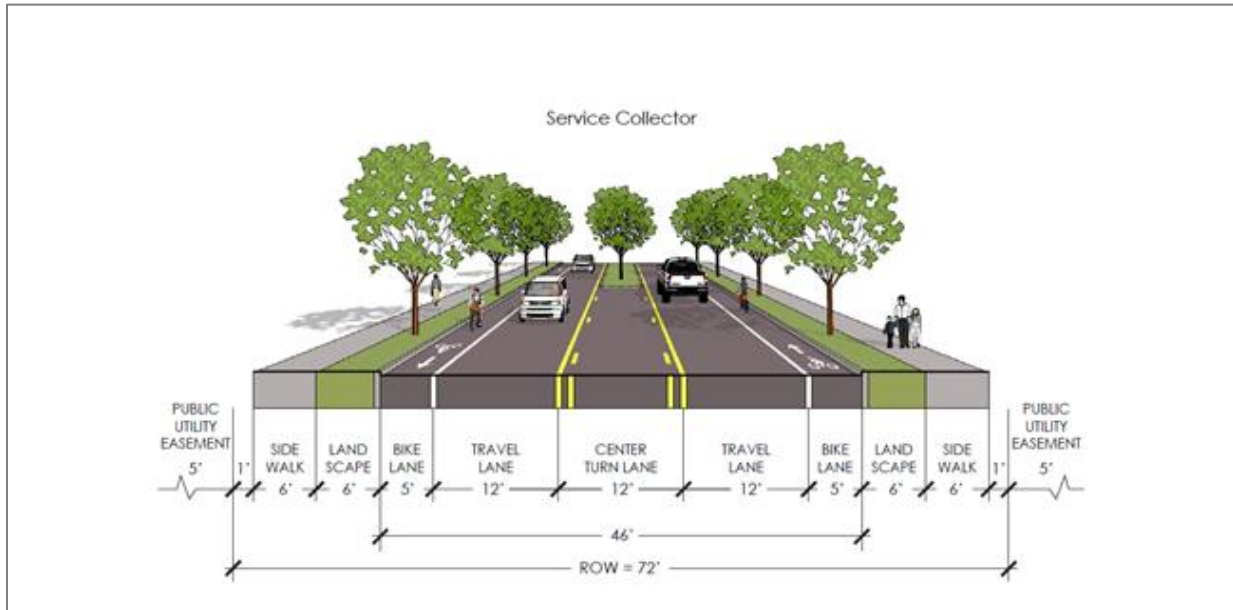


Figure 3.01D – Service Collector

Frontage/public/street improvements are required to upgrade the frontages to present standards. The applicant applied for a Street Adjustment (SA) to customize the required street improvements.

Long-range Planning

TSP Figure 6 “Local Street Connectivity Plan” shows no street connections, represented by blue arrows, on or near the subject property.

■ **Street Adjustment:** the applicant applied for Street Adjustment SA 23-01 to deviate the Boundary Street improvements per Woodburn Development Ordinance (WDO) 3.01.04B and Figure 3.01D. Staff addresses the request further below under the Street Adjustment Provisions section.

3.01.07 Off-Street Public Bicycle/Pedestrian Corridors

⊖ None are applicable per 3.01.07B or Table 3.01A.

3.01.08 Mill Creek Greenway

The subject property doesn't contain, overlap, or abut a segment of said greenway.

⊖ Not applicable.

3.01.09 Bus Transit Improvements

B. Applicability: The standards apply along a frontage for which development causes street improvements and either where a bus stop exists that lacks conforming improvements or the City has adopted a long-range transit plan identifying a new bus stop. The standards apply also to off-site bus stop improvements where and as conditioned.

C. ROW: Where ROW, whether existing or widened to a minimum per Section 3.01, cannot accommodate a bus shelter, a developer shall dedicate to the City additional width and extent of area to accommodate a shelter and a pad on which the developer is to install it. The developer shall dedicate any of additional ROW, additional width of streetside PUE, off-street PUE, other type of public easement, or combination that both meets the accommodation requirement and to which the Public Works Director does not in writing object.

D. Improvements: Per the Director.

E. Fees in-lieu: Per Section 4.02.12.

No transit runs along Stacy Allison Way near either the subject property or the block per Transportation System Plan (TSP) Figure 7 "Existing Transit Routes and Facilities", and the latest Woodburn Transit Service/System (WTS) online brochure/map/schedule confirms this.

None of the Assistant City Administrator, who oversees the Community Services Department that includes Woodburn Transit, the Public Works Director, the City Engineer, the Transit Manager, or the Community Development Director directed that the section was applicable regarding transit improvements.

⊖ Not applicable.

3.02 Utilities & Easements

3.02.01

A. The Director shall require dedication of specific easements for the construction and maintenance of municipal water, sewerage and storm drainage facilities located on private property.

B. Streetside: A streetside public utility easement (PUE) shall be dedicated along each lot line abutting a public street at minimum width 5 feet. Partial exemption for townhouse corner lot: Where such lot is 18 to less than 20 feet wide, along the longer frontage, streetside PUE minimum width shall be 3 feet; or, where the lot is narrower than 18 feet, the longer side frontage is exempt from streetside PUE.

C. Off-street: The presumptive minimum width of an off-street PUE shall be 16 feet, and the Public Works Director in writing may establish a different width as a standard.

E. As a condition of approval for development, including property line adjustments, partitions, subdivisions, design reviews, Planned Unit Developments (PUDs), Street Adjustments, Zoning Adjustments, or Variances, the Director may require dedication of additional public easements, including off-street public utility easements and other easement types such as those that grant access termed any of bicycle/pedestrian access, cross access, ingress/egress, public access, or shared access, as well as those that identify, memorialize, and reserve future street corridors in place of ROW dedication.

F. Streetside PUE maximum width:

1. Purpose: To prevent developers and franchise utilities from proposing wider than minimum streetside PUEs along tracts or small lots after land use final decision; to prevent particularly for a tract or lot abutting both a street and an alley; to encourage developers to communicate with franchise utilities and define streetside PUE widths during land use review and how to what is defined; to avoid overly constraining yards, and to avoid such PUEs precluding front roofed patios, porches, or stoops.
2. Standards: Exempting any lot or tract subject to Figure 3.01B “Major Arterial”, the following standards are applicable to a lot or tract with:
 - a. No alley or shared rear lane: 8 feet streetside.
 - b. Alley or shared rear lane: Either 8 feet streetside and 5 feet along alley or shared rear lane, or, 5 feet streetside and 8 feet along alley or shared rear lane.

Nothing in this section precludes a streetside PUE from variable width where necessary such as to expand around public fire hydrants.

The subject property is Lot 10 of the Town Center at Woodburn plat, a subdivision of mostly commercially-zoned land (Attachment 101A), which established a streetside PUE. Based on information via both DR 2019-05 for Allison Way Apartments and the U-Haul application materials, it is likely that whether the result of the plat or some additional granting afterwards, the Stacy Allison Way streetside PUE is actually 10 ft wide. Out of an abundance of caution and in case the developer seeks to alter the streetside PUE, staff applies a condition affirming WDO 3.02.01B.

Additionally, Public Works requires various off-street PUEs for on-site improvements such as fire suppression water lines and fire hydrants, and likely separate conditions establish a one or more public easements or other legal instrument to implement topics such as sidewalk overlap of the subject property and cross access.

▲ Staff applies a *D condition* for the required streetside PUE and other conditions for other PUEs.

3.02.03 Street Lighting A. Public Streets

The appended Public Works comments (November 29, 2022; Attachment 102A) from the City Engineer likely comment upon street lighting. Public Works will review street lighting separate from and after land use approval.

3.02.04 Underground Utilities.

- B. Street: All permanent utility service within ROW resulting from development shall be underground, except where overhead high-voltage (35,000 volts or more) electric facilities exist as the electric utility documents and the developer submits such documentation.**
 - 1. Developments along Boundary Streets shall remove existing electric power poles and lines and bury or underground lines where the following apply:**
 - a. A frontage with electric power poles and lines is or totals minimum 250 feet; and**
 - b. Burial or undergrounding would either decrease or not increase the number of electric power poles. The developer shall submit documentation from the electric utility. Where the above are not applicable, a developer shall pay a fee in-lieu, excepting residential development that has 4 or fewer dwellings and involves no land division.**
 - 2. Fees in-lieu: Per Section 4.02.12.**
- C. Off-street: All permanent utility service to and within a development shall be underground, except where overhead high-voltage (35,000 volts or more) electric facilities exist.**

☐ Because within adjacent ROW – the east side of Stacy Allison way – there are no electric power poles and overhead lines to remove, the requirement is not applicable.

3.03 Setbacks and Open Space

3.03.02 Street Widening Setbacks

☐ Because as examined either earlier above for 3.01 or below in the Street Adjustments Provisions section, no ROW dedication is required, the Street Widening Setback is not applicable.

3.03.03 Projections into the Setback Abutting a Street

- A. Chimneys, flues, bay windows, steps, eaves, gutters, sills, pilasters, lintels, cornices, planter boxes and other ornamental features may not project more than 24 inches into the setback abutting a street.**
- B. Covered, unenclosed porches shall maintain at least a 5 foot setback from the property line or Street Widening Setback.**
- C. A balcony, outside stairway or other unenclosed, unroofed projection may not project into a minimum front or street setback of the primary building so much that it would encroach into the streetside public utility easement (PUE). (Regarding PUEs, see Section 3.02.01.)**
- D. Arbors, archways, pergolas and trellises shall be exempt from the setback abutting a street.**

...

3.03.04 Projections into the Side Setback

A. Chimneys, flues, bay windows, steps, eaves, gutters, sills, pilasters, lintels, cornices, planter boxes and other ornamental features may not project more than 18 inches into a side setback.

...

C. Uncovered decks, not more than 18 inches above final grade, shall maintain at least a three foot setback from the property line or Street Widening Setback.

...

3.03.05 Projections into the Rear Setback

A. Chimneys, flues, bay windows, steps, eaves, gutters, sills, pilasters, lintels, cornices, planter boxes and other ornamental features may project not more than 24 inches into the rear setback.

B. A balcony, outside stairway or other unenclosed, unroofed projection may not project more than 10 feet into a rear setback. In no case shall such a projection come closer than 5 feet from any lot line or Street Widening Setback.

...

E. No permitted projection into a rear setback shall extend over an alley, unless the projection is minimum 14 feet above alley grade and the Public Works Director in writing authorizes, or, come within six feet of an accessory structure.

F. Accessory structures are not considered projections into a rear setback, but have separate setback requirements listed in this Ordinance (Section 2.06).

Because the CG zoning district minimum setback is zero as examined above for Table 2.03C, and the site plans illustrate no existing or proposed buildings within 5 ft of the existing lot lines, projections are not relevant.

✓ The provisions are met.

3.03.06 Vision Clearance Area; Figures 3.03A & B

The proposal includes the required vision clearance areas (VCA) – or sight triangles – at the driveway.

✓ The provisions are met.

3.04 Vehicular Access

3.04.02 Drive-Throughs

⊖ Because the proposal involves no drive-through, the provisions are not applicable.

3.04.03 Driveway Guidelines and Standards

B. Number of Driveways

3. For nonresidential uses, the number of driveways should be minimized based on overall site design, including consideration of:
 - a. The function classification of abutting streets;
 - b. The on-site access pattern, including parking and circulation, joint access, turnarounds and building orientation;
 - c. The access needs of the use in terms of volume, intensity and duration characteristics of trip generation.
 5. For all development and uses, the number of driveways shall be further limited through access management per subsections C & D below.
- C. Joint Access**
1. Lots that access a Major Arterial, Minor Arterial, Service Collector, or Access Street should be accessed via a shared driveway or instead to an alley or shared rear lane.
 2. A partition, subdivision, or PUD should be configured so that lots abutting a Major Arterial, Minor Arterial, Service Collector, or Access Street have access to a local street, alley, or shared rear lane. Access to lots with multiple street frontages should be from the street with the lowest functional class.
 3. Every joint driveway or access between separate lots shall be per the same means as in Section 3.04.01A.2.
 4. Standards: ...
- D. Access management:**
2. **Commercial:** Any development within a commercial zoning district that Section 2.03A lists shall grant shared access to adjacent lots and tracts partly or wholly within any of the same districts. An alley or shared rear lane may substitute for meeting this standard if the alley provides equivalent public access. Zoning Adjustment is permissible.

Access Management

The proposal is a single driveway at Stacy Allison Way. Regarding access management through 3.04.03B.5, C.1, & D.2, because all adjacent property is zoned commercial, D.2 is applicable, and staff exercises the discretion per subsection B.1, to administer conventional access management.

On the adjacent property to the south – Allison Way Apartments Phase 1 (398 Stacy Allison Way) under construction – will be two cross access points, one each towards the NE and W site corners to the benefit of the subject property. Cross access for the subject property needs to reciprocate at least one of these points, and provide at least one such point along the north lot line to the benefit of the undeveloped field that is Tax Lot 052W12C002100 with the address of 0 (zero) Evergreen Rd NE.

Additionally, Comprehensive Plan Policy H-2.5 calls for inter-parcel circulation through crossover easements in this context.

Also, the TSP has access management policies in its AM table.

Joint Driveway / Public Access Easement

The site plans suggest public cross access easement(s) to the benefit of the adjacent tax lot at the south and to share the driveway. The same for the north adjacent lot is missing.

- ▲ In order to secure actual and correct dedication of a public cross access easement or other easements or legal instruments that conform to 3.04.03B.3, staff applies a condition or conditions.

Access Requirements Table 3.04A		
		Commercial or Industrial Use
Paved Width of Driveway (feet) 3, 4, 7, 8	1-way	10 minimum 20 maximum
	2-way	Commercial/Mixed-Use: 20 minimum 24 maximum* *(Add 12 ft maximum if a turn pocket is added)
		Industrial: 22 minimum 36 maximum* *(Add 8' if a turn pocket is added)
Throat Length (feet) ⁵	Major Arterial, Minor Arterial, Service Collector	Commercial: 36 minimum; Industrial: 50 minimum
	Access or Local Street	18 minimum
Corner Clearance (feet) Guidelines ¹ (See Figure 3.04B)	Access or Local Street	30 minimum
	Service Collector	50 minimum
	Minor Arterial	245 minimum
	Major Arterial	300 minimum
Driveway Separation Guidelines (feet) ^{1, 2}	Driveway on the same parcel	50 minimum
	Access or Local Street	None

Access Requirements Table 3.04A		
(See Figure 3.04B)	Service Collector	50 minimum
	Minor Arterial	245 minimum
	Major arterial	300 minimum
Turnarounds ⁹	Access to a Major or Minor Arterial	Required
	Access to any other street	Requirements per the Woodburn Fire District
<ol style="list-style-type: none"> 1. The separation should be maximized. 2. Driveways on abutting lots need not be separated from each other, and may be combined into a single shared driveway. 3. Driveways over 40 feet long and serving one dwelling unit may have a paved surface minimum 8 feet wide. 4. Notwithstanding the widths listed in this table, the minimum clearance around a fire hydrant shall be provided (See Figure 3.04D). 5. Throat length is measured from the closest off-street parking or loading space to the right-of-way. A throat applies only at entrances (See Figure 3.05B). 6. Maximum of 4 individual lots can be served from single shared driveway (See Figure 3.04A) except where and as Section 3.04.03D.3 "Flag Lots" supersedes. 7. It is permissible that the Oregon Fire Code (OFC) as administered by the independent Woodburn Fire District may cause driveway widths to exceed minimums and maximums. It is a developer's responsibility to comply with the OFC. 8. Width measurement excludes throat side curbing, if any. 9. Refer to OFC Appendix D, Figure D103.1. 		

The site plans show that the proposed driveway meets the minimum standards or exceeds them where necessary to meet Oregon Fire Code (OFC) Appendix D.

Regarding maximum width, the driveway is 36 ft wide, which Table 3.04A allows only for the Industrial category and if there is a left turn pocket. Staff accepts applying the Industrial category; however, it is necessary for the driveway to clearly have a marked or striped left turn

pocket in order to be clear that there is one allowing the driveway to be wider and that motorists will drive with more care.
missing.

▲ In order to specify the driveway permissible maximum width and that the driveway qualifies for it, staff applies condition about marking or striping a left turn pocket.

3.04.03A. Unused driveways shall be closed.

⊖ None exists.

3.04.03C. Interconnected Parking Facilities.

Because the proposal is a single, integrated site development for one primary use – the subject of the conditional use application – and not like a commercial strip mall, the provision is not applicable.

⊖ Not applicable.

3.04.04 Improvement Standards

The site plans illustrate pavement that conforms.

✓ The requirement is met.

3.04.05 Transportation Impact Analysis

B. A transportation study known as a transportation impact analysis (TIA) is required for any of the following:

- 1. Comprehensive Plan Map Change or Zone Change or rezoning that is quasi-judicial, excepting upon annexation designation of zoning consistent with the Comprehensive Plan.**
- 2. A development would increase vehicle trip generation by 50 peak hour trips or more or 500 average daily trips (ADT) or more.**
- 3. A development would raise the volume-to-capacity (V/C) ratio of an intersection to 0.96 or more during the PM peak hour.**
- 4. Operational or safety concerns documented by the City or an agency with jurisdiction, such as ODOT or the County, and submitted no earlier than a pre-application conference and no later than as written testimony entered into the record before the City makes a land use decision.**
- 5. A development involves or affects streets and intersections documented by ODOT as having a high crash rate, having a high injury rate of persons walking or cycling, having any cyclist and pedestrian deaths, or that partly or wholly pass through school zones that ODOT recognizes.**
- 6. Where ODOT has jurisdiction and ORS or OAR, including OAR 734-051, compels the agency to require.**

The applicant submitted among the application materials Attachment F “Trip Generation” indicating 17 am peak hour trips, 23 pm peak hour trips, and 191 daily trips. Regarding the remaining thresholds, the applicant submitted November 3, 2022 among the application materials a narrative and Attachment G traffic memo, the narrative citing and stating across pages 16 & 17 how none of the thresholds are met, making a TIA not required for the project.

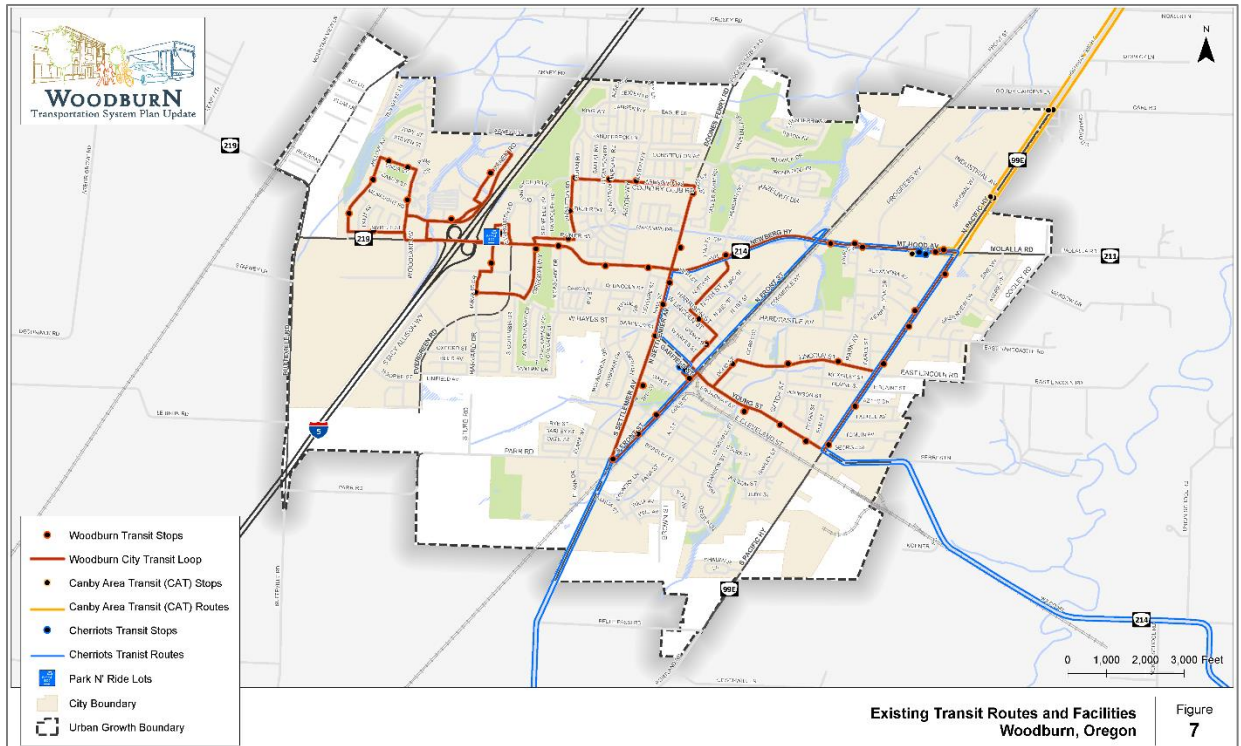
Planning staff concurs, and the appended Public Works comments (November 29, 2022; Attachment 102A) from the City Engineer do not identify the applicant’s TIA conclusion as an issue.

Additional Issues: Walking & Cycling

Under the Conditional Use Provisions section farther below, staff cites Comprehensive Plan policies that – together with the TSP and Transit Plan Update (TPU) projects as described here in the Design Review Provisions section and below in the “Additional Issues: Bus Transit” subsection – advance walking and cycling. Staff conditions accordingly.

Additional Issues: Bus Transit

Presently, the Woodburn Transit System (WTS) bus loops through east, central, and west Woodburn, but is yet to reach along Stacy Allison Way in front of or near the subject property:



TSP Figure 7 (2019)

Neither do Salem-Keizer Cherriots or Canby Area Transit (CAT) run along Stacy Allison Way.

As staff examined earlier above for 3.01.09, because bus transit in relation to the proposal was not relevant or of interest to staff involved with City transit, here staff skips analysis of projects from the [Transportation System Plan \(TSP\)](#) 2019 major update, Table 4 “Transit Plan”.

Additional Issues: Safety Study Corridor

Neither the TSP 2019 Figure 4 “Freight Routes” or Figure 5 “Traffic Safety Plan Elements” (Safety Study Corridors) are relevant to Stacy Allison Way in front of or near the subject property.

Additional Issues: Intercity Bus Transit

Vehicle trips are within the areas served by the Wilsonville South Metro Area Transit (SMART) transit agency, TriMet that serves the remainder of the Portland metro area and operates the Westside Express Service (WES) commuter rail line that has a terminal in Wilsonville and connects to the Metropolitan Area Express (MAX) light rail Blue and Red Lines at Beaverton Transit Center, and the Salem metro area Cherriots transit agency.

Having express busses to and from connections with SMART bus, TriMet rail, and Cherriots bus connections during morning and afternoon commutes would induce subject project residents to consider seriously riding these express busses, and were there midday service too, even more so. Additionally, Cherriots contracts with and oversees a vanpool service that serves Woodburn and both metro areas, [Valley VanPool](#).

In addition to the TSP, the City “Transit Plan Update Approved Final Report” (November 8, 2010) per its executive summary (p. ES-1) guides the provision of transit services and facilities in Woodburn through 2030 and supplements the TSP.

However, as staff examined earlier above for 3.01.09, because bus transit in relation to the proposal was not relevant or of interest to staff involved with City transit, here staff skips analysis of projects from the TPU.

As a concluding summary, based on the application materials related to transportation and the analysis earlier above for 3.01.09, and because for this among other land development projects the City for some years has contracted with a transportation consultant to review and advise on TIAs and transportation letters and memos, and for at least one previous project sought to have the applicant defray the expense, staff does seek a modest fee that is about 6.67% of the yearly maximum budget for the consultant.

▲ For the City to recoup the cost of its transportation consultant reviewing and advising upon the application materials related to transportation, staff applies one or more *transportation (T) conditions*.

3.04.06 Bicycle/Pedestrian Access between Sidewalk and Building Entrances

B. Wide walkway: Excluding residential development other than multiple-family dwellings, 1 wide walkway minimum or with each of two frontages for sites of two or more frontages. Where a development includes or abuts a public off-street bicycle/pedestrian facility, a wide walkway shall also connect to the facility. Minimum width 8 feet, ADA-compliant, and not gated. Gating is allowed only if the development driveway throat or throats are gated.

The site plans illustrate such a walkway connecting sidewalk and the main building main entrance.

✓ The requirement is met.

3.05 Off-Street Parking and Loading

3.05.02 General Provisions

The site plans illustrate that the proposal meets the general provisions for the most part, except where conditions require correction and revision.

3.05.03 Off-Street Parking

3.05.03 Off-Street Parking

A. Number of Required Off-Street Parking Spaces

- 1. Off-street vehicle parking spaces shall be provided in amounts not less than those set forth in this Section (Table 3.05A).**
- 2. Off-street vehicle parking spaces shall not exceed two times the amount required in this Section (Table 3.05A).**

...

C. A maximum of 20 percent of the required vehicle parking spaces may be satisfied by compact vehicle parking spaces.

D. Off-street vehicle parking spaces and drive aisles shall not be smaller than specified in this Section (Table 3.05C).

F. Garages ...

- 2. For multi-family dwellings, one-half of the parking spaces required by this Section (Table 3.05A) shall be in a garage or garages, whether conventional or tandem, or, in a carport or carports.**

Off-Street Parking Ratio Standards Table 3.05A	
Use¹	Parking Ratio - spaces per activity unit or square feet of gross floor area
INDUSTRIAL	
67. Self storage	1/ 6 storage units, maximum of 6 spaces
1. The Director may authorize parking for any use not specifically listed in this table. The applicant shall submit an analysis that identifies the parking needs, and a description of how the proposed use is similar to other uses permitted in the zone. The Director may require additional information, as needed, to document the parking needs of the proposed use.	

In short, the proposal is subject to the self storage (a.k.a. mini-storage) cap on minimum parking of 6 parking spaces. The site plans illustrate more than 6, which happen to be along the north side of the south building, meeting the minimum requirement.

3.05.03A.2 specifies a cap or maximum for all land uses of twice the minimum, which for the proposal equals $6 \times 2 = 12$. However, excluding oversized stalls that could be seen as fleet parking or outdoor storage of merchandise (U-Haul trucks), the site plans illustrate 14 conventional parking stalls, two too many. Staff conditions accordingly.

▲ Staff applies a condition to document how staff applied the minimum parking ratio and make explicit the minimum and prompt revision to meet the cap or maximum per 3.05.03A.2.

Compact Parking

Because the proposal appears to propose none, the 20% maximum is met.


Garages / Carports

Because the proposal is non-residential, this is not applicable.

Parking Space and Drive Aisle Dimensions Table 3.05B							
Parking Angle	Type of Space	Stall Width (feet)	Curb Length (feet)	Stripe Length (feet)	Stall to Curb (feet)	Drive Aisle Width (feet)	
						1-way	2-way
A		B	C	D	E	F	G
90° (Perpendicular)	Standard	9.0	9.0	18.0	18.0	24.0	24.0 ⁸
	Compact	7.5	7.5	15.0	15.0	22.0	
	Car Accessible Aisle	6.0	6.0	18.0	18.0	24.0	
	Van Accessible Aisle	8.0	8.0	18.0	18.0		
<ol style="list-style-type: none"> 1. A parking space other than compact may occupy up to 1.5 feet of a landscaped area or walkway as measured from face of curb. Compact may occupy up to six inches. At least 4.5 feet clear width of a walkway must be maintained. 2. Space width is measured from the midpoint of the double stripe. 3. Curb or wheel stops shall be utilized to prevent vehicles from encroaching on abutting properties, rights-of-way, or wide walkways. 4. The access aisle must be located on the passenger side of the parking space, except that two adjacent parking spaces may share a common access aisle. 5. Where the angle of parking stalls differ across a drive aisle, the greater drive aisle width shall be provided. 6. In the context of residential development of other than multiple-family dwellings, parking space minimum dimensions shall be 8 feet wide by 18 feet long, including within a carport or garage. See also Section 3.05.03F.1. 7. The Oregon Fire Code (OFC) as administered by the independent Woodburn Fire District may cause drive aisle widths to exceed the minimum and maximums in this table. 8. Zoning Adjustment permissible. 							


Parking stalls meet Table 3.05A minimum dimensions, and wheel stops are in stalls along the wide walkway.

✓ The remaining requirements are met.

<p style="text-align: center;">Carpool/Vanpool Parking Table 3.05C</p> 		
Development or Use	Description	Stall Minimum Number or Percent
1. Non-residential development within commercial zoning districts	Zero to 19 total minimum required off-street parking spaces	n/a
	20 to 33 total	1 stall
	34 to 65 total	2 stalls
	66 or more total	2 stalls or 3%, whichever is greater
<p>1. Standard applies even if the site is not zoned P/SP. 2. See Section 3.05.03H for carpool/vanpool (C/V) development standards.</p>		

Because the proposal requires 6 parking spaces and so falls within the tier, "Zero to 19 total minimum required off-street parking spaces", no carpool/vanpool (C/V) parking is required.

None is applicable.

<p style="text-align: center;">Off-Street Bicycle Parking Table 3.05D</p> 		
Development or Use	Description	Stall Minimum Number, Percent, or Ratio
2. Non-residential development within commercial zoning districts		Whichever of the two rates is greater: (1) 2 stalls or 15% of total minimum required parking spaces, whichever is greater; or (2) 2 stalls or equal to 0.6/ 1,000 square feet GFA, whichever is greater.
<p>3. The Director may authorize off-street bicycle parking for any use that the Development or Use column does not clearly include. 4. See Section 3.05.06 for bicycle parking development standards.</p>		

3.05.06 Bicycle Parking Standards

...


The site plans through Sheet A1.1 propose two stalls.

Based on the “whichever of the two rates is greater”, the rates are flat 2 stalls, $(15\% \times 6) = 0.9 \rightarrow 1$ stall, and $([165,990 / 1,000] \times 0.6) = 99.6 \rightarrow 100$ stalls. The requirement would be 100 stalls. However, staff concurs with the applicant’s note on Sheet A1.1, under the parking matrix, that not proposing 100 would be “based on reasonable spaces”.

The City Council amended the WDO by Ordinance 2602 on May 9, 2022 (Legislative Amendment LA 21-01) effective June 8, 2022 and by Ordinance 2603 on June 13, 2022 effective June 30, 2022 (LA 21-02). It revised the minimum bicycle parking for all land uses, and staff states that the way the minimum calculations result for the proposal is not at all per the legislative intent and that requiring 100 stalls is clearly unreasonable to staff as well as the applicant. The application materials propose 2 stalls, and as both a nod to the greater of the ratios and concession to reality, staff decides to require 4 stalls for the proposed U-Haul mini-storage and truck rental.

Apart from number, the proposal lacks enough detail to determine if the standards of the bicycle parking itself are met, and staff conditions to revise accordingly.

- ▲ Staff applies a condition to document how staff applied the minimum bicycle parking ratio and to secure conformance with bicycle parking standards.

Electric Vehicle Parking Table 3.05E		
		
Development or Use	Description	Stall Minimum Number or Percent
2. Non-residential development within commercial zoning districts	Zero to 19 total minimum required spaces	n/a
	20 to 39 total	2 stalls
	40 or more total	2 stalls or 5%, whichever is greater
2. The Director may authorize EV parking for any use that the Development or Use column does not clearly include.		
3. See Section 3.05.03I below for EV development standards.		
4. Administrative note: As of January 2022, electrical permitting remains through the County instead of the City by agreement between the City and County.		

3.05.03I

1. **Convenient locations:** The distance from a stall, in whole or in part, shall be maximum 50 feet to a building perimeter walkway or, where there is no walkway, a building main or staff-only entrance.
2. **Charging level:** minimum Level 2 (240 volt alternating current [AC] charging), or faster charging.
3. **Striping:** Stripe each stall in lettering 1 ft high min "ELECTRIC VEHICLE CHARGING" or similar and stencil of an EV image or logo.
4. **Signage:** Post at each stall a wall-mounted or pole-mounted sign for "Electric Vehicle Charging" or similar and include an EV image or logo. Each sign 1½ by 1 foot minimum with top of a posted sign between 5½ and 7 feet high max above vehicular grade.
5. **Management/operations:** The landowner or property manager shall keep EV stalls available for EVs and plug-in hybrid vehicles and keep conventional gasoline vehicles from parking in them, and in the context of multiple-family dwelling development:
 - a. Priority users shall be tenants, and guests/visitors would be secondary.
 - b. May charge EV stall users for the costs of charging an EV through a charging station, but shall not (1) charge users for either simply parking an EV or plug-in hybrid vehicle in an EV stall or for leaving such a vehicle parked without actively charging, and (2) shall charge to recoup costs to the landowner or property manager and not generate profit for the landowner or property manager. (This does not preclude the landowner or property manager contracting with a for-profit company to manage EV charging stations).
 - c. Shall not charge any fee that discriminates among particular EV parking stalls based on the perception of some stalls being more convenient or otherwise desirable than others.

It is anticipated but not required that the layout would be that each charging station would serve a pair of stalls.

Because the proposal requires 6 parking spaces and so falls within the tier, "Zero to 19 total minimum required off-street parking spaces", no electric vehicle (EV) parking is required.

➔ None is applicable.

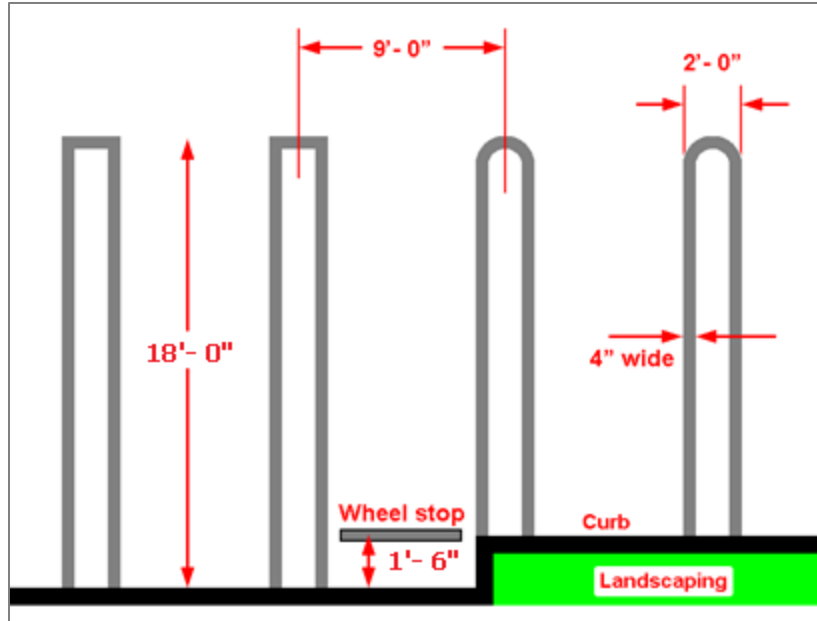


Figure 3.05C - Parking Space Striping

The applicant proposes all stalls, which are all at 90° to the drive aisle with dimensions, double-striping, and curbing that meet or exceed the minimum.

✓ The requirement is met.

3.05.04 Off-Street Loading

A. Standard: Loading and unloading for all multiple-family dwelling and non-residential development shall not encroach within the ROW of a street with a functional class designation higher than local.

Such is apparent through the site plan.

✓ The requirement is met.

3.05.05 Shared Parking

⊖ The applicant opted not to exercise this option.

3.06 Landscaping

3.06.02 General Requirements

A. Building plans for all uses subject to landscaping requirements shall be accompanied by landscaping and irrigation plans.

- B. All required landscaped areas shall be irrigated unless it is documented that the proposed landscaping does not require irrigation.**
- C. All shrubs and ground cover shall be of a size upon installation so as to attain 80% of ground coverage within 3 years.**
- D. Installation of plant materials and irrigation specified in an approved landscaping plan shall occur at the time of development and shall be a condition of final occupancy. Should site conditions make installation impractical, an acceptable performance guarantee may be approved, subject the requirements of this Ordinance (Section 4.02.08).**
- E. The property owner shall be responsible for maintaining all landscaping, fences, and walls in good condition, so as to present a healthy and orderly appearance. Unhealthy and dead plants shall be removed and replaced, in conformance with the original landscape plan.**
- F. The required number of plant units shall be met by a combination of plant materials listed in this Ordinance (Table 3.06B).**
- ...
- H. Landscaped areas that are not covered by plant materials shall be covered by a layer of bark mulch or decorative rock, a minimum of two inches in depth.**
- I. A minimum 4 inch high and wide concrete curb shall be provided between landscaped areas and parking and circulation areas.**
- J. Plant materials shall be appropriate to the climate and environment of Woodburn. Inclusion of plants identified in “Suggested Plant Lists for Required Landscaping”, published by the Portland Bureau of Development Services, can be used to meet this standard. A landscape architect, certified arborist or nursery person may also attest to plant appropriateness.**

The applicant opts to provide six-inch instead of four-inch curbing.

The landscape plans show on-site conformance generally, including on-site, private irrigation, details to be confirmed during later building permit review.

✓ The requirements are met.

3.06.03 Landscaping Standards

A. Street Trees ...

The landscape plan illustrates Stacy Allison Way frontage improvements with 12 street trees. 3.06.03A.1 requires 1 tree per every entire 30 ft of street frontage, equaling $506.4 \text{ ft} / 30 = 16.8$ → 17 trees.

Because after land use approval and through civil engineering plan (CEP) review, Planning staff expects further constraints due to Public Works deference to placement of utility boxes, cabinets, conduits, lines, pedestals, pipes, and vaults, it appears necessary to anticipate a fee in-lieu scenario, and so staff applies the fee in-lieu provision of 3.06.03A.4 that refers to 4.02.12. Because the City Council hasn't yet adopted a master fee in-lieu schedule, staff continues past practice for recent land use decision and establishes the dollar mount in the staff report / land

use final decision attachment (within the attachment 200 series) that contains the fee table.
Staff caps how many of the trees can be bought off.

▲ To secure street trees or fee in-lieu, staff applies a CU condition.

B. & Tables 3.06A & B

Planting Requirements Table 3.06A		
Location	Planting Density, Minimum	Area to be Landscaped, Minimum
1. Setbacks abutting a street	1 PU/15 square feet	Entire setback excluding driveways
2. Buffer yards	1 PU/20 square feet	Entire yard excluding off-street parking and loading areas abutting a wall
3. Other yards	1 PU/50 square feet	Entire yard, excluding areas subject to more intensive landscaping requirements and off-street parking and loading areas
4. Off-street parking and loading areas	<ul style="list-style-type: none"> • 1 small tree per 10 parking spaces; or¹ • 1 medium tree per 15 parking spaces; or¹ • 1 large tree per 25 parking spaces¹ and 1 PU/20 square feet excluding required trees ²	<ul style="list-style-type: none"> • RS, R1S, RSN, RM, RMN, P/SP, CO, CG and MUV zones: 20% of the paved surface area for off-street parking, loading and circulation • DDC, NNC, IP, IL, and SWIR zones: 10% of the paved surface area for off-street parking, loading and circulation • Landscaping shall be within or immediately adjacent to paved areas
5. Common areas, except those approved as natural common areas in a PUD	3 PU/50 square feet	Entire common area
<ol style="list-style-type: none"> 1. Trees shall be located within off-street parking facilities, in proportion to the distribution of the parking spaces. 2. Required landscaping within a setback abutting a street or an interior lot line that is within 20 feet of parking, loading and circulation facilities may also be counted in calculating landscaping for off-street parking, loading and circulation areas. 		

The landscape plans appear to show the requirement is met.

✓ The requirement is met.

Plant Unit (PU) Value

Table 3.06B ...

Same as examined above for Table 3.06A, and conditions that staff applies about landscaping reference this table.

▲ To secure landscaping, staff applies CU conditions.

3.06.05 Screening & Table 3.06D

A. Screening between zones and uses shall comply with Table 3.06D.

Architectural Wall

— Because all adjacent lots are also zoned CG, staff interprets that Table 3.06D is not applicable to the site perimeter and so no Architectural Wall is required at the site rear or sides. However, through CU, staff respects the intent of the provision by instead conditioning cedar wood fencing along the south lot line bordering where Allison Way Apartments Phase 1 is under construction at 398 Stacy Allison Way.

Architectural Wall: Recycling and Trash Enclosures

Such enclosures are required per Table 3.06D for any outdoor storage of “refuse and recycling collection facilities ...”, and the applicant proposes none such.

— No recycling and trash enclosure is applicable.

3.06.05B.

All parking areas, except those for single-family and duplex dwellings, abutting a street shall provide a 42-inch vertical visual screen from the abutting street grade. Acceptable design techniques to provide the screening include plant materials, berms, architectural walls, and depressed grade for the parking area. All screening shall comply with the clear vision standards of this ordinance (Section 3.03.06).

Because there is parking closer to Stacy Allison Way than the buildings, the provision is applicable.

The landscape plan illustrates mostly lawn grass, a few shrubs, and some trees in the front yard between sidewalk and parking, and a row or shrubbery along the boundary of the oversized stalls that could be seen as fleet parking or outdoor storage of merchandise (U-Haul trucks) such that it appears too little to achieve screening. In any case, through CU staff conditions screening through more landscaping than minimum and a wall because of the trucks that U-Haul is expected to park or store are far higher than 3½ ft, with even the headlights of the larger models of truck themselves being above 3½ ft.

▲ To secure screening of front parking and vehicular circulation area, staff applies a condition.

3.06.06 Architectural Walls

B. Design Standards and Guidelines

Architectural Wall

None is proposed or required as examined earlier above for 3.06.05A.

Architectural Wall: Recycling and Trash Enclosures

Same as examined earlier above for 3.06.05A.

C. Retaining walls should/shall meet the texture and color requirements of architectural walls in or abutting residential districts, where the texture and color requirements apply to the visible face of the retaining wall.

1.02

Abutting: Touching on the edge or on the line, including at a corner. It shall include the terms adjacent, adjoining and contiguous.

Adjacent: Near, close or bordering but not necessarily contiguous with; adjoining but separated by a right-of-way.

⊖ Because the proposal includes no retaining walls, the provisions are not applicable.

3.06.07 Significant Trees on Private Property

The undeveloped field is long cleared and graded since the range of 2002-2005.

⊖ Because the proposal includes no Significant Tree, the provisions are not applicable.

3.07 Architectural Design

3.07.06 Standards for Non-Residential Structures in Residential, Commercial and Public/Semi Public Zones

A. The following design guidelines shall be applicable to all non-residential structures and buildings in the RS, RSN, R1S, RM, RMN, CO, CG, and P/SP zones.

B. Architectural Design Guidelines

1. **Mass and Bulk Articulation Guidelines**
 - a. **Building facades visible from streets and public parking areas should be articulated, in order to avoid the appearance of box-like structures with unbroken wall surfaces.**
 - b. **The appearance of exterior walls should be enhanced by incorporating three-dimensional design features, including the following:**
 - (1) **Public doorways or passage ways through the building**
 - (2) **Wall offsets or projections**
 - (3) **Variation in building materials or textures**
 - (4) **Arcades, awnings, canopies or porches**
2. **Materials and Texture Guidelines**
 - a. **Building exteriors should exhibit finishes and textures that reduce the visual monotony of bulky structures and large structural spaces. Building exteriors should enhance visual interest of wall surfaces and harmonize with the structural design.**
 - b. **The appearance of exterior surfaces should be enhanced by incorporating the following:**
 - (1) **At least 30% of the wall surface abutting a street should be glass.**
 - (2) **All walls visible from a street or public parking area should be surfaced with wood, brick, stone, designer block, or stucco, or with siding that has the appearance of wood lap siding.**
 - (3) **The use of plain concrete, plain concrete block, corrugated metal, plywood, T-111 and sheet composite siding as exterior finish materials for walls visible from a street or parking area should be avoided.**
 - (4) **The color of at least 90 percent of the wall, roof and awning surface visible from a street or public parking area should be an “earth tone” color containing 10 parts, or more of brown or a “tinted” color, containing 10 parts or more white.**
 - (5) **Fluorescent, “day-glo,” or any similar bright color shall not be used on the building exterior.**
3. **Multi-Planed Roof Guidelines**
 - a. **The roof line at the top of a structure should establish a distinctive top to the building.**
 - b. **The roof line should not be flat or hold the same roof line over extended distances. Rather, the roof line should incorporate variations, such as:**
 - (1) **Offsets or jogs in the plane of the roof;**
 - (2) **Changes in the height of the exterior wall for flat roof buildings, including parapet walls with variations in elevation or cornices**
4. **Roof-Mounted Equipment Guidelines**

All roof-mounted equipment, except solar collectors, should be screened from view by:

 - a. **Locating roof-mounted equipment below the highest vertical element of the**

building, or

- b. Screening roof-mounted equipment using materials of the same character as the structure's basic materials**

5. Weather Protection Guidelines

All building faces abutting a street or a public parking area should provide weather protection for pedestrians. Features to provide this protection should include:

- a. A continuous walkway at least eight feet wide along the face of the building utilizing a roof overhang, arcade, awnings or canopies**
- b. Awnings and canopies that incorporate the following design features:**
 - (1) Angled or curved surfaces facing a street or parking area**
 - (2) A covering of fabric, or matte finish vinyl**
 - (3) A constant color and pattern scheme for all buildings within the same development**
 - (4) No internal back lighting**

6. Solar Access Protection

Obstruction of existing solar collectors on abutting properties by site development should be minimized.

C. Building Location Guidelines

- 1. Within the prescribed setbacks, building location and orientation should complement abutting uses and development patterns.**
- 2. The maximum setback from each street should/shall be 80 feet. Minimum 80 percent of the width of a street-facing façade should/shall meet the setback maximum.**

The site plans and building elevations show largely what the guidelines describe.

By conditional use, staff applies conditions for more because the buildings are for mini-storage and warehousing and so are inclined to have vast blank facades. The land use review drawings illustrate elevations of interest, particularly with attention paid to the west street-facing facades, and staff conditions to secure the basics of what is illustrated to prevent their later disappearance by value engineering prior to building permit review.

Staff also conditions greater window area on the south building south façade, facing Allison Way Apartments Phase 1.

Regarding C.2, the building nearest to the road is the south building, the main building, set back at 80 ft with the whole of the west façade being at 80 ft.

▲ To secure better architecture, staff applies one or more CU conditions.



Conditional Use Provisions

The conditional use per WDO Table 2.03A, header C Industrial, row 4 is motor freight transportation and warehousing, including local or long-distance trucking or transfer services, storage of farm products, furniture, other household goods, or commercial goods, and mini-storage, specifically the proposed U-Haul development for mini-storage and truck rental. (Table footnote 1 about the Gateway Overlay District is not applicable to the subject property.)

Conditional Use Criteria

5.03.01 Conditional Use

B. Criteria:

1. The proposed use shall be permitted as a conditional use within the zoning district.
2. The proposed use shall comply with the development standards of the zoning district.
3. The proposed use shall be compatible with the surrounding properties.

Relevant factors to be considered in determining whether the proposed use is compatible include:

- a. The suitability of the size, shape, location and topography of the site for the proposed use;
- b. The capacity of public water, sewerage, drainage, street and pedestrian facilities serving the proposed use;
- c. The impact of the proposed use on the quality of the living environment:
 - 1) Noise;
 - 2) Illumination;
 - 3) Hours of operation;
 - 4) Air quality;
 - 5) Aesthetics; and
 - 6) Vehicular traffic.
- d. The conformance of the proposed use with applicable Comprehensive Plan policies; and
- e. The suitability of proposed conditions of approval to ensure compatibility of the proposed use with other uses in the vicinity.

CU criteria and factors executive summary

1. The proposed use of multiple-family dwellings is permitted as a conditional use within the CG zoning district.
2. The proposed use does comply with the development standards both as proposed and through conditions of approval.

3. The proposed use shall be compatible with the surrounding properties because of:

Table CU-3d below as well as the following:

- a. The subject property, a parcel of 4.99 acres that is rectangular and flat, is sized, shaped, and topographically suited for a conventional new construction mini-storage and truck rental complex.

The land has lain undeveloped since platting, clearing, grading, and construction of the regional street network approximately 2002 to 2005, maybe 2006. The proposal indicates at last a form of market demand.

- b. The capacity of public water, sewerage, drainage, street and pedestrian facilities serving the proposed use for any given facility is either sufficient or will be after the developer upgrades either as conditioned or as the Public Works Department directs at the permit stage. The applicant's narrative dated October 31, 2022 (app materials letter) and submitted November 3, 2023 states on p. 7:

"As shown on the attached Site Plan and Utility Plan, public facilities are available to the site. Per the Pre-Application Meeting PRE 22-07 Agenda notes provided by Staff, capacity of existing facilities are adequate to serve the proposed development."

The City Engineer through Attachment 102A did not identify any deficiencies of or threats to public infrastructure in regards to factor b. of the third CU criterion – subsection B.3b.

- c. Regarding the impact of the proposed use on the quality of the living environment:

- 1) Noise:

The applicant's narrative dated October 31, 2022 (app materials letter) and submitted November 3, 2023 states on p. 7:

"[T]he vast majority of audible noise on-site will be nearly indistinguishable from that of the neighboring Interstate highway as all transportation and warehousing will be via automobile and motor freight transportation. No manufacturing will occur, and all hydraulic lifts will be located indoors. Additionally, the proposed buildings are to be located at the southeast and northwest areas of the site, acting as a buffer from internal circulation noise, as well as off-site noise impacts associated with the adjacent highway."

Staff is not wholly convinced and applies a condition about operations that limits location and time of mechanical facilities outdoors that make noise, such as tire and/or vacuum pumps, based on Ordinance No. 2312. Staff also conditions buffer yard landscaping in the east yard along Cascade Meadows Apartments, because this development abuts the part of the subject development that is open pavement and extends from the open middle of the site between the two U-Haul buildings, where staff expects the noisiest outdoor operations in what is clearly the operations yard.

2) Illumination:

The City Council adopted Ordinance No. 2602 on May 9, 2022 effective June 8, 2022 that amended the WDO by creating new Chapter 3.11 that goes a long way in properly regulating exterior lighting for development generally. Staff applies a condition for the development to conform with it and, based on the photometric site plan Sheet PH-1, adds modest limits on lights in the front yard, between the street and the street-facing facades of the buildings, limits on pole lights in the east rear yard next to Cascade Meadows Apartments, and limits on pole lights in the south side yard next to Allison Way Apartments Phase 1.

3) Hours of operation:

The applicant's narrative dated October 31, 2022 (app materials letter) and submitted November 3, 2023 states on p. 8:

“Hours of operation will generally be from 7am to 7pm Monday through Thursday, 7am to 8pm Friday, 7am to 7pm Saturday, and 9am to 5pm Sunday ...”

It seems to be about when the business would be open to customers, not necessarily limiting when employees can work on site – an observation, not a criticism or concern. Staff sees no reason to regulate hours of operation.

4) Air quality:

Staff applies conditions for additional trees on site and a wider sidewalk as a bicycle/pedestrian path. They can serve, if marginally and indirectly, as transportation demand management (TDM) by inducing residents of nearby developments to drive less often, especially for nearby destinations in the commercial area along OR 214 east of I-5, and with fewer driving trips comes better air quality. If walking and cycling feel safer and are more comfortable and interesting, residents are more likely to do it.

For a different project, CU 22-02 Townsend Farms industrial addition/expansion, on January 10, 2023 staff considered conditioning against the idling of (gasoline) truck engines, but decided against it because management indicated that there would be little to ease knowledge of conformance or enforcement of any reported violation. Based on that, for this project, staff declines to pursue the same.

5) Aesthetics:

Staff applies conditions for aesthetics at the site plan and building scales, mostly to buffer/screen the parking area from the street and to have decent window area facing the street and lessen the visual monotony and large structural space of the south building south facade. Staff adds additional trees along the east and south lines adjacent to Cascade Meadows Apartments (311 Evergreen Rd) and Allison Way Apartments Phase 1 (398 Stacy Allison Way) respectively.

Staff conditions a landscape strip wider than usual. There are also a conditions that for lush landscaping of the front yard and a front yard wall that together serve to buffer or screen what lines the front yard: oversized stalls that could be seen as fleet parking or outdoor storage of merchandise (U-Haul trucks). Below is an excerpt from the app materials Attachment G (submitted January 20, 2023; p. 6):

Most trucks such as U-Box deliveries are accommodated via a single-axle, 30-foot truck (see image below).



Moreover, trucks for rent at U-Haul range between a pickup truck to a 26-foot truck.



Excerpt of application materials Attachment G p. 6 (submitted January 20, 2023)

Larger and longer trucks are also taller, and so must any buffering or screening of them be taller to actually buffer or screen.

6) Vehicular traffic.

As examined earlier above for 3.04.05, because for this among other land development projects the City for some years has contracted with a transportation consultant to review and advise on TIAs and transportation letters and memos, and for at least one previous project sought to have the applicant defray the expense, staff does seek a modest fee that is about 6.67% of the yearly maximum budget for the consultant.

- d. Regarding the conformance of the proposed use with applicable [Comprehensive Plan](#) policies, staff addresses this factor through both factor c. above (“impact of the proposed use” with six subfactors 1) through 6) and this factor d.:

<i>Table CU-3d</i>		
<i>Policy</i>	<i>Page No.</i>	<i>What Related Conditions Address</i>
F-1.4	25	Architectural design of commercial areas should be attractive with a spacious feeling and enough landscaping to reduce the visual impact of large expanses of asphalt parking areas. Specifically, through Conditions C6-C9 and SA2c & d.
F-1.6	25	Commercial office and other low traffic generating commercial retail uses can be located on collectors or in close proximity to residential areas if care in architecture and site planning is exercised. The City should ensure by proper regulations that any commercial uses located close to residential areas have the proper architectural and landscaping buffer zones. Specifically, through Conditions C1, C2, C4-C10, & C13.
H-1.3	34	Develop a low stress network of bicycle lanes and routes that link major activity centers such as residential neighborhoods, schools, parks, commercial areas and employment centers. Identify off-street facilities in City greenway and park areas. Ensure all new or improved collector and arterial streets are constructed with bicycle lanes – specifically conditioning a reasonable amount of bike parking, duly requiring frontage improvements, and also conditioning a wide sidewalk as a public bicycle/pedestrian path, and a wide planter strip.
H-1.4	34	Develop a comprehensive network of sidewalks and off-street pathways. Identify key connections to improve pedestrian mobility within neighborhoods and link residential areas to schools, parks, places of employment and commercial areas. Ensure all new collector and arterial streets are constructed with sidewalks. Specifically, to do so by conditioning a reasonable amount of bike parking, duly requiring frontage improvements, and also conditioning a wide sidewalk as a public bicycle/pedestrian path, and a wide planter strip. These are all to raise the attractiveness, ease, safety, and potential cyclists’ perception of safety of cycling.
H-2.3	34	Encourage multi-model transportation options, including park-and-ride facilities, carpooling, and use of transit services – specifically by conditioning a reasonable amount of bike parking.
H-2.5	35	Provide inter-parcel circulation through crossover easements– specifically by conditioning accordingly.
H-3.2	35	Implement strategies to address pedestrian and bicycle safety issues, specifically for travel to and from local schools, commercial areas, and major activity centers – specifically by as examined above for Policies H-1.3, H-1.4, & H-2.3.

- e. Regarding the suitability of proposed conditions of approval to ensure compatibility of the proposed use with other uses in the vicinity, staff addresses these under other

provisions through which staff introduces given issues and their related conditions of approval.

Capacity of public facilities

The City Engineer through Attachment 102A did not identify any deficiencies of or threats to public infrastructure in regards to factor b. of the third CU criterion – subsection B.3b – and the proposal indicates that the applicant will have constructed street improvements, details to be determined following conditions of approval and with the City Engineer.

<i>Table CU-3</i>		
<i>Condition</i>	<i>CU Criteria/Factors</i>	<i>Reasons</i>
C1	3c5)	<ul style="list-style-type: none"> To make sure the wide walkway goes towards the building of interest to the most of the customers and that has the rental office To make sure any wide walkway gate and associated fencing are beautiful and complement the front yard buffer/screen wall
C2	3a, 3c5), 3c6)	<ul style="list-style-type: none"> To prevent the driveway, if later gated, from having a stopped large truck with car trailer encroaching on either sidewalk or roadway. To make sure any driveway gate and associated fencing are beautiful and complement the front yard buffer/screen wall. To do so because a factor is that the property is large, deep, and flat
C3	3b, 3c4), 3c6), 3d	<ul style="list-style-type: none"> Same as WDO 3.05.06A To make explicit a reasonable minimum number of bicycle parking stalls To ensure that if the developer wanted to place bicycle parking indoors for employee convenience, that some remains outdoors for customer access, making bicycle parking easy to find and convenient for customers To ensure that outdoor bicycle parking is close to the of interest to the most of the customers and that has the rental office
C4	3a, 3c5), 3e	<ul style="list-style-type: none"> To ensure that landscape areas are just that and mostly green, not mostly bark dust To do so because a factor is that the property is large and deep To screen mechanical equipment on two sides with shrubbery
C5	3a, 3c5), 3d, 3e	<ul style="list-style-type: none"> To provide for variety of trees, specifically to have a few evergreens that can grow large for habitat and for visual wayfinding To reduce the urban heat island effect. To reduce the visual and noise effects on abutting uses To do so because a factor is that the property is large, deep, and flat
C6	3a, 3b, 3c5), 3d, 3e	<ul style="list-style-type: none"> To buffer or screen parking from the road

<i>Table CU-3</i>		
<i>Condition</i>	<i>CU Criteria/Factors</i>	<i>Reasons</i>
		<ul style="list-style-type: none"> • To buffer or screen vehicle fleet and outdoor storage of merchandise from the road • To have the screen be a wall, something more permanent than wood fencing and that actually screens instead of chain-link fence with slats, and of aesthetics more than just the cheapest and simplest way to lay a default concrete masonry unit (CMU) block wall. • To allow for a minority of the wall to be cedar wood • To preclude U-Haul logo orange on the free-standing wall as advertising • To do so because a factor is that the property is large, deep, and flat • To buffer vehicle headlights
C7	3a, 3b, 3c1), 3c5), 3d, 3e	<ul style="list-style-type: none"> • To transition between road and property by increasing from lawn to hedge or shrubbery to trees • To complement and soften the hard appearance of any wall • To baffle highway noise • To provide a row of trees that complements street trees and that upon maturity helps screen fleet and outdoor storage behind the wall that might be higher than the wall • To do so because a factor is that the property is large, deep, and flat • To buffer vehicle headlights
C8	3a, 3c5), 3d	<ul style="list-style-type: none"> • For the CG zoning district in which the minimum setback is zero, and for CG that if there is a setback it must begin at 5 ft, to establish a modest front setback to provide room for buffer / screen and noise baffling landscaping and wall and to provide an area free of buildings were the City ever later to purchase a strip of land along the road for additional ROW • To have outdoor storage start deep enough onto the property provide room for buffer / screen and noise baffling landscaping and wall
C9	3a, 3c1), 3c2), 3c5), 3d, 3e	<ul style="list-style-type: none"> • For the CG zoning district in which the minimum setback is zero, and for CG that if there is a setback it must begin at 5 ft, to establish a deeper rear setback to provide room for buffer / screen and noise baffling landscaping

<i>Table CU-3</i>		
<i>Condition</i>	<i>CU Criteria/Factors</i>	<i>Reasons</i>
		<ul style="list-style-type: none"> • To provide two rows of trees to screen the rear of the vast expanse of pavement for truck circulation and outdoor storage • To have the buffer / screen not crimp potential connection with the cross access easement and drive aisle at the southeast – at the northeast of the adjacent property to the south • To buffer vehicle headlights
C10	3a, 3c1), 3c2), 3c5), 3d, 3e	<ul style="list-style-type: none"> • For the CG zoning district in which the minimum setback is zero, and for CG that if there is a setback it must begin at 5 ft, to establish a deeper rear setback to provide room for buffer / screen and noise baffling landscaping and wall • To have the wall be more beautiful for residents of Allison Way Apartments Phase 1 with more piers and ornamental caps • To preclude U-Haul logo orange on the free-standing wall as advertising • To keep outdoor storage farther away from the south lot line than zero or 5 ft, particularly because the minimum wall height is only 6 ft • To have minimum trees to not only buffer / screen and noise baffle but also to counteract the vast expanse of mostly windowless façade of the south mini-storage building
C11	3a, 3c5), 3d	<ul style="list-style-type: none"> • To have a modicum of screening of side and rear yard operations through inexpensive but reasonably attractive wood fencing to the benefit of future development to the north • To have minimum trees to not only buffer / screen and noise baffle but also to counteract the vast expanse of mostly windowless façade of the north warehouse
C12	3e	<ul style="list-style-type: none"> • To ensure conformance with WDO 3.06.06B & D trash enclosure standards were they later to become relevant were U-Haul to store recycling and trash outdoors
C13	3c5), 3d, 3e	<ul style="list-style-type: none"> • To adapt and secure the concept that U-Haul proposed (a bench in a small plaza off the wide walkway and near sidewalk) • To have available to the public and outside the walled domain of U-Haul a bench to rest along the

<i>Table CU-3</i>		
<i>Condition</i>	<i>CU Criteria/Factors</i>	<i>Reasons</i>
		sidewalk-as-bicycle/pedestrian-path along the 500-plus feet of development frontage within the superblock at large
C14	3c5), 3d, 3e	<ul style="list-style-type: none"> • To secure the basic aesthetics that U-Haul proposed: window areas, some of the cladding materials, and two colors • To secure the proposed main building customer entrance canopy area • To provide noise baffling on much of the south wall to reducing bounce back to Allison Way Apartments Phase 1, leaving discretion of what noise control product(s) the developer can use • To have minimal windows on the upper stories of the south façade that do not interfere with the draft floor plans and that give visual interest to the south façade facing Allison Way Apartments Phase 1 • To have minimal windows on the upper stories of the east façade that do not interfere with the draft floor plans, provide daylighting internal orientation within the floor to customers in the corridors, and give visual interest to the east façade facing Cascade Meadows Apartments 1 • To prevent (orange) false doors on the south façade visible in whole or in part above any fence or wall by Allison Way Apartments Phase 1.
C15	3c5), 3d, 3e	<ul style="list-style-type: none"> • To secure the basic aesthetics that U-Haul proposed: window areas, some of the cladding materials, and two colors • To prevent (orange) false doors on the north façade visible in whole or in part above any fence or wall by future development to the north.
C16	3c2), 3c3), 3d, 3e	<ul style="list-style-type: none"> • To make explicit that permanent signage is prohibited within not only ROW but also public easements, and that this includes supports and sign faces • To limit lighting as nuisance based on Ordinance No. 2338, Section 5A such that an electronic changing image, if the sign code allows such and the developer obtains a sign permit for a sign with such, be off evening and night, particularly because an apartment complex is next door.

<i>Table CU-3</i>		
<i>Condition</i>	<i>CU Criteria/Factors</i>	<i>Reasons</i>
C17	3c2), 3c5), 3d, 3e	<ul style="list-style-type: none"> • To make explicit that WDO 3.11 is applicable to exterior lighting and to permanent signage too • To call attention to front yard pole-mounted fixtures for which 3.11.02B.2 might necessitate shielding • To set as a standard a number of front and south yard lighting fixtures to preclude later flooding the areas with light.
C18	3a, 3c1), 3c3), 3d, 3e	<ul style="list-style-type: none"> • To mitigate noise from equipment reasonably expected to service truck rental, including tire pump and vacuum, with regard to siting equipment away from the east and south adjacent apartment complexes, with hours of operation for such equipment based on Ordinance No. 2312 limiting operations to daytime hours. • To do so because a factor is that the property is large, deep, and flat

✓ The conditional use criteria are met. Staff recommends approval with conditions of the request.



Street Adjustment Provisions

5.03.03 Adjustment to Street Improvement Requirements (“Street Adjustment”)

Same as Section 5.02.04 except that land use review is Type III.

5.02.04 Adjustment to Street Improvement Requirements (“Street Adjustment”)

- A. **Purpose:** The purpose of a Type II Street Adjustment is to allow deviation from the street standards required by Section 3.01 for the functional classification of streets identified in the Woodburn Transportation System Plan. The Street Adjustment review process provides a mechanism by which the regulations in the WDO may be adjusted if the proposed development continues to meet the intended purposes of Section 3.01. Street Adjustment reviews provide discretionary flexibility for unusual situations. They also allow for alternative ways to meet the purposes of Section 3.01. They do not serve to except or exempt from or to lessen or lower minimum standards for ROW improvements, with exceptions of subsections B & H. A Street Adjustment is for providing customized public improvements that substitutes for what standards require, while a Variance is for

excepting or exempting from, lessening, or lowering standards, with exceptions of subsections B & H. A Street Adjustment for a development reviewed as a Type I or II application shall be considered as a Type II application, while development reviewed as a Type III application shall be considered a Type III application.

- B. **Applicability:** Per the Purpose subsection above about improvements, and regarding ROW Street Adjustment may be used to narrow minimum width. Regarding alleys or off-street bicycle/pedestrian corridor or facility standards, see instead Zoning Adjustment.
- C. **Criteria:**
 - 1. The estimated extent, on a quantitative basis, to which the rights-of-way and improvements will be used by persons served by the building or development, and whether the use is for safety or convenience;
 - 2. The estimated level, on a quantitative basis, of rights-of-way and improvements needed to meet the estimated extent of use by persons served by the building or development;
 - 3. The estimated impact, on a quantitative basis, of the building or development on the public infrastructure system of which the rights-of-way and improvements will be a part;
 - 4. The estimated level, on a quantitative basis, of rights-of-way and improvements needed to mitigate the estimated impact on the public infrastructure system.
 - 5. The application is not based primarily on convenience for a developer or reducing civil engineering or public improvements construction costs to a developer.
 - 6. The application is not based primarily on the existence of adjacent or nearby nonconforming Boundary Street frontages.
 - 7. Narrowing of ROW minimum width, if proposed, is not to a degree more than necessary to meet other criteria. In no case shall ROW total fewer than 35 feet, whether or not the total is allocated across centerline or to its side, except that this base requirement would not apply if subsection H below applies.
 - 8. A Street Adjustment would provide a customized cross section alternative to the standard or standards and that meets the relevant purposes of Section 3.01, or the City reasonably can condition approval to achieve such.
- D. **Minimum Standards:** To ensure a safe and functional street with capacity to meet current demands and to ensure safety for vehicles, bicyclists and pedestrians, as well as other forms of non-vehicular traffic, the minimum standards for rights-of-way and improvements for Boundary and Connecting Streets per Sections 3.01.03C & D continue to apply. Exempting from or lessening or lowering those standards shall require a Variance. Deviation from applicable public works construction code specifications would be separate from the WDO through process that the Public Works Department might establish.
- E. **Factors:** Street Adjustment applications, where and if approved, shall have conditions that customize improvements and secure accommodations for persons walking and cycling, not only driving, that meet the purposes of Section 3.01. The City may through approval with conditions require wider additional ROW dedication along the part or the whole of an extent of the subject frontage to accommodate either adjusted improvements or improvements that

vary from standards.

- F. **Bicycle/pedestrian facility:** If and where a Street Adjustment application requests to substitute or omit one or more required bicycle facilities, such as bicycle lanes, and the City approves the application, then the following should apply: For each substitute or omitted facility, the developer would construct a minimum width 8 feet bicycle/pedestrian facility on the same side of street centerline as the substituted or omitted facility. The City may condition wider.
- G. **Landscape strip:** If and where a Street Adjustment application requests to adjust one or more required landscape strips from between curb and sidewalk, and the City approves the application, then the list below should apply. This subsection is not applicable to bridge / culvert crossing.
 - 1. **Sidewalk:** Construction of sidewalk minimum width 8 feet on the same side of street centerline as the adjusted landscape strip. The City may condition wider.
 - 2. **Planting corridor:** For each landscape strip that is relocated, delineation and establishment of a street tree planting corridor along the back of sidewalk in such a way as to allow newly planted trees to not conflict with any required streetside PUE to the extent that the Public Works Department Engineering Division in writing defines what constitutes a conflict. To give enough room for root growth, the corridor minimum width would be either 6 feet where along open yard or 7 ft where it would be flush with a building foundation. This would include installation of root barriers between the trees and street centerline to public works construction code specification.
 - 3. **ROW:** Where necessary to meet the above standards, dedication of additional ROW even if the additional is more than the minimum additional dedication that Section 3.01 requires.
 - 4. **Planting in ROW required:** Street trees would not be planted in the yard outside ROW.
- H. **If the applicable Boundary Street minimums are the lesser minimums for residential development of 4 or fewer dwellings and where no land division is applicable, ...**
- I. **Plan review:** An applicant shall submit among other administratively required application materials scaled drawings, including plan and cross section views, of proposed street improvement widths, extents, and details as well as existing conditions and proposed development site plans that include property and easement lines and physical features some distance beyond the boundaries of the subject property for fuller context.

Background

The Street Adjustment (SA) land use application type was formerly known as Street Exception (EXCP) until WDO legislative amendment LA 21-01 via Ordinance No. 2602 adopted May 9, 2022.

Because the street improvements that do exist are enough to meet the minimal standards of 3.01.03C.1 that are applicable to all roads and streets regardless of functional class, per 5.02.04D no variance application was needed.

Context

The existing street frontage is nonconforming relative to WDO Figure 3.01D “Service Collector”, and Street Adjustment is relevant to deviation from the applicable cross section. The primary nonconformity of the existing street cross section is the curb-tight sidewalk and the resulting lack of landscape strip with street trees.

In fuller context, the existing street cross section is asymmetrical and constrained on the west by I-5 and a long, narrow stormwater detention facility. The subject property is Lot 10 of the Town Center at Woodburn plat, a subdivision of mostly commercially-zoned land (Attachment 101A), and in the early 2000s the subdivision developer cleared and graded the site and constructed improvements presumably meeting City street standards at the time. The plat created adjacent Stacy Allison Way ROW at 74 ft wide, which today exceeds the Figure 3.01D minimum width of 72 ft by 2 ft.

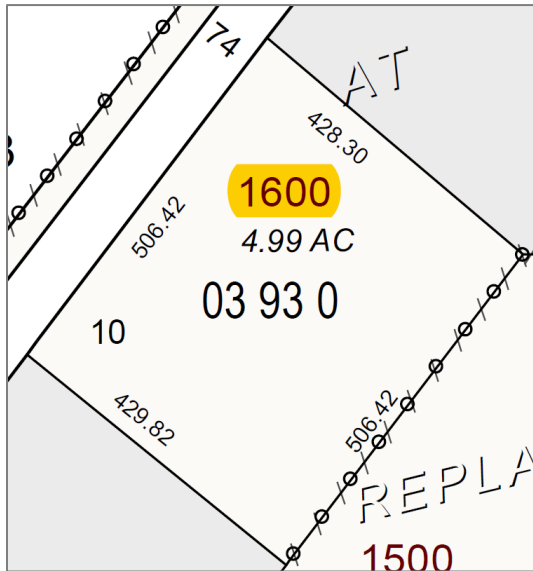
The subdivision included the whole superblock of which the subject property is part, plus what is now Walmart north of Center Street and the Paradise Point residential subdivision south of Hooper Street. With the proposed development, two large lots would remain as undeveloped fields between U-Haul and Center Street to the north/northwest.) Through the 2001 recession and the Great Recession (2007-2009), no development within the subdivision involved Stacy Allison Way south of Center Street until Design Review DR 2019-05 for Allison Way Apartments, which came with Street Exception EXCP 2020-05 that the City approved. The EXCP acknowledged the cross section asymmetry, required no additional ROW because of excess ROW already existing and no desire by the Public Works Department for more room to deal with the asymmetry, but in return required landscape strip and sidewalk wider than what WDO Figure 3.01D required.

An Allison Way Apartments Phase 1 complication arose in the west yard affecting the road because of an error by that developer’s surveyor that came too late to account for during land use review. It resulted in what would be sidewalk and off-street parking immediately adjacent to each other per scaled drawings. The developer applied for and obtained Modification of Conditions MOC 2020-02 through 4.02.07 to narrow the Stacy Allison Way landscape strip and sidewalk only for Allison Way Apartments Phase 1 (north of Hooper Street), the cause of the narrower widths being the lack of planned room (due to tight placements of buildings and entirely surface parking) due to the survey error. Stacy Allison Way within Phase 2 (south of Hooper) remained subject to re-work through the EXCP conditioned requirement of a 6.5-ft landscape strip, including curb width, and 8-ft sidewalk.

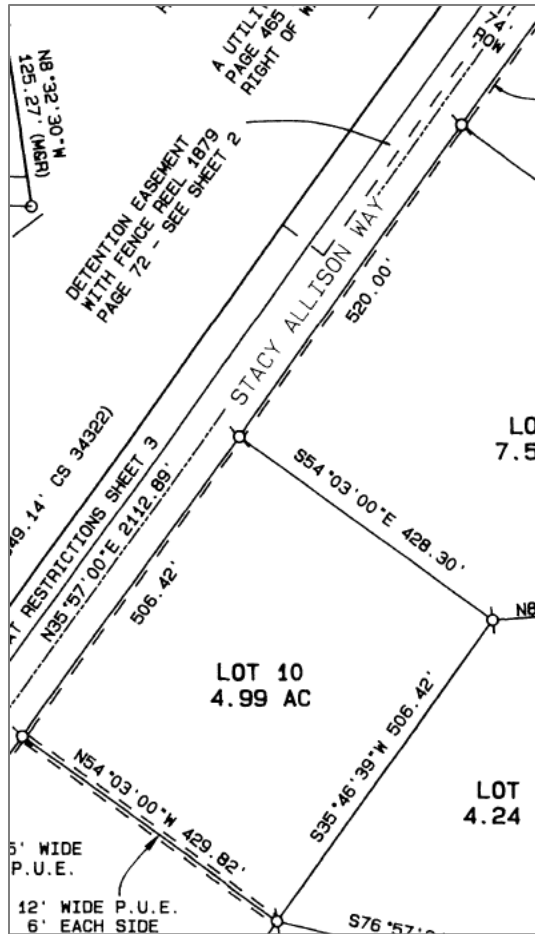
Specific to the Subject Property: ROW

Because staff did not address ROW above in the Design Review Provisions section because of Street Adjustment, staff addresses it here under the Street Adjustment Provisions section.

Because the planned ROW is 72 ft, and the existing is in excess at 74 ft, no ROW dedication is required.



Tax map excerpt



Plat excerpt

The appended Public Works comments (November 29, 2022; Attachment 102A) from the City Engineer do not identify desire or need for more ROW.

Specific to the Subject Property: Street Improvements Themselves

Per Transportation System Plan (TSP) [Figure 2 "Functional Roadway Classification"](#) (Attachment 104), Stacy Allison Way is a Service Collector. For a Service Collector, WDO Figure 3.01D applies:

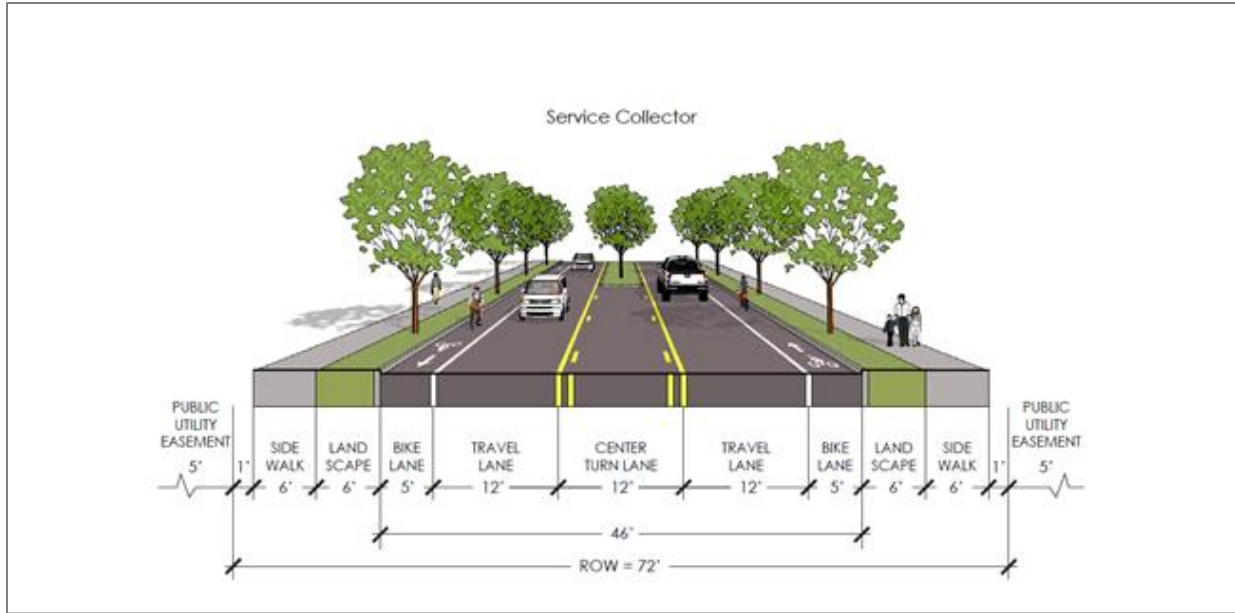
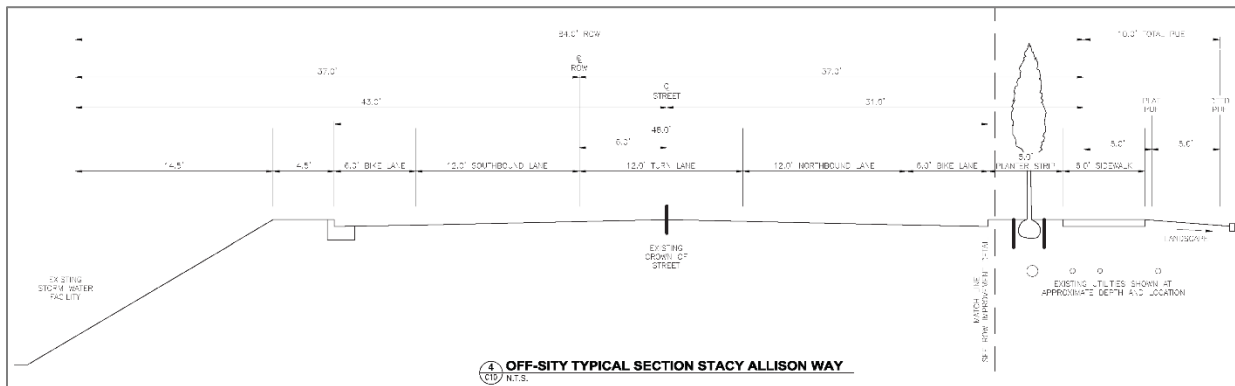


Figure 3.01D – Service Collector



Excerpt of Sheet C10, Detail 4 Off-Site Typical Section Stacy Allison Way. View North.

The request is to partly upgrade the substandard frontage to accommodate the existing asymmetrical cross section of the full width of road. It assumes curb remaining in place, demolition of curb-tight sidewalk, installation of a landscape strip 5 ft wide (excluding curb width), and 6-ft sidewalk. Figure 3.01D requires a landscape strip minimum 5.5 ft wide (excluding curb width).

Staff declines this scenario, and instead approves with SA conditions the request to establish a custom cross section based on Allison Way Apartments Phase 2, that combination of landscape strip and sidewalk having been intended to be also for Phase 1, the site adjacent to U-Haul at the south.

The customization in short requires wide sidewalk that can serve as a bicycle/pedestrian path and a wider landscape strip.

1. *The estimated extent, on a quantitative basis, to which the rights-of-way and improvements will be used by persons served by the building or development, and whether the use is for safety or convenience;*

The applicant's narrative dated January 18, 2023 (app materials Attachment J "Street Adjustment Memorandum") and submitted January 20, 2023 states on p. 3 that:

"A small fraction (less than 10%) of the people served by the development will arrive via foot traffic. The proposed separated sidewalk is an added safety feature of the new street section that is consistent with the Service Collector Standard and the development to the south."

The request assumes curb remaining in place, demolition of curb-tight sidewalk, installation of a landscape strip 5 ft wide (excluding curb width), and 6-ft sidewalk. However, Figure 3.01D requires a landscape strip minimum 5.5 ft wide (excluding curb width), meaning that the proposed landscape strip as an element of street improvements isn't consistent with the Service Collector standard.

Separated sidewalk is for safety, and staff interprets this differently than the applicant. Stacy Allison Way at present has curb-tight sidewalk on one side, the east. Most cyclists and would-be cyclists are too afraid to use bike lanes and prefer to ride on sidewalks. As examined for context earlier above, for Allison Way Apartments the City had approved Street Exception EXCP 2020-05 that required a 6.5-ft landscape strip, including curb width, and 8-ft sidewalk. For Allison Way Apartments Phase 1, allowance for narrower landscape strip and sidewalk resulted only because (a) complication arose in the west yard affecting the road because of an error by that developer's surveyor that came too late to account for during land use review, resulting in what would be sidewalk and off-street parking immediately adjacent to each other per scaled drawings, and (b) that developer applied for and obtained Modification of Conditions MOC 2020-02 to narrow the Phase 1 (north of Hooper Street) landscape strip and sidewalk, the cause of the narrower widths being the lack of planned room (due to tight placements of buildings and entirely surface parking) due to the survey error. The unfortunate situation came too late to account for during that land use review, and the City intent was for continuous 6.5-ft landscape strip, including curb width, and 8-ft sidewalk along the road.

The 586 apartments themselves bring residents that use the sidewalk that is the only one within the road along the west side of a superblock bound by Center Street, Evergreen Road, Hooper Street, & Stacy Allison Way. Most cyclists and would-be cyclists are too afraid to use bike lanes and prefer to ride on sidewalks.

8 ft is the minimal width for a sidewalk to serve as a bicycle/pedestrian path. Narrative p. 2 states, "note 2' of the sidewalk is inside the ROW, and the other 4' is in the PUE). Because this section has an additional 5' PUE (10' total), there is still enough room for future utilities".

Widening the landscape strip by 1 ft (from 5 to 6 excluding curb width) and the sidewalk by 2 ft (from 6 to 8), brings sidewalk 3 ft farther east, but only 7 ft onto a 10-ft streetside PUE.

In short, staff finds that the “use” of sidewalk is for safety, and that context prompts a sidewalk that can serve as a bicycle/pedestrian path.

2. *The estimated level, on a quantitative basis, of rights-of-way and improvements needed to meet the estimated extent of use by persons served by the building or development;* The applicant’s narrative dated January 18, 2023 (app materials Attachment J “Street Adjustment Memorandum”) and submitted January 20, 2023 states on p. 3 that:

“Since the ROW improvements are existing, moving the sidewalk is the best option for pedestrians.”

Staff concurs regarding sidewalk becoming not curb-tight.

3. *The estimated impact, on a quantitative basis, of the building or development on the public infrastructure system of which the rights-of-way and improvements will be a part;* The applicant’s narrative dated January 18, 2023 (app materials Attachment J “Street Adjustment Memorandum”) and submitted January 20, 2023 states on p. 3 that:

“The only impact of the proposed street section is the public sidewalk will be 4’ into the first 5’ PUE. But this road section has a second 5’ PUE, so there is plenty of room for future utility installation. The street trees will be placed near the public waterline, so an arborist will help develop a tree well standard that will help mitigate the possible intrusion of roots into public infrastructure.”

Widening the landscape strip by 1 ft (from 5 to 6 excluding curb width) and the sidewalk by 2 ft (from 6 to 8), brings sidewalk 3 ft farther east, but only 7 ft onto a 10-ft streetside PUE.

The appended Public Works comments (November 29, 2022; Attachment 102A) from the City Engineer appear to identify the applicant’s arborist assertion as an issue. See that document, item 6. Though Planning staff concurs that the developer’s arborist could help develop a tree well standard that will help mitigate the possible intrusion of roots into public infrastructure, whether or not to accept the idea as well as administration of the construction of public works remains with the Public Works Department. In any case, Condition SA2c & e together require that a landscape strip with street trees manifest, whatever the applicant/developer needs to do to make that happen.

4. *The estimated level, on a quantitative basis, of rights-of-way and improvements needed to mitigate the estimated impact on the public infrastructure system.* The applicant’s narrative dated January 18, 2023 (app materials Attachment J “Street Adjustment Memorandum”) and submitted January 20, 2023 states on p. 3 that:

“The applicant has proposed additional landscape material and a pedestrian amenity to help impact the loss of 1’ of width of the planter strip along the frontage of the development.”

It’s unclear what this means. It might mean that the applicant proposed displaced landscaping in the front yard, and the text appears to explain why the site plans propose a bench along the wide walkway (connecting sidewalk with main building entrance).

In any case, a landscape strip being narrow is unnecessary. A wider landscape strip is afforded by a property that is 4.99 acres, rectangular, 428 ft deep from existing ROW, and proposed with a deep front yard and in the middle and at the rear mostly with open pavement.

5. *The application is not based primarily on convenience for a developer or reducing civil engineering or public improvements construction costs to a developer.*

The applicant’s narrative dated January 18, 2023 (app materials Attachment J “Street Adjustment Memorandum”) and submitted January 20, 2023 states on p. 3 that:

“The application is primarily based on providing a consistent ROW section for the safety of the traveling public.”

The assertion is doubtful because, as examined for context earlier above, for Allison Way Apartments the City had approved Street Exception EXCP 2020-05 that required a 6.5-ft landscape strip, including curb width, and 8-ft sidewalk. For Allison Way Apartments Phase 1, allowance for narrower landscape strip and sidewalk resulted only because (a) complication arose in the west yard affecting the road because of an error by that developer’s surveyor that came too late to account for during land use review, resulting in what would be sidewalk and off-street parking immediately adjacent to each other per scaled drawings, and (b) that developer applied for and obtained Modification of Conditions MOC 2020-02 to narrow the Phase 1 (north of Hooper Street) landscape strip and sidewalk, the cause of the narrower widths being the lack of planned room (due to tight placements of buildings and entirely surface parking) due to the survey error. The unfortunate situation came too late to account for during that land use review, and the City intent was for continuous 6.5-ft landscape strip, including curb width, and 8-ft sidewalk along the road.

Consistency means with what was meant to be: that is as originally conditioned for Allison Way Apartments and that remains conditioned for Allison Way Apartments Phase 2 (south of Hooper).

There is also no increased safety for pedestrians relative to motor vehicles because of narrower planter strip and narrower sidewalk.

In any case, a landscape strip and sidewalk being narrow is unnecessary. A wider landscape strip and sidewalk are afforded by a property that is 4.99 acres, rectangular, 428 ft deep from existing ROW, and proposed with a deep front yard and in the middle and at the rear mostly with open pavement.

6. *The application is not based primarily on the existence of adjacent or nearby nonconforming Boundary Street frontages.*

The applicant's narrative dated January 18, 2023 (app materials Attachment J "Street Adjustment Memorandum") and submitted January 20, 2023 states on p. 3 that:

"The adjacent non-conforming street frontage was recently approved by the City and this application is primarily based on providing a consistent ROW section for the safety of the traveling public (all modes)."

As examined for context earlier above, for Allison Way Apartments the City had approved Street Exception EXCP 2020-05 – the one to which the narrative refers indirectly – that required a 6.5-ft landscape strip, including curb width, and 8-ft sidewalk. For Allison Way Apartments Phase 1, allowance for narrower landscape strip and sidewalk resulted only because (a) complication arose in the west yard affecting the road because of an error by that developer's surveyor that came too late to account for during land use review, resulting in what would be sidewalk and off-street parking immediately adjacent to each other per scaled drawings, and (b) that developer applied for and obtained Modification of Conditions MOC 2020-02 to narrow the Phase 1 (north of Hooper Street) landscape strip and sidewalk, the cause of the narrower widths being the lack of planned room (due to tight placements of buildings and entirely surface parking) due to the survey error. The unfortunate situation came too late to account for during that land use review, and the City intent was for continuous 6.5-ft landscape strip, including curb width, and 8-ft sidewalk along the road.

The assertion regarding consistency is rebutted earlier above for criterion 5.

Lastly, criterion 6 is worded for a situation precisely such as this one. The criterion precludes the developer from basing SA application primarily on the nearby under-construction nonconforming Stacy Allison Way frontage of Allison Way Apartments Phase 1 (north of Hooper).

7. *Narrowing of ROW minimum width, if proposed, is not to a degree more than necessary to meet other criteria. In no case shall ROW total fewer than 35 feet, whether or not* The applicant's narrative dated January 18, 2023 (app materials Attachment J "Street Adjustment Memorandum") and submitted January 20, 2023 states on p. 4 that:

“This Adjustment Request does not propose to reduce the minimum ROW width since the current ROW width is 74’ and is greater than the 72’ minimum.”

The criterion is not applicable because the proposal involves no narrowing of ROW.

8. *A Street Adjustment would provide a customized cross section alternative to the standard or standards and that meets the relevant purposes of Section 3.01, or the City reasonably can condition approval to achieve such.*

The applicant’s narrative dated January 18, 2023 (app materials Attachment J “Street Adjustment Memorandum”) and submitted January 20, 2023 states on p. 4 that:

“The City approved plans in June of 2005, called Town Center Infra-Structure. This customized street section provided a variation of the Service Collector Standard that integrated a public regional stormwater treatment facility.”

The existing nonconformance is irrelevant. As to whether a Street Adjustment would provide a customized cross section alternative to the standard or standards and that meets the relevant purposes of Section 3.01, or that the City reasonably can condition approval to achieve such, criterion 8 is worded for a situation precisely such as this one. An SA through the conditions of approval can meet the criterion as follows:

The purpose statement that opens Section 3.01 states:

“The purpose of this Section is to provide for *attractive, safe, comfortable*, interesting, and efficient streets, off-street bicycle/pedestrian corridors and facilities, and transit improvements within the city, especially to include and be equitable toward Woodburn residents who cannot or do not own private vehicles or drive, *to implement the Woodburn Comprehensive Plan and the Transportation System Plan (TSP)*, to use civil engineering of streets to reduce speeding, to guide City capital improvement projects, and to have developers upgrade nonconforming streets and construct extended and new streets and off-street bicycle/pedestrian facilities that conform. An objective is to have developers construct or fund street improvements, and other proportional share of improvements for the public, to lessen the cost of land development to the City in order to lessen taxpayer burden for landowners in the context of Oregon Ballot Measures 5 (1990) and 50 (1997). *The provision of streets is guided by the applicable goals and policies of the Comprehensive Plan, the TSP, the Highway 99E Corridor Plan, creek greenway plans, the Transit Plan, and other WDO sections.*” [staff emphases in italics]

“Attractive, Safe, Comfortable”

A sidewalk that is the only one along the road, which itself is along a superblock, being minimal width to serve as a bicycle/pedestrian path would contribute towards the road being attractive to pedestrians and cyclists, contribute to their safety from motor vehicles and perception of

safety, contribute to their safety from brushes among each other as walkers and cyclists and their perception of safety, and appear be comfortable to walk and cycle along.

Woodburn Comprehensive Plan

The condition that requires wider landscape strip and wider sidewalk addresses the following Comprehensive Plan policies:

<i>Policy</i>	<i>Page No.</i>	<i>What Related Conditions Address</i>
F-1.4	25	Architectural design of commercial areas should be attractive with a spacious feeling and enough landscaping to reduce the visual impact of large expanses of asphalt parking areas.
F-1.6	25	Commercial office and other low traffic generating commercial retail uses can be located on collectors or in close proximity to residential areas if care in architecture and site planning is exercised. The City should ensure by proper regulations that any commercial uses located close to residential areas have the proper architectural and landscaping buffer zones.
H-1.3	34	Develop a low stress network of bicycle lanes and routes that link major activity centers such as residential neighborhoods, schools, parks, commercial areas and employment centers. Identify off-street facilities in City greenway and park areas. Ensure all new or improved collector and arterial streets are constructed with bicycle lanes.
H-1.4	34	Develop a comprehensive network of sidewalks and off-street pathways. Identify key connections to improve pedestrian mobility within neighborhoods and link residential areas to schools, parks, places of employment and commercial areas. Ensure all new collector and arterial streets are constructed with sidewalks.
H-3.2	35	Implement strategies to address pedestrian and bicycle safety issues, specifically for travel to and from local schools, commercial areas, and major activity centers.

Transportation System Plan

Transportation System Plan (TSP) Section 2, p. 17, has Objective 1C to:

“Develop a comprehensive low stress network of bicycle lanes and routes that link major activity centers such as residential neighborhoods, schools, parks, commercial areas, and employment centers.”

A sidewalk that is the only one along the road, which itself is along a superblock, being minimal width to serve as a bicycle/pedestrian path would contribute a low-stress bicycle route towards

a network of lane and routes, here particularly between Allison Way Apartments the commercial node along Oregon Highway 214 east of I-5.

The TSP Section 5 on p. 57 under “Sidewalks” adds that, “They also provide an important means of mobility for people with disabilities, families with strollers ...”, and 8 ft is beneficial for persons who’d like a little more room to use their canes, motorized scooters, wheelchairs, or strollers amid typical walkers and cyclists. The paragraph adds that, “Sidewalks are usually 6 to 8-feet wide and constructed from concrete.” On p. 58 under “Multi-use Paths and Trail”, the TSP states:

“Multi-use paths are paved, bi-directional trails that can serve both pedestrians and bicyclists. Multi-use paths and trails can be constructed adjacent to roadways where the topography, right-of-way, or other issues don’t allow for the construction of sidewalks and bike facilities. A minimum width of 10 feet is recommended for low-pedestrian/bicycle-traffic contexts; 12 to 20 feet should be considered in areas with moderate to high levels of bicycle and pedestrian traffic. ... They play an integral role in recreation, commuting, and accessibility due to their appeal to users of all ages and skill levels.”

The subject context is a case of a road where ROW and constraints from the past don’t allow for the construction of sidewalk along each side. The conditioned minimum width of 8 ft is fewer than the 10 ft that the TSP recommends for low-pedestrian/bicycle-traffic contexts, a context the subject property fits, based on reasonable perception of vicinity existing context with the proposed development and in favor of the developer over the TSP.

The TSP Section 6 on p. 71 under “Separated Bike Facilities” mentions that, “They are typically located along streets that require a higher level of separation to improve the comfort of bicycling”, which is the case for most cyclists and would-be cyclists along Stacy Allison Way.

Street Adjustment Factors (5.02.04)

E. Factors: Street Adjustment applications, where and if approved, shall have conditions that customize improvements and secure accommodations for persons walking and cycling, not only driving, that meet the purposes of Section 3.01. The City may through approval with conditions require wider additional ROW dedication along the part or the whole of an extent of the subject frontage to accommodate either adjusted improvements or improvements that vary from standards.

Staff can and does apply conditions such custom improvements for the reasons described elsewhere in this Street Adjustment Provisions section.

F. Bicycle/pedestrian facility: If and where a Street Adjustment application requests to substitute or omit one or more required bicycle facilities, such as bicycle lanes, and the City

approves the application, then the following should apply: For each substitute or omitted facility, the developer would construct a minimum width 8 feet bicycle/pedestrian facility on the same side of street centerline as the substituted or omitted facility. The City may condition wider.

Because the proposal does not request to remove any of the existing east or west bicycle lanes, the factor is not applicable.

G. Landscape strip: If and where a Street Adjustment application requests to adjust one or more required landscape strips from between curb and sidewalk, and the City approves the application, then the list below should apply ...

Because the proposal does not request to not demolish curb-tight sidewalk and not install a landscape strip, the factor is not applicable.

Precedence

Allison Way Apartments was not the first and only development conditioned with 8-ft sidewalk in part or in whole. The City has approved similar for so far:

1. ANX 2017-05 Smith Creek Development, segment Gunderson Ave, segment of Ben Brown Lane where it crosses of creek tributary, and Parr Road – the one along Parr Road being wider at 12 ft
2. ANX 2019-01 Woodburn Eastside Apartments / Woodburn Place Apartments, OR 211 / Molalla Road
3. ANX 2020-03 Dove Landing Planned Unit Development, N. Boones Ferry Road, segments of Culver Street, and segments of Owl & Parkside Avenues
4. ANX 22-02 Marion Pointe / Macadam at Tukwila Planned Unit Development, N. Boones Ferry Road and segments of Olympic Street and Magnolia and Owl Avenues
5. CU 2020-01 Templeton Apartments / Cleveland Crossing Apartments, E. Cleveland Street – this one being wider at 9 ft
6. CU 22-01 Woodburn Place West Apartments, OR 211 / Molalla Road
7. CU 22-02 Townsend Farms industrial addition/expansion, Young Street
8. CU 22-04 Hardcastle Apartments, Hardcastle Avenue
9. DR 2019-03 Pacific Valley Apartments, OR 99E / N. Pacific Highway
10. DR 22-05 119 N. Pacific Highway Apartments, OR 99E / N. Pacific Highway
11. PUD 22-01 Mill Creek Meadows Planned Unit Development, segments of Brown Street, E. Traverse Road, Aspen Street, and Upland Avenue

In most of these cases, the City required also wider planter strips, usually 6 ft – and sometimes 8 ft – excluding curb width.

Street Adjustment Summary & Conclusion

Following Street Adjustment criterion 8, and bringing to a conclusion the analysis of the SA criteria and factors, the customization objectives include to:

1. Avoid interference with the far northwest side and the I-5 stormwater detention pond by avoiding re-work of existing curb and surface improvements to the west;
2. Deal with a ROW that is asymmetrical with partial improvements that are also asymmetrical;
3. Account for Stacy Allison Way having sidewalk on one side, the east;
4. Provide for a wide sidewalk as a bicycle/pedestrian path because most cyclists and would-be cyclists are too afraid to use bike lanes and prefer to ride on sidewalks;
5. Have sidewalk not necessitate additional east side ROW, it overlapping area constrained from building anyway because of the usual streetside public utility easement (PUE);
6. Continue precedence of sidewalk overlapping with the usual streetside public utility easement (PUE);
7. Make use of ample accommodation of 3 ft of additional landscape strip and sidewalk width afforded by a property that is 4.99 acres, rectangular, 428 ft deep from existing ROW, and proposed with a deep front yard and in the middle and at the rear mostly with open pavement;
8. Provide 6 ft as ample room for maturing street tree root zones; and
9. Provide for street trees for visual and acoustic buffering of both sidewalk from I-5 and provide for other street tree benefits, namely reduction of the “urban heat island” effect.

Staff through SA conditions customize what 3.01.04 requires yet also secure lasting infrastructure that contributes to the public good, particularly street trees (visual and acoustic buffering of pedestrians from I-5 and “urban heat island effect” reduction) and a wide sidewalk that can serve as a bicycle/pedestrian path (for interested but concerned cyclists too afraid to ride in bicycle lanes).

▲ Staff applies *conditions beginning with “SA”* so that the provisions may be met.

Recommended Conditions of Approval

Staff recommends approval of the consolidated applications based on the findings in the staff report and attachments, which are incorporated by this reference, with the following conditions of approval:

General

G1. As part of [building permit application](#), the applicant shall submit revised site plans meeting the conditions of approval and obtain Planning Division approval through sign-off on permit issuance. The applicant shall submit a cover letter indicating what specific plans sheets or document page numbers demonstrate how the submittal meets each condition.

G2. The applicant or successors and assigns shall develop the property in substantial conformance with the final plans submitted and approved with these applications, except as modified by these conditions of approval. Were the applicant to revise plans other than to meet conditions of approval or meet building code, even if Planning Division staff does not notice and signs off on building permit issuance, Division staff retains the right to obtain restoration of improvements as shown on an earlier land use review plan set in service of substantial conformance.

G3. References: Attachment 201 serves as a dictionary or glossary defining certain abbreviations, acronyms, phrases, terms, and words in the context of the conditions of approval. The 200 series of attachments are as binding as the conditions of approval in the main body of the final decision.

G4. Due dates / public improvements:

- a. When public street improvements, and any fees in lieu of public improvements, are due shall be per WDO 3.01.02E and 4.02.12.
- b. ROW/easements: Recordation of required right-of-way (ROW) and public easements is due by building permit issuance.
- c. Where a Phasing Plan per WDO 5.03.05 is relevant, building permit issuance means issuance for the phase in which the conditioned improvement is located.
- d. Where changes to street addresses are necessary, the developer shall apply through the Planning Division for and obtain approval of an [Address Assignment Request](#). This is due prior to building permit application, and if and where land division is relevant, then also after recordation with County.

Note: A change of address is necessary to correct from 0 [zero] Stacy Allison Way NE. (Staff recommends 350 Stacy Allison Way.)

G5. Recordation due dates: The applicant shall apply to the County for recordations of items that the City requires no later than 6 months prior to expiration of the land use approval as WDO 4.02.04B establishes, and shall complete recordations no later than three years past the land use

“final decision” date. The due date to complete recordations shall not supersede when recordations are due relative to the building permit stage.

G6. Administration:

- a. Conformance: That a land use approval does not reiterate any and each particular detail, provision, requirement, rule, spec, or standard from any of the WDO, other ordinances, resolutions, public works construction code, or department policies does not exempt development from conformance with them.
- b. Copies: The developer, inc. any succeeding contract, shall provide copies of documentation that a City staff person requests regardless if the documentation source is another City staff person or department.
- c. Fees: The developer shall pay fees per Attachment 202.

Conditional Use 22-03

C1. Walkway: The wide walkway that WDO 3.04.06B requires shall be near the building with the most individual mini-storage units and connect with the main customer entrance. If it were later to be gated, gate and support fencing shall resemble wrought iron and a fence permit shall be required, assuming at the time that the WDO would continue to require the permit type.

C2. Driveway gate/gating: If the driveway were later to be gated:

- a. The gate shall be set back from ROW min 50 ft.
- b. Gate and support fencing shall resemble wrought iron.
- c. A fence permit shall be required, assuming at the time that the WDO would continue to require the permit type.

C3. Bicycle Parking: It shall be per 3.05.06 and as follows:

- a. Number: Based on WDO Table 3.05D, row 2, and table footnote 3, min bicycle parking shall be 4 stalls.
- b. Proximity: The building with the most individual mini-storage units shall be assumed for applicability of WDO 3.05.06C.5.
- c. Min 2 of the stalls shall be outside.

Landscaping

C4. General:

- a. Bark dust: 5.0% max of landscaped area may be bark dust.
- b. Screening: Evergreen hedge or shrubbery shall be screen at-grade electrical and mechanical equipment along min two sides, min 1 shrub per 2 ft of screened side and of min medium size category at maturity per WDO Table 3.06B.

C5. Evergreen: Min 8 trees.

- a. They shall be 2 min of the following coniferous or evergreen species:

Cedar, deodar	Madrone, Pacific
Cedar, incense	Oak, Oregon White
Cedar, Western Red	Pine, Lodgepole
Douglas-fir	Pine, Ponderosa
Fir, Grand	Pine, Western white; and
Hemlock, Western	Yew, Pacific

- b. Distribution: Among the min, min 3 in front yard.

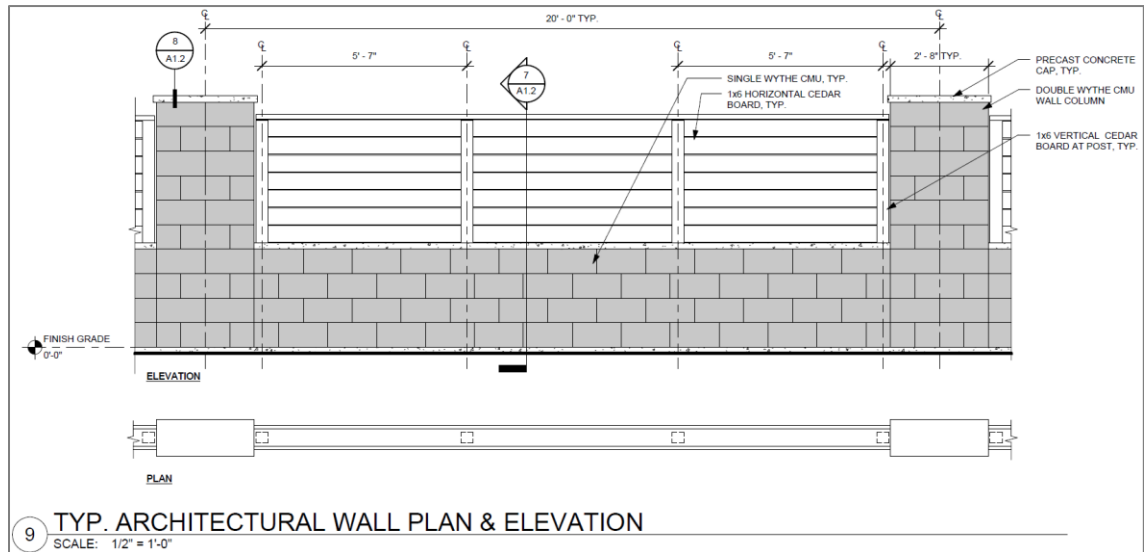
C6. West front yard buffer/screen wall: The west front yard shall have a buffer or screen wall as follows:

- a. Placement: Based on 2.06.02C, min 20 ft from ROW boundary.
- b. Height: Based on 2.06.02C, min height 8 ft, max 9 ft.
- c. Length: Min length equal to street frontage of 506 ft, excepting: 36 ft of driveway, 5.5 ft each side of driveway throat face of curb (FOC), 12 ft centered on the wide walkway, extent if and where the south cross access drive aisle jogs within 24 ft of ROW, and if the existing off-street PUE that Condition C10b below refers to remains then 8 ft from south lot line.
- d. Materials: Brick, CMU, or stone, and with allowance for limited extent of horizontal cedar wood boards as follows:
 - (1) Engaged pilasters or piers:
 - (a) Min as follows:
 - (i) As necessary within walls segments to have max distance between piers of 40 ft (measured between inside edges of piers); and
 - (ii) One north end of wall, one south end, one at each end at the driveway throat, and one at each end at the wide walkway.
 - (b) Each min width 15 inches and projecting min 4 inches in front of main wall plane
 - (c) Each capped with a pre-cast concrete cap with pyramid top, though where cap width is 30 inches wide or wider, pyramidal shape is not required.
 - (2) If CMU:
 - (a) Min bottom 2 courses above grade (2 ft) split-face, max 4 ft split-face.
 - (b) Capped with ornamental pre-cast concrete cap.
 - (c) Min two bands of colors, with the darker band along the bottom, extending min 2 ft and max 6 ft above grade.
 - (d) CMU that is ground or smooth face shall be the same quality of finish as any of the Woodburn Red Robin and Panera Bread along Arney Road (3060 & 3000 Sprague Ln).



CMU wall (Red Robin, 3060 Sprague Ln, view along Arney Rd)

- (3) If wood included:
- (a) Wood shall begin min either 4 ft above grade or at mid-point of wall height, whichever is higher.
 - (b) Between wood and bottom supporting wall shall be pre-cast concrete cap.
 - (c) Boards shall compose opaque panels by being flush or angled with overlaps.
 - (d) Max width 15 ft for each wall segment with wood boards.
 - (e) Wood shall be cedar and treated for weather resistance.



Conceptual example of similar wall (DR 2017-08 1750 Park Ave)

- e. Color: Other than black, charcoal, gray, or orange. Color may be any of dyed or painted.

C7. West front yard landscaping:

- a. Yard: Min depth 20 ft; to required buffer/screen wall; or, to a building main wall plane 18 to 20 ft from ROW, whichever is shallowest.
- b. Trees: Based on WDO 5.03.01B.3c5), the front yard shall have a row of min 13 trees that complements the row of street trees and is placed outside streetside PUE and max 17 ft from ROW. Of these trees, min 3 being large size category at maturity and min 7 being medium per WDO Table 3.06B. If the existing off-street PUE that Condition C10b below refers to remains, place no trees within 8 ft of the south lot line.
- c. Hedge/shrubbery: The developer shall plant across the frontage a hedge or rough row of shrubbery with minimum 112 shrubs that are min large size category at maturity per WDO Table 3.06B. It shall be along the street-facing side of any fence or wall and also line the south cross access drive aisle.
- d. Lawn grass: Min 5 ft depth of front yard along sidewalk shall be lawn grass; remainder may be native or wild grasses, groundcover, or shrubbery and/or trees in addition to minimum trees and shrubbery.

C8. West front setback: The front setback for buildings shall be min 18 ft, and the front setback for parking, vehicular circulation, and outdoor storage shall be min 21 ft from ROW. Building architectural features may project into the front setback max 2 ft.

C9. East rear yard landscaping:

- a. Because the adjacent Cascade Meadows Apartments are developed with an Architectural Wall, none is required along the subject property east rear lot line.
- b. Rear setback of any buildings, parking, vehicular circulation area, and outdoor storage shall be min 25 ft.
- c. The first 20 ft of rear yard depth shall be landscaped to the min of Table 3.06A, row 2, and the 25 ft of depth shall include specifically:
 - (1) Min 29 trees almost evenly divided into two off-set rows. If the existing off-street PUE that Condition C10b below refers to remains, place no trees within 8 ft of the south lot line.
 - (2) Of these trees, min 7 being large size category at maturity and min 7 being medium per WDO Table 3.06B.
 - (3) Along the existing wall that is on the adjacent property, a hedge or row of shrubbery with minimum 120 shrubs that are min large size category at maturity per WDO Table 3.06B.
 - (4) Exception: At the south end near where adjacent to the Allison Way Apts. east cross access drive aisle, the min parking and vehicular circulation area setback decreases to a distance equal to the distance of that aisle from the east lot line of that property. This is applicable extending north from the south lot line of the subject property max 30 ft.

C10. South side yard wall & landscaping:

- a. Because the adjacent Allison Way Apts. are not being developed with an Architectural Wall, along the subject property south side lot line the developer shall install an opaque cedar wood fence min height 6 ft and with allowance for the fence westerly end to end 5 ft from the south cross access drive aisle and the easterly end to end at the adjacent Allison Way Apts. NE cross access easement.
- b. Off-street PUE: The Town Center at Woodburn plat Page 1 shows a 12-ft wide off-street PUE straddling the south lot line, with 6 ft on the subject property (Lot 10) and 6 ft on Lot 9. In the unlikely event that the Public Works Department (PW) prohibits a fence within the off-street PUE, the developer shall set back the fence to the north edge of the off-street PUE.
- c. South side setback of any primary buildings shall be either min 15 ft if the existing off-street PUE that Condition C10b above refers to remains; or, min 10 ft if not. Accessory structures shall be either min 6 ft if the existing off-street PUE that Condition C10b refers to remains; or, min 5 ft if not. South side setback of any parking, vehicular circulation area, and outdoor storage shall be min 10 ft.
- d. The first 6 ft of side yard depth shall be landscaped to the min of Table 3.06A, row 3 and shall include specifically:
 - (1) Min 11 trees. (It is confirmed that where within the corners of overlapping yards (front and south, east and south), trees may count towards the minimums for both yards.)
 - (2) Of these trees, min all being medium size category at maturity per WDO Table 3.06B, and min 3 along the south façade of the south building.
 - (3) Along the south property line, a hedge or row of shrubbery with minimum 90 shrubs that are min large size category at maturity per WDO Table 3.06B. Hedge may be up to three disconnected segments.

If the existing off-street PUE that Condition C10b above refers to remains, instead of the first 6 ft, then the first 15 ft, with trees limited to a band 8-15 ft from south lot line and the required hedge or row of shrubbery being along the south outside of the fence.

C11. North side yard:

- a. North side setback of any primary buildings and outdoor storage shall be min 10 ft. Parking, vehicular circulation area, and accessory structures may be 5 ft.
- b. An opaque cedar wood fence is required min 6 ft high along most of the property line, with allowance for the fence westerly end to end 5 ft from the north cross access drive aisle, if that aisle is at the westerly north. If the cross access is instead at the easterly north, then the fence may end at the conditioned front yard buffer/screen wall. The developer may substitute an Architectural Wall for the fence.
- c. The first 5 ft of side yard depth shall be landscaped to the min of Table 3.06A, row 3 and shall include specifically:

- (1) Min 9 trees. (It is confirmed that where within the corners of overlapping yards (front and north, east and south), trees may count towards the minimums for both yards.)
- (2) Of these trees, min all being min medium size category at maturity per WDO Table 3.06B, and min 2 along the north façade of the north building.
- (3) Along the north property line, a hedge or row of shrubbery with minimum 100 shrubs that are min large size category at maturity per WDO Table 3.06B. Hedge may be up to two disconnected segments.

C12. Trash enclosure: If any outdoor storage of recycling and trash is later proposed, then per WDO 3.06.06B & D.

C13. Common area bench: 1 min, each 6 ft wide min, color(s) other than black or charcoal. Metal or wood. A concrete or masonry seat wall may substitute for a bench for each segment that is 6 ft wide min, 1.5 ft high and deep min, and includes a cap of smoother concrete. Place min 1 bench min 5 ft and max 20 ft from ROW and along the wide walkway. Benches shall be set back 1½ ft min from sidewalk or walkway edge, with the setback and area around legs being paved the same as per WDO 3.04.04.

C14. Main building: The building with the most individual mini-storage units, which the developer proposed as the south building, shall have its elevations or facades be as follows:

a. West street-facing:

- (1) Materials: Min two cladding materials visible 8 ft above grade and higher. Min 20% either stucco or wood-textured cladding. False garage or storage bay doors are prohibited.
- (2) Windows: Min 35% tot. window area. Transparency required. Ground story shall have min 3.75% window area among the 35%, and each upper story min 7.5% among the 35%.
- (3) Canopy: Min 1 fixed awning or solid canopy that shelters from precipitation, 8 ft narrowest dimension, 250 sq ft min area, and minimum 9 ft height clearance. If part of the canopy required for the north elevation, the corner area that overlaps elevations may count twice, once towards each elevation area minimum.

b. North:

- (1) Materials: Stucco or wood-textured cladding at easterly side, min area same as per land use review drawings.
- (2) Windows: Min tot. window area same as per land use review drawings, placed at easterly side, divided across min three stories. Transparency required.
- (3) Canopy: Min 1 fixed awning or solid canopy that shelters from precipitation, 8 ft narrowest dimension, 250 sq ft min area, and minimum 9 ft height clearance. If part

of the canopy required for the west elevation, the corner area that overlaps elevations may count twice, once towards each elevation area minimum.

c. South:

(1) Materials: Min two cladding materials. Min two colors visible 6 ft above grade and higher. False garage or storage bay doors are prohibited. Tot. min area 648 sq ft of wall-mounted vine trellis or trellises, min 2 discontinuous areas and max 3, placed at least within the ground and second story elevations.

(2) Windows: As follows and with transparency required:

(a) Min tot. window area same as per land use review drawings, placed at westerly side, divided across min two stories; and,

(b) At the SE corner stairwell, at each of the three upper stories, min 1 window, each within south elevation near the east landing, each window min 2 ft narrowest dimension, min 4 sq ft, and wholly within 6 ft of finished floor elevation.

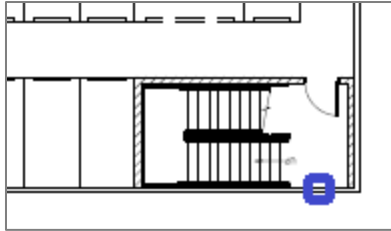


Exhibit C14c example floor plan stairwell approximate window location marked in blue

d. East:

(1) Materials: Min two cladding materials visible 6 ft above grade and higher. Min two colors.

(2) Windows: Min 6 windows as follows and with transparency required:

(a) Ground story: 2 windows, each east end of southernmost hallway and of hallway that is second from north.

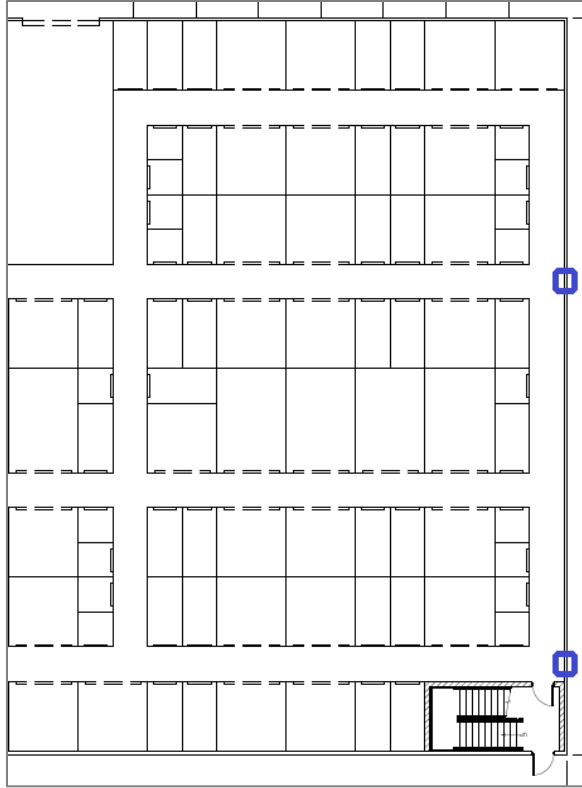


Exhibit C14d ground floor plan approximate window locations marked in blue

(b) Each upper story: 4 windows, 1 each end of each corridor that abuts exterior wall.

(c) Each window min 3 ft narrowest dimension, min 18 sq ft, and wholly within 7 ft of finished floor elevation.

e. General:

- (1) Colors: Where min number colors are required, orange does not count towards min.
- (2) CMU: CMU is permissible as wall cladding, but only up to the top of the ground floor. For the west elevation, the same as Condition C6d(2)(d) (west front yard buffer/screen wall finish).
- (3) Windows: All windows shall be square or vertically proportioned, except that horizontally proportioned windows are allowed if they have grilles or muntins dividing lights or panes so as to be vertically proportioned.

C15. Second building: The building with the lesser number of individual mini-storage units, if any such units, which the developer proposed as the north building, shall have its elevations or facades be as follows:

a. West street-facing:

- (1) Materials: Min 25% either stucco or wood-textured cladding. Min two cladding materials. Min 20% either stucco or wood-textured cladding. Min two colors visible 8 ft above grade and higher. False garage or storage bay doors are prohibited.
- (2) Windows: Min 35% total window area. Transparency required.

- b. North:
 - (1) Materials: Min two cladding materials. Stucco or wood-textured cladding at easterly side, min same as per land use review elevations. Min two colors visible 6 ft above grade and higher. False garage or storage bay doors are prohibited.
 - (2) Windows: Min 1 window, min 2 ft narrowest dimension, min 4 sq ft, and wholly within 6 ft of finished floor elevation. Transparency required.
- c. South:
 - (1) Materials: Min two cladding materials. Min two colors visible 6 ft above grade and higher.
 - (2) Windows: n/a
- d. East:
 - (1) Materials: Min two cladding materials visible 6 ft above grade and higher. Min two colors.
 - (2) Windows: n/a
- f. General:
 - (1) Colors: Where min number colors are required, orange does not count towards min.
 - (2) CMU: CMU is permissible as wall cladding, but only up to the top of the ground floor. For the north and west elevations, the same as Condition C6d(2)(d) (west front yard buffer/screen wall finish).
 - (3) Windows: All windows shall be square or vertically proportioned, except that horizontally proportioned windows are allowed if they have grilles or muntins dividing lights or panes so as to be vertically proportioned.

C16. Signage:

- a. In addition to WDO 3.10.06A, permanent signage, inc. supports and sign faces, shall not encroach within any public easement.
- b. Electronic changing image: In addition to WDO 3.10.12, based on the hours in Ordinance No. 2338, Section 5A Light Trespass, any sign electronic changing image shall be off every evening or night during the hours of 9:00 p.m. to 7:00 a.m. Pacific time.

C17. Lighting: Exterior lighting shall be:

- a. Per WDO 3.11 and, for permanent signage, per WDO 3.10.06G.
- b. The proposed front yard pole-mounted fixtures that illuminate truck area shall conform to 3.11.02B.2 (shielding).
- c. Front yard: W/in the front yard, max 4 of pole-mounted fixtures (1 on the south building west facade and 2 on the north building west façade) and max 3 of wall-mounted fixtures.
- d. East yard: W/in 20 ft of the east lot line, parking area pole-mounted fixtures prohibited.

- e. South yard: W/in the south yard (a shallow yard because of building location relative to south lot line), max 1 wall-mounted fixture. Parking area pole-mounted fixtures prohibited w/in 10 ft of the south lot line.
- f. Neon and any newer lighting technology that mimics neon are prohibited as accent of buildings or free-standing walls.

C18. Operations:

- a. Tire/vacuum: Addition of any vehicle interior vacuum facility outdoors, tire pump facility outdoors, or other similar mechanical facility outdoors that makes noise shall be located min 100 ft away from the east and south lot lines. Based on Ordinance No. 2312, any outdoor vacuum shall be closed to use min from 9:00 p.m. to 7:00 a.m.
- b. Trash: There shall be at least one trash receptacle along the wide walkway, at min 1 ft from walkway edge, within 50 ft of ROW, for intended use by customers, and remaining privately maintained and serviced.

C19. Fence/fencing: Chain-link fence, if any anywhere on site and coated, shall be a color other than black, charcoal, or orange. See also Condition D1.

C20. Discontinuance/Revocation: Because the WDO does not specify if and when a conditional use approval would expire were a use to cease, based on WDO 4.02.04B the approval shall expire if the WDO Table 2.03A, C.4 use of “motor freight transportation and warehousing, including local or long-distance trucking or transfer services, storage of farm products, furniture, other household goods, or commercial goods, and mini-storage” ceases and 3 years pass without the use recommencing.

C21. CU Modification: Because the WDO, inc. 5.03.01, does not specify how changes to an approved conditional use (CU) and related site improvements might trigger another CU or modification of a CU approval, for Director determination the following serve as criteria and – where noted – as factors:

- a. The primary uses would become other than mini-storage and truck rental;
- b. Significant expansion of the use, factors being an increase in any of: tot. gross floor area (GFA) by 50.0% or more, or by an absolute value of 15,000 sq ft or more, and the number of stand-alone buildings larger than 2,000 sq ft by 1 or more;
- c. Increase in off-street parking by 12 or more stalls, even if the existing supply were in excess of the minimum required ratio(s);
- d. Net Increase in impervious surface totaling more than 10,000 sq ft;
- e. Any proposal necessitating a variance application to vary from the WDO;
- f. Any proposal necessitating a Type III or IV land use application type; and
- g. City adoption of a unified development ordinance replacing the WDO were to have intervened.

Modification of a specific condition of approval remains pursuant to WDO 4.02.07. Were the City to have amended the WDO to establish modification provisions for conditional uses, the Director may determine that the provisions supersede this condition of approval.



Design Review DR 22-14

D1. Fence/fencing:

- a. To meet WDO 2.06.02D that requires coating, the developer shall:
 - (1) Have proposed chain-link fencing conform with the coating requirement. See also Condition C19.
 - (2) Revise the site plans that illustrate and note chain-link fencing to demonstrate conformance.
 - (3) Apply for and obtain a fence permit per 5.01.03 for any fence, fencing, or free-standing walls (excepting recycling and trash enclosure walls), with the permit application form indicating case file number CU 22-03 and this Condition D1.
- b. Nuisance fencing: To conform with WDO 2.06.02D.4, a fence constructed of materials that could cause bodily harm, inc., but not limited to, those conveying electric current, razor wire, spikes and broken glass, is prohibited.

D2. Cross access: To meet WDO 3.04.01A.2 and 3.04.03B.5, C.1, C.4, & D.2, the developer shall:

- a. Grant public cross access to and from the driveway and property line along each of:

<i>Tax Lot</i>	<i>Address</i>	<i>Description</i>
052W12C002100	0 [zero] Evergreen Rd NE	undeveloped field
052W140002300	398 Stacy Allison Way	Allison Way Apartments Phase 1 under construction

- b. At the interface of a property line and a cross access drive aisle stub, fixed obstructions inc. curbing and fencing are prohibited. (The developer may instead place signed barricades atop the pavement.) A gate is permissible within the granted access only at the driveway per the gate Condition C2.

D3. Driveway:

- a. Striping: To meet WDO Table 3.04A, rows “Paved Width of Driveway”, “2-way”, & “Commercial/Mixed-Use” and 3.05.02J, regarding the driveway proposed at the max width 36 ft inc. a turn pocket, within the driveway throat the developer shall stripe a center left turn pocket for vehicles that turn left to exit the site. Min striping is double

yellow lines and a left arrow. The developer shall revise the site plans prior to building permit issuance.

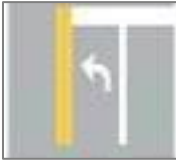


Exhibit D3 Conceptual example of driveway left turn pocket


- b. Construction: The sidewalk within the approach / apron / curb cut / ramp shall conform with PW Detail No. 4150-4 “Property Line Sidewalk at Driveway”.

D4. Driveway: To meet WDO Table 3.05A, row 67 “self storage”, and 3.05.03A.2, off-street parking shall be min 6 spaces and max 12. This is not applicable to parking or outdoor storage of fleet vehicles.

D5. Wide walkway: The wide walkway crossing of a drive aisle shall conform to WDO 3.04.06D.1.

D6. Parking area landscape islands: The south building north side parking spaces shall conform to WDO 3.06.03C.

D7. Grading: If WDO 5.01.04B is applicable, then prior to building permit issuance the applicant shall apply for and obtain a [grading permit](#) from the Planning Division.



Conditional Use 21-02: Transportation

T-A: Consultant review: The developer shall pay a fee per Attachment 202 for the City to recoup the cost of its transportation consultant reviewing and advising upon the application materials related to transportation.



Street Adjustment 23-01

The Street Adjustment request is approved per the following conditions:

SA1. ROW & PUE:

- a. ROW: The development is exempt from additional ROW dedication.
- b. PUE: The developer shall grant a streetside PUE per WDO 3.02.01B & 3.02.01E if a conforming one does not already exist on Lot 10 following the Town Center at Woodburn plat. See Note A at bottom.

SA2. Street improvements:

- a. Curbs, travel lanes, and two-way left turn lane: No change required to placements or widths of these.
- b. Bicycle lanes: Minimum 5 ft each. (Existing ones are 6 ft each.)
- c. Landscape strip: Min width 6 ft, excluding curb width, with min 17 street trees per 3.06.03A and landscaped per 3.01.04B and Tables 3.06B & C. Street tree fee in-lieu may be for max 3 street trees and shall be per Attachment 202. The landscape strip south of the driveway shall resemble that conditioned and proposed for Allison Way Apts., specifically that street trees shall be divided evenly between a *Betula* (birch) species and the evergreen species of *Magnolia grandiflora* "Victoria" cultivar. 97% of the remainder of the southerly landscape strip shall be medium size category shrubbery to the minimum size at planting per Table 3.06B and at maximum size that maintains conformance with VCA, and at least 2 distinct openings in the shrubbery that total the remaining area of 3% shall be lawn grass. (Note: The Allison Way Apts. landscape strip shrubbery is mostly Bennett's white rockrose with small pockets in or near VCAs being Mt. Vernon English laurel.)

- d. Sidewalk: 8 ft wide min, which may overlap outside ROW with granting of public access via either the streetside PUE, separate easement, or other legal instrument.
- e. Utilities: If landscape strip conformance with Condition SA2c above necessitates and the Public Works Department (PW) directs, then the developer shall relocate underground/subsurface utilities that would conflict with street trees, such as a potable water line, and surface utilities such as street light poles and boxes to be within either or both of the planter strip and a streetside PUE. Existing covered vaults may be incorporated within altered or additional sidewalk if meeting PW SS&Ds.
- f. NW side landscaping: The following applies along the NW side of Stacy Allison and extends min 280 ft north from where Allison Way Apts. conditioned NW shrubbery ends. The applicant shall plant at least 70 woody shrubs of large size category as WDO Table 3.06B defines, of one or more evergreen species capable of growing to a mature minimum height of 10 ft (e.g. emerald green arborvitae as for Allison Way Apts.), and with min average o.c. spacing of 4 ft.

Note A: Absent platting or re-platting, dedication of ROW and granting of public easements necessitates a process through Public Works (PW) and City Council acceptance separate from land use approval, which could take several weeks. Upon tentative land use approval by the Planning Commission, contact PW to begin and finish dedication and granting sooner. The City Council usually meets second and fourth Mondays, and agenda packet materials are due to the City Recorder by the prior Tuesday at noon.

Applicant Identity

<i>Applicant</i>	Kyle Marvin, ADVP, AMERCO Real Estate Co., Phoenix, AZ
<i>Applicant's Representative</i>	Eric Hall, Architect, Eric Hall Architects, Inc, Eugene, OR
<i>Landowner(s)</i>	Capital Development Company, Lacey, WA (Jeffrey Blume, President; Christian M. Blume, Secretary; Andrew M. Cole, registered agent)

Notes to the Applicant

The following are not planning / land use / zoning conditions of approval, but are notes for the applicant to be aware of and follow:

1. Records: Staff recommends that the applicant retain a copy of the subject approval.
2. Fences, fencing, & free-standing walls: The approval excludes any fences, fencing, & free-standing walls, which are subject to WDO 2.06 and the permit process of 5.01.03.
3. Signage: The approval excludes any private signage, which is subject to WDO 3.10 and the permit process of 5.01.10.
4. Inspection: The applicant shall construct, install, or plant all improvements, including landscaping, prior to City staff verification. *Contact Planning Division staff at least three (3) City business days prior to a desired date of planning and zoning inspection of site improvements.* This is required and separate from and in addition to the usual building code and fire and life safety inspections. Note that Planning staff are not primarily inspectors, do not have the nearly immediate availability of building inspectors, and are not bound by any building inspector's schedule or general contractor convenience.
5. Mylar signature: The Community Development Director is the authority that signs plat Mylars and not any of the mayor, City Administrator, Public Works Director, or City Engineer. Only one City signature title block is necessary.
6. PLA Plat Tracker: Marion County maintains a plat tracking tool at <http://apps.co.marion.or.us/plattracker/>. Use it to check on the status of a recordation request to the County. City staff does not track County plat recordation.
7. Technical standards:
 - a. Context: A reader shall not construe a land use condition of approval that reiterates a City technical standard, such as a PW standard, to exclude remaining standards or to assert that conditions of approval should have reiterated every standard the City has in order for those standards to be met.

- b. Utilities: A condition involving altered or additional sidewalk or other frontage/street improvement that would in the field result in displacement or relocation of any of utility boxes, cabinets, vaults, or vault covers does not exempt the developer from having to move or pay to move any of these as directed by the City Engineer and with guidance from franchise utilities.
8. Other Agencies: The applicant, not the City, is responsible for obtaining permits from any county, state and/or federal agencies, which may require approval or permit, and must obtain all applicable City and County permits for work prior to the start of work and that the work meets the satisfaction of the permit-issuing jurisdiction. The Oregon Department of Transportation (ODOT) might require highway access, storm drainage, and other right-of-way (ROW) permits. All work within the public ROW or easements within City jurisdiction must conform to plans approved by the Public Works Department and must comply with a Public Works Right-of-Way permit issued by said department. Marion County plumbing permits must be issued for all waterline, sanitary sewer, and storm sewer work installed beyond the Public Right-of-Way, on private property.
 9. Stormwater management: The storm sewer system and any required on-site detention for the development must comply with the City Storm Water Management Plan, Public Works storm water practices and the Storm Drainage Master Plan.
 10. Public Works Review: Staff performs final review of the civil plans during the building permit stage. Public infrastructure must be constructed in accordance with plans approved by the City, as well as current [Public Works construction specifications, Standard Drawings, Standard Details](#), and general conditions of a permit type issued by the Public Works Department.
 11. ROW:
 - a. Dedication: The Public Works Department Engineering Division has document templates for ROW and easement dedications that applicants are to use.

ROW – and public utility easement (PUE) – dedications are due prior to building permit issuance per Public Works policy.
 - b. Absent platting or re-platting, dedication of ROW and granting of public easements necessitates a process through Public Works and City Council acceptance separate from land use approval, which could take several weeks. Upon tentative land use approval by the Planning Commission, contact Public Works to begin and finish dedication and granting sooner. The City Council usually meets second and fourth Mondays, and agenda packet materials are due to the City Recorder by the prior Tuesday at noon.
 - c. Work: All work within the public ROWs or easements within City jurisdiction must require plan approval and permit issuance from the Public Works Department. All public improvements construction work must be performed in accordance with the plans

stamped “approved” by the City, and comply with the City’s Standard Specifications and Standard drawings.

12. Franchises: The applicant provides for the installation of all franchised utilities in any required easements.
13. Water: All water mains and appurtenances must comply with Public Works, Building Division, and Woodburn Fire District requirements. Existing water services lines that are not going to be use with this new development must be abandoned at the main line. The City performs required abandonment of existing water facilities at the water main with payment by the property owner. All taps to existing water mains must be done by a “Hot Tap” method and by approved City of Woodburn Contractors. The applicant shall install the proper type of backflow preventer for all domestic, lawn irrigation and fire sprinkler services. The backflow devices and meters shall be located near the city water main within an easement, unless approved otherwise by Public Works. Contact Byron Brooks, City of Woodburn Water Superintendent, for proper type and installation requirements of the backflow device at (503) 982-5380.
14. Grease Interceptor/Trap: If applicable, a grease trap would need to be installed on the sanitary service, either as a central unit or in a communal kitchen/food preparation area. Contact Marion County Plumbing Department for permit and installation requirements, (503) 588-5147.
15. Fire: Fire protection requirements must comply with Woodburn Fire District standards and requirements, including how the District interprets and applies Oregon Fire Code (OFC). Place fire hydrants within the public ROW or public utility easement and construct them in accordance with Public Works Department requirements, specifications, standards, and permit requirements. Fire protection access, fire hydrant locations and fire protection issues must comply with current fire codes and Woodburn Fire District standards. See City of Woodburn Standard Detail No. 5070-2 Fire Vault. The fire vault must be placed within the public right-of-way or public utility easement.
16. SDCs: The developer pays System Development Charges prior to building permit issuance. Staff will determine the water, sewer, storm and parks SDCs after the developer provides a complete Public Works Commercial/Industrial Development information sheet.
17. Public Improvements Civil Plan Review: The process by which to receive, review, and approve drawings and other documents related to public improvements required by these conditions of approval may be paired with or incorporated into building permit review, or, if directed by the City Engineer, through a civil engineering plans (CEP) review process led by the Engineering Division. If opting for CEP, the applicant shall not only follow the direction of the Engineer Division, but also take some actions to facilitate tracking by Planning staff and coordination with Engineering:

- a. Cover letter: Upon submitting application to the Engineering Division, simultaneously alert the Planning Division through a cover letter to the attention of the Planning Division referencing the intended or, if known, actual submittal date as well as the project name, project phase, tax lot number(s), street address(es), and the land use / planning / zoning final decision conditions of approval that require the public improvement that is the subject of the civil engineering plans. Referencing conditions may be by quotation or citing the identification numbers (e.g., T-A1). Identify the specific sheet (by number) or document page number that illustrates or notes how each subpart of a condition is met.
- b. Contact information: State the applicant's name, company, phone number, e-mail, and desired date for City staff to respond with review comments. The cover letter may include these.
- c. Plan copies: Submit to the attention of the Planning Division at least two plan size copies of plan sets (24 by 36 inches). Within the cover sheet title block(s), include the phrase "civil engineering plans" or "public improvements civil plans". Submit also Adobe PDFs using a fileshare service.
- d. Re-submittal fee: If there are multiple re-submittals, beginning with a third submittal / second revised submittal and continuing with each subsequent submittal, the applicant likely must pay through the Planning Division into City general revenue a fee.

Where public improvements involve the jurisdiction of an outside agency such as the Oregon Department of Transportation (ODOT), the developer must account for that when interacting with the City Engineer and City Public Works Department process.

18. Trucks: The Public Works Department may administratively regulate time, place, and manner of freight and truck access (ingress/egress) to and from the development and adjacent public streets. This condition shall not be construed to preclude the City from regulating development freight and truck access via ordinances that are applicable generally to properties that happen to include the subject property.

**May 22, 2023 Council agenda packet
CU 22-03 Attachment 2
Page 84 of 84**

CU 22-03 Staff Report
Attachment 102
Page 84 of 84



Agenda Item

May 22, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director
Dan Handel, Planner

SUBJECT: **Annexation of Approximately 40.93 Acres of Territory at 8708 Parr Road NE (ANX 22-03 & ZMC 22-03) and Approval of Final Decision for the Brighton Pointe Subdivision (SUB 22-04)**

RECOMMENDATION:

Enact the ordinances annexing the subject property at 8708 Parr Road NE and assigning City zoning to the annexed territory; and authorize the Mayor to sign the Final Decision approving the consolidated applications for the Brighton Pointe Subdivision (SUB 22-04).

BACKGROUND:

On April 10, 2023, the City Council held a public hearing for the Brighton Pointe Annexation & Subdivision application package (ANX 22-03, PP 22-02, SUB 22-04, VAR 22-07, and ZMC 22-03) submitted by Lennar NW, LLC and Emerio Design, LLC, for property totaling approximately 40.93 gross acres at 8708 Parr Road NE (37.75 acres of private land and 3.18 acres of public right-of-way).

After opening the public hearing, the staff report was presented and was followed by a presentation from the applicant. No testimony was received in opposition to the project. After closing the public hearing, the City Council deliberated and ultimately voted 4-2 in favor of granting tentative approval to the application package and directed staff to submit ordinances and a final decision for consideration.

DISCUSSION:

Annexation is a policy decision by the Council. Decision-making hinges upon the annexation criteria in Woodburn Development Ordinance (WDO) 5.04.01C. The

Agenda Item Review: City Administrator City Attorney Finance

Analyses & Findings document from the staff report addressed them and found them met.

FINANCIAL IMPACT:

Annexing the territory into city limits would subject it to City taxing authority, including property tax that generates the largest source of funding for general fund services such as the library, policing, and parks and recreation.

The City permanent tax rate is \$6.0534 per thousand dollars – equal to a millage rate of 6.0534 mils – as set by Oregon Ballot Measure 50 in 1997-98. The table below simplifies and grossly estimates tax revenue, not accounting for increase resulting from development:

<i>Address</i>	<i>Tax Lot</i>	<i>Marion Assessed (AV)</i>	<i>County Value</i>	<i>Gross Estimate of City Property Tax (6.0534 mils)</i>
8708 Parr Rd NE	052W130001001		\$79,927	\$483.83

The estimate neither accounts for how the City might assess property value differently than Marion County nor excludes the unknown cost of providing basic utility services to the property that the City does not already provide. Crucially, site development would increase both the number of residences and assessed valuation (AV) while also increasing City utility and other service costs.

ATTACHMENTS:

1. Ordinance to annex
 - A. Exhibit A1: Subject Property Legal Description & Map
 - B. Exhibit A2: Parr Road Right-of-Way Legal Description & Map
 - C. Exhibit B: Annexation Analyses & Findings
2. Ordinance to designate City zoning
 - A. Exhibit A1: Subject Property Legal Description & Map
3. Final Decision Document and its Attachments (SUB 22-04, PP 22-02, & VAR 22-07)

COUNCIL BILL NO. 3209

ORDINANCE NO. 2610

AN ORDINANCE ANNEXING APPROXIMATELY 40.93 ACRES OF TERRITORY GENERALLY LOCATED AT 8708 PARR ROAD NE, MARION COUNTY, OREGON, INTO THE CITY OF WOODBURN

WHEREAS, the subject property to be annexed is owned by Kalugin Family Trust, and is legally described and mapped in Exhibit "A1", which is affixed hereto and by this reference incorporated herein; and

WHEREAS, the adjacent Parr Road right-of-way to be annexed is legally described and mapped in Exhibit "A2", which is affixed hereto and by this reference incorporated herein; and

WHEREAS, the subject property described in Exhibit "A1" is Marion County Tax Lot 052W130001001; and

WHEREAS, consistent with Oregon Revised Statutes (ORS) 222.111(2), the owner of real property in the territory to be annexed initiated by petition a proposal for annexation, a copy of the petition being on file with the City Recorder (ANX 22-03); and

WHEREAS, the applicant, Lennar Northwest LLC, obtained written consent from the owners of the territory and has requested annexation of the subject property; and

WHEREAS, the property to be annexed is within the City Urban Growth Boundary (UGB); and

WHEREAS, the property to be annexed is contiguous to the City and can be served with City services; and

WHEREAS, the applicant intends to develop the territory into the Brighton Pointe subdivision; and

WHEREAS, on February 9, 2023, the Woodburn Planning Commission considered the annexation application and, after a duly advertised public hearing, recommended approval of the annexation; and

WHEREAS, on April 10, 2023, the Woodburn City Council held a public hearing, reviewed the record, heard all public testimony presented on said application, and upon deliberation concluded that the proposed annexation

meets the applicable approval criteria under City of Woodburn Development Ordinance (WDO) 5.04.01C.; and

WHEREAS, the City of Woodburn has determined it necessary, expedient, and in the best interest of the City to acquire jurisdiction over the County road identified as Parr Road, to the extent that road is annexed within the boundary of the Woodburn City limits per this ordinance, to the same extent that the City has jurisdiction over other public streets within the City; and the City, through this ordinance, formally requests surrender of jurisdiction by Marion County over the road identified; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. That the subject property, legally described and mapped in Exhibit "A1", is annexed to the City of Woodburn.

Section 2. That the City Council adopts the Analysis & Findings, affixed hereto as Exhibit "B" and by this reference incorporated herein.

Section 3. The City hereby requests that the Commissioners of Marion County, Oregon, transfer jurisdiction to the City of Woodburn for the County road, identified as Parr Road, located within the area that has been annexed into the City of Woodburn per the attached Exhibit "A2".

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____

Submitted to the Mayor _____

Approved by the Mayor _____

Filed in the Office of the Recorder _____

ATTEST: _____
Heather Pierson, City Recorder
City of Woodburn, Oregon

Annexation Ordinance

Exhibit A1

EXHIBIT A – Sheet 1 of 2

April 14, 2023

City of Woodburn Annexation Description

All of Parcel 2 of Partition Plat 2017-054, Marion County Plat Records, except that portion conveyed to Parcel 1 of said Partition Plat per a property line adjustment recorded in Deed Document No. 2023-_____, Marion County Deed Records, lying in the SW 1/4 of Section 13, Township 5 South, Range 2 West, W.M., City of Woodburn, Marion County, Oregon, being more particularly described as follows:

Commencing at the intersection of the center line of Parr Road, County Road 517 (CR 517) (60.00 feet wide) with the center line of Stubb Road CR 517 (40.00 feet wide), said point being marked with a 3” brass disk stamped “T5S R2W CR 517 Marion County”; Thence along the centerline of Parr Road, North 89°41’21” West, 89.43 feet to a point of intersection of said center line and the city limits line of the City of Woodburn, Oregon; Thence southerly along said city limits line, South 00°17’03” West, 533.72 feet to the most easterly northeast corner of said Parcel 2 and the **Point of Beginning**;

Thence continuing along said city limits line and the easterly line of said Parcel 2, South 00°17’03” West, 1089.31 feet to the southerly line of said Parcel 2: Thence along said southerly line, North 89°15’45” West, 1213.45 feet to the southwest corner of said Parcel 2; Thence along the westerly line of said Parcel 2, North 00°28’03” East, 513.85 feet to the southerly right of way line of said Parr Road, also being the boundary line of said Parcel 2; Thence along said southerly right of way line North 89°27’24” East, 30.06 feet to the easterly right of way line of said Parr Road, also being the westerly line of said Parcel 2; Thence along said westerly line the following six courses, North 00°21’58” East, 187.44 feet, South 89°31’28” East, 247.83 feet, North 45°25’22” East, 28.26 feet, North 00°22’12” East, 376.21 feet; North 89°37’58” West, 267.79 feet, North 00°32’36” East, 486.56 feet to the southerly right of way line of said Parr Road, also being the northerly line of said Parcel 2; Thence along said northerly line, South 89°41’21” East, 897.70 feet to the most northerly northeast corner of said Parcel 2; Thence along the most northerly east line of said Parcel 2 South 00°17’03” West, 503.98 feet; Thence along the easterly line of said Parcel 2, South 89°44’34” East, 280.90 feet to the **Point of Beginning**.

This parcel of land contains 37.754 acres, more or less.

Basis of Bearings: Oregon State Plane Coordinate System, North Zone, NAD 83 (2011)

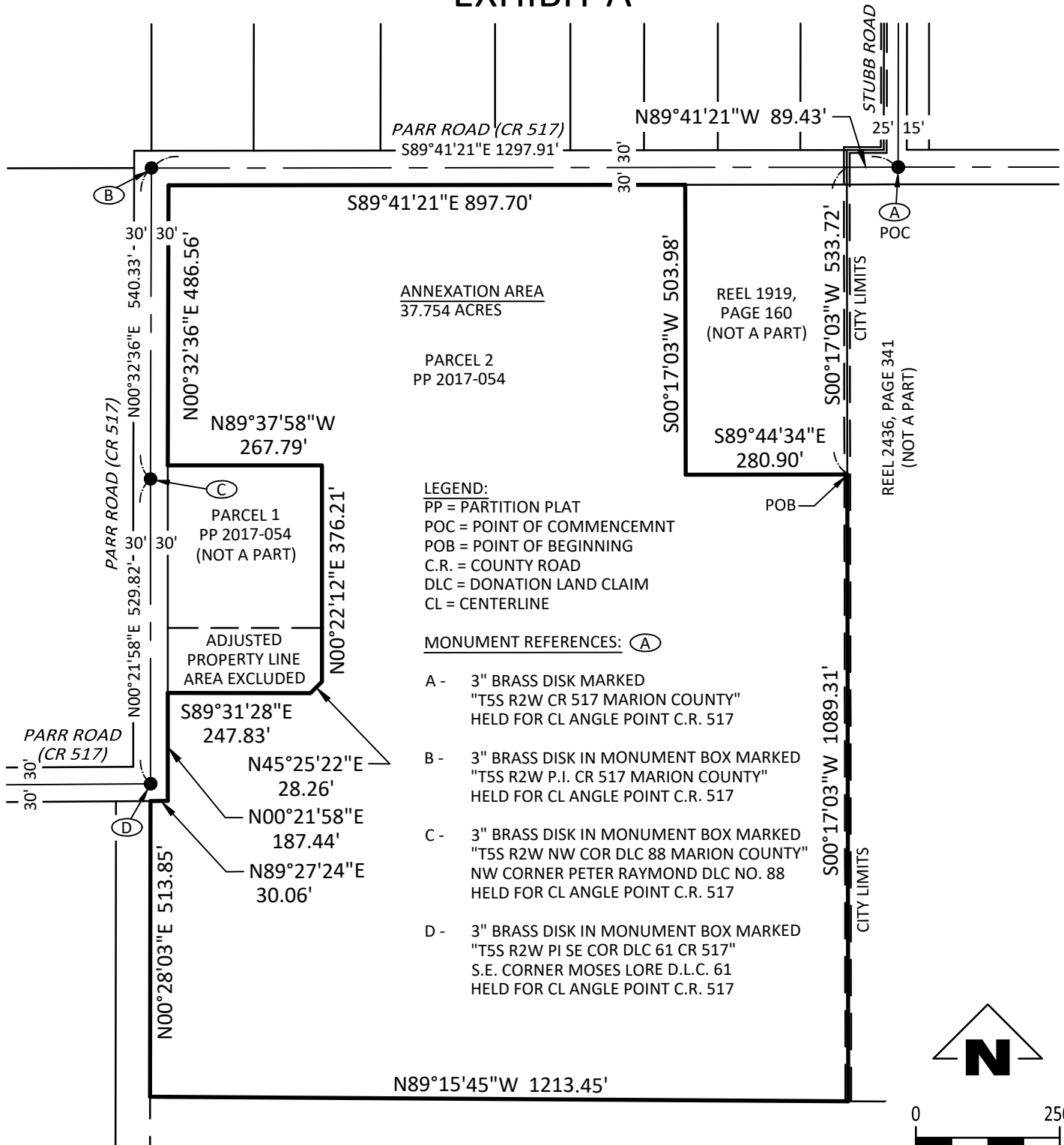
REGISTERED
PROFESSIONAL
LAND SURVEYOR



OREGON
JULY 12, 2005
ERIC D. LYNCH
56544

EXPIRES 12-31-24

EXHIBIT A



ANNEXATION AREA
37.754 ACRES

PARCEL 2
PP 2017-054

N89°37'58"W
267.79'

PARCEL 1
PP 2017-054
(NOT A PART)

ADJUSTED
PROPERTY LINE
AREA EXCLUDED

S89°31'28"E
247.83'

N45°25'22"E
28.26'

N00°21'58"E
187.44'

N89°27'24"E
30.06'

N89°15'45"W 1213.45'

LEGEND:

- PP = PARTITION PLAT
- POC = POINT OF COMMENCEMENT
- POB = POINT OF BEGINNING
- C.R. = COUNTY ROAD
- DLC = DONATION LAND CLAIM
- CL = CENTERLINE

MONUMENT REFERENCES: (A)

- A - 3" BRASS DISK MARKED
"T5S R2W CR 517 MARION COUNTY"
HELD FOR CL ANGLE POINT C.R. 517
- B - 3" BRASS DISK IN MONUMENT BOX MARKED
"T5S R2W P.I. CR 517 MARION COUNTY"
HELD FOR CL ANGLE POINT C.R. 517
- C - 3" BRASS DISK IN MONUMENT BOX MARKED
"T5S R2W NW COR DLC 88 MARION COUNTY"
NW CORNER PETER RAYMOND DLC NO. 88
HELD FOR CL ANGLE POINT C.R. 517
- D - 3" BRASS DISK IN MONUMENT BOX MARKED
"T5S R2W PI SE COR DLC 61 CR 517"
S.E. CORNER MOSES LORE D.L.C. 61
HELD FOR CL ANGLE POINT C.R. 517



SCALE: 1" = 250'

BASIS OF BEARINGS : OREGON STATE PLANE COORDINATE SYSTEM, NORTH ZONE , NAD83 (2011)

PROJECT NO. 0196-007
ORIG. DATE: 4/14/2023
DRAWN BY: EDL
SHEET No. 2 OF 2

ANNEXATION DESCRIPTION
PARCEL 2 - PARTITION PLAT 2017-054
KALUGIN PROPERTY
WOODBURN, OREGON

EMERIO
ENGINEERING - SURVEYING - DESIGN
6445 SW FALLBROOK PLACE, SUITE 100
BEAVERTON, OREGON 97008
TEL: (503) 746-8812
FAX: (503) 639-9592
www.emeriodesign.com

Analyses & Findings

This attachment to the staff report analyzes the application materials and finds through statements how the application materials relate to and meet applicable provisions such as criteria, requirements, and standards. They confirm that a given standard is met or if not met, they call attention to it, suggest a remedy, and have a corresponding recommended condition of approval. Symbols aid locating and understanding categories of findings:

<i>Symbol</i>	<i>Category</i>	<i>Indication</i>
✓	Requirement (or guideline) met	No action needed
✗	Requirement (or guideline) not met	Correction needed
⊖	Requirement (or guideline) not applicable	No action needed
▲	<ul style="list-style-type: none"> Requirement (or guideline) met with condition of approval Other special circumstance benefitting from attention 	Modification or condition of approval required
■	Deviation from code: Variance	Request to modify, adjust, or vary from a requirement

Location

<i>Address</i>	8708 Parr Road NE
<i>Tax Lot</i>	052W130001001
<i>Nearest intersection</i>	Parr Road / Stubb Road

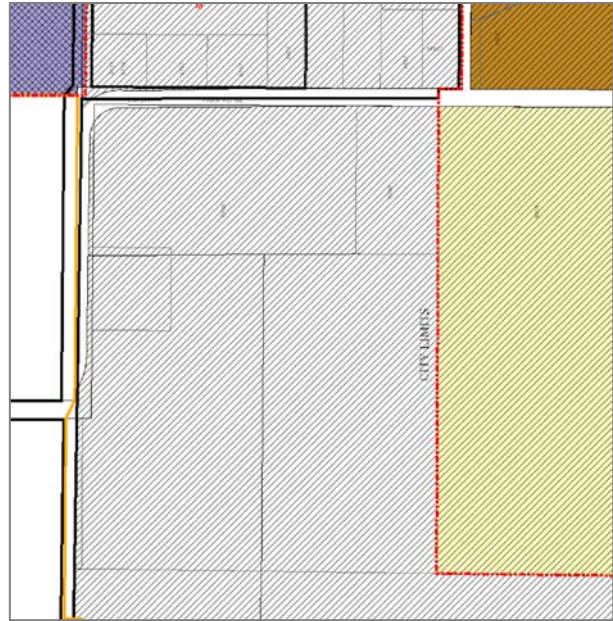
Land Use & Zoning

<i>Comprehensive Plan Land Use Designation</i>	Low Density Residential, Medium Density Residential, Nodal Development Overlay
<i>Zoning District</i>	Nodal Single-Family Residential (RSN) and Nodal Medium Density Residential (RMN) upon annexation
<i>Overlay Districts</i>	Nodal Overlay District
<i>Existing Use</i>	n/a; undeveloped

For context, the comprehensive plan land use map designations and zoning are illustrated, and adjacent zoning is tabulated, on the following page.



Comprehensive Plan land use map excerpt



Zoning map excerpt

<i>Cardinal Direction</i>	<i>Adjacent Zoning</i>
North	No City zoning because territory is not within City limits
East	RSN
South	No City zoning because territory is not within City limits
West	No City zoning because territory is not within City limits and is outside of the urban growth boundary

The Marion County Assessor property record notes the subject property is Parcel 2 of Partition Plat 2017-054 therefore it is a legal lot of record.

Section references throughout this staff report are to the vested version of the Woodburn Development Ordinance (WDO) at the time of application (Ordinance No. 2579), unless specified within a finding that the version of the WDO amended by Ordinance No. 2603 has been applied.

Statutory Dates

The application was submitted on April 22, 2022 and deemed complete as of October 24, 2022, making the 120-day decision deadline February 21, 2023.*

*However, the Assistant City Attorney had counseled staff on January 16, 2018 that an annexation request is not subject to the 120-day deadline for final action per Oregon Revised Statute (ORS) 227.178(8).

To maximize availability of on-street parking, staff adds *Condition of Approval 30* to limit front-loaded driveway widths along public streets and have the front-loaded row house units utilize shared driveways.

▲ The provisions are met with *Condition 30*.

5.04 Type IV (Quasi-Judicial) Decisions

5.04.01 Annexation

A. Purpose: The purpose of this Type IV review is to provide a procedure to incorporate contiguous territory into the City in compliance with state requirements, Woodburn Comprehensive Plan, and Woodburn Development Ordinance.

The subject property is contiguous with City limits. This staff report reviews the proposal for compliance with the Woodburn Comprehensive Plan and WDO, both of which were acknowledged by the state to be in compliance with statewide planning goals.

B. Mandatory Pre-Application Conference: Prior to requesting annexation to the City, a Pre-Application Conference (Section 4.01.04) is required. This provides the city an opportunity to understand the proposed annexation and an opportunity to provide information on the likely impacts, limitations, requirements, approval standards, and other information that may affect the proposal.

A pre-application meeting for the proposal was held on December 1, 2021 (PRE 21-35).

C. Criteria:

- 1. Compliance with applicable Woodburn Comprehensive Plan goals and policies regarding annexation.**
- 2. Territory to be annexed shall be contiguous to the City and shall either:**
 - a. Link to planned public facilities with adequate capacity to serve existing and future development of the property as indicated by the Woodburn Comprehensive Plan; or**
 - b. Guarantee that public facilities have adequate capacity to serve existing and future development of the property.**
- 3. Annexations shall show a demonstrated community need for additional territory and development based on the following considerations:**
 - a. Lands designated for residential and community uses should demonstrate substantial conformance to the following:**
 - 1) The territory to be annexed should be contiguous to the City on two or more sides;**
 - 2) The territory to be annexed should not increase the inventory of buildable land designated on the Comprehensive Plan as Low or Medium Density Residential within the City to more than a 5-year supply;**
 - 3) The territory proposed for annexation should reflect the City's goals for directing growth by using public facility capacity that has been funded by the City's capital improvement program;**
 - 4) The site is feasible for development and provides either:**

- a) Completion or extension of the arterial/collector street pattern as depicted on the Woodburn Transportation System Plan; or
 - b) Connects existing stub streets, or other discontinuous streets, with another public street.
- 5) Annexed fulfills a substantial unmet community need, that has been identified by the City Council after a public hearing. Examples of community needs include park space and conservation of significant natural or historic resources.

Criterion 1

Section G. "Growth Management and Annexation" of the Woodburn Comprehensive Plan includes Annexation Goal G-2 and Annexation Policies G-2.1, G-2.2, and G-2.3. Regarding Goal G-2, the applicant's narrative provides the following response (page 28):

The current boundary of the City of Woodburn is the eastern property line of the subject site. This application for annexation will add territory while keeping the service area compact in shape. The proposed annexation provides the opportunity for the growth of a variety of housing options, development of new public and private amenities, trails, and the preservation of natural features such as the wetland area. In addition, this proposal will improve circulation and connectivity aiding the city to meet a wide range of goals outlined in the comprehensive and transportation system plans. The annexation will utilize readily available services located within Parr Road right-of-way as well as expand the transportation system capacity with new routes and improved rights-of-ways. The subject property is also appropriately located to be served by other existing public facilities such as public schools and an existing large public park (Centennial Park) less than 1,000 feet from the eastern property boundary. It will facilitate utility extension with the potential to serve a future Nodal District commercial area and other residential areas helping the city achieve development of the Nodal District as envisioned in the comprehensive plan. Upon approval of this annexation request, the goal has been satisfied.

Regarding Policy G-2.1, the applicant's narrative provides the following response (page 28):

As demonstrated in the submitted application materials, the proposed annexation and preliminary development plans conform with the City's plans for Nodal District zoning and development, and capacity exists as identified by the preliminary stormwater and drainage report, and feedback from the City Engineer during the pre-application conference. The TIA addresses how capacity within the transportation system can be maintained. Service provider letters have been included with this submittal to demonstrate facility capacity. The impact on the community will be to add needed housing at a variety of price points and functional architectural styles. Other impacts are limited as the development of the subject site includes appropriate lot sizes and setbacks, improvements to the transportation network and utility extensions will be made and paid for by the developer. Upon approval of this annexation request, the goal has been satisfied.

Regarding Policy G-2.2, the applicant's narrative provides the following response (page 29):

The proposed subdivision represents an efficient pattern of development and thereby an efficient utilization of land within the City upon annexation and approval. It would also maximize use of the existing facilities located in the Parr Road right-of-way for the purpose of extension into the site and beyond. It would re-balance the costs of City services among all, benefitting residents by adding rate payers to contribute to the fund for maintenance of infrastructure and increases capacity for service. With the development of the subject site, the developer will pay for all on-site and new infrastructure to serve the lots. The builders of dwellings on the new lots also pay system development charges (SDCs) to pay for the growth-related share for planned expansion of facilities in the capital improvement plans of the city, and to help the city meet local match dollars for larger projects with the State. Finally, the applicant has provided a preliminary master plan design for the property to outline street connectivity, public services, and pedestrian connections in a way that preserves the ability of surrounding large parcels to develop with their intended uses. Upon approval of this application for annexation, the goal is met.

Regarding Policy G-2.3, the applicant's narrative provides the following response (page 29):

This is a directive to the City staff and not an approval criterion. The City can use approval of this annexation request to extend the city limits and capture the improvement jurisdiction of Parr Road. The pattern of development in this area, including along the borders of the site, will be consistent as proposed, and create a smooth transition from existing development within the Nodal development district overlay. Proposed streets and utility extensions are efficient and direct. The proposed annexation meets the goals and policies of the comprehensive plan regarding annexation criteria listed above.

Staff generally concurs with the applicant. The annexation goals and policies are effectuated by the annexation review criteria within the Woodburn Development Ordinance. The Nodal Master Plan, which was approved via Resolution 2124 in 2018, illustrates the conceptual layout of private development and public facilities throughout the Nodal overlay district area.

Criterion 2

The subject property is adjacent to land annexed into City limits in 2019 via Ordinance No. 2570. The application materials include service provider letters from the City Engineer, the Woodburn Fire District, and the Woodburn School District certifying there is capacity to serve the development. Conditions of approval have been added to have the development provide connections to public facilities (streets, utilities, bike/pedestrian facilities, etc.).

Criterion 3

The applicant's narrative provides the following response (pages 23-24):

The subject property's eastern boundary line is the current city limit line. Property northwest of the subject site (north of Parr Road and east of what will be Evergreen Road) and northeast of the subject site have been annexed into the City. The proposed annexation includes a subdivision to divide the property into 219 lots. No increases in buildable lands inventory are proposed as this application. The proposed subdivision is shown to be fully built-out within two phases, however all area within the subdivision boundary is proposed to be annexed at once. The subject property is identified by the comprehensive plan as residential with a Nodal overlay. Upon annexation, the property will be split zoned between the Nodal Single-Family Residential and Nodal Medium Density Residential zoning designations. The property is within the urban growth boundary of Woodburn and the proposal is consistent with the future zoning and current comprehensive plan requirements. Confirmation of adequate public facilities has been included with this application. Based on conversation with City Staff and the pre-application conference feedback, the applicant believes that the proposal reflects the city's goals for growth. Adjacent approved development at 9008 Parr Road stubbed a street to the eastern boundary of this application's subject property. This stubbed street is shown to be extended through the site, and boundary street improvements on Parr Road are also shown. This proposal includes a mix of public and private open space areas and pedestrian paths/trails totaling approx. 4.34 acres. The applicant finds that the proposed open space and pedestrian pathways meet the intent of the Nodal Master Plan showing similar sized open space and trail systems throughout the subject property. Tract A is shown to be a private park offering active recreation to be maintained by the Brighton Pointe HOA. Sidewalks are also shown on the submitted site plan to guide pedestrians through the site in a safe manor where trails may not be proposed. This proposed subdivision shows a mix of single-family attached and detached homes which the applicant believes is meeting an unmet community housing need as illustrated by the Housing Needs Analysis⁵ by providing housing at a range of price points. The subject property is only contiguous with the city limits on one side. Also, the above criteria states that the application "should" demonstrate substantial conformance with the standards rather than stating the application shall conform to the standards. The applicant has met the burden of proof that substantial conformance with all criteria is met.

Staff generally concurs. Conditions of approval have been added to have the development provide connections to public facilities (streets, utilities, bike/pedestrian facilities, etc.).

D. Procedures:

1. An annexation may be initiated by petition based on the written consent of:

ANX 22-03, PP 22-02, SUB 22-04, VAR 22-07, & ZMC 22-03
Brighton Pointe Subdivision
Staff Report Attachment 103
Page 36 of 38

- a. The owners of more than half of the territory proposed for annexation and more than half of the resident electors within the territory proposed to be annexed; or
 - b. One hundred percent of the owners and fifty percent of the electors within the territory proposed to be annexed; or
 - c. A lesser number of property owners.
2. If an annexation is initiated by property owners of less than half of property to be annexed, after holding a public hearing and if the City Council approves the proposed annexation, the City Council shall call for an election within the territory to be annexed. Otherwise no election on a proposed annexation is required.

The applicant's narrative addresses these provisions on page 25:

The proposed annexation is initiated by the property owners and the required application forms have been signed by said property owner. 100% of the ownership has initiated the annexation process. This application includes the annexation of the public right-of-way of Parr Road on the north and west frontages. The applicant understands that the City may initiate annexation of island properties without the consent of the property owners or the resident electors. An island (under different ownership) is shown on the proposed site plan as not all adjacent property owners have joined this annexation application, nor is it the responsibility of the applicant to gain the support of adjacent ownership for this application. The criteria are met.

E. Zoning Designation for Annexed Property: All land annexed to the City shall be designated consistent with the Woodburn Comprehensive Plan, unless an application to re-designate the property is approved as part of the annexation process.

The Comprehensive Plan designates the subject property as split between Low Density Residential and Medium Density Residential, and wholly within the Nodal Development overlay. The territory will be assigned to the RSN and RMN zoning districts upon annexation.

F. The timing of public improvements is as follows:

- 1. Street dedication is required upon annexation.
- 2. Dedication of public utility easements (PUE) is required upon annexation.
- 3. Street improvements are required upon development.
- 4. Connection to the sanitary sewer system is required upon development or septic failure.
- 5. Connection to the public water system is required upon development or well failure.
- 6. Connection to the public storm drain system is required upon development.

The applicant's narrative states on pages 25-26:

All public improvements are shown as future dedicated public features. This application includes annexation of the entire right-of-way width for Parr Road along the subject property's north and west side frontages (including frontage along tax lot 900 and

ANX 22-03, PP 22-02, SUB 22-04, VAR 22-07, & ZMC 22-03
Brighton Pointe Subdivision
Staff Report Attachment 103
Page 37 of 38

1000). Improvements to this right-of-way are proposed to meet the City's public improvement standards. All utilities are shown, and a composite utility plan has been included with this submittal. Typical right-of-way sections are included on submitted sheet 5/8 to show proposed improvements. The criteria are met.

Staff concurs.

▲ With the proposed conditions of approval related to providing connections to public facilities, staff finds that the annexation provisions are met.

5.04.04 Official Zoning Map Change, Owner Initiated

A. Purpose: The purpose of an Owner Initiated Official Zoning Map Change is to provide a procedure to change the Official Zoning Map, in a manner consistent with the Woodburn Comprehensive Plan.

B. Criteria: The following criteria shall be considered in evaluating an Official Zoning Map Change;

- 1. Demonstrated need for the proposed use and the other permitted uses within the proposed zoning designation.**
- 2. Demonstrated need that the subject property best meets the need relative to other properties in the existing developable land inventory already designated with the same zone considering size, location, configuration, visibility and other significant attributes of the subject property.**
- 3. Demonstration that amendments which significantly affect transportation facilities ensure that allowed land uses are consistent with the function, capacity, and level of service of the facility identified in the Transportation System Plan. This shall be accomplished by one of the following:**
 - a. Limiting allowed land uses to be consistent with the planned function of the transportation facility; or**
 - b. Amending the Transportation System Plan to ensure that existing, improved, or new transportation facilities are adequate to support the proposed land uses consistent with the requirement of the Transportation Planning Rule; or,**
 - c. Altering land use designations, densities, or design requirements to reduce demand for automobile travel and meet travel needs through other modes of transportation.**

C. Delineation: Upon approval, a zone change shall be delineated on the Official Zoning Map by the Director. A zone change subject to specific conditions shall be annotated on the Official Zoning Map to indicate that such conditions are attached to the designation.

The landowner of the subject property is requesting annexation into City limits. By its very nature, annexation of territory results in a change to the City limits boundary and the territory being annexed must be assigned to one or more zoning districts. The Comprehensive Plan designates the subject property as split between Low Density Residential and Medium Density Residential, and wholly within the Nodal Development Overlay. The territory will therefore be assigned the RSN and RMN zoning districts and the Zoning Map will be updated to reflect this.

✓ The provisions are met.

Annexation Ordinance

Exhibit A2

EXHIBIT A – Sheet 1 of 2

April 14, 2023

City of Woodburn Annexation Description

That portion of Parr Road (60.00 feet wide), also known as County Road (CR) 517, lying in the SW 1/4 of Section 13, Township 5 South, Range 2 West, W.M., City of Woodburn, Marion County, Oregon, being more particularly described as follows:

Commencing at the intersection of the center line of said Parr Road with the center line of Stubb Road CR 517 (40.00 feet wide), said point being marked with a 3" brass disk stamped "T5S R2W CR 517 Marion County"; Thence along the centerline of Parr Road, North 89°41'21" West, 89.43 feet to a point of intersection of said center line and the city limits of the City of Woodburn, Oregon being the **Point of Beginning**;

Thence southerly along said city limits line, South 00°17'03" West, 30.00 feet to the southerly right of way line of said Parr Road; Thence along said southerly right of way line, North 89°41'21" West, 1178.60 feet to the easterly right of way line of said Parr Road; Thence along said easterly right of way line, South 00°32'36" West, 510.40 feet to an angle point; Thence continuing along said easterly right of way line, South 00°21'58" West, 559.60 feet to the southerly right of way line of said Parr Road; Thence along said southerly right of way line, North 89°58'32" West, 60.00 feet to a point of intersection of said southerly right of way line and the southerly prolongation of the westerly right of way line of said Parr Road; Thence along said southerly prolongation line and said westerly right of way line, North 00°21'58" East, 560.05 feet to an angle point; Thence continuing along said westerly right of way line, North 00°32'36" East 570.25 feet to the northerly right of way line of said Parr Road; Thence along said northerly right of way line, South 89°41'21" East, 1238.33 feet to said city limits line; Thence along said city limits line, South 00°17'03" West, 30.00 feet to the **Point of Beginning**.

This parcel of land contains 138,517 square feet or 3.180 acres, more or less.

Basis of Bearings: Oregon State Plane Coordinate System, North Zone, NAD 83 (2011)

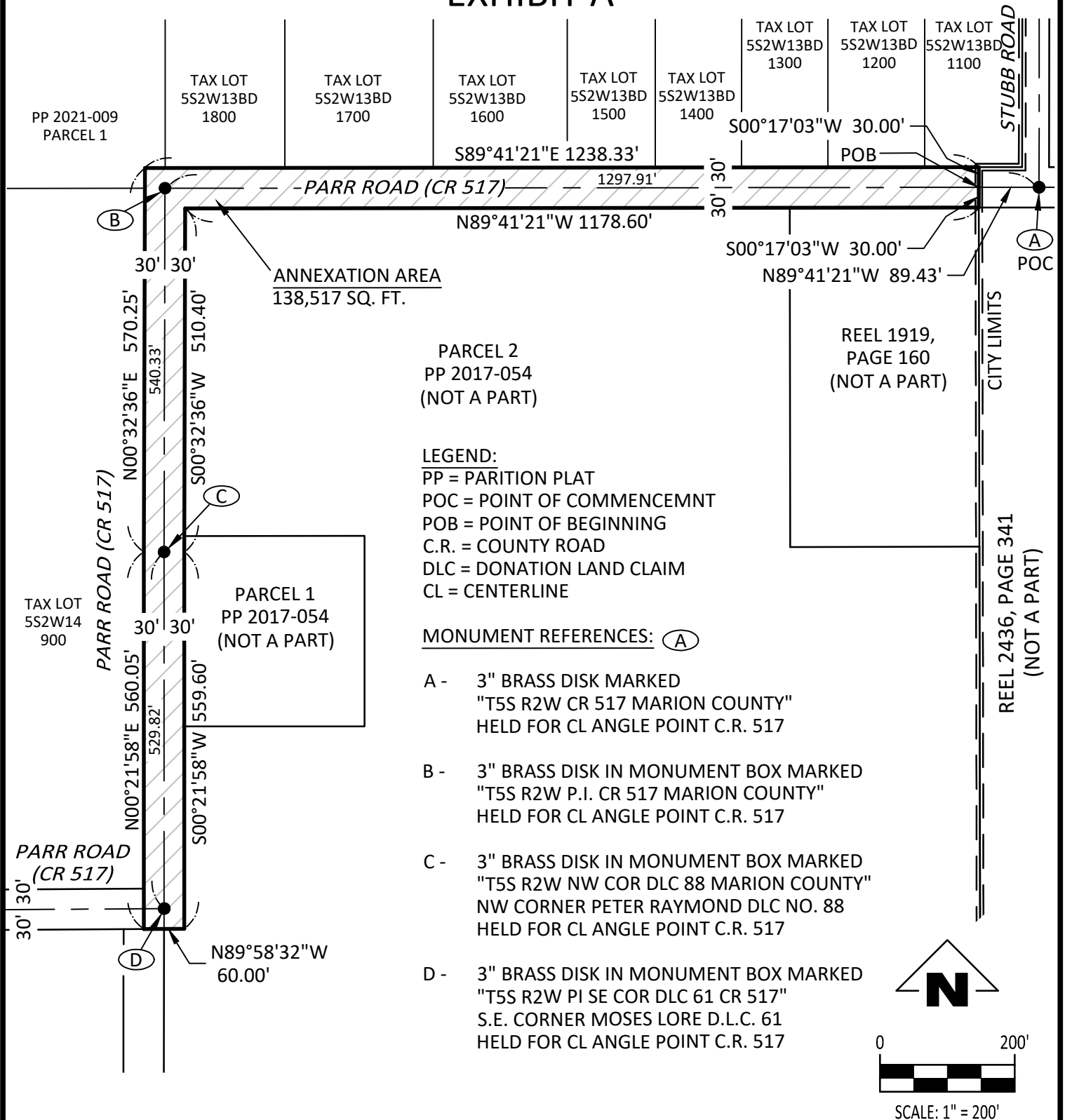
REGISTERED
PROFESSIONAL
LAND SURVEYOR



OREGON
JULY 12, 2005
ERIC D. LYNCH
56544

EXPIRES 12-31-24

EXHIBIT A



BASIS OF BEARINGS : OREGON STATE PLANE COORDINATE SYSTEM, NORTH ZONE , NAD83 (2011)

PROJECT NO. 0196-007
 ORIG. DATE: 4/14/2023
 DRAWN BY: EDL
 SHEET No. 2 OF 2

ANNEXATION DESCRIPTION
PARR ROAD (C.R. 517)
 KALUGIN PROPERTY
 WOODBURN, OREGON

EMERIO
 ENGINEERING - SURVEYING - DESIGN
 6445 SW FALLBROOK PLACE, SUITE 100
 BEAVERTON, OREGON 97008
 TEL: (503) 746-8812
 FAX: (503) 639-9592
 www.emeriodesign.com

COUNCIL BILL NO. 3210

ORDINANCE NO. 2611

AN ORDINANCE AMENDING THE WOODBURN ZONING MAP TO DESIGNATE ZONING OF APPROXIMATELY 40.93 ACRES OF ANNEXED TERRITORY AT 8708 PARR ROAD NE, MARION COUNTY, OREGON, AS NODAL SINGLE-FAMILY RESIDENTIAL (RSN) AND NODAL MEDIUM DENSITY RESIDENTIAL (RMN) ZONING DISTRICTS

WHEREAS, the subject property to be annexed is owned by Kalugin Family Trust, and is legally described and mapped in Exhibit "A1", which is affixed hereto and by this reference incorporated herein; and

WHEREAS, the subject property is Marion County Tax Lot 052W130001001; and

WHEREAS, consistent with Oregon Revised Statutes (ORS) 222.111(2) the owner of real property in the territory to be annexed initiated by petition a proposal for annexation, a copy of the petition being on file with the City Recorder (ANX 22-03); and

WHEREAS, because the subject property is already within the Woodburn Urban Growth Boundary (UGB), it has an existing Comprehensive Plan map land use designation of Low Density Residential and Medium Density Residential, and is within the Nodal Development overlay; and

WHEREAS, the applicant, Lennar Northwest LLC, requested that, consistent with Woodburn Development Ordinance (WDO) 5.04.01E., the City designate the annexed territory as Nodal Single-Family Residential (RSN) and Nodal Medium Density Residential (RMN), which are the zoning districts that are consistent with the Comprehensive Plan per Policy Table 1; and

WHEREAS, this zoning designation is contingent upon annexation of the subject property to the City of Woodburn, for which the applicant has petitioned and filed the petition with the City Recorder; and

WHEREAS, the applicant intends to develop the territory into the Brighton Pointe subdivision; and

WHEREAS, on February 9, 2023, the Woodburn Planning Commission considered the annexation application and, after a duly advertised public hearing, recommended approval of the annexation; and

WHEREAS, on April 10, 2023, the Woodburn City Council held a public hearing, reviewed the record, heard all public testimony presented on said application, and upon deliberation concluded that the proposed annexation meets the applicable approval criteria under City of Woodburn Development Ordinance (WDO) 5.04.01C.; and

WHEREAS, the City Council agenda item cover memo mentioned that zoning designation follows annexation and that RSN & RMN zoning districts conform to the Comprehensive Plan land use map designation; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Upon the effective date of the annexation enacted by Ordinance 2610 being considered contemporaneously with this request, the Woodburn Zoning Map is amended designating the zoning on the subject properties described and mapped in Exhibit "A1" as Nodal Single-Family Residential (RSN) and Nodal Medium Density Residential (RMN).

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____
Submitted to the Mayor _____
Approved by the Mayor _____
Filed in the Office of the Recorder _____

ATTEST: _____
Heather Pierson, City Recorder
City of Woodburn, Oregon

Annexation Ordinance

Exhibit A1

EXHIBIT A – Sheet 1 of 2

April 14, 2023

City of Woodburn Annexation Description

All of Parcel 2 of Partition Plat 2017-054, Marion County Plat Records, except that portion conveyed to Parcel 1 of said Partition Plat per a property line adjustment recorded in Deed Document No. 2023-_____, Marion County Deed Records, lying in the SW 1/4 of Section 13, Township 5 South, Range 2 West, W.M., City of Woodburn, Marion County, Oregon, being more particularly described as follows:

Commencing at the intersection of the center line of Parr Road, County Road 517 (CR 517) (60.00 feet wide) with the center line of Stubb Road CR 517 (40.00 feet wide), said point being marked with a 3” brass disk stamped “T5S R2W CR 517 Marion County”; Thence along the centerline of Parr Road, North 89°41’21” West, 89.43 feet to a point of intersection of said center line and the city limits line of the City of Woodburn, Oregon; Thence southerly along said city limits line, South 00°17’03” West, 533.72 feet to the most easterly northeast corner of said Parcel 2 and the **Point of Beginning**;

Thence continuing along said city limits line and the easterly line of said Parcel 2, South 00°17’03” West, 1089.31 feet to the southerly line of said Parcel 2: Thence along said southerly line, North 89°15’45” West, 1213.45 feet to the southwest corner of said Parcel 2; Thence along the westerly line of said Parcel 2, North 00°28’03” East, 513.85 feet to the southerly right of way line of said Parr Road, also being the boundary line of said Parcel 2; Thence along said southerly right of way line North 89°27’24” East, 30.06 feet to the easterly right of way line of said Parr Road, also being the westerly line of said Parcel 2; Thence along said westerly line the following six courses, North 00°21’58” East, 187.44 feet, South 89°31’28” East, 247.83 feet, North 45°25’22” East, 28.26 feet, North 00°22’12” East, 376.21 feet; North 89°37’58” West, 267.79 feet, North 00°32’36” East, 486.56 feet to the southerly right of way line of said Parr Road, also being the northerly line of said Parcel 2; Thence along said northerly line, South 89°41’21” East, 897.70 feet to the most northerly northeast corner of said Parcel 2; Thence along the most northerly east line of said Parcel 2 South 00°17’03” West, 503.98 feet; Thence along the easterly line of said Parcel 2, South 89°44’34” East, 280.90 feet to the **Point of Beginning**.

This parcel of land contains 37.754 acres, more or less.

Basis of Bearings: Oregon State Plane Coordinate System, North Zone, NAD 83 (2011)

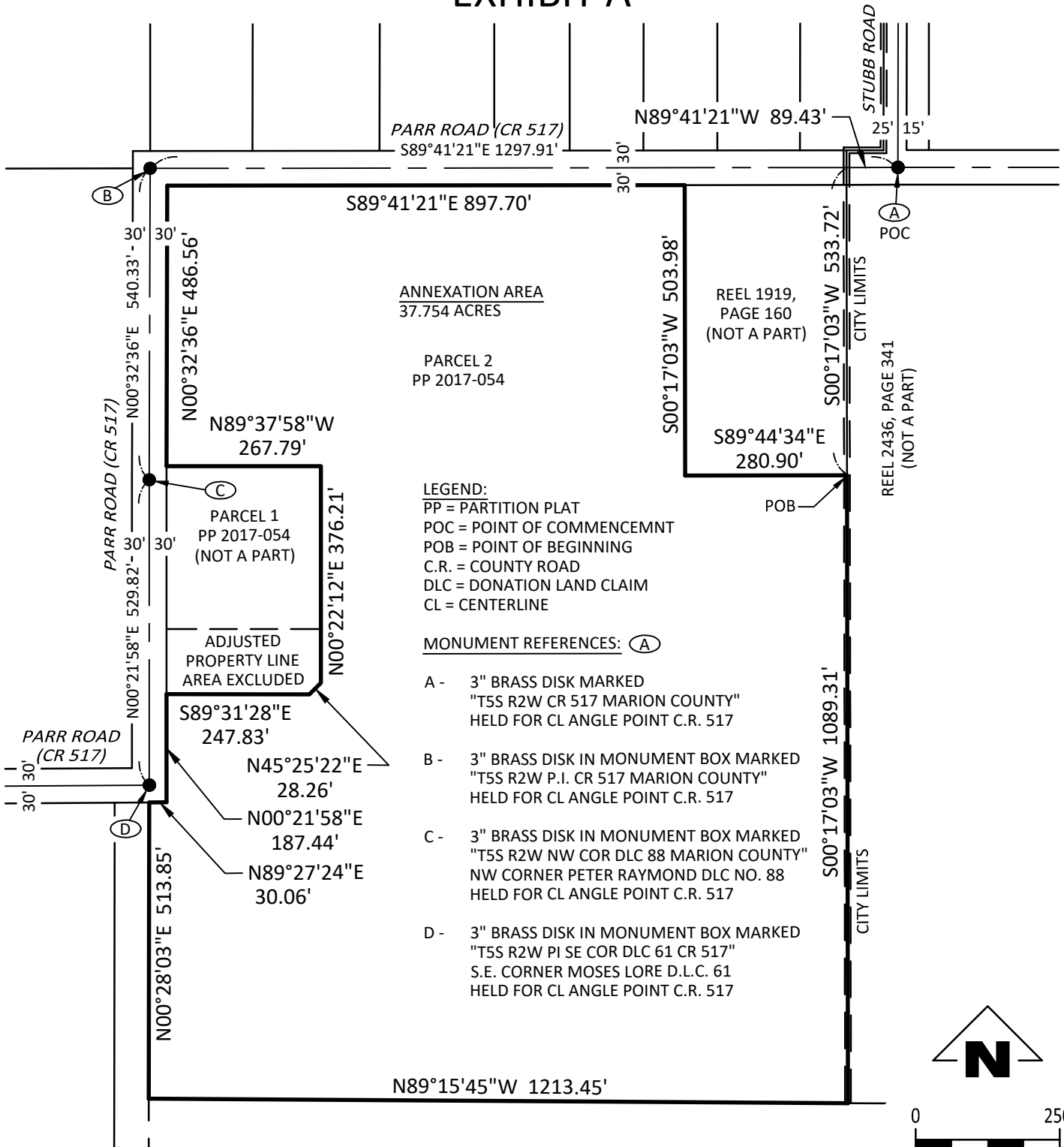
REGISTERED
PROFESSIONAL
LAND SURVEYOR



OREGON
JULY 12, 2005
ERIC D. LYNCH
56544

EXPIRES 12-31-24

EXHIBIT A



LEGEND:

- PP = PARTITION PLAT
- POC = POINT OF COMMENCEMENT
- POB = POINT OF BEGINNING
- C.R. = COUNTY ROAD
- DLC = DONATION LAND CLAIM
- CL = CENTERLINE

MONUMENT REFERENCES: (A)

- A - 3" BRASS DISK MARKED "T5S R2W CR 517 MARION COUNTY" HELD FOR CL ANGLE POINT C.R. 517
- B - 3" BRASS DISK IN MONUMENT BOX MARKED "T5S R2W P.I. CR 517 MARION COUNTY" HELD FOR CL ANGLE POINT C.R. 517
- C - 3" BRASS DISK IN MONUMENT BOX MARKED "T5S R2W NW COR DLC 88 MARION COUNTY" NW CORNER PETER RAYMOND DLC NO. 88 HELD FOR CL ANGLE POINT C.R. 517
- D - 3" BRASS DISK IN MONUMENT BOX MARKED "T5S R2W PI SE COR DLC 61 CR 517" S.E. CORNER MOSES LORE D.L.C. 61 HELD FOR CL ANGLE POINT C.R. 517



SCALE: 1" = 250'

BASIS OF BEARINGS : OREGON STATE PLANE COORDINATE SYSTEM, NORTH ZONE , NAD83 (2011)

PROJECT NO. 0196-007
 ORIG. DATE: 4/14/2023
 DRAWN BY: EDL
 SHEET No. 2 OF 2

ANNEXATION DESCRIPTION
PARCEL 2 - PARTITION PLAT 2017-054
 KALUGIN PROPERTY
 WOODBURN, OREGON

EMERIO
 ENGINEERING - SURVEYING - DESIGN
 6445 SW FALLBROOK PLACE, SUITE 100
 BEAVERTON, OREGON 97008
 TEL: (503) 746-8812
 FAX: (503) 639-9592
 www.emeriodesign.com



Land Use Final Decision

City Council

File number(s): SUB 22-04, PP 22-02, & VAR 22-07; Related to ANX 22-03 & ZMC 22-03

Project name: Brighton Pointe Subdivision

Date of decision: _____, 2023

Applicant: Lennar NW, LLC

Landowner: Agafia Kalugin, Kalugin Family Trust

Site location: 8708 Parr Road NE (Tax Lot Tax Lot 052W130001001)

Summary

The request is for Annexation, Zone Change, Preliminary Subdivision, Phasing Plan, and Variance (a Type IV consolidated application package).

The proposed annexation is for approximately 37.75 acres of private land at 8708 Parr Road and approximately 3.18 acres of adjacent Parr Road right-of-way. The annexation does not include the adjacent property at 8702 Parr Road NE (Russian Old Believers St. Nikola Church). The Comprehensive Plan land use map designates the territory as split between Low Density Residential and Medium Density Residential, and wholly within the Nodal Development Overlay. Per Comprehensive Plan Policy Table 1, the default zoning districts that correspond are Nodal Single-Family Residential (RSN) and Nodal Medium Density Residential (RMN).

The proposed development for the site is a 219-lot subdivision consisting of 112 attached townhouses and 107 detached single-family homes with common area tracts for stormwater management, pedestrian connectivity, and recreation facilities. There will be an internal network of public streets and two local street connections with Parr Road. The subdivision is proposed to be built over two phases. Variance requests include:

1. Increase the maximum lot coverage to 50 percent for single-story, single-family detached lots in the RSN zone.

2. Reduce the minimum front setback to 15 feet for all front-loaded row house lots.
3. Reduce the minimum rear yard setback down to 20 feet for all lots within the RMN zone.
4. Reduce the minimum alley access requirement within the Nodal overlay district, which requires 75% of lots to be accessed via an alley. The applicant proposes to alley-load 72 lots, roughly 44.4%.

On February 9, 2023, the Planning Commission held a public hearing and unanimously recommended that the City Council approve the consolidated application package with the conditions recommended by staff through the staff report published January 5, except for revision items that staff proposed through a staff memo addendum dated February 9.

The City Council held a public hearing on April 10, 2023 and, by a 4-2 vote, tentatively approved the consolidated application package with the conditions recommended by staff through the amended staff report published on April 3 (amended to include the revision items within the February 9 staff memo addendum).

The development applications depend upon adoption of the annexation and zoning designation ordinances (Ordinance Nos. 2610 & 2611), which the Council is expected to adopt on May 22, 2023. (Ordinances take effect on the 30th day after enactment per the City Charter, Chapter VIII, Section 34, p. 10.)

Testifiers

<i>Name</i>	<i>Address</i>	<i>Planning Commission</i>		<i>City Council</i>	
		<i>Written</i>	<i>Verbal</i>	<i>Written</i>	<i>Verbal</i>
Gregory L. Specht, CEO, Specht Development Inc.	10260 SW Greenburg Rd, Ste 170 Portland, OR 97223	x		x	

Conditions of Approval

Section references are to the [Woodburn Development Ordinance \(WDO\)](#).

General

1. **Substantial Conformance:** The applicant or successor shall develop the property in substantial conformance with the final plans submitted and approved with this application, except as modified by these conditions of approval. Were the applicant to revise plans other than to meet conditions of approval or meet building code, even if Planning Division staff does not notice and signs off on building permit issuance, Division staff retains the right to obtain restoration of improvements as shown on an earlier land use review plan set prior to building permit final inspection in service of substantial conformance.
2. **Public Works conditions:** Follow the attached “Public Works Conditions January 4, 2023” (Attachment 102).
3. **Phase schedule:** The developer shall complete recordation of the Phase 1 subdivision plat within 3 years of Preliminary Subdivision approval, pursuant to WDO 4.02.04. Recordation of the Phase 2 subdivision plat shall be completed prior to December 31, 2028. The Phase 1 plat shall be recorded prior to the Phase 2 plat. Subdivision plats for the two phases shall be recorded with Marion County in a manner acceptable to the Marion County Surveyor’s Office.
4. **Recorded documents:** Upon recordation, the developer shall provide to the City digital copies of all recorded plats and public easements associated with the development.
5. **Grading Permit(s):** Prior to beginning any grading work on-site, the applicant shall apply for and obtain a Grading Permit per WDO 5.01.04. Grading work can be segmented to match phase boundaries.
6. **Addressing:** Prior to Subdivision Final Plat approval for each phase, the applicant shall submit an Address Assignment Request Form, with accompanying fee payment and materials, to the Community Development Department to begin the process of getting addresses assigned for the lots within that phase.
7. **Association:** The developer shall establish a maintenance association of owners and/or tenants as follows:
 - a. Prior to conveying land ownership of any tract, the developer shall establish an association, such as homeowners association (HOA), pursuant to ORS 94 and other applicable statutes.
 - b. The association shall assume maintenance of improvements on common area tracts, including stormwater facilities; repair, replace, and restore improvements;

identify and make clear to owners association duties; and levy assessments to owners in a fair, transparent, and written way. (If the association ceases to exist resulting in a tract or tracts no longer having an existing owner for a year or more based on the Oregon Secretary of State Corporation Division business registry, and where this provision does not conflict with ORS or OAR, the City shall have right of first refusal to acquire the property in coordination with the Marion County Assessor's Office.)

- c. Documents: The developer shall provide copies of draft articles of incorporation, bylaws, and CC&Rs for the association to the City for review and comment upon final plat application or earlier if ORS 94.565(2) requires. Bylaws and/or CC&Rs shall describe the responsibilities of the association to maintain common area improvements, and bylaws and CC&Rs shall reiterate that because of ORS 94.626, any dissolution would not also dissolve obligations. To this end, the corporation shall comply with applicable statutes and the administrative rules of the Oregon Secretary of State Corporation Division. Documents shall also conform to Oregon House Bill (HB) 2001 (2019), Section 13 (p. 10), regarding "middle housing".
- d. Subsections a, b, and c above would continue to apply were the developer to either (1) establish multiple associations or (2) make use of an existing association related to adjacent existing development. The developer shall provide copies of articles of incorporation, bylaws, and CC&Rs for the multiple associations or these documents amended to conform to conditions of approval.

Transportation

- 8. Traffic mitigation:
 - a. Evergreen Road corridor traffic mitigation: To alleviate current and future safety and capacity issues along Evergreen Road at W. Hayes St, Stacy Allison Way, and Harvard St ("Evergreen Road corridor"), the developer shall pay to the City the following fees to fund a transportation planning and design study for the corridor. Fee payment is due prior to receiving Subdivision Final Plat approval for the associated phase.
 - i. Phase 1: \$42,849
 - ii. Phase 2: \$26,151
 - b. Parr Road / Butteville Road intersection: The developer shall pay the following mitigation fees to alleviate current and future safety issues at this intersection:
 - i. Phase 1: At the time of Subdivision Final Plat approval for Phase 1, either subsection 1. or 2. below shall apply:
 - 1. Should Marion County continue to retain jurisdiction over this intersection, pay to the County a \$247,229 mitigation fee. Proof of fee payment is due prior to receiving Subdivision Final Plat approval.
 - 2. Should the City have obtained jurisdiction over this intersection, pay to the City a \$79,178 mitigation fee. Fee payment is due prior to receiving Subdivision Final Plat approval.

- ii. Phase 2: At the time of Subdivision Final Plat approval for Phase 2, either subsection 1. or 2. below shall apply:
 - 1. Should Marion County continue to retain jurisdiction over this intersection, pay to the County a \$150,886 mitigation fee. Proof of fee payment is due prior to receiving Subdivision Final Plat approval.
 - 2. Should the City have obtained jurisdiction over this intersection, pay to the City a \$48,322 mitigation fee. Fee payment is due prior to receiving Subdivision Final Plat approval.

If the developer has paid to Marion County either the assessment under i.1. or ii.1. above but improvements have not been completed when the City obtains jurisdiction of the Parr Road / Butteville Road intersection and receives funds previously collected by Marion County, within 90 days of such receipt the City shall refund the contribution amount in excess of the respective amount in i.2. or ii.2. above to the developer.

- c. Whole contribution: Payment of the contributions in subsections a. and b. shall exempt the development site from further assessment or participation in any district formation, assessment of fees, or other obligations formed or established before December 31, 2033 that support improvement of the Evergreen Road Corridor or the Parr Road / Butteville Road intersection.
 - d. I-5 Northbound Ramp: To mitigate current and future safety issues at the I-5 northbound off-ramp intersection with OR 214, the developer shall pay to the City a \$5,000 proportionate share mitigation fee (TSP Roadway Plan Project R9). Fee payment is due prior to receiving Subdivision Final Plat approval for Phase 1.
9. Off-site pedestrian connectivity: Prior to issuance of the first building permit within Phase 1, the developer shall construct the following off-site pedestrian routes. Route improvements shall be ADA-compliant and must obtain civil plan approval, be constructed, and pass inspection. Developer to provide stamped engineer plans for review and approval by the Public Works Department. Route design shall comply with current ADA, City of Woodburn, Marion County, ODOT (including safe routes to school), State and Federal guidelines and requirements at time of construction.
- a. Along the frontage of 8702 Parr Rd (Tax Lot 052W130001000); and
 - b. Between the subject property and existing sidewalk along Centennial Park frontage (Tax Lot 052W130000700). This would include one of the following:
 - i. Within Parr Road right-of-way along the frontage of 8908 Parr Road (Tax Lot 052W130000900), unless this connection has already been constructed by a developer of this lot, and along the frontage of 9008 Parr Road (Tax Lot 052W130000800), unless this connection has already been constructed by a developer of this lot.
 - ii. Through 9008 Parr Road (Tax Lot 052W130000800), unless this connection has already been constructed by a developer of this lot. A public access easement to the satisfaction of the Community Development Director shall be granted for any portion of the route that is within private property.

10. Phase 1 street improvements: To meet WDO 3.01.02A, 3.01.03A, and 3.01.04B, the developer shall construct street improvements for all public streets within the Phase 1 boundary prior to Subdivision Final Plat approval for Phase 1. Improvements must obtain civil plan review approval, be constructed, and pass inspection by City staff, or a performance guarantee as outlined by 4.02.08 may be approved at the City Administrator's discretion, prior to receiving Subdivision Final Plat approval. Improvements include:

a. Parr Road:

- i. Dedicate right-of-way along the east/west segment to achieve 36 feet of right-of-way from centerline, and along the north/south segment to achieve 37 feet of right-of-way from centerline. Illustrate these dedications on the subdivision plat drawing prepared for Subdivision Final Plat approval.
- ii. Construct half-street improvements along the east/west segment to match Figure 3.01D and along the north/south segment to match Figure 3.01C. The sidewalk along the north/south segment may transition to be curbtight and no less than 4.5 feet wide along the frontage of 8702 Parr Rd (Tax Lot 052W130001000).
- iii. Plant street trees in conformance with 3.06.03A. Tree size categories are defined within Table 3.06B; prohibited species are outlined within Table 3.06C.

b. New internal streets:

- i. Dedicate 60 feet of right-of-way for all internal streets. Illustrate these dedications on the subdivision plat drawing prepared for Subdivision Final Plat approval.
- ii. Construct full-street improvements to match Figure 3.01G.
- iii. Plant street trees in conformance with 3.06.03A. Tree size categories are defined within Table 3.06B; prohibited species are outlined within Table 3.06C.
- iv. Street tree and sidewalk improvements along the internal street frontages of lots may be deferred to Building Permit final inspection for each lot.

11. Phase 2 street improvements: To meet WDO 3.01.02A, 3.01.03A, and 3.01.04B, the developer shall construct street improvements for all public streets within the Phase 1 boundary prior to Subdivision Final Plat approval for Phase 2. Improvements must obtain civil plan review approval, be constructed, and pass inspection by City staff, or a performance guarantee as outlined by 4.02.08 may be approved at the City Administrator's discretion, prior to receiving Subdivision Final Plat approval. Improvements include:

a. Evergreen Road southern extension:

- i. Dedicate 37 feet of right-of-way south of the Parr Rd/Street H intersection, following the Parr Road alignment. Illustrate this dedication on the subdivision plat drawing prepared for Subdivision Final Plat approval.

- ii. Construct minimum half-street improvements pursuant to 3.01.03C and Figure 3.01C.
 - iii. Plant street trees in conformance with 3.06.03A. Tree size categories are defined within Table 3.06B; prohibited species are outlined within Table 3.06C.
 - b. New internal streets:
 - i. Dedicate 60 feet of right-of-way for all internal streets. Illustrate these dedications on the subdivision plat drawing prepared for Subdivision Final Plat approval.
 - ii. Construct full-street improvements to match Figure 3.01G.
 - iii. Plant street trees in conformance with 3.06.03A. Tree size categories are defined within Table 3.06B; prohibited species are outlined within Table 3.06C.
 - iv. Street tree and sidewalk improvements along the internal street frontages of lots may be deferred to Building Permit final inspection for each lot.
12. Street names: To meet the street naming provisions of WDO 3.01.06, revise plans to note street names for the new internal streets. This is due prior to applying for Subdivision Final Plat approval for each phase.
13. Temporary dead end streets: The developer shall install barricades and signage as required by WDO 3.01.05A2 for temporary dead end streets. Include detail drawings of these items as part of civil engineering plan review.
14. Traffic calming: Provide patterned poured concrete crosswalks where the public multi-use path crosses Streets A, B, and G.
15. Centennial Park trail improvements: The developer shall construct trail improvements within Centennial Park along the portion of trail that is currently unpaved. Improvements include 8-foot wide paved ADA-compliant trail, 1 bench on concrete slab per 300 lineal feet of trail, and 2 waste receptacles (including dog waste stations) on concrete slab. Improvements must obtain civil plan review approval, be constructed, and pass inspection by City staff prior to issuance of the first building permit within Phase 1. The developer may apply for and request credit for Parks and Recreation SDCs for the construction of these off-site improvements pursuant to Woodburn Ordinance No. 2250.



Centennial Park aerial image, unpaved trail marked in yellow.

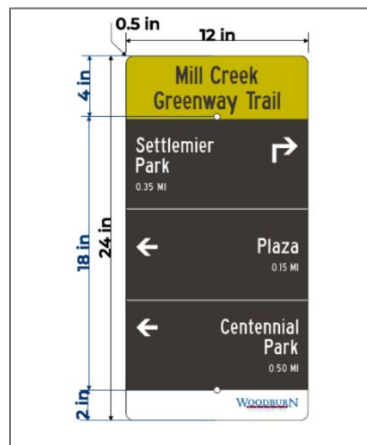
Utilities

16. Existing septic: Prior to Subdivision Final Plat approval for Phase 1, the developer shall provide documentation that the existing septic system on the subject property has been removed and the existing private sanitary easement has been terminated.
17. Street lighting: Pursuant to WDO 3.02.03A, street lighting within each phase shall comply with City of Woodburn and Portland General Electric (PGE) standards and specifications. The applicant shall either provide documentation to the attention of the Public Works Department indicating that existing illumination complies with the standards or install new lighting to conform. This is due prior to Subdivision Final Plat approval for the associated phase.
18. Underground utilities: Pursuant to WDO 3.02.04, all utility services to and within the development shall be underground.
19. Streetside PUE: To meet WDO 3.02.01B, a streetside public utility easement (PUE) shall be granted along each street right-of-way. Minimum width is 5 feet, maximum width is 8 feet. Granting of this easement would occur concurrently with recordation of the subdivision plat for each phase.

Tracts & Lots

20. Tract ownership: All tracts shall be privately owned and maintained.
21. Tract improvements: Tract improvements outlined within these conditions of approval shall be due prior to Subdivision Final Plat approval for the associated phases that the tracts fall within, unless a performance guarantee pursuant to WDO 4.02.08 has been accepted by the City and executed by the developer.
22. Alleys: All alleys shall be within tracts that are privately owned and maintained. Alley improvements shall match the cross-sections provided by the applicant on Sheet 5 of the approved preliminary plans. The landscape buffer within the alley abutting 8702 Parr Rd (Tax Lot 052W130001000) shall have a planting density in conformance with WDO Table 3.06A "Setbacks abutting a street".
23. Alley access onto Parr Road: The developer shall revise plans to close the alley access onto Parr Road, unless such access is required by the Woodburn Fire District. If required by the Fire District, the driveway shall utilize a mountable curb instead of a standard driveway approach. The area between mountable curb and sidewalk shall be paved, and removable bollards shall be installed on the portion of driveway on private property within 10 feet of the front property line. The final design of the improvements for this driveway shall be to the satisfaction of the Community Development Director, the Woodburn Fire Marshal, and Marion County.
24. Open space tracts: Tract A and J are open space tracts; Tract A is within Phase 1 and Tract J is within Phase 2. As part of civil plan review for the associated phase, the developer shall submit plans for these tracts that illustrate the following:
 - a. Landscaping: For both tracts, a planting density in conformance with WDO Table 3.06A "Common areas, except those approved as natural areas in a PUD". Pursuant to 3.06.02G, plant units within Tract J may be grouped to avoid impacts to delineated wetlands.
 - b. Tract A:
 - i. Trees: Landscaping shall include at least four medium trees. Tree size categories are defined within Table 3.06B; prohibited species are outlined within Table 3.06C.
 - ii. Recreation: Recreation improvements that could include playground equipment, paved walkways, benches, picnic tables, or similar options to provide opportunities for recreation.
 - iii. Fencing: If perimeter fencing is proposed along the Parr Road frontage, fencing shall conform to vision clearance area standards in 3.03.06, not exceed 6 feet in height, and be constructed out of a material outlined in 2.06.02D1 (excluding chainlink/cyclone fencing).

25. Bike/pedestrian connectivity tracts: Tracts B, D, G, P, Q, R, and S are bike/pedestrian connectivity tracts. In pursuit of conformance with WDO 3.01.05A3 & B2, the developer shall address the following items prior to receiving Subdivision Final Plat approval for each phase. Improvements must obtain civil plan review approval, be constructed, and pass inspection by City staff. Tracts B, D, P, Q, R, and S are associated with Phase 1, while Tract G is associated with Phase 2.
- Tracts B, D, G, R, and S: Construct path improvements including an 8-foot wide paved path centrally located within the tract with landscaping strips on either side.
 - Tracts P and Q: Construct an 8-foot wide paved path improvement within each tract. The path within Tract Q shall connect into the path within Tract R. Because Tracts P and Q also function as fire turnarounds for Street G, final design of the fire turnaround improvements shall be to the satisfaction of the Woodburn Fire Marshal and Community Development Director.
 - Public access: Grant a public easement over the entirety of Tracts B, D, G, P, Q, R, and S to allow for public access. Because easements would be granted concurrently with recordation of the subdivision plat, illustrate these easements on the plat drawings submitted as part of the Subdivision Final Plat application.
 - Wayfinding: Install one wayfinding sign within each of Tracts B, D, R, and P. Signs shall be installed within 10 feet of public right-of-way at the western end of each tract. Minimum sign face dimensions are 2 feet by 1 foot, as illustrated in the image below. Signs shall provide wayfinding to nearby parks and schools.



Wayfinding signage concept.

26. Landscaping tracts: Tracts H, I, K, L, M, N, and O are landscaping tracts. As part of civil plan review for each phase, the developer shall submit landscaping plans for these tracts that demonstrate a planting density in conformance with WDO Table 3.06A “Setbacks abutting a street”.
- Replacement trees: For the Phase 1 landscaping plans, the developer shall illustrate at least 15 replacement trees for the 15 trees north of the neighboring church property (8702 Parr Rd) that are proposed to be removed. Replacement

trees can be planted within private tracts or public right-of-way. The four trees required by Condition 24.b.ii. may be counted towards this requirement.

27. Stormwater tracts: Tracts C, E, and F are stormwater detention tracts. As part of civil plan review for each phase, the developer shall submit landscaping plans for these tracts that demonstrate a planting density in conformance with WDO Table 3.06A “Common areas, except those approved as natural areas in a PUD”.
28. Street trees: Prior to Subdivision Final Plat approval for each phase, the developer shall provide a street tree plan for the relevant phase. Street tree requirements are outlined in 3.06.03A.
29. Alley addresses: Alley-loaded dwellings shall have address numbers installed along both the street and alley facades.
30. Driveways: To maximize availability of on-street parking:
 - a. Paved driveway approach widths at the property line along a street shall not exceed:
 - i. 19 feet for single-family detached lots, except that up to 25 percent of single-family detached lots shall not exceed 28 feet; and
 - ii. 19 feet per unit for front-loaded row house lots.
 - b. Every pair of front-loaded row houses shall utilize a single shared driveway centered on the common lot line.

Notes to the Applicant

The following are not planning / land use / zoning conditions of approval, but are notes for the applicant to be aware of and follow:

1. Permits: Permits are applied for using the [Oregon ePermitting](#) online permit system. The City Building Division administers building and mechanical permits; Marion County Public Works administers plumbing and electrical permits.
2. Records: Staff recommends that the applicant retain a copy of the subject approval.
3. Fences, fencing, & free-standing walls: The approval excludes any new fences, fencing, & free-standing walls, which are subject to WDO 2.06 and the permit process of 5.01.03.
4. Signage: The approval excludes any private subdivision signage, which is subject to WDO 3.10 and the permit process of 5.01.10.
5. Other Agencies: The applicant, not the City, is responsible for obtaining permits from any county, state and/or federal agencies, which may require approval or permit, and must obtain all applicable City and County permits for work prior to the start of work and that the work meets the satisfaction of the permit-issuing jurisdiction. The Oregon Department of Transportation (ODOT) might require highway access, storm drainage, and other right-of-way (ROW) permits. All work within the public ROW or easements within City jurisdiction must conform to plans approved by the Public Works Department and must comply with a Public Works Right-of-Way permit issued by said department. Marion County plumbing permits must be issued for all waterline, sanitary sewer, and storm sewer work installed beyond the Public Right-of-Way, on private property.
6. Inspection: The applicant shall construct, install, or plant all improvements, including landscaping, prior to City staff verification. Contact Planning Division staff at least three (3) City business days prior to a desired date of planning and zoning inspection of site improvements. This is required and separate from and in addition to the usual building code and fire and life safety inspections. Note that Planning staff are not primarily inspectors, do not have the nearly immediate availability of building inspectors, and are not bound by any building inspector's schedule or general contractor convenience.
7. Stormwater management: The storm sewer system and any required on-site detention for the development must comply with the City Storm Water Management Plan, Oregon Department of Transportation (ODOT), Public Works storm water practices and the Storm Drainage Master Plan. The applicant shall provide a final hydraulic analysis for the development and collection system, including the downstream capacity of the proposed storm sewer system. All required on-site detention area for the runoff from this site will need to be provided in accordance with the hydraulic analysis. The detention system is to be maintained by the applicant in perpetuity.

8. Public Works Review: Staff performs final review of the civil plans during the building permit stage. Public infrastructure must be constructed in accordance with plans approved by the City, ODOT, as well as current Public Works construction specifications, Standard Drawings, Standard Details, and General Conditions.
9. Franchises: The applicant provides for the installation of all franchised utilities and any required easements.
10. Water: All water mains and appurtenances must comply with Public Works, Building Division, and Woodburn Fire District requirements. Existing water services lines that are not going to be use with this new development must be abandoned at the main line. The City performs required abandonment of existing water facilities at the water main with payment by the property owner. All taps to existing water mains must be done by a “Hot Tap” method and by approved City of Woodburn Contractors. The applicant shall install the proper type of backflow preventer for all domestic, lawn irrigation and fire sprinkler services. The backflow devices and meters shall be located near the city water main within an easement, unless approved otherwise by Public Works. Contact Byron Brooks, City of Woodburn Water Superintendent, for proper type and installation requirements of the backflow device at (503) 982-5380.
11. Sewer: Plans illustrate the subdivision will utilize the public sewer line within Evergreen Road. If an alternative public sewer route becomes necessary to serve the development, the developer shall provide plans for a redesigned sewer system to the City for review.
12. Grease Interceptor/Trap: If applicable, a grease trap would need to be installed on the sanitary service, either as a central unit or in the communal kitchen/food preparation area. Contact Marion County Plumbing Department for permit and installation requirements, (503) 588-5147.
13. Fire: Fire protection requirements must comply with the Woodburn Fire District standards and requirements. Place fire hydrants within the public ROW or public utility easement and construct them in accordance with Public Works Department requirements, specifications, standards, and permit requirements. Fire protection access, fire hydrant locations and fire protection issues must comply with current fire codes and Woodburn Fire District standards. See City of Woodburn Standard Detail No. 5070-2 Fire Vault. The fire vault must be placed within the public right-of-way or public utility easement.
14. SDCs: The developer pays System Development Charges prior to building permit issuance.

Expiration

Per Woodburn Development Ordinance (WDO) 4.02.04B:

“Expiration Period: A final decision on any application shall expire within three years of the final decision date unless:

1. The City has issued a building permit to exercise the right granted by the decision;
2. The activity approved in the decision has commenced; or
3. The City has approved a time extension per Section 4.02.05.

Regarding subsection B.1 above, if by 10 years past the final decision date there is no substantial construction as Section 1.02 defines following issuance of a building permit, the final decision shall expire and fail to vest.

Regarding subsection B.2 above as applies to Property Line Adjustment, Consolidation of Lots, and Partition and Subdivision Final Plat Approval application, the developer shall complete recordation no later than the land use expiration date.”

Appeals

The decision is final unless appealed to the Oregon Land Use Board of Appeals (LUBA) pursuant to Oregon Revised Statutes (ORS) and Oregon Administrative Rules (OAR) 661-010. The appeal due date is “on or before the 21st day” after the decision date per OAR 661-010-0015(1)(a). A valid appeal must meet the rules. If appealing to LUBA, as a courtesy inform City staff in writing.

A copy of the decision is available for inspection at no cost, and the City would provide a copy at reasonable cost at the Community Development Department, City Hall, 270 Montgomery Street, Woodburn, OR 97071-4730. For questions or additional information, contact Cassandra Martinez, Administrative Specialist, at (503) 982-5246 or cassandra.martinez@ci.woodburn.or.us.

Attachments

- Annexation Legal Descriptions and Maps
- City Council April 10, 2023 Staff Report Attachments:
 - 102. Public Works Conditions January 4, 2023
 - 106. Subdivision plans (27 sheets)
 - 106A. Parr/Evergreen Intersection Design Plan
 - 106B. Tract A Concept Plan

Sincerely,



Dan Handel, AICP
Planner

As authorized by the City Council on _____, 2023:

Frank Lonergan, Mayor

Date



Agenda Item

May 22, 2023

TO: Honorable Mayor and City Council through City Administrator
FROM: Jesse Cuomo, Community Services Director
SUBJECT: **Centennial Park Dog Park Grant Application**

RECOMMENDATION:

Adopt the resolution authorizing the Community Services Department to apply for a State of Oregon Local Government grant for the Centennial Park Dog Park Project.

BACKGROUND:

This project involves the installation of a picnic shelter, ADA improvements, drinking fountains (including dog bowl), irrigation, reseeding and dog agility equipment. The project meets the funding criteria for the State's Local Government Grant Program which requires a 50% local match of cash, contributions of materials and volunteer labor.

DISCUSSION:

The 2009 Parks and Recreation Master Plan recognized the need of a Dog Park, which was then built and opened at Centennial Park in 2010. In recent years the Recreation and Parks Board has expressed a need to provide improvements and amenity upgrades to be made to the dog park when able.

Applications are currently being accepted for Oregon State Park's Local Government Grant Program. If funded, the Community Services Department would expect to complete the project in FY 23-24.

The Local Government Grant program, which is funded by State Lottery proceeds, continues to be the strongest source of park development funds available to the City.

Agenda Item Review: City Administrator City Attorney Finance

FINANCIAL IMPACT:

This grant program requires a 50% match, which can include in-kind, non-cash, contributions. The overall cost of the project is estimated at \$150,000. Staff have requested \$75,000 in grant funds with the City's share of matching funds coming from park system development charges, in-kind and donations.

COUNCIL BILL NO. 3211

RESOLUTION NO. 2207

A RESOLUTION AUTHORIZING APPLICATION FOR AND ACCEPTANCE OF A LOCAL GOVERNMENT GRANT FROM THE OREGON PARKS AND RECREATION DEPARTMENT FOR THE CENTENNIAL DOG PARK IMPROVEMENTS

WHEREAS, the Oregon Parks and Recreation Department is accepting applications for the Local Government Grant Program; and

WHEREAS, the City of Woodburn desires to participate in this grant program to the greatest extent possible as a means of providing needed park and recreation acquisitions, improvements, and enhancements; and

WHEREAS, the City Council has identified the improvements at Centennial Dog Park as a high priority need in the City of Woodburn; and

WHEREAS, Improvements to the Dog Park will include the construction of a shelter area with seating; lighting to provide a safer environment; ADA/accessibility improvements; water stations for humans and dogs; agility and play equipment; as well as paving for accessibility and grass reseeding and irrigation to maintain a lush grassy area for dogs to play; and

WHEREAS, The Centennial Dog Park Improvements Project will add amenities to the area creating a more inviting, enjoyable, and safer play area for people and their pets; and

WHEREAS, the City of Woodburn has available local matching funds to fulfill its share of obligation related to this grant application should the grant funds be awarded; and

WHEREAS, the City of Woodburn will provide adequate funding for ongoing operations and maintenance of this park and recreation facility should the grant funds be awarded; **NOW, THEREFORE**,

THE CITY OF WOODBURN RESOLVES AS FOLLOWS:

Section 1. That the City of Woodburn's Community Services Department is authorized to apply for a Local Government Grant from the Oregon Parks and Recreation Department for the Centennial Dog Park project as more fully described above; and the City hereby ratifies any previously submitted materials for the subject grant funding.

Section 2. That the City certifies that the required 50% "matching share" for this grant application is available through in-kind labor, system development charges and donations should this grant be obtained.

Section 3. That the Recreation Services Manager is authorized to submit said grant application on behalf of the City and execute any and all documents necessary to effectuate a future grant award or grant administration.

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____

Submitted to the Mayor _____

Approved by the Mayor _____

Filed in the Office of the Recorder _____

ATTEST: _____
Heather Pierson, City Recorder
City of Woodburn, Oregon



Agenda Item

May 22, 2023

TO: Honorable Mayor and City Council through City Administrator
FROM: Brian Miles, IT Manager
SUBJECT: **FY 2022-23 Transfer of Appropriations Request within the Information Technology Fund**

RECOMMENDATION:

Adopt the Resolution authorizing up to \$70,000 transfer from the Information Technology Fund's Contingency to Materials and Services category.

BACKGROUND:

Every year, after Council budget adoption, circumstances arise that were either unforeseen, unquantifiable, or discovered as errors. Oregon Budget Law, ORS 294.471(1) provides for changes to adopted budgets through a transfer resolution or supplemental budget process that notices the proposed changes. Transfers not in excess of 15 percent of any fund's total expenditures may be made through a resolution without adoption of a supplemental budget. The proposed transfer of Information Technology Fund appropriations is 4 percent of the Fund's total budgeted expenditures. With the prior transfer in December 2022 of \$110,000 the cumulative total transfer from the fund will be 10%, which is still less than the 15% maximum.

DISCUSSION:

Information Technology Fund (568): Contingency \$70,000

Authority is requested to move \$70,000 from Contingency to the Materials and Services category.

Information Technology Fund (568): Materials and Services \$70,000

The increase represents additional funds needed for the IT Department's Security Software. The purchase of this software now is driven by the increased risk of cybersecurity threats in the world. We are required to have this type of software in place and the old software did not meet the minimum standards for security.

Agenda Item Review: City Administrator ___x___ City Attorney ___x___ Finance ___x___

FINANCIAL IMPACT:

If the resolution is approved, \$70,000 will be transferred from the Information Technology Fund's Contingency to Materials and Services expenditure category. This transfer will not change the Fund's total budgeted expenditures.

Information Technology Fund (568)	Budget Appropriation	Transfers In (Out)	Revised Appropriation
<u>Expenditures</u>			
Materials and Services	\$ 686,120	\$ 70,000.00	\$ 756,120
Contingencies & Reserve	\$ 428,800	\$ (70,000.00)	\$ 358,800

COUNCIL BILL NO. 3212

RESOLUTION NO. 2208

A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN THE INFORMATION TECHNOLOGY FUND FOR THE FISCAL YEAR 2022-2023

WHEREAS, on June 13, 2022, the Woodburn City Council approved a Resolution adopting a budget for the fiscal year 2022-2023, wherein funds were appropriated; and

WHEREAS, ORS 294.463 provides that transfers of appropriations may be made within a given fund when authorized by Resolution of the City Council; and

WHEREAS, the City routinely budgets certain amounts and contingencies to provide budget resources to fund appropriations not anticipated at the time of budget adoption; and

WHEREAS, Transfers may be made from an operating contingency appropriation to the appropriation category from which it will be expended; and

WHEREAS, Contingency transfers that in aggregate during a fiscal year do not exceed fifteen percent (15%) of the total appropriations of the fund contained in the original budget may be made through a resolution without adoption of a supplemental budget; and

WHEREAS, Changes to previously budgeted appropriations in the Information Technology Fund are needed for a managed SIEM (Security Information and Event Management) system. This system is necessary to monitor for cybersecurity threats and security requirements, **NOW, THEREFORE**,

THE CITY OF WOODBURN RESOLVES AS FOLLOWS:

Section 1. Transfer of Appropriations. The following Transfer of Appropriations within the Information Technology Fund for the 2022-2023 fiscal year is hereby approved:

Information Technology Fund (568)	Budget Appropriation	Transfers In (Out)	Revised Appropriation
<u>Expenditures</u>			
Materials and Services	\$ 686,120	\$ 70,000.00	\$ 756,120
Contingencies & Reserve	\$ 428,800	\$ (70,000.00)	\$ 358,800

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____

Submitted to the Mayor _____

Approved by the Mayor _____

Filed in the Office of the Recorder _____

ATTEST: _____
Heather Pierson City Recorder
City of Woodburn, Oregon



Agenda Item

May 22, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Renata Wakeley, Special Projects Director
Chris Kerr, Community Development Director

SUBJECT: **Intergovernmental Agreement (IGA) with Marion County for the Annexation and Jurisdictional Transfer of portions of Butteville Road**

RECOMMENDATION:

Authorize the City Administrator to sign the attached IGA with Marion County which establishes agreed upon terms for the annexation and jurisdictional transfer of segments of Butteville Road and the Butteville Road/Parr Road intersection.

BACKGROUND/ DISCUSSION:

Since the September 26, 2022, City Council direction to staff to initiate the process of annexing and/or transferring jurisdiction of the Parr/Butteville Road intersection to the City of Woodburn, staff convened meetings with Marion County to discuss future traffic impacts, mitigation, and short and long-term improvements to Butteville Road (a County-maintained road) between Newberg Highway to the north (State Route 219) and the intersection with Parr Road to the south (also a County-maintained road in this area).

Interim and long-term improvements to the Butteville/Parr Road intersection identified by city and county staff may include:

- a) Traffic control devices along Butteville Road between State Route 219 and the current Parr Road intersection, including reduction of travel speeds;
- b) Address existing sight distance and geometric limitations, including a critical relocation of the current intersection further south to connect to a future southern arterial at the future southern UGB/ city limits; and/or,
- c) Urban Growth Boundary Expansion and annexation of the Southwest Industrial Reserve (SWIR) currently identified as an Urban Reserve Area (URA) to meet the City's population growth and future employment land needs which will impact traffic improvements and

Agenda Item Review: City Administrator ___x___ City Attorney ___x___

proportional share impact costs that can be collected to mitigate and address improvements in this area.

While an Annexation and Zone Designation is necessary to allow the City to participate in the future transportation solutions, the attached IGA outlines responsibilities related to the jurisdictional transfer including but not limited to:

- a) County concurrence for the City to proceed with the annexation and jurisdictional transfer of portions of Butteville Road currently within the City urban growth boundary;
- b) Preservation of a County-permitted project (LeBrun Rd Realignment) to be constructed as permitted by the County prior to the jurisdictional transfer; and
- c) County concurrence to transfer to City all proportional share funds collected by County for improvements of the annexed and transferred road segments and intersection.

FINANCIAL IMPACT:

As part of this IGA, all proportional share contributions collected by Marion County for improvements of the annexed and transferred road segments and intersection of Butteville and Parr Road will be provided to the City. These contributions are estimated to be \$160,000 dollars.

The jurisdictional transfer allows the City to secure and hold all transferred funds and control all future mitigation funds collected from private developers related to said road and intersection and control which improvements the City deems necessary.

Attachments:

Attachment A- Intergovernmental Agreement between Marion County and City of Woodburn (PW-5390-23)

INTERGOVERNMENTAL AGREEMENT
Between
MARION COUNTY and CITY OF WOODBURN
PW-5390-23

1. PARTIES TO AGREEMENT

This Agreement between the City of Woodburn, hereafter called Agency, and Marion County, a political subdivision of the state of Oregon, hereafter called County, is made pursuant to ORS 190.010 (Cooperative Agreements).

2. PURPOSE/STATEMENT OF WORK

The purpose of this Agreement is to establish the terms and conditions under which the Agency may, in accordance with ORS 327.270(6), formally request County surrender jurisdiction of that portion of Butteville Road in City Limits and County shall concur to the surrender. These services are further described in Section 5.

The segments of Butteville Road NE subject to this IGA are roughly described as follows:

Segment A: The segment of Butteville Road right-of-way within City's Urban Growth Boundary (UGB) from just north of the Interstate 5 (I-5) overpass to just south of the intersection with Parr Road, including the Butteville Road/Parr Road intersection. See Exhibit A for approximate visualization.

Segment B: The segment of Butteville Road right-of-way located within City limits from the intersection with Old Butteville Road to just north of the I-5 overpass. See Exhibit B for approximate visualization.

Hereinafter, Segment A and Segment B are collectively referred to as Segments.

3. TERM AND TERMINATION

- 3.1 This Agreement shall be effective upon execution by both parties and shall terminate automatically upon final acceptance of the improvements to Butteville Road including, but not limited to, the relocated intersection of Lebrun Road, as identified in the construction plans permitted under Marion County Public Works Permit 555-22-000908-PW applied for by Willamette Intermodal Group, LLC, unless Permit 555-22-000908-PW is sooner terminated or extended as provided herein.
- 3.2 This agreement may be terminated by mutual written consent of both parties at any time.
- 3.3 County may terminate this agreement effective upon delivery of written notice to Agency or at such later date as may be established under any of the following conditions:
 - a. If Agency fails to provide services called for by this agreement within the time specified herein or any extension thereof.

- b. If Agency fails to perform any of the provisions of this agreement or so fails to pursue the work as to endanger the performance of this agreement in accordance with its terms and after written notice from County, fails to correct such failure(s) within ten (10) days or such longer period as the County may authorize.

3.4 Any such termination of this agreement shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

4. FUNDING AND BILLING

- 4.1 Within 90 calendar days of County concurrence to surrender those Segments of Butteville Road subject to this IGA, County agrees to transfer to Agency all proportional share funds collected by County for improvement of those surrendered road Segments and intersections.

5. OBLIGATIONS UNDER THE TERMS OF THIS AGREEMENT

5.1 UNDER THE TERMS OF THIS AGREEMENT, AGENCY SHALL:

- a. Within 30 calendar days of execution of this IGA commence annexation of Segment A of Butteville Road.

- b. Within 30 calendar days of final approval of annexation request pursuant to ORS 373.270(6) that County surrender Segments.

- c. Include in its resolution for County surrender of Segments pursuant to ORS 373.270(6)(a), language that accomplishes the following terms:

- (1) Agency shall honor all existing County agreements, permits, and applications in review at time of execution of this IGA for work to-be or currently under construction with impacts to those Segments of Butteville Road subject to the surrender request.
- (2) For any permits subject to existing County agreements or County-issued permits that have been issued but the improvements have not yet been completed, Agency shall comply with standards specified by County for the completion of the improvements authorized by the existing County agreements or County-issued permits.
- (3) Agency will enforce conditions imposed by Agency on Agency-issued development permits without transfer of conditions to entities performing road improvements under a County-issued permit.
- (4) County may issue new permits or amend existing permits for road segments and intersections under County jurisdiction until the date jurisdictional transfer is complete through the formal surrender by County.

- d. Honor all existing County agreements, permits, plans, and applications in review at time of execution of this IGA for work to-be or currently under construction with impacts to Segments.
- e. Not oppose County modifications to all existing agreements, permits, plans, and applications in review for work to Segments.
- f. Secure all necessary right-of-way, and provide all engineering and financing for all future improvements performed under Agency's road authority of Segments.
- g. Secure and hold all transferred funds from County in a separate budgetary account for tracking and reporting purposes, and shall expend such funds only to address safety and/or capacity issues along the road Segments and at correlating intersections.

5.2 UNDER THE TERMS OF THIS AGREEMENT, COUNTY SHALL:

- a. Not oppose Agency annexation of Segment A.
- b. Within 90 calendars days of Agency request for County to surrender of Segments concur with the surrender request.
- c. Within 90 calendar days of County concurrence to surrender those Segments of Butteville Road subject to this IGA, County agrees to transfer to Agency all proportional share funds collected by County for improvement of those surrendered road Segments and intersections.

6. COMPLIANCE WITH APPLICABLE LAWS

The parties agree that both shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this agreement. The parties agree that this agreement shall be administered and construed under the laws of the state of Oregon.

7. NONDISCRIMINATION

The parties agree to comply with all applicable requirements of Federal and State civil rights and rehabilitation statutes, rules and regulations in the performance of this agreement.

8. HOLD HARMLESS

To the extent permitted by Article XI, Section 7 of the Oregon Constitution and by the Oregon Tort Claims Act, each party agrees to waive, forgive, and acquit any and all claims it may otherwise have against the other and the officers, employees, and agents of the other, for or resulting from damage or loss, provided that this discharge and waiver shall not apply to claims by one party against any officer, employee, or agent of the other arising from such person's malfeasance in office, willful or wanton neglect of duty, or actions outside the course and scope of his or her official duties.

9. INSURANCE

Each party shall insure or self-insure and be independently responsible for the risk of its own liability for claims within the scope of the Oregon tort claims act (ORS 30.260 TO 30.300).

10. MERGER CLAUSE

Parties concur and agree that this agreement constitutes the entire agreement between the parties. No waiver, consent, modification or change to the terms of this agreement shall bind either party unless in writing and signed by both parties. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. Parties, by the signatures below of their authorized representatives, hereby agree to be bound by its term and conditions.

11. NOTICES

Any notice required to be given the Agency or County under this Agreement shall be sufficient if given, in writing, by first class mail or in person as follows:

For Agency:

Jim Row, Assistant City Administrator
270 Montgomery Street
Woodburn, OR 97071
Jim.Row@ci.woodburn.or.us

For County:

Brian Nicholas, PE – Public Works Director
5155 Silverton Road NE, Salem OR 97305
BNicholas@co.marion.or.us

12. THIRD-PARTY BENEFICIARY

Parties concur and agree that Willamette Intermodal Group, LLC is a third-party beneficiary of this Agreement and entitled to enforce Agency's obligations set forth in section 5.1 above through any legal and equitable remedies that are available, including specific performance, as if Willamette Intermodal Group, LLC were a party to this Agreement.

13. SIGNATURES

This agreement and any changes, alterations, modifications, or amendments will be effective when approved in writing by the authorized representative of the parties hereto as of the effective date set forth herein.

In witness whereof, the parties hereto have caused this agreement to be executed on the date set forth below.

**MARION COUNTY SIGNATURE
BOARD OF COMMISSIONERS:**

Columbillo 5-10-2023
Chair Date

Ken Cameron 5.10.2023
Commissioner Date

DJB 5-10-2023
Commissioner Date

Authorized Signature: *Brian Nicholas* 4/26/2023
DocuSigned by: 6793BA7ACD6D443...
Department Director or designee Date

Authorized Signature: *Jan Fritz* 4/27/2023
DocuSigned by: DC16351248DE4EC...
Chief Administrative Officer Date

Reviewed by Signature: *Jane E. Vetta* 4/27/2023
DocuSigned by: D0CFC5B04B9F483...
Marion County Legal Counsel Date

Reviewed by Signature: *Camber Schlag* 4/26/2023
DocuSigned by: C5B2F3DF257F444...
Marion County Contracts & Procurement Date

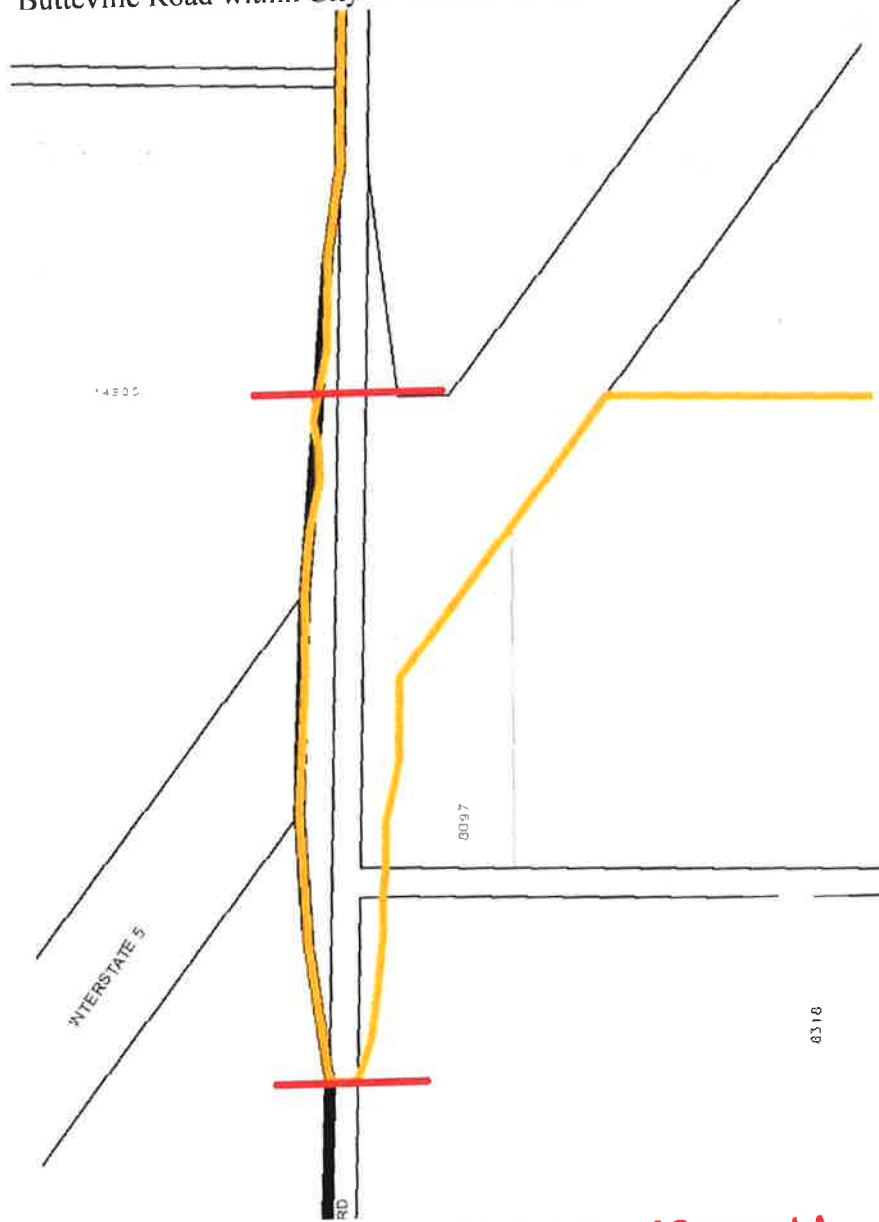
CITY OF WOODBURN

Authorized Signature: _____ Date: _____

Title: _____

EXHIBIT A

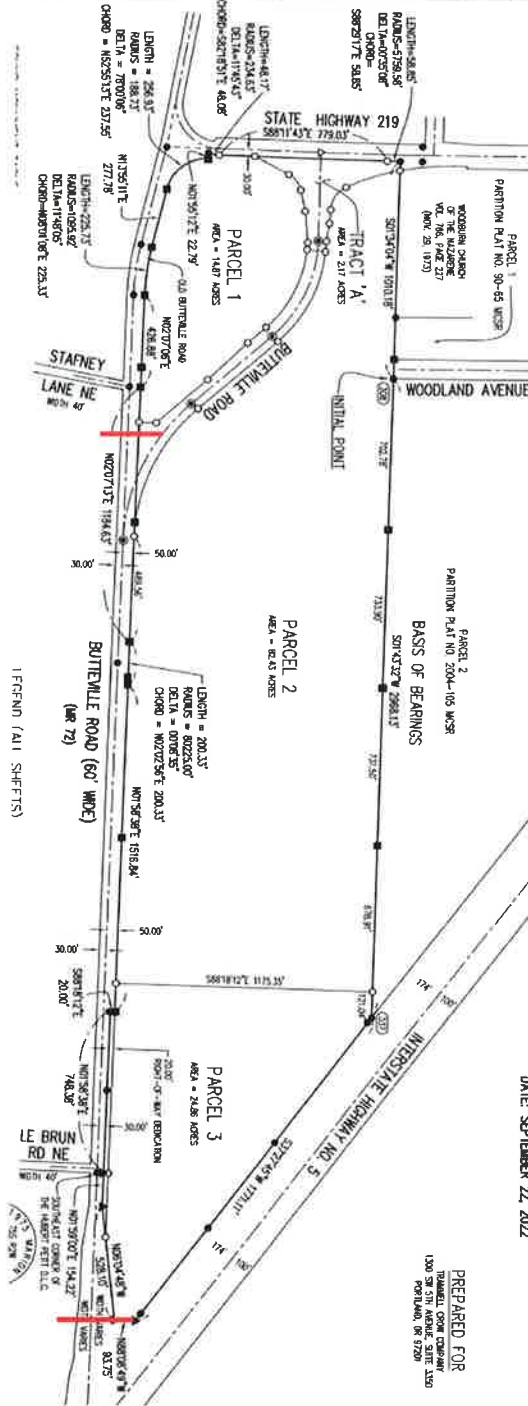
Butteville Road within City of Woodburn Urban Growth Boundary



**Red lines indicate approximate limits of Segment A.
For purposes of IGA only.**

EXHIBIT B

Butteville Road within City of Woodburn City Limits



Red lines indicate approximate limits of Segment B. For purposes of IGA only.



Agenda Item

May 22, 2023

TO: Honorable Mayor and City Council (acting in its capacity as the Local Contract Review Board) through the City Administrator

FROM: Jim Row, Assistant City Administrator
Renata Wakeley, Special Projects Director

SUBJECT: **Letter of Support for Grant to Purchase Electric Transit Bus**

RECOMMENDATION:

Authorize the Mayor to sign the enclosed letter of support for the City's grant application for an electric transit bus, related charging infrastructure and maintenance/operator training.

BACKGROUND:

The Oregon Department of Transportation (ODOT) is currently accepting grant applications for qualifying projects through its Carbon Reduction Program (CRP). The availability of this funding source provides a rare opportunity to secure a highly efficient, zero emission transit bus, as ODOT plans only two CRP application cycles – May 31, 2023 and early 2024.

If awarded, this project will provide the City with the resources necessary to purchase a transit vehicle that will be used to begin operating a new public transit route that will serve the general public and individuals working at major employment centers in Woodburn. This new transit service is identified in the draft Transit Development Plan (TDP), which was developed through a year-long process that included extensive community engagement involving a steering committee, work groups, and public and on-board surveys. The City expects to begin operating this new route once the Amazon facility opens. The City Council will be asked to consider adopting the TDP at its June 12, 2023 meeting.

DISCUSSION:

The TDP identifies the need to expand the City's transit service with a new transit route/employee commuter shuttle focused on serving our larger employment areas, while also being open and available to the general public. The additional

Agenda Item Review: City Administrator ___x___ City Attorney ___x___ Finance ___x___

route will provide service approximately 6-8 times per day to the City's northeast industrial park, the Woodburn Premium Outlet Mall, and the westside industrial area, which includes the new 3.8 million square foot Amazon facility. The TDP also includes a plan for electrifying the City's transit fleet over the next 10 years. The CRP grant program requires a 10.27% local match, will be funded by the \$300,000 transit fee that Amazon was required to pay as a condition of their land use approval.

Electric transit vehicles have progressed significantly over the years and now have ranges of more than 200 miles, making them very suitable for use in local transit systems. Electric transit vehicles have also been shown to have reduced operating and maintenance costs, relative to diesel or gasoline fueled vehicles. Battery technology has also advanced to the point that capacity and longevity concerns have been significantly reduced.

FINANCIAL IMPACT:

Final costs are still being developed, but are anticipated to be in the range of \$1 - \$1.2 million. The program requires a 10.27% local match, or an estimated \$100,000 - \$125,000, which will be funded by the \$300,000 transit fee that Amazon is required to pay prior to recording their final plat.

May 23, 2023

ODOT Program Coordinator/2023 CRP application
Attn: rye.baerg@odot.oregon.gov

To Whom It May Concern:

On behalf of the Woodburn City Council, I am pleased to offer this letter of support for the City of Woodburn's application for the 2023 Small Urban and Rural Carbon Reduction Program Grant through the Oregon Department of Transportation (ODOT).

If awarded, this project will provide the City with the resources necessary to begin operating a new public transit route that will serve the general public and individuals working at major employment centers in Woodburn. This new transit service is identified in the draft Transit Development Plan (TDP), which was developed through a year-long process that included extensive community engagement involving a steering committee, work groups, and public and on-board surveys. Given Woodburn's large Hispanic population, feedback was also gathered through a Spanish speaking focus group.

The TDP identifies the need to expand the City's transit service with a new transit route/employee commuter shuttle focused on serving our larger employment areas, while also being open and available to the general public. The additional route will provide service at least 6-8 times per day to the City's northeast industrial park, the Woodburn Premium Outlet Mall, and the westside industrial area, which includes a new 3.8 million square foot e-commerce distribution facility. To encourage greater transit utilization, the City operates a fareless system, which will apply to this new route. The TDP also includes a plan for electrifying the City's transit fleet over the next 10 years. In order to expand our service, the City is requesting funds for the purchase of a new electric bus and associated charging infrastructure that will allow the City to initiate the new service. The TDP is expected to be adopted by the City Council on June 12, 2023.

The City of Woodburn appreciates the opportunity to partner with ODOT to expand sustainable public transit service in our community and throughout the region.

Sincerely,

Frank Lonergan
Mayor