

AGENDA
Aurora City Council Meeting
Tuesday, November 08, 2011, at 7:00 P.M.
City Council Chambers, Aurora City Hall
21420 Main St. NE, Aurora, OR 97002

1. Call to Order of the City Council Meeting

2. City Recorder Calls Roll

Mayor Taylor
Councilor TBA
Councilor Roberts
Councilor Sahlin
Councilor Vlcek

3. Consent Agenda

- I. City Council Meeting Minutes – October 11, 2011
- II. Planning Commission Meeting Minutes – October 04, 2011
- III. Historic Review Minutes – September 22, 2011, Work Session September 15, 2011, Notice of Decisions sent out.

Correspondence

- I. Letter of Resignation from Nick Kaiser
- II. Letter of Resignation from Chief Earhart
- III. Letter from DEQ Water Quality Standards, regarding Sewer Treatment Plant standards.
- IV. FYI, The Value of Water an informational piece done by American Water

A. Election of New Councilor

- Letter of interest from Gary Lovell, Aurora
- Letter of interest from Jon Montgomery, Aurora
- Letter of interest from Bill Graupp, Aurora

Oath of Office if Councilor elected

4. Visitors

Anyone wishing to address the City Council concerning items not already on the meeting agenda may do so in this section. No decision or action will be made, but the City Council could look into the matter and provide some response in the future.

5. **Discussion with the Parks Committee**
 - a. **Parks Committee Report (not in packet)**
6. **Discussion with Traffic Safety Commission**
 - a. **Traffic Safety Report (not Included in your packet)**
7. **Reports**
 - A. **Police Chief's Report** – (included in your packet)
 - B. **Finance Officer's Report – Financials** (included in your packets)
 1. Revenue & Expense Report
 - C. **Public Works Department's Report** – (included in your packet)
 1. Monthly Status Report (Storm Water)
 2. Monthly Status Report (Water)
 - A. Waste Water Treatment Plant Update (from Otis Phillips)
 - D. **City Recorder's Report** (included in your packet)
 - E. **City Attorney's Report** – (not Included in your packet)
 - **Update Netter Easement is complete**
 - **Discussion on HB 2712**
8. **Ordinances and Resolutions**
9. **Old Business**
 - A. **Discussion and or Action on SDC (System Development Charges) draft report given by Ray Bartlett**
10. **New Business**
 - A. **Discussion and or Action on Service Contract with Roth Heating for City Hall.**
 - B. **Discussion and or Action on Posting the Chief of Police Position**
 - C. **Discussion and or Action on policy for citizens contacting City of Aurora staff Contractors.**
11. **Adjourn**

This is a public meeting and all interested citizens are invited to attend. The meeting place is not handicapped accessible; those needing assistance should contact the city Office three (3) working days before regularly scheduled meetings. The minutes of this and all public meetings are available at City Hall during regular business hours. All meetings are audio taped and may be video taped

CONSENT AGENDA

Meeting Minutes

Correspondence

Financials

Other Items

Minutes
Aurora City Council Meeting
Tuesday, October 11, 2011 at 7:00 P.M.
Aurora Commons Room, Aurora City Hall
21420 Main St. NE, Aurora, OR 97002

STAFF PRESENT: Otis Phillips, Waste Water Superintendent
Kelly Richardson, City Recorder,
Jan Vlcek, Finance Officer

STAFF ABSENT: Bob Southard, Water Superintendent , Sick
Chief Earhart, Chief of Police, excused

VISITORS PRESENT: Richard Harrison, Aurora
Rick Vlcek, Aurora
Bill Graupp, Aurora
Gary Lovell, Aurora
Greg Patzer, Aurora
Jon Montgomery, Aurora
John Sager, Aurora

1. Call to Order of Regular Meeting

The meeting was called to order by Mayor Greg Taylor at 7:05 p.m.

2. City Recorder does Roll Call

Councilor TBA –
Councilor Roberts – Present
Councilor Sahlin – Present
Councilor Vlcek – Present, after being elected
Mayor Taylor – Present

3. Consent Agenda

- I. City Council Meeting Minutes – September 13, 2011
- II. Planning Commission Meeting Minutes – September 06, 2011
- III. Historic Review Minutes – August 25, 2011, Notice of Decisions sent out.

Correspondence

- I. **Letter From ODOT requesting representation on 99E Corridor Plan**, City Planner Renata Wakeley will be the representative.
- II. **Letter from Richard Harrison in regards to his property 21825 Airport Rd**, asked to do in visitor section.
- III. **Bills that require City Action or Review**, Jan look at budget house bill 2425

A motion to approve the consent agenda and City Council minutes for September 13, 2011 after brief for minutes only was made by Councilor Roberts and seconded by Councilor Sahlin. Motion Passes Unanimously.

A motion to approve the correspondence was made by Councilor Sahlin and seconded by Councilor Roberts. Motion Passes Unanimously.

4. **Visitor**

Anyone wishing to address the City Council concerning items not already on the meeting agenda may do so in this section. No decision or action will be made, but the City Council could look into the matter and provide some response in the future.

Richard Harrison, Aurora Oregon 21823 Airport Rd. City Planner Wakeley is moving forward on code interpretation for the Planning Commission. City Attorney Koho interjects that Wakeley is planning on doing so and we should not discuss at this level at this time.

5. **Discussion with the Parks Committee**

o **Parks Committee Report (not in packet)**

The Parks Committee is working on a tree list and a recycling project.

6. **Discussion with Traffic Safety Commission**

a. **Traffic Safety Report (not Included in your packet)**

There was a brief discussion as to whether or not the Council thought there was a crosswalk needed or not and how long it would take.

A motion to approve a crosswalk on Ottaway Street near Hwy 99E was made by Councilor Taylor and seconded by Councilor Roberts. Motion Passes.

7. **Reports**

A. Police Chief's Report – (included in your packet) Mayor Taylor read the report.

Chief Earhart was excused from the meeting and there were no questions of his written report.

No more questions of the Chief.

B. Finance Officer's Report – Financials (included in your packets)

1. Revenue & Expense Report

2.

a. Fiscal audit report, 19th & 20th of Sept and they are asking questions, I hope to have audit report in draft and I hope to have approval in November.

b. Water filtration project, visit with staff we were short the Bi-American report we have not seen this form. Numerous emails sent and not heard back from the State and Michelle Billbury

- c. Water rate study on SDC's in draft form and Ray Bartlett was waiting for feedback from the City Council before he does the final report, Mayor Taylor states we are not doing an increase until after the first of the year. Chairman Kaiser suggests that we agree on all of the statements that were proposed he suggests a meeting between, Public Works, Mayor Taylor, himself and Finance Officer Vlcek and see where we are at and then supply a recommendation to Council and from Council.
- d. Revenue Analysis vs Budget at this point I am certain we have areas that we are not collecting enough revenue for, Streetlight fee and others as attached in this report.
- e. Expenditures should not be over 25% at this point here are just a few examples that are over:
 legal, abatement & Lien recording fee is at 78% we need to budget more. Springbrooke lease, increased from 100 to 200, vehicle expenses and testing fee's for the sewer plant to name a few.
- f. It is the consensus of the Council to approve the billing process and amount for the Ehlen road project in regards to the drinking water program.

No more questions.

C. Public Works Department's Report – (included in your packet)

- 1. Monthly Status Report (Storm Water) Mayor Taylor reads Public Works report.
 - Catch basin cleaning done
 - City backhoe is broken
 - Plans are back for the Ehlen road project City Engineer is forwarding them in the morning.
 - Finance Officer Vlcek states that the pending water rights transfer needs to be done ASAP. There is a brief discussion about paying ahead and possibly moving us up the list for approval however, there is no guarantee.
 - A. Waste Water Treatment Plant Update (from Otis Phillips) there was not a lot of discussion on the report as submitted.
 - September is the last month of irrigation
 - Following reuse plan it came in at half of normal
 - I have received a quote for Industrial Systems for the alarm on the sewer plant.
 - There is a huge problem with grease going down the drains and resulting in costly repairs which at some point may trigger another increase in sewer rates.
 Discussion as to whether an Ordinance needs drafted or not.
 - Brief discussion on volunteers helping or working for city. They need to fill out a daily log give a brief description of work done where, sign and date.
- There were no more questions from the Council.

D. City Recorder's Report (included in your packet)

Gives a brief overview of the written report as submitted and there was no discussion.

No questions from the Council.

E. City Attorney's Report – (not Included in your packet)

- The Netter easement that was discussed last month is still pending. Mr. Netter has brought in a few more changes that he would like to see in the agreement and Koho would like to see the succession stop with the Netter family.
- After a brief discussion on the Netter agreement the council makes a motion.

A motion to approve Mayor Taylor to sign the agreement with the changes proposed was made by Councilor Sahlin and seconded by Councilor Roberts. Motion Passes Unanimously.

- The dog feces Ordinance is not needed at this time the Council directs staff and parks to look at additional signage.
- Discussion and or action on waiving the fee for annexations for the properties affected by the drywell situation.

A motion to approve waiving the annexation fee for the drywell situation is made by Councilor Sahlin and seconded by Councilor Roberts. Motion Passes Unanimously.

- Our intent to move forward with our building codes division and securing our building codes program. We will put this on a more widely noticed meeting in or around March.

- The Council needs to declare the open position on the council

A motion to accept Councilor Brotherton' letter of resignation and to declare his council position open was made by Councilor Sahlin and Seconded by Councilor Roberts. Motion Passes Unanimously.

There were no more questions of City Attorney, Koho.

8. Ordinances and Resolutions

9. Old Business

A. Discussion and or Action on Aurora Airport Master Plan,

- Extended threshold 800 feet to the North
- Or 1,000 feet to the South.
- Very close in submitting this option
- FFA hands now.

B. Discussion and or Action on Drywell situation on Ottaway Street.

- Currently Attorney Wally Lien is working on this and will have an update very soon.

C. Discussion and or action on Historic Review Guidelines, Brief discussion on progress, the HRB has been moving forward and due to a mix up in dates Councilor Sahlin and City Planner Wakeley have not attended a meeting yet but are scheduled to attend in October.

10. New Business

- ### **A. Discussion and or action on Elected and Appointed Officials obtaining a City email address.** Mayor Taylor expresses the need for each board member to have a city email account instead of using our personal email accounts, this way we can track our email better.

It is the consensus of the council to have each board member on City Council, Planning Commission and Historic Review Board for now have a city email address.

B. Discussion and or action on Patzer appeal for HRB decision. There is a brief discussion between councilors and the city attorney as to what is the best procedure for this type of issue of non-compliance that will ultimately set precedence for future issues.

- There is a discussion of imposing a fine
- There is also discussion of lowering the appeal amount and using a portion of it to go towards the fine amount.
- The property owner suggests instead of lowering the appeal amount use the money towards future updates toward the Historic Design Guidelines and then it benefits the board and citizens.

A motion to uphold the Historic Review Board decision and impose a fine is made by Councilor Sahlin and seconded by Councilor Roberts. Motion Passes.

A motion is made to impose a \$500.00 dollar fine rather than make the homeowner go through the expense of removing the rock façade within 120 days was made by Councilor Sahlin and seconded by Councilor Vlcek. Motion Passes Unanimously.

C. Discussion and or action on North Marion School District for contract services. The Council asks Chief Earhart to please notify Council when and if they attend an event for the High School in his report.

A motion to approve the contract and signing it for special events is made by Councilor Vlcek and seconded by Councilor Sahlin. Motion Passes Unanimously.

D. Election of New Councilor

○ **Letters of interest from,** Gary Lovell, Jon Montgomery, Gill Graupp and Rick Vlcek.

- **Gary Lovell**

- **What are some of the issues you would address?** *Lovell declines to answer at this time.*
- **Why did you leave the Planning Commission?** *I thought it was time to move on and give someone with more planning experience a shot at it.*

- **What do you see that is positive in Aurora?** *I really think that recently the City Park has been a huge improvement and would like to help improve it more.*

- **Jon Montgomery**

- **How long have you lived here?** *One and half years*
- **What areas of the city do you think needs the most attention,** *I really think we need to be looking at and paying attention to the Airport.*
- **If this were out of our control what within the city needs the most attention?** *I think the Historic District is an area that could use some attention and positive areas I think have been the park and the police dept.*
- **Often times it is hard to get citizens involved,** *I would get out into the community and talk with them face to face.*
- **Do you for see a conflict with being on the fire dept.** *No I do not it is flexible.*
- **Have you ever been involved in budgetary issues,** *no not specifically but I feel I have a good grasp on that.*
- **Where do you work,** *for Clackamas County.*

- **Bill Graupp**

- **How long have you lived here,** *for six years and I have been on Planning Commission for 2 years, helped with the visioning process and try to volunteer as much as time allows.*
- **What is your specific interest,** *I am interested in the infrastructure of Aurora and the fact that it is in need of updating, I also like the budget process as well.*

- **The Council values your Planning experience, I am certainly happy on planning however I like to branch out if there is a need.**
- **Rick Vlcek**
 - *This would be my first time on council, I have lived in Aurora for 30 plus years. I was a teacher at North Marion. I have been on the Fire Board and worked on the budget process. I have worked with the fire Chief in other areas as well.*
 - *I think the city and the fire dept have made great progress in working as a team.*
 - **Where do you think Aurora needs to go, I think we need to keep our community close nit and keep our small town community atmosphere there is no place like home.**
- **John Sager**
 - *I have lived in Aurora many years been on the fire department and I used to work for the City.*
 - **Where do you work, Currently for the City of Tigard**
 - **Where do you think we are headed and where should we concentrate on, My biggest concern would be the city water and sewer and the ability to finance the improvements that need to be done in the downtown area. I do think the city is heading in a much better direction than several years ago.**
 - **How do you feel about the Historic District, this is a difficult area for me since I have friends that own shops within the district, I believe in it but I do not have a lot of interest in it I really do not have an opinion on it.**

It is a two to one vote in favor of Rick Vlcek for the Councilor Position.

Sahlin---Vlcek
 Taylor—Vlcek
 Roberts--Graupp

These questions and answers are a brief overview they are not verbatim you can obtain a copy of the recording at City Hall.

- **Does anyone in the audience want to be added as a candidate? No one came forward. Does anyone want to ad to their questions or something they want to say. No one came forward.**

11. Adjourn

A motion to adjourn the October 13, 2011 meeting at 9:52 pm was made by Councilor Sahlin and seconded by Councilor Roberts. Motion Passes Unanimously.

Greg Taylor, Mayor

ATTEST:

Kelly Richardson, City Recorder

Minutes
Aurora Planning Commission Meeting
Tuesday, October 04, 2011 at 7:00 P.M.
Aurora Commons Room, Aurora City Hall
21420 Main St. NE, Aurora, OR 97002

STAFF PRESENT: Kelly Richardson, City Recorder
Renata Wakeley, City Planner

VISITORS PRESENT: Richard Harrison, Aurora

1. Call to Order of Planning Commission Meeting

The meeting was called to order by Planning Chair Nick Kaiser at 7:03 p.m.

2. City Recorder Did Roll Call

Chairman, Kaiser - Present
Commissioner, Graupp Present
Commissioner, Gibson Present
Commissioner, Graham Absent
Commissioner, Fawcett Present, left early @ 8:38
Commissioner, Braun Present
Commissioner, Schafer Present

3. Consent Agenda

Minutes

- **Planning Commission Meeting** – September 06, 2011
- **City Council** – August 09, 2011

Correspondence

- I. **Oregon Local leadership training schedule**
- II. **LCDC Meeting Notice October 6-7th, 2011**, Chairman Kaiser did ask Planner Wakeley if pg 7 or 12 would affect us and it was determined it would be covered during Schafer's discussion on the TPR

A motion to accept the consent agenda with the changes stated for the September 06, 2011 minutes was made by Commissioner Gibson and seconded by Commissioner Fawcett. Motion Passes Unanimously.

4. Visitor

Anyone wishing to address the Planning Commission concerning items not already on the meeting agenda may do so in this section. No decision or action will be made, but the Planning Commission could look into the matter and provide some response in the future.

Gary Lovell, Aurora was only visiting and made no comments.

5. New Business

- A. **Discussion on 99E Corridor Project with ODOT**, City Planner Wakeley was asked to be the representative for the city in this project with ODOT. It is unclear as of yet if Wakeley will be on the Public Advisory Board or the Technical Advisory Board. ODOT will look at some of the following items,
- Access
 - More jurisdiction/rule to local government
 - Right away
 - And expansion
 - Approach
- B. **Discussion and or update on Transportation Planning Rule (TPR)**, this is a LCDC rule not an ODOT rule and it is very strict and over time it has killed an assortment of projects. The TPR has been under scrutiny for years because it is so strict. This is about draft 4 and it mentions,
- Exempt Zone Changes
 - Multi Modal Mixed Use Area
 - Gives more flexibility to local control
 - Could generate more jobs

Planning Commission discussed some of the draft options briefly.

6. Unfinished Business

- A. **Aurora State Airport Master Plan Review Update**
- At the meeting the consultant went over each option
 - Everything is still contingent on the FFA
- B. **Discussion and or Action on Historic Review Guidelines**, Commissioner Graupp gave a brief overview of what he observed at the last Historic Review Board meeting, some of which were some communication errors or lack thereof and his hope was to have settled the board down.
- City Planner Wakeley will discuss with the HRB Board at their next meeting title 17
 - More discussion on district verses administrative type 1 & 2 approval between Planning Commission members.
- C. **Development Code status**, City Recorder Richardson explains that her and City Planner Wakeley along with the City Attorney have been diligently working on completing this task and are almost done.

Wakeley will compile what is needed for the street tree list and her comments and get it to Annie Kirk for her comments and review.

7. Commission Action/Discussion

- A. **City Planner Activity Sheet (not in your packets)**
Status of Development Projects within the City: Attached.

City Planner Wakeley read her report.

Wakeley updated the Commission and read her report.

- Southern Gateway report was submitted for Council review.
- Annexation for drywell at the end of Ottaway, will go before Council for a fee waiver.
- Richard Harrison, applicability of the setbacks, on riparian and wetlands. Would prefer to have PC interpretation done.

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8. Adjourn 8:43 P.M.

A motion to adjourn the October 04, 2011 meeting is made by Commissioner Gibson and seconded by Commissioner Braun. Motion Passes Unanimously.

Nick Kaiser, Chairman

ATTEST:

Kelly Richardson, City Recorder

HISTORIC REVIEW BOARD MINUTES
21420 MAIN STREET NE, AURORA
September 22, 2011

Staff Members Present: Mary Lambert, Court Clerk

Others Present: Terri Roberts - City Council Liaison

The meeting of September 22, 2011 was called to order at 7:00 p.m. by Vice Chair Hauser

Court Clerk takes Roll Call

Chairman Thuemmel – Absent
Vice Chair Hauser – Present
Member Townsend – Present
Member Wilcox – Present
Member Frackowiak – Present.

CONSENT AGENDA

A motion to approve the minutes of August 25, 2011, with correction, was made by Karen Townsend, seconded by James Frackowiak, and passed unanimously.

VISITORS

Bill Graupp Aurora

Bill Graupp stated he is on the Planning Commission and came to the meeting to familiarize himself with the Historic Review Board. The Board and Mr. Graupp engaged in extensive discussion regarding the Guideline updating process, expectations, procedures and the levels of involvement of City Council, Planning Commission and the Historic Review Board.

OLD BUSINESS

A. Discussion of updating the Historic Guidelines per City Council request.

- Bob Thuemmel had written up notes from the work session and emailed a draft to both Karen Townsend and Cheryl Hauser.
- A list of improvements that could be applied for and approved by staff without going before the HRB was compiled.
- The classification of properties within the Historic District has been started.
- Some errors were found in the Reconnaissance Survey from the State Historic Preservation Office. Karen confirmed with Cara Kaser of SHPO that this was just a quick survey and they based most classifications only on the age of each structure.

- Karen Townsend will write a memo to inform Council of the continuing work on this project and will send the outline that was developed at the work session.
- The board would like to have another work session – asked staff to check on dates when the Council Chambers will be available and someone is available to unlock and lock the door.

NEW BUSINESS

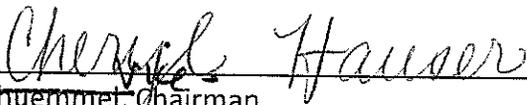
A. Discussion of application to relocate and add to existing freestanding sign for D & S Gift and Spa, 21517 Hwy 99E from G. D. Foster.

- Sign and new text meets guidelines per chapter 17.20.70 and 17.20.100.
- Placement could obscure vision for those pulling out of the driveway.

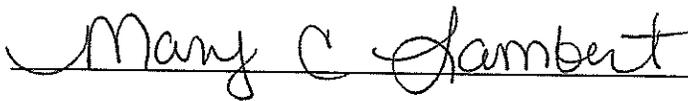
A motion to approve this sign application with the condition of City Staff checking the new location to make sure there is no obscuring of vision for people pulling out of the business was made by Karen Townsend, seconded by Nicole Wilcox and passed unanimously.

ADJOURN

A motion to adjourn was made at 8:45 pm by Karen Townsend, seconded by James Frackowiak, and passed unanimously.



~~Bob Thuemmer, Chairman~~
Cheryl Hauser



Mary C. Lambert, Court Clerk

HISTORIC REVIEW BOARD WORK SESSION MINUTES
21420 MAIN STREET NE, AURORA
September 15, 2011

Board Members Present:
Chairman Thuemmel
Vice Chair Hauser
Member Townsend

Board Members Absent:
Member Wilcox
Member Frackowiak

A quorum of the Historic Review Board met on September 15th, 2011 for a work session on possible Code revisions.

Items discussed were as follows:

A. Should the Code be changed to allow for administrative approval of certain residential and/or commercial structure changes so that the applicant did not need to bring that change before the Historic Review Board?

(a) The Board decided that we could be in favor of this, provided that standards for these changes were tightly written and clear so that staff could have confidence and City support as they reviewed the changes directly with applicants.

(b) The Board felt that items such as the following could be handled administratively:

- painting of structures (with color charts available and samples provided by the applicant);
- roofing (with approved samples, colors and non-patterned repetitions);
- landscaping projects under \$2,500

(c) The Board agreed to think about possible other areas that could be handled administratively and revisit the list at the next work session.

B. In what ways should the Code be amended or added to so as to allow for different standards and/or materials in houses of different ages in the Historic District?

(a) The HRB consulted the Historic District materials list of the following Cities in thinking about this topic:

- Jacksonville, Oregon
- Ashland, Oregon

- Oakland, Oregon
- Portland, Oregon
- Salem, Oregon

(b) The HRB can support classification of properties in the Historic District as follows:

- I: Colony properties;
- II: Pre-1920 structures;
- III: Non-Contributing (out of period/post-1920) properties located within x. feet of a historic resource;
- IV: Non-contributing (out of period/post-1920) properties otherwise located in the Historic District not a part of III above.

The HRB believes that the current code standards should continue to apply to all properties described in I and II above.

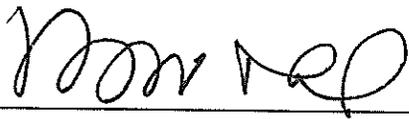
(c) The HRB believes that with regard to III and IV above, some modifications can be made to the Code provisions and requirements with regard to areas such as:

- windows;
- siding;
- decking;
- composite trim and composite materials;
- porch and railing materials.

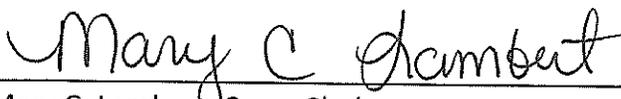
(d) The HRB would want the use of any composite materials to not allow for any material that, due to its appearance, shows a repetitive (and obviously fake) manufacturing pattern or otherwise appears obviously artificial.

(e) The HRB will continue at its next work session to wrestle with putting some workable definitions on those ideas, as well as firming up the categories to which these modifications, and any others, should apply.

The work session was adjourned around 8:45 p.m.

 10/27/11

Bob Thuemmel, Chairman



Mary C. Lambert, Court Clerk

NOTICE OF FINAL DECISION
APPLICATION APPROVED BY THE HISTORIC REVIEW BOARD
CITY OF AURORA, OREGON

Date application was heard by HRB: October 27, 2011

Date this Notice is mailed: November 3, 2011

Name of Applicant: Bonni Halton

Applicant's Mailing Address: 18408 Old River Landing Lake Oswego, OR 97034

Project Description: Reroofing house with composition roofing material.

Subject Property Address: 21371 Main St., Aurora, Oregon

Findings:

This application, revised at the meeting, is approved with condition per the City of Aurora Design Review Guidelines for Historic District Properties, Roof, #47, Bullet 3.

Comments/Recommendation:

Approved roofing material of composition.

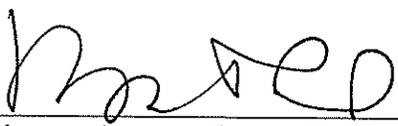
Approved color of charcoal, gray or black.

Material is to have no or as little shading as possible.

The findings and conclusions on which this decision is based are contained in the minutes for the HRB meeting at which this decision was made and audio-tape record of the HRB's meeting and deliberations. The minutes and audio-taped record are available at Aurora City Hall, 503.678.13283, 21420 Main Street, Aurora, Oregon.

The Historic Review Board's decision is final on the date that this notice is mailed. Any party with standing may appeal this decision with the City of Aurora Municipal Code which provides that a written appeal, together with the required fee, shall be filed with the City Recorder within fifteen (15) calendar days of the date the Notice of Decision was mailed. The appeal fee schedule and forms are available from the City Recorder at City Hall, 214209 Main Street NE, Aurora, Oregon 97002.

This decision is approved and this Notice of Decision serves as the Certificate of Appropriateness subject to the conditions set forth above.



Chairman, Aurora Historic Review Board

11/2/11

Date of Signature

NOTICE OF FINAL DECISION
APPLICATION APPROVED BY THE HISTORIC REVIEW BOARD
CITY OF AURORA, OREGON

Date application was heard by HRB: October 27, 2011

Date this Notice is mailed: November 3, 2011

Name of Applicant: Daniell Kinder

Applicant's Mailing Address: 21533 Liberty St NE Aurora, OR 97002

Project Description: Replacing all windows on home

Subject Property Address: 21533 Liberty St NE Aurora, Oregon

Findings:

This application is approved per the City of Aurora Design Review Guidelines for Historic District Properties, Windows.

Comments/Recommendation:

Approved replacing all windows.

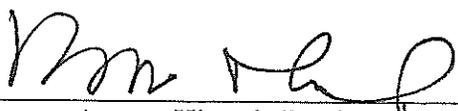
Approved sashes manufactured by Kolbe made of wood and metal clad on outside only.

Recommended saving any original material that can be salvaged.

The findings and conclusions on which this decision is based are contained in the minutes for the HRB meeting at which this decision was made and audio-tape record of the HRB's meeting and deliberations. The minutes and audio-taped record are available at Aurora City Hall, 503.678.13283, 21420 Main Street, Aurora, Oregon.

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This decision is approved and this Notice of Decision serves as the Certificate of Appropriateness subject to the conditions set forth above.



Chairman, Aurora Historic Review Board

11/2/11

Date of Signature

11 - 2 - 11

Planning Commission Resignation

To the City of Aurora City Recorder / City Council

Kelly & City Council,

This memo is a notice of my resignation from the Aurora Planning Commission effective at the end of the planning commission meeting on Nov 1, 2011.

It has been a pleasure to serve the City of Aurora in the capacity of a planning commissioner.

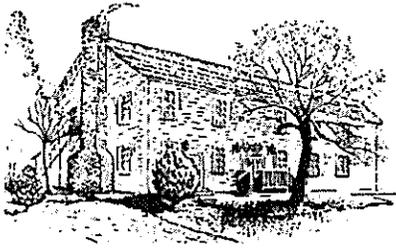
The Planning Commission is only successful because of the other volunteers who serve the public on the Planning Commission, City Council and HRB.

It has been a pleasure to also work with a small committed Staff to implement the decisions of the planning commission.

Thanks for your help

A handwritten signature in cursive script that reads "Nick Kaiser".

Nick Kaiser



*Old Aurora Colony Ox Barn, Aurora, Oregon Clark Moor 1966
Nat'l Historic District Founded 1856*

City of Aurora

Police Department

"Partnership for a Safe Community"

To: Mayor and City Council

From: Chief Brent M. Earhart 

Date: November 8, 2011

RE: Retirement

Due to personal reasons I need to announce my retirement. My retirement date will be January 6, 2012.

Please believe me when I say that this was not an easy decision. I have thoroughly enjoyed my time in Aurora and I feel that I have helped the City in changing the direction and professionalism of the Police Department. The City of Aurora is a great city to work in. I appreciate the support and trust given to me by the Mayor and Council as well as citizens alike. I will miss coming to work here.

My goal during this transition phase is to help the department move forward in whatever direction the Council would like to see.

Once again, thank you for the opportunity you have given me.



Oregon

John A. Kitzhaber, MD, Governor

Department of Environmental Quality

Western Region Salem Office

750 Front Street NE, Suite 120

Salem, OR 97301-1039

(503) 378-8240

FAX (503) 373-7944

TTY 711

November 2, 2011

Kelly Richardson
City Recorder
City of Aurora
21420 Main St. NE
Aurora, OR 97002-9433

Re: Oregon's new water quality standards and your wastewater treatment facility

Dear Kelly Richardson:

The Oregon Department of Environmental Quality (DEQ) recently revised Oregon's water quality standards for toxic pollutants to increase protection for people who use our rivers and streams for fishing and drinking water. Some small communities have expressed concern that the new standards will require expensive monitoring or possibly result in the need for upgrades to their sewage treatment plants.

Communities like yours that discharge less than 1 million gallons of wastewater per day are not required to monitor for the toxic pollutants covered by the revised water quality standards. The purpose of this letter is to let you know that the process that DEQ uses to develop sewage treatment plant permit requirements will not change as a result of the revised water quality standards and most communities in Oregon will not be affected by the revised standards.

In the rare instance where a toxic pollutant is known to be present in a community's wastewater, monitoring will be required for that pollutant. This may result in additional permit requirements if the pollutant levels are high enough to have an adverse impact on water quality. An industrial source is discharging a specific pollutant into a community's treatment system is an example where this could occur.

If you have any questions or concerns please don't hesitate to call me at: (503) 378-8306.

Sincerely,

Steve Schnürbusch
Acting Water Quality Manager
Western Region



Maureen Duffy
T: 856-309-4546
maureen.duffy@amwater.com

The Value of Water

Executive Summary

- Americans are not accustomed to paying, and have been largely unaware of, the true cost of treating and delivering clean, safe water to their taps. Americans pay less for water – about a penny per gallon on average – than do residents of most other developed nations. Water is also typically the lowest percentage utility cost per household, less than gas/oil, telephone and electricity.
 - The historic under-pricing of water is largely due to a perception that water is “free” – a fundamental human need supplied by the earth itself. The vast infrastructure required to treat and deliver that water where it is needed, however, is far from free.
 - An historic lack of investment in infrastructure has left the nation’s vast network of water systems in serious disrepair, warranting a D- grade from the American Society of Civil Engineers. Every two minutes a significant water line ruptures in the U.S., resulting in trillions of gallons water wasted annually and severe economic losses to businesses.
 - The price tag to bring water and wastewater systems up to date is projected to be close to \$1 trillion over the next 20 years – a cost that consumers will have to share.
 - Because the majority of water funding comes from revenues generated by pricing, it will take a major shift, then, in the way water is priced if the U.S. is to continue to meet its infrastructure needs.
 - There are encouraging signs of acceptance of this new water reality. Recent surveys point to changing perceptions of water’s worth among consumers and industry alike, as both grow increasingly aware of its critical role in every aspect of life. In addition, U.S. municipal water prices have been rising at a rate faster than the overall cost of living since 2007. This helps pave the way for rate structures that reflect the true cost of water treatment and delivery.
 - Full-cost pricing will not only help water utilities continue to provide customers with safe and clean water but will have the added benefit of encouraging more conservative use, ensuring a sustainable supply for future generations.
-

Introduction

Water is necessary to life itself. Much as the human body relies on water to survive, virtually every aspect of society depends on water in order to function. Without it, there would be no fire protection, no agriculture, no **manufacturing**, and no power grid. (Yet this most precious resource is too easily undervalued, particularly in the U.S., where 300 million Americans are accustomed to paying as little as a penny a gallon for clean, safe water from the tap.¹

The historic under-pricing of water is largely due to a perception that water is “free” – a fundamental human need supplied by the earth itself. The vast infrastructure required to treat and deliver that water where it is needed, however, is far from free. In fact, the cleaning and delivery of water is three times more capital intensive to provide than any other utility, yet it is typically the least expensive of Americans’ monthly utility bills.²

This has created an increasingly unsustainable scenario, as a growing population puts stress on the available water supply and the aging infrastructure the nation relies on. Across the country, water systems – and their customers – are enduring the ramifications of underinvestment and, consequently, poor maintenance. It is estimated that every two minutes a significant water line ruptures somewhere in the U.S.,³ leading not only to trillions of gallons of water wasted annually, but severe economic losses as well. In the summer of 2011, for instance, the rupture of a century-old water main in The Bronx disrupted the morning commute, damaged two gas mains, shut down electrical service to 500 customers for several days,⁴ and put as many as 60 local businesses at risk of permanently closing.⁵

Until it is priced in a way that encourages wise use, reflects the true cost of delivering it, and allows for adequate replacement of that infrastructure, Americans will continue to take water for granted, and the infrastructure that makes it so easy for them to do so will continue to deteriorate.

Taking Water for Granted

Only three percent of the drinking-quality water that is delivered to American homes is used for drinking on a typical day, while the vast majority of it goes to watering lawns and gardens, washing clothes and dishes, bathing, flushing and other uses.⁶ Yet, the average household pays only about \$523 for a year’s worth of water and wastewater service – covering all of these uses – compared to \$707 just for the soft drinks and other beverages they consume.⁷ In addition, water and wastewater service is typically the lowest percentage utility cost per household, at an average of 12 percent, compared to gas/oil at 18 percent, telephone at 33 percent and electricity at 37 percent.⁸ It is no wonder, then, that most Americans fail to understand the true value of water.

¹ LeChevallier, Mark. American Water, Water Science and Research Division Chair. Personal Interview. 14 August 2007.

² AUS Utility Reports – 2008

³ Duhigg, Charles. “Saving U.S. Water and Sewer Systems Would be Costly,” The New York Times. 14 March 2010. <http://www.nytimes.com/2010/03/15/us/15water.html>

⁴ Ember, Sydney, “Flooding in Bronx After Water Main Breaks,” The New York Times. 27 July 2007. <http://cityroom.blogs.nytimes.com/2011/07/27/jerome-ave-becomes-river-after-a-water-main-bursts/>

⁵ Paddock, Bary. “Owners of 60 Bronx Businesses Face Going Broke in Wake of Water Main Break,” New York Daily News. 29 July 2011. http://articles.nydailynews.com/2011-07-29/local/29844261__1_flood-zone-business-owners-giant-water

⁶ “Only Tap Water Delivers,” the American Water Works Association.

<http://drinktap.org/consumerdnn/Portals/0/pdf/ConsumerSheet%20-%20Quality%20of%20Life.pdf>

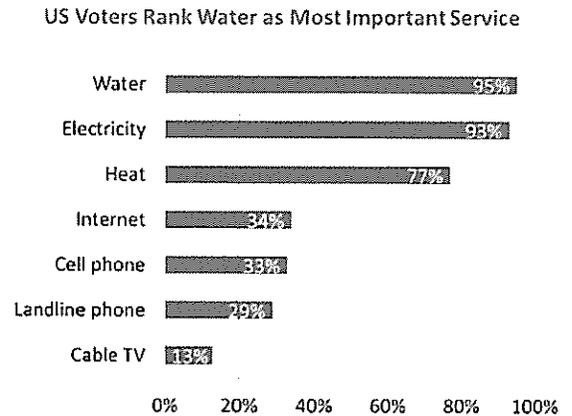
⁷ <http://water.epa.gov/infrastructure/sustain/Water-and-Wastewater-Pricing-Introduction.cfm>

⁸ 2004 Bureau of Labor Statistics; Assumes four person household.

For many Americans, bottled water is perceived to have a greater value than tap – a result of successful marketing strategies and a price tag that, depending on the brand, is 250 to 10,000 more expensive than tap.⁹ Sales of bottled water tripled from the 1990s to the 2000s,¹⁰ despite the reality that 25 to 40 percent of bottled water sold in the U.S. is from municipal sources; in other words, tap water in a bottle.¹¹ What's more, the 60 to 75 percent of bottled water that is not sourced from tap has a potentially bigger downside: FDA standards regulating bottled water are far less rigorous than those set by the EPA, which governs tap water.¹²

According to a 2010 survey of American voters by ITT Corporation, 69 percent admit that they take access to clean water for granted. At the same time, 95 percent believe water is the most important service they receive, ahead of electricity, heat, the internet and cell phone service. (See Figure 1.) As many as 80 percent support water infrastructure reform, 29 percent believe the system is approaching crisis stage, and 63 percent say they are willing to pay more on their water bills to address the nation's infrastructure needs.¹³

Requests by water utilities for rate increases, meanwhile, continue to be met by strong political and public opposition in communities across America – a scenario that begs the question: when their pens shift from a survey form to their checkbooks, are Americans prepared to pay more for their water?



Source: ITT, *The Value of Water Survey Report, 2010*

Figure 1

A Historical Perspective

An early example of assigning value to water dates back to 13th-century London, when the city developed a system of 12 conduits to deliver water from springs to cisterns and, ultimately, to storage facilities that would dispense the water by tap. By the early 14th century, local businesses and residents were charged for the water they used from the system, which was hand-delivered to them, thus giving it value. Two centuries later, a more extensive water system was funded by the king and 29 other investors. As the costs of building the infrastructure far exceeded revenues from the sale of the water it conveyed, it took 20 years to return the initial investment.

This story, as outlined in *Water Efficiency, The Journal for Water Resource Management*, illustrates a model that has changed little over the centuries, as “water remains the most capital-intensive utility business in which to operate” today.¹⁴

From Source to Tap

The water infrastructure system is deceptively straightforward. From source to tap, water travels through three main channels: the pumping station, the treatment facility and the distribution

⁹ Standage, Tom. “Bad to the Last Drop.” *The New York Times*. 1 August 2005.

¹⁰ Carpenter, Traci E. “Water Down the Drain.” *Newsweek*. 23 August 2005.

¹¹ Mascha, Michael. “Bottled Water vs. Tap Water in the News.” *Fine Waters – The Water Connoisseur*, June 2005. http://www.finewaters.com/Newsletter/June_2005/Bottled?Water?vs.?Tap?Water?in?the?News.asp

¹² Pollick, Michael. “Is Bottled Water Bad for the Environment?” 20007. <http://www.wisegeek.com/is-bottled-water-bad-for-the-environment.htm>

¹³ “Value of Water Survey,” ITT Corporation, 2010. <http://www.itt.com/valueofwater/>

¹⁴ Hill, Trevor and G. Symmonds. “Why Do We Pay for Water?” *Water Efficiency: The Journal for Water Resource Management*, July-August 2011. <http://www.waterefficiency.net/july-august-2011/pay-for-water.aspx>

system.¹⁵ The **pumping station** serves two primary purposes. The first is to extract raw (untreated) water from a source – whether an underground aquifer, river or reservoir – and deliver it through the use of pressure to a treatment facility. The second is to transport the water from the treatment facility to the distribution system that ultimately delivers the water to your home. Usually situated above ground, the pumping station moves water 24 hours a day using large pumps, pipes and a power source to drive the pumps. Its sophisticated equipment requires regular maintenance and upgrades.

After raw water is pumped from its source, it is sent to a **treatment facility**. This is where water is tested for quality and contaminants and treated to meet or exceed the levels of purity and quality set by the EPA. Impurities and excess minerals are removed through a combination of chemicals, a progression of filtration screens, and ultraviolet light. Water for drinking is obviously held to the highest quality standards, while “grey” water used in manufacturing processes may require fewer treatment steps. Treatment facilities must keep pace with increasingly stringent EPA regulations, and the introduction of new contaminants into the water supply, in order to meet the specific consumption and quality needs of the communities they serve.

The treated water then enters the **distribution system**¹⁶ – the network of pipes that delivers water across vast expanses to homes, businesses, farms, industrial plants and a multitude of other destinations. Laid end to end, this network would stretch 700,000 miles -- more than four times the length of the National Highway System.¹⁷ In order to ensure that adequate water is delivered where it needs to go, engineers run computer simulations of the hydraulic activity of the water to determine proper pressure, pipe sizing and other factors (a fire hydrant, for example, will require high levels of pressure and larger piping than will water for residential use).

Electricity is one of the largest recurring costs involved in all three channels of the water delivery system. Another significant expense is the building, replacing and upgrading of facilities and pipes. Yet another: employing the hydrologists, engineers (civil, chemical and electrical) and computer programmers who design, monitor and protect our water systems both from everyday equipment failures and the rare but real risks of catastrophe -- whether water-borne epidemic or terrorist attack.

The State of the Infrastructure

The American Society of Civil Engineers has rated the state of U.S. water and wastewater systems a D-minus in its 2009 Report Card on Infrastructure.¹⁸ In many cases, pipes intended to survive 50 to 75 years have been in service for more than 100 years.¹⁹ At least three states – South Dakota, Alaska and Pennsylvania – in some areas still use water mains made of wood.²⁰

Due to their low rate of replacement, broken and leaking pipes currently result in 1.7 trillion gallons of water (\$2.6 billion) wasted every year – water that can scarce afford to be lost, especially as demand from a growing population is expected to result in water shortages in as

¹⁵ For the purposes of this paper, the discussion on infrastructure will center on supply water and not other water services such as wastewater management or stormwater runoff systems.

¹⁶ In some cases, water will first enter a storage facility or reservoir so that it can be supplied when demand exceeds pumping capabilities.

¹⁷ “Straight Talk on Water Infrastructure,” The American Water Works Association. <http://www.drinktap.org/consumerdnn/Default.aspx?tabid=198>

¹⁸ American Society of Civil Engineers 2009 Report Card on Infrastructure. <http://www.infrastructurereportcard.org/factsheet/drinking-water>

¹⁹ “Value of Water Survey.”

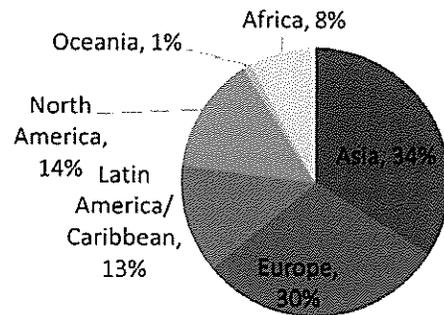
²⁰ “Value of Water Survey.”

many as 36 U.S. states by 2013.²¹ To bring water and wastewater systems up to date will require a projected \$1 trillion investment over the next 20 years,²² a price tag that will necessarily be shared by the consumer.

According to the ITT survey, the majority of Americans are prepared for the reality of higher water costs. Of the 63 percent of participants who responded that they would be willing to pay more for water service, as many as 67 percent would be willing to pay about \$6.20 more per month (an average 11-percent increase) on their water bills to upgrade the nation's system. That additional investment alone, by only the 63 percent who indicated they would be willing to pay it, would add more than \$5 billion per year to U.S. infrastructure investment.²³ Unfortunately, even with that added investment, a significant gap in needed funding would still remain.

To create a sustainable infrastructure will also require a greater investment in brainpower. In yet another sign of the undervaluing of water in the U.S., the United Nations reports that of the 3,873 institutes worldwide that offer higher education courses on water-related subjects, only 14% are located in North America.²⁴ (See Figure 2.)

Institutes offering water-related courses
World distribution of the 3,873 institutes offering higher education courses on water-related subjects



Source: UN World Water Development Report, from International Association of Universities, 2002. World Higher Education Database 2001/2

Figure 2

Full-Cost Pricing

As a percentage of household income, the U.S. Environmental Protection Agency reports that U.S. residents pay less for water and wastewater services than most other developed countries.²⁵ The Executive Summary of the World Water Development Report made a similar finding in 2001, ranking the U.S. fourth lowest in water pricing per cubic meter among developed nations.²⁶ (See Figure 3.)

Because the majority of water funding comes from revenues generated by pricing, it will take a major shift, then, in the way water is priced if the U.S. is to continue to meet its infrastructure needs. Water pricing must be restructured to cover the full costs of treatment and delivery to consumers, including expenses related to building, operating and maintaining and replacing water systems – in other words, its true value.²⁷

The need for full-cost pricing was also underscored in The Johnson Foundation at Wingspread's *Charting New Waters: A Call to Action*

Water Pricing in Developed Countries

Country	\$/cubic meter
Germany	\$1.91
Denmark	\$1.64
Belgium	\$1.54
Netherlands	\$1.25
France	\$1.23
UK - Great Britain & N. Ireland	\$1.18
Italy	\$0.76
Finland	\$0.69
Ireland	\$0.63
Sweden	\$0.58
Spain	\$0.57
United States	\$0.51
Australia	\$0.50
South Africa	\$0.47
Canada	\$0.40

Source: UN World Water Development Report Extracted from Summary of the World Water Development Report Water

Figure 3

²¹ "Value of Water Survey."

²² <http://win-water.org/reports/winow.pdf>

²³ "Value of Water Survey," ITT Corporation, 2010. <http://www.itt.com/valueofwater/>

²⁴ "Valuing Water," UN World Water Development Report.

http://www.unesco.org/water/wwa/facts_figures/valuing_water.shtml

²⁵ <http://water.epa.gov/infrastructure/sustain/Water-and-Wastewater-Pricing-Introduction.cfm>

²⁶ "Executive Summary of the World Water Development Report," Watertech online, 2001.

²⁷ <http://water.epa.gov/infrastructure/sustain/fullcostpricing.cfm>

to Address U.S. Freshwater Challenges²⁸ – the result of a two-year collaboration of U.S. businesses, farmers, environmental not-for-profits and government agencies to explore solutions to an impending freshwater crisis. “For too long, our society has treated water as a cheap, non-strategic and infinitely available resource. Not anymore,” said S. Curtis Johnson, chairman of Diversey Inc and a co-signer of the call to action. “Threats to water quality and access are putting our businesses, communities and way of life in jeopardy. The time to act is now.”²⁹

Stressing that reliable freshwater supplies are essential to U.S. economic security, the report called for, among other actions, a better accounting of the full cost of services delivered by municipal water and wastewater utilities and the sharing of that information with consumers. “Revised pricing structures that more accurately reflect the full cost of services could be one step toward financing badly needed upgrades to U.S. water and wastewater systems.”³⁰

Signs of Change

Recent surveys point to changing perceptions of water’s worth among consumers and industry alike, as both grow increasingly aware of its critical role in every aspect of life, not to mention increasingly concerned about its future availability. A March 28, 2011 Gallup Poll found that Americans are more worried about water than any other environmental issue. In fact, water-related concerns accounted for the top four of the nine issues polled, while global warming ranked last. At least three in four Americans surveyed reported they worry a “great deal/fair amount” about contamination of soil and water by toxic waste (79 percent); pollution of rivers, lakes and reservoirs (79 percent); pollution of drinking water (77 percent); and maintenance of the nation’s supply of fresh water for household needs (75 percent).³¹

Similarly, a survey of 700 U.S. utility leaders revealed a growing awareness of the nexus of water and energy issues within the energy industry; in other words, the fact that large amounts of electricity are required to acquire and process water, and large quantities of water are needed to produce electricity. For the first time in the five years of the Black & Veatch survey, water supply was the top environmental concern among all participants and water management was rated as the “game changer” business issue that could have the greatest impact on the utility industry.³² The message was clear: if the nation is to meet its water and electricity needs, a new approach is needed.

In addition, recent rises in municipal water rates are creating an opportunity for investor-owned utilities, too, to seek higher rates. Since 2007, city water prices have risen at a rate faster than the overall cost of living. Nationally, average water and sewer rates posted a year-to-year percentage change of 6.8 percent in 2010 compared to a Consumer Price Index of 1.5 percent.³³ The Cleveland Water Department announced in March 2011 that it is seeking to raise its rates 82 percent over the next four and a half years, while rates for suburban users in Lancaster, Pennsylvania were set to increase 65 percent as of June 2011.

²⁸ “Charting New Waters: A Call to Action to Address U.S. Freshwater Challenges,” The Johnson Foundation at Wingspread. <http://www.johnsonfdn.org/chartingnewwaters>

²⁹ “Nation Urged to Take Action to Head Off Looming Freshwater Crisis.” Press release. <http://www.johnsonfdn.org/sites/default/files/charting-new-waters/charting-new-waters-press-release.pdf>

³⁰ “Nation Urged To Take Action” press release.

³¹ <http://www.gallup.com/poll/146810/water-issues-worry-americans-global-warming-least.aspx>

³² “Strategic Directions in the Electric Utility Industry,” 2011 survey by Black & Veatch.

<http://www.bv.com/electricitytrends/#Insight5>

³³ Bureau of Labor Statistics

Conclusion

In the words of Ralph Waldo Emerson, "Nature never gives anything to anyone; everything is sold. It is only through the abstraction of ideals that choice comes without consequences." The choice throughout history to under-price the treatment and delivery of clean, safe water to American households has resulted in a perception that this vital resource is both plentiful and cheap. As a consequence, the nation has developed excessive consumption habits that have put a serious strain on the available water supply as well as the system that delivers it. At the same time, illustrating the real-life consequences of ignoring the adage "an ounce of prevention is worth a pound of cure," a historic lack of infrastructure investment across all levels of government has left the nation's water systems in a serious state of disrepair, just as the nation finds itself in the midst of a financial crisis that leaves it ill-equipped to pay the mounting price tag,

There are encouraging signs that the tide is turning, evidenced by a recent wave of infrastructure stories in the national media, the introduction of bipartisan legislation (the Sustainable Water Infrastructure Investment Act of 2011) that would free up billions of private capital dollars for investment in the nation's water infrastructure; and a call for water infrastructure investment by the U.S. Conference of Mayors.

Water utilities, for their part, must continue to communicate the value message to their customers in order to pave the way to rate structures that reflect the true cost of water treatment and delivery. Full-cost pricing will not only help water utilities continue to provide customers with safe and clean water but will have the added benefit of encouraging more conservative use, ensuring a sustainable supply for future generations.

**Parks Committee
Traffic Safety**

REPORTS

Police Chief

Finance Office

Public Works

City Recorder

City Attorney's

Aurora Police Department
Chief's Report for OCTOBER 2011

INCIDENTS

There were a total of 79 incidents for the month of October compared to 68 incidents for the month of September. There were 8 arrests resulting in 13 charges.

There were 69 citations written in October, which resulted in 85 different charges. There were 22 written and verbal warnings issued. The average speed over the limit was 17.02 mph compared to 16.72 mph in September.

EXTRAORDINARY INCIDENTS FOR THE MONTH:

1 arrest for sexual misconduct. 1 Death Investigation. 1 business burglary. Officer Maxwell assisted Woodburn PD in searching for a missing 7 yr old girl who was located after 2 hours. Lots of candy handed out by Officer Maxwell and myself on Halloween.

VEHICLE MAINTENANCE

Routine maintenance.

TRAINING

Reserve Officer Austin attended a two day Taser class to renew his instructor certification. Officers attended an Outlaw Motorcycle Gang class put on by Hubbard PD.

RESERVE OFFICER/ORGANIZATION ACTIVITIES

<u>PATROL</u>	<u>TRAINING</u>	<u>COURT</u>	<u>SPECIAL DETAIL</u>	<u>MEETING</u>	<u>ADMIN.</u>	<u>TOTAL</u>
42.5	20	0	40	0	11.5	78

FINANCES & GRANTS

Reserve Officers have begun to work the Seatbelt and DUII Grant. There is still no word from the Federal Government if they are going to continue the Truck Inspection Grant.

ADMINISTRATION

CODE ENFORCEMENT

No door hangers this month although 3 cars were tagged as abandoned and have since been moved.

Citation Analysis Report

From: 10/1/2011 To: 10/31/2011

PRINT DATE: 11/1/2011 10:40:07AM

CITATION ID	TYPE	ISSUED DATE	LOCATION	BADGE ID	OFFICER NAME	OFFENSE ID	OFFENSE DESCRIPTION
AAPI1211538	TRFCITE	10/16/2011 14:10	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI1211538	TRFCITE	10/16/2011 14:10	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	806.010	Driving Uninsured - Traffic Viol.
AAPI121204	TRFCITE	10/14/2011 00:00	EHLN RD	0015	MAXWELL,RICHARD	811.111	Violation of Speed Limit
AAPI121205	TRFCITE	10/21/2011 12:59	EHLN RD	0015	MAXWELL,RICHARD	811.111	Violation of Speed Limit
AAPI121207	TRFCITE	10/29/2011 18:35	HWY 99E	0015	MAXWELL,RICHARD	811.111	Violation of Speed Limit
AAPI121486	TRFCITE	10/03/2011 01:14	14600 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121487	TRFCITE	10/04/2011 01:35	21300 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121488	TRFCITE	10/10/2011 09:58	14800 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121489	TRFCITE	10/10/2011 12:25	20900 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121490	TRFCITE	10/10/2011 02:23	14600 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121491	TRFCITE	10/10/2011 02:40	14600 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121492	TRFCITE	10/11/2011 12:54	14600 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121493	TRFCITE	10/11/2011 01:07	21200 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121494	TRFCITE	10/12/2011 12:06	21900 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121494	TRFCITE	10/12/2011 12:06	21900 BLOCK	0001	EARHART,BRENT CHIEF	803.325	Purchase/Use Out-of-State Reg Vehicle by Resident
AAPI121495	TRFCITE	10/12/2011 12:52	20800 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121496	TRFCITE	10/19/2011 08:22	21200 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121497	TRFCITE	10/19/2011 12:31	14600 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121498	TRFCITE	10/19/2011 12:45	14600 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121499	TRFCITE	10/26/2011 08:32	21000 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121499	TRFCITE	10/26/2011 08:32	21000 BLOCK	0001	EARHART,BRENT CHIEF	803.325	Purchase/Use Out-of-State Reg Vehicle by Resident
AAPI121500	TRFCITE	10/26/2011 09:33	14600 BLOCK	0001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121514	TRFCITE	10/01/2011 15:25	HWY 99E NB	0003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121515	TRFCITE	10/01/2011 17:10	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121515	TRFCITE	10/01/2011 17:10	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	811.365	Illegal U-Turn
AAPI121515	TRFCITE	10/01/2011 17:10	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	806.010	Driving Uninsured - Traffic Viol.
AAPI121516	TRFCITE	10/01/2011 18:58	HWY 99E NB	0003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121517	TRFCITE	10/02/2011 12:51	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	803.560	Improper Display of Validation Stickers
AAPI121517	TRFCITE	10/02/2011 12:51	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	806.010	Driving Uninsured - Traffic Viol.
AAPI121518	TRFCITE	10/02/2011 13:26	EHLN RD NE NB	0003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121519	TRFCITE	10/02/2011 14:23	EHLN RDD NE EB	0003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121519	TRFCITE	10/02/2011 14:23	EHLN RDD NE EB	0003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121520	TRFCITE	10/02/2011 15:54	HWY 99E NB	0003	MARSHALL,DANIEL OFC	803.540	Fail to Display Plates
AAPI121521	TRFCITE	10/02/2011 17:21	HWY 99E NB	0003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121522	TRFCITE	10/03/2011 11:59	HWY 99E NB	0003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121522	TRFCITE	10/03/2011 11:59	HWY 99E NB	0003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121523	TRFCITE	10/04/2011 12:15	HWY 99E	0003	MARSHALL,DANIEL OFC	811.135	Careless Driving
AAPI121523	TRFCITE	10/04/2011 12:15	HWY 99E	0003	MARSHALL,DANIEL OFC	806.010	Driving Uninsured - Traffic Viol.
AAPI121524	TRFCITE	10/08/2011 13:11	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121524	TRFCITE	10/08/2011 13:11	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121524	TRFCITE	10/08/2011 13:11	EHLN RD NE EB	0003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration

Citation Analysis Report

From: 10/1/2011 To: 10/31/2011

PRINT DATE: 11/1/2011 10:40:07AM

CITATION ID	TYPE	ISSUED DATE	LOCATION	BADGE ID	OFFICER NAME	OFFENSE ID	OFFENSE DESCRIPTION
AAPI121525	TRFCITE	10/08/2011 14:07	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	807.010	No ODL/ Violation of License Restrictions
AAPI121525	TRFCITE	10/08/2011 14:07	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	803.540	Fail to Display Plates
AAPI121526	TRFCITE	10/08/2011 14:59	EHLEN RD NE	O003	MARSHALL,DANIEL OFC	803.560	Improper Display of Validation Stickers
AAPI121527	TRFCITE	10/09/2011 14:50	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121527	TRFCITE	10/09/2011 14:50	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.210	Fail to Use Safety Belt
AAPI121528	TRFCITE	10/09/2011 14:07	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121528	TRFCITE	10/09/2011 14:07	HWY 99E NB	O003	MARSHALL,DANIEL OFC	803.505	Fail to Carry Registration Card
AAPI121529	TRFCITE	10/10/2011 16:10	AIRPORT RD NE SB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121531	TRFCITE	10/10/2011 21:08	HWY 99E SB	O003	MARSHALL,DANIEL OFC	811.100	Viol of Basic Speed Rule
AAPI121532	TRFCITE	10/11/2011 19:42	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121532	TRFCITE	10/11/2011 19:42	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.175	Driving While Suspended/Revoked - Violation
AAPI121532	TRFCITE	10/11/2011 19:42	HWY 99E NB	O003	MARSHALL,DANIEL OFC	806.010	Driving Uninsured - Traffic Viol.
AAPI121533	TRFCITE	10/14/2011 17:40	EHLEN RD NE	O003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121534	TRFCITE	10/15/2011 13:02	EHLEN RD NE	O003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121534	TRFCITE	10/15/2011 13:02	EHLEN RD NE	O003	MARSHALL,DANIEL OFC	807.560	Fail to Change Name/Address on ODL/Permit
AAPI121535	TRFCITE	10/15/2011 18:45	1ST ST NE	O003	MARSHALL,DANIEL OFC	811.175	Driving While Suspended/Revoked - Violation
AAPI121535	TRFCITE	10/15/2011 18:45	1ST ST NE	O003	MARSHALL,DANIEL OFC	806.010	Driving Uninsured - Traffic Viol.
AAPI121535	TRFCITE	10/15/2011 18:45	1ST ST NE	O003	MARSHALL,DANIEL OFC	816.330	Operation Without Required Lighting Equipment
AAPI121536	TRFCITE	10/16/2011 12:44	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121536	TRFCITE	10/16/2011 12:44	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121537	TRFCITE	10/16/2011 12:59	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121537	TRFCITE	10/16/2011 12:59	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121539	TRFCITE	10/16/2011 13:30	EHLEN RD NE	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121539	TRFCITE	10/16/2011 13:30	EHLEN RD NE	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121539	TRFCITE	10/16/2011 13:30	EHLEN RD NE	O003	MARSHALL,DANIEL OFC	803.560	Improper Display of Validation Stickers
AAPI121540	TRFCITE	10/16/2011 17:45	HWY 99E NB	O003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121540	TRFCITE	10/16/2011 17:45	HWY 99E NB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121541	TRFCITE	10/17/2011 18:07	HWY 99E SB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121542	TRFCITE	10/17/2011 22:27	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121543	TRFCITE	10/18/2011 19:44	EHLEN RD NE WB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121543	TRFCITE	10/18/2011 19:44	EHLEN RD NE WB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121543	TRFCITE	10/18/2011 19:44	EHLEN RD NE WB	O003	MARSHALL,DANIEL OFC	811.420	Passing in No Passing Zone
AAPI121544	TRFCITE	10/21/2011 19:59	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121544	TRFCITE	10/21/2011 19:59	HWY 99E NB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121545	TRFCITE	10/22/2011 14:35	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121546	TRFCITE	10/23/2011 15:52	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	803.300	Fail to Register Vehicle
AAPI121547	TRFCITE	10/23/2011 18:39	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121548	TRFCITE	10/23/2011 19:23	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121549	TRFCITE	10/24/2011 17:28	HWY 99E NB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121549	TRFCITE	10/24/2011 17:28	HWY 99E NB	O003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121550	TRFCITE	10/24/2011 18:44	EHLEN RD NE WB	O003	MARSHALL,DANIEL OFC	807.010	No ODL/ Violation of License Restrictions
AAPI121550	TRFCITE	10/24/2011 18:44	EHLEN RD NE WB	O003	MARSHALL,DANIEL OFC		

Citation Analysis Report

From: 10/1/2011 To: 10/31/2011

PRINT DATE: 11/1/2011 10:40:07AM

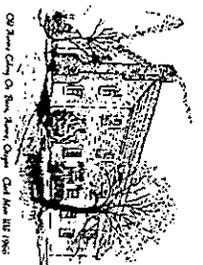
CITATION ID	TYPE	ISSUED DATE	LOCATION	BADGE ID	OFFICER NAME	OFFENSE ID	OFFENSE DESCRIPTION
AAPI121550	TRFCITE	10/24/2011 18:44	EHLEN RD NE WB	O003	MARSHALL,DANIEL OFC	816.330	Operation Without Required Lighting Equipment
AAPI121551	TRFCITE	10/21/2011 16:44	LIBERTY ST NE	O003	MARSHALL,DANIEL OFC	163.355	Rape III - Under 16
AAPI121551	TRFCITE	10/21/2011 16:44	LIBERTY ST NE	O003	MARSHALL,DANIEL OFC	166.065(a)	Harassment - Physical
AAPI121552	TRFCITE	10/24/2011 22:57	EHLEN WB	O003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121553	TRFCITE	10/25/2011 13:43	IST ST NE	O003	MARSHALL,DANIEL OFC	811.175	Driving While Suspended/Revoked - Violation
AAPI121553	TRFCITE	10/25/2011 13:43	IST ST NE	O003	MARSHALL,DANIEL OFC	806.010	Driving Uninsured - Traffic Viol.
AAPI121553	TRFCITE	10/25/2011 13:43	IST ST NE	O003	MARSHALL,DANIEL OFC	803.300	Fail to Register Vehicle
AAPI121554	TRFCITE	10/28/2011 18:00	AIRPORT RD NE	O003	MARSHALL,DANIEL OFC	803.560	Improper Display of Validation Stickers
AAPI121555	TRFCITE	10/28/2011 19:55	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121555	TRFCITE	10/28/2011 19:55	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121555	TRFCITE	10/28/2011 19:55	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	803.505	Fail to Carry Registration Card
AAPI121559	TRFCITE	10/29/2011 14:07	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121559	TRFCITE	10/29/2011 14:07	HWY 99E NB	O003	MARSHALL,DANIEL OFC	807.560	Fail to Change Name/Address on ODL/Permit
AAPI121559	TRFCITE	10/29/2011 14:07	HWY 99E NB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121560	TRFCITE	10/29/2011 16:07	HWY 99E NB	O003	MARSHALL,DANIEL OFC	806.010	Driving Uninsured - Traffic Viol.
AAPI121561	TRFCITE	10/29/2011 16:07	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.175	Driving While Suspended/Revoked - Violation
AAPI121561	TRFCITE	10/29/2011 16:07	HWY 99E NB	O003	MARSHALL,DANIEL OFC	803.560	Improper Display of Validation Stickers
AAPI121562	TRFCITE	10/30/2011 14:38	IST ST NE	O003	MARSHALL,DANIEL OFC	803.455	Failure to Renew Vehicle Registration
AAPI121562	TRFCITE	10/30/2011 14:38	IST ST NE	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121563	TRFCITE	10/30/2011 14:02	IST ST WB	O003	MARSHALL,DANIEL OFC	807.010	No ODL/ Violation of License Restrictions
AAPI121563	TRFCITE	10/30/2011 14:02	IST ST WB	O003	MARSHALL,DANIEL OFC	803.560	Improper Display of Validation Stickers
AAPI121563	TRFCITE	10/30/2011 14:02	IST ST WB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121564	TRFCITE	10/30/2011 14:02	IST ST WB	O003	MARSHALL,DANIEL OFC	803.300	Fail to Register Vehicle
AAPI121564	TRFCITE	10/30/2011 14:02	IST ST WB	O003	MARSHALL,DANIEL OFC	811.255	Unlawful Operation of Vehicle
AAPI121565	TRFCITE	10/30/2011 15:24	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121565	TRFCITE	10/30/2011 15:24	EHLEN RD NE EB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121566	TRFCITE	10/30/2011 17:27	HWY 99E NB	O003	MARSHALL,DANIEL OFC	811.111	Violation of Speed Limit
AAPI121566	TRFCITE	10/30/2011 17:27	HWY 99E NB	O003	MARSHALL,DANIEL OFC	806.012	Fail to Carry Proof of Insurance
AAPI121576	TRFCITE	10/27/2011 09:33	21100 BLOCK	O001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit
AAPI121577	TRFCITE	10/27/2011 09:47	20800 BLOCK	O001	EARHART,BRENT CHIEF	811.111	Violation of Speed Limit

TOTAL CITATION 69

General Ledger

Revenue Analysis

User: Jan V
 Printed: 11/01/2011 - 3:34 P
 Period 1 to 5, 2012



City of Aurora
 FOUNDED 1856
 "National Historic Site"

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
10	GENERAL FUND					
10-111-5001	Beginning Balance	101,776.00	0.00	0.00	101,776.00	0.00
10-111-5003	Previous Levied Taxes	8,264.00	4,655.24	4,655.24	3,608.76	56.33
10-111-5004	Interest Income	450.00	161.53	161.53	288.47	35.90
10-111-5005	Franchise Fees	55,700.00	7,968.30	7,968.30	47,731.70	14.31
10-111-5006	Planning/Development Fees	10,000.00	3,665.75	3,665.75	6,334.25	36.66
10-111-5007	Building Permits & Fees	15,000.00	1,299.61	1,299.61	13,700.39	8.66
10-111-5008	Municipal Court Fines	194,375.00	50,539.09	50,539.09	143,835.91	26.00
10-111-5009	Towing Ordinance Fees	10,000.00	2,400.00	2,400.00	7,600.00	24.00
10-111-5010	Donations	0.00	0.00	0.00	0.00	0.00
10-111-5012	Miscellaneous Revenue	500.00	3,552.89	3,552.89	(3,052.89)	710.58
10-111-5013	Park Reservation Fees	1,740.00	550.00	550.00	1,190.00	31.61
10-111-5014	Copy & Misc. revenue	250.00	40.00	40.00	210.00	16.00
10-111-5101	State Liquor & Cigarette Tax	12,319.00	2,984.59	2,984.59	9,334.41	24.23
10-111-5102	Fingerprinting	400.00	70.00	70.00	330.00	17.50
10-111-5103	Cell Tower Rent	20,465.00	9,286.42	9,286.42	11,178.58	45.38
10-111-5212	Unanticipated revenues	0.00	0.00	0.00	0.00	0.00
10-111-5451	Business Licenses	5,000.00	550.00	550.00	4,450.00	11.00
10-111-5452	Business Licenses Surcharge	0.00	0.00	0.00	0.00	0.00
10-111-5456	Police Reserves/Cadets	5,000.00	448.00	448.00	4,552.00	8.96
10-111-5465	Pedestrian Safety Enforcement	0.00	0.00	0.00	0.00	0.00
10-111-5470	DUII Overtime Grant (Police)	1,000.00	0.00	0.00	1,000.00	0.00
10-111-5475	Seat Belt Enforce Grant	1,500.00	0.00	0.00	1,500.00	0.00
10-111-5481	Revenue Sharing	6,580.00	2,807.89	2,807.89	3,772.11	42.67
10-111-5490	Police Training assessments	3,000.00	1,284.00	1,284.00	1,716.00	42.80
10-111-5495	ODOT - MCSAP	11,250.00	782.11	782.11	10,467.89	6.95
10-111-5500	Aurora Colony Day Rev.	4,000.00	3,302.00	3,302.00	698.00	82.55
10-111-5501	Aurora Antique Faire Revenue	2,500.00	2,175.00	2,175.00	325.00	87.00
10-111-5606	Planning Assist Grant	1,000.00	0.00	0.00	1,000.00	0.00
10-111-5903	Transfer From Park SDC Fund	0.00	0.00	0.00	0.00	0.00
10-111-5950	Taxes Necessary To Balance	201,573.00	1,704.17	1,704.17	199,868.83	0.85

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
15						
	CITY HALL BUILDING FUND					
15-111-5001	Beginning Balance	94,774.00	0.00	0.00	94,774.00	0.00
15-111-5004	Interest Income	200.00	103.24	103.24	96.76	51.62
15-111-5012	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
15-111-5450	Donations	0.00	0.00	0.00	0.00	0.00
15-111-5452	Business License Surcharges	1,200.00	80.00	80.00	1,120.00	6.67
15-111-5462	Enhanced Citation Revenue	14,500.00	6,004.00	6,004.00	8,496.00	41.41
15-111-5902	Transfer from General Fund	3,000.00	0.00	0.00	3,000.00	0.00
	10 Totals:	673,642.00	100,226.59	100,226.59	573,415.41	14.88
25						
	PARK RESERVE FUND					
25-111-5001	Beginning Balance	7,458.00	0.00	0.00	7,458.00	0.00
25-111-5004	Interest	42.00	7.89	7.89	34.11	18.79
	25 Totals:	7,500.00	7.89	7.89	7,492.11	0.11
29						
	PARK SDCs					
29-111-5001	Beginning Balance	18,996.00	0.00	0.00	18,996.00	0.00
29-111-5004	Interest Income	75.00	19.13	19.13	55.87	25.51
29-111-5710	SDC's Reimbursement	134.00	134.00	134.00	0.00	100.00
29-111-5720	SDC Capital Improvements	2,071.00	2,071.00	2,071.00	0.00	100.00
29-111-5904	Transfer from Park Renovation	0.00	0.00	0.00	0.00	0.00
	29 Totals:	21,276.00	2,224.13	2,224.13	19,051.87	10.45
30						
	STREETS/STORM FUND					
30-111-5001	Beginning Balance	75,109.00	0.00	0.00	75,109.00	0.00
30-111-5004	Interest Income	200.00	92.39	92.39	107.61	46.20
30-111-5012	Misc. Revenue	0.00	0.00	0.00	0.00	0.00
30-111-5020	State/City Allotment Grant	25,000.00	0.00	0.00	25,000.00	0.00
30-111-5130	Street Overlay /Maintenance	0.00	0.00	0.00	(17.31)	0.00
30-111-5150	Street Light Fees	19,152.00	17.31	17.31	12,395.70	35.28
30-111-5151	State Highway Taxes	51,888.00	6,756.30	6,756.30	34,808.72	32.92
30-111-5901	Transfer from Street SDC	0.00	17,079.28	17,079.28	0.00	0.00
30-111-5902	Transfer from Storm SDCs	3,111.00	0.00	0.00	3,111.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
35	STREET/STORM RESERVES					
35-111-5001	Beginning Balance	0.00	0.00	0.00	0.00	0.00
35-111-5004	Interest Income	50.00	24.36	24.36	25.64	48.72
35-111-5012	Misc. Revenue	0.00	0.00	0.00	0.00	0.00
35-111-5150	Street Maintenance Fees	12,600.00	4,364.09	4,364.09	8,235.91	34.64
35-111-5904	Transfer From Street Fund	0.00	0.00	0.00	0.00	0.00
	30 Totals:	174,460.00	23,945.28	23,945.28	150,514.72	13.73
39	STREET/STORM SDCs					
39-111-5001	Beginning Balance	25,373.00	0.00	0.00	25,373.00	0.00
39-111-5004	Interest Income	25.00	18.39	18.39	6.61	73.56
39-111-5710	SDC Charges/Streets-Reimburse	1,292.00	1,292.00	1,292.00	0.00	100.00
39-111-5715	SDC Charges/Storm-Reimbursemen	108.00	108.00	108.00	0.00	100.00
39-111-5720	SDC Charges/Streets-Improven	1,448.00	1,448.00	1,448.00	0.00	100.00
39-111-5725	SDC Charges/Storm-Improvements	212.00	212.00	212.00	0.00	100.00
	39 Totals:	28,458.00	3,078.39	3,078.39	25,379.61	10.82
40	WATER					
40-111-5000	Beginning Working Capital	198,099.00	0.00	0.00	198,099.00	0.00
40-111-5004	Interest Income	600.00	228.44	228.44	371.56	38.07
40-111-5012	Prior taxes from GO Water Bond	500.00	54.18	54.18	445.82	10.84
40-111-5201	Water Sales	209,505.00	82,441.70	82,441.70	127,063.30	39.35
40-111-5202	Water Installation Sales	4,600.00	2,249.69	2,249.69	2,350.31	48.91
40-111-5203	Water Sales - Filtration	25,000.00	12,762.42	12,762.42	12,237.58	51.05
40-111-5903	Transfer from Water SDC	4,000.00	0.00	0.00	4,000.00	0.00
	40 Totals:	442,304.00	97,736.43	97,736.43	344,567.57	22.10
42	SPW PROJECT MAINTENANCE FU					
42-111-5001	Beginning Balance	21,529.00	0.00	0.00	21,529.00	0.00
42-111-5004	Interest Income	0.00	22.68	22.68	(22.68)	0.00
42-111-5602	LID #1 Assessments	736.00	0.00	0.00	736.00	0.00
42-111-5904	Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
43	42 Totals:	22,265.00	22.68	22.68	22,242.32	0.10
	WATER FILTRATION SYSTEM					
43-111-5001	Beginning Balance	0.00	0.00	0.00	0.00	0.00
43-111-5004	Interest Income	0.00	0.00	0.00	0.00	0.00
43-111-5012	City's match & self help	0.00	0.00	0.00	0.00	0.00
43-111-5160	Grant revenue (ARRA)	0.00	0.00	0.00	0.00	0.00
43-111-5230	OECD Loan	0.00	0.00	0.00	0.00	0.00
43-111-5903	Transfer from Water SDCs	0.00	0.00	0.00	0.00	0.00
	43 Totals:	0.00	0.00	0.00	0.00	0.00
45	45 Totals:	5,808.00	6.41	6.41	5,801.59	0.11
	WATER RESERVE FUND					
45-111-5001	Beginning Balance	5,808.00	0.00	0.00	5,808.00	0.00
45-111-5004	Interest Income	0.00	6.41	6.41	(6.41)	0.00
49	49 Totals:	42,148.00	52.64	52.64	42,148.00	0.00
	WATER SDCs					
49-111-5001	Beginning Balance	42,148.00	0.00	0.00	42,148.00	0.00
49-111-5004	Interest Income	0.00	52.64	52.64	(52.64)	0.00
49-111-5710	SDC Charges-Reimbursements	1,466.00	1,466.00	1,466.00	0.00	100.00
49-111-5715	SDC Charges-Improvements	6,840.00	6,840.00	6,840.00	0.00	100.00
50	50 Totals:	50,454.00	8,358.64	8,358.64	42,095.36	16.57
	SEWER					
50-111-5000	Beginning Working Capital	0.00	0.00	0.00	0.00	0.00
50-111-5004	Interest Income	330.00	167.59	167.59	162.41	50.78
50-111-5012	Misc. Revenue	10,000.00	0.00	0.00	10,000.00	0.00
50-111-5301	Sewer Charges	257,040.00	94,363.23	94,363.23	162,676.77	36.71
	50 Totals:	267,370.00	94,530.82	94,530.82	172,839.18	35.36
55	55 Totals:	5,396.00	0.00	0.00	5,396.00	0.00
	SEWER RESERVE FUND					
55-111-5001	Beginning Balance	5,396.00	0.00	0.00	5,396.00	0.00
55-111-5004	Interest Income	24.00	5.78	5.78	18.22	24.08
55-111-5902	Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
57	55 Totals:	5,420.00	5.78	5.78	5,414.22	0.11
57-111-5001	SEWER DEBT SERVICE					
57-111-5003	Beginning Balance	9,658.00	0.00	0.00	9,658.00	0.00
57-111-5004	Previous Levied Taxes	7,500.00	3,332.40	3,332.40	4,167.60	44.43
57-111-5950	Interest Income	225.00	14.53	14.53	210.47	6.46
	Taxes Necessary To Balance	283,705.00	2,281.73	2,281.73	281,423.27	0.80
57 Totals:		301,088.00	5,628.66	5,628.66	295,459.34	1.87
59	SEWER SDC FUND					
59-111-5001	Beginning Balance	9,809.00	0.00	0.00	9,809.00	0.00
59-111-5004	Interest Income	100.00	14.43	14.43	85.57	14.43
59-111-5710	SDC Charges-Reimbursements	2,588.00	2,588.00	2,588.00	0.00	100.00
59-111-5715	SDC Charges-Improvements	1,476.00	1,476.00	1,476.00	0.00	100.00
59 Totals:		13,973.00	4,078.43	4,078.43	9,894.57	29.19
Report Totals:		2,140,342.00	350,425.82	350,425.82	1,789,916.18	16.37

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
10	GENERAL FUND					
10-112	Administration					
Account Type: E01	Personnel Expenses					
10-112-6001	City Recorder	9,528.00	3,314.18	3,314.18	6,213.82	34.78
10-112-6002	Admin. Assistant -A.M.	2,387.00	761.37	761.37	1,625.63	31.90
10-112-6011	Finance Officer	16,376.00	5,446.92	5,446.92	10,929.08	33.26
10-112-6012	Admin. Assistant - P.M.	2,342.00	735.90	735.90	1,606.10	31.42
10-112-6014	WBA/Workmans Comp Insurance	106.00	7.96	7.96	98.04	7.51
10-112-6016	Social Security/Medicare	2,343.00	707.70	707.70	1,635.30	30.20
10-112-6017	State Unemployment Payroll Tax	1,103.00	332.78	332.78	770.22	30.17
10-112-6018	PERS	2,334.00	857.86	857.86	1,476.14	36.75
10-112-6019	Health Insurance	9,907.00	3,303.25	3,303.25	6,603.75	33.34
10-112-6401	Emergency Response	100.00	0.00	0.00	100.00	0.00
	Total: Personnel Expenses	46,526.00*	15,467.92*	15,467.92*	31,058.08*	33.25*
Account Type: E02	Materials & Services					
10-112-6020	Operating Materials/Supplies	0.00	0.00	0.00	0.00	0.00
10-112-6021	Contract Services	2,700.00	0.00	0.00	2,700.00	0.00
10-112-6022	Copier Lease/Maint	600.00	166.42	166.42	433.58	27.74
10-112-6024	Repair & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
10-112-6025	Legal	22,500.00	10,095.00	10,095.00	12,405.00	44.87
10-112-6026	Insurance & Bonds	5,000.00	2,754.43	2,754.43	2,245.57	55.09
10-112-6027	Bank & Finance Charges	280.00	6.00	6.00	274.00	2.14
10-112-6028	Mileage	500.00	153.51	153.51	346.49	30.70
10-112-6029	Electricity & Heating	0.00	0.00	0.00	0.00	0.00
10-112-6030	Office Expense	6,100.00	1,651.29	1,651.29	4,448.71	27.07
10-112-6031	Training & Conference	3,200.00	300.00	300.00	2,900.00	9.38
10-112-6032	Audit	6,625.00	0.00	0.00	6,625.00	0.00
10-112-6033	Equipment	1,100.00	0.00	0.00	1,100.00	0.00
10-112-6035	Office Equipment Lease	250.00	56.26	56.26	193.74	22.50
10-112-6039	Ethics Commission Fee	250.00	175.60	175.60	74.40	70.24
10-112-6048	Phone & Fax	3,500.00	984.60	984.60	2,515.40	28.13
10-112-6052	Postage	1,500.00	600.56	600.56	899.44	40.04
10-112-6054	Miscellaneous Expense	300.00	102.08	102.08	197.92	34.03
10-112-6061	Internet Service	288.00	69.72	69.72	218.28	24.21
10-112-6062	Computer training	1,200.00	0.00	0.00	1,200.00	0.00
10-112-6090	Springbrook Lease	600.00	420.00	420.00	180.00	70.00
10-112-6304	Professional Dues & Fees	500.00	135.00	135.00	365.00	27.00
10-112-6402	Emergency response	100.00	0.00	0.00	100.00	0.00
10-112-6405	Website	0.00	769.71	769.71	(769.71)	0.00
	Total: Materials & Services	59,093.00*	18,440.18*	18,440.18*	40,652.82*	31.21*
Account Type: E03	Capital Outlay					
10-112-6403	Emergency Response	100.00	0.00	0.00	100.00	0.00
10-112-6901	Equipment	350.00	0.00	0.00	350.00	0.00
10-112-6906	City Hall Maintenance & Repair	1,500.00	149.45	149.45	1,350.55	9.96

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
10-112-6910	Software/Software Updates	0.00	0.00	0.00	0.00	0.00
10-112-6915	Software security	500.00	200.50	200.50	299.50	40.10
10-112-6920	On-Site Server	2,600.00	1,300.00	1,300.00	1,300.00	50.00
	Total: Capital Outlay	5,050.00*	1,649.95*	1,649.95*	3,400.05*	32.67*
Contingencies						
10-112-7501	Contingencies	0.00	0.00	0.00	0.00	0.00
	Total: Contingencies	0.00*	0.00*	0.00*	0.00*	0.00*
10-112 Totals:		110,669.00**	35,558.05**	35,558.05**	75,110.95**	32.13**
Community Development						
Personnel Expenses						
10-113-6001	City Recorder	7,622.00	2,651.30	2,651.30	4,970.70	34.78
10-113-6011	Finance Officer	1,638.00	544.69	544.69	1,093.31	33.25
10-113-6014	WBA/Workmans Comp Insurance	32.00	2.15	2.15	29.85	6.72
10-113-6016	Social Security/Medicare	708.00	216.52	216.52	491.48	30.58
10-113-6017	State Unemployment Tax	333.00	101.63	101.63	231.37	30.52
10-113-6018	PERS	541.00	210.36	210.36	330.64	38.88
10-113-6019	Health Insurance	3,721.00	1,240.66	1,240.66	2,480.34	33.34
	Total: Personnel Expenses	14,595.00*	4,967.31*	4,967.31*	9,627.69*	34.03*
Materials & Services						
10-113-6026	Aurora City Council	300.00	76.00	76.00	224.00	25.33
10-113-6028	City Official Mileage	50.00	0.00	0.00	50.00	0.00
10-113-6030	Office Expense	0.00	0.00	0.00	0.00	0.00
10-113-6031	City Official Training & Conf.	500.00	0.00	0.00	500.00	0.00
10-113-6036	Aurora Planning Commission	300.00	323.00	323.00	(23.00)	107.67
10-113-6037	Historic Review Board	300.00	152.00	152.00	148.00	50.67
10-113-6038	Planning Consultant-City Paid	14,000.00	4,416.00	4,416.00	9,584.00	31.54
10-113-6039	Planning Consultant-Billed Out	8,000.00	1,342.75	1,342.75	6,657.25	16.78
10-113-6040	City Engineer-Billed Out	2,000.00	212.50	212.50	1,787.50	10.63
10-113-6041	Marion City Pmt Fees	12,000.00	5,533.03	5,533.03	6,466.97	46.11
10-113-6063	Planning Assistance Grant	1,000.00	0.00	0.00	1,000.00	0.00
10-113-6065	Publishing & Posting Fees	2,000.00	0.00	0.00	2,000.00	0.00
10-113-6066	Aurora Colony Day Exp.	4,000.00	2,303.78	2,303.78	1,696.22	57.59
10-113-6067	Aurora Antique Faire Expense	2,500.00	1,855.41	1,855.41	644.59	74.22
10-113-6200	Revenue sharing projects	7,000.00	4,479.12	4,479.12	2,520.88	63.99
10-113-6212	Abatement, lien filing expense	300.00	312.00	312.00	(12.00)	104.00
10-113-6304	Dues & Publications	3,400.00	1,703.61	1,703.61	1,696.39	50.11
	Total: Materials & Services	57,650.00*	22,709.20*	22,709.20*	34,940.80*	39.39*
10-113 Totals:		72,245.00**	27,676.51**	27,676.51**	44,568.49**	38.31**

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
10-114	Municipal Court					
Account Type: E01						
10-114-6001	Personnel Expenses	3,811.00	1,325.67	1,325.67	2,485.33	34.79
10-114-6002	City Recorder	1,193.00	380.69	380.69	812.31	31.91
10-114-6011	Administrative Assistant	1,638.00	544.66	544.66	1,093.34	33.25
10-114-6012	Finance Officer	9,367.00	2,943.60	2,943.60	6,423.40	31.43
10-114-6014	Admin. Assistant - P.M.	65.00	5.63	5.63	59.37	8.66
10-114-6016	WBA/Workmans Comp Insurance	1,225.00	366.16	366.16	858.84	29.89
10-114-6017	Social Security/Medicare	576.00	172.20	172.20	403.80	29.90
10-114-6018	State Unemployment Payroll Tax	935.00	348.62	348.62	586.38	37.29
10-114-6019	PERS	2,161.00	720.47	720.47	1,440.53	33.34
	Health Insurance	20,971.00*	6,807.70*	6,807.70*	14,163.30*	32.46*
	Total: Personnel Expenses					
Account Type: E02						
10-114-6005	Materials & Services	7,800.00	2,600.00	2,600.00	5,200.00	33.33
10-114-6006	Judge	1,000.00	322.15	322.15	677.85	32.22
10-114-6022	Interpreter	600.00	166.42	166.42	433.58	27.74
10-114-6030	Copier Lease/Maint	500.00	43.52	43.52	456.48	8.70
10-114-6031	Office Expense	500.00	175.00	175.00	325.00	35.00
10-114-6035	Training & Conference	235.00	54.50	54.50	180.50	23.19
10-114-6047	Postage Machine Lease	54,000.00	15,963.24	15,963.24	38,036.76	29.56
10-114-6052	Court Revenue Pymts to Others	350.00	78.24	78.24	271.76	22.35
	Total: Materials & Services	64,985.00*	19,403.07*	19,403.07*	45,581.93*	29.86*
Account Type: E03						
10-114-6910	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Software/Software Updates	0.00*	0.00*	0.00*	0.00*	0.00*
	Total: Capital Outlay					
10-114 Totals:		85,956.00**	26,210.77**	26,210.77**	59,745.23**	30.49**
10-115	Police					
Account Type: E01						
10-115-6005	Personnel Expenses	14,148.00	4,724.61	4,724.61	9,423.39	33.39
10-115-6007	Police Clerk	49,169.00	16,666.36	16,666.36	32,502.64	33.90
10-115-6008	Police Chief	35,604.00	11,691.78	11,691.78	23,912.22	32.84
10-115-6010	Police Officer 1	6,216.00	0.00	0.00	6,216.00	0.00
10-115-6011	Grant Wages	3,275.00	1,089.39	1,089.39	2,185.61	33.26
10-115-6012	Finance Officer	11,250.00	0.00	0.00	11,250.00	0.00
10-115-6014	MCSAP Wages (OT) - reserves	3,512.00	26.28	26.28	3,485.72	0.75
10-115-6015	WBA/Workmans Comp Insurance	0.00	0.00	0.00	0.00	0.00
10-115-6016	Personnel Expenses (Grant)	8,294.00	0.00	0.00	8,294.00	0.00
10-115-6017	Social Security/Medicare	3,903.00	2,481.80	2,481.80	5,812.20	29.92
10-115-6018	State Unemployment Payroll Tax	10,707.00	1,027.50	1,027.50	2,875.50	26.33
10-115-6019	PERS	19,651.00	1,959.31	1,959.31	8,747.69	18.30
	Health Insurance		6,543.37	6,543.37	13,107.63	33.30

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
	Total: Personnel Expenses	165,729.00*	46,210.40*	46,210.40*	119,518.60*	27.88*
Account Type: E02						
10-115-6020	Materials & Services					
10-115-6021	Operating Materials & Supplies	2,500.00	365.95	365.95	2,134.05	14.64
10-115-6022	Contract Services	5,800.00	896.32	896.32	4,903.68	15.45
10-115-6025	Copier Lease/Maint	600.00	166.42	166.42	433.58	27.74
10-115-6028	Legal Expense	0.00	0.00	0.00	0.00	0.00
10-115-6029	Mileage	300.00	247.86	247.86	52.14	82.62
10-115-6030	Electric/Heating	0.00	0.00	0.00	0.00	0.00
10-115-6031	Office Expense	6,000.00	607.59	607.59	5,392.41	10.13
10-115-6034	Training & Conference	4,500.00	80.00	80.00	4,420.00	1.78
10-115-6037	Auto Operating Exp-Leas	23,800.00	9,997.01	9,997.01	13,802.99	42.00
10-115-6038	Postage Machine Lease	235.00	54.50	54.50	180.50	23.19
10-115-6048	Training & Conference - Clerk	1,000.00	185.00	185.00	815.00	18.50
10-115-6049	Phone & Fax	5,000.00	991.09	991.09	4,008.91	19.82
10-115-6050	Insurance	3,025.00	1,667.54	1,667.54	1,357.46	55.13
10-115-6051	Equip Repairs & Maint	2,000.00	304.66	304.66	1,695.34	15.23
10-115-6052	Uniforms	1,500.00	0.00	0.00	1,500.00	0.00
10-115-6054	Postage	800.00	67.85	67.85	732.15	8.48
10-115-6061	Internet service	288.00	69.73	69.73	218.27	24.21
10-115-6101	Dispatch Services	16,300.00	3,762.50	3,762.50	12,537.50	23.08
10-115-6102	Investigative Materials	750.00	0.00	0.00	750.00	0.00
10-115-6304	Professional Dues & Fees	450.00	0.00	0.00	450.00	0.00
10-115-6456	Police Reserves & Cadets	5,000.00	120.00	120.00	4,880.00	2.40
10-115-6922	Server Maintenance	1,200.00	500.00	500.00	700.00	41.67
	Total: Materials & Services	81,048.00*	20,084.02*	20,084.02*	60,963.98*	24.78*
Account Type: E03						
10-115-6901	Capital Outlay					
10-115-6905	Equipment	8,000.00	1,488.00	1,488.00	6,512.00	18.60
10-115-6910	City Hall Bldg Improvements	2,000.00	298.47	298.47	1,701.53	14.92
10-115-6915	Software/Software Updates	1,000.00	0.00	0.00	1,000.00	0.00
10-115-6930	Software security	500.00	200.50	200.50	299.50	40.10
	Office Equipment	0.00	0.00	0.00	0.00	0.00
	Total: Capital Outlay	11,500.00*	1,986.97*	1,986.97*	9,513.03*	17.28*
	10-115 Totals:	258,277.00**	68,281.39**	68,281.39**	189,995.61**	26.44**
Public Facilities						
10-116-6020	Materials & Services					
10-116-6021	Operating Materials & Supplies	1,500.00	595.18	595.18	904.82	39.68
10-116-6024	City Hall & Pub. Rest. Cont Ser	3,420.00	906.70	906.70	2,513.30	26.51
10-116-6029	Repair & Maintenance	3,000.00	111.98	111.98	2,888.02	3.73
	Electric/Heating	6,700.00	1,601.94	1,601.94	5,098.06	23.91
	Total: Materials & Services	14,620.00*	3,215.80*	3,215.80*	11,404.20*	22.00*

Account Number Account Type: E06 10-116-6955	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
	Transfer out		0.00	0.00	3,000.00	0.00
	Trans to City Hall Bldg Fund		0.00*	0.00*	3,000.00*	0.00*
	Total: Transfer out					
10-116 Totals:		17,620.00**	3,215.80**	3,215.80**	14,404.20**	18.25**
10-120	Park					
Account Type: E01	Personnel Expenses					
10-120-6001	City Recorder	3,811.00	1,325.67	1,325.67	2,485.33	34.79
10-120-6003	Public Works Supervisor	4,621.00	1,543.76	1,543.76	3,077.24	33.41
10-120-6009	PW Assistant	3,106.00	1,099.97	1,099.97	2,006.03	35.41
10-120-6011	Finance Officer	1,638.00	544.69	544.69	1,093.31	33.25
10-120-6014	WBA/Workers Comp Insurance	382.00	3.08	3.08	378.92	0.81
10-120-6016	Social Security/Medicare	1,008.00	303.48	303.48	704.52	30.11
10-120-6017	State Unemployment Tax	474.00	139.99	139.99	334.01	29.53
10-120-6018	PERS	1,057.00	395.58	395.58	661.42	37.42
10-120-6019	Health Insurance	4,923.00	1,641.29	1,641.29	3,281.71	33.34
	Total: Personnel Expenses	21,020.00*	6,997.51*	6,997.51*	14,022.49*	33.29*
Account Type: E02	Materials & Services					
10-120-6020	Operating Material/Supplies	1,250.00	397.55	397.55	852.45	31.80
10-120-6021	Contract Services	2,000.00	315.00	315.00	1,685.00	15.75
10-120-6024	Repair & Maintenance	2,000.00	329.54	329.54	1,670.46	16.48
10-120-6026	Insurance & Bonds	2,700.00	861.83	861.83	1,838.17	31.92
10-120-6029	Electricity & Heating	1,935.00	1,198.27	1,198.27	736.73	61.93
10-120-6035	Vehicle/Equipment Maintenance	1,000.00	69.28	69.28	930.72	6.93
10-120-6052	Postage	50.00	0.00	0.00	50.00	0.00
10-120-6121	Contract Services - Janitorial	2,500.00	640.00	640.00	1,860.00	25.60
10-120-6221	Contract svcs - tree removal	4,000.00	0.00	0.00	4,000.00	0.00
10-120-6321	Park Maintenance Contractor	9,200.00	3,240.00	3,240.00	5,960.00	35.22
	Total: Materials & Services	26,635.00*	7,051.47*	7,051.47*	19,583.53*	26.47*
Account Type: E03	Capital Outlay					
10-120-6901	Equipment	0.00	0.00	0.00	0.00	0.00
10-120-6904	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
10-120-6906	Park Bldg imprvmt & repair	0.00	0.00	0.00	0.00	0.00
10-120-6907	Park Grounds Capital Improv	0.00	0.00	0.00	0.00	0.00
10-120-6908	Parks Design	0.00	0.00	0.00	0.00	0.00
10-120-6909	Parks surveys, studies	0.00	0.00	0.00	0.00	0.00
10-120-6915	Parks Development expense	0.00	0.00	0.00	0.00	0.00
	Total: Capital Outlay	0.00*	0.00*	0.00*	0.00*	0.00*
10-120 Totals:		47,655.00**	14,048.98**	14,048.98**	33,606.02**	29.48**

Account Number	Description (No Description) Contingencies	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
10-125 Account Type: E07 10-125-7501	General Fund Operating Contingencies	94,470.00	0.00	0.00	94,470.00	0.00
	Total: Contingencies	94,470.00*	0.00*	0.00*	94,470.00*	0.00*
	10-125 Totals:	94,470.00**	0.00**	0.00**	94,470.00**	0.00**
	10 Totals:	686,892.00***	174,991.50***	174,991.50***	511,900.50***	25.48***
15 15-111 Account Type: E02 15-111-6040	CITY HALL BUILDING FUND Income Materials & Services City Engineer	1,000.00	0.00	0.00	1,000.00	0.00
	Total: Materials & Services	1,000.00*	0.00*	0.00*	1,000.00*	0.00*
	Capital Outlay	112,674.00	0.00	0.00	112,674.00	0.00
	Capital Outlay - Construction	112,674.00*	0.00*	0.00*	112,674.00*	0.00*
	Total: Capital Outlay	112,674.00*	0.00*	0.00*	112,674.00*	0.00*
	Reserve Accounts	0.00	0.00	0.00	0.00	0.00
	Reserve for Future Exp	0.00*	0.00*	0.00*	0.00*	0.00*
	Total: Reserve Accounts	0.00*	0.00*	0.00*	0.00*	0.00*
	15-111 Totals:	113,674.00**	0.00**	0.00**	113,674.00**	0.00**
	15 Totals:	113,674.00***	0.00***	0.00***	113,674.00***	0.00***
25 25-111 Account Type: E03 25-111-6906	PARK RESERVE FUND (No Description) Capital Outlay	7,500.00	0.00	0.00	7,500.00	0.00
	Park Improvements	7,500.00*	0.00*	0.00*	7,500.00*	0.00*
	Total: Capital Outlay	7,500.00*	0.00*	0.00*	7,500.00*	0.00*
	Reserve Accounts	0.00	0.00	0.00	0.00	0.00
	Reserve for Future Expenditure	0.00*	0.00*	0.00*	0.00*	0.00*
	Total: Reserve Accounts	0.00*	0.00*	0.00*	0.00*	0.00*
	Transfer out	0.00	0.00	0.00	0.00	0.00
	Transfer to General Fund	0.00*	0.00*	0.00*	0.00*	0.00*
	Total: Transfer out	0.00*	0.00*	0.00*	0.00*	0.00*
	25-111 Totals:	7,500.00**	0.00**	0.00**	7,500.00**	0.00**

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
	25 Totals:	7,500.00***	0.00***	0.00***	7,500.00***	0.00***
29	PARK SDCs					
29-111	(No Description)					
Account Type: E04	Reserve Accounts					
29-111-6907	SDC Capital Improvements	21,276.00	0.00	0.00	21,276.00	0.00
29-111-6920	Reserved for Future Expenditur	0.00	0.00	0.00	0.00	0.00
	Total: Reserve Accounts	21,276.00*	0.00*	0.00*	21,276.00*	0.00*
29-111 Totals:		21,276.00**	0.00**	0.00**	21,276.00**	0.00**
29 Totals:		21,276.00***	0.00***	0.00***	21,276.00***	0.00***
30	STREETS/STORM FUND					
30-111	(No Description)					
Account Type: E01	Personnel Expenses					
30-111-6001	City Recorder	1,906.00	662.85	662.85	1,243.15	34.78
30-111-6003	Public Works Superintendent	6,931.00	2,315.61	2,315.61	4,615.39	33.41
30-111-6009	Public Works Assistant	3,106.00	1,132.97	1,132.97	1,973.03	36.48
30-111-6011	Finance Officer	1,638.00	544.69	544.69	1,093.31	33.25
30-111-6014	WBA/Workmans Comp Insurance	876.00	3.11	3.11	872.89	0.36
30-111-6016	Social Security/Medicare	1,039.00	311.44	311.44	727.56	29.97
30-111-6017	State Unemployment Payroll Tax	489.00	142.38	142.38	346.62	29.12
30-111-6018	PERS	1,172.00	433.34	433.34	738.66	36.97
30-111-6019	Health Insurance	5,288.00	1,641.96	1,641.96	3,646.04	31.05
	Total: Personnel Expenses	22,445.00*	7,188.35*	7,188.35*	15,256.65*	32.03*
Account Type: E02	Materials & Services					
30-111-6020	Operating Material/Supplies	4,500.00	783.33	783.33	3,716.67	17.41
30-111-6021	Contract Services	16,000.00	0.00	0.00	16,000.00	0.00
30-111-6034	Vehicle & Equip. Oper. Expense	2,500.00	573.15	573.15	1,926.85	22.93
30-111-6035	Vehicle Repair & Maintenance	0.00	13.48	13.48	(13.48)	0.00
30-111-6049	Insurance	980.00	536.00	536.00	444.00	54.69
30-111-6151	Street Lighting	19,152.00	6,575.78	6,575.78	12,576.22	34.33
	Total: Materials & Services	43,132.00*	8,481.74*	8,481.74*	34,650.26*	19.66*
Account Type: E03	Capital Outlay					
30-111-6901	Equipment	0.00	0.00	0.00	0.00	0.00
30-111-6907	Capital Improvements	3,500.00	0.00	0.00	3,500.00	0.00
30-111-6925	Cap Improve w/ SCA Grant	25,000.00	0.00	0.00	25,000.00	0.00
30-111-6926	Stormwater Master Plan	13,450.00	0.00	0.00	13,450.00	0.00
30-111-6947	UIC & TMDL Compliance	1,500.00	144.90	144.90	1,355.10	9.66
	Total: Capital Outlay	43,450.00*	144.90*	144.90*	43,305.10*	0.33*

Account Number Account Type: E06 30-111-6952	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
	Transfer out	0.00	0.00	0.00	0.00	0.00
	Total: Transfer out	0.00*	0.00*	0.00*	0.00*	0.00*
Account Type: E07 30-111-7501	Contingencies	65,433.00	0.00	0.00	65,433.00	0.00
	Total: Contingencies	65,433.00*	0.00*	0.00*	65,433.00*	0.00*
	30-111 Totals:	174,460.00**	15,814.99**	15,814.99**	158,645.01**	9.07**
30 Totals:		174,460.00***	15,814.99***	15,814.99***	158,645.01***	9.07***
35	STREET/STORM RESERVES					
35-111	(No Description)					
Account Type: E03 35-111-6907	Capital Outlay	33,501.00	0.00	0.00	33,501.00	0.00
	Total: Capital Outlay	33,501.00*	0.00*	0.00*	33,501.00*	0.00*
Account Type: E04 35-111-6920	Reserve Accounts	0.00	0.00	0.00	0.00	0.00
	Reserved for Future Expenditur	0.00*	0.00*	0.00*	0.00*	0.00*
	Total: Reserve Accounts	0.00	0.00	0.00	0.00	0.00
	35-111 Totals:	33,501.00**	0.00**	0.00**	33,501.00**	0.00**
35 Totals:		33,501.00***	0.00***	0.00***	33,501.00***	0.00***
39	STREET/STORM SDCs					
39-111	(No Description)					
Account Type: E03 39-111-6930	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Capital Projects	0.00*	0.00*	0.00*	0.00*	0.00*
	Total: Capital Outlay	0.00	0.00*	0.00*	0.00	0.00
Account Type: E04 39-111-6920	Reserve Accounts	25,347.00	0.00	0.00	25,347.00	0.00
	SDC Capital Improvements	25,347.00*	0.00*	0.00*	25,347.00*	0.00*
	Total: Reserve Accounts	25,347.00	0.00	0.00	25,347.00	0.00
Account Type: E06 39-111-6952	Transfer out	0.00	0.00	0.00	0.00	0.00
39-111-6953	Transfer to Storm Drains	3,111.00	0.00	0.00	3,111.00	0.00
	Transfer to Street/Storm Fund	3,111.00*	0.00*	0.00*	3,111.00*	0.00*
	Total: Transfer out	3,111.00*	0.00*	0.00*	3,111.00*	0.00*
	39-111 Totals:	28,458.00**	0.00**	0.00**	28,458.00**	0.00**

General Ledger
Expenses vs. Budget w/o Encumbered

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
		28,458.00***	0.00***	0.00***	28,458.00***	0.00***
39 Totals:						
40	WATER					
40-111	(No Description)					
Account Type: E01						
40-111-6001	Personnel Expenses	5,717.00	1,988.47	1,988.47	3,728.53	34.78
40-111-6002	City Recorder	4,177.00	1,332.41	1,332.41	2,844.59	31.90
40-111-6003	Admin. Assistant - A.M.	30,035.00	10,034.26	10,034.26	20,000.74	33.41
40-111-6009	Public Works Supervisor	17,080.00	6,049.89	6,049.89	11,030.11	35.42
40-111-6011	Public Works Assistant	3,275.00	1,089.39	1,089.39	2,185.61	33.26
40-111-6014	Finance Officer	2,306.00	15.65	15.65	2,290.35	0.68
40-111-6016	WBA/Workmans Comp Insurance	4,612.00	1,455.41	1,455.41	3,156.59	31.56
40-111-6017	Social Security/Medicare	2,170.00	666.92	666.92	1,503.08	30.73
40-111-6018	State Unemployment Payroll Tax	5,313.00	1,959.65	1,959.65	3,353.35	36.88
40-111-6018	PERS	20,294.00	6,766.90	6,766.90	13,527.10	33.34
40-111-6019	Health Insurance	94,979.00*	31,358.95*	31,358.95*	63,620.05*	33.02*
40-111-6019	Total: Personnel Expenses					
Account Type: E02						
40-111-6020	Materials & Services	16,500.00	6,862.75	6,862.75	9,637.25	41.59
40-111-6020	Op. Materials & Supplies	20,000.00	10,410.05	10,410.05	9,589.95	52.05
40-111-6021	Contract Services	1,000.00	283.71	283.71	716.29	28.37
40-111-6022	Copier Lease/Maint	7,000.00	0.00	0.00	7,000.00	0.00
40-111-6024	Repair & Maintenance	23,500.00	6,899.88	6,899.88	16,600.12	29.36
40-111-6029	Electricity & Heating	750.00	247.60	247.60	502.40	33.01
40-111-6030	Office Expense	2,500.00	0.00	0.00	2,500.00	0.00
40-111-6031	Training & Conference	3,200.00	0.00	0.00	3,200.00	0.00
40-111-6032	Audit	650.00	165.11	165.11	484.89	25.40
40-111-6033	Communications System Lease	2,500.00	948.41	948.41	1,551.59	37.94
40-111-6034	Vehicle & Equip. Oper. Expense	5,500.00	549.69	549.69	4,950.31	9.99
40-111-6035	Vehicle Maintenance & Repairs	105.00	74.79	74.79	30.21	71.23
40-111-6039	Ethics Commission Fee	1,000.00	1,275.00	1,275.00	(275.00)	127.50
40-111-6040	City Engineer	3,550.00	1,316.65	1,316.65	2,233.35	37.09
40-111-6048	Phone & Fax	10,500.00	5,806.65	5,806.65	4,693.35	55.30
40-111-6049	Insurance	500.00	0.00	0.00	500.00	0.00
40-111-6051	Uniforms	900.00	237.97	237.97	662.03	26.44
40-111-6052	Postage	2,000.00	1,270.00	1,270.00	730.00	63.50
40-111-6053	Test Lab	5,000.00	263.09	263.09	4,736.91	5.26
40-111-6055	Filtration System Op. Expense	200.00	0.00	0.00	200.00	0.00
40-111-6060	Computer training	565.00	139.40	139.40	425.60	24.67
40-111-6061	Internet svcs	455.00	104.67	104.67	350.33	23.00
40-111-6062	Postage Machine lease	600.00	330.00	330.00	270.00	55.00
40-111-6090	Springbrook Lease	2,000.00	1,452.00	1,452.00	548.00	72.60
40-111-6202	Sensus Hardware & Software Sup	1,500.00	2,535.73	2,535.73	(1,035.73)	169.05
40-111-6210	Water Rights Transfers	111,975.00*	41,173.15*	41,173.15*	70,801.85*	36.77*
40-111-6210	Total: Materials & Services					

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
Account Type: E03	Capital Outlay					
40-111-6901	Equipment	0.00	0.00	0.00	0.00	0.00
40-111-6902	On-site Server	1,800.00	900.00	900.00	900.00	50.00
40-111-6905	Fire hydrant upgrade	4,000.00	300.00	300.00	3,700.00	7.50
40-111-6906	Building Improvements	750.00	0.00	0.00	750.00	0.00
40-111-6907	Capital Improvements	0.00	0.00	0.00	0.00	0.00
40-111-6908	Water Meters/Backflow Valves	5,000.00	2,001.34	2,001.34	2,998.66	40.03
40-111-6909	Vehicle Reserve	0.00	0.00	0.00	0.00	0.00
40-111-6910	Software Update	0.00	0.00	0.00	0.00	0.00
40-111-6916	Software security	500.00	200.50	200.50	299.50	40.10
40-111-6955	Water main repairs	80,000.00	18,925.67	18,925.67	61,074.33	23.66
40-111-6960	Water Filtration System	25,000.00	480.00	480.00	24,520.00	1.92
40-111-6965	Reservoir Repair & Maintenance	250.00	0.00	0.00	250.00	0.00
	Total: Capital Outlay	117,300.00*	22,807.51*	22,807.51*	94,492.49*	19.44*
Account Type: E07	Contingencies					
40-111-7501	Contingencies	118,150.00	0.00	0.00	118,150.00	0.00
	Total: Contingencies	118,150.00*	0.00*	0.00*	118,150.00*	0.00*
Account Type: E08	Unappropriated Fund Balances					
40-111-7999	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	Total: Unappropriated Fund Balances	0.00*	0.00*	0.00*	0.00*	0.00*
40-111 Totals:		442,404.00**	95,339.61**	95,339.61**	347,064.39**	21.55**
40 Totals:		442,404.00***	95,339.61***	95,339.61***	347,064.39***	21.55***
42	SPW PROJECT MAINTENANCE FU					
42-111	(No Description)					
Account Type: E02	Materials & Services					
42-111-6034	Reservoir Maintenance & Repair	15,000.00	0.00	0.00	15,000.00	0.00
42-111-6035	Pump Station Maint. & Repair	7,265.00	0.00	0.00	7,265.00	0.00
	Total: Materials & Services	22,265.00*	0.00*	0.00*	22,265.00*	0.00*
42-111 Totals:		22,265.00**	0.00**	0.00**	22,265.00**	0.00**
42 Totals:		22,265.00***	0.00***	0.00***	22,265.00***	0.00***
43	WATER FILTRATION SYSTEM					
43-111	(No Description)					
Account Type: E01	Personnel Expenses					
43-111-6050	Asset Management Activity	0.00	0.00	0.00	0.00	0.00
	Total: Personnel Expenses	0.00*	0.00*	0.00*	0.00*	0.00*

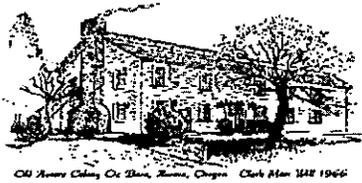
Account Number Account Type: E02	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
43-111-6040	Materials & Services	0.00	0.00	0.00	0.00	0.00
43-111-6950	Project Engineering	0.00	0.00	0.00	0.00	0.00
43-111-6965	Water Rates Study	0.00	0.00	0.00	0.00	0.00
	City's matching funds	0.00*	0.00*	0.00*	0.00*	0.00*
	Total: Materials & Services					
Account Type: E03	Capital Outlay					
43-111-6960	Project Construction	0.00	0.00	0.00	0.00	0.00
	Total: Capital Outlay	0.00*	0.00*	0.00*	0.00*	0.00*
Account Type: E07	Contingencies					
43-111-7501	Contingency	0.00	0.00	0.00	0.00	0.00
	Total: Contingencies	0.00*	0.00*	0.00*	0.00*	0.00*
	43-111 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
	43 Totals:	0.00***	0.00***	0.00***	0.00***	0.00***
45	WATER RESERVE FUND					
45-111	(No Description)					
Account Type: E03	Capital Outlay					
45-111-6907	Capital Outlay	5,808.00	0.00	0.00	5,808.00	0.00
	Total: Capital Outlay	5,808.00*	0.00*	0.00*	5,808.00*	0.00*
Account Type: E04	Reserve Accounts					
45-111-6920	Reserved For Future Expenditure	0.00	0.00	0.00	0.00	0.00
	Total: Reserve Accounts	0.00*	0.00*	0.00*	0.00*	0.00*
Account Type: E06	Transfer out					
45-111-6952	Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00
	Total: Transfer out	0.00*	0.00*	0.00*	0.00*	0.00*
	45-111 Totals:	5,808.00**	0.00**	0.00**	5,808.00**	0.00**
	45 Totals:	5,808.00***	0.00***	0.00***	5,808.00***	0.00***
49	WATER SDCs					
49-111	(No Description)					
Account Type: E04	Reserve Accounts					
49-111-6907	SDC Capital Improvements	50,454.00	0.00	0.00	50,454.00	0.00
	Total: Reserve Accounts	50,454.00*	0.00*	0.00*	50,454.00*	0.00*
Account Type: E06	Transfer out					

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
49-111-6952	Transfer to Water Operating	0.00	0.00	0.00	0.00	0.00
	Total: Transfer out	0.00*	0.00*	0.00*	0.00*	0.00*
49-111 Totals:		50,454.00**	0.00**	0.00**	50,454.00**	0.00**
49 Totals:		50,454.00***	0.00***	0.00***	50,454.00***	0.00***
50	SEWER					
50-111	(No Description)					
Account Type: E01	Personnel Expenses					
50-111-6001	City Recorder	5,717.00	1,988.48	1,988.48	3,728.52	34.78
50-111-6002	Admin. Assistant - A.M.	4,177.00	1,332.41	1,332.41	2,844.59	31.90
50-111-6003	Public Works Supervisor	4,621.00	1,543.71	1,543.71	3,077.29	33.41
50-111-6004	WWTP Operator	56,388.00	18,332.98	18,332.98	38,055.02	32.51
50-111-6009	Public Works Assistant	7,764.00	2,749.95	2,749.95	5,014.05	35.42
50-111-6011	Finance Officer	3,275.00	1,089.39	1,089.39	2,185.61	33.26
50-111-6014	WBA/Workmans Comp Insurance	3,053.00	17.46	17.46	3,035.54	0.57
50-111-6016	Social Security/Medicare	6,268.00	1,954.46	1,954.46	4,313.54	31.18
50-111-6017	State Unemployment Payroll Tax	2,950.00	683.74	683.74	2,266.26	23.18
50-111-6018	PERS	7,305.00	2,611.16	2,611.16	4,693.84	35.74
50-111-6019	Health Insurance	14,482.00	4,831.08	4,831.08	9,650.92	33.36
	Total: Personnel Expenses	116,000.00*	37,134.82*	37,134.82*	78,865.18*	32.01*
Account Type: E02	Materials & Services					
50-111-6020	Operating Material/Suppl	30,000.00	7,029.90	7,029.90	22,970.10	23.43
50-111-6021	Contract Services	5,000.00	1,695.05	1,695.05	3,304.95	33.90
50-111-6022	Copier lease/maintenance	700.00	195.95	195.95	504.05	27.99
50-111-6023	Consultant Services	2,500.00	0.00	0.00	2,500.00	0.00
50-111-6025	Legal	0.00	0.00	0.00	0.00	0.00
50-111-6029	Electricity & Heating	31,065.00	9,988.00	9,988.00	21,077.00	32.15
50-111-6030	Office Expense	1,000.00	255.90	255.90	744.10	25.59
50-111-6031	Training/Conference	1,500.00	0.00	0.00	1,500.00	0.00
50-111-6032	Audit	3,200.00	0.00	0.00	3,200.00	0.00
50-111-6034	Vehicle & Equip. Oper. Expense	3,500.00	690.83	690.83	2,809.17	19.74
50-111-6035	Tractor & Vehicle Repair	3,500.00	0.00	0.00	3,500.00	0.00
50-111-6036	Sewer Equipment Repair & Maint	20,000.00	6,277.71	6,277.71	13,722.29	31.39
50-111-6039	Ethics Commission Fee	105.00	74.80	74.80	30.20	71.24
50-111-6040	City Engineer	2,500.00	0.00	0.00	2,500.00	0.00
50-111-6042	Lagoon Maintenance	0.00	0.00	0.00	0.00	0.00
50-111-6048	Phone	1,750.00	429.06	429.06	1,320.94	24.52
50-111-6049	Insurance	4,750.00	2,620.42	2,620.42	2,129.58	55.17
50-111-6051	Safety Apparel/Uniforms	1,300.00	18.50	18.50	1,281.50	1.42
50-111-6052	Postage	1,300.00	266.73	266.73	1,033.27	20.52
50-111-6053	Misc - land appraisal	10,000.00	0.00	0.00	10,000.00	0.00
50-111-6054	Test Lab	15,000.00	5,819.00	5,819.00	9,181.00	38.79

General Ledger
Expenses vs. Budget w/o Encumbered

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
50-111-6055	Rental Expense	1,000.00	0.00	0.00	1,000.00	0.00
50-111-6060	Computer training	0.00	0.00	0.00	0.00	0.00
50-111-6061	Internet svcs	240.00	0.00	0.00	240.00	0.00
50-111-6062	Postage machine lease	355.00	81.67	81.67	273.33	23.01
50-111-6090	Springbrook Lease	300.00	250.00	250.00	50.00	83.33
50-111-6304	Permits & Fees	3,000.00	500.00	500.00	2,500.00	16.67
	Total: Materials & Services	143,565.00*	36,193.52*	36,193.52*	107,371.48*	25.21*
Account Type: E03						
50-111-6901	Capital Outlay					
50-111-6901	Equipment	10,000.00	0.00	0.00	10,000.00	0.00
50-111-6902	On-Site server	1,800.00	900.00	900.00	900.00	50.00
50-111-6906	Construction Projects	5,000.00	3,037.97	3,037.97	1,962.03	60.76
50-111-6910	Software Updates	0.00	0.00	0.00	0.00	0.00
50-111-6915	Software Security	500.00	200.50	200.50	299.50	40.10
50-111-6920	Wastewater Master Plan	0.00	0.00	0.00	0.00	0.00
50-111-6950	Site Prep for 2nd Plantation	2,500.00	835.04	835.04	1,664.96	33.40
50-111-6951	Logging Expense	10,000.00	8,376.00	8,376.00	1,624.00	83.76
50-111-6960	Collection system maintenance	5,000.00	996.46	996.46	4,003.54	19.93
	Total: Capital Outlay	34,800.00*	14,345.97*	14,345.97*	20,454.03*	41.22*
Account Type: E06						
50-111-6952	Transfer out	0.00	0.00	0.00	0.00	0.00
	Transfer to Sewer Reserve Fund	0.00*	0.00*	0.00*	0.00*	0.00*
Account Type: E07						
50-111-7501	Contingencies	125,391.00	0.00	0.00	125,391.00	0.00
	Total: Contingencies	125,391.00*	0.00*	0.00*	125,391.00*	0.00*
Account Type: E08						
50-111-7999	Unappropriated Fund Balances	0.00	0.00	0.00	0.00	0.00
	Unappropriated Ending Fund Bal	0.00*	0.00*	0.00*	0.00*	0.00*
	Total: Unappropriated Fund Balances					
50-111 Totals:		419,756.00**	87,674.31**	87,674.31**	332,081.69**	20.89**
50 Totals:		419,756.00***	87,674.31***	87,674.31***	332,081.69***	20.89***
SEWER RESERVE FUND						
(No Description)						
Account Type: E03						
55-111-6907	Capital Outlay	5,420.00	0.00	0.00	5,420.00	0.00
	Capital Improvements	5,420.00*	0.00*	0.00*	5,420.00*	0.00*
	Total: Capital Outlay					
Account Type: E04						
55-111-6920	Reserve Accounts	0.00	0.00	0.00	0.00	0.00
	Reserved For Future Expenditure					

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
	Total: Reserve Accounts	0.00*	0.00*	0.00*	0.00*	0.00*
Account Type: E06	Transfer out					
55-111-6952	Trans to Sewer Operating	0.00	0.00	0.00	0.00	0.00
	Total: Transfer out	0.00*	0.00*	0.00*	0.00*	0.00*
	55-111 Totals:	5,420.00**	0.00**	0.00**	5,420.00**	0.00**
	55 Totals:	5,420.00***	0.00***	0.00***	5,420.00***	0.00***
57	SEWER DEBT SERVICE					
57-111	(No Description)					
Account Type: E05	Bond Payments	375.00	0.00	0.00	375.00	0.00
57-111-6021	Administration Fee	160,000.00	0.00	0.00	160,000.00	0.00
57-111-6552	2009 Series Sewer Pmts Princip	130,713.00	0.00	0.00	130,713.00	0.00
57-111-6553	2009 Series Sewer Pmts Interes	291,088.00*	0.00*	0.00*	291,088.00*	0.00*
	Total: Bond Payments					
Account Type: E08	Unappropriated Fund Balances					
57-111-7999	Unappropriated Ending Fund Bal	10,000.00	0.00	0.00	10,000.00	0.00
	Total: Unappropriated Fund Balances	10,000.00*	0.00*	0.00*	10,000.00*	0.00*
	57-111 Totals:	301,088.00**	0.00**	0.00**	301,088.00**	0.00**
	57 Totals:	301,088.00***	0.00***	0.00***	301,088.00***	0.00***
59	SEWER SDC FUND					
59-111	(No Description)					
Account Type: E04	Reserve Accounts	13,973.00	0.00	0.00	13,973.00	0.00
59-111-6907	SDC Capital Improvements	13,973.00*	0.00*	0.00*	13,973.00*	0.00*
	Total: Reserve Accounts					
Account Type: E06	Transfer out					
59-111-6952	Transfer to Sewer Operating	0.00	0.00	0.00	0.00	0.00
	Total: Transfer out	0.00*	0.00*	0.00*	0.00*	0.00*
	59-111 Totals:	13,973.00**	0.00**	0.00**	13,973.00**	0.00**
	59 Totals:	13,973.00***	0.00***	0.00***	13,973.00***	0.00***
	Final Total	2,326,929.00****	373,820.41****	373,820.41****	1,953,108.59****	16.06****



City of Aurora
FOUNDED 1856
"National Historic Site"

Public Works department

City Council
Public Works Activity Report
October 2011

Waste Water

Routine operation maintenance. See report from Otis

Water

Routine operation and maintenance. Water meters read, Oct. 17-21 Water Filtration plant is working ok. Water Rights on Wells 3-4-5 should be here mid January. Water plant generator went down and was repaired same day.

Streets

When all leaves are down we will clean up

Equipment

City back hoe went in for brake repairs, and should be back by Nov. 4th or 7th, ask Otis about cost, I am on vacation.

Administration

Public Works scheduling and planning for staff.

Capitol improvement planning for entire city.

Planning of Ehlen Rd. water line replacement.

Parks

Maintenance and repairs.

Park hours for rest room will be cut back for winter season, at end of October or when I get back. See quote for tree trimming from Joe. Hopefully light timer will be here for meeting.

There has been no overtime this month.

Respectfully Bob Southard

Public Health Division – Drinking Water Program
John A. Kitzhaber, MD, Governor

Health

800 NE Oregon Street #640
Portland OR 97232-2162
Phone 971-673-0191
Fax 971-673-0694
971-673-0372-TTY-Nonvoice
www.healthoregon.org/DWP

October 28, 2011

John Ashley, PE
Ashley Engineering Design
14785 SE Foster Road
Dayton, OR 97114

**Re: Ehlen Road Waterline Replacement Project (PR#177-2011)
City of Aurora (PWS ID#00067)
Preliminary Approval**

Dear John:

Thank you for your submittal to the Oregon Health Authority's Drinking Water Program (DWP) of plan review information for the Ehlen Road Waterline Replacement project for the City of Aurora. On October 19th, 2011, our office received a set of plans for the project. A plan review fee of \$600 was also received.

The project includes replacement of approximately 1000' of existing 6" steel waterline with a 12" C900 pipe, replacement of two fire hydrant lateral assemblies and installation of one new fire hydrant assembly.

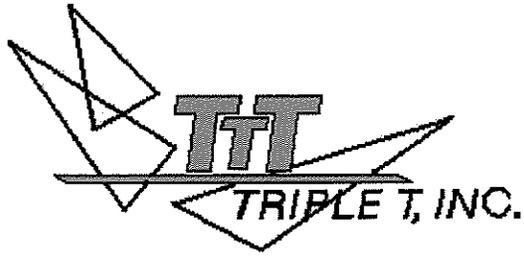
The plans are approved for construction. Upon completion of the project, the engineer must verify in writing that construction was completed according to the submitted plans. If substantial changes are made, a set of as-built drawings must be submitted. If you have any questions or would like this in an alternate format, please feel free to call me at (971) 673-0191.

Sincerely,



Carrie Gentry, PE
Regional Engineer
Drinking Water Program

cc: ✓ Gregg Baird, OHA/DWP
✓ Greg DeBlase, Marion County Health Department



LANDSCAPE PRUNING PROPOSAL FOR THE CITY OF AURORA

Submitted to: Bob Southard
21420 Main st, ne
Aurora Oregon, 97002

October 26, 2011

Phone: 503-

E-mail: Southard@ci.aurora.or.us

Job Location: city park

Triple T Inc. proposes to furnish the labor to complete the following work at the address referenced above.

All 9 Cherry trees are infested with ants and full of dry rot.

It is my professional opinion that all 9 should be removed for safety reason.

The cost to remove them and grind the stumps would be \$ 180.00 pr tree. \$ 1,620.00

The other 9 Birch trees are in need of pruning to allow proper growth and to remove dead branches. Also 5 of them need to be topped with 10 -20ft off to prevent any more off sided growth.

The cost would be \$ 300.00 pr tree, includes all chipping and cleanup. \$ 2,700.00

Total job cost: \$ 4,320.00

Triple T proposes to furnish the material and labor – complete in accordance with the above specifications for the sum of \$ 4,320.00. Payment to be made as follows. Total due upon completion as billed.

Submitted by Joe Fidanzo

Accepted by _____

November 3, 2011

Wastewater Treatment Plant Update:

In the month of October:

Operated and maintained the treatment plant to meet all standards set forth in the NPDES permit along with the added requirements of the Consent Decree with the Willamette River Keepers.

Irrigation season is over, no irrigation during the month of October.

Sludge removal from the aeration basin in progress pumped an estimated 125,000 gallons into the geotube. The bag is about 1/3 full. We will continue this month and pump approximately 250,000 more gallons into the bag.

The staff performed scheduled maintenance in preparation for the river discharge season.

The new alarm system software is installed and is in operation.

Otis Phillips

Wastewater Operator

City of Aurora

Work Cell 503-519-6426

Plant Phone 503-678-1035

Phillips@ci.aurora.or.us

Memo

To: City Council
From: Kelly Richardson
CC: None
Date: 11/4/2011
Re: Records Report Month of October Revised report

Activities and ongoing projects are as follows:

- ❖ Ongoing secretarial duties for the City Council and Planning, along with attending the meetings once a month.
- ❖ Attending Records Management Meetings
- ❖ Working very hard to finish municipal code.
- ❖ Records requests as needed for CIS Attorneys
- ❖ Working on Netter Easement with Netter's and City Attorney Koho

Records Request update

- One pending request from Aaron Reed that he has not paid for.
- ❖ Municipal code is done completely updated and printed.
- ❖ Set up city email addresses for all board members

2011 LEGISLATIVE UPDATE

HB 2712 Section Review

<http://www.leg.state.or.us/11reg/measpdf/hb2700.dir/hb2712.en.pdf>

PRESUMPTIVE FINES FOR VIOLATIONS

- SECTION 1. Amends ORS Chapter 153 by changing fine amounts.
SECTION 2. Sets presumptive fines in violation cases and specific fine violations.
SECTION 3. Sets presumptive fines in special zone cases.
SECTION 4. Sets minimum fines in specific fine violation cases (20% of presumptive fine) and allows DOR or SOS to audit and file action to enforce.
SECTION 5. ORS 153.093, 153.125, 153.128, 153.131, 153.134, 153.138, 153.142 and 153.145 are repealed. Repeals court's ability to set higher base fines and removes enhancement for violations involving accidents.
SECTION 6. Applies to violations committed on or after January 1, 2012.
SECTION 6a. Makes unspecified specific violations Class B violations.

REPLACEMENT FINE AMOUNT FOR UNITARY ASSESSMENT

- SECTION 6b. Makes the fine or \$60, whichever is less, payable to the state. 153, 305

MAXIMUM FINES FOR VIOLATIONS

- SECTION 7. Sets maximum fines for violations including special corporate fines.
SECTION 8. Makes Section 7 effective for violations committed on or after January 1, 2012.

MINIMUM FINES FOR CRIMES

- SECTION 9. Conforms ORS Chapter 137 by setting minimum fines for crimes.
SECTION 10. Sets minimum fines for misdemeanors and felonies (misdemeanors-\$100, felonies-\$200), requires imposition but allows waiver of payment of all or part of the fine.
SECTION 11. Sets fine for unlawful manufacture of methamphetamine at \$1,000.
SECTION 12. Sets fine for unlawful manufacture of methamphetamine within 1,000 feet of a school at \$1,000.
SECTION 13. Sets fine for unlawful delivery of methamphetamine at \$500.
SECTION 14. Sets fine for unlawful delivery of methamphetamine within 1,000 feet of a school is \$500.
SECTION 15. Makes minimum fines for crimes effective for crimes committed on or after January 1, 2012.

FINES FOR CRIMES TREATED AS CLASS A VIOLATIONS AND FELONIES TREATED AS CLASS A MISDEMEANORS

- SECTION 16. Sets fines for misdemeanor crimes treated by DA as violations. Fine may not be less than \$435 presumptive fine.
SECTION 17. Sets fines for misdemeanor crimes treated by court as violations. Fine may not be less than \$435 presumptive fine.
SECTION 18. Sets fines for felonies treated as misdemeanors.
SECTION 19. Makes Sections 16 through 18 effective for crimes committed on or after January 1, 2012.

SENTENCE OF DISCHARGE

- SECTION 20. Requires sentence of discharge include a monetary obligation payable to the state in an amount equal to the minimum fine for the offense. Applies only to criminal cases.

CITATIONS

- SECTION 23. Changes "base fine" to "presumptive fine" and sets forth statement on citation about options that eliminates guilty plea option.
SECTION 24. Makes Section 23 apply only to citations issued on or after January 1, 2012.
SECTION 25. Makes personal appearance required for careless driving which contributed to accident and corporate violations and allows for appearances in writing.
SECTION 25a. The court may consider any statement of explanation submitted with the plea.
SECTION 26. Makes Section 25 apply only to violation citations issued, and violation proceedings commenced by citations, issued, on or after January 1, 2012.

JUDGMENTS

- SECTION 27. Conforms ORS 153.090 (Provisions of Judgment) to conform to new language.
SECTION 28. Makes Section 27 apply only to judgments in violation proceedings commenced by citations issued on or after January 1, 2012.
SECTION 29. Conforms ORS 153.108 (Effect of Judgment) to conform to new language.
SECTION 30. Makes plea to traffic crime inadmissible in any subsequent civil proceeding.
SECTION 31. Makes Section 30 apply only offenses committed on or after January 1, 2012.

DISTRIBUTION OF PAYMENTS UNDER JUDGMENT IN CRIMINAL ACTION (Priorities for Application of Payments)

- SECTION 32. Conforms ORS chapter 137.
SECTION 33. Establishes five levels of priority of obligations in criminal actions and requires application of monies received go to highest obligation outstanding first.
SECTION 34. Makes Compensatory fines under ORS 137.101 Level I obligations.

2011 LEGISLATIVE UPDATE

- SECTION 35. Makes restitution and obligations to the state Level II obligations and requires splitting when both types contained in judgment
SECTION 36. Makes fines payable to a county or city Level III obligations.
SECTION 37. Makes obligations that the law expressly directs be paid to a specific account or public body Level IV obligations.
SECTION 38. Makes Level V obligations that are amounts payable for reward reimbursement Level V obligations.
SECTION 39. Makes Section 32 through 38 apply only offenses committed on or after January 1, 2012.
(Disposition of Fines for Traffic Offenses)
- SECTION 46. Conforms ORS chapter 153.
SECTION 47. Disposition of fines for traffic offenses; circuit court.
SECTION 48. Disposition of fines for traffic offenses; justice court.
SECTION 49. Disposition of fines for traffic offenses; municipal court. —
SECTION 49a. Any amount collected by a circuit court, justice court or municipal court as costs in a criminal action shall be retained by the court.
SECTION 50. Indicates where fine monies go and requires that transfers to state from justice and municipal courts shall be made not later than the last day of the month immediately following the month in which a payment on a judgment is received by the court.
SECTION 51. Makes Sections 47 to 50 apply only to offenses committed on or after January 1, 2012.

AMOUNTS FORMERLY COLLECTED AS COUNTY ASSESSMENT (Court Facility Accounts)

- SECTION 60. Conforms ORS 1.182 to new language
SECTION 61. Conforms ORS 1.178 to new language.
SECTION 61a. Regulates SCA in spending SCFSA money and eliminates any money to be used for justice or municipal courts.
SECTION 62. Conforms ORS 414.815 to new language.
SECTION 63. Deleted, subsequent sections not renumbered.

WILDLIFE LAWS

- SECTION 64. Conforms ORS 497.415 to new language.
SECTION 65. Makes violation of ORS 498.152 a Class A violation.
SECTION 65a. Conforms ORS 498.154 to new language.
SECTION 66. Conforms ORS 498.222 to new language.
SECTION 67. Repeals ORS 496.715 and 496.951, effect of which is to allow wildlife violation fine, after payment of \$60 payment to Criminal Fine Account, to go to court.
SECTION 67a. Conflict Amendment. Current base fines for Wildlife Violations (\$120, \$195, and \$344) continue until January 1 when they go to presumptive fines of \$75, \$150 and \$299.)
Sections 64 through 67 apply only to offenses committed on or after January 1, 2012.
SECTION 68. Deleted, subsequent sections not renumbered.
SECTION 69. Deleted, subsequent sections not renumbered.
SECTION 70. Deleted, subsequent sections not renumbered.
SECTION 71. Deleted, subsequent sections not renumbered.
SECTION 72. Deleted, subsequent sections not renumbered.
SECTION 73. Deleted, subsequent sections not renumbered.
SECTION 74. Deleted, subsequent sections not renumbered.
SECTION 75. Deleted, subsequent sections not renumbered.
SECTION 76. Deleted, subsequent sections not renumbered.
SECTION 77. Deleted, subsequent sections not renumbered.
SECTION 78. Deleted, subsequent sections not renumbered.

SPECIFIC FINE VIOLATIONS

- SECTION 79. Conforms ORS 163.575 (endangering the welfare of a minor) to new language.
SECTION 80. Amend ORS 165.107 (scrap metal sales) to new language and makes the presumptive fine \$1,000 or \$5000 with previous convictions.
SECTION 81. Makes ORS 167.808 (possession of inhalants) a Class C violation.
SECTION 82. Makes ORS 208.990 (county treasurer violation) a Class A violation.
SECTION 83. Makes ORS 308.990 (county assessor or tax payor violations) a Class A Misdemeanor.
SECTION 84. Makes ORS 311.990 (property taxes) a Class B violation; ORS 311.350 a Class B misdemeanor; ORS 311.425 (1) a Class A violation, and tax collector violation, a Class A violation, Class B misdemeanor, or Class C felony depending on act.
SECTION 84a. Conforms ORS 433.855 to set OHA fines not to exceed \$500 per day.
SECTION 85. Makes ORS 433.990 a Class C felony; ORS 433.035 a Class C misdemeanor; ORS 433.131 a Class D; ORS 433.850 a Class A violation; ORS 433.345 or 433.365 a Class B violation.(Public Health and Safety)
SECTION 86. Makes ORS 468.936 (air pollution) a specific fine violation punishable by a fine of not more than \$25,000.
SECTION 87. Conforms ORS 471.410 (selling alcohol to intoxicated person) a specified fine violation with first conviction a Class A violation, second conviction is a specific fine violation with the presumptive fine for the violation \$860; third conviction is a Class A misdemeanor.
SECTION 88. Conforms ORS 475.860 to make presumptive fine for Unlawful Delivery of Marijuana \$650.
SECTION 89. Conforms ORS 475.864 to make presumptive fine for Unlawful Possession of Marijuana \$650.
SECTION 90. Conforms ORS 498.993 (outdoor club laws) to new language.
SECTION 90a. Conforms ORS 565.630 (violation of rules by State Parks Director) to a Class D violation.
SECTION 91. Conforms ORS 565.990 (State Parks) to a Class D violation.
SECTION 95a. Conforms ORS 801.557 (definition of "traffic violation") to new language.
SECTION 96. Conforms ORS 811.109 to make speeding over 100 miles per hour or greater a specific fine traffic violation with a presumptive fine of \$1,150 and upon conviction the court shall order a suspension of driving privileges for not less than 30 days nor more than 90 days.

2011 LEGISLATIVE UPDATE

- SECTION 97. Conforms ORS 811.182 (criminal driving while suspended or revoked) to new language and clarifies that fines set forth in this statute (DWS crime) are minimum fines (\$1000 for 1st conviction and \$2000 for subsequent convictions.)
- SECTION 98. Conforms ORS 811.590 (unlawful parking in a winter recreation parking area) to new language.
- SECTION 99. Conforms ORS 811.615 (unlawful parking in a space reserved for persons with disabilities) to make first conviction a Class C traffic violation and subsequent conviction a Class A violation and removes minimum fines.
- SECTION 99a. Conforms ORS 811.617 (blocking a parking space reserved for persons with disabilities) by removing mandatory imposition of sentence.
- SECTION 100. Makes ORS 811.625 (unlawful use of a disabled person parking permit) a Class C traffic violation for first conviction and a Class A violation for subsequent conviction.
- SECTION 100a. Conforms ORS 811.627 (use of an invalid disabled person parking permit) by removing minimum fine.
- SECTION 101. Makes ORS 811.630 (misuse of a program placard) a Class C traffic violation for first conviction and a Class A traffic violation for subsequent conviction.
- SECTION 102. Conforms ORS 813.095 (refusal to take a test for intoxicants) to make the presumptive fine \$650 (minimum fine is \$130).
- SECTION 103. Conforms ORS 814.485 (failure of a bicycle operator or rider to wear protective headgear) to make the presumptive fine \$25.
- SECTION 104. Conforms ORS 814.486 (endangering a bicycle operator) to make the presumptive fine \$25.
- SECTION 105. Conforms ORS 814.534 (failure of a motor assisted scooter operator to wear protective headgear) to make the presumptive fine \$25.
- SECTION 106. Conforms ORS 814.536 (endangering a motor assisted scooter operator) to make the presumptive fine \$25.
- SECTION 107. Conforms ORS 814.600 (failure of a skateboarder, scooter rider or in-line skater to wear protective headgear) to make the presumptive fine \$25.
- SECTION 108. Conforms ORS 818.430 to establish presumptive fines for weight violations:
Schedule I: One thousand pounds or less \$100; not in excess of 2,000 pounds \$150; not in excess of 3,000 pounds \$200; not in excess of 5,000 pounds \$300; not in excess of 7,500 pounds 15 cents per pound for each pound of the excess weight; not in excess of 10,000 pounds 16 cents per pound for each pound of the excess weight; not in excess of 12,500 pounds, 20 cents for each pound of the excess weight; more than 12,500 pounds over the allowable weight, 24 cents per pound for each pound of excess weight.
Schedule II: not in excess of 5,000 pounds \$200 plus 10 cents per pound of the excess weight; not in excess of 10,000 pounds \$350 plus 15 cents per pound of the excess weight; more than 10,000 pounds \$600 plus 30 cents per pound of the excess weight. Maximum fine of \$100 if second valid variance permit provided to court.
Schedule III: not in excess of 5,000 pounds, \$200 plus 15 cents per pound for each pound of the excess weight; not in excess of 10,000 pounds, \$350 plus 20 cents per pound for each pound of excess weight; more than 10,000 pounds a Class C misdemeanor.
- SECTION 110. Makes Sections 79 through 109 apply only to offenses committed on or after January 1, 2012.

REPEALS AND CONFORMING AMENDMENTS FOR FINE DISTRIBUTION CHANGES

- SECTION 118. ORS 30.450, 30.830, 137.290, 137.295, 137.308, 137.309, 153.630, 153.635, 266.470, 376.385, 448.320, 471.670, 506.630, 530.900, 570.055, 570.365, 678.168 and 830.145 are repealed.
- SECTION 119. Removes language from ORS 33.075 that makes Security deposited under this section shall not be subject to the assessments provided for in ORS 137.309 (1) to (5).
- SECTION 120. Conforms ORS 51.037 (Justice courts acting as municipal court) to new language.
- SECTION 121. Conforms ORS 131.897 (reimbursement of reward) to new language.
- SECTION 122. Conforms ORS 137.017 to make monies in criminal actions payable to the state.
- SECTION 123. Conforms ORS 137.293 (distribution of fines, costs, etc.) to new language.
- SECTION 124. Conforms ORS 137.533 (DUII Diversion) to new language and requires \$100 fee within 90 days.
- SECTION 127. Conforms ORS 153.624 to allow court to charge cost of obtaining driving record.
- SECTION 128. Conforms ORS 221.315 (Prosecution of violations of the charter or ordinances of a city in circuit or Justice Court) to new language.
- SECTION 129. Conforms ORS 221.355 (municipal court acting as another city municipal court) to new language.
- SECTION 130. Conforms ORS 221.357 (Circuit court acting as municipal court) to new language.
- SECTION 131. Conforms ORS 305.830 (Amounts transferred to DOR by justice and municipal courts) to new language.
- SECTION 132. Conforms ORS 339.925 (school district issuing citations) to new language and allows court to keep fine less Section 6b payment.
- SECTION 133. Conforms ORS 352.360 (State Board of Higher Education may enact such regulations) to new language.
- SECTION 134. Conforms ORS 390.050 (State Parks and Recreation citations) to new language and allows court to keep fine less Section 6b payment.
- SECTION 135. Conforms ORS 409.304 (Grants awarded through funding from the CFAA) to new language.

STATEWIDE FINE SCHEDULE FOR CIRCUIT COURTS

- SECTION 149. Conforms ORS 153.800 to require allows Violation Bureau in any court and requires fine schedule to established in all courts and posted where fines paid.

CONFLICT AMENDMENTS

- SECTION 311. Amends HB 3525 to new language.
- SECTION 312. Amends HB 3525 to require Chief Justice to prepare biennial report on Capital improvements.
- SECTION 313. Conforms SB 415 (Vulnerable User) to new language.
- SECTION 314. Conforms effective date of SB 415 to this Act.
- SECTION 315. Conforms ORS 496.992 changes in SB 924 to new language.
- SECTION 316. Conforms ORS 496.992 changes in SB 924 to new language.
- SECTION 316a. Conforms SB 924 to new language.
- SECTION 318. Conforms HB 2256 to new language.
- SECTION 318a. Repeals Section 284.
- SECTION 319. Repeals Section 10 of HB 2137 and amends Section 96 of this Act (changing "impose" to "order").

2011 LEGISLATIVE UPDATE

- SECTION 320. Conditions did not occur.
SECTION 321. Conditions did not occur.
SECTION 322. Conditions did not occur.
SECTION 323. Conditions did not occur.
SECTION 324. Amends fee required by ORS 471.432 and 813.020 to \$255.
SECTION 325. Makes Section 324 fee change effective on January 1, 2012.
SECTION 326. Conditions did not occur.
SECTION 327. Conditions did not occur.
SECTION 328. Amends Section 58 of this Act by changing allocation from CFA to Intoxicated Driver Account.
SECTION 329. Amends ORS 830.990, as amended by HB 3121 as follows: violation of ORS 830.565 by a person operating a manually propelled boat is a Class D violation with a presumptive fine of \$30 and violation of ORS 830.565 by a person operating a motorboat is punishable is a Class D violation with a the presumptive fine of \$50.
SECTION 330. Clarifies intent of bill to the name of the Criminal Fine and Assessment Account to the Criminal Fine Account and allow Legislative Council to make appropriate changes throughout statutes.

CAPTIONS

SECTION 331. The unit and section captions used in this 2011 Act are provided only for the convenience of the reader and do not become part of the statutory law of this state or express any legislative intent in the enactment of this 2011 Act.

OPERATIVE DATES

SECTION 332. (1) Except as provided in subsection (2) of this section, the provisions of this 2011 Act become operative January 1, 2012.
(2) Sections 53, 54, 55, 56, 57, 58, 58a, 59, 61a, 150c and 311 of this 2011 Act, the amendments to ORS 1.178, sections 2, 2b and 2d, chapter 659, Oregon Laws 2009, and section 24, chapter 107, Oregon Laws 2010, by sections 61, 67a, 150, 150d and 150e of this 2011 Act and the repeal of section 1, chapter 659, Oregon Laws 2009, by section 150b of this 2011 Act become operative on the effective date of this 2011 Act.

EFFECTIVE DATE

SECTION 333. This 2011 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2011 Act takes effect July 1, 2011.

2011 LEGISLATIVE UPDATE

Fine Charts and miscellaneous materials

JUSTICE COURT FILING FEES

- ORS 51.310 (1) Except as provided in ORS 105.130, the justice of the peace shall collect, in advance except in criminal cases, and issue receipts for, the following fees:
(a) For the first appearance of the plaintiff, [\$30] \$40.
(b) For the first appearance of the defendant, [\$22.50] \$40.
(c) In the small claims department, for a plaintiff filing a claim, [\$22.50] \$28; and for a defendant requesting a hearing, [\$15] \$28.
(d) For transcript of judgment, \$6.
(e) For transcript of judgment from the small claims department, [\$5] \$6.
(f) For certified copy of judgment, [\$3.50] \$6.
(g) For issuing writs of execution or writs of garnishment, [\$5] \$6 for each writ.
(h) For taking an affidavit of a private party, \$1.
(i) For taking depositions, for each folio, 70 cents.
(j) For supplying to private parties copies of records and files, the same fees as provided or established for the county clerk under ORS 205.320.
(k) For each official certificate, \$1.
(l) For taking and certifying for a private party an acknowledgment of proof of any instrument, \$3.
(m) Costs in criminal cases, where there has been a conviction, or upon forfeiture of security, \$5.
(2) Not later than the last day of the month immediately following the month in which fees set forth in subsection (1) of this section are collected, the justice of the peace shall pay all such fees, other than those for performing marriage ceremonies, over to the county treasurer of the county wherein the justice of the peace was elected or appointed, for crediting to the general fund of the county, and shall take the receipt of the treasurer therefor.

TRAFFIC FINE CHART

Table with 6 columns: Violation Class, Presumptive Fine, Special Zone Fine, Minimum Fine, Maximum Fine, Corporate Maximum Fine. Rows include Class A, B, C, and D with corresponding fine amounts.

Note: Minimum Fine for Special Zone Cases is the same as minimum fine for regular cases. No enhancement for Accidents. Presumptive Fine for Specific Fine Violations is 20% of Maximum Fine unless otherwise noted.

HB 2712, SECTION 6b.

REPLACEMENT FINE AMOUNT FOR UNITARY ASSESSMENT

SECTION 6b. (1) In any criminal action in which a fine is imposed, the lesser of the following amounts is payable to the state before any other distribution of the fine is made:

- (a) \$60; or
(b) The amount of the fine if the fine is less than \$60.
(2) A justice or municipal court shall forward the amount prescribed under subsection (1) of this section to the Department of Revenue for deposit in the Criminal Fine Account.

ORDINANCES & RESOLUTIONS

OLD BUSINESS

System Development Charges

SDC

	A	B	C	D	E
	FEE BASIS	REIMBURSEMENT FEE	IMPROVEMENT FEE	TOTAL SDC CHARGE	
1					ORD 403 08/2000
2	WATER SYSTEM	\$733	\$3,420	\$4,153	RES 477 12/2004
3	SEWER SYSTEM	\$1,294	\$738	\$2,032	ORD 403 08/2000
4	STORM DRAINAGE SYSTEM	\$54	\$106	\$160	RES 477 12/2004
5	TRANSPORTATION SYSTEM	\$1,292	11,448	\$2,740	ORD 450 11/10/09
6	PARK SYSTEM	\$134	\$2,071	2,205	ORD 443 1/13/2005
7	TOTAL OF ALL SYSTEMS	\$3,507	\$2,071	\$11,290	CURRENT 6/20/11

City of Aurora

recorder

From: Sue Ryan [RyanS@ci.canby.or.us]
Sent: Tuesday, October 25, 2011 1:46 PM
To: recorder
Subject: SDC charges

Importance: High

Kelly – Here they are. Hope all is well. Let me know anytime you need help and I will be there for you.

System Development Charges

Stormwater			Res 1072	9/15/2010
	Residential: Single Family	\$100/Dwelling		
	Residential: Multi-Family	\$100/Dwelling		
	Commercial/Downtown and Highway	Varies by Use		
	Commercial/Manufacturing	Varies by Use		
	Industrial	Varies by Use		
Transportation		Estimated SDA per unit	Res 1072	9/15/2010
	Single-Family per unit	\$2,603		
	Multi-Family	\$1,738		
		Varies by Use - \$272 per trip end		
	Commercial/Industrial			
Wastewater			Res 1072	9/15/2010
	3 /4" Water meter	\$2,571		
	1" Water meter	\$5,142		
	1 1/2" Water meter	\$12,855		
	2" Water meter	\$25,710		
	3" Water meter	\$64,275		
	4" Water meter	\$89,985		
Parks			Res 1072	9/15/2010
	Single Family	\$4,725/Dwelling		
	Multi-Family	\$3,869/Dwelling		
	Manufactured Housing	\$3,874/Dwelling		
		\$129/per employee; varies by use		
	Commercial/Industrial			

Sue Ryan
Deputy City Recorder
City of Canby
PO Box 930
Canby, OR 97013
503.266.4021 ext. 220
ryans@ci.canby.or.us

From: recorder [mailto:recorder@ci.aurora.or.us]
Sent: Tuesday, October 25, 2011 11:52 AM
To: Sue Ryan
Subject: SDC Charges for Canby

Sue,

System Development Charges - Fee Calculations

What are system development charges (SDCs)?

System development charges (SDCs) are fees paid by new development to recover a portion of the cost of existing infrastructure and to help fund new infrastructure necessary to serve new development. Infrastructure includes water, sanitary and storm systems, streets and parks.

SDCs are collected at the time a building permit is issued for new construction. Existing developed properties also pay SDCs when connecting to the sanitary or storm systems. An incremental SDC is collected when the use of a developed property intensifies, requiring a larger water meter or creating more impervious area.

How are SDCs calculated?

SDCs are calculated by considering:

- The replacement cost of exiting public facilities
- Prior contributions of the property owner to the public facility system.
- Public facility capacity requirements of a particular development, and:
- Cost of capital improvements to provide adequate capacity to new users.

Current SDC Charges (a)

Effective July 1, 2011, SDCs for a single family home with a 5/8" X 3/4" water meter total \$20,391.00.

If you would like more information regarding system development charges (SDCs), please contact the Building Division at (503) 682-4960. For more information about adoption of SDC's in the city see the SDC Ordinance page.

(a)Note: All System Development Charges are subject to increase annually effective on July 1st of each year based on the Seattle Construction Cost Index and as approved by Wilsonville City Council.

Building Staff

503-682-4960

Monday to Friday

8 a.m. to 5 p.m.

24-Hour Inspection

Request Line:

503-682-4159

Oregon Building Codes Division (BCD)

Clackamas County (Electrical Permits)

Erosion Control Program

Development Review Guidelines

City of Wilsonville System Development Charges Effective July 1, 2011

SEWER	
Residential:	
Single Family Dwelling	\$4153.00 per du
Multi-Family Dwelling	\$3115.00 per du
Manufactured Home Residential	\$4153.00 per du
Hotel/Motel @ 25 efu	\$4153.00 per du
Commercial (per equivalent dwelling unit):	
Banks	\$4,569.00
Amusement/Recreation	\$4,153.00
Car Wash/recycle	\$9,552.00
Day Care	\$4,569.00
Eating Places	\$11,215.00
Grocery Stores	\$19,522.00
Indoor Theater	\$4,153.00
Office	\$2,908.00
Professional Building	\$4,985.00
Service Shop	\$4,153.00
Service Station	\$6,230.00
Shopping Center	\$12,045.00
Store	\$12,045.00
Warehouse	\$10,799.00
Other Commercial	\$4,153.00
Industrial (per equivalent dwelling unit):	
<i>Users not requiring an industrial discharge pretreatment permit</i>	
Construction/Special Trade	\$2,492.00
Apparel/Fabric Finished Products	\$2,492.00
Printing/Publishing/Allied	\$8,307.00
Rubber/Misc. Plastic Products	\$5,815.00
Fab. Metal Products	\$11,215.00
Ind/Comm Machinery/Computer Equip	\$24,089.00
Electric/Equip. Components	\$14,953.00
Misc. Manufacturing Industries	\$17,859.00
Terminal Maint/Motor Freight Transp.	\$7,476.00
Transportation Services	\$2,908.00
Electric/Gas/Sanitary Services	\$13,291.00
Wholesale Trade/Durable Goods	\$18,275.00
Business Services	\$6,230.00
Other Industrial Facilities	\$4,153.00
<i>Users requiring an industrial discharge pretreatment permit</i>	
WATER SDC & METER FEE TOTAL	
Water - 5/8" x 3/4"	\$4,736.00
Water - 3/4"	\$7,002.00
Water - 1"	\$11,469.00
Water - 1-1/2"	\$16,620.00
Water - 2"	\$36,306.00

Water - 3"	\$68,815.00
Water - 4"	\$114,343.00
Water - 6"	\$227,945.00
Water - 8"	\$364,682.00
Water - 10"	\$662,564.00
SEWER SDC PERMIT	
Single Family Dwelling	\$80.00
Multi-Family Per Building	\$118.00
Commercial and Industrial	\$570.00
PARKS SDC	
Single Family/Duplex	\$4,602.00
Multifamily per Dwelling Unit	\$3,535.00
Accessory Dwelling Unit	\$1,726.00
Nonresidential	\$162.00/TGSF
Office/Finance	\$456.00/TGSF
Food Service/Shopping Center	\$1,058.00/TGSF
Retail/General Service	\$229.00/TGSF
Flex industrial less than one emp per KSF average	\$97.00/TGSF
Industrial/Business/Park/Manuf./Warehouse other than flex	\$347.00/TGSF
Public Schools	\$57.00/TGSF
*TGSF/thousand gross square foot	
STREET SDC	
ITE Code	Per Unit
Residential	
210 Single Family Detached	\$6,408.00/DU
220 Apartment	\$3,934.00/DU
230 Condominium/Townhouse	\$3,299.00/DU
232 High Rise Condominium	\$2,411.00/DU
240 Manufactured Home	\$3,743.00/DU
251 Senior Adult Housing Detached	\$1,650.00/DU
252 Senior Adult Housing Attached	\$698.00/DU
253 Congregate Care	\$1,079.00/DU
254 Assisted Living	\$1,396.00/Beds
Industrial	
110 General Light Industrial	\$6,218.00/GFA
110.2 Flex Zone	\$3,109.00/GFA
130 Industrial Park	\$5,456.00/GFA
140 Manufacturing	\$4,695.00/GFA
150 Warehouse	\$2,982.00/GFA
151 Mini Warehouse	\$1,840.00/GFA
Lodging	
310 Hotel	\$3,743.00/Room
320 Motel	\$2,982.00/Room
Recreational	
412 Local Park	\$381.00/Acres
417 Regional Park	\$1,269.00/Acres

430 Golf Course	\$17,384.00/Holes
435 Multipurpose Recreation Facility	\$16,178.00/GFA
437 Bowling Alley	\$22,459.00/Lane
444 Movie Theater w/Matinee	\$63,445.00/Screens
493 Athletic Club	\$16,178.00/GFA
495 Recreational Community Center	\$10,405.00/GFA
Institutional	
522 Elementary School	\$9,390.00/GFA
522 Middle School	\$7,550.00/GFA
530 High School	\$6,154.00/GFA
540 Junior/Community College	\$16,115.00/GFA
550 University/College	\$1,332.00/Student
560 Church	\$4,187.00/GFA
565 Day Care	\$8,825.00/GFA
590 Library	\$16,178.00/GFA
591 Lodge/Fraternal Organization	\$190.00/Members
Medical	
610 Hospital	\$749.00/GFA
620 Nursing Home	\$1,396.00/Beds
Office	
715 Single Tenant Office Building	\$10,976.00/GFA
720 Medical - Dental Office	\$16,178.00/GFA
750 Office Park	\$9,517.00/GFA
760 Research and Development Center	\$6,852.00/GFA
770 Business Park	\$8,184.00/GFA
Retail	
812 Building Material and Lumber	\$23,359.00/GFA
813 Discount Super Store	\$20,134.00/GFA
814 Specialty Retail	\$14,099.00/GFA
815 Discount Store	\$25,378.00/GFA
816 Hardware/Paint Store	\$24,660.00/GFA
817 Nursery/Garden Center	\$19,769.00/GFA
823 Factory Outlet	\$7,555.00/GFA
820 Shopping Center	GLA/PM Peak Hour Trips and Pass by Trip Factor
841 Car Dealership	\$13,735.00/GFA
848 Tire Store	\$21,590.00/GFA
850 Supermarket	\$34,895.00/GFA
851 Convenience Market 24 hours	\$63,445.00/GFA
852 Convenience Market 15-16 hours	\$63,445.00/GFA
861 Discount Club	\$13,988.00/GFA
880 Pharmacy without Drive Thru Window	\$25,108.00/GFA
881 Pharmacy with Drive Thru Window	\$25,378.00/GFA
890 Furniture Store	\$1,372.00/GFA
Services	
911 Walk - in Bank	\$63,445.00/GFA
912 Walk - in Bank with Drive Thru Window	\$63,445.00/GFA
931 Quality Restaurant	\$25,378.00/GFA

932 High Turnover Sit-Down Restaurant	\$34,895.00/GFA
933 Fast Food without Drive Thru	\$63,445.00/GFA
934 Fast Food with Drive Thru	\$63,445.00/GFA
936 Drinking Place	\$34,895.00/GFA
944 Gas Station	\$25,378.00/Fueling Positions
945 Gas Station with Convenience Market	\$25,378.00/Fueling Positions
946 Gas Station with Convenience Market & Car Wash	\$25,378.00/Fueling Positions
947 Self Service Car Wash	\$15,465.00/Wash Stall
948 Automated Car Wash	\$25,378.00/GFA
<i>GFA - 1,000 sq ft gross floor area</i>	
<i>GLA - 1,000 sq ft gross leasable area</i>	
<i>DU - Dwelling unit</i>	
<i>Rooms - Number of rooms for rent</i>	
<i>Fueling Positions - Maximum number of vehicles that can be served simultaneously</i>	
<i>Student - Full time equivalent student capacity</i>	
I-5 SUPPLEMENTAL SDC	
Alternate Fee Calculations contact City of Wilsonville Building Division	
STORM SDC*	
Storm SDC residential dwelling unit	\$492.00
Storm SDC impervious drainage area	23.0 cents/square foot
DESIGN REVIEW FEE-NEW CONSTRUCTION OR ADDITIONS	
Single Family/Duplexes	\$160.00
Commercial/Industrial/Multi-Family	Larger of \$480/.0064 of value(\$12,000) maximum
DRIVEWAY/SIDEWALK FEE	
Single Family	\$100.00
ADDITIONAL FEES MAY APPLY	
School Construction Excise Tax	
Residential	\$1.00 per square foot new living area
Commercial	\$.50 per square foot new area max \$25,000.00
Metro Excise Tax	.0012 of valuation not to exceed \$12,000.00

Note: All System Development Charges are subject to increase annually effective on July 1st of each year based on the Seattle Construction Cost Index and as approved by Wilsonville City Council.

CITY OF HUBBARD, OREGON
RESOLUTION NO. 487-2010

**A RESOLUTION AUTHORIZING AN ANNUAL ADJUSTMENT OF
SYSTEMS DEVELOPMENT CHARGES, AND REPEALING RESOLUTION
NO. 473-2008.**

WHEREAS, Title 15 of the Hubbard Municipal Code (HMC) provides for the setting of systems development charges; and

WHEREAS, Section 15.15.010 of the Hubbard Municipal Code specifies that such charges shall be set by a separate resolution of the City Council, and

WHEREAS, the projects eligible and the methodology used to determine a systems development charge for transportation, water, wastewater and park improvements are included in Ordinance No. 272-2003; and

WHEREAS, Section 15.15.040 (6) of the Hubbard Municipal Code specifies that on January 1st of each year the Systems Development Charges be adjusted to account for changes in the costs of acquiring and constructing facilities. The adjustment factor shall be based on the change in construction costs according to the Engineering News Record (ENR) Northwest (Seattle, Washington) Construction Cost Index (CCI); and

WHEREAS, the Engineering News Record (ENR) Northwest (Seattle, Washington) Construction Cost Index (CCI) decrease from 8812.22 in October 2008 to 8644.84 in October 2009, a decrease of -1.90% during that time period;

WHEREAS, ORS 223.304 (8) authorizes cities to modify a reimbursement fee or an improvement fee if the change is based on the periodic application of one or more specific cost indexes, prepared by a recognized independent organization and the annual adjustment is authorized by the city's authorizing systems development charge ordinance; and

WHEREAS, the City Recorder has prepared an updated list of the transportation, water, wastewater and parks systems development charges which reflect the -1.90% decrease and has provided copies to the City Council and made them available to the public.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HUBBARD HEREBY RESOLVES AS FOLLOWS:

SECTION 1. ADJUSTMENT OF SYSTEMS DEVELOPMENT CHARGES

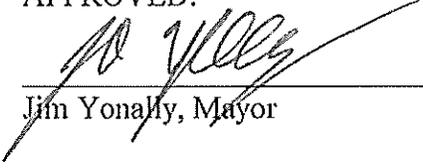
- A. Effective March 1, 2010, the City of Hubbard transportation, water, wastewater and parks systems development charges are hereby decrease -1.90% to reflect the Engineering News Record (ENR) Northwest (Seattle, Washington) Construction Cost Index (CCI) for the period from October 2008 to October 2009.
- B. The City Recorder is hereby directed to prepare an updated schedule of systems development charges for the City of Hubbard.
- C. Resolution No. 473-2008 is hereby repealed.

SECTION 2. EFFECTIVE DATE

This resolution shall be in full force and effect on March 1, 2010.

CONSIDERED AND PASSED BY THE COMMON COUNCIL OF THE CITY OF HUBBARD this 9th day of March 2010.

APPROVED:



Jim Yonally, Mayor

ATTEST:



Vickie Nogle, MMC, City Recorder

APPROVED AS TO FORM:



Robert Engle, City Attorney

ENR: Seattle

Month/Year	Seattle										
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
January	8726.88	8606.64	8626.01	8464.55	8165.36	7864.08	7560.23	7560.74	7364.86	7137.17	
February	8712.84	8606.64	8625.51	8454.93	8164.86	7865.75	7580.23	7560.74	7337.03	7150.92	
March	8713.49	8621.47	8626.73	8448.93	8162.86	7869.00	7563.73	7559.78	7337.28	7150.92	
April	8704.5	8626.47	8629.48	8449.31	8194.11	7951.00	7642.47	7540.03	7326.78	No Data	
May	8681.55	8642.21	8624.67	8447.56	8194.11	7978.75	7646.97	7556.23	7329.28	7148.75	
June	8668.8	8685.09	8625.67	8455.31	8208.45	7993.50	7645.56	7557.73	7329.03	7156.50	
July	8654.52	8754.84	8625.08	8472.51	8203.64	7995.50	7646.56	7558.48	7328.78	7154.25	
August	8652.38	8761.59	8627.08	8479.51	8193.29	8008.25	7645.26	7571.98	7377.20	No Data	
September	8651.63	8815.14	8625.91	8611.76	8389.54	8116.53	7841.70	7571.73	7333.49	7153.50	
October	8644.84	8812.22	8612.75	8630.03	8408.98	8151.86	7843.95	7562.48	7341.15	7155.00	
November	8645.09	8793.47	8615.99	8655.83	8431.30	8175.48	7875.33	7562.48	7334.24	7149.75	
December	8647.1	8738	8618.49	8640.58	8458.55	8165.36	7866.58	7561.98	7335.24	7368.25	
Yr. End Avg.	8675.22	8705.32	8623.61	8517.57	8264.59	8011.26	7713.21	7560.37	7339.53	7172.50	

City of Hubbard

System Development Charge (SDC)

Pursuant to Ordinance No. 272-2003, Resolution 452-2008; and Resolution 487-2010
Effective February 1, 2010

Adjusted per Seattle ENR Index January 2008 to October 2009
Seattle ENR Index Change from October 2008 to October 2009 -1.90%

Residential (per dwelling unit)

System	Reimbursement Fee	Improvement Fee	Admin Charge @ 5%	Total
Transportation	\$ -	\$ 3,409	\$ 170	\$ 3,579
Water*	\$ 533	\$ -	\$ 27	\$ 560
Wastewater	\$ 3,361	\$ 2,030	\$ 270	\$ 5,660
Parks & Recreation	\$ -	\$ 3,007	\$ 150	\$ 3,157
Total SDC per Dwelling Unit *				\$ 12,956

* Assumes 5/8 inch water meter.

** Assumes 450 gallons per EDU/per day

Non-Residential (by type of use and demand)

Parks & Recreation:	Non-residential properties are not assessed an SDC for parks.			
Transportation:	Growth Cost Per Unit	Admin Charge @ 5%	SDC Rate Per Unit	Unit
ITE Land Use Code/Category				
K - 12 School	\$ 22	\$ 1	\$ 23	/student
Church	\$ 361	\$ 18	\$ 379	/T.S.F.G.F.A.
Day Care Center/Preschool	\$ 96	\$ 5	\$ 100	/student
Clinic	\$ 1,759	\$ 88	\$ 1,847	/T.S.F.G.F.A.
Shopping Center	\$ 1,261	\$ 63	\$ 1,324	/T.S.F.G.F.A.
Sit-Down Restaurant/Lounge	\$ 1,960	\$ 98	\$ 2,058	/T.S.F.G.F.A.
Fast Food Restaurant	\$ 5,628	\$ 281	\$ 5,910	/T.S.F.G.F.A.
Gasoline/Service Station	\$ 1,597	\$ 80	\$ 1,677	/V.F.P.
Automotive Service (no fuel)	\$ 785	\$ 39	\$ 824	/T.S.F.G.F.A.
Supermarket	\$ 3,177	\$ 159	\$ 3,336	/T.S.F.G.F.A.
Convenience Market	\$ 6,421	\$ 321	\$ 6,742	/T.S.F.G.F.A.
Pharmacy/Drugstore	\$ 2,002	\$ 100	\$ 2,102	/T.S.F.G.F.A.
Bank/Savings	\$ 6,257	\$ 313	\$ 6,570	/T.S.F.G.F.A.
Other Stand Alone Retail/Service	\$ 1,951	\$ 98	\$ 2,049	/T.S.F.G.F.A.
General Office Building	\$ 616	\$ 31	\$ 646	/T.S.F.G.F.A.
Medical-Dental Office Building	\$ 2,020	\$ 101	\$ 2,122	/T.S.F.G.F.A.
Wholesale/Light Industrial	\$ 390	\$ 20	\$ 410	/T.S.F.G.F.A.
Manufacturing/Heavy Industrial	\$ 84	\$ 4	\$ 88	/T.S.F.G.F.A.
Warehouse	\$ 277	\$ 14	\$ 291	/T.S.F.G.F.A.
Storage/Mini-Warehouse	\$ 140	\$ 7	\$ 147	/T.S.F.G.F.A.

Note: Abbreviations used in the "Unit" column:

T.S.F.G.F.A. = Thousand Square Feet Gross Floor Area

V.F.P. = Vehicle Fueling Position

Water:							
Meter Size	EDU's	Reimbursement Fee	Admin Charge @ 5%	Water SDC	Unit		
5/8"	1	\$ 533	\$ 27	\$ 560	1.0 EDUs		
1.0"	2.5	\$ 1,333	\$ 67	\$ 1,400	2.5 EDUs		
1.5"	5	\$ 2,666	\$ 133	\$ 2,799	5.0 EDUs		
2.0"	8	\$ 4,265	\$ 213	\$ 4,478	8.0 EDUs		
3	17.5	\$ 9,330	\$ 467	\$ 9,797	17.5 EDUs		
4	30	\$ 15,995	\$ 800	\$ 16,794	30 EDUs		
6	62.5	\$ 33,322	\$ 1,666	\$ 34,988	62.5 EDUs		
8	90	\$ 47,984	\$ 2,399	\$ 50,383	90 EDUs		

Wastewater:							Gallons per day per unit
Facility Type	Reimbursement Fee	Improvement Fee	Admin Charge @ 5%	Wastewater SDC/Unit	Unit		
Assembly Hall	\$ 16	\$ 10	\$ 1	\$ 27	/seat		2
Church w/kitchen	\$ 41	\$ 24	\$ 3	\$ 68	/seat		5
Hospital	\$ 1,612	\$ 974	\$ 130	\$ 2,715	/bed		200
Large Commercial					case by case		
Laundromat	\$ 3,627	\$ 2,192	\$ 291	\$ 6,110	/machine		450
Hotel/Motel	\$ 806	\$ 487	\$ 65	\$ 1,358	/room		100
Restaurant/Lounge	\$ 322	\$ 195	\$ 26	\$ 543	/seat		40
School	\$ 162	\$ 98	\$ 12	\$ 272	/student		20
Service Station	\$ 80	\$ 49	\$ 7	\$ 136	/fueling pump		10
Small Commercial	\$ 1,531	\$ 926	\$ 123	\$ 2,580	/facility		190
RV Park w/hook-up	\$ 1,007	\$ 609	\$ 81	\$ 1,697	/space		125
RV Park w/out-up	\$ 363	\$ 219	\$ 30	\$ 611	/space		45
For all other uses, calculation is based on estimated flow in gallons per day							
Cost per gallon per day	\$ 8.06	\$ 4.87	\$ 0.65	\$ 13.57	/gallon		1

Example 1: Construction of a new 15,500 sq. ft. warehouse building.
Requires 1.5" water meter.
Estimated Sewer Flow = 300 gallons per day

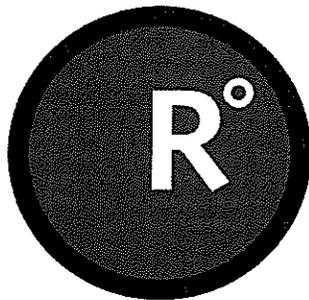
Type of SDC	Building Size	# of Units per 1000 sf, Meter Size, Sewer flow	SDC Charge per Transp unit, Meter size, or Sewer Flow	Total SDC
Transportation -	15,500	15.5	\$ 291	\$ 4,508.48
Water -		1.5	\$ 2,799	\$ 2,799.00
Wastewater -		300	\$ 4,072	\$ 4,072.18
Parks -	Not required for Non-residential building			\$ -
				\$ 11,379.66

Example 2: Expansion of existing restaurant (sit-down) of an additional 800 sq. ft.

Type of SDC	Building Size	# of Units per 1000 sf	SDC Charge per Transp unit or Meter size	Total SDC
Transportation -	800	0.8	\$ 2,058	\$ 1,646.42
Water -	Exempt-if no additional fixture units		\$ -	\$ -
Wastewater -	Exempt-if no additional fixture units		\$ -	\$ -
Parks -	Not required for Non-residential building			\$ -
				\$ 1,646.42

NEW BUSINESS

Rolf-Eric Wallen
Commercial Sales
Cell: 503.849.7944



ROTH
HEATING & COOLING

Presents

The HVAC Maintenance Plan

Prepared For:

City of Aurora

21420 Main St.

Aurora, OR. 97002

Jan or Rickey 503.687.2758

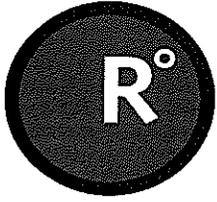
finance@ci.aurora.or.us

Roth Heating & Cooling
Corporate Headquarters

P.O. Box 1265
6990 S. Anderson Rd.
Canby, OR 97013

Ph. 503.266.1249
Fax 503.266.3478

www.roth-heat.com



ROTH
HEATING & COOLING

Schedule and Checklist

Scheduled Maintenance and cleaning visits will be performed during normal working hours on the following approximate schedule:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Maintenance					X						X	
Filter Changes Only												

Warranties and Stipulations

Preventative maintenance does not cover breakdown of equipment. With this agreement you will be given high priority in response to your needs. Planned service rate reflects a 15% discount and shall apply to all HVAC parts and labor during the contract period. Any billable service calls will be charged at contract rate of \$85.00 per hour.

Every effort will be made to provide superior service. Any replaced part or repaired component shall carry a one year warranty from the time of service. Because of the complexity of today's HVAC systems, the customer must understand that at times return calls may be necessary for other reasons and will be charged accordingly. We expressly exclude "people problems" and mechanical component failure from warranty.

Standard maintenance visits consist of two visits per year. One pre-season heating and one pre-season cooling visit. Filters included - extra filters can be purchased from Roth Heating & Cooling at a 15% discount. Below is a checklist of items inspected during these visits.

Cooling - Inspect & maintain the following items:

- a. Condensate Lines
- b. Blower Motor & Wheel
- c. Contactors & Relays
- d. Condenser Coil (includes major cleaning)
- e. Evaporator Coil (includes major cleaning)
- f. Wiring & terminals
- g. Refrigerant Compressor
- h. Condenser Fan & Motor
- i. Thermostat Operation & Calibration
- j. Temperature Drop Across Coil
- k. Replace/Wash Filters (if applicable)
- l. Reversing Valve (if applicable)

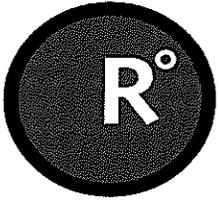
Filter Changes:

- a. Visual Inspection of Equipment
- b. Replace/Wash Filters

Heating - inspect and maintain the following items:

- a. Blower Motor & Wheel
- b. Refrigerant Compressor and Condensing Fan (if applicable)
- c. Contactors & Relays
- d. Emergency Heat Operation (if applicable)
- e. Wiring Connections & Terminals
- f. Defrost Cycle (if applicable)
- g. Thermostat Operation & Calibration
- h. Temperature Rise Across Coil or Heat Exchanger
- i. Replace/Wash Filters (if applicable)
- j. Reversing Valve (if applicable)
- k. Gas Pressures
- l. Heat Exchanger (includes major cleaning)
- m. Burner Assemblies
- n. Ignition Assemblies

If there is an item that is not covered on the above list, or if there are any special instructions, let the office know at time of agreement signing. Thank you.



ROTH
HEATING & COOLING

Maintenance Equipment Pricing

Billing/Equipment Information:

Owner/Billing Address:

City of Aurora
21420 Main St.
Aurora, OR. 97002

Address of Equipment

Same

Annual Agreement Amount: \$385.00

Bi - Annual Amount: \$192.00

This agreement pricing will be reviewed annually to reflect current labor rates. Actual effective date of this agreement is the date of acceptance. The first visit will be scheduled on this date as well.

Maintenance Equipment

The work described on the Roth Maintenance Agreement will be performed on the following equipment:

EQUIPMENT LIST

Equipment Manufacture	Type	Model Number	Serial Number	Tons	Filter Size
Lennox(Heat Only)	Furnace	612D2E-82-10	5888C14744		16x25x1
Lennox(Heat Only)	Furnace	G12D2E-55-10	5887M00929		16x25x1
WWTP 21494 Mill Race Rd.					
Ruud(Heat & Cool)	HP	VPKA-035DAZ	6513 M1101		
Ruud(Heat & Cool)	Furnace	UBHA-17J14MUA	TM309901994		20x20x1
Sterling(Heat Only)	Unit Heater	BUF-75	E968003510		
Sterling(Heat Only)	Unit Heater	BUF-100	C97351335001		
City of Aurora will provide filters.					

TOTAL TONS = 0.0

Agreement Signatures

Hourly rate for incidental service and repair work will be at current Roth Heating & Cooling Service Rates.

Dated October 26th, 2011

Roth Heating & Cooling

City of Aurora


Authorized Signature Date 10/26/11

Authorized Signature Date

Eric Wallen
Printed Name

Printed Name