



City Council

Mayor
Brian Dalton

Council President
Micky Garus

Councilor
Terry Crawford

Councilor
Jim Fairchild

Councilor
Kelly Gabliks

Councilor
Bill Hahn

Councilor
Jackie Lawson

Councilor
Jennie Rummell

Councilor
Paul Trahan

Councilor
Ken Woods, Jr.

City Staff

City Manager
Ron Foggin

City Attorney
Lane Shetterly

Community
Development Director
Jason Locke

Finance Director
Cecilia Ward

Fire Chief
Fred Hertel

Police Chief
Tom Simpson

Public Works Director
Frank Anderson

City Recorder
Emily Gagner

Recording Secretary
Jeremy Teal

Dallas City Council Agenda

Mayor Brian Dalton, Presiding

Monday, December 4, 2017

7:00 pm

Dallas City Hall

187 SE Court St.

Dallas, OR 97338

All persons addressing the Council will please use the table at the front of the Council. All testimony is electronically recorded. If you wish to speak on any agenda item, please sign in on the provided card.

AGENDA ITEM	RECOMMENDED ACTION
1. ROLL CALL	
2. PLEDGE OF ALLEGIANCE	
3. CHRISTMAS CHEER PRESENTATION	
4. COMMENTS FROM AUDIENCE <i>This time is provided for citizens to comment on municipal issues and any agenda items other than public hearings. The Mayor may place time restrictions on comments. Please supply 14 copies of the material brought to the meeting for distribution.</i>	
5. PUBLIC HEARINGS <i>Public comment will be allowed on items appearing on this portion of the agenda following a brief staff report presenting the item and action requested. The Mayor may limit testimony.</i>	
6. CONSENT AGENDA <i>The following items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered separately.</i>	Motion
a. Approve minutes of November 6, 2017 City Council meeting PG . 3	
b. Approve canceling the December 18, 2017 and January 2, 2018 Dallas City Council meetings PG . 7	
c. October Financial Report PG . 8	
d. Approve appointment of Street Advisory Committee members PG . 38	
7. ITEMS REMOVED FROM CONSENT AGENDA	
8. REPORTS OR COMMENTS FROM MAYOR AND COUNCIL MEMBERS	
a. General Comments from the Councilors and Mayor	



Our Vision

Our vision is to foster an environment in which Dallas residents can take advantage of a vital, growing, and diversified community that provides a high quality of life.

Our Mission

The mission of the City of Dallas is to maintain a safe, livable environment by providing open government with effective, efficient, and accountable service delivery.

Our Motto

Commitment to the Community.
 People Serving People.

City Hall

Dallas City Hall is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Manager's Office, 503-831-3502 or TDD 503-623-7355.

<p>9. REPORTS FROM CITY MANAGER AND STAFF</p> <ul style="list-style-type: none"> a Council goal update b. Other 	<p>Information</p>
<p>10. FIRST READING OF ORDINANCE</p>	
<p>11. SECOND READING OF ORDINANCE</p> <ul style="list-style-type: none"> a. <u>Ordinance No. 1811</u>: An Ordinance amending Dallas City Code Section 5.102, relating to discharge of weapons. PG. 40 b. <u>Ordinance No. 1812</u>: An Ordinance amending Dallas City Code Section 6.325, relating to parking time limitations. PG. 44 	<p>Roll Call Vote</p> <p>Roll Call Vote</p>
<p>12. RESOLUTIONS</p> <ul style="list-style-type: none"> a. <u>Resolution No. 3386</u>: A Resolution adopting and appropriating a Supplemental Budget for Fiscal Year PG. 48 	<p>Roll Call Vote</p>
<p>13. EXECUTIVE SESSION as authorized under ORS 192.660(2)(i), to review and evaluate the employment-related performance of the chief executive officer.</p>	
<p>14. OTHER BUSINESS</p>	
<p>15. ADJOURNMENT</p>	

These minutes are supplemented by electronic recordings of the meeting, which may be reviewed upon request to the City Recorder. Audio files from City Council meetings from November 6, 2017, forward can be found online at <http://www.dallasor.gov/archive> under the corresponding agenda date. Staff reports, resolutions, ordinances, and other documents related to this meeting are also available at that site in the “Council Agendas” archive.

DALLAS CITY COUNCIL	Monday, November 6, 2017
The Dallas City Council met in regular session on Monday, November 6, 2017, at 7:00 p.m. in the Council Chambers of City Hall with Mayor Brian Dalton presiding.	
Council: Council members present: Council President Garus, Councilor Terry Crawford, Councilor Jim Fairchild, Councilor Kelly Gabliks, Councilor Bill Hahn, Councilor Jackie Lawson, Councilor Jennie Rummell, Councilor Paul Trahan, and Councilor Ken Woods, Jr.	
Staff: City Manager Ron Foggin, City Attorney Lane Shetterly, Police Chief Tom Simpson, Fire Chief Fred Hertel, Community Development Director Jason Locke, Public Works Director Frank Anderson, and Recording Secretary Jeremy Teal.	
Pledge of Allegiance: Mayor Dalton led the Pledge of Allegiance.	

AGENDA	ACTION
1:10 COMMUNITY RECOGNITION	Mayor Dalton recognized Bob Wilson for his 43 years of service on the Planning Commission.
EMPLOYEE INTRODUCTION	There were none.
3:06 COMMENTS FROM THE AUDIENCE	David Shein, 1680 SW Bridlewood Dr, reported the DDA Murder Mystery had 130 participants and was a big success. Norah Owenings, 184 SE Oak St., stated she grew up in Elkton, Oregon and was happy to be in Dallas as the new RARE participant.
PUBLIC HEARING	There were none.
6:30 CONSENT AGENDA Item approved by the Consent Agenda: a) Approve October 16, 2017 City Council minutes with revision; b) Financial report; d) Approve canceling November 20, 2017 Dallas City Council meeting.	It was moved by Councilor Gabliks <i>to approve the Consent Agenda as submitted</i> . The motion was duly seconded and carried with a vote of 9-0.
ITEMS REMOVED FROM CONSENT AGENDA	There were none.

7:16 REPORTS OR COMMENTS FROM THE	Councilor Hahn reported the committee discussed
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<p>MAYOR AND COUNCIL MEMBERS</p> <p>REPORT OF THE OCTOBER 23, 2017 PUBLIC SAFETY COMMITTEE</p> <p>REPORT OF THE OCTOBER 23, 2017 PUBLIC WORKS COMMITTEE</p> <p>GENERAL COMMENTS</p>	<p>the parking limit exemptions for publicly owned vehicles, exemptions to discharge firearms within city limits for licensed dealers, and the Fire Chief and Police Chief reports.</p> <p>Councilor Garus reported the committee discussed the overlay funds, a crosswalk on Jasper Street, a loading zone designation on Mill Street, and the Public Works director's report.</p> <p>Councilor Trahan asked what the city was doing about the 3 hour parking and Tim's Automotive on Washington Street. Mr. Foggin noted the city was working with Tim and continuing to look for alternatives for him and the parking of vehicles for his shop.</p>
<p>24:35 REPORTS FROM CITY MANAGER AND STAFF</p> <p>Establish Streets Advisory Committee to determine funding levels for City street maintenance and repair and strategic selection of City street repair priority.</p> <p>COUNCIL GOAL UPDATE</p>	<p>Mr. Foggin stated the process to create an advisory committee for streets was outlined in the packet. He noted the first steps would be to provide two names to the Mayor by November 20.</p> <p>It was moved by Councilor Lawson to establish the Streets Advisory Committee and adopt the proposed charter for the committee. The motion was duly seconded and carried with a vote of 9-0</p> <p>Mr. Foggin reported the City was the proud owner of watershed property. He noted a timber management plan and watershed management plan for the area would be created.</p>
<p>32:58 FIRST READING OF ORDINANCE</p> <p>Ordinance No. 1811: An Ordinance amending Dallas City Code Section 5.102, relating to discharge of weapons.</p> <p>Ordinance No. 1812: An Ordinance amending Dallas City Code Section 6.325, relating to parking time limitations.</p>	<p>Council President Garus declared a potential conflict of interest due to his ownership of a similar business.</p> <p>Councilor Gabliks expressed concerned about the bullet traps. Chief Simpson assured her he would refine the process and would approve the license and bullet trap.</p> <p>Mayor Dalton declared Ordinance No. 1811 to have passed its first reading.</p> <p>Mayor Dalton declared Ordinance No. 1812 to have passed its first reading.</p>
<p>SECOND READING OF ORDINANCE</p>	<p>There were none.</p>
<p>37:26 RESOLUTIONS</p> <p>Resolution No. 3384: A Resolution establishing a crosswalk on NW Jasper Street, south of NW Bonanza Avenue.</p>	<p>A roll call vote was taken and Mayor Dalton declared Resolution No. 3384 to have PASSED BY A VOTE of 9-0 with Council President Micky Garus, Councilor Terry Crawford, Councilor Jim Fairchild, Councilor Kelly Gabliks, Councilor Bill</p>

<p><u>Resolution No. 3385</u>: A Resolution establishing certain fees and rates relating to utility license fees and other charges under Dallas Utility License Code, Sections 10.000 to 10.038.</p>	<p>Hahn, Councilor Jackie Lawson, Councilor Jennie Rummell, Councilor Paul Trahan, and Councilor Ken Woods, Jr voting YES.</p> <p>Councilor Lawson noted the companies didn't have to pass on the cost, but they would. She stated a federal corporate tax bill may give the companies some wiggle room and they may pull back. She noted the bottom line profit margin would drive them.</p> <p>Council President Garus noted the companies didn't have to pass on the cost, but they would. He stated perception was everything. He indicated that forming the citizen committee to find funding for streets may influence voters when the decision to ask the community for money for streets or public safety.</p> <p>Councilor Gabliks stated a better job of educating the citizens would help. She noted the company decision to pass the cost on to consumers, was not city fault. She mentioned the companies had used the city right of way to provide a service and now it was time they pay.</p> <p>Mr. Foggin stated these were the same companies that created the loop hole for themselves and got internet service out of any franchise agreement.</p> <p>A roll call vote was taken and Mayor Dalton declared Resolution No. 3385 to have PASSED BY A VOTE of 6-3 with Councilor Jim Fairchild, Councilor Kelly Gabliks, Councilor Bill Hahn, Councilor Jackie Lawson, Councilor Paul Trahan, and Councilor Ken Woods, Jr voting YES and Council President Micky Garus, Councilor Terry Crawford, and Councilor Jennie Rummell voting NO.</p>
<p>OTHER BUSINESS</p>	
<p>53:22 EXECUTIVE SESSION</p>	<p>Mayor Dalton recessed the Council meeting at 7:53 p.m. to enter an EXECUTIVE SESSION at pursuant to ORS 192.660(2)(e) to conduct deliberations with persons designated by the governing body to negotiate real property transactions.</p> <p>Mayor Dalton reconvened the Council meeting at 8:22 p.m.</p>

<p>ADJOURNMENT</p>	<p>There being no further business Mayor Dalton adjourned the Council meeting at 8:22 p.m.</p>
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Read and approved this _____ day of _____ 2017.

ATTEST: _____ Mayor

_____ City Manager

DRAFT

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 6 b	Topic: Cancel December 18, 2017 and January 2, 2018 City Council Meetings
Prepared By: Emily Gagner	Meeting Date: December 4, 2017	Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Approved By: Ron Foggini		

RECOMMENDED MOTION:

With approval of the consent agenda, Council would be authorizing the cancelation of the December 18, 2017 and the January 2, 2018 City Council meetings.

BACKGROUND:

The second meeting in December has traditionally been canceled, given its propinquity to Christmas. In addition, we have no agenda items for the January 2 meeting. Staff recommends canceling both these meetings, with the understanding that if something urgent arises, a special meeting will be called.

FISCAL IMPACT:

None

ATTACHMENTS:

None

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 6c	Topic: October 2017 Financial Report
Prepared By: Cecilia Ward	Meeting Date: December 4, 2017	Attachments: Yes <input type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED ACTION:

Information only

BACKGROUND:

October 2017 financial highlights:

- Percent collected/spent should be at 33.33%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- The following budgeted capital improvement payments were made in October:
 Capital Projects Fund - Boiler Install (DAC) \$3,923; Server/Accessories \$5,583;
 Furniture \$3,068
 Street Fund - Equipment - Snow Plow \$8,920; Sand Shed Blocks \$4,430
 SDC Fund - Park Projects - Gala Park \$2,603

NOTE: As part of the month's financial report a detailed listing of Professional Services, Miscellaneous and Contingencies is included.

SUMMARY TIMELINE:

NA

FISCAL IMPACT:

NA

DALLAS 2030 VISION IMPACT:

Element 1.f.: Dallas citizens of all ages are proud of their city and involved in its civic affairs, engaged in important community issues & invested in their city's future.
 Strategy – Continue to improve transparency in providing financial information.

ATTACHMENTS:

October Reports



Financial Statement Versus Budget

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
GENERAL FUND						
4 - Revenue						
10-400-00-5900	BEGINNING BALANCE	0.00	0.00	2,250,000.00	2,250,000.00	0 %
10-410-01-4210	LICENSES	0.00	0.00	2,000.00	2,000.00	0 %
10-410-01-4481	PLANNING	5,723.78	23,800.79	125,000.00	101,199.21	19 %
10-420-01-4440	AMBULANCE FEES	122,220.57	430,567.86	1,440,000.00	1,009,432.14	30 %
10-420-01-4441	FIRE MED MEMBERSHIP	20,760.00	21,500.00	70,000.00	48,500.00	31 %
10-420-01-4445	DOG CONTROL	2,419.00	9,188.00	27,000.00	17,812.00	34 %
10-420-01-4510	FINES AND FORFEITURES	18,146.84	65,411.63	200,000.00	134,588.37	33 %
10-420-01-4511	PARKING FINES	991.89	3,959.41	8,000.00	4,040.59	49 %
10-420-01-4515	COURT COSTS	4,360.26	16,522.02	40,000.00	23,477.98	41 %
10-420-01-4518	SUSPENDED LICENSES	75.00	400.00	2,500.00	2,100.00	16 %
10-440-01-4480	AQUATIC CENTER	26,912.46	152,291.99	510,000.00	357,708.01	30 %
10-440-01-4485	RECREATION PROGRAM FEE	7,600.50	15,453.50	10,000.00	-5,453.50	155 %
10-440-01-4530	LIBRARY FINES	1,152.79	4,807.44	15,000.00	10,192.56	32 %
10-440-01-4531	LIBRARY NON-RESIDENT USE	0.00	120.00	0.00	-120.00	0 %
10-440-01-4535	LIBRARY CCRLS-CHEMEKETA	19,512.00	19,512.00	70,000.00	50,488.00	28 %
10-450-00-4100	CURRENT PROPERTY TAXES	0.00	23,193.45	3,850,000.00	3,826,806.55	1 %
10-450-00-4110	DELINQUENT PROPERTY TAX	8,056.79	45,337.93	130,000.00	84,662.07	35 %
10-455-00-4150	CIGARETTE TAX APPORTIONM	2,226.04	5,703.54	18,400.00	12,696.46	31 %
10-455-00-4151	STATE REVENUE SHARING	43,737.85	43,737.85	156,000.00	112,262.15	28 %
10-455-00-4152	OLCC TAX APPORTIONMENT	19,238.32	39,162.34	247,000.00	207,837.66	16 %
10-460-00-4140	POWER FRANCHISE	59,837.50	174,070.70	780,000.00	605,929.30	22 %
10-460-00-4142	GAS FRANCHISE	0.00	0.00	176,000.00	176,000.00	0 %
10-460-00-4144	GARBAGE FRANCHISE	50,498.39	50,498.39	156,000.00	105,501.61	32 %
10-460-00-4146	TELEPHONE FRANCHISE	56.57	175.07	38,000.00	37,824.93	0 %
10-460-00-4147	CABLEVISION FRANCHISE	0.00	0.00	78,000.00	78,000.00	0 %
10-470-00-4922	REIMBURSEMENTS & FUND TI	103,033.33	412,133.32	1,236,400.00	824,266.68	33 %
10-470-01-4370	RURAL FIRE DISTRICT	0.00	0.00	180,000.00	180,000.00	0 %
10-480-00-4610	INTEREST ON INVESTMENTS	4,929.49	15,682.09	30,000.00	14,317.91	52 %
10-480-00-4830	MISCELLANEOUS REVENUE	67,886.81	98,883.30	150,000.00	51,116.70	66 %
10-499-00-4947	TRANSFER FROM GRANT FUN	0.00	0.00	100,000.00	100,000.00	0 %
10-499-00-4948	TRANSFER FROM UR-DEBT SI	0.00	0.00	86,400.00	86,400.00	0 %
4 - Revenue Totals:		589,376.18	1,672,112.62	12,181,700.00	10,509,587.38	14 %
5 - Expense						
Administration						
10-020-50-6051	SALARIES	29,319.92	117,098.84	350,000.00	232,901.16	33 %
10-020-50-6061	FRINGE BENEFITS	14,793.08	59,084.84	219,000.00	159,915.16	27 %
10-020-50-6208	PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00	0 %
10-020-50-6210	MATERIALS AND SUPPLIES	162.43	566.11	3,000.00	2,433.89	19 %
10-020-50-6309	REPAIRS AND MAINTENANCE	0.00	56.49	1,500.00	1,443.51	4 %
10-020-50-6350	OFFICE EXPENSES	166.12	849.69	2,500.00	1,650.31	34 %
10-020-50-6391	MAYOR EXPENSES	102.50	2,577.76	5,000.00	2,422.24	52 %
10-020-50-6392	COUNCIL EXPENSES	864.07	2,805.65	11,000.00	8,194.35	26 %
10-020-50-6393	ECONOMIC DEVELOPMENT E	212.85	1,073.71	7,500.00	6,426.29	14 %
10-020-50-6401	TELECOMMUNICATIONS	52.64	105.18	3,000.00	2,894.82	4 %
10-020-50-6430	MAINTENANCE & RENTAL COI	567.65	2,526.43	8,000.00	5,473.57	32 %
10-020-50-6452	COMPUTER SERVICES	1,661.65	2,924.03	4,500.00	1,575.97	65 %
10-020-50-6465	PROFESSIONAL SERVICES	74.04	3,505.28	25,000.00	21,494.72	14 %
10-020-50-6468	CITY ATTORNEY	4,900.00	19,600.00	64,000.00	44,400.00	31 %
10-020-50-6475	EMPLOYEE DEVELOPMENT	2,284.48	3,599.57	4,500.00	900.43	80 %
10-020-50-6476	EMERGENCY MANAGEMENT	3,416.94	5,067.42	7,500.00	2,432.58	68 %
10-020-50-6477	RISK MANAGEMENT	0.00	0.00	2,500.00	2,500.00	0 %
10-020-50-6481	TRAVEL AND TRAINING	1,139.68	4,037.61	15,000.00	10,962.39	27 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
10-020-50-6600	MISCELLANEOUS	1,162.25	25,471.54	20,000.00	-5,471.54	127 %
	Administration Totals	60,880.30	250,950.15	754,500.00	503,549.85	33 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Finance						
10-030-50-6051	SALARIES	21,685.88	88,480.12	275,000.00	186,519.88	32 %
10-030-50-6061	FRINGE BENEFITS	11,903.77	48,112.44	158,000.00	109,887.56	30 %
10-030-50-6202	POSTAGE	2,531.38	4,725.54	12,000.00	7,274.46	39 %
10-030-50-6209	PUBLIC NOTICES/ADVERTISIN	0.00	0.00	500.00	500.00	0 %
10-030-50-6210	MATERIALS AND SUPPLIES	395.99	2,061.70	6,000.00	3,938.30	34 %
10-030-50-6350	OFFICE EXPENSES	9.59	378.34	4,000.00	3,621.66	9 %
10-030-50-6401	TELECOMMUNICATIONS	594.86	2,355.72	8,000.00	5,644.28	29 %
10-030-50-6430	MAINTENANCE & RENTAL COI	420.99	1,105.56	4,000.00	2,894.44	28 %
10-030-50-6452	COMPUTER SERVICES	1,980.10	21,901.25	50,000.00	28,098.75	44 %
10-030-50-6464	BILLING SERVICES	2,469.39	9,860.51	31,000.00	21,139.49	32 %
10-030-50-6465	PROFESSIONAL SERVICES	8,739.46	31,384.22	70,000.00	38,615.78	45 %
10-030-50-6471	AUDIT	0.00	10,500.00	38,000.00	27,500.00	28 %
10-030-50-6478	MUNICIPAL MEMBERSHIPS	0.00	22,077.64	25,000.00	2,922.36	88 %
10-030-50-6481	TRAVEL AND TRAINING	921.76	1,134.35	6,000.00	4,865.65	19 %
	Finance Totals	51,653.17	244,077.39	687,500.00	443,422.61	36 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Facilities						
10-040-50-6051	SALARIES	5,455.07	21,651.24	70,000.00	48,348.76	31 %
10-040-50-6061	FRINGE BENEFITS	3,167.67	12,624.28	43,000.00	30,375.72	29 %
10-040-50-6210	MATERIALS AND SUPPLIES	300.90	718.85	1,000.00	281.15	72 %
10-040-50-6309	REPAIRS AND MAINTENANCE	1,827.52	8,187.23	30,000.00	21,812.77	27 %
10-040-50-6401	TELECOMMUNICATIONS	270.00	993.36	3,500.00	2,506.64	28 %
10-040-50-6406	HVAC, ENERGY AND LIGHTING	2,873.71	8,838.23	27,500.00	18,661.77	32 %
10-040-50-6430	MAINTENANCE & RENTAL COSTS	0.00	0.00	3,000.00	3,000.00	0 %
10-040-50-6433	FLEET SERVICE TOTAL CARE	83.33	333.32	1,000.00	666.68	33 %
10-040-50-6452	COMPUTER SERVICES	326.28	604.27	1,500.00	895.73	40 %
10-040-50-6465	PROFESSIONAL SERVICES	0.00	152.18	3,000.00	2,847.82	5 %
10-040-50-6481	TRAVEL AND TRAINING	0.00	0.00	1,500.00	1,500.00	0 %
10-040-50-6600	MISCELLANEOUS	324.57	328.97	2,000.00	1,671.03	16 %
	Facilities Totals	14,629.05	54,431.93	187,000.00	132,568.07	29 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Municipal Court						
10-050-51-6051	SALARIES	5,506.22	21,884.64	70,000.00	48,115.36	31 %
10-050-51-6061	FRINGE BENEFITS	2,797.75	11,579.62	42,000.00	30,420.38	28 %
10-050-51-6201	OFFICE SUPPLIES	0.00	314.65	2,000.00	1,685.35	16 %
10-050-51-6210	MATERIALS AND SUPPLIES	56.21	521.40	4,000.00	3,478.60	13 %
10-050-51-6402	TELECOMMUNICATIONS	0.00	0.00	300.00	300.00	0 %
10-050-51-6452	COMPUTER SERVICES	851.18	3,594.87	4,000.00	405.13	90 %
10-050-51-6462	JURY & WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0 %
10-050-51-6465	PROFESSIONAL SERVICES	3,899.08	20,292.25	75,000.00	54,707.75	27 %
10-050-51-6469	PROSECUTION	3,500.00	14,000.00	43,000.00	29,000.00	33 %
10-050-51-6481	TRAVEL AND TRAINING	0.00	32.00	1,400.00	1,368.00	2 %
	Municipal Court Totals	16,610.44	72,219.43	242,700.00	170,480.57	30 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Ambulance Department						
10-060-51-6051	SALARIES	68,664.22	275,330.77	787,000.00	511,669.23	35 %
10-060-51-6053	OVERTIME	2,060.53	27,054.04	40,000.00	12,945.96	68 %
10-060-51-6061	FRINGE BENEFITS	29,353.17	125,662.91	400,000.00	274,337.09	31 %
10-060-51-6201	OFFICE SUPPLIES	84.01	929.75	3,000.00	2,070.25	31 %
10-060-51-6207	FIRE MED ADVERTISING	511.00	3,391.00	6,000.00	2,609.00	57 %
10-060-51-6209	FORMS/PRINTING	0.00	48.50	1,000.00	951.50	5 %
10-060-51-6213	SUPPLIES AND LAUNDRY	5,263.49	23,148.55	70,000.00	46,851.45	33 %
10-060-51-6240	FUEL	2,167.49	8,511.32	25,000.00	16,488.68	34 %
10-060-51-6270	UNIFORM ALLOWANCE	0.00	1,728.00	8,500.00	6,772.00	20 %
10-060-51-6309	REPAIRS AND MAINTENANCE	414.25	4,455.14	15,000.00	10,544.86	30 %
10-060-51-6315	REPLACEMENT - EQUIPMENT	0.00	3,006.00	6,000.00	2,994.00	50 %
10-060-51-6318	REPLACEMENT - RADIOS/PAC	0.00	380.43	3,000.00	2,619.57	13 %
10-060-51-6401	TELECOMMUNICATIONS	394.49	1,724.19	6,500.00	4,775.81	27 %
10-060-51-6406	HVAC, ENERGY AND LIGHTING	526.30	1,852.23	9,000.00	7,147.77	21 %
10-060-51-6430	MAINTENANCE & RENTAL COSTS	122.56	1,072.14	5,000.00	3,927.86	21 %
10-060-51-6433	FLEET SERVICE TOTAL CARE	2,083.33	8,333.32	25,000.00	16,666.68	33 %
10-060-51-6452	COMPUTER SERVICES	471.07	2,523.59	14,000.00	11,476.41	18 %
10-060-51-6455	INSURANCE-EQUIPMENT-LIABILITIES	0.00	0.00	5,000.00	5,000.00	0 %
10-060-51-6461	DISPATCH SERVICES	0.00	16,957.84	70,000.00	53,042.16	24 %
10-060-51-6465	PROFESSIONAL SERVICES	1,218.45	19,667.98	65,000.00	45,332.02	30 %
10-060-51-6481	TRAVEL AND TRAINING	1,899.66	9,627.16	15,000.00	5,372.84	64 %
10-060-51-6920	TRANSFER TO FLEET-AMBULANCE	2,500.00	10,000.00	30,000.00	20,000.00	33 %
10-060-51-6928	TRANSFER TO SEWER SDC-LIABILITIES	2,426.77	9,707.08	29,122.00	19,414.92	33 %
	Ambulance Department Totals	120,160.79	555,111.94	1,638,122.00	1,083,010.06	34 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Fire Department						
10-070-51-6051	SALARIES	22,085.78	94,994.06	270,000.00	175,005.94	35 %
10-070-51-6053	OVERTIME	186.99	8,295.90	5,000.00	-3,295.90	166 %
10-070-51-6061	FRINGE BENEFITS	12,179.08	50,002.71	160,000.00	109,997.29	31 %
10-070-51-6201	OFFICE SUPPLIES	54.29	1,107.95	3,000.00	1,892.05	37 %
10-070-51-6211	MATERIAL & SUPPLIES/LAUNE	1,317.85	5,683.62	11,000.00	5,316.38	52 %
10-070-51-6240	FUEL	968.14	3,653.59	9,000.00	5,346.41	41 %
10-070-51-6270	UNIFORM ALLOWANCE	0.00	1,416.53	8,000.00	6,583.47	18 %
10-070-51-6309	REPAIRS AND MAINTENANCE	524.94	3,803.44	24,000.00	20,196.56	16 %
10-070-51-6315	REPLACEMENT - EQUIPMENT	0.00	634.52	12,000.00	11,365.48	5 %
10-070-51-6318	REPLACEMENT - RADIOS/PAC	0.00	1,688.66	5,000.00	3,311.34	34 %
10-070-51-6319	REPLACEMENT - TURNOUTS	2,228.10	4,471.68	25,000.00	20,528.32	18 %
10-070-51-6401	TELECOMMUNICATIONS	1,083.39	2,763.36	5,000.00	2,236.64	55 %
10-070-51-6406	HVAC, ENERGY AND LIGHTING	1,150.70	4,371.74	16,000.00	11,628.26	27 %
10-070-51-6430	MAINTENANCE & RENTAL COI	7,355.97	11,684.95	15,000.00	3,315.05	78 %
10-070-51-6433	FLEET SERVICE TOTAL CARE	3,016.67	11,766.68	35,000.00	23,233.32	34 %
10-070-51-6452	COMPUTER SERVICES	780.45	3,807.78	11,000.00	7,192.22	35 %
10-070-51-6455	INSURANCE-EQUIPMENT-LIAE	0.00	1,000.00	5,000.00	4,000.00	20 %
10-070-51-6461	DISPATCH SERVICES	0.00	16,957.84	70,000.00	53,042.16	24 %
10-070-51-6465	PROFESSIONAL SERVICES	6,877.50	14,801.22	48,000.00	33,198.78	31 %
10-070-51-6474	FIRE PREVENTION PROGRAM	25.00	330.43	6,000.00	5,669.57	6 %
10-070-51-6481	TRAVEL AND TRAINING	918.55	6,295.80	25,000.00	18,704.20	25 %
10-070-51-6801	DEBT SERVICE - PRINCIPAL	35,873.63	35,873.63	35,874.00	0.37	100 %
10-070-51-6802	DEBT SERVICE - INTEREST	8,939.37	8,939.37	8,940.00	0.63	100 %
10-070-51-6914	TRANSFER TO FIRE VOLUNTE	6,250.00	25,000.00	75,000.00	50,000.00	33 %
10-070-51-6928	TRANSFER TO SWR SDC-LOA	1,844.52	7,378.08	22,135.00	14,756.92	33 %
	Fire Department Totals	113,660.92	326,723.54	909,949.00	583,225.46	36 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Police Department						
10-080-51-6051	SALARIES	152,778.33	591,871.46	1,678,000.00	1,086,128.54	35 %
10-080-51-6053	OVERTIME	12,200.04	61,799.00	130,000.00	68,201.00	48 %
10-080-51-6061	FRINGE BENEFITS	82,917.71	330,880.35	963,000.00	632,119.65	34 %
10-080-51-6201	OFFICE SUPPLIES	534.17	2,338.78	4,200.00	1,861.22	56 %
10-080-51-6210	MATERIALS AND SUPPLIES	194.02	1,561.69	4,400.00	2,838.31	35 %
10-080-51-6214	ANIMAL CONTROL/SHELTER	2,697.15	3,261.03	7,500.00	4,238.97	43 %
10-080-51-6231	WEAPONS SKILLS	40.59	1,191.34	10,500.00	9,308.66	11 %
10-080-51-6232	INVESTIGATIONS	3,191.51	10,286.77	22,000.00	11,713.23	47 %
10-080-51-6235	FIRING RANGE IMPROVEMEN	57.80	249.62	4,400.00	4,150.38	6 %
10-080-51-6236	EVIDENCE CONTROL	0.00	180.61	2,000.00	1,819.39	9 %
10-080-51-6240	FUEL	2,601.72	11,102.91	35,000.00	23,897.09	32 %
10-080-51-6272	UNIFORMS & CLEANING	752.73	3,501.85	17,700.00	14,198.15	20 %
10-080-51-6315	OTHER EQUIPMENT	564.14	24,401.85	15,500.00	-8,901.85	157 %
10-080-51-6355	SAFETY/OSHA	0.00	0.00	9,300.00	9,300.00	0 %
10-080-51-6401	TELECOMMUNICATIONS	2,392.43	7,335.43	21,600.00	14,264.57	34 %
10-080-51-6430	MAINTENANCE & RENTAL COI	0.00	4,555.11	23,000.00	18,444.89	20 %
10-080-51-6433	FLEET SERVICE TOTAL CARE	3,333.33	13,333.32	40,000.00	26,666.68	33 %
10-080-51-6452	COMPUTER SERVICES	3,498.32	10,234.14	16,500.00	6,265.86	62 %
10-080-51-6455	INSURANCE-EQUIPMENT-LIAE	0.00	1,001.00	5,000.00	3,999.00	20 %
10-080-51-6461	DISPATCH SERVICES	0.00	44,098.07	176,000.00	131,901.93	25 %
10-080-51-6465	PROFESSIONAL SERVICES	0.00	871.14	13,000.00	12,128.86	7 %
10-080-51-6472	COMMUNITY RELATIONS	117.98	969.32	2,000.00	1,030.68	48 %
10-080-51-6475	EMPLOYEE DEVELOPMENT	35.00	540.75	1,500.00	959.25	36 %
10-080-51-6479	PROFESSIONAL MEMBERSHIF	0.00	0.00	1,000.00	1,000.00	0 %
10-080-51-6481	TRAVEL AND TRAINING	1,057.88	3,809.29	16,000.00	12,190.71	24 %
10-080-51-6740	RAIN/PRIORS	5,287.50	13,952.68	24,600.00	10,647.32	57 %
10-080-51-6745	RESERVE OFFICERS	0.00	52.00	13,000.00	12,948.00	0 %
10-080-51-6920	TRANSFER TO FLEET-VEHICL	1,166.67	4,666.68	14,000.00	9,333.32	33 %
	Police Department Totals	275,419.02	1,148,046.19	3,270,700.00	2,122,653.81	35 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Library						
10-090-53-6051	SALARIES	22,504.17	91,135.99	280,000.00	188,864.01	33 %
10-090-53-6061	FRINGE BENEFITS	11,433.67	45,577.74	155,000.00	109,422.26	29 %
10-090-53-6201	OFFICE SUPPLIES	506.92	1,286.56	3,000.00	1,713.44	43 %
10-090-53-6202	POSTAGE	0.00	0.00	150.00	150.00	0 %
10-090-53-6210	MATERIALS AND SUPPLIES	280.40	692.06	3,500.00	2,807.94	20 %
10-090-53-6260	PERIODICALS	31.38	2,490.57	4,250.00	1,759.43	59 %
10-090-53-6300	MAINTENANCE & RENTAL COI	0.00	75.00	2,500.00	2,425.00	3 %
10-090-53-6309	REPAIRS AND MAINTENANCE	616.70	1,592.12	6,500.00	4,907.88	24 %
10-090-53-6359	BOOKS	2,332.96	12,952.70	40,000.00	27,047.30	32 %
10-090-53-6396	SPECIAL PROGRAMS	300.00	1,905.69	1,750.00	-155.69	109 %
10-090-53-6401	TELECOMMUNICATIONS	146.45	740.92	2,500.00	1,759.08	30 %
10-090-53-6406	HVAC, ENERGY AND LIGHTING	1,008.14	4,197.53	15,000.00	10,802.47	28 %
10-090-53-6452	COMPUTER SERVICES	238.93	1,384.79	4,500.00	3,115.21	31 %
10-090-53-6466	PROFESSIONAL SERVICES-CO	232.10	385.92	10,000.00	9,614.08	4 %
10-090-53-6481	TRAVEL AND TRAINING	0.00	270.00	1,750.00	1,480.00	15 %
10-090-53-6600	MISCELLANEOUS	99.00	328.30	1,500.00	1,171.70	22 %
	Library Totals	39,730.82	165,015.89	531,900.00	366,884.11	31 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Parks						
10-103-53-6051	SALARIES	11,656.66	43,616.48	148,000.00	104,383.52	29 %
10-103-53-6053	OVERTIME	0.00	627.12	0.00	-627.12	0 %
10-103-53-6061	FRINGE BENEFITS	5,090.04	19,108.68	88,000.00	68,891.32	22 %
10-103-53-6210	MATERIALS AND SUPPLIES	385.35	3,014.54	15,000.00	11,985.46	20 %
10-103-53-6240	FUEL	0.00	1,229.02	5,000.00	3,770.98	25 %
10-103-53-6309	REPAIRS AND MAINTENANCE	722.00	2,473.22	7,000.00	4,526.78	35 %
10-103-53-6323	MISCELLANEOUS TOOLS	35.00	53.50	3,000.00	2,946.50	2 %
10-103-53-6401	TELECOMMUNICATIONS	73.35	291.30	2,500.00	2,208.70	12 %
10-103-53-6406	HVAC, ENERGY AND LIGHTING	429.45	1,605.78	8,000.00	6,394.22	20 %
10-103-53-6413	GARBAGE SERVICE	0.00	0.00	400.00	400.00	0 %
10-103-53-6430	MAINTENANCE & RENTAL COSTS	138.83	563.83	8,000.00	7,436.17	7 %
10-103-53-6433	FLEET SERVICE TOTAL CARE	833.33	3,333.32	10,000.00	6,666.68	33 %
10-103-53-6452	COMPUTER SERVICES	65.19	551.52	2,000.00	1,448.48	28 %
10-103-53-6459	RECREATION	2,711.56	5,258.34	10,000.00	4,741.66	53 %
10-103-53-6465	PROFESSIONAL SERVICES	500.00	656.18	5,000.00	4,343.82	13 %
10-103-53-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	1,000.00	1,000.00	0 %
10-103-53-6481	TRAVEL AND TRAINING	0.00	0.00	1,000.00	1,000.00	0 %
10-103-53-6931	TRANSFER TO FLEET-CAP EQ	691.67	2,766.68	8,300.00	5,533.32	33 %
	Parks Totals	23,332.43	85,149.51	322,200.00	237,050.49	26 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Com Dev - Aquatic Center						
10-105-53-6051	SALARIES	33,442.82	145,795.19	395,000.00	249,204.81	37 %
10-105-53-6053	OVERTIME	314.99	885.08	2,000.00	1,114.92	44 %
10-105-53-6061	FRINGE BENEFITS	9,965.55	40,282.02	105,000.00	64,717.98	38 %
10-105-53-6204	PRINTING & POSTAGE	0.00	101.26	100.00	-1.26	101 %
10-105-53-6207	ADVERTISING	0.00	280.00	2,500.00	2,220.00	11 %
10-105-53-6210	MATERIALS AND SUPPLIES	35.93	1,021.18	2,000.00	978.82	51 %
10-105-53-6212	SUPPLIES - JANITORIAL	914.43	2,937.08	6,000.00	3,062.92	49 %
10-105-53-6223	PRO SHOP & CONCESSIONS	3,339.23	14,139.20	32,000.00	17,860.80	44 %
10-105-53-6224	PROGRAM SUPPLIES	108.35	970.31	5,000.00	4,029.69	19 %
10-105-53-6234	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0 %
10-105-53-6251	CHEMICALS	5,026.81	15,056.17	32,000.00	16,943.83	47 %
10-105-53-6309	REPAIRS AND MAINTENANCE	1,100.50	7,403.88	35,000.00	27,596.12	21 %
10-105-53-6350	OFFICE EXPENSES	26.90	509.95	2,000.00	1,490.05	25 %
10-105-53-6400	ELECTRICAL SERVICE	6,435.61	26,388.79	85,000.00	58,611.21	31 %
10-105-53-6401	TELECOMMUNICATIONS	267.70	1,068.43	3,000.00	1,931.57	36 %
10-105-53-6412	GAS SERVICE	7,502.37	15,848.50	55,000.00	39,151.50	29 %
10-105-53-6433	FLEET SERVICE TOTAL CARE	250.00	1,000.00	3,000.00	2,000.00	33 %
10-105-53-6452	COMPUTER SERVICES	1,249.98	2,904.96	6,000.00	3,095.04	48 %
10-105-53-6454	INSURANCE	0.00	0.00	3,000.00	3,000.00	0 %
10-105-53-6465	PROFESSIONAL SERVICES	2,159.65	5,090.03	10,000.00	4,909.97	51 %
10-105-53-6481	TRAVEL AND TRAINING	103.31	103.31	2,000.00	1,896.69	5 %
10-105-53-6482	PROFESSIONAL SERVICES-AC	916.45	6,562.68	20,000.00	13,437.32	33 %
10-105-53-6600	MISCELLANEOUS	208.13	298.66	5,000.00	4,701.34	6 %
10-105-53-6928	TRANSFER TO SWR SDC-INTE	3,617.67	14,470.68	43,412.00	28,941.32	33 %
	Com Dev - Aquatic Center Totals	76,986.38	303,117.36	855,012.00	551,894.64	35 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Com Dev Building/Planning Dept						
10-108-50-6051	SALARIES	8,181.80	40,239.39	125,000.00	84,760.61	32 %
10-108-50-6061	FRINGE BENEFITS	3,351.76	20,660.50	81,000.00	60,339.50	26 %
10-108-50-6200	MATERIALS AND SUPPLIES	0.00	50.00	1,000.00	950.00	5 %
10-108-50-6205	PRINTING	0.00	0.00	1,000.00	1,000.00	0 %
10-108-50-6209	PUBLIC NOTICES/ADVERTISIN	0.00	65.87	2,500.00	2,434.13	3 %
10-108-50-6240	FUEL	0.00	76.57	500.00	423.43	15 %
10-108-50-6350	OFFICE EXPENSES	220.30	669.01	1,200.00	530.99	56 %
10-108-50-6393	ECONOMIC DEV COMM EXPEI	0.00	386.40	0.00	-386.40	0 %
10-108-50-6394	PLANNING COMMISSION EXPI	0.00	409.11	1,000.00	590.89	41 %
10-108-50-6395	CITIZEN INVOLVEMENT PROG	0.00	0.00	1,000.00	1,000.00	0 %
10-108-50-6401	TELECOMMUNICATIONS	0.00	0.00	2,000.00	2,000.00	0 %
10-108-50-6433	FLEET SERVICE TOTAL CARE	166.67	666.68	2,000.00	1,333.32	33 %
10-108-50-6452	COMPUTER SERVICES	133.46	833.15	2,000.00	1,166.85	42 %
10-108-50-6458	WEED ABATEMENT	18.51	529.34	2,500.00	1,970.66	21 %
10-108-50-6465	PROFESSIONAL SERVICES	159.04	539.34	30,000.00	29,460.66	2 %
10-108-50-6481	TRAVEL AND TRAINING	0.00	52.64	3,000.00	2,947.36	2 %
10-108-50-6600	MISCELLANEOUS	849.89	885.27	2,000.00	1,114.73	44 %
10-108-50-6920	TRANSFER TO FLEET-VEHICL	283.33	1,133.32	0.00	-1,133.32	0 %
	Com Dev Building/Planning Dept Totals	13,364.76	67,196.59	257,700.00	190,503.41	26 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Non-Departmental & Contingency						
10-111-50-6801	DEBT SERVICE-UR PRINCIPAL	0.00	71,559.00	71,559.00	0.00	100 %
10-111-50-6815	DEBT SERVICE UR-INTEREST	0.00	7,936.80	14,836.00	6,899.20	53 %
10-111-50-6930	TRANSFER TO CAPITAL PROJ	27,745.00	110,980.00	332,940.00	221,960.00	33 %
10-111-50-6932	TRANSFER TO RISK MANAGEI	21,000.00	84,000.00	252,000.00	168,000.00	33 %
10-111-50-6970	OPERATING CONTINGENCIES	0.00	0.00	100,000.00	100,000.00	0 %
10-111-50-6990	UNAPPROPRIATED FUND BAL	0.00	0.00	1,753,082.00	1,753,082.00	0 %
	Non-Departmental & Contingency Totals	48,745.00	274,475.80	2,524,417.00	2,249,941.20	11 %
5 - Expense Totals:		855,173.08	3,546,515.72	12,181,700.00	8,635,184.28	29 %
Revenues Over Expenses		-265,796.90	-1,874,403.10	0.00	1,874,403.10	0 %

CAPITAL PROJECTS FUND

4 - Revenue						
12-400-00-5900	BEGINNING BALANCE	0.00	0.00	200,000.00	200,000.00	0 %
12-425-41-4220	PROPORTIONATE SHARE FEE	0.00	9,900.00	0.00	-9,900.00	0 %
12-499-00-4930	TRANSFER FROM GENERAL F	27,745.00	110,980.00	332,940.00	221,960.00	33 %
12-499-00-4961	TRANSFER FROM SWR SDC-II	0.00	0.00	370,000.00	370,000.00	0 %
4 - Revenue Totals:		27,745.00	120,880.00	902,940.00	782,060.00	13 %
5 - Expense						
Capital Projects						
12-150-50-6501	VEHICLES	0.00	0.00	187,000.00	187,000.00	0 %
12-150-50-6525	EQUIPMENT	12,574.00	119,253.01	315,940.00	196,686.99	38 %
12-150-50-6526	BUILDING IMPROVEMENTS	0.00	7,265.45	200,000.00	192,734.55	4 %
12-150-50-6801	DEBT SERVICE-PRINCIPAL	2,057.00	8,212.00	24,759.00	16,547.00	33 %
12-150-50-6802	DEBT SERVICE-INTEREST	291.00	1,180.00	3,417.00	2,237.00	35 %
12-150-50-6928	TRANSFER TO SEWER SDC-LI	0.00	0.00	34,000.00	34,000.00	0 %
12-150-50-6980	OPERATING CONTINGENCIES	0.00	0.00	137,824.00	137,824.00	0 %
	Capital Projects Totals	14,922.00	135,910.46	902,940.00	767,029.54	15 %
5 - Expense Totals:		14,922.00	135,910.46	902,940.00	767,029.54	15 %
Revenues Over Expenses		12,823.00	-15,030.46	0.00	15,030.46	0 %

RISK MANAGEMENT FUND

4 - Revenue						
14-400-00-5900	BEGINNING BALANCE	0.00	0.00	105,000.00	105,000.00	0 %
14-480-00-4830	MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	10,000.00	0 %
14-499-00-4930	TRANSFER FROM GENERAL F	21,000.00	84,000.00	252,000.00	168,000.00	33 %
14-499-00-4932	TRANSFER FROM BUILDING II	0.00	0.00	3,500.00	3,500.00	0 %
14-499-00-4944	TRANSFER FROM PUBLIC WO	8,104.17	32,416.68	86,950.00	54,533.32	37 %
4 - Revenue Totals:		29,104.17	116,416.68	457,450.00	341,033.32	25 %
5 - Expense						
Risk Management						
14-140-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	10,000.00	10,000.00	0 %
14-140-50-6441	PROPERTY/AUTO INSURANCE	0.00	98,450.16	90,000.00	-8,450.16	109 %
14-140-50-6442	LIABILITY INSURANCE	0.00	108,642.79	100,000.00	-8,642.79	109 %
14-140-50-6443	WORKERS' COMPENSATION II	0.00	187,727.92	257,450.00	69,722.08	73 %
	Risk Management Totals	0.00	394,820.87	457,450.00	62,629.13	86 %
5 - Expense Totals:		0.00	394,820.87	457,450.00	62,629.13	86 %
Revenues Over Expenses		29,104.17	-278,404.19	0.00	278,404.19	0 %

BUILDING INSPECTIONS FUND

4 - Revenue						
15-400-00-5900	BEGINNING BALANCE	0.00	0.00	50,000.00	50,000.00	0 %
15-410-01-4230	PERMITS	34,227.40	172,637.43	400,000.00	227,362.57	43 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
15-480-00-4830	MISCELLANEOUS REVENUE	0.00	0.00	2,000.00	2,000.00	0 %
15-499-00-4963	TRANSFER FROM SDC FUND	2,156.25	8,625.00	25,875.00	17,250.00	33 %
4 - Revenue Totals:		36,383.65	181,262.43	477,875.00	296,612.57	38 %
5 - Expense						
Building Inspections Fund						
15-115-50-6051	SALARIES	14,044.88	56,678.86	210,000.00	153,321.14	27 %
15-115-50-6061	FRINGE BENEFITS	9,026.77	36,261.33	147,000.00	110,738.67	25 %
15-115-50-6210	MATERIALS AND SUPPLIES	2.31	329.74	4,000.00	3,670.26	8 %
15-115-50-6240	FUEL	0.00	114.86	1,500.00	1,385.14	8 %
15-115-50-6401	TELECOMMUNICATIONS	294.84	1,033.07	3,500.00	2,466.93	30 %
15-115-50-6433	FLEET SERVICE TOTAL CARE	166.67	666.68	2,000.00	1,333.32	33 %
15-115-50-6452	COMPUTER SERVICES	518.30	1,244.04	3,500.00	2,255.96	36 %
15-115-50-6465	PROFESSIONAL SERVICES	0.00	2,847.72	12,000.00	9,152.28	24 %
15-115-50-6481	TRAVEL AND TRAINING	0.00	428.78	5,000.00	4,571.22	9 %
15-115-50-6600	MISCELLANEOUS	336.22	1,342.75	3,000.00	1,657.25	45 %
15-115-50-6900	TRANSFER TO GENERAL FUN	3,333.33	13,333.32	40,000.00	26,666.68	33 %
15-115-50-6920	TRANSFER TO FLEET-VEHICL	333.33	1,333.32	4,000.00	2,666.68	33 %
15-115-50-6932	TRANSFER TO RISK MANAGEI	0.00	0.00	3,500.00	3,500.00	0 %
15-115-50-6980	OPERATING CONTINGENCIES	0.00	0.00	38,875.00	38,875.00	0 %
	Building Inspections Fund Totals	28,056.65	115,614.47	477,875.00	362,260.53	24 %
5 - Expense Totals:		28,056.65	115,614.47	477,875.00	362,260.53	24 %
Revenues Over Expenses		8,327.00	65,647.96	0.00	-65,647.96	0 %

STREET FUND

4 - Revenue						
20-400-00-5900	BEGINNING BALANCE	0.00	0.00	1,150,000.00	1,150,000.00	0 %
20-430-01-4831	MISCELLANEOUS STREET	2,775.00	13,541.54	35,000.00	21,458.46	39 %
20-430-02-4332	STATE HIGHWAY APPROPRIA	85,605.38	243,085.73	880,000.00	636,914.27	28 %
20-470-00-4334	STATE HIGHWAY FED MONEY	0.00	0.00	150,000.00	150,000.00	0 %
20-480-00-4610	INTEREST ON INVESTMENTS	3,252.38	11,531.34	20,000.00	8,468.66	58 %
20-499-00-4961	TRANSFER FROM SEWER SDC	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		91,632.76	268,158.61	2,295,000.00	2,026,841.39	12 %
5 - Expense						
Street Admin & Engineering						
20-021-52-6051	SALARIES	14,189.86	58,157.66	185,000.00	126,842.34	31 %
20-021-52-6053	OVERTIME	175.58	1,164.16	4,000.00	2,835.84	29 %
20-021-52-6061	FRINGE BENEFITS	8,150.36	33,396.10	127,000.00	93,603.90	26 %
20-021-52-6210	MATERIALS AND SUPPLIES	338.99	13,458.75	60,000.00	46,541.25	22 %
20-021-52-6307	VEHICLE-EQUIPMENT EXPEN	4,166.67	16,666.68	50,000.00	33,333.32	33 %
20-021-52-6309	REPAIRS AND MAINTENANCE	0.00	632.50	2,000.00	1,367.50	32 %
20-021-52-6314	TRAFFIC SIGNAL MAINTENAN	0.00	267.27	6,000.00	5,732.73	4 %
20-021-52-6320	TOOLS	62.00	83.00	2,000.00	1,917.00	4 %
20-021-52-6401	TELECOMMUNICATIONS	226.77	930.77	3,200.00	2,269.23	29 %
20-021-52-6415	STREET LIGHTING	9,747.84	38,890.27	133,000.00	94,109.73	29 %
20-021-52-6452	COMPUTER SERVICES	576.42	1,143.39	3,000.00	1,856.61	38 %
20-021-52-6455	INSURANCE-EQUIPMENT-LIAE	0.00	0.00	5,000.00	5,000.00	0 %
20-021-52-6465	PROFESSIONAL SERVICES	814.94	4,323.91	40,000.00	35,676.09	11 %
20-021-52-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	2,000.00	2,000.00	0 %
20-021-52-6480	SAFETY EQUIPMENT & TRAIN	42.27	696.97	3,500.00	2,803.03	20 %
20-021-52-6481	TRAVEL AND TRAINING	482.91	482.91	2,000.00	1,517.09	24 %
20-021-52-6500	EQUIPMENT	13,350.00	43,595.38	128,000.00	84,404.62	34 %
20-021-52-6520	CONTRACTUAL OVERLAYS	38,400.00	38,400.00	350,000.00	311,600.00	11 %
20-021-52-6521	SIDEWALKS	0.00	598.00	20,000.00	19,402.00	3 %
20-021-52-6524	GODSEY RD SIDEWALK/CURB	15,277.03	68,616.88	200,000.00	131,383.12	34 %
20-021-52-6900	TRANSFER TO GENERAL FUN	6,666.67	26,666.68	80,000.00	53,333.32	33 %
20-021-52-6928	TRANSFER TO SEWER SDC-LI	0.00	0.00	6,000.00	6,000.00	0 %
20-021-52-6931	TRANSFER TO FLEET-CAP EQ	291.67	1,166.68	3,500.00	2,333.32	33 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
20-021-52-6932	TRANSFER TO RISK MANAGEI	858.33	3,433.32	10,300.00	6,866.68	33 %
	Street Admin & Engineering Totals	113,818.31	352,771.28	1,425,500.00	1,072,728.72	25 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Debt Service & Contingency						
20-026-52-6970	OPERATING CONTINGENCIES	0.00	0.00	869,500.00	869,500.00	0 %
	Debt Service & Contingency Totals	0.00	0.00	869,500.00	869,500.00	0 %
5 - Expense Totals:		113,818.31	352,771.28	2,295,000.00	1,942,228.72	15 %
Revenues Over Expenses		-22,185.55	-84,612.67	0.00	84,612.67	0 %

SYSTEMS DEVELOPMENT FUND

4 - Revenue						
24-400-00-5928	BEGINNING BALANCE - STREE	0.00	0.00	430,000.00	430,000.00	0 %
24-400-00-5938	BEGINNING BALANCE - PARK	0.00	0.00	575,000.00	575,000.00	0 %
24-400-00-5942	BEGINNING BALANCE - WATEI	0.00	0.00	1,180,000.00	1,180,000.00	0 %
24-400-00-5950	BEGINNING BALANCE - SEWE	0.00	0.00	4,630,000.00	4,630,000.00	0 %
24-400-00-5975	BEGINNING BALANCE - STORI	0.00	0.00	200,000.00	200,000.00	0 %
24-410-01-4454	SEWER SDC CHARGES	45,496.00	184,424.24	350,000.00	165,575.76	53 %
24-430-01-4453	STORM SDC CHARGES	9,570.00	36,589.52	60,000.00	23,410.48	61 %
24-430-01-4455	STREET SDC CHARGES	10,791.00	49,249.88	85,000.00	35,750.12	58 %
24-440-01-4456	PARK SDC CHARGES	25,773.00	104,263.50	190,000.00	85,736.50	55 %
24-444-03-4917	REIMBURSEMENTS - SEWER S	10,388.96	41,555.84	124,667.00	83,111.16	33 %
24-444-03-4918	REIMBURSEMENTS-SEWER S	0.00	0.00	22,313.00	22,313.00	0 %
24-470-00-4452	WATER SDC CHARGES	44,506.00	181,867.70	350,000.00	168,132.30	52 %
4 - Revenue Totals:		146,524.96	597,950.68	8,196,980.00	7,599,029.32	7 %

5 - Expense						
Systems Development						
24-095-52-6580	STREET PROJECTS	0.00	0.00	509,475.00	509,475.00	0 %
24-095-52-6588	STORM PROJECTS	0.00	0.00	256,100.00	256,100.00	0 %
24-095-52-6901	TRANSFER TO GENERAL FUN	283.33	1,133.32	3,400.00	2,266.68	33 %
24-095-52-6902	TRANSFER TO BUILDING FUN	177.08	708.32	2,125.00	1,416.68	33 %
24-095-53-6552	PARK PROJECTS	2,603.00	58,658.63	752,650.00	693,991.37	8 %
24-095-53-6901	TRANSFER TO GENERAL FUN	633.33	2,533.32	7,600.00	5,066.68	33 %
24-095-53-6902	TRANSFER TO BUILDING FUN	395.83	1,583.32	4,750.00	3,166.68	33 %
24-095-55-6591	WATER PROJECTS/OVERSIZI	0.00	0.00	1,507,250.00	1,507,250.00	0 %
24-095-55-6901	TRANSFER TO GENERAL FUN	1,166.67	4,666.68	14,000.00	9,333.32	33 %
24-095-55-6902	TRANSFER TO BUILDING FUN	729.17	2,916.68	8,750.00	5,833.32	33 %
24-095-56-6596	SEWER PROJECTS/ OVERSIZI	0.00	0.00	4,434,230.00	4,434,230.00	0 %
24-095-56-6901	TRANSFER TO GENERAL FUN	1,166.67	4,666.68	14,000.00	9,333.32	33 %
24-095-56-6902	TRANSFER TO BUILDING FUN	729.17	2,916.68	8,750.00	5,833.32	33 %
24-095-56-6904	TRANSFER TO PUBLIC WORK:	0.00	0.00	300,000.00	300,000.00	0 %
24-095-56-6930	TRANSFER TO CAPITAL PROJ	0.00	0.00	370,000.00	370,000.00	0 %
24-095-57-6901	TRANSFER TO GENERAL FUN	200.00	800.00	2,400.00	1,600.00	33 %
24-095-57-6902	TRANSFER TO BUILDING FUN	125.00	500.00	1,500.00	1,000.00	33 %
	Systems Development Totals	8,209.25	81,083.63	8,196,980.00	8,115,896.37	1 %
5 - Expense Totals:		8,209.25	81,083.63	8,196,980.00	8,115,896.37	1 %
Revenues Over Expenses		138,315.71	516,867.05	0.00	-516,867.05	0 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
TRUST FUND						
4 - Revenue						
26-400-00-5921	BEGINNING BALANCE - FIRE E	0.00	0.00	20,000.00	20,000.00	0 %
26-400-00-5922	BEGINNING BALANCE - FIRE E	0.00	0.00	17,000.00	17,000.00	0 %
26-400-00-5931	BEGINNING BALANCE - FIRE V	0.00	0.00	60,000.00	60,000.00	0 %
26-400-00-5937	BEGINNING BALANCE - ECON	0.00	0.00	10,000.00	10,000.00	0 %
26-400-00-5939	BEGINNING BALANCE - PARK	0.00	0.00	19,000.00	19,000.00	0 %
26-400-00-5941	BEGINNING BALANCE - LIBRAI	0.00	0.00	25,000.00	25,000.00	0 %
26-400-00-5946	BEGINNING BALANCE - COMM	0.00	0.00	2,400.00	2,400.00	0 %
26-400-00-5947	BEGINNING BALANCE - MID-V,	0.00	0.00	4,000.00	4,000.00	0 %
26-400-00-5949	BEGINNING BALANCE - DELBE	0.00	0.00	7,000.00	7,000.00	0 %
26-400-00-5955	BEGINNING BALANCE - OTHEI	0.00	0.00	3,475.00	3,475.00	0 %
26-420-02-4331	FIRE EXTRICATION TEAM	0.00	0.00	25,000.00	25,000.00	0 %
26-420-02-4336	MID-VALLEY RESERVE TRAINI	900.00	900.00	8,000.00	7,100.00	11 %
26-420-02-4708	OTHER FIRE TRUST	0.00	0.00	500.00	500.00	0 %
26-420-02-4711	FIRE VOLUNTEER APPRECIAT	6,250.00	25,165.00	80,000.00	54,835.00	31 %
26-420-03-4702	HARPY BOVARD SCHOLARSH	0.00	0.00	1,000.00	1,000.00	0 %
26-440-01-4740	PARK DEVELOPMENT TRUST	3,120.00	3,120.00	2,000.00	-1,120.00	156 %
26-440-02-4707	LIBRARY	1,827.92	30,256.95	30,000.00	-256.95	101 %
26-440-02-4742	COMMUNITY HOLIDAY TRUST	0.00	0.00	500.00	500.00	0 %
26-440-15-4750	DELBERT HUNTER ARBORETL	170.00	1,109.56	10,000.00	8,890.44	11 %
26-480-00-4700	ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	0 %
4 - Revenue Totals:		12,267.92	60,551.51	339,875.00	279,323.49	18 %
5 - Expense						
Trust Fund						
26-011-50-6514	ECONOMIC DEVELOPMENT	0.00	0.00	25,000.00	25,000.00	0 %
26-011-51-6532	FIRE TR - EXTRICATION EXPE	508.00	508.00	42,000.00	41,492.00	1 %
26-011-51-6534	FIRE TRUST - OTHER EXPEND	0.00	0.00	3,975.00	3,975.00	0 %
26-011-51-6543	COMMUNITY HOLIDAY TRUST	0.00	0.00	2,900.00	2,900.00	0 %
26-011-51-6770	FIRE RESERVE-FUTURE SCHC	0.00	0.00	18,000.00	18,000.00	0 %
26-011-51-6771	FIRE TR - HARPY BOVARD SC	0.00	1,000.00	3,000.00	2,000.00	33 %
26-011-51-6772	FIRE VOLUNTEER APPRECIAT	1,200.46	24,619.51	140,000.00	115,380.49	18 %
26-011-51-6776	MID-VALLEY RESERVE TRAINI	0.00	2,000.00	12,000.00	10,000.00	17 %
26-011-53-6551	PARK DEVELOPMENT TRUST	0.00	0.00	21,000.00	21,000.00	0 %
26-011-53-6558	LIBRARY TRUST EXPENDITUR	3,954.86	8,878.13	55,000.00	46,121.87	16 %
26-011-53-6725	DELBERT HUNTER ARBORETL	884.27	2,808.68	17,000.00	14,191.32	17 %
	Trust Fund Totals	6,547.59	39,814.32	339,875.00	300,060.68	12 %
5 - Expense Totals:		6,547.59	39,814.32	339,875.00	300,060.68	12 %
Revenues Over Expenses		5,720.33	20,737.19	0.00	-20,737.19	0 %
GRANTS FUND						
4 - Revenue						
28-400-00-5963	BEGINNING BALANCE - POLIC	0.00	0.00	4,000.00	4,000.00	0 %
28-400-00-5970	BEGINNING BALANCE - READ'	0.00	0.00	1,000.00	1,000.00	0 %
28-420-02-4381	OTHER - POLICING GRANTS	0.00	0.00	5,000.00	5,000.00	0 %
28-420-03-4310	FEMA AFG EMS GRANT	0.00	81,273.00	90,000.00	8,727.00	90 %
28-420-03-4311	FEMA AFG FIRE GRANT	0.00	0.00	1,132,500.00	1,132,500.00	0 %
28-430-03-4337	ODOT BIKE/PED GRANT	0.00	0.00	67,585.00	67,585.00	0 %
28-430-03-4338	TRANSPORTATION GRANT	0.00	0.00	125,000.00	125,000.00	0 %
28-440-02-4340	READY TO READ GRANT	0.00	0.00	3,000.00	3,000.00	0 %
28-440-03-4330	COMM DEV BLOCK GRANT	0.00	5,053.00	1,500,000.00	1,494,947.00	0 %
28-440-03-4341	TRAIL PROJECT	300,727.09	300,727.09	0.00	-300,727.09	0 %
4 - Revenue Totals:		300,727.09	387,053.09	2,928,085.00	2,541,031.91	13 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
5 - Expense						
Grants Fund						
28-012-51-6530	FEMA AFG EMS GRANT	0.00	0.00	90,000.00	90,000.00	0 %
28-012-51-6531	FEMA AFG FIRE GRANT	0.00	0.00	1,032,500.00	1,032,500.00	0 %
28-012-51-6570	POLICE EQUIPMENT	380.49	32,427.57	9,000.00	-23,427.57	360 %
28-012-51-6905	TRANSFER TO GENERAL FUN	0.00	0.00	100,000.00	100,000.00	0 %
28-012-52-6509	ODOT PEDESTRIAN CROSSIN	0.00	0.00	67,585.00	67,585.00	0 %
28-012-52-6512	TRANSPORTATION GRANT	0.00	0.00	125,000.00	125,000.00	0 %
28-012-52-6518	CDBG GRANT	0.00	5,053.00	1,500,000.00	1,494,947.00	0 %
28-012-53-6548	HEAL GRANT	0.00	9,500.00	0.00	-9,500.00	0 %
28-012-53-6556	READY TO READ	0.00	743.00	4,000.00	3,257.00	19 %
	Grants Fund Totals	380.49	47,723.57	2,928,085.00	2,880,361.43	2 %
5 - Expense Totals:		380.49	47,723.57	2,928,085.00	2,880,361.43	2 %
Revenues Over Expenses		300,346.60	339,329.52	0.00	-339,329.52	0 %

URBAN RENEWAL AGENCY

4 - Revenue						
29-400-00-5900	BEGINNING BALANCE	0.00	0.00	375,000.00	375,000.00	0 %
29-450-00-4100	CURRENT PROPERTY TAXES	0.00	938.84	165,000.00	164,061.16	1 %
29-450-00-4110	DELINQUENT PROPERTY TAX	312.36	1,739.37	4,000.00	2,260.63	43 %
29-480-00-4610	INTEREST ON INVESTMENTS	1,286.03	5,089.46	3,000.00	-2,089.46	170 %
29-480-00-4830	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	0 %
4 - Revenue Totals:		1,598.39	7,767.67	548,000.00	540,232.33	1 %
5 - Expense						
Urban Renewal						
29-019-50-6051	SALARIES	948.00	3,791.98	11,500.00	7,708.02	33 %
29-019-50-6061	FRINGE BENEFITS	518.43	2,071.12	7,500.00	5,428.88	28 %
29-019-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	500.00	500.00	0 %
29-019-50-6463	RARE INTERN	0.00	0.00	4,000.00	4,000.00	0 %
29-019-50-6465	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0 %
29-019-50-6473	FACADE GRANT PROGRAM	0.00	5,531.00	35,000.00	29,469.00	16 %
29-019-50-6507	SPECIAL PROJECTS	0.00	0.00	60,000.00	60,000.00	0 %
29-019-50-6553	PROPERTY AQUISITION	0.00	0.00	100,000.00	100,000.00	0 %
29-019-50-6600	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0 %
29-019-50-6908	TRANSFER TO GF-DEBT SERV	0.00	0.00	86,395.00	86,395.00	0 %
29-019-50-6955	DEBT SERVICE RESERVE	0.00	0.00	86,395.00	86,395.00	0 %
29-019-50-6980	OPERATING CONTINGENCIES	0.00	0.00	147,710.00	147,710.00	0 %
	Urban Renewal Totals	1,466.43	11,394.10	548,000.00	536,605.90	2 %
5 - Expense Totals:		1,466.43	11,394.10	548,000.00	536,605.90	2 %
Revenues Over Expenses		131.96	-3,626.43	0.00	3,626.43	0 %

GENERAL OBLIGATION FUND

4 - Revenue						
43-400-00-5900	BEGINNING BALANCE	0.00	0.00	360,000.00	360,000.00	0 %
43-450-00-4100	CURRENT PROPERTY TAXES	0.00	3,120.36	530,000.00	526,879.64	1 %
43-450-00-4110	DELINQUENT PROPERTY TAX	1,304.62	7,646.09	30,000.00	22,353.91	25 %
4 - Revenue Totals:		1,304.62	10,766.45	920,000.00	909,233.55	1 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
5 - Expense						
General Obligation Fund						
43-010-50-6801	DEBT SERVICE - PRINCIPAL	0.00	0.00	495,000.00	495,000.00	0 %
43-010-50-6802	DEBT SERVICE - INTEREST	16,500.00	16,500.00	35,228.00	18,728.00	47 %
43-010-50-6990	UNAPPROPRIATED FUND BAL	0.00	0.00	389,772.00	389,772.00	0 %
	General Obligation Fund Totals	16,500.00	16,500.00	920,000.00	903,500.00	2 %
5 - Expense Totals:		16,500.00	16,500.00	920,000.00	903,500.00	2 %
Revenues Over Expenses		-15,195.38	-5,733.55	0.00	5,733.55	0 %

GENERAL LONG TERM DEBT FUND

4 - Revenue						
45-470-00-4901	REIMBURSEMENTS - GENERA	8,142.29	32,569.16	97,707.00	65,137.84	33 %
45-470-00-4912	REIMBURSEMENTS - SEWER I	1,277.89	5,111.56	15,335.00	10,223.44	33 %
45-470-00-4913	REIMBURSEMENTS - FLEET FI	237.48	949.92	2,850.00	1,900.08	33 %
45-470-00-4914	REIMBURSEMENTS - STREET	599.36	2,397.44	7,192.00	4,794.56	33 %
45-470-00-4915	REIMBURSEMENTS - WATER I	1,051.71	4,206.84	12,621.00	8,414.16	33 %
4 - Revenue Totals:		11,308.73	45,234.92	135,705.00	90,470.08	33 %
5 - Expense						
General Long Term Debt						
45-016-32-6801	DEBT SERVICE - PRINCIPAL	0.00	0.00	70,000.00	70,000.00	0 %
45-016-54-6802	DEBT SERVICE - INTEREST	32,852.40	32,852.40	65,705.00	32,852.60	50 %
	General Long Term Debt Totals	32,852.40	32,852.40	135,705.00	102,852.60	24 %
5 - Expense Totals:		32,852.40	32,852.40	135,705.00	102,852.60	24 %
Revenues Over Expenses		-21,543.67	12,382.52	0.00	-12,382.52	0 %

SEWER FUND

4 - Revenue						
50-400-00-5900	BEGINNING BALANCE	0.00	0.00	900,000.00	900,000.00	0 %
50-444-01-4469	SEWER SERVICE CHARGES	280,677.90	1,095,707.58	3,115,000.00	2,019,292.42	35 %
50-444-01-4834	MISCELLANEOUS SEWER	16,445.11	33,391.43	75,000.00	41,608.57	45 %
50-444-03-4900	FINANCE PROCEEDS	0.00	0.00	670,000.00	670,000.00	0 %
50-480-00-4610	INTEREST ON INVESTMENTS	2,972.44	10,404.36	17,000.00	6,595.64	61 %
50-499-00-4961	TRANSFER FROM SEWER SD	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		300,095.45	1,139,503.37	4,837,000.00	3,697,496.63	24 %
5 - Expense						
Sewer Admin & Engineering						
50-031-56-6051	SALARIES	29,635.14	119,947.78	345,000.00	225,052.22	35 %
50-031-56-6053	OVERTIME	364.98	1,963.97	6,000.00	4,036.03	33 %
50-031-56-6061	FRINGE BENEFITS	17,174.12	70,390.73	239,000.00	168,609.27	29 %
50-031-56-6210	MATERIALS AND SUPPLIES	4,827.64	5,405.44	20,000.00	14,594.56	27 %
50-031-56-6275	DEQ PERMITS	0.00	0.00	20,000.00	20,000.00	0 %
50-031-56-6307	VEHICLE-EQUIPMENT EXPEN	10,416.67	45,764.93	125,000.00	79,235.07	37 %
50-031-56-6309	REPAIRS AND MAINTENANCE	2,227.31	11,848.65	145,000.00	133,151.35	8 %
50-031-56-6320	TOOLS	3,561.47	3,577.67	3,000.00	-577.67	119 %
50-031-56-6401	TELECOMMUNICATIONS	287.20	1,122.99	4,000.00	2,877.01	28 %
50-031-56-6406	HVAC, ENERGY AND LIGHTIN	188.67	740.29	5,000.00	4,259.71	15 %
50-031-56-6452	COMPUTER SERVICES	2,390.37	3,142.15	6,000.00	2,857.85	52 %
50-031-56-6455	INSURANCE-EQUIPMENT-LIAE	0.00	0.00	5,000.00	5,000.00	0 %
50-031-56-6465	PROFESSIONAL SERVICES	59,979.50	281,028.96	780,000.00	498,971.04	36 %
50-031-56-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	2,000.00	2,000.00	0 %
50-031-56-6480	SAFETY EQUIPMENT & TRAIN	42.27	2,317.41	3,000.00	682.59	77 %
50-031-56-6481	TRAVEL AND TRAINING	482.91	482.91	3,000.00	2,517.09	16 %
50-031-56-6500	EQUIPMENT	0.00	20,000.00	118,000.00	98,000.00	17 %
50-031-56-6572	HAYTER/BIRCH ST SEWER PR	0.00	0.00	410,000.00	410,000.00	0 %
50-031-56-6577	RECLAIMED WATER PROJECT	0.00	0.00	260,000.00	260,000.00	0 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
50-031-56-6594	WWTF CAPITAL IMPROVEMEN	1,506.77	35,005.31	175,000.00	139,994.69	20 %
50-031-56-6900	TRANSFER TO GENERAL FUN	45,916.66	183,666.64	551,000.00	367,333.36	33 %
50-031-56-6928	TRANSFER TO SEWER SDC-LI	0.00	0.00	4,465.00	4,465.00	0 %
50-031-56-6932	TRANSFER TO RISK MANAGEI	3,666.67	14,666.68	44,000.00	29,333.32	33 %
	Sewer Admin & Engineering Totals	182,668.35	801,072.51	3,273,465.00	2,472,392.49	24 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Debt Service & Contingency						
50-036-56-6813	2011 SEWER REFUNDING BON	0.00	0.00	875,000.00	875,000.00	0 %
50-036-56-6814	2011 SEWER REFUNDING BON	0.00	54,500.00	109,000.00	54,500.00	50 %
50-036-56-6819	2015 SEWER DEQ LOAN-INTEI	0.00	0.00	5,250.00	5,250.00	0 %
50-036-56-6820	2017 SEWER LOAN-PRINCIPAL	0.00	0.00	122,220.00	122,220.00	0 %
50-036-56-6821	2017 SEWER LOAN-INTEREST	0.00	8,191.79	51,699.00	43,507.21	16 %
50-036-56-6970	OPERATING CONTINGENCIES	0.00	0.00	400,366.00	400,366.00	0 %
	Debt Service & Contingency Totals	0.00	62,691.79	1,563,535.00	1,500,843.21	4 %
5 - Expense Totals:		182,668.35	863,764.30	4,837,000.00	3,973,235.70	18 %
Revenues Over Expenses		117,427.10	275,739.07	0.00	-275,739.07	0 %

STORMWATER FUND

4 - Revenue						
51-400-00-5900	BEGINNING BALANCE	0.00	0.00	130,000.00	130,000.00	0 %
51-445-01-4490	STORMWATER SERVICE CHARGE	17,317.69	67,203.83	200,000.00	132,796.17	34 %
51-445-01-4833	MISCELLANEOUS STORMWATER	0.00	0.00	7,500.00	7,500.00	0 %
51-480-00-4610	INTEREST ON INVESTMENTS	279.51	1,064.78	3,000.00	1,935.22	35 %
51-499-00-4961	TRANSFER FROM SEWER SDC	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		17,597.20	68,268.61	400,500.00	332,231.39	17 %

5 - Expense						
Stormwater Maintenance						
51-051-57-6051	SALARIES	4,893.34	19,914.49	65,000.00	45,085.51	31 %
51-051-57-6053	OVERTIME	27.64	184.25	3,000.00	2,815.75	6 %
51-051-57-6061	FRINGE BENEFITS	1,165.09	6,416.02	42,000.00	35,583.98	15 %
51-051-57-6210	MATERIALS AND SUPPLIES	1,027.17	1,449.03	5,000.00	3,550.97	29 %
51-051-57-6275	DEQ PERMITS	0.00	0.00	4,000.00	4,000.00	0 %
51-051-57-6307	VEHICLE-EQUIPMENT EXPENSE	2,083.33	8,333.32	25,000.00	16,666.68	33 %
51-051-57-6309	REPAIRS AND MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0 %
51-051-57-6312	MATERIAL DISPOSAL	3,342.86	6,691.60	10,000.00	3,308.40	67 %
51-051-57-6320	TOOLS	84.00	84.00	1,500.00	1,416.00	6 %
51-051-57-6401	TELECOMMUNICATIONS	28.26	159.84	500.00	340.16	32 %
51-051-57-6452	COMPUTER SERVICES	522.09	719.44	1,000.00	280.56	72 %
51-051-57-6465	PROFESSIONAL SERVICES	330.82	487.00	5,000.00	4,513.00	10 %
51-051-57-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	500.00	500.00	0 %
51-051-57-6480	SAFETY EQUIPMENT & TRAINING	42.26	144.60	500.00	355.40	29 %
51-051-57-6481	TRAVEL AND TRAINING	0.00	0.00	500.00	500.00	0 %
51-051-57-6500	EQUIPMENT	0.00	20,000.00	60,000.00	40,000.00	33 %
51-051-57-6522	STORMWATER PROJECTS	0.00	0.00	50,000.00	50,000.00	0 %
51-051-57-6900	TRANSFER TO GENERAL FUND	2,416.67	9,666.68	29,000.00	19,333.32	33 %
51-051-57-6928	TRANSFER TO SEWER SDC-LI	0.00	0.00	4,465.00	4,465.00	0 %
51-051-57-6932	TRANSFER TO RISK MANAGEMENT	387.50	1,550.00	4,650.00	3,100.00	33 %
51-051-57-6980	OPERATING CONTINGENCIES	0.00	0.00	83,885.00	83,885.00	0 %
	Stormwater Maintenance Totals	16,351.03	75,800.27	400,500.00	324,699.73	19 %
5 - Expense Totals:		16,351.03	75,800.27	400,500.00	324,699.73	19 %
Revenues Over Expenses		1,246.17	-7,531.66	0.00	7,531.66	0 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
WATER FUND						
4 - Revenue						
52-400-00-5900	BEGINNING BALANCE	0.00	0.00	1,700,000.00	1,700,000.00	0 %
52-442-01-4463	SALE OF WATER	276,477.79	1,140,719.70	2,420,000.00	1,279,280.30	47 %
52-442-01-4465	NEW ACCOUNT FEES	1,230.00	4,770.00	10,000.00	5,230.00	48 %
52-442-01-4468	SERVICE CONNECTIONS	5,375.00	24,975.00	35,000.00	10,025.00	71 %
52-442-01-4832	MISCELLANEOUS WATER	6,989.65	31,886.42	85,000.00	53,113.58	38 %
52-442-03-4900	FINANCE PROCEEDS	0.00	0.00	1,750,000.00	1,750,000.00	0 %
52-480-00-4610	INTEREST ON INVESTMENTS	6,473.71	21,824.22	30,000.00	8,175.78	73 %
52-499-00-4961	TRANSFER FROM SEWER SDC	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		296,546.15	1,224,175.34	6,090,000.00	4,865,824.66	20 %
5 - Expense						
Water Admin & Engineering						
52-041-55-6051	SALARIES	21,910.48	88,714.16	270,000.00	181,285.84	33 %
52-041-55-6053	OVERTIME	506.40	3,106.20	10,000.00	6,893.80	31 %
52-041-55-6061	FRINGE BENEFITS	11,576.91	47,492.60	175,000.00	127,507.40	27 %
52-041-55-6210	MATERIALS AND SUPPLIES	16,090.60	82,930.56	200,000.00	117,069.44	41 %
52-041-55-6265	PERMITS	0.00	0.00	25,000.00	25,000.00	0 %
52-041-55-6307	VEHICLE-EQUIPMENT EXPENSE	8,333.33	33,333.32	100,000.00	66,666.68	33 %
52-041-55-6309	REPAIRS AND MAINTENANCE	3,734.76	12,115.82	40,000.00	27,884.18	30 %
52-041-55-6320	TOOLS	3,716.83	3,716.83	3,500.00	-216.83	106 %
52-041-55-6401	TELECOMMUNICATIONS	832.03	3,316.97	10,000.00	6,683.03	33 %
52-041-55-6406	HVAC, ENERGY AND LIGHTING	8,778.78	48,621.98	130,000.00	81,378.02	37 %
52-041-55-6452	COMPUTER SERVICES	1,009.35	4,181.09	13,000.00	8,818.91	32 %
52-041-55-6465	PROFESSIONAL SERVICES	23,917.58	100,859.27	295,000.00	194,140.73	34 %
52-041-55-6475	EMPLOYEE DEVELOPMENT	95.00	945.75	2,000.00	1,054.25	47 %
52-041-55-6480	SAFETY EQUIPMENT & TRAINING	0.00	73.91	2,000.00	1,926.09	4 %
52-041-55-6481	TRAVEL AND TRAINING	0.00	296.98	3,000.00	2,703.02	10 %
52-041-55-6500	EQUIPMENT	0.00	20,000.00	83,000.00	63,000.00	24 %
52-041-55-6563	MERCER RESERVOIR PROJECT	0.00	3,972.24	200,000.00	196,027.76	2 %
52-041-55-6564	WTP CAPITAL IMPROVEMENT	0.00	0.00	150,000.00	150,000.00	0 %
52-041-55-6565	LAND ACQUISITION	400.00	2,096.00	2,000,000.00	1,997,904.00	0 %
52-041-55-6589	WATER LINE REPLACEMENT FUND	0.00	0.00	50,000.00	50,000.00	0 %
52-041-55-6900	TRANSFER TO GENERAL FUND	37,083.33	148,333.32	445,000.00	296,666.68	33 %
52-041-55-6928	TRANSFER TO SEWER SDC-LI	0.00	0.00	4,465.00	4,465.00	0 %
52-041-55-6932	TRANSFER TO RISK MANAGEMENT	1,791.67	7,166.68	21,500.00	14,333.32	33 %
	Water Admin & Engineering Totals	139,777.05	611,273.68	4,232,465.00	3,621,191.32	14 %

		October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Debt Service & Contingency						
52-046-55-6830	2015 SRF LOAN - PRINCIPAL	0.00	0.00	39,057.00	39,057.00	0 %
52-046-55-6831	2015 SRF LOAN - INTEREST	0.00	0.00	38,060.00	38,060.00	0 %
52-046-55-6832	2016 DEQ SRF LOAN-PRINCIP	0.00	0.00	79,477.00	79,477.00	0 %
52-046-55-6833	2016 DEQ SRF LOAN-INTERES	0.00	0.00	17,500.00	17,500.00	0 %
52-046-55-6834	2017 WATER LOAN - PRINCIP	0.00	0.00	192,780.00	192,780.00	0 %
52-046-55-6835	2017 WATER LOAN - INTERES	0.00	52,810.88	133,243.00	80,432.12	40 %
52-046-55-6970	OPERATING CONTINGENCIES	0.00	0.00	1,357,418.00	1,357,418.00	0 %
	Debt Service & Contingency Totals	0.00	52,810.88	1,857,535.00	1,804,724.12	3 %
5 - Expense Totals:		139,777.05	664,084.56	6,090,000.00	5,425,915.44	11 %
Revenues Over Expenses		156,769.10	560,090.78	0.00	-560,090.78	0 %

FLEET MANAGEMENT FUND

4 - Revenue						
58-400-00-5900	BEGINNING BALANCE	0.00	0.00	425,000.00	425,000.00	0 %
58-470-00-4906	REIMBURSED SERVICES	1,117.33	4,235.81	60,000.00	55,764.19	7 %
58-480-00-4470	GAS AND OIL REIMBURSEMENT	0.00	1,561.34	5,000.00	3,438.66	31 %
58-480-00-4472	FLEET SERVICE TOTAL CARE	25,000.00	100,000.00	300,000.00	200,000.00	33 %
58-480-00-4473	FLEET SERVICE TOTAL CARE	9,833.33	39,333.32	118,000.00	78,666.68	33 %
58-480-00-4835	SALE OF EQUIPMENT	0.00	67.00	5,000.00	4,933.00	1 %
58-499-00-4931	TRANSFER IN-CAPITAL EQUIP	983.34	3,933.36	11,800.00	7,866.64	33 %
58-499-00-4932	TRANSFER FROM BUILDING F	333.33	1,333.32	4,000.00	2,666.68	33 %
58-499-00-4933	TRANSFER FROM GF-POLICE	1,166.67	4,666.68	14,000.00	9,333.32	33 %
58-499-00-4934	TRANSFER FROM GF-AMBULANCE	2,500.00	10,000.00	30,000.00	20,000.00	33 %
58-499-00-4938	TRANSFER FROM GF-PLANNING	283.33	1,133.32	0.00	-1,133.32	0 %
58-499-00-4954	TRANSFER FROM SEWER SDC	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		41,217.33	166,264.15	1,032,800.00	866,535.85	16 %
5 - Expense						
Fleet Management Fund						
58-075-50-6051	SALARIES	11,244.95	45,479.22	135,000.00	89,520.78	34 %
58-075-50-6061	FRINGE BENEFITS	7,146.56	28,770.42	90,000.00	61,229.58	32 %
58-075-50-6210	MATERIALS AND SUPPLIES	280.31	1,211.70	6,000.00	4,788.30	20 %
58-075-50-6241	FUEL & OIL	2,281.67	13,363.44	45,000.00	31,636.56	30 %
58-075-50-6245	PARTS AND SERVICE	8,755.92	32,941.40	75,000.00	42,058.60	44 %
58-075-50-6246	PARTS AND SERVICE-INTERG	222.87	2,121.71	10,000.00	7,878.29	21 %
58-075-50-6309	REPAIRS AND MAINTENANCE	121.05	1,117.93	5,000.00	3,882.07	22 %
58-075-50-6320	TOOLS	0.00	138.07	5,000.00	4,861.93	3 %
58-075-50-6401	TELECOMMUNICATIONS	242.90	1,236.04	4,200.00	2,963.96	29 %
58-075-50-6406	HVAC, ENERGY AND LIGHTING	550.57	2,199.04	8,500.00	6,300.96	26 %
58-075-50-6452	COMPUTER SERVICES	602.50	1,286.54	3,500.00	2,213.46	37 %
58-075-50-6481	TRAVEL AND TRAINING	0.00	0.00	3,000.00	3,000.00	0 %
58-075-50-6500	EQUIPMENT	0.00	45,451.15	75,000.00	29,548.85	61 %
58-075-50-6504	BUILDING IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00	0 %
58-075-50-6600	MISCELLANEOUS	0.00	312.18	3,000.00	2,687.82	10 %
58-075-50-6900	TRANSFER TO GENERAL FUN	4,166.67	16,666.68	50,000.00	33,333.32	33 %
58-075-50-6928	TRANSFER TO SEWER SDC-LI	2,500.00	10,000.00	34,465.00	24,465.00	29 %
58-075-50-6932	TRANSFER TO RISK MANAGEI	1,400.00	5,600.00	16,800.00	11,200.00	33 %
58-075-50-6980	OPERATING CONTINGENCIES	0.00	0.00	448,335.00	448,335.00	0 %
	Fleet Management Fund Totals	39,515.97	207,895.52	1,032,800.00	824,904.48	20 %
5 - Expense Totals:		39,515.97	207,895.52	1,032,800.00	824,904.48	20 %
Revenues Over Expenses		1,701.36	-41,631.37	0.00	41,631.37	0 %



Detail Report Account Detail

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 10 - GENERAL FUND								
10-020-50-6465	PROFESSIONAL SERVICES	3,431.24	74.04	3,505.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	APPKT002842	170391	114737	MO ERMS USER FEE	04153 - CHAVES CONSULTING INC		74.04	3,505.28
10-020-50-6468	CITY ATTORNEY	14,700.00	4,900.00	19,600.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/24/2017	APPKT002860	102417	114940	MO RETAINER-LEGAL	1203 - SHETTERLY, IRICK & OZIAS		4,900.00	19,600.00
10-020-50-6600	MISCELLANEOUS	24,309.29	1,162.25	25,471.54				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2017	APPKT002895	101517	115076	CONTRIBUTION-LOC FOUNDATION	04581 - LEAGUE OF OREGON CITIES FOUNDAT..		767.25	25,076.54
10/17/2017	APPKT002851	060215-R	107023	IVY DUNTON Reversal	03297 - IVY DUNTON		-10.00	25,066.54
10/17/2017	APPKT002853	101717	114828	POINSETTIAS X18	0295 - DHS WRESTLING		270.00	25,336.54
10/17/2017	APPKT002853	101717	114878	POINSETTIAS X7	04556 - WHITEAKER BAND BOOSTER		105.00	25,441.54
10/19/2017	APPKT002881	093017	129	SEDCOR-ANNUAL AWARDS EVENT	02494 - BANK OF AMERICA		30.00	25,471.54
10-030-50-6465	PROFESSIONAL SERVICES	22,644.76	8,739.46	31,384.22				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2017	APPKT002825	166107	114636	QTRLY FEE-HOSTING/SUPPORT	0222 - CIVICPLUS		2,492.21	25,136.97
10/01/2017	APPKT002825	166107	114636	QTRLY FEE-MOBILE APP	0222 - CIVICPLUS		330.75	25,467.72
10/02/2017	APPKT002842	12-201709	114769	TITLE SERVICES-SEPTEMBER	0868 - NET ASSETS CORPORATION		353.00	25,820.72
10/02/2017	APPKT002842	170391	114737	MO ERMS USER FEE	04153 - CHAVES CONSULTING INC		148.08	25,968.80
10/12/2017	APPKT002890	101217	127	TAX PENSION POOL BOND SERIES 2005	1359 - WELLS FARGO CORP TRUST		-15.34	25,953.46
10/31/2017	GLPKT12247	JN12055		October 2017 City CC Fees			3,061.83	29,015.29
10/31/2017	GLPKT12247	JN12055		October 2017 Xpress Fees			1,603.26	30,618.55
10/31/2017	GLPKT12247	JN12055		October 2017 Bank Fees			765.67	31,384.22
10-040-50-6600	MISCELLANEOUS	4.40	324.57	328.97				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/20/2017	APPKT002869	SPS65044B17	114926	ELEVATOR SERVICE CONTRACT-CITY HALL	01471 - OTIS ELEVATOR COMPANY		324.57	328.97

Detail Report

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-050-51-6465	PROFESSIONAL SERVICES	16,393.17	3,899.08	20,292.25				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	APPKT002860	6853000610	114932	COLLECTION FEES-COURT	02084 - PROFESSIONAL CREDIT SERVICE		487.21	16,880.38
10/05/2017	APPKT002837	005	114718	COURT INTERPRETING SVC-6/15-7/20/17	03690 - SU ESCRITORIO PUBLICO LLC		360.00	17,240.38
10/09/2017	APPKT002860	6853000612	114932	COLLECTION FEES-COURT	02084 - PROFESSIONAL CREDIT SERVICE		101.94	17,342.32
10/16/2017	APPKT002860	6853000615	114932	COLLECTION FEES-COURT	02084 - PROFESSIONAL CREDIT SERVICE		54.30	17,396.62
10/19/2017	APPKT002881	093017	129	AUTHORIZENET-MONTHLY ONLINE PAYM...	02494 - BANK OF AMERICA		28.40	17,425.02
10/23/2017	APPKT002878	6853000619	114989	COLLECTION FEES-COURTS	02084 - PROFESSIONAL CREDIT SERVICE		17.23	17,442.25
10/24/2017	APPKT002860	102417	114912	MO JUDICIAL SERVICES	03058 - JONATHAN A CLARK PC		2,850.00	20,292.25
10-050-51-6469	PROSECUTION	10,500.00	3,500.00	14,000.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/24/2017	APPKT002860	102417	114940	MO RETAINER-PROSECUTION	1203 - SHETTERLY, IRICK & OZIAS		3,500.00	14,000.00
10-060-51-6465	PROFESSIONAL SERVICES	18,449.53	1,218.45	19,667.98				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	APPKT002860	9253000492	114932	COLLECTION FEES-EMS	02084 - PROFESSIONAL CREDIT SERVICE		6.01	18,455.54
10/09/2017	APPKT002860	9253000494	114932	COLLECTION FEES-EMS	02084 - PROFESSIONAL CREDIT SERVICE		131.93	18,587.47
10/16/2017	APPKT002860	2017-1268	114953	EMPLOYMENT AD-PARAMEDIC	02948 - WFCA: THE DAILY DISPATCH		280.00	18,867.47
10/16/2017	APPKT002860	9253000497	114932	COLLECTION FEES-EMS	02084 - PROFESSIONAL CREDIT SERVICE		51.02	18,918.49
10/19/2017	APPKT002881	093017	129	USPS-6 MO RENEWAL FEE-LOCKBOX-AMB...	02494 - BANK OF AMERICA		157.00	19,075.49
10/23/2017	APPKT002878	9253000501	114989	COLLECTION FEES-EMS	02084 - PROFESSIONAL CREDIT SERVICE		11.49	19,086.98
10/24/2017	APPKT002860	102417	114933	MO MEDICAL SERVICES	02428 - REBECCA LUCAS		325.00	19,411.98
10/31/2017	GLPKT12247	JN12055		October 2017 Amb CC Fees			6.00	19,417.98
10/31/2017	APPKT002895	1031-4703	115097	LOCKBOX & EOB-AMB	02660 - SPECTRUM INFORMATION SERVICES ...		250.00	19,667.98
10-070-51-6465	PROFESSIONAL SERVICES	7,923.72	6,877.50	14,801.22				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2017	APPKT002881	093017	129	CRAIGSLIST.ORG-AD FOR ADMIN ANALYST...	02494 - BANK OF AMERICA		15.00	7,938.72
10/24/2017	APPKT002860	102417	114933	MO MEDICAL SERVICES	02428 - REBECCA LUCAS		325.00	8,263.72
10/26/2017	APPKT002890	46860	115020	FIRE HOSE/GROUND LADDER TESTS, INST...	0862 - NATIONAL HOSE TESTING SPECIALTIES ...		2,955.50	11,219.22
10/28/2017	APPKT002895	202032	115094	SCBA TESTING	1182 - SEAWESTERN INC		3,582.00	14,801.22
10-090-53-6466	PROFESSIONAL SERVICES-CCRLS	153.82	232.10	385.92				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	APPKT002842	S10060441	114738	CCRLS - 1ST QTR 2017-18	0209 - CHEMEKETA COMMUNITY COLLEGE		44.75	198.57
10/24/2017	APPKT002878	S1018102	114968	ENVISIONWARE ANNUAL MAINT	0209 - CHEMEKETA COMMUNITY COLLEGE		187.35	385.92

Detail Report

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-090-53-6600	MISCELLANEOUS	229.30	99.00	328.30				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2017	APPKT002881	093017	129	AmazonPrime-MEMBERSHIP FEES	02494 - BANK OF AMERICA		99.00	328.30
10-103-53-6465	PROFESSIONAL SERVICES	156.18	500.00	656.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2017	APPKT002890	103017	115016	REMOVE MAPLE TREE-CITY PARK	0587 - J & J STUMP & TREE REMOVAL		500.00	656.18
10-105-53-6465	PROFESSIONAL SERVICES	2,930.38	2,159.65	5,090.03				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/25/2017	APPKT002900	102517STMT	115148	LEGAL SVCS-BOILER WARRANTEE 10/5-10...	04524 - SHERMAN SHERMAN JOHNNIE & HO...		1,880.00	4,810.38
10/31/2017	APPKT002900	103117	115143	WASTE SERVICES-OCT 2017 - DAC	0032 - REPUBLIC SERVICES #452		279.65	5,090.03
10-105-53-6600	MISCELLANEOUS	90.53	208.13	298.66				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2017	APPKT002881	093017	129	WWW.NEWEGG.COM-COMPUTER MONI...	02494 - BANK OF AMERICA		199.99	290.52
10/23/2017	APPKT002878	5050914949	114994	COPIES 9/28-10/27 DAC BW	02566 - RICOH USA, INC		8.14	298.66
10-108-50-6465	PROFESSIONAL SERVICES	380.30	159.04	539.34				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	APPKT002842	170391	114737	MO ERMS USER FEE	04153 - CHAVES CONSULTING INC		74.04	454.34
10/03/2017	APPKT002842	3537	114764	JOB POSTING-SENIOR PLANNER 9/25/17	0731 - LEAGUE OF OREGON CITIES		20.00	474.34
10/19/2017	APPKT002881	093017	129	PAYPAL ORCHAPT-AD-SENIOR PLANNER...	02494 - BANK OF AMERICA		50.00	524.34
10/27/2017	APPKT002895	8915	115040	SENIOR PLANNER JOB POSTING	02806 - ASSOCIATION OF IDAHO CITIES		15.00	539.34
10-108-50-6600	MISCELLANEOUS	35.38	849.89	885.27				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2017	APPKT002869	970414833001	114924	CHAIRMAT	04368 - OFFICE DEPOT		25.58	60.96
10/19/2017	APPKT002881	093017	129	OFFICE DEPOT-TABLE -JASON LOCKE'S OFF..	02494 - BANK OF AMERICA		349.99	410.95
10/19/2017	APPKT002881	093017	129	WWW.NEWEGG.COM-MOUSE FOR COM...	02494 - BANK OF AMERICA		31.91	442.86
10/19/2017	APPKT002881	093017	129	WAL-MART-CLEANING SUPPLIES FOR JAS...	02494 - BANK OF AMERICA		3.78	446.64
10/19/2017	APPKT002881	093017	129	WAL-MART-SUPPLIES-JASON LOCKE'S OFF...	02494 - BANK OF AMERICA		8.11	454.75
10/19/2017	APPKT002881	093017	129	RUGGED WEAR-RAIN JACKET FOR CHASE I...	02494 - BANK OF AMERICA		119.99	574.74
10/19/2017	APPKT002881	093017	129	SAFeway-SNACKS-COM DEV DEPT MEETI...	02494 - BANK OF AMERICA		24.45	599.19
10/19/2017	APPKT002881	093017	129	WAL-MART-OFFICE SUPPLIES	02494 - BANK OF AMERICA		46.12	645.31
10/19/2017	APPKT002881	093017	129	OFFICE DEPOT-CHAIRS X4-J LOCKE'S OFFIC...	02494 - BANK OF AMERICA		239.96	885.27
Total Fund: 10 - GENERAL FUND:		Beginning Balance: 122,332.00		Total Activity: 34,903.16		Ending Balance: 157,235.16		

Detail Report

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 15 - BUILDING INSPECTIONS FUND

15-115-50-6600	MISCELLANEOUS	1,006.53	336.22	1,342.75
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2017	APPKT002881	093017	129	WWW.NEWEGG.COM-COMPUTER MONI...	02494 - BANK OF AMERICA		189.50	1,196.03
10/31/2017	GLPKT12247	JN12055		October 2017 E-Permitting Bank Fees			146.72	1,342.75

Total Fund: 15 - BUILDING INSPECTIONS FUND:	Beginning Balance: 1,006.53	Total Activity: 336.22	Ending Balance: 1,342.75
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Fund: 20 - STREET FUND

20-021-52-6465	PROFESSIONAL SERVICES	3,508.97	814.94	4,323.91
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	APPKT002842	170391	114737	MO ERMS USER FEE	04153 - CHAVES CONSULTING INC		18.51	3,527.48
10/31/2017	APPKT002895	DP1703223	115056	UTILITY BILLING SVCS-OCT, LEAF BROCHU...	02646 - DATAPROSE LLC		330.83	3,858.31
10/31/2017	APPKT002900	103117	115143	WASTE SERVICES-OCT 2017 - 9 CANS	0032 - REPUBLIC SERVICES #452		174.60	4,032.91
10/31/2017	APPKT002900	103117	115143	WASTE SERVICES-OCT 2017 - 15 CANS	0032 - REPUBLIC SERVICES #452		291.00	4,323.91

Total Fund: 20 - STREET FUND:	Beginning Balance: 3,508.97	Total Activity: 814.94	Ending Balance: 4,323.91
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Fund: 50 - SEWER FUND

50-031-56-6465	PROFESSIONAL SERVICES	221,049.46	59,979.50	281,028.96
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	APPKT002842	170391	114737	MO ERMS USER FEE	04153 - CHAVES CONSULTING INC		18.51	221,067.97
10/02/2017	APPKT002860	6854000556	114932	COLLECTION FEES-WATER	02084 - PROFESSIONAL CREDIT SERVICE		18.55	221,086.52
10/05/2017	APPKT002848	31568100517	114870	BACKFLOW ASSEMBLY TESTS X5	04083 - STUTZMAN SERVICES INC		225.00	221,311.52
10/05/2017	APPKT002853	1147467	114864	ALARM MONITORING-NOV RIVER DR LIFT	1184 - SECURITY ALARM CORP		28.05	221,339.57
10/05/2017	APPKT002853	1147467	114864	ALARM MONITORING-NOV BRIDLEWOOD ...	1184 - SECURITY ALARM CORP		29.15	221,368.72
10/05/2017	APPKT002886	31568100517-R	114870	STUTZMAN SERVICES INC Reversal	04083 - STUTZMAN SERVICES INC		-225.00	221,143.72
10/09/2017	APPKT002860	6854000558	114932	COLLECTION FEES-WATER	02084 - PROFESSIONAL CREDIT SERVICE		40.86	221,184.58
10/16/2017	APPKT002860	6854000561	114932	COLLECTION FEES-WATER	02084 - PROFESSIONAL CREDIT SERVICE		11.50	221,196.08
10/18/2017	APPKT002890	1168	115029	POND CLEAN OUT 9/12-9/13	1102 - ROBERT EAGON TRUCKING & EXCAVAT...		2,940.00	224,136.08
10/18/2017	APPKT002890	66221	115009	SOLAR CREDIT-JUL/AUG/SEP	0199 - CH2MHILL OMI SERVICES		-2,218.79	221,917.29
10/18/2017	APPKT002890	66221	115009	WWTP OPERATIONS-NOV	0199 - CH2MHILL OMI SERVICES		58,757.27	280,674.56
10/18/2017	APPKT002890	66222	115009	MONTHLY ULTRACLEAN TESTING-COPPER ...	0199 - CH2MHILL OMI SERVICES		354.40	281,028.96

Total Fund: 50 - SEWER FUND:	Beginning Balance: 221,049.46	Total Activity: 59,979.50	Ending Balance: 281,028.96
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Detail Report

Date Range: 10/01/2017 - 10/31/2017

Account Name Beginning Balance Total Activity Ending Balance

Fund: 51 - STORMWATER FUND

[51-051-57-6465](#) PROFESSIONAL SERVICES 156.18 330.82 487.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2017	APPKT002895	DP1703223	115056	UTILITY BILLING SVCS-OCT, LEAF BROCHU...	02646 - DATAPROSE LLC		330.82	487.00

Total Fund: 51 - STORMWATER FUND: Beginning Balance: 156.18 Total Activity: 330.82 Ending Balance: 487.00

Fund: 52 - WATER FUND

[52-041-55-6465](#) PROFESSIONAL SERVICES 76,941.69 23,917.58 100,859.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	APPKT002842	170391	114737	MO ERMS USER FEE	04153 - CHAVES CONSULTING INC		18.51	76,960.20
10/05/2017	APPKT002853	1147467	114864	ALARM MONITORING-NOV WATER INTAKE	1184 - SECURITY ALARM CORP		28.05	76,988.25
10/05/2017	APPKT002853	1147467	114864	ALARM MONITORING-NOV WATER TRTMT	1184 - SECURITY ALARM CORP		44.20	77,032.45
10/05/2017	APPKT002853	1147467	114864	ALARM MONITORING-NOV BRIDLEWOOD...	1184 - SECURITY ALARM CORP		28.05	77,060.50
10/06/2017	APPKT002853	17-27696	114830	COLIFORMS ANALYSIS X7	0396 - EDGE ANALYTICAL LABORATORIES, INC		175.00	77,235.50
10/06/2017	APPKT002853	17-27702	114830	COLIFORMS ANALYSIS X1-ASR1	0396 - EDGE ANALYTICAL LABORATORIES, INC		25.00	77,260.50
10/09/2017	APPKT002848	8098	114849	WATER METER READINGS-OCT X 2,418	03469 - METEREADERS LLC		1,499.16	78,759.66
10/18/2017	APPKT002890	66221	115009	WTP OPERATIONS-NOV	0199 - CH2MHILL OMI SERVICES		19,345.09	98,104.75
10/18/2017	APPKT002890	66221	115009	WTP REPAIRS-AUG/SEP	0199 - CH2MHILL OMI SERVICES		680.04	98,784.79
10/19/2017	APPKT002853	17-20902	114830	ASR ANALYSIS X4	0396 - EDGE ANALYTICAL LABORATORIES, INC		1,591.00	100,375.79
10/20/2017	APPKT002895	17-29475	115057	COLIFORMS ANALYSIS X8	0396 - EDGE ANALYTICAL LABORATORIES, INC		200.00	100,575.79
10/26/2017	APPKT002895	17-29798	115057	COLIFORMS ANALYSIS X3	0396 - EDGE ANALYTICAL LABORATORIES, INC		75.00	100,650.79
10/26/2017	APPKT002895	18147	115098	FIRE PROTECTION 7/1/17-6/30/18	0938 - STATE FORESTER		208.48	100,859.27

Total Fund: 52 - WATER FUND: Beginning Balance: 76,941.69 Total Activity: 23,917.58 Ending Balance: 100,859.27

Grand Totals: Beginning Balance: 424,994.83 Total Activity: 120,282.22 Ending Balance: 545,277.05

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	122,332.00	34,903.16	157,235.16
15 - BUILDING INSPECTIONS FUND	1,006.53	336.22	1,342.75
20 - STREET FUND	3,508.97	814.94	4,323.91
50 - SEWER FUND	221,049.46	59,979.50	281,028.96
51 - STORMWATER FUND	156.18	330.82	487.00
52 - WATER FUND	76,941.69	23,917.58	100,859.27
Grand Total:	424,994.83	120,282.22	545,277.05

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 6d	Topic: Streets Advisory Committee Appointments
Prepared By: Jeremy Teal	Meeting Date: December 4, 2017	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED ACTION:

Approval of the Consent Agenda would appoint Andy Hendersen, Brad Dull, Susan Ritenour, Jim Robertson, Mitch Ratzlaff, Bob Evans, Zachary Steele, Karia Hevener, and Steve Cooley to the Streets Advisory Committee.

BACKGROUND:

The Public Works Committee recommended establishing a Streets Advisory Committee to determine funding levels for City street maintenance and repair, and a strategic selection of City street repair priorities.

Each Councilor submitted two names to the Mayor and he selected nine members to form the committee. The Mayor strategically comprised the committee of members from every corner of the city to get a unique perspective on the city streets in their neighborhoods.

FISCAL IMPACT:

None

ATTACHMENTS:

Committee List

COUNCILOR	SELECTEE	CONTACT INFO	Quadrant
Terry Crawford	Andy Hendersen	1313 Main St.	Main St.
Jim Fairchild	Brad Dull	339 NW Foxglove 541-953-0632 (m)	NW
Kelly Gablicks	Susan Ritenour	687 Augustus 503-623-2406	NW
Micky Garus	Jim Robertson	1080 SE Miller	SE
Bill Hahn	Mitch Ratzlaff	763 SE Greenlee Drive	SE
Jackie Lawson	Bob Evans	1369 SE Hawthorne	SE
Jennie Rummel	Matthew Goolsby	756 SE Greenlee 503-871-6948	SE
Paul Trahan	Karia Hevener	338 NW Foxglove KARIAH2019@stu.dsd2.org	NW
Ken Woods	Steve Cooley	2464 SW Oakwood CooleySB7@gmail.com (h) 503-623-5879	SW

DALLAS CITY COUNCIL REPORT

TO: CITY COUNCIL AND MAYOR DALTON

<i>City of Dallas</i>	Agenda Item No. 11a	Topic: Exemption to Discharge Firearms within City Limits for licenses Firearms Dealers.
Prepared By: Tom Simpson, Chief of Police	Meeting Date: November 6, 2017	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED ACTION:

Approve Ordinance to allow the amendment to Dallas City Code 5.102, Discharge of Weapons, which provides an exemption for persons holding current Federal Firearms Licenses who have a working need to discharge firearms into a bullet trap while conducting maintenance, or otherwise testing the functionality of firearms.

BACKGROUND:

- Dallas City Code 5.102, Discharge of Weapons, makes it unlawful to discharge a firearm within the Dallas city limits, with exception of specific circumstances outlined in the subsections.
- Persons who hold valid Federal Firearms Licenses frequently perform maintenance and testing on firearms and as a part of this process and have a legitimate need to test fire said firearms. A common practice is to employ the use of a bullet trap, which is a tool and mechanism specifically designed to safely capture projectiles fired during such testing.
- There currently is no provision in the DCC 5.102 for persons conducting maintenance and testing on firearms to lawfully test fire a firearm into a bullet trap.

RECOMMENDED SOLUTION:

- Create an amendment to Dallas City Code 5.102, Discharge of Weapons, which specifically articulates that persons holding valid Federal Firearms Licenses, and who are conducting maintenance or repair on firearms, are authorized to discharge firearms within the Dallas city limits, when the discharge is into a bullet trap specifically designed to safely capture bullets being fired for this purpose.

FISCAL IMPACT:

n/a

DALLAS 2030 VISION IMPACT:

n/a

ATTACHMENTS:

Ordinance No. 1811

ORDINANCE NO. 1811

An Ordinance amending Dallas City Code Section 5.102, relating to discharge of weapons.

THE CITY OF DALLAS DOES ORDAIN AS FOLLOWS:

Section 1. Dallas City Code Section 5.102 is hereby amended and restated in its entirety as follows:

5.102 Discharge of Weapons.

(1) Except at firing ranges approved by the chief of police, no person other than an authorized peace officer shall fire or discharge a gun or other weapon, including spring or air-actuated pellet guns, air guns, BB guns, bow and arrow, or any weapon which propels a projectile by use of gunpowder or other explosive, jet, or rocket propulsion.

(2) The provisions of this section shall not apply to or be construed to prohibit:

(a) Firing or discharging a weapon by a person in the lawful defense or protection of his or her person, family, or property.

(b) Firing or discharging a weapon into a bullet trap device, approved by the chief of police, at a licensed commercial gun store.

(3) The city manager, or the city manager's designee, may, upon application and subject to such conditions and limitations as the city manager or the city manager's designee may deem necessary and appropriate under the circumstances, grant a variance for a limited duration from the prohibitions in subsection (1) to:

(a) The National Guard of the United States and the Oregon National Guard, and members thereof, for the purpose of and while engaged in official training or other official activities.

(b) Peace officers, for the purpose of and while engaged in official training or other official activities.

(c) Persons named as agents and authorized to shoot wildlife under a kill permit issued by the Oregon Department of Fish and Wildlife upon application of the city, subject to and in accordance with the terms of such permit.

(4) Violation of this section is a Class C misdemeanor.

Read for the first time: November 6, 2017
Read for the second time: November 20, 2017
Adopted by the City Council: November 20, 2017
Approved by the Mayor: November 20, 2017

BRIAN W. DALTON, MAYOR

ATTEST:

APPROVED AS TO FORM:

RONALD W. FOGGIN,
CITY MANAGER

LANE P. SHETTERLY, CITY
ATTORNEY

DALLAS CITY COUNCIL

REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 11b	Topic: Time Limitations exempt publicly owned vehicles
Prepared By: Tom Simpson, Chief of Police	Meeting Date: November 6, 2017	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED ACTION:

- Approve an ordinance amending Dallas City Code 6.325, Time Limitations, which provides the authority for the city manager or city manager’s designee to exempt publicly owned vehicles from the time limitations of the ordinance, in situations where adhering to the time limitations detracts or otherwise causes a negative impact on the efficiency, efficacy or safety of the public business being conducted.

BACKGROUND:

- Dallas City Code 6.325, Time Limitations limits the time a vehicle can be parked in certain areas, most often for no more than 2 hours.
- Public employees, operating publicly owned vehicles, occasionally have the need to park in these areas while conducting official public business for periods of time which exceed the limitations set by this ordinance. Examples might include publicly owned vehicles being operated by public works staff or facilities maintenance staff doing maintenance on city streets, buildings or grounds. Another example is police officers operating undercover police vehicles which cannot otherwise use designated parking lots or spaces, without risk of jeopardizing the confidentiality of integrity of certain criminal investigations. This also could create an officer safety issue should the identity of an office working undercover be inadvertently compromised due to parking requirements.
- There currently is no provision in the ordinance for the city manager or a city manager’s designee to make an exemption from the ordinary time restrictions when official public business is being conducted by public employees operating publicly owned vehicles.

FISCAL IMPACT:

Minimal staff time.

DALLAS 2030 VISION IMPACT:

n/a

ATTACHMENTS:

Ordinance No. 1812

ORDINANCE NO. 1812

An Ordinance amending Dallas City Code Section 6.325, relating to parking time limitations.

THE CITY OF DALLAS DOES ORDAIN AS FOLLOWS:

Section 1. Dallas City Code Section 6.325 is hereby amended and restated in its entirety as follows:

6.325 Time Limitations.

(1) Except as provided in subsection (3) of this section, no person shall stand or park a motor vehicle upon the street in excess of two hours between 8:00 a.m. and 5:00 p.m., except Sundays and holidays, on the following:

(a) Main Street between its intersection with the north line of Washington Street and its intersection with the south line of Academy Street.

(b) The north side of Washington Street from its intersection with the west line of Jefferson Street to its intersection with the east line of Church Street.

(c) Court Street, from its intersection with the west line of Jefferson Street to its intersection with the east line of Church Street.

(d) Mill Street from its intersection with the west line of Jefferson Street to its intersection with the east line of the alley between Mill Street and Church Street.

(e) Oak Street from its intersection with the west line of Jefferson Street to its intersection with the east line of Robb Street and Robb Street extended.

(f) Jefferson Street from its intersection with the south line of Oak Street to its intersection with the north line of Washington Street.

(2) The repositioning of a motor vehicle from one parked position to another parked position on either side of the street within the same block, and within a 30-minute period of time, shall not be treated as interrupting the continuity of the time the vehicle has been parked for the purposes of this section.

(3) The City Manager, or the City Manager's designee, may exempt publicly

owned vehicles, while being used for official public business, from the parking time limitations set forth in subsection (1) of this section.

Read for the first time: November 6, 2017
Read for the second time: November 20, 2017
Adopted by the City Council: November 20, 017
Approved by the Mayor: November 20, 2017

BRIAN W. DALTON, MAYOR

ATTEST:

APPROVED AS TO FORM:

RONALD W. FOGGIN,
CITY MANAGER

LANE P. SHETTERLY, CITY
ATTORNEY

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 12a	Topic: Supplemental Budget Resolution 3386
Prepared By: Cecilia Ward	Meeting Date: December 4, 2017	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED ACTION:

Motion to approve Supplemental Budget Resolution 3386

BACKGROUND:

Oregon Budget Law allows for unanticipated changes to the budget throughout the fiscal year. A supplemental budget, under ORS 294.471 and 294.473, is required when new appropriation authority is needed. A supplemental budget requires a budget resolution.

If the proposed supplemental budget will change any fund’s expenditures by more than 10 percent or will create a new appropriation category, then a public hearing must be held and public comment taken before adoption of the supplemental budget.

Following are the necessary appropriation authority changes (less than 10%):

General Fund:

<i>Revenue</i>		Budget Resource	
		Original	Revised
Rural Fire District		\$ 180,000	\$ 342,337
<i>Expenditures</i>		Budget Requirement	
		Original	Revised
Fire Department			
Salaries		\$ 270,000	\$ 284,000
Fringe Benefits		160,000	163,822
Materials & Supplies/Laundry		11,000	12,457
Fuel		9,000	12,200
Repairs and Maintenance		24,000	32,390
Replacement-Equipment		12,000	19,164
Replacement-Turnouts		25,000	30,144
Telecommunication		5,000	6,000
Hvac, Energy and Lighting		16,000	18,932
Professional Services		48,000	113,692
Dispatch Services		70,000	103,234
Travel and Training		25,000	26,558
Miscellaneous		0	14,746

SUMMARY TIMELINE:

At the 6/19/17 Council meeting, the Council approved Resolution No. 3378 adopting the 2017-2018 City of Dallas budget making budgeted appropriations, and levying taxes for the fiscal year. After the budget was adopted the contract between the City of Dallas and SWPolk County Rural Fire District was increased

FISCAL IMPACT:

General Fund -

Increase Rural Fire District Revenue from \$180,000 to \$342,337

Increase Fire Department Expenditure from \$909,949 to \$1,072,286

DALLAS 2030 VISION IMPACT:

ATTACHMENTS:

Supplemental Budget Resolution 3386

RESOLUTION NO. 3386

A Resolution adopting and appropriating a Supplemental Budget for Fiscal Year 2017-2018.

WHEREAS, Oregon Local Budget Law, under ORS 294.471 and ORS 294.473, provides that certain occurrences or conditions that were not known at the time the budget was prepared may require a change in the adopted budget and that a supplemental budget is required to pay the additional expenses and spend the extra revenue; NOW, THEREFORE:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

Section 1. That the City Council of the City of Dallas hereby adopts the supplemental budget for the fiscal year beginning July 1, 2017, and that the amounts shown below are hereby appropriated for the purposes indicated within the Fund listed:

<u>Fund</u>	<u>2017-18 Budget Resources</u>	<u>2017-18 Budget Requirements</u>
<i>General Fund:</i>		
Rural Fire District	162,337	
Fire Department		162,337
Revised Total Resources	12,344,037	
Revised Total Requirements		12,344,037

Comments: Increase is SW Polk Rural Fire District Contract with City.

Section 2. This resolution shall be effective upon its passage.

Adopted: December 4, 2017
 Approved: December 4, 2017

 BRIAN W. DALTON, MAYOR

ATTEST:

APPROVED AS TO FORM:

 RONALD W. FOGGIN,
 CITY MANAGER

 LANE P. SHETTERLY,
 CITY ATTORNEY