



Dallas City Council Agenda

Mayor Brian Dalton, Presiding

Monday, March 19, 2018

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. EMPLOYEE INTRODUCTION/RECOGNITION	
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>	
a. Approve minutes of March 5, 2018 City Council meeting PG. 3 b. February financial report PG. 11	Motion
7. ITEMS REMOVED FROM CONSENT AGENDA	
8. REPORTS OR COMMENTS FROM MAYOR AND COUNCIL MEMBERS a. General Comments from the Councilors and Mayor	
9. REPORTS FROM CITY MANAGER AND STAFF a. Recycling presentation b. Fire Districts MOU between Sheridan Rural Fire District, City of Dallas Fire Department, and SW Polk Rural Fire Protection District PG. 41	Information

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

Interim City Manager
Greg Ellis

City Attorney
Lane Shetterly

Finance Director
Cecilia Ward

Fire Chief
Fred Hertel

Police Chief
Tom Simpson

Public Works Director
Frank Anderson

Planning Director
Scott Whyte

Economic Development
Director
AJ Foscoli

City Recorder
Emily Gagner

Recording Secretary
Jeremy Teal



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.

c. Council goal update

Information

d. Other

10. FIRST READING OF ORDINANCE

11. SECOND READING OF ORDINANCE

12. RESOLUTIONS

PG. 44

a. Resolution No. 3392: A Resolution amending the Dallas Downtown Urban Renewal Plan.

Roll Call Vote

13. OTHER BUSINESS

14. ADJOURNMENT

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 March 5, 2018, 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, March 5, 2018
<p>The Dallas City Council met in regular session on Monday, March 5, 2018, at 7:00 p.m. in the Council Chambers of City Hall with Mayor Brian Dalton presiding.</p>	
<p>Council:</p> <p>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, and Councilor Ken Woods, Jr.</p>	
<p>Staff:</p> <p>City Manager Greg Ellis, City Attorney Lane Shetterly, Police Chief Tom Simpson, Fire Chief Fred Hertel, Planning Director Scott Whyte, Public Works Director Frank Anderson, Finance Director Cecilia Ward, Economic Development Director AJ Foscoli, and Recording Secretary Jeremy Teal.</p>	
<p>Pledge of Allegiance:</p> <p>Mayor Dalton led the Pledge of Allegiance.</p>	

AGENDA	ACTION
1:46 DHS WRESTLING TEAM RECOGNITION	Mayor Dalton congratulated the Dallas Dragon Wrestling Team on winning State.
5:22 EMPLOYEE INTRODUCTION	Mr. Whyte introduced Chris Reichelt as the new permit technician. Chief Hertel introduced Mark Karnowski as the new administrative analyst for the Fire Department.
7:23 COMMENTS FROM THE AUDIENCE	<p>Carol Christ, 3955 Kings Valley Hwy, read a statement regarding the raffle of an automatic rifle for a girls softball team, a copy of which is attached to these minutes and incorporated herein.</p> <p>Dawn Reynolds, 274 SE Oak St, asked that the City adopt a policy that firearms can not be used in raffles where it benefits youth. She noted this practice was becoming more and more common and armed teachers were not the answer.</p> <p>Steve Mannenbach noted the City had no jurisdiction on restrictions of non-municipal organizations. He stated the person can't receive the gun unless a background check had been done.</p> <p>Fred Heard, 1239 High St, St Thomas Church, stated he loved Dallas, but Dallas kept getting brought up in controversy. He noted it was incumbent of the Council to look at a policy of no firearms in raffles. He mentioned a weekend at the coast or a wine basket were acceptable raffle items.</p> <p>George Caldwell, 274 SE Oak Street, stated there</p>

	<p>was something special about Dallas and its image. He noted that image was hard to come by and even harder to keep. He indicated that Dallas had a tainted image superficially and was concerned that the Council attends to the public image.</p> <p>Rich Wolcott, 2484 SW Oakwood Dr, stated the City of Dallas was moving toward the future and was a lovely and safe city. He asked if this was what the City wants to portray to new residents with Dallas on the verge of becoming a top-notch city.</p> <p>Rick Martell, Denton Ave, noted he was a concerned citizen that moved here but was now losing taste for it from the poison here. He mentioned the Facebook tirades against muslims, the comments against transgenders, and softball raffles with automatic rifles. He asked why it was acceptable to bring something lethal into our community. He noted that Dallas was a wonderful place, and we need to keep it that way.</p> <p>Mike Arras, 796 SW Mill St, indicated that a few weeks ago he asked Councilors Garus, Crawford and Lawson to add some pertinent information regarding their individual service and government experience. He noted the Councilors that had followed through should express towards these other officials their disapproval for not doing anything.</p> <p>Dana Hatch, 1165 SW Linden Lane, read a statement in support of Micky Garus, a copy of which is attached to these minutes and incorporated herein.</p> <p>Lindsey Buchholz read a statement made online regarding the raffle, a copy of which is attached to these minutes and incorporate herein.</p> <p>Darren Buchholz stated the raffle was a way to raise money for the organization. He state the gun was a blessing for the raffle and that all the laws with the raffle were respected. He noted that everything that had been done was as a caring parent supporting the girls.</p>
<p>PUBLIC HEARINGS</p>	<p>There were none.</p>
<p>41:54 CONSENT AGENDA Items approved by the Consent Agenda: a) Approve minutes of February 20, 2018 City Council meeting; b) Approve reappointment of Tory Banford and Erin Miller and appointment of Beth Toms and Wendy Snodgrass to the Budget Committee; c) Approve appointment of Diane Anderson to the Library Board;</p>	<p>Councilor Woods requested the removal of item D from the consent agenda.</p> <p>It was moved by Councilor Gabliks <i>to approve the Consent Agenda removing item d as submitted.</i> The motion was duly seconded and carried with a vote of 9-0.</p>
<p>ITEMS REMOVED FROM CONSENT AGENDA d) Recommend approval of the OLCC for Travelin' Taphouse limited on-premises license.</p>	<p>Councilor Woods asked where he could find the business address.</p> <p>Mr. Teal stated the business address could be found</p>

	<p>on the front page of the OLCC application.</p> <p>It was moved by Councilor Lawson <i>to approve item d as submitted</i>. The motion was duly seconded and carried with a vote of 9-0.</p>
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<p>46:30 REPORTS OR COMMENTS FROM THE MAYOR AND COUNCIL MEMBERS</p> <p>REPORT OF THE FEBRUARY 26, 2018 PUBLIC SAFETY COMMITTEE MEETING</p> <p>REPORT OF THE FEBRUARY 26, 2018 PUBLIC WORKS COMMITTEE MEETING</p>	<p>Councilor Fairchild reported the committee discussed the Fire Chief and Police chief gave their reports.</p> <p>Councilor Hahn reported the committee discussed the Oak Street Bus Stop, the OMI water distribution contract, and the Engineering and Public Works Director's report.</p>
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<p>1:00:18 REPORTS FROM CITY MANAGER AND STAFF</p>	
<p>COUNCIL GOAL</p>	<p>Mr. Ellis reported Grocery Outlet passed through the Planning Commission and had a completion date by the end of the year. He noted the Citizens Streets Advisory Committee would hold its next meeting on Wednesday, March 7 at 7:00 p.m.</p>

<p>FIRST READING OF ORDINANCE</p>	<p>There were none.</p>
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<p>SECOND READING OF ORDINANCE</p>	<p>There were none.</p>
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<p>1:01:52 RESOLUTIONS</p> <p>Resolution No. 3391: A resolution establishing an area of SW Oak Street where the parking of motor vehicles is prohibited; and designating a bus stop.</p>	<p>A roll call vote was taken and Mayor Dalton declared Resolution No. 3391 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 Hahn, Councilor Jackie Lawson, Councilor Jennie Rummell, Councilor Paul Trahan, and Councilor Ken Woods, Jr. voting YES</p>
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<p>1:02:27 OTHER BUSINESS</p>	<p>Council President Garus apologized to the city staff and Council for the discussion that happened during the meeting tonight. He noted the board tried to make it very clear that the City of Dallas and Dallas School District were not affiliated. He mentioned the team witnessed some of the worst and some of the best of humanity this week, and the raffle had outstanding numbers and raised a lot of money.</p>
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<p>EXECUTIVE SESSION</p>	
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<p>ADJOURNMENT</p>	<p>There being no further business, the meeting adjourned at 8:05 p.m.</p>
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Read and approved this _____ day of _____ 2017.

ATTEST:

Mayor

City Manager

DRAFT

Carol Christ Statement

March 5, 2018

Dear Dallas City Council,

We write to summarize concerns, to give background, and to ask you to carefully consider three specific actions.

CONCERNS

For many people in our city, to involve youth in the raffling of a semi-automatic weapon is abhorrent. That decision was clearly not in the interest of the kids, the school district, or the whole community. We recognize that sports teams have significant expenses, so fundraising is essential. However, the Lady Dragons Fastpitch board needs to find or develop alternatives which the larger community can then support.

The mayor stated there is no association between this organization and our city. However,

- the teams have used city fields
- one person is the president of their board (and a coach) and president of this city council
- he sells this kind of weapon from the American Outdoors store.

Although Mr. Garus said he is not the one who donated the AR 15, the appearance of self-interest is still there. These are reasons why some concerned residents from Dallas have met to address what we see as lapses in judgment. We quietly reached out to request action. To our knowledge, no public actions have been taken yet to address the problems.

BACKGROUND

As a community, we count on elected officials and others with authority to make careful decisions. We expect them to look to the "common" good, weigh the needs of the many against the interests of the few.

Mr. Garus has tried to run roughshod over the city council. While our mayor, Mr. Dalton, has emphasized the ideas of bringing industry and commerce back to Dallas, the council has allowed Mr. Garus to be the "face" of our city. What do prospective industry partners or business owners think when a quick Google search of Dallas, Oregon hits on the rantings and threats of an elected official? Do people realize that negative publicity travels around the world in seconds and makes us look like a bunch of yahoos, white nationalists, or militia-supporters? We expect our children to behave better, to exhibit more self-control. Any city council president should be held responsible for his behavior and kept from further embarrassing this town. He should be barred from using his position to coerce community members. His rants on Facebook dishonor us all and tarnish our standing far beyond city limits.

WE WONDER

1. Did the Fastpitch board not realize that people hold widely different views? They must know that the uses for guns and gun regulations are hotly debated in the U.S. Did they not foresee that their decision would likely be questioned?
2. Were Facebook posts and press release meant to deflect criticism or to publicize the raffle?
3. Have they had similar fundraisers that were not noticed?

4. Is this a situation where Mr. Garus decided, and the rest of the board went along? Mr. Garus has harshly criticized people in public and in print, and he has made online threats. He has belittled those who have views other than his own.

WE ASK

- What impact do you imagine it has on children to see youth -- just like them -- attacked by someone using the same type of weapon that is being promoted by a local sports group?
- How does a community promote safety and wellness at the same time this is being done?
- Parents are both the first and last line of defense in the protection of our kids. How are we fulfilling the obligations of that privilege and responsibility?
- What examples do we give our young people? Just because someone "can" do something, does not make it right. This is a lesson we teach our kids over and over; sometimes it's a lesson also needed for adults.

First, work together to communicate with the Lady Dragons Fastpitch volunteers and board, urging them to alter their plans for raffling this weapon. Give support as you decide is appropriate, offer ideas, listen carefully and seek other options, encourage them to reconsider. Second, develop and implement a policy that will help prevent this from happening again. Third, develop and implement a code of conduct for office-holders who are to serve the City of Dallas.

We acknowledge that people hold different views, and we continue to listen carefully. Mr. Garus and those who agree with him have a right to speak, and that same right is also valid for others.

Contact: 503-451-3365, peaceinpolk@gmail.com

Peace in Polk peaceinpolk@gmail.com

Parents Educators Advocates Children in Polk County

As a group we have decided not to identify our members. The individual members may choose to take independent action, or to identify themselves as members.

Dana Hatch Statement

There is a destructive, delusional meme spreading like a virus among many misguided Americans. It pushes the idea that government can pick and choose which rights codified in the Bill of Rights it wishes to recognize or discard on any given day.

This delusion is predicated on the concept that if a popular majority can be emotionally whipped into a frenzy over one particular right, then that right can simply be discarded and stricken from the Bill of Rights.

The Bill of Rights describes a set of individual rights and liberties which are not *granted* by government, but recognized as DIVINE rights given to use by our Creator. Because government never granted the rights in the first place, it has no authority to take them away.

The individual liberties described in the Bill of Rights cannot be infringed, nor deleted, nor overridden by popular opinion... not even loudly screamed opinion. America is not a nation ruled by the tyranny of the mob. It isn't even a democracy — it's a republic, where certain inalienable rights describe the protection of each individual, even if that individual is the lone voice of sanity in a majority gone mad. The Bill of Rights protects individuals from the tyranny of mob rule — a phenomenon that routinely rears its head in any society where historical illiteracy is rampant and the masses are lulled into a state of complacency by charismatic but dishonest leaders.

The validity of the Bill of Rights does not require your endorsement believe in the freedom of speech for those with whom you disagree, then you do not believe in it at all. If you do not believe in freedom of speech, then you do not believe in the Bill of Rights. And if you do not believe in the Bill of Rights, then you are not, at heart, an American. You are something else, something less evolved. Something archaic and outmoded. The Bill of Rights is the single most important milestone in the history of civilized society because it lays out, with near perfection, the divine principle of INDIVIDUAL rights and liberties that come directly from the Creator rather than from a "King" also known as a dictator.

Ratified in 1791, the Bill of Rights lifted human civilization out of the tar sands of tyranny and into the enlightenment of liberty. It was divinely inspired and stands eternal as the key milestone of human compassion, justice and equality. To oppose the Bill of Rights is to oppose human progress. That's why the Bill of Rights is the single most progressive document that has ever been recognized by any nation.

The Right to Keep and Bear Arms much like the Right of Free Speech is not negotiable. Its protections are not subject to the whims of majority opinion, nor the screaming demands of hyperventilating media personalities. All the social media trolls and opinion writers in the world can comment all they want on the Second Amendment, yet the individual right to keep and bear arms remains immutable,

Disarmament of the populace is always the first step to depriving them of their civil rights and human rights. Without the right to bear arms, there is no right to free speech, no right to due process, no right to trial by jury and certainly no right to be secured against unreasonable search and seizure. A government with a monopoly of force is a government that respects no boundaries and honors no limits.

Those who are currently screaming for the population to be disarmed do not realize that in seeking to prevent one kind of violence (school shootings), they are unleashing a far more disastrous and horrifying violence by allowing the government to monopolize physical power over the citizens. This is a mistake that has been repeated throughout history, often at the cost of tens of millions of destroyed lives. The Second Amendment was put in place precisely for the purpose of making sure that future Americans would not fall for the same mistake yet again. That's why it is the second highest amendment, right after the right of free speech, indicating its crucial priority in the enumeration of sacred rights that must be protected at all costs.



To Debbie and the others on this post who decided to contact the media I would like to let you know what you accomplished....you did not accomplish what you had hoped for.. the raffle continued and the tickets are all spoken for. The \$1000s raised have exceeded our expectations. What you did accomplish is inviting the world into our small town and into our players lives. We have been bombarded with reporters asking for photos of the children, asking the ages of the children. Reporters have followed people around town trying to dig up dirt. The Lady Dragon Board has received online death threats. They have threatened our players. They have said they will show up at ball games and scream at our girls on the fields. Is this what you meant by bringing the community together for the good of the children. Instead of getting your facts straight you instigated bullying of an organization for youth because you did not agree with our raffle. You have no idea the time, money and love these coaches put in. In fact you do not even know who the coaches are. They could be your neighbors, former friends or coworkers. It did not matter. It did not matter to you that th raffle was being handled by adults that consented to it. That sales were amongst family and friends. Instead you shoved your agenda down our throats and hurt some community girls more than you will ever know. -Signed a very upset parent

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 6b	Topic: February 2018 Financial Report
Prepared By: Cecilia Ward	Meeting Date: March 19, 2018	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Greg Ellis		

RECOMMENDED ACTION:

Information only

BACKGROUND:

February 2018 financial highlights:

- Percent collected/spent should be at 66.67%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- The following budgeted capital improvement payments were made in February:
 - Capital Projects Fund – Equipment – Replace water heater/3 heat exchangers at Aquatic Center \$34,765
 - Capital Projects Fund – Equipment – Children’s Craft Tables/Chairs for Library \$2,509
 - Urban Renewal Fund – Special Projects – Jefferson St Sidewalk Project (final) \$11,800
 - Sewer Fund – Reclaimed Water Project \$10,755

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:

February Reports



Detail Report Account Detail

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 10 - GENERAL FUND							
10-020-50-6465	PROFESSIONAL SERVICES	4,329.54	170.00	4,499.54			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT002997	180058	115827	MO ERMS USER FEE-ADMIN	04153 - CHAVES CONSULTING INC	74.04	4,403.58
02/01/2018	APPKT003007	16191	115872	LEGAL SVCS-PERSONNEL - JANUARY	04047 - BEERY ELSNER & HAMMOND LLP	86.00	4,489.58
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.96	4,499.54
10-020-50-6468	CITY ATTORNEY	34,300.00	4,900.00	39,200.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2018	APPKT003024	022818	116029	MO RETAINER-LEGAL	1203 - SHETTERLY, IRICK & OZIAS	4,900.00	39,200.00
10-020-50-6600	MISCELLANEOUS	42,261.74	118.00	42,379.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT003015	INV384540	115977	ENV SCENT SVCS X2-2/1-2/28	03129 - SCENTAIR TECHNOLOGIES INC	118.00	42,379.74
10-030-50-6465	PROFESSIONAL SERVICES	43,776.93	6,454.60	50,231.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT002997	180058	115827	MO ERMS USER FEE-FINANCE	04153 - CHAVES CONSULTING INC	148.08	43,925.01
02/01/2018	APPKT003007	12-201801	115900	TITLE SERVICES-JANUARY	0868 - NET ASSETS CORPORATION	313.00	44,238.01
02/28/2018	GLPKT12804	JN12450		February 2018 City CC Fees		3,702.70	47,940.71
02/28/2018	GLPKT12804	JN12450		February 2018 Xpress Fees		1,674.52	49,615.23
02/28/2018	GLPKT12804	JN12450		February 2018 Bank Fees		789.74	50,404.97
02/28/2018	GLPKT12804	JN12452		CC Processing Charges Sewer		-182.78	50,222.19
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	50,231.53
10-040-50-6465	PROFESSIONAL SERVICES	2,958.46	9.34	2,967.80			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	2,967.80

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-050-51-6465	PROFESSIONAL SERVICES	41,997.08	5,613.81	47,610.89

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT003008	30914	115909	LEGAL SVCS-DESIREY, MIKE 9/1/16-2/1/18	01849 - PARKER LAW, PC	350.00	42,347.08
02/06/2018	APPKT003008	462	115894	LEGAL SVCS-CORTEZ, ANGIE 11/9/17-12/14/17	03824 - JORGENSEN LEGAL	201.30	42,548.38
02/06/2018	APPKT003008	463	115894	LEGAL SVCS-LAUDER, BRITTANY 4/13/17-9/12/17	03824 - JORGENSEN LEGAL	150.00	42,698.38
02/06/2018	APPKT003008	464	115894	LEGAL SVCS-JONES, LORRI 9/14/17-12/14/17	03824 - JORGENSEN LEGAL	130.00	42,828.38
02/06/2018	APPKT003008	465	115894	LEGAL SVCS-WHITE, JESSE 4/13/17-12/14/17	03824 - JORGENSEN LEGAL	200.00	43,028.38
02/06/2018	APPKT003008	466	115894	LEGAL SVCS-SILVA, MEGAN 6/2/16-8/9/16	03824 - JORGENSEN LEGAL	170.00	43,198.38
02/08/2018	APPKT003008	30853	115909	LEGAL SVCS-FRANKLIN, CAROLYN 3/3/17-2/8/18	01849 - PARKER LAW, PC	80.00	43,278.38
02/08/2018	APPKT003008	30920	115909	LEGAL SVCS-MARTIN, ALLEN 10/23/17-2/8/18	01849 - PARKER LAW, PC	40.00	43,318.38
02/11/2018	APPKT003015	1552	115972	COMMISSION-COURTS	02084 - PROFESSIONAL CREDIT SERVICE	296.78	43,615.16
02/14/2018	APPKT003008	302	115894	LEGAL SVCS-SILVEY, MICHELLE 2/15/17-6/8/17	03824 - JORGENSEN LEGAL	220.00	43,835.16
02/14/2018	APPKT003008	342	115894	LEGAL SVCS-HERRERA JR, FERNANDO J 6/2/16-10/13/16	03824 - JORGENSEN LEGAL	270.00	44,105.16
02/14/2018	APPKT003008	461	115894	LEGAL SVCS-ARIAS, JOSEPH 8/10/17-9/14/17	03824 - JORGENSEN LEGAL	90.00	44,195.16
02/18/2018	APPKT003030	1632	116102	COMMISSION-COURTS	02084 - PROFESSIONAL CREDIT SERVICE	182.43	44,377.59
02/20/2018	APPKT003014	013118STMT	135	AUTHORIZENET-Monthly Court Online Payment Fee	02494 - BANK OF AMERICA	27.20	44,404.79
02/25/2018	APPKT003030	1834	116102	COMMISSION-COURTS	02084 - PROFESSIONAL CREDIT SERVICE	76.76	44,481.55
02/28/2018	APPKT003024	022818	116016	MO JUDICIAL SERVICES	03058 - JONATHAN A CLARK PC	3,000.00	47,481.55
02/28/2018	APPKT003035	1858	116061	INTERPRETING SVCS-2/22/18, ALVAREZ, C	04677 - DAMON E THAYER	120.00	47,601.55
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	47,610.89

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-050-51-6469	PROSECUTION	24,500.00	3,500.00	28,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2018	APPKT003024	022818	116029	MO RETAINER-PROSECUTION	1203 - SHETTERLY, IRICK & OZIAS	3,500.00	28,000.00

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-060-51-6465		PROFESSIONAL SERVICES				61,560.80	5,303.08	66,863.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/11/2018	APPKT003015	1555	115972	COMMISSION-EMS	02084 - PROFESSIONAL CREDIT SERVICE	34.50	61,595.30	
02/21/2018	APPKT003015	DS0218	115981	AMB/FIREMED BILLING SERVICES-JANUARY	04227 - SYSTEMS DESIGN WEST LLC	4,669.33	66,264.63	
02/28/2018	APPKT003024	022818	116026	MO-MEDICAL SERVICES	02428 - REBECCA LUCAS	325.00	66,589.63	
02/28/2018	APPKT003035	0228-5030	116116	LOCKBOX & EOB SVCS-AMB	02660 - SPECTRUM INFORMATION SERVICES NW, INC	253.09	66,842.72	
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	21.16	66,863.88	
10-070-51-6465		PROFESSIONAL SERVICES				36,411.54	2,065.42	38,476.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/01/2018	APPKT002981	202490	115683	EAP SERVICES-FEB/MAR/APR 2018 X75	03275 - RELIANT BEHAVIORAL HEALTH	280.50	36,692.04	
02/01/2018	APPKT003024	JAN2018	116009	PE, LABS, BLOOD DRAW-NEDVIDEK, ALDRIDGE, MAUK	02995 - EMURGENT CARE	1,383.76	38,075.80	
02/07/2018	APPKT002997	4189-02818-JS	115820	PEST CONTROL-RICKREALL FIRE STN	04515 - BUG SHIELD	55.00	38,130.80	
02/28/2018	APPKT003024	022818	116026	MO-MEDICAL SERVICES	02428 - REBECCA LUCAS	325.00	38,455.80	
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	21.16	38,476.96	
10-080-51-6465		PROFESSIONAL SERVICES				4,718.51	42.32	4,760.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	42.32	4,760.83	
10-090-53-6600		MISCELLANEOUS				653.58	156.95	810.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/20/2018	APPKT003014	013118STMT	135	COURTYARD COFFEE- coffee/snacks	02494 - BANK OF AMERICA	16.10	669.68	
02/20/2018	APPKT003014	013118STMT	135	PP FACEBOOK-FACEBOOK AD-CONVERSATION-APOLLO 17	02494 - BANK OF AMERICA	9.78	679.46	
02/20/2018	APPKT003014	013118STMT	135	FACEBOOK-FACEBOOK AD-CONVERSATION-APOLLO 17	02494 - BANK OF AMERICA	40.22	719.68	
02/20/2018	APPKT003014	013118STMT	135	WALMART-DVD-GLASS CASTLE-PRIZE	02494 - BANK OF AMERICA	14.96	734.64	
02/28/2018	GLPKT12804	JN12451		February 2018 Fuel Usage		33.57	768.21	
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	42.32	810.53	
10-103-53-6465		PROFESSIONAL SERVICES				920.53	2,009.34	2,929.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/27/2018	APPKT003026	022718	116013	REMOVE 7 TREES - CITY PARK 2/26/18	0587 - J & J STUMP & TREE REMOVAL	2,000.00	2,920.53	
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	2,929.87	

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance			
10-105-53-6465	PROFESSIONAL SERVICES	12,859.13	149.59	13,008.72			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT002981	202490	115683	EAP SERVICES-FEB/MAR/APR 2018 X75	03275 - RELIANT BEHAVIORAL HEALTH	140.25	12,999.38
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	13,008.72
10-105-53-6600	MISCELLANEOUS	1,786.59	359.52	2,146.11			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/02/2018	APPKT003030	31312677	116046	DAC - MUSIC LICENSE	02283 - BMI	349.00	2,135.59
02/22/2018	APPKT003035	5052557941	116104	COPIES-1/28-2/27 DAC BW	02566 - RICOH USA, INC	10.52	2,146.11
10-108-50-6465	PROFESSIONAL SERVICES	1,052.81	215.38	1,268.19			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT002997	180058	115827	MO ERMS USER FEE-PLANNING	04153 - CHAVES CONSULTING INC	74.04	1,126.85
02/01/2018	APPKT003015	020118	115971	RECORDING FEES1/3/18-ESMNT/DED D&D CREEKSIDE	1021 - POLK COUNTY CLERK	132.00	1,258.85
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	1,268.19
10-108-50-6600	MISCELLANEOUS	1,521.21	29.00	1,550.21			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/26/2018	APPKT003035	022618-A	116127	COOLER RENT-4 BOTTLES WATER, ADMIN	01819 - WILLAMETTE WATER TECHNOLOGY, INC	29.00	1,550.21
Total Fund: 10 - GENERAL FUND:		Beginning Balance: 315,608.45	Total Activity: 31,096.35	Ending Balance: 346,704.80			

Fund: 15 - BUILDING INSPECTIONS FUND

15-115-50-6465	PROFESSIONAL SERVICES	9,203.29	9.34	9,212.63			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	9,212.63
15-115-50-6600	MISCELLANEOUS	1,879.23	154.19	2,033.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2018	GLPKT12804	JN12450		February 2018 E-Permitting Bank Fees		154.19	2,033.42
Total Fund: 15 - BUILDING INSPECTIONS FUND:		Beginning Balance: 11,082.52	Total Activity: 163.53	Ending Balance: 11,246.05			

Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 20 - STREET FUND

20-021-52-6465	PROFESSIONAL SERVICES	13,644.45	327.85	13,972.30
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT002997	180058	115827	MO ERMS USER FEE-STREETS	04153 - CHAVES CONSULTING INC	18.51	13,662.96
02/20/2018	APPKT003030	FEB2018	116068	DOT EXAMS X2 - TOTTEN, BEYER	02995 - EMURGENT CARE	300.00	13,962.96
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	13,972.30

Total Fund: 20 - STREET FUND:	Beginning Balance: 13,644.45	Total Activity: 327.85	Ending Balance: 13,972.30
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Fund: 50 - SEWER FUND

50-031-56-6465	PROFESSIONAL SERVICES	464,944.36	61,451.53	526,395.89
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT002997	1230593	115857	SECURITY/MNTRNG SVCS, MAR -RIVER DR LIFT	1184 - SECURITY ALARM CORP	28.05	464,972.41
02/01/2018	APPKT002997	1230593	115857	SECURITY/MNTRNG SVCS, MAR-- BRIDLEWOOD LIFT	1184 - SECURITY ALARM CORP	28.05	465,000.46
02/01/2018	APPKT002997	180058	115827	MO ERMS USER FEE-SEWER	04153 - CHAVES CONSULTING INC	18.51	465,018.97
02/04/2018	APPKT003015	1431	115972	COMMISSION-WATER	02084 - PROFESSIONAL CREDIT SERVICE	6.60	465,025.57
02/06/2018	APPKT003030	66814	116056	ULTRACLEAN SAMPLING-COPPER STUDY- DEC/JAN	0199 - CH2MHILL OMI SERVICES	2,110.59	467,136.16
02/06/2018	APPKT003030	66818	116056	WWTP OPERATIONS-MAR 2018	0199 - CH2MHILL OMI SERVICES	58,757.26	525,893.42
02/11/2018	APPKT003015	1553	115972	COMMISSION-WATER	02084 - PROFESSIONAL CREDIT SERVICE	5.52	525,898.94
02/18/2018	APPKT003030	1633	116102	COMMISSION-WATER	02084 - PROFESSIONAL CREDIT SERVICE	4.83	525,903.77
02/28/2018	GLPKT12804	JN12452		CC Processing Charges Sewer		182.78	526,086.55
02/28/2018	APPKT003035	5547094	116105	INSPECTION-CONF SPACE RESCUE EQUIPMENT	03948 - RITZ SAFETY	300.00	526,386.55
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	526,395.89

Total Fund: 50 - SEWER FUND:	Beginning Balance: 464,944.36	Total Activity: 61,451.53	Ending Balance: 526,395.89
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Fund: 51 - STORMWATER FUND

51-051-57-6465	PROFESSIONAL SERVICES	573.32	9.34	582.66
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	582.66

Total Fund: 51 - STORMWATER FUND:	Beginning Balance: 573.32	Total Activity: 9.34	Ending Balance: 582.66
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Detail Report

Date Range: 02/01/2018 - 02/28/2018

Account Name Beginning Balance Total Activity Ending Balance

Fund: 52 - WATER FUND

52-041-55-6465 PROFESSIONAL SERVICES 181,279.30 28,405.91 209,685.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/01/2018	APPKT002997	1230593	115857	SECURITY/MNTRNG SVCS, MAR-WATER INTAKE	1184 - SECURITY ALARM CORP	29.15	181,308.45
02/01/2018	APPKT002997	1230593	115857	SECURITY/MNTRNG SVCS, MAR- WATER TRTMT	1184 - SECURITY ALARM CORP	44.20	181,352.65
02/01/2018	APPKT002997	1230593	115857	SECURITY/MNTRNG SVCS MAR-BRIDLEWOOD WTR	1184 - SECURITY ALARM CORP	28.05	181,380.70
02/01/2018	APPKT002997	180058	115827	MO ERMS USER FEE-WATER	04153 - CHAVES CONSULTING INC	18.51	181,399.21
02/01/2018	APPKT003030	504543	116073	ASR ANNUAL REPORT-12YR SVCS THRU 1/26/18	0476 - GOLDER ASSOCIATES, INC	5,358.50	186,757.71
02/05/2018	APPKT003007	18-03670	115885	ANALYSIS-COLIFORMS X7	0396 - EDGE ANALYTICAL LABORATORIES, INC	175.00	186,932.71
02/06/2018	APPKT003030	66818	116056	HEADWORKS MARKUP-JAN 2018	0199 - CH2MHILL OMI SERVICES	35.85	186,968.56
02/06/2018	APPKT003030	66818	116056	SOLAR CREDIT-JAN 2018 WWTF	0199 - CH2MHILL OMI SERVICES	-158.25	186,810.31
02/06/2018	APPKT003030	66818	116056	WATER REPIARS-JAN 2018	0199 - CH2MHILL OMI SERVICES	1,412.42	188,222.73
02/06/2018	APPKT003030	66818	116056	HEADWORKS-JAN 2018	0199 - CH2MHILL OMI SERVICES	239.02	188,461.75
02/06/2018	APPKT003030	66818	116056	WATER REPAIRS MARKUP-JAN 2018	0199 - CH2MHILL OMI SERVICES	211.86	188,673.61
02/06/2018	APPKT003030	66818	116056	WTP OPERATIONS-MAR 2018	0199 - CH2MHILL OMI SERVICES	19,345.10	208,018.71
02/07/2018	APPKT003007	18-03683	115885	ANALYSIS-EFFLUENT WATER EP DIST	0396 - EDGE ANALYTICAL LABORATORIES, INC	158.00	208,176.71
02/10/2018	APPKT003030	8244	116088	WATER METER READING-FEB X2418	03469 - METEREADERS LLC	1,499.16	209,675.87
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	209,685.21

Total Fund: 52 - WATER FUND: Beginning Balance: 181,279.30 Total Activity: 28,405.91 Ending Balance: 209,685.21

Fund: 58 - FLEET MANAGEMENT FUND

58-075-50-6600 MISCELLANEOUS 631.63 90.85 722.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/20/2018	APPKT003014	013118STMT	135	AMAZON - Tv/Mount for Shops for safety meetings	02494 - BANK OF AMERICA	81.51	713.14
02/28/2018	APPKT003035	INV00338526	116115	ARCHIVE SOCIAL MEDIA	04600 - SMARSH INC	9.34	722.48

Total Fund: 58 - FLEET MANAGEMENT FUND : Beginning Balance: 631.63 Total Activity: 90.85 Ending Balance: 722.48

Grand Totals: Beginning Balance: 987,764.03 Total Activity: 121,545.36 Ending Balance: 1,109,309.39

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	315,608.45	31,096.35	346,704.80
15 - BUILDING INSPECTIONS FUND	11,082.52	163.53	11,246.05
20 - STREET FUND	13,644.45	327.85	13,972.30
50 - SEWER FUND	464,944.36	61,451.53	526,395.89
51 - STORMWATER FUND	573.32	9.34	582.66
52 - WATER FUND	181,279.30	28,405.91	209,685.21
58 - FLEET MANAGEMENT FUND	631.63	90.85	722.48
Grand Total:	987,764.03	121,545.36	1,109,309.39



Financial Statement Versus Budget

		February 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	2,002,414.80	2,250,000.00	247,585.20	89 %
10-410-01-4210	LICENSES	780.00	1,350.00	2,000.00	650.00	68 %
10-410-01-4481	PLANNING	14,124.83	51,651.43	125,000.00	73,348.57	41 %
10-420-01-4440	AMBULANCE FEES	140,441.60	1,065,277.26	1,440,000.00	374,722.74	74 %
10-420-01-4441	FIRE MED MEMBERSHIP	7,730.00	51,405.00	70,000.00	18,595.00	73 %
10-420-01-4445	DOG CONTROL	2,134.00	17,041.00	27,000.00	9,959.00	63 %
10-420-01-4510	FINES AND FORFEITURES	13,533.87	109,018.55	200,000.00	90,981.45	55 %
10-420-01-4511	PARKING FINES	561.91	6,679.41	8,000.00	1,320.59	83 %
10-420-01-4515	COURT COSTS	4,624.19	27,886.54	40,000.00	12,113.46	70 %
10-420-01-4518	SUSPENDED LICENSES	100.00	650.00	2,500.00	1,850.00	26 %
10-440-01-4480	AQUATIC CENTER	29,211.92	274,511.86	510,000.00	235,488.14	54 %
10-440-01-4485	RECREATION PROGRAM FEE	0.00	16,483.50	10,000.00	-6,483.50	165 %
10-440-01-4530	LIBRARY FINES	1,024.96	9,617.99	15,000.00	5,382.01	64 %
10-440-01-4535	LIBRARY CCRLS-CHEMEKETA	0.00	39,024.00	70,000.00	30,976.00	56 %
10-450-00-4100	CURRENT PROPERTY TAXES	23,284.38	3,762,596.59	3,850,000.00	87,403.41	98 %
10-450-00-4110	DELINQUENT PROPERTY TAX	5,234.15	77,389.87	130,000.00	52,610.13	60 %
10-455-00-4150	CIGARETTE TAX APPORTIONM	0.00	9,011.64	18,400.00	9,388.36	49 %
10-455-00-4151	STATE REVENUE SHARING	0.00	81,002.05	156,000.00	74,997.95	52 %
10-455-00-4152	OLCC TAX APPORTIONMENT	32,599.16	130,377.19	247,000.00	116,622.81	53 %
10-460-00-4140	POWER FRANCHISE	76,347.04	427,710.82	780,000.00	352,289.18	55 %
10-460-00-4142	GAS FRANCHISE	0.00	0.00	176,000.00	176,000.00	0 %
10-460-00-4144	GARBAGE FRANCHISE	0.00	86,610.98	156,000.00	69,389.02	56 %
10-460-00-4146	TELEPHONE FRANCHISE	122.05	1,146.52	38,000.00	36,853.48	3 %
10-460-00-4147	CABLEVISION FRANCHISE	21,629.82	42,810.81	78,000.00	35,189.19	55 %
10-470-00-4922	REIMBURSEMENTS & FUND TI	103,033.33	824,266.64	1,236,400.00	412,133.36	67 %
10-470-01-4370	RURAL FIRE DISTRICT	171,168.50	171,168.50	342,337.00	171,168.50	50 %
10-480-00-4610	INTEREST ON INVESTMENTS	6,293.55	36,710.03	30,000.00	-6,710.03	122 %
10-480-00-4830	MISCELLANEOUS REVENUE	44,594.42	227,807.17	240,000.00	12,192.83	95 %
10-499-00-4947	TRANSFER FROM GRANT FUN	0.00	32,466.63	100,000.00	67,533.37	32 %
10-499-00-4948	TRANSFER FROM UR-DEBT SI	86,389.22	86,389.22	86,400.00	10.78	100 %
4 - Revenue Totals:		784,962.90	9,670,476.00	12,434,037.00	2,763,561.00	78 %
5 - Expense						
Administration						
10-020-50-6051	SALARIES	44,902.37	310,548.25	440,000.00	129,451.75	71 %
10-020-50-6061	FRINGE BENEFITS	13,124.47	125,208.47	219,000.00	93,791.53	57 %
10-020-50-6208	PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00	0 %
10-020-50-6210	MATERIALS AND SUPPLIES	25.85	1,166.29	3,000.00	1,833.71	39 %
10-020-50-6309	REPAIRS AND MAINTENANCE	0.00	56.49	1,500.00	1,443.51	4 %
10-020-50-6350	OFFICE EXPENSES	8.94	1,898.33	2,500.00	601.67	76 %
10-020-50-6391	MAYOR EXPENSES	56.00	4,537.49	5,000.00	462.51	91 %
10-020-50-6392	COUNCIL EXPENSES	404.96	4,733.69	11,000.00	6,266.31	43 %
10-020-50-6393	ECONOMIC DEVELOPMENT E	370.38	2,798.47	7,500.00	4,701.53	37 %
10-020-50-6401	TELECOMMUNICATIONS	0.00	105.18	3,000.00	2,894.82	4 %
10-020-50-6430	MAINTENANCE & RENTAL COI	501.29	4,225.21	8,000.00	3,774.79	53 %
10-020-50-6452	COMPUTER SERVICES	31.06	4,168.83	4,500.00	331.17	93 %
10-020-50-6465	PROFESSIONAL SERVICES	170.00	4,499.54	25,000.00	20,500.46	18 %
10-020-50-6468	CITY ATTORNEY	4,900.00	39,200.00	64,000.00	24,800.00	61 %
10-020-50-6475	EMPLOYEE DEVELOPMENT	0.00	5,731.32	4,500.00	-1,231.32	127 %
10-020-50-6476	EMERGENCY MANAGEMENT	0.00	6,067.42	7,500.00	1,432.58	81 %
10-020-50-6477	RISK MANAGEMENT	385.00	385.00	2,500.00	2,115.00	15 %
10-020-50-6481	TRAVEL AND TRAINING	0.00	8,493.12	15,000.00	6,506.88	57 %
10-020-50-6600	MISCELLANEOUS	118.00	42,379.74	20,000.00	-22,379.74	212 %
Administration Totals		64,998.32	566,202.84	844,500.00	278,297.16	67 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Finance						
10-030-50-6051	SALARIES	21,847.56	170,280.88	278,000.00	107,719.12	61 %
10-030-50-6061	FRINGE BENEFITS	10,349.87	94,318.88	158,000.00	63,681.12	60 %
10-030-50-6202	POSTAGE	2,040.00	6,985.64	12,000.00	5,014.36	58 %
10-030-50-6209	PUBLIC NOTICES/ADVERTISIN	0.00	165.00	500.00	335.00	33 %
10-030-50-6210	MATERIALS AND SUPPLIES	552.98	3,278.12	16,000.00	12,721.88	20 %
10-030-50-6350	OFFICE EXPENSES	90.74	857.96	4,000.00	3,142.04	21 %
10-030-50-6401	TELECOMMUNICATIONS	588.82	4,705.11	8,000.00	3,294.89	59 %
10-030-50-6430	MAINTENANCE & RENTAL COI	3.43	1,694.94	4,000.00	2,305.06	42 %
10-030-50-6452	COMPUTER SERVICES	31.06	24,825.80	50,000.00	25,174.20	50 %
10-030-50-6464	BILLING SERVICES	2,473.33	19,879.28	31,000.00	11,120.72	64 %
10-030-50-6465	PROFESSIONAL SERVICES	6,454.60	50,231.53	70,000.00	19,768.47	72 %
10-030-50-6471	AUDIT	0.00	28,850.00	38,000.00	9,150.00	76 %
10-030-50-6478	MUNICIPAL MEMBERSHIPS	0.00	22,742.80	25,000.00	2,257.20	91 %
10-030-50-6481	TRAVEL AND TRAINING	1,305.62	2,919.52	6,000.00	3,080.48	49 %
	Finance Totals	45,738.01	431,735.46	700,500.00	268,764.54	62 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Facilities						
10-040-50-6051	SALARIES	5,533.67	43,589.42	70,000.00	26,410.58	62 %
10-040-50-6061	FRINGE BENEFITS	3,243.85	27,740.89	43,000.00	15,259.11	65 %
10-040-50-6210	MATERIALS AND SUPPLIES	26.43	1,236.07	1,000.00	-236.07	124 %
10-040-50-6309	REPAIRS AND MAINTENANCE	2,397.18	20,223.46	30,000.00	9,776.54	67 %
10-040-50-6401	TELECOMMUNICATIONS	0.00	805.84	3,500.00	2,694.16	23 %
10-040-50-6406	HVAC, ENERGY AND LIGHTING	3,479.46	21,385.07	27,500.00	6,114.93	78 %
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	666.64	1,000.00	333.36	67 %
10-040-50-6452	COMPUTER SERVICES	31.06	766.32	1,500.00	733.68	51 %
10-040-50-6465	PROFESSIONAL SERVICES	9.34	2,967.80	3,000.00	32.20	99 %
10-040-50-6481	TRAVEL AND TRAINING	0.00	10.00	1,500.00	1,490.00	1 %
10-040-50-6600	MISCELLANEOUS	0.00	344.95	2,000.00	1,655.05	17 %
	Facilities Totals	14,804.32	119,736.46	187,000.00	67,263.54	64 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Municipal Court						
10-050-51-6051	SALARIES	5,564.83	43,902.00	70,000.00	26,098.00	63 %
10-050-51-6061	FRINGE BENEFITS	2,840.69	24,397.43	42,000.00	17,602.57	58 %
10-050-51-6201	OFFICE SUPPLIES	-229.44	278.12	2,000.00	1,721.88	14 %
10-050-51-6210	MATERIALS AND SUPPLIES	70.84	1,317.69	4,000.00	2,682.31	33 %
10-050-51-6402	TELECOMMUNICATIONS	0.00	0.00	300.00	300.00	0 %
10-050-51-6452	COMPUTER SERVICES	530.06	4,932.64	4,000.00	-932.64	123 %
10-050-51-6462	JURY & WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0 %
10-050-51-6465	PROFESSIONAL SERVICES	5,613.81	47,610.89	75,000.00	27,389.11	63 %
10-050-51-6469	PROSECUTION	3,500.00	28,000.00	43,000.00	15,000.00	65 %
10-050-51-6481	TRAVEL AND TRAINING	0.00	32.00	1,400.00	1,368.00	2 %
	Municipal Court Totals	17,890.79	150,470.77	242,700.00	92,229.23	62 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Ambulance Department						
10-060-51-6051	SALARIES	67,088.83	540,930.21	802,000.00	261,069.79	67 %
10-060-51-6053	OVERTIME	1,317.94	44,196.82	60,000.00	15,803.18	74 %
10-060-51-6061	FRINGE BENEFITS	31,980.70	270,450.21	400,000.00	129,549.79	68 %
10-060-51-6201	OFFICE SUPPLIES	120.34	1,649.79	3,000.00	1,350.21	55 %
10-060-51-6207	FIRE MED ADVERTISING	0.00	3,926.72	6,000.00	2,073.28	65 %
10-060-51-6209	FORMS/PRINTING	0.00	48.50	1,000.00	951.50	5 %
10-060-51-6213	SUPPLIES AND LAUNDRY	6,663.00	49,791.82	70,000.00	20,208.18	71 %
10-060-51-6240	FUEL	2,284.69	17,693.74	25,000.00	7,306.26	71 %
10-060-51-6270	UNIFORM ALLOWANCE	50.11	2,240.38	8,500.00	6,259.62	26 %
10-060-51-6309	REPAIRS AND MAINTENANCE	408.00	8,180.64	15,000.00	6,819.36	55 %
10-060-51-6315	REPLACEMENT - EQUIPMENT	0.00	4,303.36	6,000.00	1,696.64	72 %
10-060-51-6318	REPLACEMENT - RADIOS/PAC	0.00	380.43	3,000.00	2,619.57	13 %
10-060-51-6401	TELECOMMUNICATIONS	420.94	3,414.51	6,500.00	3,085.49	53 %
10-060-51-6406	HVAC, ENERGY AND LIGHTING	749.19	4,397.87	9,000.00	4,602.13	49 %
10-060-51-6430	MAINTENANCE & RENTAL COSTS	122.56	1,439.82	5,000.00	3,560.18	29 %
10-060-51-6433	FLEET SERVICE TOTAL CARE	2,083.33	16,666.64	25,000.00	8,333.36	67 %
10-060-51-6452	COMPUTER SERVICES	31.06	3,129.81	14,000.00	10,870.19	22 %
10-060-51-6455	INSURANCE-EQUIPMENT-LIABILITIES	0.00	0.00	5,000.00	5,000.00	0 %
10-060-51-6461	DISPATCH SERVICES	16,991.55	50,897.21	70,000.00	19,102.79	73 %
10-060-51-6465	PROFESSIONAL SERVICES	5,303.08	66,863.88	100,000.00	33,136.12	67 %
10-060-51-6481	TRAVEL AND TRAINING	52.61	12,085.51	15,000.00	2,914.49	81 %
10-060-51-6920	TRANSFER TO FLEET-AMBULANCE	2,500.00	20,000.00	30,000.00	10,000.00	67 %
10-060-51-6928	TRANSFER TO SEWER SDC-LIABILITIES	2,426.77	19,414.16	29,122.00	9,707.84	67 %
	Ambulance Department Totals	140,594.70	1,142,102.03	1,708,122.00	566,019.97	67 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Fire Department						
10-070-51-6051	SALARIES	22,635.59	179,398.79	284,000.00	104,601.21	63 %
10-070-51-6053	OVERTIME	664.00	18,205.22	25,000.00	6,794.78	73 %
10-070-51-6061	FRINGE BENEFITS	12,304.80	105,261.04	163,822.00	58,560.96	64 %
10-070-51-6201	OFFICE SUPPLIES	69.73	1,611.48	3,000.00	1,388.52	54 %
10-070-51-6211	MATERIAL & SUPPLIES/LAUNE	2,213.69	12,670.09	12,457.00	-213.09	102 %
10-070-51-6240	FUEL	1,201.14	8,372.78	12,200.00	3,827.22	69 %
10-070-51-6270	UNIFORM ALLOWANCE	0.00	2,224.08	8,000.00	5,775.92	28 %
10-070-51-6309	REPAIRS AND MAINTENANCE	959.11	11,428.91	32,390.00	20,961.09	35 %
10-070-51-6315	REPLACEMENT - EQUIPMENT	0.00	1,289.87	19,164.00	17,874.13	7 %
10-070-51-6318	REPLACEMENT - RADIOS/PAC	0.00	2,065.27	5,000.00	2,934.73	41 %
10-070-51-6319	REPLACEMENT - TURNOUTS	1,038.94	13,876.80	30,144.00	16,267.20	46 %
10-070-51-6401	TELECOMMUNICATIONS	432.24	4,815.64	6,000.00	1,184.36	80 %
10-070-51-6406	HVAC, ENERGY AND LIGHTING	2,112.83	11,086.14	18,932.00	7,845.86	59 %
10-070-51-6430	MAINTENANCE & RENTAL COI	122.56	15,179.79	15,000.00	-179.79	101 %
10-070-51-6433	FLEET SERVICE TOTAL CARE	2,916.67	23,433.36	35,000.00	11,566.64	67 %
10-070-51-6452	COMPUTER SERVICES	31.06	5,267.70	11,000.00	5,732.30	48 %
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	25,398.72	60,962.39	103,234.00	42,271.61	59 %
10-070-51-6465	PROFESSIONAL SERVICES	2,065.42	38,476.96	100,692.00	62,215.04	38 %
10-070-51-6474	FIRE PREVENTION PROGRAM	352.66	1,146.42	6,000.00	4,853.58	19 %
10-070-51-6481	TRAVEL AND TRAINING	1,518.82	12,014.35	26,558.00	14,543.65	45 %
10-070-51-6600	MISCELLANEOUS	1,000.00	1,050.00	14,744.00	13,694.00	7 %
10-070-51-6801	DEBT SERVICE - PRINCIPAL	0.00	35,873.63	35,874.00	0.37	100 %
10-070-51-6802	DEBT SERVICE - INTEREST	0.00	8,939.37	8,940.00	0.63	100 %
10-070-51-6914	TRANSFER TO FIRE VOLUNTE	6,250.00	50,000.00	75,000.00	25,000.00	67 %
10-070-51-6928	TRANSFER TO SWR SDC-LOA	1,844.52	14,756.16	22,135.00	7,378.84	67 %
	Fire Department Totals	85,132.50	640,406.24	1,079,286.00	438,879.76	59 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Police Department						
10-080-51-6051	SALARIES	140,107.65	1,194,780.97	1,769,000.00	574,219.03	68 %
10-080-51-6053	OVERTIME	10,233.44	109,664.11	170,000.00	60,335.89	65 %
10-080-51-6061	FRINGE BENEFITS	73,009.73	675,046.07	978,000.00	302,953.93	69 %
10-080-51-6201	OFFICE SUPPLIES	-505.17	3,697.66	4,200.00	502.34	88 %
10-080-51-6210	MATERIALS AND SUPPLIES	182.41	2,260.51	4,400.00	2,139.49	51 %
10-080-51-6214	ANIMAL CONTROL/SHELTER	176.89	4,606.69	7,500.00	2,893.31	61 %
10-080-51-6231	WEAPONS SKILLS	3,588.00	4,779.34	10,500.00	5,720.66	46 %
10-080-51-6232	INVESTIGATIONS	1,097.82	12,281.96	22,000.00	9,718.04	56 %
10-080-51-6235	FIRING RANGE IMPROVEMEN	0.00	428.41	4,400.00	3,971.59	10 %
10-080-51-6236	EVIDENCE CONTROL	92.20	371.87	2,000.00	1,628.13	19 %
10-080-51-6240	FUEL	1,472.72	21,636.69	35,000.00	13,363.31	62 %
10-080-51-6272	UNIFORMS & CLEANING	887.86	13,640.30	17,700.00	4,059.70	77 %
10-080-51-6315	OTHER EQUIPMENT	244.03	26,866.18	15,500.00	-11,366.18	173 %
10-080-51-6355	SAFETY/OSHA	432.50	1,167.50	9,300.00	8,132.50	13 %
10-080-51-6401	TELECOMMUNICATIONS	1,748.73	13,724.23	21,600.00	7,875.77	64 %
10-080-51-6430	MAINTENANCE & RENTAL COI	5,783.19	15,307.11	23,000.00	7,692.89	67 %
10-080-51-6433	FLEET SERVICE TOTAL CARE	3,333.33	26,666.64	40,000.00	13,333.36	67 %
10-080-51-6452	COMPUTER SERVICES	1,567.38	16,669.10	16,500.00	-169.10	101 %
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	44,194.59	132,361.63	176,000.00	43,638.37	75 %
10-080-51-6465	PROFESSIONAL SERVICES	42.32	4,760.83	13,000.00	8,239.17	37 %
10-080-51-6472	COMMUNITY RELATIONS	17.48	1,236.08	2,000.00	763.92	62 %
10-080-51-6475	EMPLOYEE DEVELOPMENT	1,289.58	2,279.66	1,500.00	-779.66	152 %
10-080-51-6479	PROFESSIONAL MEMBERSHIF	150.00	150.00	1,000.00	850.00	15 %
10-080-51-6481	TRAVEL AND TRAINING	1,481.25	8,634.60	16,000.00	7,365.40	54 %
10-080-51-6740	RAIN/PRIORS	0.00	19,240.18	24,600.00	5,359.82	78 %
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	9,333.36	14,000.00	4,666.64	67 %
	Police Department Totals	291,794.60	2,322,644.68	3,416,700.00	1,094,055.32	68 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Library						
10-090-53-6051	SALARIES	23,967.51	186,019.92	280,000.00	93,980.08	66 %
10-090-53-6061	FRINGE BENEFITS	12,499.39	101,061.31	155,000.00	53,938.69	65 %
10-090-53-6201	OFFICE SUPPLIES	50.31	2,220.72	3,000.00	779.28	74 %
10-090-53-6202	POSTAGE	0.00	3.29	150.00	146.71	2 %
10-090-53-6210	MATERIALS AND SUPPLIES	301.75	2,237.41	3,500.00	1,262.59	64 %
10-090-53-6260	PERIODICALS	0.00	3,022.59	4,250.00	1,227.41	71 %
10-090-53-6300	MAINTENANCE & RENTAL COI	0.00	150.00	2,500.00	2,350.00	6 %
10-090-53-6309	REPAIRS AND MAINTENANCE	1,722.59	7,981.86	6,500.00	-1,481.86	123 %
10-090-53-6359	BOOKS	2,861.27	23,879.45	40,000.00	16,120.55	60 %
10-090-53-6396	SPECIAL PROGRAMS	0.00	1,966.70	1,750.00	-216.70	112 %
10-090-53-6401	TELECOMMUNICATIONS	198.45	1,638.79	2,500.00	861.21	66 %
10-090-53-6406	HVAC, ENERGY AND LIGHTING	1,231.91	8,670.43	15,000.00	6,329.57	58 %
10-090-53-6452	COMPUTER SERVICES	0.00	1,530.40	4,500.00	2,969.60	34 %
10-090-53-6466	PROFESSIONAL SERVICES-CO	0.00	394.87	10,000.00	9,605.13	4 %
10-090-53-6481	TRAVEL AND TRAINING	0.00	270.00	1,750.00	1,480.00	15 %
10-090-53-6600	MISCELLANEOUS	156.95	810.53	1,500.00	689.47	54 %
	Library Totals	42,990.13	341,858.27	531,900.00	190,041.73	64 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
Parks						
10-103-53-6051	SALARIES	12,426.44	91,684.43	148,000.00	56,315.57	62 %
10-103-53-6053	OVERTIME	0.00	627.12	0.00	-627.12	0 %
10-103-53-6061	FRINGE BENEFITS	5,318.36	41,756.70	88,000.00	46,243.30	47 %
10-103-53-6210	MATERIALS AND SUPPLIES	363.82	5,062.85	15,000.00	9,937.15	34 %
10-103-53-6240	FUEL	371.01	2,981.27	5,000.00	2,018.73	60 %
10-103-53-6309	REPAIRS AND MAINTENANCE	0.00	2,473.22	7,000.00	4,526.78	35 %
10-103-53-6323	MISCELLANEOUS TOOLS	0.00	548.45	3,000.00	2,451.55	18 %
10-103-53-6401	TELECOMMUNICATIONS	72.92	582.42	2,500.00	1,917.58	23 %
10-103-53-6406	HVAC, ENERGY AND LIGHTING	635.49	5,089.31	8,000.00	2,910.69	64 %
10-103-53-6413	GARBAGE SERVICE	0.00	0.00	400.00	400.00	0 %
10-103-53-6430	MAINTENANCE & RENTAL COSTS	180.00	1,708.83	8,000.00	6,291.17	21 %
10-103-53-6433	FLEET SERVICE TOTAL CARE	833.33	6,666.64	10,000.00	3,333.36	67 %
10-103-53-6452	COMPUTER SERVICES	31.06	675.76	2,000.00	1,324.24	34 %
10-103-53-6459	RECREATION	344.08	16,568.27	10,000.00	-6,568.27	166 %
10-103-53-6465	PROFESSIONAL SERVICES	2,009.34	2,929.87	5,000.00	2,070.13	59 %
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	46.50	1,000.00	953.50	5 %
10-103-53-6931	TRANSFER TO FLEET-CAP EQ	691.67	5,533.36	8,300.00	2,766.64	67 %
	Parks Totals	23,277.52	184,935.00	322,200.00	137,265.00	57 %

		February 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	28,552.14	278,299.51	402,000.00	123,700.49	69 %
10-105-53-6053	OVERTIME	0.00	1,057.90	2,000.00	942.10	53 %
10-105-53-6061	FRINGE BENEFITS	7,652.22	82,751.60	108,000.00	25,248.40	77 %
10-105-53-6204	PRINTING & POSTAGE	0.00	101.26	100.00	-1.26	101 %
10-105-53-6207	ADVERTISING	900.00	1,509.50	2,500.00	990.50	60 %
10-105-53-6210	MATERIALS AND SUPPLIES	208.69	1,497.57	2,000.00	502.43	75 %
10-105-53-6212	SUPPLIES - JANITORIAL	422.04	4,504.61	6,000.00	1,495.39	75 %
10-105-53-6223	PRO SHOP & CONCESSIONS	3,952.93	23,680.62	32,000.00	8,319.38	74 %
10-105-53-6224	PROGRAM SUPPLIES	144.00	1,398.97	5,000.00	3,601.03	28 %
10-105-53-6234	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0 %
10-105-53-6251	CHEMICALS	898.08	22,339.07	32,000.00	9,660.93	70 %
10-105-53-6309	REPAIRS AND MAINTENANCE	1,283.14	14,530.27	35,000.00	20,469.73	42 %
10-105-53-6350	OFFICE EXPENSES	311.03	1,823.70	2,000.00	176.30	91 %
10-105-53-6400	ELECTRICAL SERVICE	6,726.41	55,610.68	85,000.00	29,389.32	65 %
10-105-53-6401	TELECOMMUNICATIONS	245.34	2,060.98	3,000.00	939.02	69 %
10-105-53-6412	GAS SERVICE	5,337.33	33,254.98	55,000.00	21,745.02	60 %
10-105-53-6433	FLEET SERVICE TOTAL CARE	250.00	2,000.00	3,000.00	1,000.00	67 %
10-105-53-6452	COMPUTER SERVICES	57.05	3,907.61	6,000.00	2,092.39	65 %
10-105-53-6454	INSURANCE	0.00	0.00	3,000.00	3,000.00	0 %
10-105-53-6465	PROFESSIONAL SERVICES	149.59	13,008.72	10,000.00	-3,008.72	130 %
10-105-53-6481	TRAVEL AND TRAINING	0.00	138.31	2,000.00	1,861.69	7 %
10-105-53-6482	PROFESSIONAL SERVICES-AC	1,249.04	11,762.43	20,000.00	8,237.57	59 %
10-105-53-6600	MISCELLANEOUS	359.52	2,146.11	5,000.00	2,853.89	43 %
10-105-53-6928	TRANSFER TO SWR SDC-INTE	3,617.67	28,941.36	43,412.00	14,470.64	67 %
	Com Dev - Aquatic Center Totals	62,316.22	586,325.76	865,012.00	278,686.24	68 %

		February 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	11,051.29	71,382.84	125,000.00	53,617.16	57 %
10-108-50-6061	FRINGE BENEFITS	8,747.78	39,223.86	81,000.00	41,776.14	48 %
10-108-50-6200	MATERIALS AND SUPPLIES	0.00	148.00	1,000.00	852.00	15 %
10-108-50-6205	PRINTING	0.00	0.00	1,000.00	1,000.00	0 %
10-108-50-6209	PUBLIC NOTICES/ADVERTISIN	180.62	246.49	2,500.00	2,253.51	10 %
10-108-50-6240	FUEL	35.84	221.58	500.00	278.42	44 %
10-108-50-6350	OFFICE EXPENSES	71.71	1,023.90	1,200.00	176.10	85 %
10-108-50-6393	ECONOMIC DEV COMM EXPEI	202.70	202.70	0.00	-202.70	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	1,333.36	2,000.00	666.64	67 %
10-108-50-6452	COMPUTER SERVICES	31.06	1,217.52	2,000.00	782.48	61 %
10-108-50-6458	WEED ABATEMENT	18.51	603.38	2,500.00	1,896.62	24 %
10-108-50-6465	PROFESSIONAL SERVICES	215.38	1,268.19	30,000.00	28,731.81	4 %
10-108-50-6481	TRAVEL AND TRAINING	0.00	52.64	3,000.00	2,947.36	2 %
10-108-50-6600	MISCELLANEOUS	29.00	1,550.21	2,000.00	449.79	78 %
10-108-50-6920	TRANSFER TO FLEET-VEHICL	-1,983.31	0.00	0.00	0.00	0 %
	Com Dev Building/Planning Dept Totals	18,767.25	118,883.78	257,700.00	138,816.22	46 %

		February 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	14,830.22	14,836.00	5.78	100 %
10-111-50-6930	TRANSFER TO CAPITAL PROJ	27,745.00	221,960.00	255,940.00	33,980.00	87 %
10-111-50-6932	TRANSFER TO RISK MANAGEI	21,000.00	168,000.00	183,000.00	15,000.00	92 %
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	476,349.22	2,278,417.00	1,802,067.78	21 %
5 - Expense Totals:		857,049.36	7,081,650.51	12,434,037.00	5,352,386.49	57 %
Revenues Over Expenses		-72,086.46	2,588,825.49	0.00	-2,588,825.49	0 %
CAPITAL PROJECTS FUND						
4 - Revenue						
12-400-00-5900	BEGINNING BALANCE	0.00	234,497.30	200,000.00	-34,497.30	117 %
12-425-41-4220	PROPORTIONATE SHARE FEE	4,400.00	31,900.00	0.00	-31,900.00	0 %
12-480-00-4830	MISCELLANEOUS REVENUE	0.00	19,275.00	0.00	-19,275.00	0 %
12-499-00-4930	TRANSFER FROM GENERAL F	27,745.00	221,960.00	332,940.00	110,980.00	67 %
12-499-00-4961	TRANSFER FROM SWR SDC-II	0.00	0.00	370,000.00	370,000.00	0 %
4 - Revenue Totals:		32,145.00	507,632.30	902,940.00	395,307.70	56 %
5 - Expense						
Capital Projects						
12-150-50-6501	VEHICLES	0.00	71,156.00	187,000.00	115,844.00	38 %
12-150-50-6525	EQUIPMENT	37,752.67	168,044.81	315,940.00	147,895.19	53 %
12-150-50-6526	BUILDING IMPROVEMENTS	0.00	26,610.82	200,000.00	173,389.18	13 %
12-150-50-6801	DEBT SERVICE-PRINCIPAL	2,067.00	16,465.00	24,759.00	8,294.00	67 %
12-150-50-6802	DEBT SERVICE-INTEREST	281.00	2,319.00	3,417.00	1,098.00	68 %
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	40,100.67	284,595.63	902,940.00	618,344.37	32 %
5 - Expense Totals:		40,100.67	284,595.63	902,940.00	618,344.37	32 %
Revenues Over Expenses		-7,955.67	223,036.67	0.00	-223,036.67	0 %
RISK MANAGEMENT FUND						
4 - Revenue						
14-400-00-5900	BEGINNING BALANCE	0.00	236,959.80	105,000.00	-131,959.80	226 %
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	168,000.00	252,000.00	84,000.00	67 %
14-499-00-4932	TRANSFER FROM BUILDING II	291.67	2,333.36	3,500.00	1,166.64	67 %
14-499-00-4944	TRANSFER FROM PUBLIC WO	8,104.17	64,833.36	86,950.00	22,116.64	75 %
4 - Revenue Totals:		29,395.84	472,126.52	457,450.00	-14,676.52	103 %
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	605.00	122,163.79	100,000.00	-22,163.79	122 %
14-140-50-6443	WORKERS' COMPENSATION II	0.00	189,784.36	257,450.00	67,665.64	74 %
	Risk Management Totals	605.00	410,398.31	457,450.00	47,051.69	90 %
5 - Expense Totals:		605.00	410,398.31	457,450.00	47,051.69	90 %
Revenues Over Expenses		28,790.84	61,728.21	0.00	-61,728.21	0 %
BUILDING INSPECTIONS FUND						
4 - Revenue						
15-400-00-5900	BEGINNING BALANCE	0.00	217,738.54	50,000.00	-167,738.54	435 %
15-410-01-4230	PERMITS	35,746.07	323,402.14	400,000.00	76,597.86	81 %

		February 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	17,250.00	25,875.00	8,625.00	67 %
4 - Revenue Totals:		37,902.32	558,390.68	477,875.00	-80,515.68	117 %
5 - Expense						
Building Inspections Fund						
15-115-50-6051	SALARIES	17,857.83	124,510.00	210,000.00	85,490.00	59 %
15-115-50-6061	FRINGE BENEFITS	14,231.90	84,067.64	147,000.00	62,932.36	57 %
15-115-50-6210	MATERIALS AND SUPPLIES	432.89	2,063.34	4,000.00	1,936.66	52 %
15-115-50-6240	FUEL	53.75	332.38	1,500.00	1,167.62	22 %
15-115-50-6401	TELECOMMUNICATIONS	347.65	2,283.32	3,500.00	1,216.68	65 %
15-115-50-6433	FLEET SERVICE TOTAL CARE	166.67	1,333.36	2,000.00	666.64	67 %
15-115-50-6452	COMPUTER SERVICES	0.00	1,537.50	3,500.00	1,962.50	44 %
15-115-50-6465	PROFESSIONAL SERVICES	9.34	9,212.63	12,000.00	2,787.37	77 %
15-115-50-6481	TRAVEL AND TRAINING	50.00	1,394.78	5,000.00	3,605.22	28 %
15-115-50-6600	MISCELLANEOUS	154.19	2,033.42	3,000.00	966.58	68 %
15-115-50-6900	TRANSFER TO GENERAL FUN	3,333.33	26,666.64	40,000.00	13,333.36	67 %
15-115-50-6920	TRANSFER TO FLEET-VEHICL	333.33	2,666.64	4,000.00	1,333.36	67 %
15-115-50-6932	TRANSFER TO RISK MANAGEI	291.67	2,333.36	3,500.00	1,166.64	67 %
15-115-50-6980	OPERATING CONTINGENCIES	0.00	0.00	38,875.00	38,875.00	0 %
	Building Inspections Fund Totals	37,262.55	260,435.01	477,875.00	217,439.99	54 %
5 - Expense Totals:		37,262.55	260,435.01	477,875.00	217,439.99	54 %
Revenues Over Expenses		639.77	297,955.67	0.00	-297,955.67	0 %

STREET FUND

4 - Revenue						
20-400-00-5900	BEGINNING BALANCE	0.00	1,127,774.06	1,150,000.00	22,225.94	98 %
20-430-01-4831	MISCELLANEOUS STREET	3,535.00	190,572.90	35,000.00	-155,572.90	544 %
20-430-02-4332	STATE HIGHWAY APPROPRIA	80,072.04	555,473.46	880,000.00	324,526.54	63 %
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	2,513.61	22,586.89	20,000.00	-2,586.89	113 %
20-499-00-4961	TRANSFER FROM SEWER SDC	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		86,120.65	1,896,407.31	2,295,000.00	398,592.69	83 %
5 - Expense						
Street Admin & Engineering						
20-021-52-6051	SALARIES	12,965.15	120,971.11	185,000.00	64,028.89	65 %
20-021-52-6053	OVERTIME	132.05	2,146.05	4,000.00	1,853.95	54 %
20-021-52-6061	FRINGE BENEFITS	8,178.17	73,936.80	127,000.00	53,063.20	58 %
20-021-52-6210	MATERIALS AND SUPPLIES	2,156.02	26,203.19	60,000.00	33,796.81	44 %
20-021-52-6307	VEHICLE-EQUIPMENT EXPEN	4,385.67	33,552.36	50,000.00	16,447.64	67 %
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	31.71	386.65	6,000.00	5,613.35	6 %
20-021-52-6320	TOOLS	102.00	779.41	2,000.00	1,220.59	39 %
20-021-52-6401	TELECOMMUNICATIONS	278.04	2,030.56	3,200.00	1,169.44	63 %
20-021-52-6415	STREET LIGHTING	9,942.08	78,795.40	133,000.00	54,204.60	59 %
20-021-52-6452	COMPUTER SERVICES	31.06	2,865.89	3,000.00	134.11	96 %
20-021-52-6455	INSURANCE-EQUIPMENT-LIAE	0.00	0.00	5,000.00	5,000.00	0 %
20-021-52-6465	PROFESSIONAL SERVICES	327.85	13,972.30	40,000.00	26,027.70	35 %
20-021-52-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	2,000.00	2,000.00	0 %
20-021-52-6480	SAFETY EQUIPMENT & TRAIN	129.24	1,264.98	3,500.00	2,235.02	36 %
20-021-52-6481	TRAVEL AND TRAINING	265.50	2,610.97	2,000.00	-610.97	131 %
20-021-52-6500	EQUIPMENT	0.00	81,921.13	128,000.00	46,078.87	64 %
20-021-52-6520	CONTRACTUAL OVERLAYS	0.00	38,400.00	350,000.00	311,600.00	11 %
20-021-52-6521	SIDEWALKS	0.00	1,098.00	20,000.00	18,902.00	5 %
20-021-52-6524	GODSEY RD SIDEWALK/CURB	0.00	99,281.75	200,000.00	100,718.25	50 %
20-021-52-6900	TRANSFER TO GENERAL FUN	6,666.67	53,333.36	80,000.00	26,666.64	67 %
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	2,333.36	3,500.00	1,166.64	67 %

		February 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	6,866.64	10,300.00	3,433.36	67 %
	Street Admin & Engineering Totals	46,741.21	643,382.41	1,425,500.00	782,117.59	45 %

		February 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:		46,741.21	643,382.41	2,295,000.00	1,651,617.59	28 %
Revenues Over Expenses		39,379.44	1,253,024.90	0.00	-1,253,024.90	0 %

SYSTEMS DEVELOPMENT FUND

4 - Revenue						
24-400-00-5928	BEGINNING BALANCE - STREE	0.00	424,670.56	430,000.00	5,329.44	99 %
24-400-00-5938	BEGINNING BALANCE - PARK	0.00	658,154.26	575,000.00	-83,154.26	114 %
24-400-00-5942	BEGINNING BALANCE - WATEI	0.00	1,207,354.31	1,180,000.00	-27,354.31	102 %
24-400-00-5950	BEGINNING BALANCE - SEWE	0.00	4,678,404.35	4,630,000.00	-48,404.35	101 %
24-400-00-5975	BEGINNING BALANCE - STORI	0.00	193,326.12	200,000.00	6,673.88	97 %
24-410-01-4454	SEWER SDC CHARGES	45,496.00	362,970.78	350,000.00	-12,970.78	104 %
24-430-01-4453	STORM SDC CHARGES	10,527.00	76,783.52	60,000.00	-16,783.52	128 %
24-430-01-4455	STREET SDC CHARGES	7,194.00	85,219.88	85,000.00	-219.88	100 %
24-440-01-4456	PARK SDC CHARGES	25,773.00	202,669.50	190,000.00	-12,669.50	107 %
24-444-03-4917	REIMBURSEMENTS - SEWER I	10,388.96	83,111.68	124,667.00	41,555.32	67 %
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	355,465.68	350,000.00	-5,465.68	102 %
4 - Revenue Totals:		143,884.96	8,328,130.64	8,196,980.00	-131,150.64	102 %

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	2,266.64	3,400.00	1,133.36	67 %
24-095-52-6902	TRANSFER TO BUILDING FUN	177.08	1,416.64	2,125.00	708.36	67 %
24-095-53-6552	PARK PROJECTS	0.00	81,617.22	752,650.00	671,032.78	11 %
24-095-53-6901	TRANSFER TO GENERAL FUN	633.33	5,066.64	7,600.00	2,533.36	67 %
24-095-53-6902	TRANSFER TO BUILDING FUN	395.83	3,166.64	4,750.00	1,583.36	67 %
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	9,333.36	14,000.00	4,666.64	67 %
24-095-55-6902	TRANSFER TO BUILDING FUN	729.17	5,833.36	8,750.00	2,916.64	67 %
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	9,333.36	14,000.00	4,666.64	67 %
24-095-56-6902	TRANSFER TO BUILDING FUN	729.17	5,833.36	8,750.00	2,916.64	67 %
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	1,600.00	2,400.00	800.00	67 %
24-095-57-6902	TRANSFER TO BUILDING FUN	125.00	1,000.00	1,500.00	500.00	67 %
	Systems Development Totals	5,606.25	126,467.22	8,196,980.00	8,070,512.78	2 %
5 - Expense Totals:		5,606.25	126,467.22	8,196,980.00	8,070,512.78	2 %
Revenues Over Expenses		138,278.71	8,201,663.42	0.00	-8,201,663.42	0 %

		February 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	19,089.69	20,000.00	910.31	95 %
26-400-00-5922	BEGINNING BALANCE - FIRE E	0.00	24,754.90	17,000.00	-7,754.90	146 %
26-400-00-5931	BEGINNING BALANCE - FIRE V	0.00	44,080.88	60,000.00	15,919.12	73 %
26-400-00-5937	BEGINNING BALANCE - ECON	0.00	10,682.45	10,000.00	-682.45	107 %
26-400-00-5939	BEGINNING BALANCE - PARK	0.00	25,995.76	19,000.00	-6,995.76	137 %
26-400-00-5941	BEGINNING BALANCE - LIBRAI	0.00	26,526.83	25,000.00	-1,526.83	106 %
26-400-00-5946	BEGINNING BALANCE - COMM	0.00	2,440.31	2,400.00	-40.31	102 %
26-400-00-5947	BEGINNING BALANCE - MID-V,	0.00	5,716.21	4,000.00	-1,716.21	143 %
26-400-00-5949	BEGINNING BALANCE - DELBE	0.00	3,581.32	7,000.00	3,418.68	51 %
26-400-00-5955	BEGINNING BALANCE - OTHEI	0.00	3,473.77	3,475.00	1.23	100 %
26-420-02-4331	FIRE EXTRICATION TEAM	0.00	5,700.00	25,000.00	19,300.00	23 %
26-420-02-4336	MID-VALLEY RESERVE TRAINI	1,850.00	13,375.00	8,000.00	-5,375.00	167 %
26-420-02-4708	OTHER FIRE TRUST	20,000.00	20,000.00	500.00	-19,500.00	4,000 %
26-420-02-4711	FIRE VOLUNTEER APPRECIAT	6,350.00	50,416.00	80,000.00	29,584.00	63 %
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	0.00	3,120.00	2,000.00	-1,120.00	156 %
26-440-02-4707	LIBRARY	0.00	43,416.61	30,000.00	-13,416.61	145 %
26-440-02-4742	COMMUNITY HOLIDAY TRUST	0.00	330.12	500.00	169.88	66 %
26-440-15-4750	DELBERT HUNTER ARBORETL	1,235.00	14,314.56	10,000.00	-4,314.56	143 %
26-480-00-4700	ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	0 %
4 - Revenue Totals:		29,435.00	317,014.41	339,875.00	22,860.59	93 %
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	780.00	3,025.84	42,000.00	38,974.16	7 %
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	225.00	2,900.00	2,675.00	8 %
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	4,789.92	38,450.46	140,000.00	101,549.54	27 %
26-011-51-6776	MID-VALLEY RESERVE TRAINI	0.00	4,773.00	12,000.00	7,227.00	40 %
26-011-53-6551	PARK DEVELOPMENT TRUST	1,462.76	1,462.76	21,000.00	19,537.24	7 %
26-011-53-6558	LIBRARY TRUST EXPENDITUR	2,670.82	23,063.32	55,000.00	31,936.68	42 %
26-011-53-6725	DELBERT HUNTER ARBORETL	926.00	4,955.80	17,000.00	12,044.20	29 %
	Trust Fund Totals	10,629.50	76,956.18	339,875.00	262,918.82	23 %
5 - Expense Totals:		10,629.50	76,956.18	339,875.00	262,918.82	23 %
Revenues Over Expenses		18,805.50	240,058.23	0.00	-240,058.23	0 %

GRANTS FUND						
4 - Revenue						
28-400-00-5960	BEGINNING BALANCE - CDBG	0.00	-455.32	0.00	455.32	0 %
28-400-00-5963	BEGINNING BALANCE - POLIC	0.00	-608.94	4,000.00	4,608.94	-15 %
28-400-00-5964	BEGINNING BALANCE - FIRE C	0.00	208.88	0.00	-208.88	0 %
28-400-00-5966	BEGINNING BALANCE - TRAIL	0.00	-310,000.00	0.00	310,000.00	0 %
28-400-00-5970	BEGINNING BALANCE - READ'	0.00	975.95	1,000.00	24.05	98 %
28-400-00-5971	BEGINNING BALANCE - AFG E	0.00	-81,273.00	0.00	81,273.00	0 %
28-400-00-5972	BEGINNING BALANCE - HEAL'	0.00	9,500.00	0.00	-9,500.00	0 %
28-420-02-4381	OTHER - POLICING GRANTS	0.00	38,564.66	5,000.00	-33,564.66	771 %
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	32,466.63	1,132,500.00	1,100,033.37	3 %
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	3,740.00	3,000.00	-740.00	125 %
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	0.00	300,727.09	0.00	-300,727.09	0 %
4 - Revenue Totals:		0.00	80,171.95	2,928,085.00	2,847,913.05	3 %

		February 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	3,462.49	37,563.39	9,000.00	-28,563.39	417 %
28-012-51-6905	TRANSFER TO GENERAL FUN	0.00	32,466.63	100,000.00	67,533.37	32 %
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	27,083.74	32,136.74	1,500,000.00	1,467,863.26	2 %
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	1,073.28	4,000.00	2,926.72	27 %
	Grants Fund Totals	30,546.23	112,740.04	2,928,085.00	2,815,344.96	4 %
5 - Expense Totals:		30,546.23	112,740.04	2,928,085.00	2,815,344.96	4 %
Revenues Over Expenses		-30,546.23	-32,568.09	0.00	32,568.09	0 %

URBAN RENEWAL AGENCY

4 - Revenue						
29-400-00-5900	BEGINNING BALANCE	0.00	450,198.93	375,000.00	-75,198.93	120 %
29-450-00-4100	CURRENT PROPERTY TAXES	1,009.34	180,038.98	165,000.00	-15,038.98	109 %
29-450-00-4110	DELINQUENT PROPERTY TAX	203.84	2,988.72	4,000.00	1,011.28	75 %
29-480-00-4610	INTEREST ON INVESTMENTS	1,722.40	11,701.61	3,000.00	-8,701.61	390 %
29-480-00-4830	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	0 %
4 - Revenue Totals:		2,935.58	644,928.24	548,000.00	-96,928.24	118 %

5 - Expense						
Urban Renewal						
29-019-50-6051	SALARIES	0.00	11,248.64	11,500.00	251.36	98 %
29-019-50-6061	FRINGE BENEFITS	0.00	4,059.02	7,500.00	3,440.98	54 %
29-019-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	500.00	500.00	0 %
29-019-50-6463	RARE INTERN	0.00	8,500.00	4,000.00	-4,500.00	213 %
29-019-50-6465	PROFESSIONAL SERVICES	0.00	2,355.00	6,000.00	3,645.00	39 %
29-019-50-6473	FACADE GRANT PROGRAM	10,000.00	26,799.00	35,000.00	8,201.00	77 %
29-019-50-6507	SPECIAL PROJECTS	12,197.88	45,152.55	60,000.00	14,847.45	75 %
29-019-50-6553	PROPERTY AQUISITION	56.00	10,056.00	100,000.00	89,944.00	10 %
29-019-50-6600	MISCELLANEOUS	0.00	176.02	3,000.00	2,823.98	6 %
29-019-50-6908	TRANSFER TO GF-DEBT SERV	86,389.22	86,389.22	86,395.00	5.78	100 %
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	108,643.10	194,735.45	548,000.00	353,264.55	36 %
5 - Expense Totals:		108,643.10	194,735.45	548,000.00	353,264.55	36 %
Revenues Over Expenses		-105,707.52	450,192.79	0.00	-450,192.79	0 %

GENERAL OBLIGATION FUND

4 - Revenue						
43-400-00-5900	BEGINNING BALANCE	0.00	360,719.21	360,000.00	-719.21	100 %
43-450-00-4100	CURRENT PROPERTY TAXES	2,965.55	479,379.32	530,000.00	50,620.68	90 %
43-450-00-4110	DELINQUENT PROPERTY TAX	835.28	12,649.06	30,000.00	17,350.94	42 %
4 - Revenue Totals:		3,800.83	852,747.59	920,000.00	67,252.41	93 %

		February 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	90,000.00	495,000.00	405,000.00	18 %
43-010-50-6802	DEBT SERVICE - INTEREST	0.00	18,727.50	35,228.00	16,500.50	53 %
43-010-50-6990	UNAPPROPRIATED FUND BAL	0.00	0.00	389,772.00	389,772.00	0 %
	General Obligation Fund Totals	0.00	108,727.50	920,000.00	811,272.50	12 %
5 - Expense Totals:		0.00	108,727.50	920,000.00	811,272.50	12 %
Revenues Over Expenses		3,800.83	744,020.09	0.00	-744,020.09	0 %

GENERAL LONG TERM DEBT FUND

4 - Revenue						
45-470-00-4901	REIMBURSEMENTS - GENERA	8,142.29	65,138.32	97,707.00	32,568.68	67 %
45-470-00-4912	REIMBURSEMENTS - SEWER I	1,277.89	10,223.12	15,335.00	5,111.88	67 %
45-470-00-4913	REIMBURSEMENTS - FLEET FI	237.48	1,899.84	2,850.00	950.16	67 %
45-470-00-4914	REIMBURSEMENTS - STREET	599.36	4,794.88	7,192.00	2,397.12	67 %
45-470-00-4915	REIMBURSEMENTS - WATER I	1,051.71	8,413.68	12,621.00	4,207.32	67 %
4 - Revenue Totals:		11,308.73	90,469.84	135,705.00	45,235.16	67 %
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	0.00	32,852.40	65,705.00	32,852.60	50 %
	General Long Term Debt Totals	0.00	32,852.40	135,705.00	102,852.60	24 %
5 - Expense Totals:		0.00	32,852.40	135,705.00	102,852.60	24 %
Revenues Over Expenses		11,308.73	57,617.44	0.00	-57,617.44	0 %

SEWER FUND

4 - Revenue						
50-400-00-5900	BEGINNING BALANCE	0.00	902,514.78	900,000.00	-2,514.78	100 %
50-444-01-4469	SEWER SERVICE CHARGES	273,788.62	2,195,897.41	3,115,000.00	919,102.59	70 %
50-444-01-4834	MISCELLANEOUS SEWER	6,739.68	100,935.20	75,000.00	-25,935.20	135 %
50-444-03-4900	FINANCE PROCEEDS	0.00	0.00	670,000.00	670,000.00	0 %
50-480-00-4610	INTEREST ON INVESTMENTS	3,241.71	23,008.10	17,000.00	-6,008.10	135 %
50-499-00-4961	TRANSFER FROM SEWER SD	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		283,770.01	3,222,355.49	4,837,000.00	1,614,644.51	67 %
5 - Expense						
Sewer Admin & Engineering						
50-031-56-6051	SALARIES	28,168.30	248,052.96	345,000.00	96,947.04	72 %
50-031-56-6053	OVERTIME	301.88	3,244.86	6,000.00	2,755.14	54 %
50-031-56-6061	FRINGE BENEFITS	17,701.10	155,766.70	239,000.00	83,233.30	65 %
50-031-56-6210	MATERIALS AND SUPPLIES	272.40	8,770.61	20,000.00	11,229.39	44 %
50-031-56-6275	DEQ PERMITS	574.00	15,365.00	20,000.00	4,635.00	77 %
50-031-56-6307	VEHICLE-EQUIPMENT EXPEN	10,635.67	87,650.61	125,000.00	37,349.39	70 %
50-031-56-6309	REPAIRS AND MAINTENANCE	1,770.71	75,103.51	145,000.00	69,896.49	52 %
50-031-56-6320	TOOLS	0.00	4,077.34	3,000.00	-1,077.34	136 %
50-031-56-6401	TELECOMMUNICATIONS	337.87	2,399.50	4,000.00	1,600.50	60 %
50-031-56-6406	HVAC, ENERGY AND LIGHTIN	473.99	2,391.24	5,000.00	2,608.76	48 %
50-031-56-6452	COMPUTER SERVICES	31.07	4,915.84	6,000.00	1,084.16	82 %
50-031-56-6455	INSURANCE-EQUIPMENT-LIAE	0.00	0.00	5,000.00	5,000.00	0 %
50-031-56-6465	PROFESSIONAL SERVICES	61,451.53	526,395.89	780,000.00	253,604.11	67 %
50-031-56-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	2,000.00	2,000.00	0 %
50-031-56-6480	SAFETY EQUIPMENT & TRAIN	142.24	2,776.97	3,000.00	223.03	93 %
50-031-56-6481	TRAVEL AND TRAINING	0.00	1,613.49	3,000.00	1,386.51	54 %
50-031-56-6500	EQUIPMENT	0.00	53,060.42	118,000.00	64,939.58	45 %
50-031-56-6572	HAYTER/BIRCH ST SEWER PR	505.00	505.00	410,000.00	409,495.00	0 %
50-031-56-6577	RECLAIMED WATER PROJECT	10,754.96	28,598.96	260,000.00	231,401.04	11 %

		February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget	Budget Remaining	% of Budget Used
50-031-56-6594	WWTF CAPITAL IMPROVEMEN	0.00	35,005.31	175,000.00	139,994.69	20 %
50-031-56-6900	TRANSFER TO GENERAL FUN	45,916.66	367,333.28	551,000.00	183,666.72	67 %
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	29,333.36	44,000.00	14,666.64	67 %
	Sewer Admin & Engineering Totals	182,704.05	1,652,360.85	3,273,465.00	1,621,104.15	50 %

		February 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	875,000.00	875,000.00	875,000.00	0.00	100 %
50-036-56-6814	2011 SEWER REFUNDING BON	54,500.00	109,000.00	109,000.00	0.00	100 %
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	9,700.80	17,892.59	51,699.00	33,806.41	35 %
50-036-56-6970	OPERATING CONTINGENCIES	0.00	0.00	400,366.00	400,366.00	0 %
	Debt Service & Contingency Totals	939,200.80	1,001,892.59	1,563,535.00	561,642.41	64 %
5 - Expense Totals:		1,121,904.85	2,654,253.44	4,837,000.00	2,182,746.56	55 %
Revenues Over Expenses		-838,134.84	568,102.05	0.00	-568,102.05	0 %

STORMWATER FUND

4 - Revenue						
51-400-00-5900	BEGINNING BALANCE	0.00	109,252.35	130,000.00	20,747.65	84 %
51-445-01-4490	STORMWATER SERVICE CHARGE	16,647.45	134,644.15	200,000.00	65,355.85	67 %
51-445-01-4833	MISCELLANEOUS STORMWATER	0.00	2,833.64	7,500.00	4,666.36	38 %
51-480-00-4610	INTEREST ON INVESTMENTS	226.41	2,040.02	3,000.00	959.98	68 %
51-499-00-4961	TRANSFER FROM SEWER SDC	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		16,873.86	248,770.16	400,500.00	151,729.84	62 %

5 - Expense						
Stormwater Maintenance						
51-051-57-6051	SALARIES	5,002.59	39,884.91	65,000.00	25,115.09	61 %
51-051-57-6053	OVERTIME	41.46	375.42	3,000.00	2,624.58	13 %
51-051-57-6061	FRINGE BENEFITS	1,936.54	13,603.98	42,000.00	28,396.02	32 %
51-051-57-6210	MATERIALS AND SUPPLIES	2.24	1,792.79	5,000.00	3,207.21	36 %
51-051-57-6275	DEQ PERMITS	1,009.00	1,009.00	4,000.00	2,991.00	25 %
51-051-57-6307	VEHICLE-EQUIPMENT EXPENSE	2,156.33	16,739.64	25,000.00	8,260.36	67 %
51-051-57-6309	REPAIRS AND MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0 %
51-051-57-6312	MATERIAL DISPOSAL	0.00	7,733.95	10,000.00	2,266.05	77 %
51-051-57-6320	TOOLS	0.00	155.00	1,500.00	1,345.00	10 %
51-051-57-6401	TELECOMMUNICATIONS	17.78	322.97	500.00	177.03	65 %
51-051-57-6452	COMPUTER SERVICES	31.07	881.51	1,000.00	118.49	88 %
51-051-57-6465	PROFESSIONAL SERVICES	9.34	582.66	5,000.00	4,417.34	12 %
51-051-57-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	500.00	500.00	0 %
51-051-57-6480	SAFETY EQUIPMENT & TRAINING	47.74	509.66	500.00	-9.66	102 %
51-051-57-6481	TRAVEL AND TRAINING	0.00	0.00	500.00	500.00	0 %
51-051-57-6500	EQUIPMENT	0.00	36,041.69	60,000.00	23,958.31	60 %
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	19,333.36	29,000.00	9,666.64	67 %
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	3,100.00	4,650.00	1,550.00	67 %
51-051-57-6980	OPERATING CONTINGENCIES	0.00	0.00	83,885.00	83,885.00	0 %
	Stormwater Maintenance Totals	13,058.26	142,066.54	400,500.00	258,433.46	35 %
5 - Expense Totals:		13,058.26	142,066.54	400,500.00	258,433.46	35 %
Revenues Over Expenses		3,815.60	106,703.62	0.00	-106,703.62	0 %

		February 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	1,669,333.03	1,700,000.00	30,666.97	98 %
52-442-01-4463	SALE OF WATER	150,963.28	1,795,092.27	2,420,000.00	624,907.73	74 %
52-442-01-4465	NEW ACCOUNT FEES	930.00	8,475.00	10,000.00	1,525.00	85 %
52-442-01-4468	SERVICE CONNECTIONS	5,225.00	44,925.00	35,000.00	-9,925.00	128 %
52-442-01-4832	MISCELLANEOUS WATER	6,904.53	61,144.68	85,000.00	23,855.32	72 %
52-442-03-4900	FINANCE PROCEEDS	184,674.00	184,674.00	1,750,000.00	1,565,326.00	11 %
52-480-00-4610	INTEREST ON INVESTMENTS	5,658.91	46,284.50	30,000.00	-16,284.50	154 %
52-499-00-4961	TRANSFER FROM SEWER SDC	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		354,355.72	3,809,928.48	6,090,000.00	2,280,071.52	63 %
5 - Expense						
Water Admin & Engineering						
52-041-55-6051	SALARIES	20,886.90	183,023.54	270,000.00	86,976.46	68 %
52-041-55-6053	OVERTIME	761.56	6,059.74	10,000.00	3,940.26	61 %
52-041-55-6061	FRINGE BENEFITS	12,357.13	106,662.21	175,000.00	68,337.79	61 %
52-041-55-6210	MATERIALS AND SUPPLIES	6,529.08	139,556.97	200,000.00	60,443.03	70 %
52-041-55-6265	PERMITS	66.00	936.00	25,000.00	24,064.00	4 %
52-041-55-6307	VEHICLE-EQUIPMENT EXPENSE	8,552.33	66,885.64	100,000.00	33,114.36	67 %
52-041-55-6309	REPAIRS AND MAINTENANCE	1,235.92	18,502.49	40,000.00	21,497.51	46 %
52-041-55-6320	TOOLS	0.00	7,341.49	3,500.00	-3,841.49	210 %
52-041-55-6401	TELECOMMUNICATIONS	773.04	6,682.93	10,000.00	3,317.07	67 %
52-041-55-6406	HVAC, ENERGY AND LIGHTING	9,808.61	88,129.36	130,000.00	41,870.64	68 %
52-041-55-6452	COMPUTER SERVICES	31.07	8,390.05	13,000.00	4,609.95	65 %
52-041-55-6465	PROFESSIONAL SERVICES	28,405.91	209,685.21	295,000.00	85,314.79	71 %
52-041-55-6475	EMPLOYEE DEVELOPMENT	0.00	1,213.69	2,000.00	786.31	61 %
52-041-55-6480	SAFETY EQUIPMENT & TRAINING	91.80	460.71	2,000.00	1,539.29	23 %
52-041-55-6481	TRAVEL AND TRAINING	0.00	705.60	3,000.00	2,294.40	24 %
52-041-55-6500	EQUIPMENT	0.00	32,666.67	83,000.00	50,333.33	39 %
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	0.00	2,096.00	2,000,000.00	1,997,904.00	0 %
52-041-55-6589	WATER LINE REPLACEMENT PROJECT	0.00	0.00	50,000.00	50,000.00	0 %
52-041-55-6900	TRANSFER TO GENERAL FUND	37,083.33	296,666.64	445,000.00	148,333.36	67 %
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	14,333.36	21,500.00	7,166.64	67 %
	Water Admin & Engineering Totals	128,374.35	1,193,970.54	4,232,465.00	3,038,494.46	28 %

		February 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	29,614.13	38,060.00	8,445.87	78 %
52-046-55-6832	2016 DEQ SRF LOAN-PRINCIPAL	0.00	0.00	79,477.00	79,477.00	0 %
52-046-55-6833	2016 DEQ SRF LOAN-INTEREST	0.00	0.00	17,500.00	17,500.00	0 %
52-046-55-6834	2017 WATER LOAN - PRINCIPAL	315,000.00	315,000.00	192,780.00	-122,220.00	163 %
52-046-55-6835	2017 WATER LOAN - INTEREST	62,539.20	115,350.08	133,243.00	17,892.92	87 %
52-046-55-6970	OPERATING CONTINGENCIES	0.00	0.00	1,357,418.00	1,357,418.00	0 %
	Debt Service & Contingency Totals	377,539.20	459,964.21	1,857,535.00	1,397,570.79	25 %
5 - Expense Totals:		505,913.55	1,653,934.75	6,090,000.00	4,436,065.25	27 %
Revenues Over Expenses		-151,557.83	2,155,993.73	0.00	-2,155,993.73	0 %

FLEET MANAGEMENT FUND

4 - Revenue						
58-400-00-5900	BEGINNING BALANCE	0.00	431,389.03	425,000.00	-6,389.03	102 %
58-470-00-4906	REIMBURSED SERVICES	6,720.52	16,632.90	60,000.00	43,367.10	28 %
58-480-00-4470	GAS AND OIL REIMBURSEMENT	494.17	3,766.80	5,000.00	1,233.20	75 %
58-480-00-4472	FLEET SERVICE TOTAL CARE	25,000.00	200,000.00	300,000.00	100,000.00	67 %
58-480-00-4473	FLEET SERVICE TOTAL CARE	9,833.33	78,666.64	118,000.00	39,333.36	67 %
58-480-00-4835	SALE OF EQUIPMENT	773.50	840.50	5,000.00	4,159.50	17 %
58-499-00-4931	TRANSFER IN-CAPITAL EQUIP	983.34	7,866.72	11,800.00	3,933.28	67 %
58-499-00-4932	TRANSFER FROM BUILDING F	333.33	2,666.64	4,000.00	1,333.36	67 %
58-499-00-4933	TRANSFER FROM GF-POLICE	1,166.67	9,333.36	14,000.00	4,666.64	67 %
58-499-00-4934	TRANSFER FROM GF-AMBULANCE	2,500.00	20,000.00	30,000.00	10,000.00	67 %
58-499-00-4938	TRANSFER FROM GF-PLANNING	-1,983.31	0.00	0.00	0.00	0 %
58-499-00-4954	TRANSFER FROM SEWER SDC	0.00	0.00	60,000.00	60,000.00	0 %
4 - Revenue Totals:		45,821.55	771,162.59	1,032,800.00	261,637.41	75 %
5 - Expense						
Fleet Management Fund						
58-075-50-6051	SALARIES	10,296.95	94,123.76	135,000.00	40,876.24	70 %
58-075-50-6061	FRINGE BENEFITS	6,724.13	62,087.00	90,000.00	27,913.00	69 %
58-075-50-6210	MATERIALS AND SUPPLIES	537.12	2,630.41	6,000.00	3,369.59	44 %
58-075-50-6241	FUEL & OIL	4,549.98	30,525.76	45,000.00	14,474.24	68 %
58-075-50-6245	PARTS AND SERVICE	6,160.99	55,810.34	75,000.00	19,189.66	74 %
58-075-50-6246	PARTS AND SERVICE-INTERG	4.54	2,884.45	10,000.00	7,115.55	29 %
58-075-50-6309	REPAIRS AND MAINTENANCE	0.00	1,957.56	5,000.00	3,042.44	39 %
58-075-50-6320	TOOLS	0.00	673.65	5,000.00	4,326.35	13 %
58-075-50-6401	TELECOMMUNICATIONS	330.80	3,491.92	4,200.00	708.08	83 %
58-075-50-6406	HVAC, ENERGY AND LIGHTING	1,020.93	6,159.97	8,500.00	2,340.03	72 %
58-075-50-6452	COMPUTER SERVICES	31.07	2,938.05	3,500.00	561.95	84 %
58-075-50-6481	TRAVEL AND TRAINING	61.50	766.50	3,000.00	2,233.50	26 %
58-075-50-6500	EQUIPMENT	0.00	50,234.93	75,000.00	24,765.07	67 %
58-075-50-6504	BUILDING IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00	0 %
58-075-50-6600	MISCELLANEOUS	90.85	722.48	3,000.00	2,277.52	24 %
58-075-50-6900	TRANSFER TO GENERAL FUN	4,166.67	33,333.36	50,000.00	16,666.64	67 %
58-075-50-6928	TRANSFER TO SEWER SDC-LI	2,500.00	20,000.00	34,465.00	14,465.00	58 %
58-075-50-6932	TRANSFER TO RISK MANAGEI	1,400.00	11,200.00	16,800.00	5,600.00	67 %
58-075-50-6980	OPERATING CONTINGENCIES	0.00	0.00	448,335.00	448,335.00	0 %
	Fleet Management Fund Totals	37,875.53	379,540.14	1,032,800.00	653,259.86	37 %
5 - Expense Totals:		37,875.53	379,540.14	1,032,800.00	653,259.86	37 %
Revenues Over Expenses		7,946.02	391,622.45	0.00	-391,622.45	0 %

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 9b	Topic: Memorandum of Understanding
Prepared By: Fred Hertel	Meeting Date: March 19, 2018	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Greg Ellis		

RECOMMENDED ACTION:

Motion to Authorize the City Manager and Mayor to sign the Memorandum of Understanding (MOU).

BACKGROUND:

Dallas Fire & EMS has participated in a service agreement with Southwestern Polk County RFPD for most of their 70 year existence. Sheridan Fire District is considering entering into a service agreement with Dallas Fire & EMS. All three entities wish to start discussions on how fire & EMS services are provided to their respective patrons; the MOU establishes each agency’s commitment to this process.

SUMMARY TIMELINE:

- Many service agreements over the history of SW Polk with minor changes and updates.
- Sheridan approached SW Polk and Dallas Fire & EMS about a potential service contract in November.

FISCAL IMPACT:

This MOU is exploratory in nature and commits the city to no fiscal impact.

DALLAS 2030 VISION IMPACT:

- Element: The City of Dallas has state-of-the art police, fire, and medical equipment and facilities supporting reliable emergency services.
- Element: Dallas has broad access to community-based police, fire, and medical services through enhanced regional cooperation.

ATTACHMENTS:

Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between Sheridan Rural Fire District, a Rural Fire Protection District organized under ORS Chapter 478 (Sheridan), the City of Dallas, Oregon, an Oregon municipal corporation (Dallas), and Southwest Polk Rural Fire Protection District, a Rural Fire Protection District organized under ORS Chapter 478 (SW Polk).

The purpose of this Memorandum of Understanding is to memorialize the terms of the parties' preliminary discussions regarding the affiliation of Sheridan with the Dallas Fire Department and, eventually, to form a new Fire District in combination with Dallas, Sheridan and SW Polk.

The parties have proposed, initially, that Dallas and Sheridan would enter into an Administrative Services Contract, whereby Dallas would agree to provide general administrative services and training for Sheridan, the specific terms of which would be determined through the negotiation of the Administrative Services Contract. The formation of such an Administrative Services Contract would be subject to the approval of the Dallas City Council and the Sheridan Fire District Board of Directors.

While the Administrative Services Contract is in place, the parties have proposed exploring the formation of a Fire Authority, through an Intergovernmental Agreement between Dallas (for the Dallas Fire Department), Sheridan and SW Polk, pursuant to which the management and functions of the three entities would be consolidated under an executive board. An IGA to form a consolidated Fire Authority would require the approval of the Dallas City Council and the Boards of Directors of both Sheridan and SW Polk.

Following the formation of the consolidated Fire Authority, the parties have proposed to explore the establishment of a new Fire District, to be formed as a Rural Fire Protection District under Oregon law, with a new permanent tax rate and authority to levy and collect property taxes to support the operations of the District. The formation of such a Fire District would require the approval of the Dallas City Council and the Boards of Directors of both Sheridan and SW Polk as well as the voters of the City and the respective Districts.

The parties may establish an An Administrative Advisory Committee (AAC) to assist in implementing and executing the Plan set forth in this Memorandum of Understanding; to gather information from stakeholders on how well the various components of the Plan are being put into effect and whether these components are achieving the desired goals; to assess whether the components of the Plan can be modified or redirected to better achieve the

desired result; and provide feedback and recommendations to the parties for policy level recommendations. The AAC shall be advisory only, and will not have authority to direct any aspect of the implementation and execution of the Plan or to address any of the concerns brought to its attention. The AAC will be comprised of (1) two Board or Council members from each party; (2) one member of SW Polk senior management; (3) one line volunteer or employee from each party; and (4) one citizen who is a resident of the parties' respective jurisdictions selected by the other members of the AAC, and subject to approval by the Board or Council of the party of which the citizen is a resident. The AAC members will select one of the AAC members to serve as chair, and may establish guidelines for the meetings and conduct of business of the AAC. The AAC will meet no less than once every two months and, if needed, more frequently, and will develop a process by which stakeholders in within any of parties' respective jurisdictions may submit to the AAC information or concerns related to the effective and efficient implementation and execution of the Plan.

This Memorandum of Understanding does not constitute a contract or binding commitment on the part of any of the parties to carry it out, but serves as a statement of the parties mutual interest in pursuing the objectives of this Memorandum.

Dated _____, 2018.

CITY OF DALLAS, OREGON

By: _____
Title: _____

By: _____
Title: _____

Dated _____, 2018.

SHERIDAN RURAL FIRE DISTRICT

By: _____
Title: _____

By: _____
Title: _____

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 12a	Topic: Resolution 3392
Prepared By: Greg Ellis	Meeting Date: March 19, 2018	Attachments: Yes <input type="checkbox"/> No <input type="checkbox"/>
Approved By: Greg Ellis		

RECOMMENDED ACTION:

Adopt Resolution 2018-01; A resolution amending the Dallas Downtown Urban Renewal Plan (Plan).

BACKGROUND:

The Urban Renewal District Plan was adopted on August 16, 2004 with a defined limitation of twenty years for commencement of new projects and for incurring new indebtedness. The maximum indebtedness was set at \$9 million in order to accomplish the goals identified in the Report to the Urban Renewal Plan. Due to a number of factors the estimated amount of indebtedness at the end of the twenty year timeframe would only be approximately \$5.1 million. In order to reach the maximum allowed indebtedness of \$9 the timeframe for achieving that goal would be extended to 2042. Passage of Resolution 2018-01 would extend the life of the Urban Renewal District to 2042.

FISCAL IMPACT:

Passage of Resolution 2018-01 would allow an additional borrowing power of approximately \$3.9 million.

ATTACHMENTS:

Resolution No. 3392

RESOLUTION NO. 3392

A Resolution amending the Dallas Downtown Urban Renewal Plan.

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

WHEREAS, the Dallas Downtown Urban Renewal Plan (“the Plan”) was adopted in August 2004; and

WHEREAS, the Urban Renewal Agency of the City of Dallas, the Dallas Development Commission, (the “Commission”) and the Dallas City Council (the “City Council”) find it desirable to amend the Plan to modify the duration provision in Section X. Duration of the Plan; and

WHEREAS, ORS 457.085(2)(i) and Section XI of the Plan allows the Plan to be amended by resolution of the Commission and resolution of the City Council unless the amendment is:

- Adding land to the urban renewal area, except for an addition of land that totals not more than one percent of the existing area of the urban renewal area; or
- Increasing the maximum amount of indebtedness that can be issued or incurred under the plan;

WHEREAS, this amendment may be adopted by resolution of the Council;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

Section 1. That the Plan be amended as shown in Exhibit 1, attached hereto and by reference incorporated herein.

Adopted: March 19, 2018

Approved: March 19, 2018

BRIAN W. DALTON, MAYOR

ATTEST:

APPROVED AS TO FORM:

GREG ELLIS,
CITY MANAGER PRO-TEM

LANE P. SHETTERLY,
CITY ATTORNEY

Resolution

Exhibit 1 – Dallas Downtown Urban Renewal Plan

Deletions are shown in ~~strikeout~~. Additions are shown in *italics*.

No projects may be commenced and no new indebtedness may be incurred after ~~twenty years from the effective date of the Plan~~ *FYE 2042*. Tax increment revenues may continue to be collected beyond this date, until it is found that deposits in the Commissions' debt service fund are sufficient to fully pay principal and interest on indebtedness issued ~~during the twenty years following the effective date of the Plan through FYE 2042~~, either through direct payment of the indebtedness or by payment of the principal and interest on bonds issued to finance the indebtedness.