



**City Council**

Mayor  
Brian Dalton

Council President  
Wes Scroggin

Councilor  
Jim Brown

Councilor  
Jim Fairchild

Councilor  
Beth Jones

Councilor  
Jackie Lawson

Councilor  
Kevin Marshall

Councilor  
Murray Stewart

Councilor  
LaVonne Wilson

Councilor  
Ken Woods, Jr.

**Staff**

Interim City Manager  
Jon Nelson

City Attorney  
Lane Shetterly

Admin Svc Director  
Robert Spivey

Community Development/  
Operations Director  
Jason Locke

Finance Director  
Cecilia Ward

Fire Chief  
Bill Hahn

Chief of Police  
John Teague

Engineering Director  
Fred Braun

City Recorder  
Emily Gagner

# Dallas City Council Agenda

Monday, November 19, 2012, 7:00 p.m.

Mayor Brian Dalton, Presiding

Dallas City Hall  
187 SE Court Street  
Dallas, Oregon 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.*

<u>ITEM</u>	<u>RECOMMENDED ACTION</u>
1. ROLL CALL	
2. PLEDGE OF ALLEGIANCE	
3. COMMENTS FROM THE 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>	
4. 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>	
5. 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 November 5, 2012, City Council meeting	p. 3
b. Approve minutes of November 8, 2012, special City Council meeting	p. 7
6. ITEMS REMOVED FROM CONSENT AGENDA	
7. REPORTS OR COMMENTS FROM THE COUNCIL MEMBERS	
8. REPORTS FROM CITY MANAGER AND STAFF	
a. Blue Hydrant program acknowledgment	Information
b. October financial reports	p. 8 Information

# Dallas City Council Agenda

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### 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.*

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. EMS staffing	p. 25	Motion
d. City Attorney contract amendment	p. 26	Motion
e. Other		
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9. RESOLUTIONS		
a. <u>Resolution No. 3254</u> : A resolution adopting and appropriating a Supplemental Budget for Fiscal Year 2012-2013.	p. 28	Roll Call Vote
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10. FIRST READING OF ORDINANCE		
a. <u>Ordinance No. 1751</u> : An ordinance amending Dallas City Code Section 2.200 relating to Department Heads.	p. 31	First Reading
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11. SECOND READING OF ORDINANCE		
b. <u>Ordinance No. 1750</u> : An Ordinance amending Dallas City Code Section 5.228, relating to truancy	p. 33	Roll Call Vote
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12. EXECUTIVE SESSION UNDER ORS 192.660(2)(a) To consider the employment of a public officer, employee, staff member, or individual agent.		
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13. OTHER BUSINESS		
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14. ADJOURNMENT		
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**DALLAS CITY COUNCIL**  
**Monday, November 5, 2012**  
**Council Chambers**

1 The Dallas City Council met in regular session on Monday, November 5, 2012, at 7:00 p.m. in the  
2 Council Chambers of City Hall with Mayor Brian Dalton presiding.

3 **ROLL CALL AND PLEDGE OF ALLEGIANCE**

4 Council members present: Council President Wes Scroggin, Councilor Jim Brown, Councilor Jim  
5 Fairchild, Councilor Beth Jones, Councilor Jackie Lawson, Councilor Kevin Marshall, Councilor  
6 Murray Stewart, Councilor LaVonne Wilson, and Councilor Ken Woods, Jr.

7 Also present were: Interim City Manager Jon Nelson, City Attorney Lane Shetterly, Chief of  
8 Police John Teague, Assistant Chief of Police Tom Simpson, Fire Chief Bill Hahn, Community  
9 Development/Operations Director Jason Locke, Engineering Director Fred Braun, Finance  
10 Director Cecilia Ward, Director of Administrative Services Robert Spivey, and Recording  
11 Secretary Emily Gagner.

12 Mayor Dalton led the Pledge of Allegiance.

13 Mayor Dalton quoted Dolly Parton, stating “The sun has a sinking spell every night, but it comes  
14 back up every morning.” He indicated the presumption was that Dallas governed itself  
15 conservatively and that was the operating principal as far back as he could recall. He related that  
16 in his mind, the City remained true to that nature through thick and thin, noting things were  
17 currently a bit thin. He explained the Council and audience would later be briefed on issues and  
18 opportunities that could be transformative for the City, adding some were corrections of past  
19 discrepancies and some were forward-looking in their breadth and scope, challenging the Council  
20 to excel in ever more demanding ways. He commented the City was gifted to have Jon Nelson’s  
21 outsider’s analysis of the budget and management systems. He explained Mr. Nelson agreed to  
22 come on board to keep the ship upright for a few months but he had done much more for the City  
23 than simply keeping the boat afloat. Mayor Dalton indicated for the Council’s part, it was to their  
24 credit that when they saw a problem they fixed it, when they were presented with the high road  
25 and low road, they always headed up, and when they saw clear opportunities to improve the  
26 community, they acted. He stated the Council was collaborative, cohesive, visionary, and not  
27 paid. Mayor Dalton advised that was what a conservative and good Council meant in this city.

28 **COMMENTS FROM THE AUDIENCE**

29 Mayor Dalton asked the audience members to limit their speeches to five minutes.

30 Chelsea Pope, Executive Director of the Dallas Area Chamber of Commerce and Visitors Center,  
31 119 SE Court Street, Dallas, Oregon, reported their Halloween event the previous week was  
32 spectacular with over 800 trick-or-treaters in attendance. She introduced Corey Bradshaw,  
33 Morrison Administrator, and Kaitlyn Tom and Jessica Hansen, students from Morrison, who  
34 helped with the event. Ms. Pope stated she appreciated the support of the Council and staff.

35 Steve Pickering, 1895 S Church Street, Dallas, Oregon, stated he was speaking about the  
36 upcoming discussion regarding the budget issues caused by using some funds from the sewer  
37 development inappropriately according to state law. He indicated repayment would be  
38 detrimental for some time to the way the city operated. Mr. Pickering indicated that in some  
39 meetings he had attended recently, there was discussion about the budget issue with some finger  
40 pointing. He stated the bottom line was that the Council approved it, adding who did it wasn’t the  
41 issue. He advised the issue was that sometimes the Council needed to look closer at what the staff  
42 brought to them. Mr. Pickering commented that the Council should consider local people for  
43 consultant contracts, noting too often bodies didn’t make use of local experts. He asked why the  
44 Council would go to another state or city when there were people right here who could potentially  
45 fill a position. Mr. Pickering closed by telling the Council to pay closer attention and be cautious  
46 in the future.

47 **PUBLIC HEARING**

48 There were no public hearings.

49 **CONSENT AGENDA**

50 Councilor Wilson asked to remove items d (the approval of ODOT Enhance Grant projects for  
51 FY2015-18) and e (approval of 2011 ODOT Fund Exchange Agreement) from the Consent  
52 Agenda.

1 It was moved by Councilor Marshall and seconded by Councilor Wilson *to approve the Consent*  
2 *Agenda as presented with items d and e removed.* The motion carried unanimously.

3 Items approved by the Consent Agenda: a) the October 15, 2012, City Council meeting minutes;  
4 b) ratification of temporary new-hire; c) Chamber request for Winterfest support; f) report of  
5 October 22 Public Safety Committee meeting; g) report of October 22 Public Works Committee  
6 Meeting; and h) report of October 25 Street CAC meeting.

7 **ITEMS REMOVED FROM CONSENT AGENDA**

8 **APPROVE ODOT ENHANCE GRANT PROJECTS FOR FY2015-18**

9 Mr. Braun reviewed his staff report. He explained the grant applications were for the next cycle  
10 of the Statewide Transportation Improvement Program, which was in fiscal year 2015-18. He  
11 indicated staff had identified three good projects for which to apply.

12 Mr. Braun reported the first project, which was the second phase of the Main Street enhancement,  
13 would require a local match of \$92,000. He indicated the second project, for bike lanes and  
14 sidewalks along Godsey Road, would provide the multi-family housing in the area much safer  
15 access to the schools. Mr. Braun stated the third project, the next phase of the Rickreall Creek  
16 Trail System from the dog park to the shops, would require a \$30,000 match.

17 Mr. Braun advised applications were due on November 27 and required a local match of just over  
18 10%. He noted the fiscal impact was a one-time expenditure, depending on which grants were  
19 awarded, up to \$172,000. He added the revenue from the grants could range from \$0 to \$1.5  
20 million.

21 Council President Scroggin asked about the required match for the Godsey Road project. Mr.  
22 Braun stated the cost would be \$21,000 for Phase 1 and \$25,000 for Phase 2, adding the grant  
23 amount would be over \$400,000.

24 Mr. Nelson clarified the match funds on the Main Street project were from the Urban Renewal  
25 budget and the match on the Godsey Road project would be from the street fund not the general  
26 fund.

27 **APPROVE 2011 ODOT FUND EXCHANGE AGREEMENT**

28 Mr. Braun explained the fund exchange money was used for the City's annual overlays. He  
29 advised those overlays were completed and the budgeted revenue from the fund exchange was  
30 \$150,000. He noted the actual revenue was more than anticipated at over \$168,000. Mr. Braun  
31 indicated the fund exchange washed federal dollars through the state, which reduced paperwork  
32 and testing requirements and allowed the City to save a minimum of \$25,000 per project. He  
33 reported the exchange rate was ninety-four cents on the dollar for federal funds, which was more  
34 than worth it. He advised the Council needed to authorize the City Manager to execute the  
35 agreement so staff could invoice the state and receive the funds.

36 Mr. Shetterly explained the agreement had been provided to him and he had reviewed and  
37 approved it for legal sufficiency.

38 Councilor Lawson declared a potential conflict of interest.

39 It was moved by Councilor Wilson and seconded by Councilor Brown to *approve the ODOT*  
40 *Enhance Grant projects for FY2015-18 and the 2011 ODOT Fund Exchange Agreement.* The  
41 motion carried unanimously.

42 Councilor Wilson requested a staff report for any agenda item that had a fiscal impact. She  
43 thanked Mr. Braun for his reports.

44 **REPORTS OR COMMENTS FROM COUNCIL**

45 McKenzie Darr, Student Body Liaison, reported that the Associated Student Body (ASB)  
46 members went to the Oregon Association of Student Councils meeting the previous day. She  
47 indicated the school's canned food drive would be the following week with all proceeds  
48 benefitting Christmas Cheer. Ms. Darr congratulated Mary Kate McGuire, who placed second at  
49 State for cross-country.

50 **REPORTS FROM CITY MANAGER AND STAFF**

1 FARMHOUSE REPAIRS AND SALE

2 Mr. Nelson stated staff was available to answer questions. There were none.

3 It was moved by Councilor Fairchild and seconded by Councilor Marshall to *direct staff to have*  
4 *the repairs done per the attached memo and begin the process to sell the property.* The motion  
5 carried unanimously.

6 BUDGET UPDATE

7 Mr. Nelson thanked Mayor Dalton for his prefacing comments. He acknowledged the budget  
8 issue was a difficult topic. He noted the department heads were involved in coming up with the  
9 recommendations.

10 Mr. Nelson reported expenditures were outpacing revenues by about a half million dollars per  
11 year, adding that was an issue that needed to be addressed and corrected. He noted the balance of  
12 his report was the phased approach to accomplish that. Mr. Nelson explained Phase I included  
13 immediate reductions to balance revenues and expenditures and begin to build back the fund  
14 balance. He noted the fund balance, once the \$583,000 was paid back from the general fund to  
15 the sewer SDC fund, would be close to \$600,000. He explained between now and the end of the  
16 fiscal year (FY), there might be a change in revenues to drop that figure lower. Mr. Nelson  
17 advised that if the Council wanted to get the fund balance back up above 10%, per their adopted  
18 fiscal policy, the Phase 1 changes needed to occur sooner rather than later.

19 Mr. Nelson explained that if the \$583,000 was paid back quickly, it would give a clearer picture  
20 of the resources available in the SDC fund for the study that would be completed after the first of  
21 the year. He noted it was a good message to send that it was done as soon as possible after the  
22 Council was aware of the need to do it.

23 Mr. Nelson pointed out the third through fifth pages of his report contained order-of-magnitude  
24 information. He noted often when an organization had budget problems, advocates would call for  
25 across-the-board cuts to be fair. He explained that wasn't fair to the departments that brought in  
26 revenues to support their operations. He added there were other factors that needed to be  
27 considered, including whether there were other revenue options to pursue, or retirements,  
28 vacancies, and reorganization that could occur.

29 Mr. Nelson reviewed his Phase I recommendations. He noted the proposed reorganization would  
30 make up \$50,000. He suggested reducing the contingency because the City could, and by  
31 reducing the contingency, the Council would have to find \$100,000 less of reductions in the  
32 operating budget. He noted departmental service reductions would total \$343,000.

33 Mr. Nelson advised that the FY2013-14 budget was coming up for discussion in the spring and it  
34 was a good opportunity for the Council to see how the reductions helped the budget situation, if  
35 revenues were matching up with expenditures, and if the fund balance was starting to climb back.

36 Mr. Nelson stated that there were a lot of "ifs" for FY2013-14, adding even with the current  
37 reductions there may be more reductions required starting July 1. He explained the legislature  
38 historically looked at city-based revenue as a source of income to balance its own budget in tough  
39 economic times. Mr. Nelson advised that even with the half million dollars in reductions, the  
40 Council may find they needed more reductions to produce a balanced budget. He noted the  
41 systems development review was also coming up, providing the Council an opportunity to see the  
42 impact of the SDC waiver and interest transfer.

43 Mr. Nelson recommended if the Council wanted to look at reductions other than those in the staff  
44 report, they needed to do it from a long-term perspective, not short-term thinking that the budget  
45 situation would turn around quickly. He also suggested if they did make adjustments, they state  
46 where the reduction should come from.

47 Mr. Nelson commented that he was really impressed with the organization, all the department  
48 directors and how they interacted on the pressing problem.

49 Councilor Fairchild advised he had discussed the recommendations with Mr. Nelson, adding Mr.  
50 Nelson had provided a great deal of thought and looked at keeping services levels as high as  
51 possible without crippling anything. He noted the City was facing a situation that many thought  
52 they never would. He recommended the Council give budget discussions more examination and

1 forethought in the future.

2 Councilor Woods asked what the carry-over balance was currently. Mr. Nelson explained it was  
3 budgeted at \$1.45 million but it increased by about \$230,000. He explained that was the number  
4 from which they started subtracting the \$100,000 that wouldn't be transferred from the SDC fund,  
5 the \$583,000 that would be paid back to the SDC fund, the Carnegie building repairs, and other  
6 budget transfers that brought that number down to \$600,000. Councilor Woods asked how much  
7 the City needed to carry it from July 1 to the middle of November when taxes started coming in.  
8 Ms. Ward explained the \$1.1 million in unappropriated funds covered that. Mr. Nelson explained  
9 if the City didn't have the appropriation total needed, they could secure a short-term loan to  
10 provide that operating fund until the tax turnover occurred.

11 Council President Scroggin asked if the \$1.1 million budgeted took into account uncollected  
12 taxes. Ms. Ward explained a percentage was figured into that amount for uncollected taxes.

13 Councilor Brown asked if the \$8.5 million expense figure included the reserves for equipment  
14 replacement. Ms. Ward explained that money was in the Fleet Management fund. Mr. Nelson  
15 explained larger equipment purchases were a looming expenditure that needed to be addressed by  
16 Council policy.

17 Councilor Wilson thanked Mr. Nelson for a thorough and excellent look at the situation. She  
18 stated the Council needed to realize they were in serious trouble, noting having as much done as  
19 possible up front would help heading into the next budget year.

20 It was moved by Councilor Marshall and seconded by Councilor Wilson *to approve the*  
21 *recommendations included in the November 1, 2012 staff report and directs staff to 1) prepare*  
22 *necessary budget actions to transfer \$583,000 from the GF fund balance to the Sewer SDC fund;*  
23 *2) implement the Phase I recommendations and associated personnel changes including*  
24 *reorganization, contingency funding, and departmental reductions; and 3) bring forward*  
25 *appropriate Dallas City Code 2.200 changes regarding the Administrative Services Department.*  
26 The motion carried unanimously.

27 OTHER

28 **FIRST READING OF ORDINANCE**

29 **Ordinance No. 1750** – An Ordinance amending Dallas City Code Section 5.228, relating to  
30 truancy.

31 Mayor Dalton declared Ordinance No. 1750 to have passed its first reading.

32 **SECOND READING OF ORDINANCE**

33 **OTHER BUSINESS**

34 There being no further business, the meeting adjourned at 7:43 p.m.

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Interim City Manager

**DALLAS CITY COUNCIL**  
**Thursday, November 8, 2012**  
**Council Chambers**

1 The Dallas City Council met in special session on Thursday, November 8, 2012, at 8:31 a.m. in  
2 the Council Chambers of City Hall with Mayor Brian Dalton presiding.

3 **ROLL CALL AND PLEDGE OF ALLEGIANCE**

4 Council members present: Council President Wes Scroggin, Councilor Jim Brown, Councilor Jim  
5 Fairchild, Councilor Beth Jones, Councilor Jackie Lawson, Councilor Kevin Marshall, Councilor  
6 Murray Stewart, Councilor LaVonne Wilson, and Councilor Ken Woods, Jr.

7 Also present were: Interim City Manager Jon Nelson, City Attorney Lane Shetterly, Chief of  
8 Police John Teague, EMS Director Todd Brumfield, Community Development/Operations  
9 Director Jason Locke, Engineering Director Fred Braun, Finance Director Cecilia Ward, Director  
10 of Administrative Services Robert Spivey, and Recording Secretary Emily Gagner.

11 Mayor Dalton welcomed the interview panelists.

12 Nancy Boyer provided brief instructions to the panelists regarding the interview process for the  
13 day and the day's schedule.

14 **EXECUTIVE SESSION**

15 Mayor Dalton recessed the meeting at 8:45 a.m. for an executive session to consider the  
16 employment of a public officer, employee, staff member, or individual agent.

17 Mayor Dalton reconvened the Council meeting at 3:45 p.m.

18 **OTHER BUSINESS**

19 There being no further business, the meeting adjourned at 3:45 p.m.

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Interim City Manager

# DALLAS CITY COUNCIL REPORT

**To: DALLAS CITY COUNCIL**

<i>City of Dallas</i>	<b>Agenda Item No. 8 b</b>	<b>Topic:</b> October 2012 Financial Report
<b>Prepared By:</b> Cecilia Ward	<b>Meeting Date:</b> November 19, 2012	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> Jon Nelson		

RECOMMENDED MOTION:

Information Only

BACKGROUND:

Provided is the monthly financial report for the previous month. October 2012 financial report provides a look at four months of the fiscal year 2012-2013. Following are the highlights for October 2012:

- Percent remaining should be 66.67%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- Beginning Balances for each fund are now posted as a revenue in each fund.
- To date, the Fleet Management fund has purchased 4 vehicles that are now fully operational: 2 Fire and 1 Community Development (purchased from the "Vehicle" line item); 1 Public Works (purchased from the "Equipment" line item).

FISCAL IMPACT:

None

ATTACHMENTS:

October Financial Report



State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	1,450,000.00	1,450,000.00	0.00	1,681,366.18	231,366.18	15.96 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>1,681,366.18</b>	<b>231,366.18</b>	<b>15.96 %</b>
<b>Department: 410 - General Government</b>						
91 - Resources Except Property Taxes	182,000.00	182,000.00	18,308.93	66,346.30	-115,653.70	-63.55 %
<b>Total Department: 410 - General Government :</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>18,308.93</b>	<b>66,346.30</b>	<b>-115,653.70</b>	<b>-63.55 %</b>
<b>Department: 420 - Public Safety</b>						
91 - Resources Except Property Taxes	1,292,500.00	1,292,500.00	100,706.14	339,050.69	-953,449.31	-73.77 %
<b>Total Department: 420 - Public Safety :</b>	<b>1,292,500.00</b>	<b>1,292,500.00</b>	<b>100,706.14</b>	<b>339,050.69</b>	<b>-953,449.31</b>	<b>-73.77 %</b>
<b>Department: 440 - Culture and Recreation</b>						
91 - Resources Except Property Taxes	537,500.00	537,500.00	29,375.53	172,772.81	-364,727.19	-67.86 %
<b>Total Department: 440 - Culture and Recreation :</b>	<b>537,500.00</b>	<b>537,500.00</b>	<b>29,375.53</b>	<b>172,772.81</b>	<b>-364,727.19</b>	<b>-67.86 %</b>
<b>Department: 450 - Property Tax</b>						
90 - Property Taxes	3,375,460.00	3,375,460.00	33,621.52	109,197.83	-3,266,262.17	-96.76 %
<b>Total Department: 450 - Property Tax:</b>	<b>3,375,460.00</b>	<b>3,375,460.00</b>	<b>33,621.52</b>	<b>109,197.83</b>	<b>-3,266,262.17</b>	<b>-96.76 %</b>
<b>Department: 455 - Other Taxes</b>						
91 - Resources Except Property Taxes	210,000.00	210,000.00	34,690.52	74,799.46	-135,200.54	-64.38 %
<b>Total Department: 455 - Other Taxes:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>34,690.52</b>	<b>74,799.46</b>	<b>-135,200.54</b>	<b>-64.38 %</b>
<b>Department: 460 - Franchise</b>						
91 - Resources Except Property Taxes	1,060,000.00	1,060,000.00	83,172.36	263,097.92	-796,902.08	-75.18 %
<b>Total Department: 460 - Franchise:</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>83,172.36</b>	<b>263,097.92</b>	<b>-796,902.08</b>	<b>-75.18 %</b>
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	1,399,500.00	1,399,500.00	109,836.03	404,066.96	-995,433.04	-71.13 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>1,399,500.00</b>	<b>1,399,500.00</b>	<b>109,836.03</b>	<b>404,066.96</b>	<b>-995,433.04</b>	<b>-71.13 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	100,000.00	100,000.00	1,993.31	16,333.22	-83,666.78	-83.67 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,993.31</b>	<b>16,333.22</b>	<b>-83,666.78</b>	<b>-83.67 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	110,000.00	110,000.00	0.00	27,871.90	-82,128.10	-74.66 %
<b>Total Department: 499 - Transfers :</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,871.90</b>	<b>-82,128.10</b>	<b>-74.66 %</b>
<b>Total Revenue:</b>	<b>9,716,960.00</b>	<b>9,716,960.00</b>	<b>411,704.34</b>	<b>3,154,903.27</b>	<b>-6,562,056.73</b>	<b>-67.53 %</b>
<b>Expense</b>						
<b>Department: 020 - Administration</b>						
01 - Personal Services	358,500.00	358,500.00	24,160.60	101,121.44	257,378.56	71.79 %
02 - Materials and Services	150,600.00	150,600.00	8,040.00	37,790.29	112,809.71	74.91 %
<b>Total Department: 020 - Administration:</b>	<b>509,100.00</b>	<b>509,100.00</b>	<b>32,200.60</b>	<b>138,911.73</b>	<b>370,188.27</b>	<b>72.71 %</b>
<b>Department: 030 - Finance</b>						
01 - Personal Services	337,000.00	337,000.00	27,169.03	109,657.86	227,342.14	67.46 %
02 - Materials and Services	192,500.00	192,500.00	6,321.63	96,675.99	95,824.01	49.78 %
03 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Total Department: 030 - Finance:</b>	<b>534,500.00</b>	<b>534,500.00</b>	<b>33,490.66</b>	<b>206,333.85</b>	<b>328,166.15</b>	<b>61.40 %</b>
<b>Department: 040 - Facilities</b>						
01 - Personal Services	112,500.00	112,500.00	8,857.92	36,498.90	76,001.10	67.56 %
02 - Materials and Services	75,250.00	75,250.00	3,539.25	23,996.02	51,253.98	68.11 %
03 - Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Total Department: 040 - Facilities:</b>	<b>187,750.00</b>	<b>212,750.00</b>	<b>12,397.17</b>	<b>60,494.92</b>	<b>152,255.08</b>	<b>71.57 %</b>

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 050 - Municipal Court</b>						
01 - Personal Services	143,000.00	143,000.00	11,427.73	46,050.24	96,949.76	67.80 %
02 - Materials and Services	45,000.00	45,000.00	720.18	5,615.55	39,384.45	87.52 %
03 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Total Department: 050 - Municipal Court:</b>	<b>193,000.00</b>	<b>193,000.00</b>	<b>12,147.91</b>	<b>51,665.79</b>	<b>141,334.21</b>	<b>73.23 %</b>
<b>Department: 060 - Ambulance Department</b>						
01 - Personal Services	904,000.00	904,000.00	82,803.98	323,203.99	580,796.01	64.25 %
02 - Materials and Services	314,000.00	317,800.00	18,967.49	110,206.18	207,593.82	65.32 %
03 - Capital Outlay	12,000.00	12,000.00	-1,084.88	2,504.27	9,495.73	79.13 %
04 - Debt Service	38,633.00	38,633.00	0.00	0.00	38,633.00	100.00 %
05 - Transfers	30,000.00	30,000.00	2,500.00	10,000.00	20,000.00	66.67 %
<b>Total Department: 060 - Ambulance Department:</b>	<b>1,298,633.00</b>	<b>1,302,433.00</b>	<b>103,186.59</b>	<b>445,914.44</b>	<b>856,518.56</b>	<b>65.76 %</b>
<b>Department: 070 - Fire Department</b>						
01 - Personal Services	492,000.00	492,000.00	43,300.42	161,799.09	330,200.91	67.11 %
02 - Materials and Services	242,800.00	242,800.00	16,946.33	79,150.07	163,649.93	67.40 %
03 - Capital Outlay	50,000.00	50,000.00	7,849.45	15,897.68	34,102.32	68.20 %
05 - Transfers	29,400.00	29,400.00	2,450.00	9,800.00	19,600.00	66.67 %
<b>Total Department: 070 - Fire Department:</b>	<b>814,200.00</b>	<b>814,200.00</b>	<b>70,546.20</b>	<b>266,646.84</b>	<b>547,553.16</b>	<b>67.25 %</b>
<b>Department: 080 - Police Department</b>						
01 - Personal Services	2,495,000.00	2,495,000.00	233,774.72	865,566.22	1,629,433.78	65.31 %
02 - Materials and Services	418,535.00	418,535.00	13,395.81	119,084.70	299,450.30	71.55 %
04 - Debt Service	15,440.00	15,440.00	0.00	0.00	15,440.00	100.00 %
05 - Transfers	27,000.00	27,000.00	2,250.00	9,000.00	18,000.00	66.67 %
<b>Total Department: 080 - Police Department:</b>	<b>2,955,975.00</b>	<b>2,955,975.00</b>	<b>249,420.53</b>	<b>993,650.92</b>	<b>1,962,324.08</b>	<b>66.39 %</b>
<b>Department: 090 - Library</b>						
01 - Personal Services	326,000.00	326,000.00	27,369.52	110,852.35	215,147.65	66.00 %
02 - Materials and Services	64,950.00	64,950.00	3,728.50	30,196.47	34,753.53	53.51 %
<b>Total Department: 090 - Library:</b>	<b>390,950.00</b>	<b>390,950.00</b>	<b>31,098.02</b>	<b>141,048.82</b>	<b>249,901.18</b>	<b>63.92 %</b>
<b>Department: 103 - Parks</b>						
01 - Personal Services	161,000.00	161,000.00	13,911.16	56,805.79	104,194.21	64.72 %
02 - Materials and Services	76,300.00	78,800.00	4,079.47	39,627.95	39,172.05	49.71 %
05 - Transfers	15,000.00	15,000.00	416.67	1,666.68	13,333.32	88.89 %
<b>Total Department: 103 - Parks:</b>	<b>252,300.00</b>	<b>254,800.00</b>	<b>18,407.30</b>	<b>98,100.42</b>	<b>156,699.58</b>	<b>61.50 %</b>
<b>Department: 105 - Com Dev - Aquatic Center</b>						
01 - Personal Services	413,000.00	413,000.00	30,761.70	155,362.61	257,637.39	62.38 %
02 - Materials and Services	273,600.00	273,600.00	21,154.08	91,417.37	182,182.63	66.59 %
03 - Capital Outlay	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	66.67 %
<b>Total Department: 105 - Com Dev - Aquatic Center:</b>	<b>736,600.00</b>	<b>736,600.00</b>	<b>56,082.45</b>	<b>263,446.66</b>	<b>473,153.34</b>	<b>64.23 %</b>
<b>Department: 107 - Com Dev Building/Inspections</b>						
01 - Personal Services	244,000.00	244,000.00	21,274.25	82,945.59	161,054.41	66.01 %
02 - Materials and Services	17,800.00	17,800.00	1,187.89	6,160.97	11,639.03	65.39 %
<b>Total Department: 107 - Com Dev Building/Inspections:</b>	<b>261,800.00</b>	<b>261,800.00</b>	<b>22,462.14</b>	<b>89,106.56</b>	<b>172,693.44</b>	<b>65.96 %</b>
<b>Department: 108 - Com Dev Building/Planning Dept</b>						
01 - Personal Services	140,500.00	140,500.00	11,247.67	48,254.40	92,245.60	65.66 %
02 - Materials and Services	38,400.00	38,400.00	868.87	6,381.79	32,018.21	83.38 %
05 - Transfers	3,400.00	3,400.00	283.33	1,133.32	2,266.68	66.67 %
<b>Total Department: 108 - Com Dev Building/Planning Dept:</b>	<b>182,300.00</b>	<b>182,300.00</b>	<b>12,399.87</b>	<b>55,769.51</b>	<b>126,530.49</b>	<b>69.41 %</b>
<b>Department: 111 - Non-Departmental &amp; Contingency</b>						
06 - Contingencies	250,000.00	218,700.00	0.00	0.00	218,700.00	100.00 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08 - Unappropriated Ending Fund Balance	1,149,852.00	1,149,852.00	0.00	0.00	1,149,852.00	100.00 %
<b>Total Department: 111 - Non-Departmental &amp; Contingency:</b>	<b>1,399,852.00</b>	<b>1,368,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368,552.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>9,716,960.00</b>	<b>9,716,960.00</b>	<b>653,839.44</b>	<b>2,811,090.46</b>	<b>6,905,869.54</b>	<b>71.07 %</b>
<b>Total Revenues</b>	<b>9,716,960.00</b>	<b>9,716,960.00</b>	<b>411,704.34</b>	<b>3,154,903.27</b>	<b>-6,562,056.73</b>	<b>-67.53 %</b>
<b>Total Expenses</b>	<b>9,716,960.00</b>	<b>9,716,960.00</b>	<b>653,839.44</b>	<b>2,811,090.46</b>	<b>6,905,869.54</b>	<b>71.07 %</b>
<b>Total Fund: 10 - GENERAL FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,135.10</b>	<b>343,812.81</b>	<b>343,812.81</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 20 - STREET FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	305,000.00	305,000.00	0.00	277,522.19	-27,477.81	-9.01 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>0.00</b>	<b>277,522.19</b>	<b>-27,477.81</b>	<b>-9.01 %</b>
<b>Department: 430 - Highways and Streets</b>						
91 - Resources Except Property Taxes	828,790.00	828,790.00	79,572.42	277,455.22	-551,334.78	-66.52 %
<b>Total Department: 430 - Highways and Streets :</b>	<b>828,790.00</b>	<b>828,790.00</b>	<b>79,572.42</b>	<b>277,455.22</b>	<b>-551,334.78</b>	<b>-66.52 %</b>
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	150,000.00	150,000.00	0.00	0.00	-150,000.00	-100.00 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-100.00 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	1,500.00	1,500.00	298.89	1,149.13	-350.87	-23.39 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>298.89</b>	<b>1,149.13</b>	<b>-350.87</b>	<b>-23.39 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	2,075.04	-4,149.96	-66.67 %
<b>Total Department: 499 - Transfers :</b>	<b>6,225.00</b>	<b>6,225.00</b>	<b>518.76</b>	<b>2,075.04</b>	<b>-4,149.96</b>	<b>-66.67 %</b>
<b>Total Revenue:</b>	<b>1,291,515.00</b>	<b>1,291,515.00</b>	<b>80,390.07</b>	<b>558,201.58</b>	<b>-733,313.42</b>	<b>-56.78 %</b>
<b>Expense</b>						
<b>Department: 021 - Street Admin &amp; Engineering</b>						
01 - Personal Services	319,000.00	319,000.00	24,647.83	108,867.43	210,132.57	65.87 %
02 - Materials and Services	250,500.00	250,500.00	21,254.41	75,759.19	174,740.81	69.76 %
03 - Capital Outlay	170,000.00	170,000.00	10,442.00	17,623.40	152,376.60	89.63 %
05 - Transfers	80,000.00	80,000.00	6,666.67	26,666.68	53,333.32	66.67 %
<b>Total Department: 021 - Street Admin &amp; Engineering:</b>	<b>819,500.00</b>	<b>819,500.00</b>	<b>63,010.91</b>	<b>228,916.70</b>	<b>590,583.30</b>	<b>72.07 %</b>
<b>Department: 026 - Debt Service &amp; Contingency</b>						
06 - Contingencies	472,015.00	472,015.00	0.00	0.00	472,015.00	100.00 %
<b>Total Department: 026 - Debt Service &amp; Contingency:</b>	<b>472,015.00</b>	<b>472,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,015.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>1,291,515.00</b>	<b>1,291,515.00</b>	<b>63,010.91</b>	<b>228,916.70</b>	<b>1,062,598.30</b>	<b>82.28 %</b>
<b>Total Revenues</b>	<b>1,291,515.00</b>	<b>1,291,515.00</b>	<b>80,390.07</b>	<b>558,201.58</b>	<b>-733,313.42</b>	<b>-56.78 %</b>
<b>Total Expenses</b>	<b>1,291,515.00</b>	<b>1,291,515.00</b>	<b>63,010.91</b>	<b>228,916.70</b>	<b>1,062,598.30</b>	<b>82.28 %</b>
<b>Total Fund: 20 - STREET FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,379.16</b>	<b>329,284.88</b>	<b>329,284.88</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 22 - REVENUE SHARING FUND</b>						
<b>Revenue</b>						
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	110,000.00	110,000.00	0.00	27,871.90	-82,128.10	-74.66 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,871.90</b>	<b>-82,128.10</b>	<b>-74.66 %</b>
<b>Total Revenue:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,871.90</b>	<b>-82,128.10</b>	<b>-74.66 %</b>
<b>Expense</b>						
<b>Department: 085 - Revenue Sharing</b>						
05 - Transfers	110,000.00	110,000.00	0.00	27,871.90	82,128.10	74.66 %
<b>Total Department: 085 - Revenue Sharing:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,871.90</b>	<b>82,128.10</b>	<b>74.66 %</b>
<b>Total Expense:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,871.90</b>	<b>82,128.10</b>	<b>74.66 %</b>
<b>Total Revenues</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,871.90</b>	<b>-82,128.10</b>	<b>-74.66 %</b>
<b>Total Expenses</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>27,871.90</b>	<b>82,128.10</b>	<b>74.66 %</b>
<b>Total Fund: 22 - REVENUE SHARING FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 24 - SYSTEMS DEVELOPMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	2,853,500.00	2,853,500.00	0.00	2,946,739.43	93,239.43	3.27 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>2,853,500.00</b>	<b>2,853,500.00</b>	<b>0.00</b>	<b>2,946,739.43</b>	<b>93,239.43</b>	<b>3.27 %</b>
<b>Department: 410 - General Government</b>						
91 - Resources Except Property Taxes	20,000.00	20,000.00	0.00	4,817.78	-15,182.22	-75.91 %
<b>Total Department: 410 - General Government :</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,817.78</b>	<b>-15,182.22</b>	<b>-75.91 %</b>
<b>Department: 430 - Highways and Streets</b>						
91 - Resources Except Property Taxes	40,000.00	40,000.00	4,118.00	23,676.00	-16,324.00	-40.81 %
<b>Total Department: 430 - Highways and Streets :</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4,118.00</b>	<b>23,676.00</b>	<b>-16,324.00</b>	<b>-40.81 %</b>
<b>Department: 440 - Culture and Recreation</b>						
91 - Resources Except Property Taxes	50,000.00	50,000.00	4,474.00	26,714.00	-23,286.00	-46.57 %
<b>Total Department: 440 - Culture and Recreation :</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,474.00</b>	<b>26,714.00</b>	<b>-23,286.00</b>	<b>-46.57 %</b>
<b>Department: 444 - Sewer</b>						
91 - Resources Except Property Taxes	80,000.00	80,000.00	7,916.67	31,666.68	-48,333.32	-60.42 %
<b>Total Department: 444 - Sewer:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,916.67</b>	<b>31,666.68</b>	<b>-48,333.32</b>	<b>-60.42 %</b>
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	60,000.00	60,000.00	5,794.50	29,710.36	-30,289.64	-50.48 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,794.50</b>	<b>29,710.36</b>	<b>-30,289.64</b>	<b>-50.48 %</b>
<b>Total Revenue:</b>	<b>3,103,500.00</b>	<b>3,103,500.00</b>	<b>22,303.17</b>	<b>3,063,324.25</b>	<b>-40,175.75</b>	<b>-1.29 %</b>
<b>Expense</b>						
<b>Department: 095 - Systems Development</b>						
03 - Capital Outlay	2,978,600.00	2,978,600.00	0.00	800.00	2,977,800.00	99.97 %
05 - Transfers	124,900.00	124,900.00	2,075.04	8,300.16	116,599.84	93.35 %
<b>Total Department: 095 - Systems Development:</b>	<b>3,103,500.00</b>	<b>3,103,500.00</b>	<b>2,075.04</b>	<b>9,100.16</b>	<b>3,094,399.84</b>	<b>99.71 %</b>
<b>Total Expense:</b>	<b>3,103,500.00</b>	<b>3,103,500.00</b>	<b>2,075.04</b>	<b>9,100.16</b>	<b>3,094,399.84</b>	<b>99.71 %</b>
<b>Total Revenues</b>	<b>3,103,500.00</b>	<b>3,103,500.00</b>	<b>22,303.17</b>	<b>3,063,324.25</b>	<b>-40,175.75</b>	<b>-1.29 %</b>
<b>Total Expenses</b>	<b>3,103,500.00</b>	<b>3,103,500.00</b>	<b>2,075.04</b>	<b>9,100.16</b>	<b>3,094,399.84</b>	<b>99.71 %</b>
<b>Total Fund: 24 - SYSTEMS DEVELOPMENT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,228.13</b>	<b>3,054,224.09</b>	<b>3,054,224.09</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 10/31/2012**

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 26 - TRUST FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	216,308.00	216,308.00	0.00	222,077.83	5,769.83	2.67 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>216,308.00</b>	<b>216,308.00</b>	<b>0.00</b>	<b>222,077.83</b>	<b>5,769.83</b>	<b>2.67 %</b>
<b>Department: 420 - Public Safety</b>						
91 - Resources Except Property Taxes	39,400.00	39,400.00	5,274.99	21,377.36	-18,022.64	-45.74 %
<b>Total Department: 420 - Public Safety :</b>	<b>39,400.00</b>	<b>39,400.00</b>	<b>5,274.99</b>	<b>21,377.36</b>	<b>-18,022.64</b>	<b>-45.74 %</b>
<b>Department: 440 - Culture and Recreation</b>						
91 - Resources Except Property Taxes	19,000.00	19,000.00	381.10	4,156.55	-14,843.45	-78.12 %
<b>Total Department: 440 - Culture and Recreation :</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>381.10</b>	<b>4,156.55</b>	<b>-14,843.45</b>	<b>-78.12 %</b>
<b>Department: 455 - Other Taxes</b>						
91 - Resources Except Property Taxes	72,500.00	72,500.00	21,084.44	40,087.84	-32,412.16	-44.71 %
<b>Total Department: 455 - Other Taxes:</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>21,084.44</b>	<b>40,087.84</b>	<b>-32,412.16</b>	<b>-44.71 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	37,000.00	37,000.00	3,007.13	9,087.13	-27,912.87	-75.44 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,007.13</b>	<b>9,087.13</b>	<b>-27,912.87</b>	<b>-75.44 %</b>
<b>Total Revenue:</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>29,747.66</b>	<b>296,786.71</b>	<b>-87,421.29</b>	<b>-22.75 %</b>
<b>Expense</b>						
<b>Department: 011 - Trust Fund</b>						
02 - Materials and Services	31,700.00	31,700.00	0.00	2,574.85	29,125.15	91.88 %
03 - Capital Outlay	352,508.00	352,508.00	17,749.31	50,692.44	301,815.56	85.62 %
<b>Total Department: 011 - Trust Fund:</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>17,749.31</b>	<b>53,267.29</b>	<b>330,940.71</b>	<b>86.14 %</b>
<b>Total Expense:</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>17,749.31</b>	<b>53,267.29</b>	<b>330,940.71</b>	<b>86.14 %</b>
<b>Total Revenues</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>29,747.66</b>	<b>296,786.71</b>	<b>-87,421.29</b>	<b>-22.75 %</b>
<b>Total Expenses</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>17,749.31</b>	<b>53,267.29</b>	<b>330,940.71</b>	<b>86.14 %</b>
<b>Total Fund: 26 - TRUST FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,998.35</b>	<b>243,519.42</b>	<b>243,519.42</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 28 - GRANTS FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	500.00	500.00	0.00	-84,772.68	-85,272.68	17,054.54 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-84,772.68</b>	<b>-85,272.68</b>	<b>17,054.54 %</b>
<b>Department: 420 - Public Safety</b>						
03 - Capital Outlay	0.00	0.00	0.00	88,772.50	88,772.50	0.00 %
91 - Resources Except Property Taxes	473,000.00	473,000.00	0.00	5,334.99	-467,665.01	-98.87 %
<b>Total Department: 420 - Public Safety :</b>	<b>473,000.00</b>	<b>473,000.00</b>	<b>0.00</b>	<b>94,107.49</b>	<b>-378,892.51</b>	<b>-80.10 %</b>
<b>Department: 440 - Culture and Recreation</b>						
91 - Resources Except Property Taxes	2,077,520.00	2,047,520.00	0.00	0.00	-2,047,520.00	-100.00 %
<b>Total Department: 440 - Culture and Recreation :</b>	<b>2,077,520.00</b>	<b>2,047,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,047,520.00</b>	<b>-100.00 %</b>
<b>Department: 448 - Grants Fund</b>						
91 - Resources Except Property Taxes	0.00	30,000.00	0.00	0.00	-30,000.00	-100.00 %
<b>Total Department: 448 - Grants Fund:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>-100.00 %</b>
<b>Total Revenue:</b>	<b>2,551,020.00</b>	<b>2,551,020.00</b>	<b>0.00</b>	<b>9,334.81</b>	<b>-2,541,685.19</b>	<b>-99.63 %</b>
<b>Expense</b>						
<b>Department: 012 - Grants Fund</b>						
03 - Capital Outlay	2,551,020.00	2,551,020.00	0.00	881.36	2,550,138.64	99.97 %
<b>Total Department: 012 - Grants Fund:</b>	<b>2,551,020.00</b>	<b>2,551,020.00</b>	<b>0.00</b>	<b>881.36</b>	<b>2,550,138.64</b>	<b>99.97 %</b>
<b>Total Expense:</b>	<b>2,551,020.00</b>	<b>2,551,020.00</b>	<b>0.00</b>	<b>881.36</b>	<b>2,550,138.64</b>	<b>99.97 %</b>
<b>Total Revenues</b>	<b>2,551,020.00</b>	<b>2,551,020.00</b>	<b>0.00</b>	<b>9,334.81</b>	<b>-2,541,685.19</b>	<b>-99.63 %</b>
<b>Total Expenses</b>	<b>2,551,020.00</b>	<b>2,551,020.00</b>	<b>0.00</b>	<b>881.36</b>	<b>2,550,138.64</b>	<b>99.97 %</b>
<b>Total Fund: 28 - GRANTS FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,453.45</b>	<b>8,453.45</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 29 - URBAN RENEWAL AGENCY</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	175,000.00	175,000.00	0.00	179,108.29	4,108.29	2.35 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>179,108.29</b>	<b>4,108.29</b>	<b>2.35 %</b>
<b>Department: 450 - Property Tax</b>						
90 - Property Taxes	123,000.00	123,000.00	959.85	3,189.55	-119,810.45	-97.41 %
<b>Total Department: 450 - Property Tax:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>959.85</b>	<b>3,189.55</b>	<b>-119,810.45</b>	<b>-97.41 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	750.00	750.00	173.92	515.37	-234.63	-31.28 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>750.00</b>	<b>750.00</b>	<b>173.92</b>	<b>515.37</b>	<b>-234.63</b>	<b>-31.28 %</b>
<b>Total Revenue:</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>1,133.77</b>	<b>182,813.21</b>	<b>-115,936.79</b>	<b>-38.81 %</b>
<b>Expense</b>						
<b>Department: 019 - Urban Renewal</b>						
01 - Personal Services	17,000.00	17,000.00	954.13	4,703.31	12,296.69	72.33 %
03 - Capital Outlay	106,750.00	106,750.00	706.79	12,121.78	94,628.22	88.64 %
04 - Debt Service	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<b>Total Department: 019 - Urban Renewal :</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>1,660.92</b>	<b>16,825.09</b>	<b>281,924.91</b>	<b>94.37 %</b>
<b>Total Expense:</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>1,660.92</b>	<b>16,825.09</b>	<b>281,924.91</b>	<b>94.37 %</b>
<b>Total Revenues</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>1,133.77</b>	<b>182,813.21</b>	<b>-115,936.79</b>	<b>-38.81 %</b>
<b>Total Expenses</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>1,660.92</b>	<b>16,825.09</b>	<b>281,924.91</b>	<b>94.37 %</b>
<b>Total Fund: 29 - URBAN RENEWAL AGENCY :</b>	<b>0.00</b>	<b>0.00</b>	<b>-527.15</b>	<b>165,988.12</b>	<b>165,988.12</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 43 - GENERAL OBLIGATION FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	265,000.00	265,000.00	0.00	264,446.94	-553.06	-0.21 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>264,446.94</b>	<b>-553.06</b>	<b>-0.21 %</b>
<b>Department: 450 - Property Tax</b>						
90 - Property Taxes	714,000.00	714,000.00	3,675.70	20,793.43	-693,206.57	-97.09 %
<b>Total Department: 450 - Property Tax:</b>	<b>714,000.00</b>	<b>714,000.00</b>	<b>3,675.70</b>	<b>20,793.43</b>	<b>-693,206.57</b>	<b>-97.09 %</b>
<b>Total Revenue:</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>3,675.70</b>	<b>285,240.37</b>	<b>-693,759.63</b>	<b>-70.86 %</b>
<b>Expense</b>						
<b>Department: 010 - General Obligation Fund</b>						
04 - Debt Service	683,878.00	683,878.00	0.00	0.00	683,878.00	100.00 %
08 - Unappropriated Ending Fund Balance	295,122.00	295,122.00	0.00	0.00	295,122.00	100.00 %
<b>Total Department: 010 - General Obligation Fund:</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979,000.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979,000.00</b>	<b>100.00 %</b>
<b>Total Revenues</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>3,675.70</b>	<b>285,240.37</b>	<b>-693,759.63</b>	<b>-70.86 %</b>
<b>Total Expenses</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979,000.00</b>	<b>100.00 %</b>
<b>Total Fund: 43 - GENERAL OBLIGATION FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.70</b>	<b>285,240.37</b>	<b>285,240.37</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 45 - GENERAL LONG TERM DEBT FUND</b>						
<b>Revenue</b>						
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	106,010.00	106,010.00	8,834.17	35,336.68	-70,673.32	-66.67 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>8,834.17</b>	<b>35,336.68</b>	<b>-70,673.32</b>	<b>-66.67 %</b>
<b>Total Revenue:</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>8,834.17</b>	<b>35,336.68</b>	<b>-70,673.32</b>	<b>-66.67 %</b>
<b>Expense</b>						
<b>Department: 016 - General Long Term Debt</b>						
04 - Debt Service	106,010.00	106,010.00	38,004.48	38,004.48	68,005.52	64.15 %
<b>Total Department: 016 - General Long Term Debt:</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>38,004.48</b>	<b>38,004.48</b>	<b>68,005.52</b>	<b>64.15 %</b>
<b>Total Expense:</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>38,004.48</b>	<b>38,004.48</b>	<b>68,005.52</b>	<b>64.15 %</b>
<b>Total Revenues</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>8,834.17</b>	<b>35,336.68</b>	<b>-70,673.32</b>	<b>-66.67 %</b>
<b>Total Expenses</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>38,004.48</b>	<b>38,004.48</b>	<b>68,005.52</b>	<b>64.15 %</b>
<b>Total Fund: 45 - GENERAL LONG TERM DEBT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,170.31</b>	<b>-2,667.80</b>	<b>-2,667.80</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	1,820,000.00	1,820,000.00	0.00	1,769,577.69	-50,422.31	-2.77 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>1,820,000.00</b>	<b>1,820,000.00</b>	<b>0.00</b>	<b>1,769,577.69</b>	<b>-50,422.31</b>	<b>-2.77 %</b>
<b>Department: 444 - Sewer</b>						
91 - Resources Except Property Taxes	3,028,000.00	3,028,000.00	272,055.78	1,083,543.58	-1,944,456.42	-64.22 %
<b>Total Department: 444 - Sewer:</b>	<b>3,028,000.00</b>	<b>3,028,000.00</b>	<b>272,055.78</b>	<b>1,083,543.58</b>	<b>-1,944,456.42</b>	<b>-64.22 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	25,000.00	25,000.00	1,577.47	5,497.57	-19,502.43	-78.01 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,577.47</b>	<b>5,497.57</b>	<b>-19,502.43</b>	<b>-78.01 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	12,450.00	12,450.00	1,037.52	4,150.08	-8,299.92	-66.67 %
<b>Total Department: 499 - Transfers :</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>1,037.52</b>	<b>4,150.08</b>	<b>-8,299.92</b>	<b>-66.67 %</b>
<b>Total Revenue:</b>	<b>4,885,450.00</b>	<b>4,885,450.00</b>	<b>274,670.77</b>	<b>2,862,768.92</b>	<b>-2,022,681.08</b>	<b>-41.40 %</b>
<b>Expense</b>						
<b>Department: 031 - Sewer Admin &amp; Engineering</b>						
01 - Personal Services	587,500.00	587,500.00	49,334.65	200,128.71	387,371.29	65.94 %
02 - Materials and Services	953,500.00	953,500.00	72,310.45	307,620.29	645,879.71	67.74 %
03 - Capital Outlay	380,000.00	470,000.00	67,136.00	91,637.79	378,362.21	80.50 %
05 - Transfers	1,555,650.00	1,555,650.00	45,833.33	283,665.02	1,271,984.98	81.77 %
<b>Total Department: 031 - Sewer Admin &amp; Engineering:</b>	<b>3,476,650.00</b>	<b>3,566,650.00</b>	<b>234,614.43</b>	<b>883,051.81</b>	<b>2,683,598.19</b>	<b>75.24 %</b>
<b>Department: 036 - Debt Service &amp; Contingency</b>						
06 - Contingencies	1,408,800.00	1,318,800.00	0.00	0.00	1,318,800.00	100.00 %
<b>Total Department: 036 - Debt Service &amp; Contingency:</b>	<b>1,408,800.00</b>	<b>1,318,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,800.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>4,885,450.00</b>	<b>4,885,450.00</b>	<b>234,614.43</b>	<b>883,051.81</b>	<b>4,002,398.19</b>	<b>81.92 %</b>
<b>Total Revenues</b>	<b>4,885,450.00</b>	<b>4,885,450.00</b>	<b>274,670.77</b>	<b>2,862,768.92</b>	<b>-2,022,681.08</b>	<b>-41.40 %</b>
<b>Total Expenses</b>	<b>4,885,450.00</b>	<b>4,885,450.00</b>	<b>234,614.43</b>	<b>883,051.81</b>	<b>4,002,398.19</b>	<b>81.92 %</b>
<b>Total Fund: 50 - SEWER FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,056.34</b>	<b>1,979,717.11</b>	<b>1,979,717.11</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 52 - WATER FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	515,000.00	515,000.00	0.00	512,777.64	-2,222.36	-0.43 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>0.00</b>	<b>512,777.64</b>	<b>-2,222.36</b>	<b>-0.43 %</b>
<b>Department: 442 - Water</b>						
91 - Resources Except Property Taxes	2,092,500.00	2,092,500.00	235,016.28	865,302.51	-1,227,197.49	-58.65 %
<b>Total Department: 442 - Water:</b>	<b>2,092,500.00</b>	<b>2,092,500.00</b>	<b>235,016.28</b>	<b>865,302.51</b>	<b>-1,227,197.49</b>	<b>-58.65 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	13,000.00	13,000.00	691.30	2,060.75	-10,939.25	-84.15 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>691.30</b>	<b>2,060.75</b>	<b>-10,939.25</b>	<b>-84.15 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	2,075.04	-4,149.96	-66.67 %
<b>Total Department: 499 - Transfers :</b>	<b>6,225.00</b>	<b>6,225.00</b>	<b>518.76</b>	<b>2,075.04</b>	<b>-4,149.96</b>	<b>-66.67 %</b>
<b>Total Revenue:</b>	<b>2,626,725.00</b>	<b>2,626,725.00</b>	<b>236,226.34</b>	<b>1,382,215.94</b>	<b>-1,244,509.06</b>	<b>-47.38 %</b>
<b>Expense</b>						
<b>Department: 041 - Water Admin &amp; Engineering</b>						
01 - Personal Services	407,000.00	407,000.00	33,179.59	134,538.03	272,461.97	66.94 %
02 - Materials and Services	666,500.00	666,500.00	66,472.49	236,883.84	429,616.16	64.46 %
03 - Capital Outlay	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
05 - Transfers	948,193.00	948,193.00	35,416.67	141,666.68	806,526.32	85.06 %
<b>Total Department: 041 - Water Admin &amp; Engineering:</b>	<b>2,116,693.00</b>	<b>2,116,693.00</b>	<b>135,068.75</b>	<b>513,088.55</b>	<b>1,603,604.45</b>	<b>75.76 %</b>
<b>Department: 046 - Debt Service &amp; Contingency</b>						
06 - Contingencies	510,032.00	510,032.00	0.00	0.00	510,032.00	100.00 %
<b>Total Department: 046 - Debt Service &amp; Contingency:</b>	<b>510,032.00</b>	<b>510,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,032.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>	<b>2,626,725.00</b>	<b>2,626,725.00</b>	<b>135,068.75</b>	<b>513,088.55</b>	<b>2,113,636.45</b>	<b>80.47 %</b>
<b>Total Revenues</b>	<b>2,626,725.00</b>	<b>2,626,725.00</b>	<b>236,226.34</b>	<b>1,382,215.94</b>	<b>-1,244,509.06</b>	<b>-47.38 %</b>
<b>Total Expenses</b>	<b>2,626,725.00</b>	<b>2,626,725.00</b>	<b>135,068.75</b>	<b>513,088.55</b>	<b>2,113,636.45</b>	<b>80.47 %</b>
<b>Total Fund: 52 - WATER FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>101,157.59</b>	<b>869,127.39</b>	<b>869,127.39</b>	

Budget Report

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State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 54 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	1,528,843.00	1,528,843.00	0.00	100,331.70	-1,428,511.30	-93.44 %
<b>Total Department: 499 - Transfers :</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>100,331.70</b>	<b>-1,428,511.30</b>	<b>-93.44 %</b>
<b>Total Revenue:</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>100,331.70</b>	<b>-1,428,511.30</b>	<b>-93.44 %</b>
<b>Expense</b>						
<b>Department: 017 - Debt Service</b>						
04 - Debt Service	1,528,843.00	1,528,843.00	0.00	100,331.70	1,428,511.30	93.44 %
<b>Total Department: 017 - Debt Service:</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>100,331.70</b>	<b>1,428,511.30</b>	<b>93.44 %</b>
<b>Total Expense:</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>100,331.70</b>	<b>1,428,511.30</b>	<b>93.44 %</b>
<b>Total Revenues</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>100,331.70</b>	<b>-1,428,511.30</b>	<b>-93.44 %</b>
<b>Total Expenses</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>100,331.70</b>	<b>1,428,511.30</b>	<b>93.44 %</b>
<b>Total Fund: 54 - DEBT SERVICE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 58 - FLEET MANAGEMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Beginning Balance</b>						
91 - Resources Except Property Taxes	298,000.00	298,000.00	0.00	293,335.38	-4,664.62	-1.57 %
<b>Total Department: 400 - Beginning Balance:</b>	<b>298,000.00</b>	<b>298,000.00</b>	<b>0.00</b>	<b>293,335.38</b>	<b>-4,664.62</b>	<b>-1.57 %</b>
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	35,000.00	35,000.00	3,495.00	13,414.03	-21,585.97	-61.67 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,495.00</b>	<b>13,414.03</b>	<b>-21,585.97</b>	<b>-61.67 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	395,000.00	395,000.00	39,791.38	139,456.75	-255,543.25	-64.69 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>39,791.38</b>	<b>139,456.75</b>	<b>-255,543.25</b>	<b>-64.69 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	89,800.00	89,800.00	6,650.00	26,600.00	-63,200.00	-70.38 %
<b>Total Department: 499 - Transfers :</b>	<b>89,800.00</b>	<b>89,800.00</b>	<b>6,650.00</b>	<b>26,600.00</b>	<b>-63,200.00</b>	<b>-70.38 %</b>
<b>Total Revenue:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>49,936.38</b>	<b>472,806.16</b>	<b>-344,993.84</b>	<b>-42.19 %</b>
<b>Expense</b>						
<b>Department: 075 - Fleet Management Fund</b>						
01 - Personal Services	213,000.00	213,000.00	16,775.52	68,035.21	144,964.79	68.06 %
02 - Materials and Services	178,000.00	178,000.00	12,006.13	57,971.37	120,028.63	67.43 %
03 - Capital Outlay	147,000.00	153,000.00	16,558.93	111,834.14	41,165.86	26.91 %
05 - Transfers	80,000.00	80,000.00	6,666.67	26,666.68	53,333.32	66.67 %
06 - Contingencies	199,800.00	193,800.00	0.00	0.00	193,800.00	100.00 %
<b>Total Department: 075 - Fleet Management Fund:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>52,007.25</b>	<b>264,507.40</b>	<b>553,292.60</b>	<b>67.66 %</b>
<b>Total Expense:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>52,007.25</b>	<b>264,507.40</b>	<b>553,292.60</b>	<b>67.66 %</b>
<b>Total Revenues</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>49,936.38</b>	<b>472,806.16</b>	<b>-344,993.84</b>	<b>-42.19 %</b>
<b>Total Expenses</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>52,007.25</b>	<b>264,507.40</b>	<b>553,292.60</b>	<b>67.66 %</b>
<b>Total Fund: 58 - FLEET MANAGEMENT FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,070.87</b>	<b>208,298.76</b>	<b>208,298.76</b>	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,408.16</b>	<b>7,484,998.60</b>	<b>7,484,998.60</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - GENERAL FUND	0.00	0.00	-242,135.10	343,812.81	343,812.81	
20 - STREET FUND	0.00	0.00	17,379.16	329,284.88	329,284.88	
22 - REVENUE SHARING FUND	0.00	0.00	0.00	0.00	0.00	
24 - SYSTEMS DEVELOPMENT FUNI	0.00	0.00	20,228.13	3,054,224.09	3,054,224.09	
26 - TRUST FUND	0.00	0.00	11,998.35	243,519.42	243,519.42	
28 - GRANTS FUND	0.00	0.00	0.00	8,453.45	8,453.45	
29 - URBAN RENEWAL AGENCY	0.00	0.00	-527.15	165,988.12	165,988.12	
43 - GENERAL OBLIGATION FUND	0.00	0.00	3,675.70	285,240.37	285,240.37	
45 - GENERAL LONG TERM DEBT FL	0.00	0.00	-29,170.31	-2,667.80	-2,667.80	
50 - SEWER FUND	0.00	0.00	40,056.34	1,979,717.11	1,979,717.11	
52 - WATER FUND	0.00	0.00	101,157.59	869,127.39	869,127.39	
54 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
58 - FLEET MANAGEMENT FUND	0.00	0.00	-2,070.87	208,298.76	208,298.76	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,408.16</b>	<b>7,484,998.60</b>	<b>7,484,998.60</b>	

# DALLAS CITY COUNCIL

## ADMINISTRATIVE STAFF REPORT

**TO: DALLAS CITY COUNCIL**

<i>City of Dallas</i>	<b>Agenda Item No.</b> <b>8 c</b>	<b>Topic:</b> EMS Staffing
<b>Prepared By:</b> Robert Spivey	<b>Meeting Date:</b> November 19, 2012	<b>Attachments:</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Approved By:</b> Jon Nelson		

RECOMMENDED MOTION:

Move to authorize the hiring of a Full Time Paramedic.

BACKGROUND:

In early November, one of our Paramedics gave notice that they would be taking a position with another agency. This will be creating a void in our EMS staffing that will need to be filled quickly.

Per the Dallas City Charter Chapter 5 Section 21 Subsection e: “...no manager pro tem, however, may appoint or remove a city officer or employee except with the approval of the council.”

FISCAL IMPACT:

Small savings due to reduced salary of new hire

ATTACHMENTS:

None

# DALLAS CITY COUNCIL REPORT

**TO: MAYOR BRIAN DALTON AND CITY COUNCIL**

<i>City of Dallas</i>	<b>Agenda Item No. 8 d</b>	<b>Topic:</b> City Attorney Contract Amendment
<b>Prepared By:</b> Emily Gagner	<b>Meeting Date:</b> November 19, 2012	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> Jon Nelson		

RECOMMENDED MOTION:

Motion to approve the amendment to the City Attorney services agreement as presented.

BACKGROUND:

At the November 5, 2012, the Council moved to implement the Phase I budget recommendations which included reorganization that impacted Human Resources staffing. To assist with the reorganization, the City Attorney agreed to contribute up to 30 hours of services outside the retainer on personnel-related issues. The attached amendment to the City Attorney services agreement formalizes that contribution.

FISCAL IMPACT:

The agreement equals a savings of \$4,500 (30 hours \* \$150 per hour rate for services performed outside of the retainer)

ATTACHMENTS:

Amendment to City Attorney Services Agreement

AMENDMENT TO CITY ATTORNEY SERVICES AGREEMENT

This agreement amends that City Attorney Services Agreement entered into by and between the City of Dallas, Oregon (City) and Lane P. Shetterly, of the law firm Shetterly, Irick & Ozias (City Attorney), as follows:

1. The “Scope of Services/Retainer” shall include 30 hours per calendar year of personnel-related issues, including labor negotiations.
2. Legal services for personnel-related issues, including labor negotiations, shall be deemed “Work Performed Outside of the Retainer” only after the 30 hours per calendar year of such services under the “Scope of Services/Retainer,” as amended herein, have been performed.
3. Except as expressly amended by this agreement, the City Attorney Services Agreement in effect as of the date of this amendment shall continue in full force and unamended.

Dated November \_\_\_\_\_, 2012.

CITY OF DALLS, OREGON

SHETTERLY, IRICK & OZIAS

\_\_\_\_\_  
Brian Dalton, Mayor

\_\_\_\_\_  
Lane P. Shetterly

# DALLAS CITY COUNCIL

## REPORT

**TO: MAYOR BRIAN DALTON AND CITY COUNCIL**

<i>City of Dallas</i>	<b>Agenda Item No.</b> <b>9 a</b>	<b>Topic:</b> Supplemental Budget Resolution
<b>Prepared By:</b> Cecilia Ward	<b>Meeting Date:</b> November 19, 2012	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> Jon Nelson		

RECOMMENDED MOTION:

Approval of Resolution No. 3254

BACKGROUND:

Per Council direction at the November 5, 2012, Council meeting of the staff report authorizing necessary budget actions to transfer \$583,000 from the GF fund balance to the Sewer SDC fund, the attached supplemental budget resolution will accomplish that transfer.

Oregon Budget Law allows for unanticipated changes to the budget throughout the fiscal year. ORS 294.471 allows a local government to prepare a *supplemental budget* if one or more of the following circumstances exists:

- An occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning.
- A pressing necessity creates a need for prompt action.
- Unexpected funds are made available by another unit of federal, state or local government.
- A request for services or facilities is received and the cost will be paid for by a private individual, corporation or company, or by another governmental unit, and the amount of the request could not have been known for certain at the time the budget was prepared.
- Proceeds from the involuntary destruction, involuntary conversion, or sale of property have necessitated the immediate purchase, construction or acquisition of different facilities to carry on governmental operations.
- A sufficiently greater amount of ad valorem taxes than estimated are received during the fiscal year such that the difference will significantly affect the level of government operations to be funded by those taxes for the current year.
- A local option tax, as described in ORS 294.476, is approved by the voters and certified for extension on the tax roll for the current tax year.
- Available resources are reduced requiring the governing body to reduce appropriations.

This resolution satisfies both of the first two circumstances, above. The need to transfer the funds from the General Fund back to the Sewer SDC fund was not known when the budget was prepared, and Oregon law requires that the refund of an ineligible transfer of funds from an SDC fund be made within one year from the date the city determines that the transfer was ineligible. That determination was made in this case on or about October 1, 2012.

The attached Supplemental Budget Resolution follows the “10 percent or less rule:”

**10 percent or Less**

When a supplemental budget will adjust fund expenditures by 10 percent or less, the supplemental budget may be adopted at a regularly scheduled meeting of the governing body. The budget committee is not required to be involved. If the supplemental budget is adjusting more than one fund, the adjustment to

each fund must be 10 percent or less. Notice of the regular meeting at which the supplemental budget will be adopted must be published at least five days before the meeting. The notice must include a statement that a supplemental budget will be considered at the meeting. [ORS 294.471(3), renumbered from 294.480]. Such notice was given in this case. At the meeting, the governing body approves a resolution adopting the supplemental budget and making any necessary appropriations. The resolution must state the need for, purpose and amount of any appropriations being approved.

Upon approval of the supplemental budget resolution a repayment of \$583,000 to the Sewer SDC Fund from the General Fund will take place.

FISCAL IMPACT:

General Fund: (\$583,000)

SDC (Sewer) Fund: \$583,000

ATTACHMENTS:

Resolution No. 3254

RESOLUTION NO. 3254

A Resolution adopting and appropriating a Supplemental Budget for Fiscal Year 2012-2013.

WHEREAS, Oregon Local Budget Law, under ORS 294.480, provides that certain occurrences or conditions that were not known at the time the budget was prepared, and/or a pressing need that requires prompt action may require a change in the adopted budget and that a supplemental budget is required to pay the additional expenses and spend the extra revenue; and

WHEREAS, the requirement to refund to the Sewer SDC Fund an ineligible transfer of funds from the Sewer SDC Fund to the General Fund constitutes an occurrence or condition that was not known at the time the 2012-2013 budget was approved, and a pressing need that requires prompt action, in that the refund must be made within one year from the date it was determined to have been an ineligible transfer, which date of determination was on or about October 1, 2012; and

WHERE AS, due notice of this Resolution was given in the manner and within the time provided by ORS 294.471(3); NOW, THEREFORE:

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

Section 1. That the City Council of the City of Dallas hereby adopts the supplemental budget for the fiscal year beginning July 1, 2012, and that the amounts shown below are hereby appropriated for the purposes indicated within the Fund listed:

<u>Fund</u>	<u>2012-13 Budget Resources</u>	<u>2012-13 Budget Requirements</u>
<i>General:</i>		
Transfer out to Sewer SDC (repayment of funds)	\$583,000	
<i>System Development Charges:</i>		
Sewer SDC-Transfer in from General Fund (to receive repayment of funds)		\$583,000

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

Adopted: November 19, 2012  
Approved: November 19, 2012

\_\_\_\_\_  
BRIAN W. DALTON, MAYOR

ATTEST:

\_\_\_\_\_  
JON NELSON, CITY MANAGER PRO TEM

# DALLAS CITY COUNCIL REPORT

**TO: MAYOR BRIAN DALTON AND CITY COUNCIL**

<i>City of Dallas</i>	<b>Agenda Item No. 10 a</b>	<b>Topic:</b> Ord. No. 1751 relating to Department Heads
<b>Prepared By:</b> Emily Gagner	<b>Meeting Date:</b> November 19, 2012	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> Jon Nelson		

RECOMMENDED MOTION:

Allow Ordinance 1751 to pass its first reading.

BACKGROUND:

At the November 5, 2012, the Council moved to bring forward appropriate Dallas City Code (DCC) Section 2.200 changes regarding the Administrative Services Department. At that same meeting, the Council approved a proposal to eliminate that department in an effort to balance the budget. The ordinance eliminating that position from the Code is attached.

FISCAL IMPACT:

None.

ATTACHMENTS:

Ordinance No. 1751

ORDINANCE NO. 1751

An Ordinance amending Dallas City Code Section 2.200 relating to Department Heads.

THE CITY OF DALLAS DOES ORDAIN AS FOLLOWS:

Section 1. Dallas City Code Section 2.200 is hereby amended to read as follows:

**2.200 Department Heads.**

Titles of city department heads are as follows:

- (1) The head of the police department shall be known as the "police chief."
- (2) The head of the fire department shall be known as the "fire chief."
- (3) The head of the engineering department shall be known as the "director of engineering."
- (4) The head of the community development and operations department shall be known as the "director of community development and operations."
- (5) The head of the finance department shall be known as the "director of finance."

Read for the first time: November 19, 2012  
Read for the second time: December 3, 2012  
Passed by the City Council: December 3, 2012  
Approved by the Mayor: December 3, 2012

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BRIAN W. DALTON, MAYOR

ATTEST:

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JON NELSON  
CITY MANAGER PRO-TEM

# DALLAS CITY COUNCIL REPORT

**TO: MAYOR BRIAN DALTON AND CITY COUNCIL**

<i>City of Dallas</i>	<b>Agenda Item No. 11 a</b>	<b>Topic:</b> Ord 1750 relating to truancy
<b>Prepared By:</b> Emily Gagner	<b>Meeting Date:</b> November 19, 2012	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> Jon Nelson		

RECOMMENDED MOTION:

Adopt Ordinance Number 1750.

BACKGROUND:

On October 22, 2012, the Public Safety Committee discussed possible revisions to the City's truancy ordinance. The current truancy ordinance is more of a daytime curfew law and only allows the police to address school-age kids who are in a public place during school hours. The proposed truancy ordinance would be a true truancy ordinance in that it would allow the police to take enforcement action even if a child was not in a public place, including at home.

The committee voted unanimously to recommend the Council adopt the proposed truancy ordinance. This ordinance passed its first reading at the November 5, 2012, Council meeting.

FISCAL IMPACT:

None expected. Chief Teague anticipates the additional work associated with this ordinance revision can be absorbed within current resources.

ATTACHMENTS:

Ordinance No. 1750

ORDINANCE NO. 1750

An Ordinance amending Dallas City Code Section 5.228, relating to truancy.

**Section 1.** Dallas City Code Section 5.228 is hereby amended as follows:

5.228 Truancy.

(1) Except as provided in subsection (2), all minors between the ages of seven and 18 years who have not completed the 12th grade shall attend regularly a public full-time school, as required by ORS 339.010. For the purpose of this section, “attend regularly” means to attend school during those hours for the full-time school which the minor would attend in the school district in which the minor resides, on any day on which the school is in session.

(2) Subsection (1) does not apply to:

(a) A minor being taught in a private or parochial school in the courses of study usually taught in grades 1 through 12 in the public schools and in attendance for a period equivalent to that required of children attending public schools;

(b) A minor who proves to the satisfaction of the district school board that he or she has acquired equivalent knowledge to that acquired in the courses of study taught in grades 1 through 12 in the public schools;

(c) A minor who has received a high school diploma;

(d) A minor being taught for a period equivalent to that required of children attending public schools by a private teacher the courses of study usually taught in grades 1 through 12 in the public school;

(e) A minor being educated in the minor’s home by a parent or legal guardian;

(f) A minor excluded from attendance as provided by law; or

(g) A minor granted an exemption from compulsory attendance by rule adopted by the State Board of Education pursuant to ORS 339.030(2).

(3) When a police officer has reasonable grounds to suspect a minor may be in violation of subsection (1) above, the police officer may contact the minor and make

such investigation as may be necessary or appropriate to determine if the minor is in violation of subsection (1).

(4) If a police officer has probable cause to believe a minor is in violation of subsection (1):

(a) A police officer may take the minor into custody and deliver the minor to the minor's school principal or attendance supervisor, or their designees, or to the minor's parent or legal guardian; and

(b) A police officer may refer the minor to the Polk County Juvenile Department.

(5) Any parent, guardian or person having the care and custody of any minor between the ages of seven and 18 who has not completed the twelfth grade shall take reasonable steps to prevent such child from violating this section, and shall further send such child to and maintain such child in regular attendance at a public school during the entire school term or comply with the exemptions set forth in subsection (2)

(6) Violation of this section upon a first and second offense shall constitute a civil infraction. Violation of this section upon a third and subsequent offenses shall constitute a Class C misdemeanor.

Read for the first time: November 5, 2012  
Read for the second time: November 19, 2012  
Adopted by the City Council: November 19, 2012  
Approved by the Mayor: November 19, 2012

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BRIAN W. DALTON, MAYOR

ATTEST:

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JON NELSON,  
CITY MANAGER PRO TEM