



**City Council**

Mayor  
Brian Dalton

Council President  
LaVonne Wilson

Councilor  
Jim Brown

Councilor  
Jim Fairchild

Councilor  
Kelly Gabliks

Councilor  
Beth Jones

Councilor  
Jackie Lawson

Councilor  
Kevin Marshall

Councilor  
Murray Stewart

Councilor  
Ken Woods, Jr.

**Staff**

City Manager  
Ron Foggin

City Attorney  
Lane Shetterly

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

Recording Secretary  
Jeremy Teal

# Dallas City Council Agenda

TUESDAY, January 22, 2013, 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 January 7, 2013, City Council meeting p. 3	
6. ITEMS REMOVED FROM CONSENT AGENDA	
7. REPORTS OR COMMENTS FROM MAYOR and COUNCIL MEMBERS	
a. Fire Service Appreciation Day Proclamation p. 6	
b. Other	
8. REPORTS FROM CITY MANAGER AND STAFF	
a. Auditor's report for FY ending 6/30/2012 p. 7	Information
b. Recommend approval of annual OLCC license renewals p. 9	Motion

# Dallas City Council Agenda

## Page 2

### 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. December 2012 financial report	p. 12	Information
d. Other		
9. RESOLUTIONS		
a. <u>Resolution No. 3260</u> - A Resolution Requesting a Change in the Boundary of the Independence-Monmouth-Dallas Enterprise Zone.	p. 29	Roll Call Vote
10. FIRST READING OF ORDINANCE		
11. SECOND READING OF ORDINANCE		
12. OTHER BUSINESS		
13. ADJOURNMENT		

Note: Due to the observance of Martin Luther King, Jr. Day, the Council meeting will be held on a Tuesday.

1 The Dallas City Council met in regular session on Monday, January 7, 2013, at 7:00 p.m. in the  
2 Council Chambers of City Hall with Mayor Brian Dalton presiding.

3 **SWEARING IN OF MAYOR AND RE-ELECTED AND NEWLY ELECTED**  
4 **COUNCILORS**

5 City Recorder Emily Gagner administered the oath of office to the newly elected and re-elected  
6 officials.

7 **ROLL CALL AND PLEDGE OF ALLEGIANCE**

8 Council members present: Councilor Jim Brown, Councilor Jim Fairchild, Councilor Kelly  
9 Gabliks, Councilor Beth Jones, Councilor Jackie Lawson, Councilor Kevin Marshall, Councilor  
10 Murray Stewart, Councilor LaVonne Wilson, and Councilor Ken Woods, Jr.

11 Also present were: City Manager Ron Foggin, City Attorney Lane Shetterly, Chief of Police John  
12 Teague, Fire Chief Bill Hahn, Engineering and Environmental Services Director Fred Braun,  
13 Finance Director Cecilia Ward, City Recorder Emily Gagner, and Recording Secretary Jeremy  
14 Teal.

15 Mayor Dalton led the Pledge of Allegiance.

16 Mayor Dalton welcomed and introduced the new City Manager Ron Foggin and Councilor Kelly  
17 Gabliks.

18 **REPORTS OR COMMENTS FROM COUNCIL**

19 **ELECTION OF COUNCIL PRESIDENT**

20 Councilor Lawson nominated Councilor Wilson.

21 Councilor Marshall nominated Councilor Fairchild.

22 The Councilors turned in their ballots and Ms. Gagner read the votes aloud. The result of the vote  
23 was five votes for Councilor Wilson (Councilors Gabliks, Wilson, Stewart, Lawson, and Jones)  
24 and four votes for Councilor Fairchild (Councilors Marshall, Brown, Woods, and Fairchild).  
25 Mayor Dalton declared Councilor Wilson the new Council President.

26 **MAYOR'S APPOINTMENTS TO COUNCIL STANDING COMMITTEES**

27 Mayor Dalton reviewed his committee assignments.

28 **OTHER**

29 There was a discussion about possibly holding the Administrative and Building & Grounds  
30 Committee meeting at a different time.

31 **COMMENTS FROM THE AUDIENCE**

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

33 Chelsea Pope, Executive Director of the Dallas Area Chamber of Commerce and Visitor's Center,  
34 119 SW Court St, Dallas, Oregon, stated that Sue Rohde had her new book about Dallas  
35 published and would be signing books at in the Civic Center on January 22nd.

36 Ms. Pope announced that luncheons for January and February would be moved to the fourth  
37 Mondays, due to holidays. She indicated the annual Awards Ceremony would be held at the new  
38 Readiness Center and announced that nominations were being taken. She also mentioned that the  
39 Ambassador's Committee would host the monthly Networx event on Wednesday, January 9 to  
40 introduce the new City Manager, Ron Foggin.

41 **PUBLIC HEARING**

42 There were no public hearings.

43 **CONSENT AGENDA**

44 Councilor Wilson volunteered to be the Councilor on the Utility Rate Advisory Committee.

45 Councilor Gabliks advised that she hadn't been present for the December 3, 2012 Council  
46 meeting and would abstain from the vote.

1 It was moved by Councilor Woods *to approve the Consent Agenda as presented.* The motion was  
2 duly seconded and carried unanimously with one abstention, Councilor Gabliks.

3 Items approved by the Consent Agenda: a) the December 3, 2012, City Council meeting minutes;  
4 b) appointments/reappointments to the Budget Committee and Utility Rate Advisory Committee.

#### 5 **ITEMS REMOVED FROM THE CONSENT AGENDA**

6 None.

#### 7 **REPORTS FROM CITY MANAGER AND STAFF**

##### 8 2011-2012 CH2M HILL/OMI ANNUAL REPORT

9 Mr. Braun reported since July 2008 OMI/CH2M Hill had provided operational and maintenance  
10 services at the Wastewater Treatment Facility and since January 2011 had provided manpower to  
11 operate the water distribution system. Mr. Braun stated that the City was happy with the expertise  
12 and service CH2M Hill had provided. He indicated the annual report was attached to the Council  
13 agenda and OMI employees Laurie Reed and Scott Laroque were available for questions.

14 Councilor Brown stated he was impressed with the annual report and asked if potential future  
15 issues could be included in subsequent reports. Mr. Braun stated that was something that would  
16 be included in the future. He also noted that one issue the report alluded to was that the Waste  
17 Water Treatment Facility got a lot of inflow and infiltration during the winter months and that  
18 was an issue that the facility would be dealing with in the future.

##### 19 NOVEMBER FINANCIAL REPORTS

20 Ms. Ward noted the November financial report highlighted the property tax revenue and was right  
21 in line with the annual revenue for the month. Councilor Gabliks asked if the majority of people  
22 paid their taxes in full in November. Ms. Ward indicated most people did.

23 Mr. Foggin announced to the Council that the Comprehensive Annual Financial Report (CAFR)  
24 was complete and hard copies were available.

##### 25 ANNUAL FISH TRAP AND HAUL REPORT

26 Mr. Braun reported that in 2009, Rickreall Creek Watershed Council volunteers began trapping  
27 and hauling coho salmon from below the dam to Mercer Reservoir. He noted the Rickreall Creek  
28 Watershed Council was successful in getting a grant to purchase the equipment used in the creek  
29 to catch the fish. In 2009 they trapped 28 salmon and in 2012 they trapped 148, a significant  
30 increase. He added that with the increase of fish, there should be an increase in spawning which  
31 would increase future numbers.

##### 32 OTHER

33 Mr. Foggin announced that a new addition to the Rickreall Creek Trail System had been grubbed  
34 out. He noted there were two different path choices and the City was waiting for feedback from  
35 the public to move ahead. Councilor Fairchild stated he liked the lower path closer to the creek.

#### 36 **RESOLUTIONS**

37 **Resolution No. 3258** – A resolution adopting a Transient Lodging Tax Policy relating to  
38 distribution of Transient Lodging Tax Collections.

39 Councilor Brown asked if there was a report showing how the money was spent. He suggested the  
40 City use previous year's expenditures instead of projections. He also asked if there was an annual  
41 report from the Visitor's Center, or if they were obligated to produce one for the 70%. Ms. Pope  
42 responded that the Visitor's Center had submitted reports in the past. She noted they didn't submit  
43 a report in 2012 due to scheduling and meeting conflicts. Councilor Brown asked if a report was  
44 required due to the fact it was based on tax revenue. Council President Wilson noted that it was in  
45 the agreement with the Visitor's Center that an annual report would be produced after the auditors  
46 had completed all their adjustments. Councilor Brown indicated he was just interested in seeing  
47 how the money was spent.

48 Councilor Lawson asked what the work program for consideration entailed. Council President  
49 Wilson stated that the Visitor's Center was asked to prepare a budget and submit it to the  
50 Administrative Committee for review. She noted prior to that Ms. Pope had to submit the budget  
51 through her Finance Committee, Executive Committee, and her Board of Directors who all would  
52 approve her work program. Council President Wilson advised that this budget would detail what  
53 the Visitor's Center wanted to spend the money on and outline how the funds would be

1 distributed.

2 Council President Wilson noted that this was a great step forward for the Visitor's Center and the  
3 Council. She noted this was a new procedure and all parties would need to make sure it worked  
4 correctly and resolved issues that arose.

5 Mr. Shetterly advised the Council could pass this resolution and then make a motion to give the  
6 City Manager discretion to implement a short year work program based on the outlined policy.

7 A roll call vote was taken and Mayor Dalton declared Resolution No. 3258 to have PASSED BY  
8 A UNANIMOUS VOTE with Council President LaVonne Wilson, Councilor Jim Brown,  
9 Councilor Jim Fairchild, Councilor Kelly Gabliks, Councilor Beth Jones, Councilor Jackie  
10 Lawson, Councilor Kevin Marshall, Councilor Murray Stewart, and Councilor Ken Woods, Jr.  
11 voting YES.

12 It was moved by Councilor Fairchild *to approve giving the City Manager discretion to implement*  
13 *a short year version of the work program and funding out of the 30% Discretionary Transient Tax*  
14 *Lodging revenue in the general outline of the Policy the Council just approved in Resolution No.*  
15 *3258. The motion was duly seconded and carried unanimously.*

16 **Resolution No. 3259** – A resolution adopting Civic Center Rules of Use and Fees; and repealing  
17 prior conflicting resolutions.

18 Mayor Dalton stated that this resolution combined all the prior conflicting resolutions and  
19 consolidated them. In response to a question, Mr. Shetterly noted that the City Manager could  
20 delegate all of the responsibilities to a designee.

21 Councilor Stewart asked for clarification of the single use events and the reoccurring events. Mr.  
22 Locke stated the reoccurring events included the Rotary Club and the Chamber of Commerce.

23 Councilor Gabliks asked if this resolution repealed all other resolutions. Mr. Shetterly confirmed  
24 that this would be the only relevant resolution.

25 A roll call vote was taken and Mayor Dalton declared Resolution No. 3259 to have PASSED BY  
26 A UNANIMOUS VOTE with Council President LaVonne Wilson, Councilor Jim Brown,  
27 Councilor Jim Fairchild, Councilor Kelly Gabliks, Councilor Beth Jones, Councilor Jackie  
28 Lawson, Councilor Kevin Marshall, Councilor Murray Stewart, and Councilor Ken Woods, Jr.  
29 voting YES.

30 **FIRST READING OF ORDINANCE**

31 **SECOND READING OF ORDINANCE**

32 **OTHER BUSINESS**

33 Mayor Dalton commented that Senator Merkley would be at the Readiness Center on January 11  
34 at 1:00 p.m., and would like to meet with the City officials at 12:30 p.m.. He also noted that  
35 Senator Wyden would be at the Readiness Center on January 15.

36 Mr. Woods noted that the next Council meeting, due to a holiday, would be on Tuesday, January  
37 22.

38 There being no further business, the meeting adjourned at 7:40 p.m.

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_ 2013.

\_\_\_\_\_  
Mayor

ATTEST:

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

*City of Dallas, Polk County, Oregon*

# **PROCLAMATION**

***Fire Service Appreciation Day, January 27, 2013***

***WHEREAS, all Dallas residents benefit from the selfless service of our highly trained firefighters, and each of us has a greater sense of security knowing they are well prepared to combat fires and the destruction that fires can bring; and***

***WHEREAS, firefighters face immeasurable risk every time they answer the alarm and speed off to fight a fire, an emergency medical call, or a vehicle accident where the risks can never be adequately known; and***

***WHEREAS, the proud men and women who become Dallas firefighters perform an immensely important public service in saving lives, protecting property, and promoting community values, including the hours of extra time they provide helping with the Christmas and Summerfest events; and***

***WHEREAS, firefighters in Dallas, whether paid or volunteer, exemplify the highest level of public service, both by their selfless bravery and also their commitment to professionalism through frequent training and re-training; and***

***WHEREAS, not only do they train together with other nearby fire departments, but also with the Ambulance and Police Departments to ensure safety and coordination when on scene together; and***

***WHEREAS, this occasion provides our elected leaders an opportunity to celebrate the day-to-day heroism of all firefighters serving Dallas, as all Dallas residents join to express gratitude to the remarkable people who wear the firefighters' uniform;***

***NOW, THEREFORE, BE IT RESOLVED that the Dallas City Council hereby PROCLAIMS January 27, 2013, to be:***

***“FIRE SERVICE APPRECIATION DAY”***

*Signed this 22nd day of January, in the year 2013*

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*Brian W. Dalton, Mayor*

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*Ron Foggin, City Manager*



# DALLAS CITY COUNCIL REPORT

To: DALLAS CITY COUNCIL

City of Dallas	Agenda Item No. 8 a	Topic: Audit Report FY Ending June 30, 2012
Prepared By: Cecilia Ward	Meeting Date: January 22, 2013	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: 		

RECOMMENDED MOTION:

Information Only

BACKGROUND:

Every year the auditor presents the prior year's financial statements to the council for your review and to assist you in fulfilling your responsibilities for oversight of the City's financial reporting. The financial statements for fiscal year ending June 30, 2012, is being presented by Kamala Austin with Merina and Company, LLP.

For your review, the Comprehensive Annual Financial Report was provided to you earlier this month.

FISCAL IMPACT:

None

ATTACHMENTS:

Letter to management dated September 12, 2012.  
Additional information will be provided at the Council meeting.

# MERINA & COMPANY, LLP

Certified Public Accountants and Consultants

5499 Amy Street  
West Linn, OR 97068

(T) 503 - 723 - 0300  
(F) 503 - 723 - 9946

[www.MERINACPAS.com](http://www.MERINACPAS.com)

## Memo

**To:** Jon Nelson – Interim City Manager  
Cecilia Ward – Finance Director

**From:** Kamala Austin

**Date:** 1<sup>st</sup> draft September 12, 2012

**Subject:** As a result of our audits for the fiscal year ended June 30, 2012 Merina & Company, LLP has some comments and suggestions that we would like to communicate to management.

The purpose of this memo is to bring to your attention items that were identified during the audit that we would like to communicate to you. These items are discussed below:

- ❖ The City does not have a formal training plan for teaching employees about ethical behavior and appropriate business practices.
- ❖ The City does not have a fraud policy in place.
- ❖ The City does not have a written policy on authorized approvals for credit card and other expense reimbursement requests (except travel).
- ❖ As outlined in the Administrative Rules for travel reimbursements, all employees who use their personal cars for travel must provide proof of insurance. The City has not done this.
- ❖ Credit card payment forms do not provide enough detail for the employee to explain the reason for the expense. Having this detail on the form will help the reviewer understand the appropriateness of the expense.

We appreciated the cooperation of you and your staff and look forward to working with you in the future.

# DALLAS CITY COUNCIL REPORT

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

<i>City of Dallas</i>	<b>Agenda Item No. 8 b</b>	<b>Topic:</b> OLCC License Renewals
<b>Prepared By:</b> Emily Gagner	<b>Meeting Date:</b> January 22, 2013	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b>		

RECOMMENDED MOTION:

Motion to recommend to the OLCC to renew all the licenses on the list.

BACKGROUND:

Each year, the Oregon Liquor Control Commission presents the City a list of current OLCC Licensees for renewal. The Police Department has completed an incident query and they have no items of concern.

FISCAL IMPACT:

None

ATTACHMENTS:

OLCC list of liquor licenses in Dallas that are eligible for license renewal.

Dist. #	License #	Tradename	Participant	License	Premises Address
<b>Local Government: DALLAS</b>					
2	165400	ABBY'S LEGENDARY PIZZA	ABBY'S INC	L	174 W ELLENDALE AVE, DALLAS, OR
	168811	ACES UP POKER CLUB	ACES UP POKER CLUB INC	L	147 SW COURT ST, DALLAS, OR
	176829	C STOP #7790	CONVENIENCE RETAILERS LLC	O	129 E ELLENDALE AVE, DALLAS, OR
	166301	CENTER MARKET #14	KAUR, NAVNEET SINGH, JAGMOHAN KAUR, PARVINDER	O	1283 FAIRVIEW AVE, DALLAS, OR
	167408	CENTER MARKET #2	CENTER MARKET INC	O	216 SW WASHINGTON, DALLAS, OR
	168884	CHEN'S FAMILY DISH RESTAURANT	CHEN'S FAMILY DISH RESTAURANT INC	L	184 SE WASHINGTON ST, DALLAS, OR
	167183	DALLAS FUEL & FOODMART	JOHAR INTERNATIONAL INC	O	430 MAIN ST, DALLAS, OR
	169179	DALLAS SUPER MARKET	BVSJ LLC	O	121 SW OAK ST, DALLAS, OR
	166276	DIAMONDS GARDEN RESTAURANT	JIAN & HUI INC	L	413 MAIN ST, DALLAS, OR
	165941	HONG KONG RESTAURANT	TING INC	F-COM	325 MAIN ST, DALLAS, OR
	169080	IXTAPA FAMILY MEXICAN RESTAURANT	IXTAPA DALLAS INC	F-COM	1320 FAIRVIEW SW, DALLAS, OR
	169015	LATTITUDE POINT ONE	LATTITUDE ENTERPRISES LLC	F-COM	904 MAIN ST, DALLAS, OR
	169029	LATTITUDE POINT ONE	LATTITUDE ENTERPRISES LLC	O	904 MAIN ST, DALLAS, OR
	166598	MIRA MAR	MIRA MAR INC	F-COM	119 E ELLENDALE, DALLAS, OR
	168756	MURPHY'S GRILL	MURPHY'S GRILL LLC	F-COM	288 E ELLENDALE, DALLAS, OR
	169757	NORTH DALLAS BAR & GRILL	BARTEL, SHARON NORTH DALLAS BAR & GRILL INC	F-COM	170 E ELLENDALE, DALLAS, OR
	169758	NORTH DALLAS BAR & GRILL	NORTH DALLAS BAR & GRILL INC	O	170 E ELLENDALE, DALLAS, OR
	169198	RABBIT'S HOLE	WELLVEND LLC	F-COM	186 SW COURT ST, DALLAS, OR
	177756	RED CHOPSTICK	SAMMY ENTERPRISES II INC	F-COM	433 MAIN ST, DALLAS, OR
	165903	RITE AID #5368	THRIFTY PAYLESS INC	O	178 W ELLENDALE AVE, DALLAS, OR
	166247	SAFEWAY STORE #4404	SAFEWAY INC	O	138 W ELLENDALE AVE, DALLAS, OR
	165577	SAN ANTONIO RESTAURANT	CEJA, MOISES	F-COM	365 E ELLENDALE AVE, DALLAS, OR
	166458	STARLITE LANES	STARLITE LANES INC	L	394 MAIN ST, DALLAS, OR
	169319	SWEENEY'S PUB & LOTTO	RAY STRATTON LLC	F-COM	117 E ELLENDALE AVE, DALLAS, OR
	165561	THE ROUNDUP PUB	CARPENTER, BOBBY S CARPENTER, CLIFFORD D	F-COM	962 MAIN ST, DALLAS, OR
	166812	THRIFTY MARKET	SAMMY ENTERPRISE INC	O	105 SW RAINBOW AVE, DALLAS, OR
	164982	TIGA SUSHI BAR & JAPANESE RESTAURANT	GUNARSA PIERONI, ERWIN G	L	957 MAIN ST, DALLAS, OR
	169546	TONY'S PLACE	RAY STRATTON LLC	F-COM	127 SW COURT, DALLAS, OR
	169207	UGO'S PIZZA PARLOR	GAGZDOS FAMCORP	L	967 MAIN ST, DALLAS, OR
	165979	US MARKET #225	US MARKET #225 LLC	O	210 W ELLENDALE AVE #103, DALLAS, OR

Dist. License #	Tradename	Participant	License	Premises Address
<b>Local Government: DALLAS</b>				
2	165727 WAL-MART STORE #2315	WAL-MART STORES INC	O	321 NE KINGS VALLEY HWY, DALLAS, OR
	167167 WASHINGTON ST STEAKHOUSE & PUB	EMR CORP	F-COM	141 SW WASHINGTON ST, DALLAS, OR

# DALLAS CITY COUNCIL REPORT

To: DALLAS CITY COUNCIL

<i>City of Dallas</i>	<b>Agenda Item No. 8 c</b>	<b>Topic:</b> December 2012 Financial Report
<b>Prepared By:</b> Cecilia Ward	<b>Meeting Date:</b> January 22, 2013	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> 		

RECOMMENDED MOTION:

Information Only

BACKGROUND:

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

- Percent remaining should be 50.00%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- Revenues:  
There are a few revenue line items of concern in the General Fund that fall above the 50% remaining, due to unanticipated drop in collections. Those items include Fines and Forfeitures, Court Costs, and Ambulance Fees. Fines and Forfeitures and Courts Costs combined are 26% less than last year at this time. Ambulance Fees are below the budgeted amount by \$55,823 but we also increased the Ambulance Fee budget by \$50,000 from last year.  
Water and Sewer Fund Revenues are right on track with the rate increase that went into effect June 2012. Water and Sewer Revenues have increased 3.98% and 3.86% from last year, respectively.
- Expenditures:  
Phase 1 of the November 1, 2012, staff report recommending departmental reductions, personnel changes (including reorganization) and reduction of contingency funding has been fully implemented and internally being monitored.

FISCAL IMPACT:

None

ATTACHMENTS:

December 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	13,845.77	98,117.35	-83,882.65	-46.09 %
<b>Total Department: 410 - General Government :</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>13,845.77</b>	<b>98,117.35</b>	<b>-83,882.65</b>	<b>-46.09 %</b>
<b>Department: 420 - Public Safety</b>						
91 - Resources Except Property Taxes	1,292,500.00	1,292,500.00	107,654.92	564,244.90	-728,255.10	-56.34 %
<b>Total Department: 420 - Public Safety :</b>	<b>1,292,500.00</b>	<b>1,292,500.00</b>	<b>107,654.92</b>	<b>564,244.90</b>	<b>-728,255.10</b>	<b>-56.34 %</b>
<b>Department: 440 - Culture and Recreation</b>						
91 - Resources Except Property Taxes	537,500.00	537,500.00	41,493.71	249,776.39	-287,723.61	-53.53 %
<b>Total Department: 440 - Culture and Recreation :</b>	<b>537,500.00</b>	<b>537,500.00</b>	<b>41,493.71</b>	<b>249,776.39</b>	<b>-287,723.61</b>	<b>-53.53 %</b>
<b>Department: 450 - Property Tax</b>						
90 - Property Taxes	3,375,460.00	3,375,460.00	11,643.74	3,046,119.18	-329,340.82	-9.76 %
<b>Total Department: 450 - Property Tax:</b>	<b>3,375,460.00</b>	<b>3,375,460.00</b>	<b>11,643.74</b>	<b>3,046,119.18</b>	<b>-329,340.82</b>	<b>-9.76 %</b>
<b>Department: 455 - Other Taxes</b>						
91 - Property Taxes	210,000.00	210,000.00	15,772.25	105,572.56	-104,427.44	-49.73 %
<b>Total Department: 455 - Other Taxes:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>15,772.25</b>	<b>105,572.56</b>	<b>-104,427.44</b>	<b>-49.73 %</b>
<b>Department: 460 - Franchise</b>						
91 - Property Taxes	1,060,000.00	1,060,000.00	48,717.84	369,674.91	-690,325.09	-65.13 %
<b>Total Department: 460 - Franchise:</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>48,717.84</b>	<b>369,674.91</b>	<b>-690,325.09</b>	<b>-65.13 %</b>
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	1,399,500.00	1,399,500.00	92,083.34	629,883.14	-769,616.86	-54.99 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>1,399,500.00</b>	<b>1,399,500.00</b>	<b>92,083.34</b>	<b>629,883.14</b>	<b>-769,616.86</b>	<b>-54.99 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	100,000.00	100,000.00	3,446.54	28,202.17	-71,797.83	-71.80 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,446.54</b>	<b>28,202.17</b>	<b>-71,797.83</b>	<b>-71.80 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	110,000.00	110,000.00	30,040.03	57,911.93	-52,088.07	-47.35 %
<b>Total Department: 499 - Transfers :</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>30,040.03</b>	<b>57,911.93</b>	<b>-52,088.07</b>	<b>-47.35 %</b>
<b>Total Revenue:</b>	<b>9,716,960.00</b>	<b>9,716,960.00</b>	<b>364,698.14</b>	<b>6,830,868.71</b>	<b>-2,886,091.29</b>	<b>-29.70 %</b>
<b>Expense</b>						
<b>Department: 020 - Administration</b>						
01 - Personal Services	358,500.00	358,500.00	23,510.03	159,557.67	198,942.33	55.49 %
02 - Materials and Services	150,600.00	150,600.00	8,202.77	53,996.75	96,603.25	64.15 %
<b>Total Department: 020 - Administration:</b>	<b>509,100.00</b>	<b>509,100.00</b>	<b>31,712.80</b>	<b>213,554.42</b>	<b>295,545.58</b>	<b>58.05 %</b>
<b>Department: 030 - Finance</b>						
01 - Personal Services	337,000.00	337,000.00	27,366.27	163,837.25	173,162.75	51.38 %
02 - Materials and Services	192,500.00	192,500.00	13,418.93	116,040.01	76,459.99	39.72 %
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>40,785.20</b>	<b>279,877.26</b>	<b>254,622.74</b>	<b>47.64 %</b>
<b>Department: 040 - Facilities</b>						
01 - Personal Services	112,500.00	112,500.00	8,958.90	53,975.20	58,524.80	52.02 %
02 - Materials and Services	75,250.00	75,250.00	5,092.74	31,870.76	43,379.24	57.65 %
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>14,051.64</b>	<b>85,845.96</b>	<b>126,904.04</b>	<b>59.65 %</b>

## Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	10,470.15	69,589.63	73,410.37	51.34 %
02 - Materials and Services	45,000.00	45,000.00	2,259.33	8,100.42	36,899.58	82.00 %
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>12,729.48</b>	<b>77,690.05</b>	<b>115,309.95</b>	<b>59.75 %</b>
<b>Department: 060 - Ambulance Department</b>						
01 - Personal Services	904,000.00	904,000.00	72,832.84	474,267.26	429,732.74	47.54 %
02 - Materials and Services	314,000.00	317,800.00	30,954.82	155,207.01	162,592.99	51.16 %
03 - Capital Outlay	12,000.00	12,000.00	0.00	3,914.38	8,085.62	67.38 %
04 - Debt Service	38,633.00	38,633.00	37,140.00	37,140.00	1,493.00	3.86 %
05 - Transfers	30,000.00	30,000.00	2,500.00	15,000.00	15,000.00	50.00 %
<b>Total Department: 060 - Ambulance Department:</b>	<b>1,298,633.00</b>	<b>1,302,433.00</b>	<b>143,427.66</b>	<b>685,528.65</b>	<b>616,904.35</b>	<b>47.37 %</b>
<b>Department: 070 - Fire Department</b>						
01 - Personal Services	492,000.00	492,000.00	31,121.99	227,212.27	264,787.73	53.82 %
02 - Materials and Services	242,800.00	242,800.00	24,284.47	109,505.70	133,294.30	54.90 %
03 - Capital Outlay	50,000.00	50,000.00	668.63	28,603.90	21,396.10	42.79 %
05 - Transfers	29,400.00	29,400.00	2,450.00	14,700.00	14,700.00	50.00 %
<b>Total Department: 070 - Fire Department:</b>	<b>814,200.00</b>	<b>814,200.00</b>	<b>58,525.09</b>	<b>380,021.87</b>	<b>434,178.13</b>	<b>53.33 %</b>
<b>Department: 080 - Police Department</b>						
01 - Personal Services	2,495,000.00	2,495,000.00	196,107.04	1,269,886.68	1,225,113.32	49.10 %
02 - Materials and Services	418,535.00	418,535.00	61,350.79	195,620.17	222,914.83	53.26 %
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	13,500.00	13,500.00	50.00 %
<b>Total Department: 080 - Police Department:</b>	<b>2,955,975.00</b>	<b>2,955,975.00</b>	<b>259,707.83</b>	<b>1,479,006.85</b>	<b>1,476,968.15</b>	<b>49.97 %</b>
<b>Department: 090 - Library</b>						
01 - Personal Services	326,000.00	326,000.00	26,838.12	165,023.94	160,976.06	49.38 %
02 - Materials and Services	64,950.00	64,950.00	3,514.39	39,550.35	25,399.65	39.11 %
<b>Total Department: 090 - Library:</b>	<b>390,950.00</b>	<b>390,950.00</b>	<b>30,352.51</b>	<b>204,574.29</b>	<b>186,375.71</b>	<b>47.67 %</b>
<b>Department: 103 - Parks</b>						
01 - Personal Services	161,000.00	161,000.00	11,990.93	82,247.13	78,752.87	48.91 %
02 - Materials and Services	76,300.00	78,800.00	4,663.55	46,195.32	32,604.68	41.38 %
05 - Transfers	15,000.00	15,000.00	416.67	2,500.02	12,499.98	83.33 %
<b>Total Department: 103 - Parks:</b>	<b>252,300.00</b>	<b>254,800.00</b>	<b>17,071.15</b>	<b>130,942.47</b>	<b>123,857.53</b>	<b>48.61 %</b>
<b>Department: 105 - Com Dev - Aquatic Center</b>						
01 - Personal Services	413,000.00	413,000.00	28,053.50	217,030.39	195,969.61	47.45 %
02 - Materials and Services	273,600.00	273,600.00	24,568.38	139,577.05	134,022.95	48.98 %
03 - Capital Outlay	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
<b>Total Department: 105 - Com Dev - Aquatic Center:</b>	<b>736,600.00</b>	<b>736,600.00</b>	<b>56,788.55</b>	<b>381,607.46</b>	<b>354,992.54</b>	<b>48.19 %</b>
<b>Department: 107 - Com Dev Building/Inspections</b>						
01 - Personal Services	244,000.00	244,000.00	20,615.86	124,177.17	119,822.83	49.11 %
02 - Materials and Services	17,800.00	17,800.00	672.12	7,467.40	10,332.60	58.05 %
<b>Total Department: 107 - Com Dev Building/Inspections:</b>	<b>261,800.00</b>	<b>261,800.00</b>	<b>21,287.98</b>	<b>131,644.57</b>	<b>130,155.43</b>	<b>49.72 %</b>
<b>Department: 108 - Com Dev Building/Planning Dept</b>						
01 - Personal Services	140,500.00	140,500.00	11,510.24	71,461.09	69,038.91	49.14 %
02 - Materials and Services	38,400.00	38,400.00	1,022.32	8,210.53	30,189.47	78.62 %
05 - Transfers	3,400.00	3,400.00	283.33	1,699.98	1,700.02	50.00 %
<b>Total Department: 108 - Com Dev Building/Planning Dept:</b>	<b>182,300.00</b>	<b>182,300.00</b>	<b>12,815.89</b>	<b>81,371.60</b>	<b>100,928.40</b>	<b>55.36 %</b>
<b>Department: 111 - Non-Departmental &amp; Contingency</b>						
05 - Transfers	0.00	583,000.00	0.00	583,000.00	0.00	0.00 %
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: 12/31/2012

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>1,951,552.00</b>	<b>0.00</b>	<b>583,000.00</b>	<b>1,368,552.00</b>	<b>70.13 %</b>
<b>Total Expense:</b>	<b>9,716,960.00</b>	<b>10,299,960.00</b>	<b>699,255.78</b>	<b>4,714,665.45</b>	<b>5,585,294.55</b>	<b>54.23 %</b>
<b>Total Revenues</b>	<b>9,716,960.00</b>	<b>9,716,960.00</b>	<b>364,698.14</b>	<b>6,830,868.71</b>	<b>-2,886,091.29</b>	<b>-29.70 %</b>
<b>Total Expenses</b>	<b>9,716,960.00</b>	<b>10,299,960.00</b>	<b>699,255.78</b>	<b>4,714,665.45</b>	<b>5,585,294.55</b>	<b>54.23 %</b>
<b>Total Fund: 10 - GENERAL FUND:</b>	<b>0.00</b>	<b>-583,000.00</b>	<b>-334,557.64</b>	<b>2,116,203.26</b>	<b>2,699,203.26</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	868,315.00	104,030.18	458,806.05	-409,508.95	-47.16 %
<b>Total Department: 430 - Highways and Streets :</b>	<b>828,790.00</b>	<b>868,315.00</b>	<b>104,030.18</b>	<b>458,806.05</b>	<b>-409,508.95</b>	<b>-47.16 %</b>
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	150,000.00	168,000.00	-33,033.00	168,746.00	746.00	0.44 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>150,000.00</b>	<b>168,000.00</b>	<b>-33,033.00</b>	<b>168,746.00</b>	<b>746.00</b>	<b>0.44 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	1,500.00	1,500.00	511.60	2,014.77	514.77	34.32 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>511.60</b>	<b>2,014.77</b>	<b>514.77</b>	<b>34.32 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	3,112.56	-3,112.44	-50.00 %
<b>Total Department: 499 - Transfers :</b>	<b>6,225.00</b>	<b>6,225.00</b>	<b>518.76</b>	<b>3,112.56</b>	<b>-3,112.44</b>	<b>-50.00 %</b>
<b>Total Revenue:</b>	<b>1,291,515.00</b>	<b>1,349,040.00</b>	<b>72,027.54</b>	<b>910,201.57</b>	<b>-438,838.43</b>	<b>-32.53 %</b>
<b>Expense</b>						
<b>Department: 021 - Street Admin &amp; Engineering</b>						
01 - Personal Services	319,000.00	319,000.00	25,634.93	160,598.41	158,401.59	49.66 %
02 - Materials and Services	250,500.00	250,500.00	27,687.24	123,218.16	127,281.84	50.81 %
03 - Capital Outlay	170,000.00	227,525.00	785.00	26,141.40	201,383.60	88.51 %
05 - Transfers	80,000.00	80,000.00	6,666.67	40,000.02	39,999.98	50.00 %
<b>Total Department: 021 - Street Admin &amp; Engineering:</b>	<b>819,500.00</b>	<b>877,025.00</b>	<b>60,773.84</b>	<b>349,957.99</b>	<b>527,067.01</b>	<b>60.10 %</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>1,349,040.00</b>	<b>60,773.84</b>	<b>349,957.99</b>	<b>999,082.01</b>	<b>74.06 %</b>
<b>Total Revenues</b>	<b>1,291,515.00</b>	<b>1,349,040.00</b>	<b>72,027.54</b>	<b>910,201.57</b>	<b>-438,838.43</b>	<b>-32.53 %</b>
<b>Total Expenses</b>	<b>1,291,515.00</b>	<b>1,349,040.00</b>	<b>60,773.84</b>	<b>349,957.99</b>	<b>999,082.01</b>	<b>74.06 %</b>
<b>Total Fund: 20 - STREET FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,253.70</b>	<b>560,243.58</b>	<b>560,243.58</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	30,040.03	57,911.93	-52,088.07	-47.35 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>30,040.03</b>	<b>57,911.93</b>	<b>-52,088.07</b>	<b>-47.35 %</b>
<b>Total Revenue:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>30,040.03</b>	<b>57,911.93</b>	<b>-52,088.07</b>	<b>-47.35 %</b>
<b>Expense</b>						
<b>Department: 085 - Revenue Sharing</b>						
05 - Transfers	110,000.00	110,000.00	30,040.03	57,911.93	52,088.07	47.35 %
<b>Total Department: 085 - Revenue Sharing:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>30,040.03</b>	<b>57,911.93</b>	<b>52,088.07</b>	<b>47.35 %</b>
<b>Total Expense:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>30,040.03</b>	<b>57,911.93</b>	<b>52,088.07</b>	<b>47.35 %</b>
<b>Total Revenues</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>30,040.03</b>	<b>57,911.93</b>	<b>-52,088.07</b>	<b>-47.35 %</b>
<b>Total Expenses</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>30,040.03</b>	<b>57,911.93</b>	<b>52,088.07</b>	<b>47.35 %</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: 12/31/2012

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	3,949.00	12,903.65	-7,096.35	-35.48 %
<b>Total Department: 410 - General Government :</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,949.00</b>	<b>12,903.65</b>	<b>-7,096.35</b>	<b>-35.48 %</b>
<b>Department: 430 - Highways and Streets</b>						
91 - Resources Except Property Taxes	40,000.00	40,000.00	4,118.00	31,912.00	-8,088.00	-20.22 %
<b>Total Department: 430 - Highways and Streets :</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4,118.00</b>	<b>31,912.00</b>	<b>-8,088.00</b>	<b>-20.22 %</b>
<b>Department: 440 - Culture and Recreation</b>						
91 - Resources Except Property Taxes	50,000.00	50,000.00	6,474.00	37,662.00	-12,338.00	-24.68 %
<b>Total Department: 440 - Culture and Recreation :</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,474.00</b>	<b>37,662.00</b>	<b>-12,338.00</b>	<b>-24.68 %</b>
<b>Department: 444 - Sewer</b>						
91 - Resources Except Property Taxes	80,000.00	663,000.00	7,916.67	630,500.02	-32,499.98	-4.90 %
<b>Total Department: 444 - Sewer:</b>	<b>80,000.00</b>	<b>663,000.00</b>	<b>7,916.67</b>	<b>630,500.02</b>	<b>-32,499.98</b>	<b>-4.90 %</b>
<b>Department: 470 - Unrestricted Intergovernmental Revenues</b>						
91 - Resources Except Property Taxes	60,000.00	60,000.00	7,726.00	41,299.36	-18,700.64	-31.17 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,726.00</b>	<b>41,299.36</b>	<b>-18,700.64</b>	<b>-31.17 %</b>
<b>Total Revenue:</b>	<b>3,103,500.00</b>	<b>3,686,500.00</b>	<b>30,183.67</b>	<b>3,701,016.46</b>	<b>14,516.46</b>	<b>0.39 %</b>
<b>Expense</b>						
<b>Department: 095 - Systems Development</b>						
03 - Capital Outlay	2,978,600.00	2,978,600.00	2,250.00	3,050.00	2,975,550.00	99.90 %
05 - Transfers	124,900.00	124,900.00	2,075.04	12,450.24	112,449.76	90.03 %
<b>Total Department: 095 - Systems Development:</b>	<b>3,103,500.00</b>	<b>3,103,500.00</b>	<b>4,325.04</b>	<b>15,500.24</b>	<b>3,087,999.76</b>	<b>99.50 %</b>
<b>Total Expense:</b>	<b>3,103,500.00</b>	<b>3,103,500.00</b>	<b>4,325.04</b>	<b>15,500.24</b>	<b>3,087,999.76</b>	<b>99.50 %</b>
<b>Total Revenues</b>	<b>3,103,500.00</b>	<b>3,686,500.00</b>	<b>30,183.67</b>	<b>3,701,016.46</b>	<b>14,516.46</b>	<b>0.39 %</b>
<b>Total Expenses</b>	<b>3,103,500.00</b>	<b>3,103,500.00</b>	<b>4,325.04</b>	<b>15,500.24</b>	<b>3,087,999.76</b>	<b>99.50 %</b>
<b>Total Fund: 24 - SYSTEMS DEVELOPMENT FUND:</b>	<b>0.00</b>	<b>583,000.00</b>	<b>25,858.63</b>	<b>3,685,516.22</b>	<b>3,102,516.22</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	8,480.99	42,177.77	2,777.77	7.05 %
<b>Total Department: 420 - Public Safety :</b>	<b>39,400.00</b>	<b>39,400.00</b>	<b>8,480.99</b>	<b>42,177.77</b>	<b>2,777.77</b>	<b>7.05 %</b>
<b>Department: 440 - Culture and Recreation</b>						
91 - Resources Except Property Taxes	19,000.00	19,000.00	892.96	5,149.51	-13,850.49	-72.90 %
<b>Total Department: 440 - Culture and Recreation :</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>892.96</b>	<b>5,149.51</b>	<b>-13,850.49</b>	<b>-72.90 %</b>
<b>Department: 455 - Other Taxes</b>						
91 - Resources Except Property Taxes	72,500.00	72,500.00	0.00	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>0.00</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	0.00	29,087.13	-7,912.87	-21.39 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>29,087.13</b>	<b>-7,912.87</b>	<b>-21.39 %</b>
<b>Total Revenue:</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>9,373.95</b>	<b>338,580.08</b>	<b>-45,627.92</b>	<b>-11.88 %</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	3,677.97	65,790.14	286,717.86	81.34 %
<b>Total Department: 011 - Trust Fund:</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>3,677.97</b>	<b>68,364.99</b>	<b>315,843.01</b>	<b>82.21 %</b>
<b>Total Expense:</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>3,677.97</b>	<b>68,364.99</b>	<b>315,843.01</b>	<b>82.21 %</b>
<b>Total Revenues</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>9,373.95</b>	<b>338,580.08</b>	<b>-45,627.92</b>	<b>-11.88 %</b>
<b>Total Expenses</b>	<b>384,208.00</b>	<b>384,208.00</b>	<b>3,677.97</b>	<b>68,364.99</b>	<b>315,843.01</b>	<b>82.21 %</b>
<b>Total Fund: 26 - TRUST FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,695.98</b>	<b>270,215.09</b>	<b>270,215.09</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	38,000.00	43,334.99	-429,665.01	-90.84 %
<b>Total Department: 420 - Public Safety :</b>	<b>473,000.00</b>	<b>473,000.00</b>	<b>38,000.00</b>	<b>132,107.49</b>	<b>-340,892.51</b>	<b>-72.07 %</b>
<b>Department: 440 - Culture and Recreation</b>						
91 - Resources Except Property Taxes	2,077,520.00	1,989,995.00	0.00	0.00	-1,989,995.00	-100.00 %
<b>Total Department: 440 - Culture and Recreation :</b>	<b>2,077,520.00</b>	<b>1,989,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,989,995.00</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>2,493,495.00</b>	<b>38,000.00</b>	<b>47,334.81</b>	<b>-2,446,160.19</b>	<b>-98.10 %</b>
<b>Expense</b>						
<b>Department: 012 - Grants Fund</b>						
03 - Capital Outlay	2,551,020.00	2,493,495.00	0.00	38,881.36	2,454,613.64	98.44 %
<b>Total Department: 012 - Grants Fund:</b>	<b>2,551,020.00</b>	<b>2,493,495.00</b>	<b>0.00</b>	<b>38,881.36</b>	<b>2,454,613.64</b>	<b>98.44 %</b>
<b>Total Expense:</b>	<b>2,551,020.00</b>	<b>2,493,495.00</b>	<b>0.00</b>	<b>38,881.36</b>	<b>2,454,613.64</b>	<b>98.44 %</b>
<b>Total Revenues</b>	<b>2,551,020.00</b>	<b>2,493,495.00</b>	<b>38,000.00</b>	<b>47,334.81</b>	<b>-2,446,160.19</b>	<b>-98.10 %</b>
<b>Total Expenses</b>	<b>2,551,020.00</b>	<b>2,493,495.00</b>	<b>0.00</b>	<b>38,881.36</b>	<b>2,454,613.64</b>	<b>98.44 %</b>
<b>Total Fund: 28 - GRANTS FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>8,453.45</b>	<b>8,453.45</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	12,873.64	110,183.44	-12,816.56	-10.42 %
<b>Total Department: 450 - Property Tax:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>12,873.64</b>	<b>110,183.44</b>	<b>-12,816.56</b>	<b>-10.42 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	750.00	750.00	222.84	923.99	173.99	23.20 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>750.00</b>	<b>750.00</b>	<b>222.84</b>	<b>923.99</b>	<b>173.99</b>	<b>23.20 %</b>
<b>Total Revenue:</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>13,096.48</b>	<b>290,215.72</b>	<b>-8,534.28</b>	<b>-2.86 %</b>
<b>Expense</b>						
<b>Department: 019 - Urban Renewal</b>						
01 - Personal Services	17,000.00	17,000.00	1,249.84	7,202.85	9,797.15	57.63 %
03 - Capital Outlay	106,750.00	106,750.00	21,343.30	34,559.15	72,190.85	67.63 %
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>22,593.14</b>	<b>41,762.00</b>	<b>256,988.00</b>	<b>86.02 %</b>
<b>Total Expense:</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>22,593.14</b>	<b>41,762.00</b>	<b>256,988.00</b>	<b>86.02 %</b>
<b>Total Revenues</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>13,096.48</b>	<b>290,215.72</b>	<b>-8,534.28</b>	<b>-2.86 %</b>
<b>Total Expenses</b>	<b>298,750.00</b>	<b>298,750.00</b>	<b>22,593.14</b>	<b>41,762.00</b>	<b>256,988.00</b>	<b>86.02 %</b>
<b>Total Fund: 29 - URBAN RENEWAL AGENCY :</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,496.66</b>	<b>248,453.72</b>	<b>248,453.72</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	2,508.56	651,119.91	-62,880.09	-8.81 %
<b>Total Department: 450 - Property Tax:</b>	<b>714,000.00</b>	<b>714,000.00</b>	<b>2,508.56</b>	<b>651,119.91</b>	<b>-62,880.09</b>	<b>-8.81 %</b>
<b>Total Revenue:</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>2,508.56</b>	<b>915,566.85</b>	<b>-63,433.15</b>	<b>-6.48 %</b>
<b>Expense</b>						
<b>Department: 010 - General Obligation Fund</b>						
04 - Debt Service	683,878.00	683,878.00	0.00	150,305.00	533,573.00	78.02 %
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>150,305.00</b>	<b>828,695.00</b>	<b>84.65 %</b>
<b>Total Expense:</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>0.00</b>	<b>150,305.00</b>	<b>828,695.00</b>	<b>84.65 %</b>
<b>Total Revenues</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>2,508.56</b>	<b>915,566.85</b>	<b>-63,433.15</b>	<b>-6.48 %</b>
<b>Total Expenses</b>	<b>979,000.00</b>	<b>979,000.00</b>	<b>0.00</b>	<b>150,305.00</b>	<b>828,695.00</b>	<b>84.65 %</b>
<b>Total Fund: 43 - GENERAL OBLIGATION FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,508.56</b>	<b>765,261.85</b>	<b>765,261.85</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	53,005.02	-53,004.98	-50.00 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>8,834.17</b>	<b>53,005.02</b>	<b>-53,004.98</b>	<b>-50.00 %</b>
<b>Total Revenue:</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>8,834.17</b>	<b>53,005.02</b>	<b>-53,004.98</b>	<b>-50.00 %</b>
<b>Expense</b>						
<b>Department: 016 - General Long Term Debt</b>						
04 - Debt Service	106,010.00	106,010.00	0.00	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>0.00</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>0.00</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>53,005.02</b>	<b>-53,004.98</b>	<b>-50.00 %</b>
<b>Total Expenses</b>	<b>106,010.00</b>	<b>106,010.00</b>	<b>0.00</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>8,834.17</b>	<b>15,000.54</b>	<b>15,000.54</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	253,378.37	1,595,799.12	-1,432,200.88	-47.30 %
<b>Total Department: 444 - Sewer:</b>	<b>3,028,000.00</b>	<b>3,028,000.00</b>	<b>253,378.37</b>	<b>1,595,799.12</b>	<b>-1,432,200.88</b>	<b>-47.30 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	25,000.00	25,000.00	1,777.17	8,466.16	-16,533.84	-66.14 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,777.17</b>	<b>8,466.16</b>	<b>-16,533.84</b>	<b>-66.14 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	12,450.00	12,450.00	1,037.52	6,225.12	-6,224.88	-50.00 %
<b>Total Department: 499 - Transfers :</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>1,037.52</b>	<b>6,225.12</b>	<b>-6,224.88</b>	<b>-50.00 %</b>
<b>Total Revenue:</b>	<b>4,885,450.00</b>	<b>4,885,450.00</b>	<b>256,193.06</b>	<b>3,380,068.09</b>	<b>-1,505,381.91</b>	<b>-30.81 %</b>
<b>Expense</b>						
<b>Department: 031 - Sewer Admin &amp; Engineering</b>						
01 - Personal Services	587,500.00	587,500.00	48,823.13	299,603.11	287,896.89	49.00 %
02 - Materials and Services	953,500.00	953,500.00	84,526.32	468,463.48	485,036.52	50.87 %
03 - Capital Outlay	380,000.00	470,000.00	3,155.93	94,793.72	375,206.28	79.83 %
05 - Transfers	1,555,650.00	1,555,650.00	45,833.33	375,331.68	1,180,318.32	75.87 %
<b>Total Department: 031 - Sewer Admin &amp; Engineering:</b>	<b>3,476,650.00</b>	<b>3,566,650.00</b>	<b>182,338.71</b>	<b>1,238,191.99</b>	<b>2,328,458.01</b>	<b>65.28 %</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>182,338.71</b>	<b>1,238,191.99</b>	<b>3,647,258.01</b>	<b>74.66 %</b>
<b>Total Revenues</b>	<b>4,885,450.00</b>	<b>4,885,450.00</b>	<b>256,193.06</b>	<b>3,380,068.09</b>	<b>-1,505,381.91</b>	<b>-30.81 %</b>
<b>Total Expenses</b>	<b>4,885,450.00</b>	<b>4,885,450.00</b>	<b>182,338.71</b>	<b>1,238,191.99</b>	<b>3,647,258.01</b>	<b>74.66 %</b>
<b>Total Fund: 50 - SEWER FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>73,854.35</b>	<b>2,141,876.10</b>	<b>2,141,876.10</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	148,716.43	1,207,183.33	-885,316.67	-42.31 %
<b>Total Department: 442 - Water:</b>	<b>2,092,500.00</b>	<b>2,092,500.00</b>	<b>148,716.43</b>	<b>1,207,183.33</b>	<b>-885,316.67</b>	<b>-42.31 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	13,000.00	13,000.00	338.17	2,608.58	-10,391.42	-79.93 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>338.17</b>	<b>2,608.58</b>	<b>-10,391.42</b>	<b>-79.93 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	3,112.56	-3,112.44	-50.00 %
<b>Total Department: 499 - Transfers :</b>	<b>6,225.00</b>	<b>6,225.00</b>	<b>518.76</b>	<b>3,112.56</b>	<b>-3,112.44</b>	<b>-50.00 %</b>
<b>Total Revenue:</b>	<b>2,626,725.00</b>	<b>2,626,725.00</b>	<b>149,573.36</b>	<b>1,725,682.11</b>	<b>-901,042.89</b>	<b>-34.30 %</b>
<b>Expense</b>						
<b>Department: 041 - Water Admin &amp; Engineering</b>						
01 - Personal Services	407,000.00	407,000.00	32,214.72	203,411.48	203,588.52	50.02 %
02 - Materials and Services	666,500.00	666,500.00	58,948.72	336,306.24	330,193.76	49.54 %
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	735,692.56	212,500.44	22.41 %
<b>Total Department: 041 - Water Admin &amp; Engineering:</b>	<b>2,116,693.00</b>	<b>2,116,693.00</b>	<b>126,580.11</b>	<b>1,275,410.28</b>	<b>841,282.72</b>	<b>39.75 %</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>126,580.11</b>	<b>1,275,410.28</b>	<b>1,351,314.72</b>	<b>51.44 %</b>
<b>Total Revenues</b>	<b>2,626,725.00</b>	<b>2,626,725.00</b>	<b>149,573.36</b>	<b>1,725,682.11</b>	<b>-901,042.89</b>	<b>-34.30 %</b>
<b>Total Expenses</b>	<b>2,626,725.00</b>	<b>2,626,725.00</b>	<b>126,580.11</b>	<b>1,275,410.28</b>	<b>1,351,314.72</b>	<b>51.44 %</b>
<b>Total Fund: 52 - WATER FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,993.25</b>	<b>450,271.83</b>	<b>450,271.83</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 12/31/2012

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	623,524.24	-905,318.76	-59.22 %
<b>Total Department: 499 - Transfers :</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>623,524.24</b>	<b>-905,318.76</b>	<b>-59.22 %</b>
<b>Total Revenue:</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>623,524.24</b>	<b>-905,318.76</b>	<b>-59.22 %</b>
<b>Expense</b>						
<b>Department: 017 - Debt Service</b>						
04 - Debt Service	1,528,843.00	1,528,843.00	0.00	623,524.24	905,318.76	59.22 %
<b>Total Department: 017 - Debt Service:</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>623,524.24</b>	<b>905,318.76</b>	<b>59.22 %</b>
<b>Total Expense:</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>623,524.24</b>	<b>905,318.76</b>	<b>59.22 %</b>
<b>Total Revenues</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>623,524.24</b>	<b>-905,318.76</b>	<b>-59.22 %</b>
<b>Total Expenses</b>	<b>1,528,843.00</b>	<b>1,528,843.00</b>	<b>0.00</b>	<b>623,524.24</b>	<b>905,318.76</b>	<b>59.22 %</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: 12/31/2012

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	75.00	14,342.44	-20,657.56	-59.02 %
<b>Total Department: 470 - Unrestricted Intergovernmental Revenues :</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>75.00</b>	<b>14,342.44</b>	<b>-20,657.56</b>	<b>-59.02 %</b>
<b>Department: 480 - Miscellaneous</b>						
91 - Resources Except Property Taxes	395,000.00	395,000.00	32,361.53	204,198.22	-190,801.78	-48.30 %
<b>Total Department: 480 - Miscellaneous:</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>32,361.53</b>	<b>204,198.22</b>	<b>-190,801.78</b>	<b>-48.30 %</b>
<b>Department: 499 - Transfers</b>						
91 - Resources Except Property Taxes	89,800.00	89,800.00	6,650.00	39,900.00	-49,900.00	-55.57 %
<b>Total Department: 499 - Transfers :</b>	<b>89,800.00</b>	<b>89,800.00</b>	<b>6,650.00</b>	<b>39,900.00</b>	<b>-49,900.00</b>	<b>-55.57 %</b>
<b>Total Revenue:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>39,086.53</b>	<b>551,776.04</b>	<b>-266,023.96</b>	<b>-32.53 %</b>
<b>Expense</b>						
<b>Department: 075 - Fleet Management Fund</b>						
01 - Personal Services	213,000.00	213,000.00	16,627.43	101,290.55	111,709.45	52.45 %
02 - Materials and Services	178,000.00	178,000.00	14,964.90	85,222.60	92,777.40	52.12 %
03 - Capital Outlay	147,000.00	153,000.00	0.00	119,161.64	33,838.36	22.12 %
05 - Transfers	80,000.00	80,000.00	6,666.67	40,000.02	39,999.98	50.00 %
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>38,259.00</b>	<b>345,674.81</b>	<b>472,125.19</b>	<b>57.73 %</b>
<b>Total Expense:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>38,259.00</b>	<b>345,674.81</b>	<b>472,125.19</b>	<b>57.73 %</b>
<b>Total Revenues</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>39,086.53</b>	<b>551,776.04</b>	<b>-266,023.96</b>	<b>-32.53 %</b>
<b>Total Expenses</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>38,259.00</b>	<b>345,674.81</b>	<b>472,125.19</b>	<b>57.73 %</b>
<b>Total Fund: 58 - FLEET MANAGEMENT FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>827.53</b>	<b>206,101.23</b>	<b>206,101.23</b>	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,228.13</b>	<b>10,467,596.87</b>	<b>10,467,596.87</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - GENERAL FUND	0.00	-583,000.00	-334,557.64	2,116,203.26	2,699,203.26	
20 - STREET FUND	0.00	0.00	11,253.70	560,243.58	560,243.58	
22 - REVENUE SHARING FUND	0.00	0.00	0.00	0.00	0.00	
24 - SYSTEMS DEVELOPMENT FUNI	0.00	583,000.00	25,858.63	3,685,516.22	3,102,516.22	
26 - TRUST FUND	0.00	0.00	5,695.98	270,215.09	270,215.09	
28 - GRANTS FUND	0.00	0.00	38,000.00	8,453.45	8,453.45	
29 - URBAN RENEWAL AGENCY	0.00	0.00	-9,496.66	248,453.72	248,453.72	
43 - GENERAL OBLIGATION FUND	0.00	0.00	2,508.56	765,261.85	765,261.85	
45 - GENERAL LONG TERM DEBT FL	0.00	0.00	8,834.17	15,000.54	15,000.54	
50 - SEWER FUND	0.00	0.00	73,854.35	2,141,876.10	2,141,876.10	
52 - WATER FUND	0.00	0.00	22,993.25	450,271.83	450,271.83	
54 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
58 - FLEET MANAGEMENT FUND	0.00	0.00	827.53	206,101.23	206,101.23	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,228.13</b>	<b>10,467,596.87</b>	<b>10,467,596.87</b>	

# DALLAS CITY COUNCIL REPORT

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

<i>City of Dallas</i>	<b>Agenda Item No.</b> 9 a	<b>Topic:</b> Resolution 3260 Dallas Civic Center Rules
<b>Prepared By:</b> Jason Locke, Community Development/ Operations Director	<b>Meeting Date:</b> January 22, 2013	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> Ron Foggin, City Manager 		

**RECOMMENDED ACTION:** Adopt Resolution 3260

**BACKGROUND:** The Dallas Independence Monmouth Enterprise Zone is currently in place and serves as a tool to attract industrial development in the 3 cities. The Enterprise Zone benefits include a 3-year abatement of property tax on capital investment subject to some defined requirements. The City of Independence is proposing to expand the boundary of the Zone within their jurisdiction onto property that they have recently annexed and planned for industrial development. In order to expand the boundary, all the zone sponsors must adopt a resolution in support of the expansion, and the county must approve it.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

Resolution 3260

RESOLUTION NO. 3260

A Resolution Requesting a Change in the Boundary of the Independence-Monmouth-Dallas Enterprise Zone.

WHEREAS, the cities of Independence, Monmouth, and Dallas successfully applied for an enterprise zone, which was designated as the Independence-Monmouth-Dallas Enterprise Zone by Business Oregon; and

WHEREAS, the designation of an enterprise zone does not grant or imply permission to develop land within the zone without complying with all prevailing zoning, regulatory and permitting processes and restrictions of any and all local jurisdictions; nor does it indicate any public intent to modify those processes or restrictions, unless otherwise in agreement with applicable comprehensive land use plans; and

WHEREAS, this enterprise zone and the three-five-year property tax exemptions that it offers for new investments in plant and equipment by eligible business firms are critical elements of local efforts to increase employment opportunities, to raise local incomes, to attract investments by new and existing businesses, and to secure and diversify the local economic base; and

WHEREAS, officials of the City of Independence, City of Monmouth, and the City of Dallas, are agreed in requesting a change in the boundary of the Independence-Dallas-Monmouth Enterprise Zone that would add the areas indicated in the attached map and legal description (Exhibit A & B); and

WHEREAS, special notification was sent to all affected taxing districts that the change in the boundary would allow for the additional 84 acres, which could benefit the local area through employment opportunities, development, and local competitiveness;

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

Section 1. The City of Dallas hereby supports and joins in the request by the City of Independence for a change in the boundary of the Independence-Monmouth-Dallas Enterprise Zone as shown in the attached maps and legal descriptions (Exhibits A and B, attached hereto.

Adopted and Approved: January 22, 2013

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BRIAN W. DALTON, MAYOR

ATTEST:

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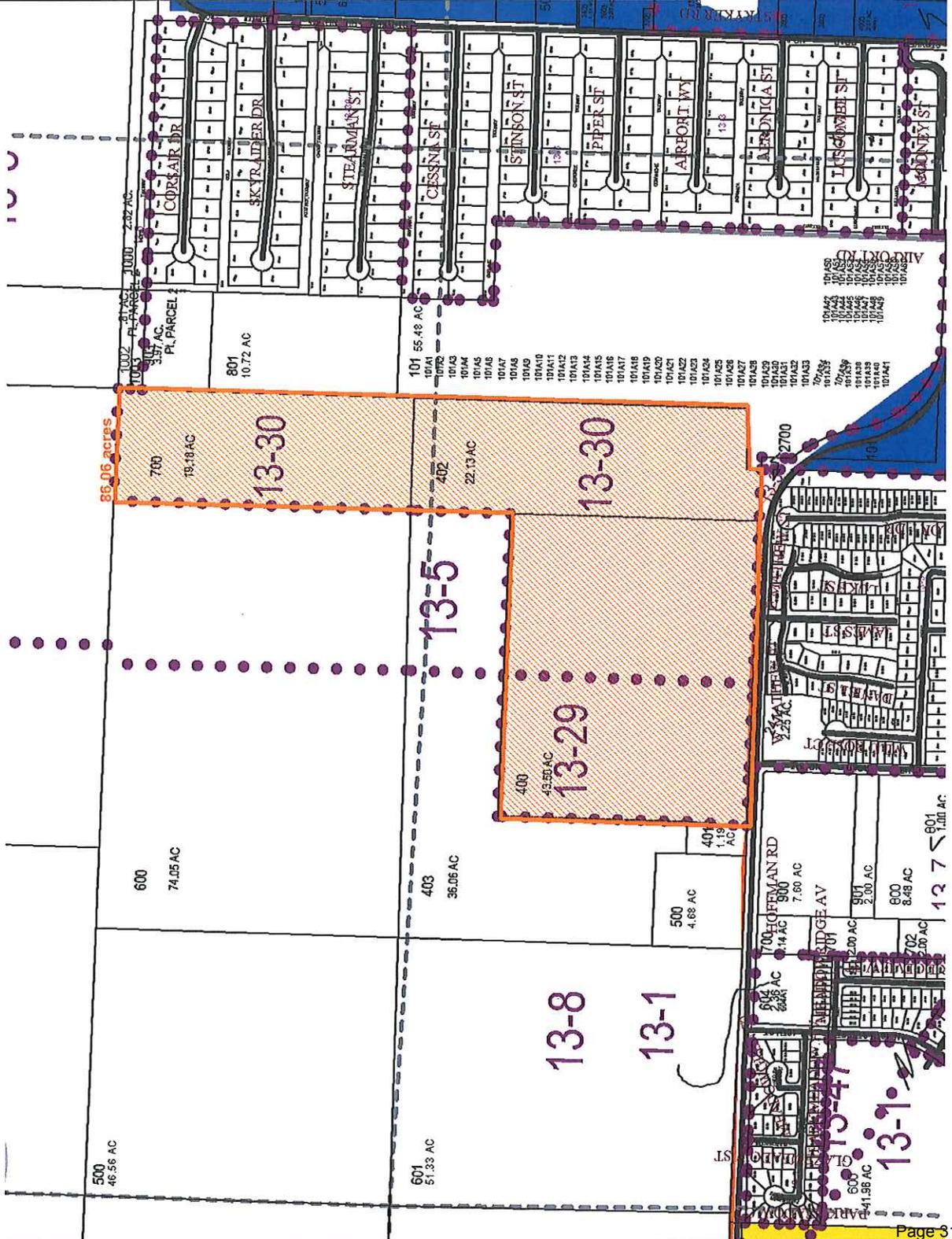
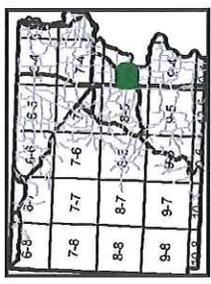
RONALD W. FOGGIN  
CITY MANAGER

# EXHIBIT A

## Polk County Map

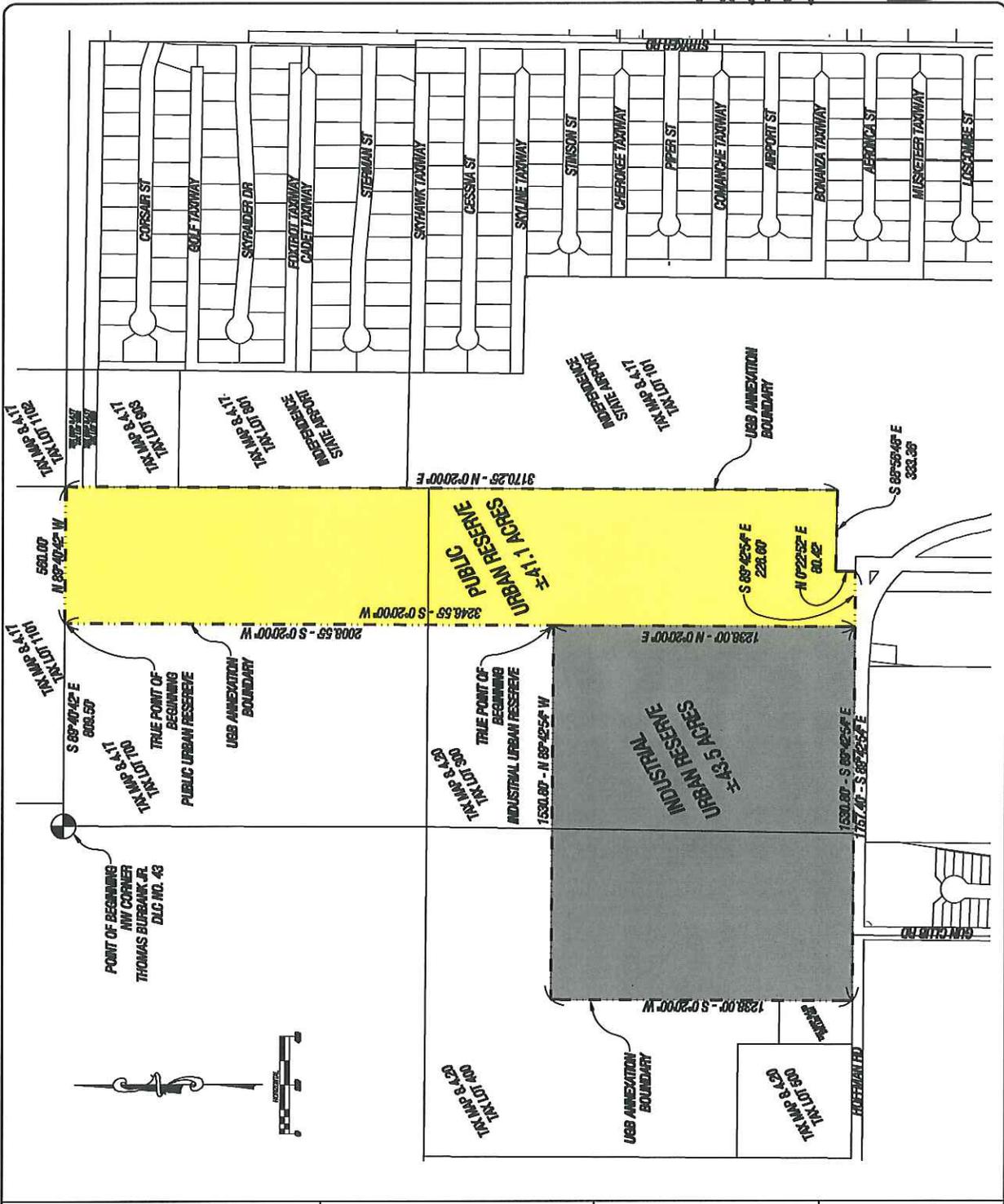
8.4.20

- Enterprise Zone
- Momouth Enterprise Zo...
- Enterprise Zone Connec...
- Dallas and Independent...
- Railroad
- Roads
- OTHER
- PAVED
- Section
- Taxcode
- Tax Code Arrows
- Tax Code Lines
- TaxCode
- Taxlot12
- Taxlot Arrows/12
- Taxlot Boundary/12
- taxlot12



This map was produced using the Polk County GIS data. The GIS data is maintained by the county to support its governmental activities. The county is not responsible for map errors, omissions, misuse or misinterpretation.

# EXHIBIT B



**LEGAL DESCRIPTION: PUBLIC URBAN RESERVE**  
 BEGINNING AT THE NORTH WEST CORNER OF THE THOMAS BURBANK, JR. D.L.C. NO. 43, SAID POINT BEING ON THE NORTH LINE OF D.L.C. NO. 43; THENCE SOUTH 88°40'42" EAST 800.50 FEET ALONG SAID NORTH LINE OF D.L.C. NO. 43 TO THE TRUE POINT OF BEGINNING; THENCE, LEAVING SAID NORTH LINE OF D.L.C. NO. 43, SOUTH 0°20'00" WEST 3248.55 FEET, TO A POINT; THENCE SOUTH 88°42'54" EAST 228.60 FEET, ALONG THE NORTH RIGHT OF WAY LINE OF HOFFMAN ROAD, TO A POINT; THENCE NORTH 0°22'52" EAST 80.42 FEET TO A POINT; THENCE SOUTH 88°59'46" EAST 333.36 FEET, TO A POINT; THENCE NORTH 0°20'00" EAST 3170.25 FEET, ALONG THE WEST PROPERTY LINE OF THE INDEPENDENCE STATE AIRPORT, TO A POINT; THENCE NORTH 88°40'42" WEST 560.00 FEET, ALONG THE NORTH LINE OF D.L.C. NO. 43, TO A POINT BEING THE TRUE POINT OF BEGINNING.

**LEGAL DESCRIPTION: INDUSTRIAL URBAN RESERVE**  
 BEGINNING AT THE NORTH WEST CORNER OF THE THOMAS BURBANK, JR. D.L.C. NO. 43, SAID POINT BEING ON THE NORTH LINE OF D.L.C. NO. 43; THENCE SOUTH 88°40'42" EAST 800.50 FEET ALONG SAID NORTH LINE OF D.L.C. NO. 43 TO A POINT; THENCE, LEAVING SAID NORTH LINE OF D.L.C. NO. 43, SOUTH 0°20'00" WEST 2008.55 FEET, TO THE TRUE POINT OF BEGINNING; THENCE NORTH 88°42'54" WEST 1530.80 FEET TO A POINT; THENCE SOUTH 0°20'00" WEST 1238.00 FEET TO A POINT; THENCE SOUTH 88°42'54" EAST 1530.80 FEET, ALONG THE NORTH RIGHT OF WAY LINE OF HOFFMAN ROAD, TO A POINT; THENCE NORTH 0°20'00" EAST 1238.00 FEET TO A POINT BEING THE TRUE POINT OF BEGINNING.

**BOUNDARY**  
 BOUNDARY DATA DERIVED FROM RECORDED SURVEYS IN POLK COUNTY AND POLK COUNTY TAX MAPS.

**BASE DRAWING**  
 SURROUNDING BASE DRAWING LINE WORK DERIVED FROM POLK COUNTY AERIAL DATA.

**URBAN ANNEXATION**  
 INTENT OF DRAWING IS TO PROVIDE DETAILED LEGAL DESCRIPTION OF THE PROPOSED URBAN ANNEXATION PER ORS 222.010.

CITY OF INDEPENDENCE  
 URBAN GROWTH BOUNDARY ANNEXATION  
 AMENDED COMPREHENSIVE PLAN DESIGNATION (LA 08-01)

**TKP ENGINEERING**  
 P.O. BOX 374  
 Corvallis, OR 97339  
 Phone (541) 769-7205  
 Fax (503) 361-5704

