

**GLADSTONE CITY COUNCIL MEETING  
CIVIC CENTER COUNCIL CHAMBERS  
May 12, 2020 – 6:30 PM**

---

**6:30 p.m.**  
CALL TO ORDER  
ROLL CALL

Per the Governor's Executive Order 20-16, regarding compliance with Oregon's public meeting laws, this meeting will be held electronically by telephone. The call-in number is:

425-436-6307

Access Code: 479242

Members of the City Council, staff and public have access to this call.

If members of the public would like to comment on an agenda item, please email your comments to [bannick@ci.gladstone.or.us](mailto:bannick@ci.gladstone.or.us) prior to 12:00 p.m. (noon) on May 12, 2020.

The City Council will also have *Business From the Audience* at the end of the meeting. To speak during this time, please email [bannick@ci.gladstone.or.us](mailto:bannick@ci.gladstone.or.us) prior to 12:00 p.m. (noon) on May 12, 2020 with your topic of discussion and telephone number.

**AGENDA ADDITIONS OR CORRECTIONS**

**CONSENT AGENDA:**

1. Approval of March 23, 2020 and April 27, 2020 Special Meeting Minutes
2. Approval of February and March Bank Balances
3. Budget Report for Period ending 02-29-2020 and 03-31-2020
4. Approval of February and March Check Register
5. Legal Costs on Projects
6. Department Head Monthly Reports for March and April 2020
7. Approval of Intergovernmental Agreement (IGA) between Clackamas County Sheriff's Department and Gladstone Police Department for Participation in the Special Weapons and Tactics (SWAT) Program

**CORRESPONDENCE:** None

**REGULAR AGENDA:**

8. **COVID-19 UPDATES INCLUDING REOPENING PLAN PHASE 1 AND FINANCIAL IMPACTS TO CITY SERVICES** – information will be provided to City Council and posted on the city's website on May 12, 2020
9. **DECLARE FIRE DEPARTMENT LADDER TRUCK AS SURPLUS PROPERTY**  
Consider declaring Fire Department Ladder Truck as surplus property
10. **LOW INCOME UTILITY BILLING ASSISTANCE PROGRAM**  
Provide direction on proposed modifications to the City's low income utility billing assistance program

## **11. I-205 TOLLING DIVERSION COMMITTEE FRAMEWORK**

Select one elected official to be on the I-205 Tolling Diversion Committee

### **BUSINESS CARRIED FORWARD**

### **BUSINESS FROM THE AUDIENCE**

Visitors: This is an opportunity for members of the audience to bring to the Council's attention any item not otherwise listed on the Agenda. Comments will be limited to three (3) minutes per person. Speakers may not yield their time to others and must fill out a speaker card available in the back of the room prior to making a comment.

**BUSINESS FROM THE COUNCIL -** Council Monthly Activity Reports  
Preliminary City Council Agenda Planning Document

### **ADJOURN**

### **Upcoming Meeting Dates:**

- May 26, 2020 - City Council Work Session 6:00 p.m.
- June 9, 2020 – Regular City Council Meeting, 6:30 p.m.



## **CONSENT AGENDA**





**GLADSTONE CITY COUNCIL SPECIAL MEETING MINUTES of March 23, 2020**

Meeting was called to order at 4:30 PM.

**ROLL CALL:**

Councilor Ripley, Councilor Neace (telephone), Councilor Tracy (telephone), Councilor Reisner (telephone), Councilor Todd (telephone), Councilor Mersereau, and Mayor Stempel

**ABSENT:**

None

**STAFF:**

Jacque Betz, City Administrator; Tami Bannick, City Recorder; Rick Huffman, Fire Chief; John Schmerber, Police Chief; Chad Jacobs, City Attorney (telephone); Colin Black, Senior Center Manager (telephone); Jim Whynot, Public Works Director (telephone)

---

Mayor Stempel called the meeting to order and went over the meeting agenda.

**REGULAR AGENDA**

**1. RESOLUTION NO. 1175 – DECLARING A STATE OF EMERGENCY:**

Mayor Stempel read Resolution No. 1175 – Declaring a State of Emergency into the record.

*Councilor Tracy made a motion to approve Resolution No. 1175 – Declaring a State of Emergency. Motion was seconded by Councilor Neace.*

*A roll call vote was taken with the following results: Councilor Ripley, yes; Councilor Neace, yes; Councilor Tracy, yes; Councilor Reisner, yes; Councilor Todd, yes; Councilor Mersereau, yes; Mayor Stempel, yes. Motion passed unanimously.*

**ADJOURN:**

A motion was made by Councilor Ripley, seconded by Councilors Neace, Tracy and Reisner to adjourn the meeting. Motion passed unanimously. Meeting was adjourned at approximately 4:38 P.M.

Approved by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

\_\_\_\_\_  
Tamara Stempel, Mayor

\_\_\_\_\_  
Tami Bannick, City Recorder

**GLADSTONE CITY COUNCIL SPECIAL MEETING MINUTES of April 27, 2020**

Meeting was called to order at 4:30 PM.

**ROLL CALL:**

Councilor Tracy (telephone), Councilor Reisner (telephone), Councilor Todd (telephone), Councilor Mersereau (telephone), and Mayor Stempel (telephone). Councilor Neace called in at 4:32 p.m.

**ABSENT:**

Councilor Randy Ripley

**STAFF:**

Jacque Betz, City Administrator (telephone); Tami Bannick, City Recorder; John Schmerber, Police Chief (telephone); and Chad Jacobs, City Attorney (telephone).

---

Mayor Stempel called the meeting to order and went over the meeting agenda.

**REGULAR AGENDA**

**1. RESOLUTION NO. 1176 – DECLARING A STATE OF EMERGENCY TO EXTEND THROUGH JUNE 30, 2020:**

Mayor Stempel read Resolution No. 1176 – Declaring a State of Emergency to Extend through June 30, 2020 into the record.

*Councilor Reisner made a motion to approve Resolution No. 1176 – Declaring a State of Emergency to Extend to June 30, 2020. Motion was seconded by Councilor Todd.*

*A roll call vote was taken with the following results: Councilor Neace, no; Councilor Tracy, yes; Councilor Reisner, yes; Councilor Todd, yes; Councilor Mersereau, yes; Mayor Stempel, yes. Motion passed by a vote of 5-1.*

Discussion: Councilor Mersereau questioned why Councilor Neace voted “no”. Councilor Neace indicated she would like to see City parks re-open. Mayor Stempel clarified that the declaration authorizes the City to continue to coordinate response, recovery, and procurements of goods and services from this emergency and allows the City to receive potential reimbursement for matters that pertain to COVID-19.

**ADJOURN:**

A motion was made by Councilor Reisner, seconded by Councilor Tracy to adjourn the meeting. Motion passed unanimously. Meeting was adjourned at approximately 4:35 P.M.

Approved by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

\_\_\_\_\_  
Tamara Stempel, Mayor

\_\_\_\_\_  
Tami Bannick, City Recorder



<b>BANK BALANCES</b>						
Month Ending Balance						
<b>Bank</b>	<b>July 2019</b>	<b>August 2019</b>	<b>September 2019</b>	<b>October 2019</b>	<b>November 2019</b>	<b>December 2019</b>
<b>LGIP -City Of Gladstone #4472</b>	\$ 11,015,342.35	\$ 9,857,248.31	\$ 9,487,777.94	\$ 9,225,297.13	\$ 14,010,238.76	\$ 13,870,179.78
<b>LGIP - Urban Renewal Agency #4650</b>	11,966,359.82	11,995,582.46	12,022,533.86	10,247,657.50	9,547,593.51	8,830,539.98
<b>Checking Accounts:</b>						
<b>General Fund</b>	212,487.17	68,755.50	205,791.19	213,791.86	450,832.68	222,261.31
<b>Urban Renewal</b>	14,162.39	14,162.43	14,162.43	13,394.36	13,394.36	13,394.36
<b>Municipal Court</b>	28,545.29	25,719.74	27,881.47	29,000.62	23,814.45	30,360.40
<b>Totals</b>	<b>\$ 23,236,897.02</b>	<b>\$ 21,961,468.44</b>	<b>\$ 21,758,146.89</b>	<b>\$ 19,729,141.47</b>	<b>\$ 24,045,873.76</b>	<b>\$ 22,966,735.83</b>
<b>Bank</b>	<b>January 2020</b>	<b>February 2020</b>	<b>March 2020</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>
<b>LGIP -City Of Gladstone #4472</b>	\$ 13,089,907.25	\$ 12,986,772.34				
<b>LGIP - Urban Renewal Agency #4650</b>	7,765,924.02	6,271,161.69				
<b>Checking Accounts:</b>						
<b>General Fund</b>	95,566.32	229,084.49				
<b>Urban Renewal</b>	13,211.49	13,211.50				
<b>Municipal Court</b>	23,770.62	20,575.51				
<b>Totals</b>	<b>\$ 20,988,379.70</b>	<b>\$ 19,520,805.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>BANK BALANCES</b>						
Month Ending Balance						
<b>Bank</b>	<b>July 2019</b>	<b>August 2019</b>	<b>September 2019</b>	<b>October 2019</b>	<b>November 2019</b>	<b>December 2019</b>
LGIP -City Of Gladstone #4472	\$ 11,015,342.35	\$ 9,857,248.31	\$ 9,487,777.94	\$ 9,225,297.13	\$ 14,010,238.76	\$ 13,870,179.78
LGIP - Urban Renewal Agency #4650	11,966,359.82	11,995,582.46	12,022,533.86	10,247,657.50	9,547,593.51	8,830,539.98
<b>Checking Accounts:</b>						
General Fund	212,487.17	68,755.50	205,791.19	213,791.86	450,832.68	222,261.31
Urban Renewal	14,162.39	14,162.43	14,162.43	13,394.36	13,394.36	13,394.36
Municipal Court	28,545.29	25,719.74	27,881.47	29,000.62	23,814.45	30,360.40
<b>Totals</b>	<b>\$ 23,236,897.02</b>	<b>\$ 21,961,468.44</b>	<b>\$ 21,758,146.89</b>	<b>\$ 19,729,141.47</b>	<b>\$ 24,045,873.76</b>	<b>\$ 22,966,735.83</b>
<b>Bank</b>	<b>January 2020</b>	<b>February 2020</b>	<b>March 2020</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>
LGIP -City Of Gladstone #4472	\$ 13,089,907.25	\$ 12,986,772.34	\$ 13,156,688.30			
LGIP - Urban Renewal Agency #4650	7,765,924.02	6,271,161.69	4,709,091.89			
<b>Checking Accounts:</b>						
General Fund	95,566.32	229,084.49	133,143.95			
Urban Renewal	13,211.49	13,211.50	13,211.56			
Municipal Court	23,770.62	20,575.51	40,988.54			
<b>Totals</b>	<b>\$ 20,988,379.70</b>	<b>\$ 19,520,805.53</b>	<b>\$ 18,053,124.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





# Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>							
<b>RptType: 3000 - BEG FUND BAL.</b>							
<a href="#">100-000-309999</a>	BEGINNING FUND BALANCE	3,730,000.00	3,730,000.00	0.00	0.00	-3,730,000.00	0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>3,730,000.00</b>	<b>3,730,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,730,000.00</b>	<b>0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>							
<a href="#">100-000-310010</a>	CURRENT YEAR TAXES	8,609,105.00	8,609,105.00	27,210.91	4,068,320.79	-4,540,784.21	47.26 %
<a href="#">100-000-310050</a>	PRIOR YEAR TAXES	300,000.00	300,000.00	2,306.84	35,108.93	-264,891.07	11.70 %
<a href="#">100-000-311030</a>	LIBRARY DISTRICT REVENUE	743,142.00	743,142.00	0.00	307,111.00	-436,031.00	41.33 %
<a href="#">100-000-314045</a>	TRANSIENT LODGING TAX	305,000.00	305,000.00	10,172.13	102,417.32	-202,582.68	33.58 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>9,957,247.00</b>	<b>9,957,247.00</b>	<b>39,689.88</b>	<b>4,512,958.04</b>	<b>-5,444,288.96</b>	<b>45.32 %</b>
<b>RptType: 3110 - STATE SHARED TAXES</b>							
<a href="#">100-000-310170</a>	STATE REVENUE SHARING	305,000.00	305,000.00	37,773.77	70,819.99	-234,180.01	23.22 %
<a href="#">100-000-311010</a>	ALCOHOL TAX REVENUE	450,846.00	450,846.00	23,270.32	109,320.14	-341,525.86	24.25 %
<a href="#">100-000-311015</a>	MARIJUANA TAX	99,457.00	99,457.00	0.00	32,381.68	-67,075.32	32.56 %
<a href="#">100-000-311020</a>	CIGARETTE TAX REVENUE	28,155.00	28,155.00	917.04	8,360.66	-19,794.34	29.70 %
	<b>RptType: 3110 - STATE SHARED TAXES Total:</b>	<b>883,458.00</b>	<b>883,458.00</b>	<b>61,961.13</b>	<b>220,882.47</b>	<b>-662,575.53</b>	<b>25.00 %</b>
<b>RptType: 3120 - RIGHT OF WAY FEES</b>							
<a href="#">100-000-312010</a>	GLADSTONE DISPOSAL FRANCHISE FEE	250,000.00	250,000.00	0.00	59,135.15	-190,864.85	23.65 %
<a href="#">100-000-312025</a>	PGE FRANCHISE FEES	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
<a href="#">100-000-312030</a>	NW NATURAL GAS FRANCHISE FEE	340,000.00	340,000.00	35,087.68	44,546.46	-295,453.54	13.10 %
<a href="#">100-000-312040</a>	COMCAST CABLE TV FRANCHISE FE	360,000.00	360,000.00	35,244.44	70,489.32	-289,510.68	19.58 %
<a href="#">100-000-312060</a>	ROW LICENSE & APP. FEES	0.00	0.00	-250.00	0.00	0.00	0.00 %
	<b>RptType: 3120 - RIGHT OF WAY FEES Total:</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>70,082.12</b>	<b>174,170.93</b>	<b>-1,575,829.07</b>	<b>9.95 %</b>
<b>RptType: 3130 - LICENSES AND PERMITS</b>							
<a href="#">100-000-313010</a>	BUSINESS LICENSE FEES	184,000.00	184,000.00	6,975.00	74,757.00	-109,243.00	40.63 %
<a href="#">100-000-313015</a>	LIQUOR LICENSE RENEWALS	2,000.00	2,000.00	520.00	795.00	-1,205.00	39.75 %
<a href="#">100-000-313020</a>	ALARM PERMITS	8,000.00	8,000.00	950.00	7,775.00	-225.00	97.19 %
	<b>RptType: 3130 - LICENSES AND PERMITS Total:</b>	<b>194,000.00</b>	<b>194,000.00</b>	<b>8,445.00</b>	<b>83,327.00</b>	<b>-110,673.00</b>	<b>42.95 %</b>
<b>RptType: 3140 - CHARGES FOR SERVICES</b>							
<a href="#">100-000-314010</a>	RECREATION FEES	6,000.00	6,000.00	0.00	992.16	-5,007.84	16.54 %
<a href="#">100-000-314015</a>	SENIOR CENTER BUILDING RENTAL FE...	8,500.00	8,500.00	680.00	5,863.75	-2,636.25	68.99 %
<a href="#">100-000-314020</a>	PLANNING APPLICATION FEES	70,000.00	70,000.00	0.00	2,236.00	-67,764.00	3.19 %
<a href="#">100-000-314025</a>	SOCIAL SERVICES CONTRACT	75,000.00	75,000.00	2,095.52	18,979.36	-56,020.64	25.31 %
<a href="#">100-000-314030</a>	LIEN SEARCH FEES	12,000.00	12,000.00	420.00	3,690.00	-8,310.00	30.75 %
<a href="#">100-000-314040</a>	ALL OTHER LIBRARY RECEIPTS	16,000.00	16,000.00	478.96	7,821.55	-8,178.45	48.88 %
	<b>RptType: 3140 - CHARGES FOR SERVICES Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>3,674.48</b>	<b>39,582.82</b>	<b>-147,917.18</b>	<b>21.11 %</b>
<b>RptType: 3141 - SDC</b>							
<a href="#">100-000-314110</a>	PARK SDC FEES	0.00	0.00	12,335.28	121,804.84	121,804.84	0.00 %
<a href="#">100-000-314111</a>	SDC Reimbursement Fee	0.00	0.00	156.72	2,503.16	2,503.16	0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,492.00</b>	<b>124,308.00</b>	<b>124,308.00</b>	<b>0.00 %</b>
<b>RptType: 3150 - GRANTS</b>							
<a href="#">100-000-315030</a>	POLICE GRANTS	0.00	0.00	0.00	1,346.68	1,346.68	0.00 %
<a href="#">100-000-315040</a>	FIRE GRANTS	140,000.00	331,620.00	0.00	215,555.88	-116,064.12	65.00 %
<a href="#">100-000-315050</a>	READY TO READ/STATE AID LIBRARY	2,950.00	2,950.00	0.00	0.00	-2,950.00	0.00 %
<a href="#">100-000-315055</a>	MARINE BOARD MAINTENANCE GRA...	0.00	0.00	0.00	5,400.00	5,400.00	0.00 %
<a href="#">100-000-315065</a>	WES/GOOD NEIGHBOR GRANT	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	<b>RptType: 3150 - GRANTS Total:</b>	<b>142,950.00</b>	<b>334,570.00</b>	<b>0.00</b>	<b>272,302.56</b>	<b>-62,267.44</b>	<b>81.39 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>RptType: 3260 - FINES AND FORFEITURES</b>							
<a href="#">100-000-326010</a>	COURT FINES & FORFEITURES	775,000.00	775,000.00	20,496.24	181,734.99	-593,265.01	23.45 %
	<b>RptType: 3260 - FINES AND FORFEITURES Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>20,496.24</b>	<b>181,734.99</b>	<b>-593,265.01</b>	<b>23.45 %</b>
<b>RptType: 3301 - INTEREST</b>							
<a href="#">100-000-330100</a>	INTEREST	250,000.00	250,000.00	22,746.25	180,416.17	-69,583.83	72.17 %
	<b>RptType: 3301 - INTEREST Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>22,746.25</b>	<b>180,416.17</b>	<b>-69,583.83</b>	<b>72.17 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>							
<a href="#">100-000-360000</a>	ALL OTHER GF RECEIPTS	70,000.00	70,000.00	5,268.13	18,163.64	-51,836.36	25.95 %
<a href="#">100-000-361016</a>	FIRST RESPONDER SUPPLIES REIMB	10,000.00	10,000.00	1,387.50	4,190.25	-5,809.75	41.90 %
<a href="#">100-000-361041</a>	LIBRARY FOUNDATION - FUNDED PR...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">100-000-362210</a>	SENIOR CENTER BEQUESTS	0.00	0.00	0.00	35,668.00	35,668.00	0.00 %
<a href="#">100-000-362212</a>	TRAM TRIPS	17,000.00	17,000.00	526.75	6,336.07	-10,663.93	37.27 %
<a href="#">100-000-362213</a>	MEAL CHARGES	33,000.00	33,000.00	1,357.56	8,920.62	-24,079.38	27.03 %
<a href="#">100-000-362214</a>	MEDICAID FUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>8,539.94</b>	<b>73,278.58</b>	<b>-71,721.42</b>	<b>50.54 %</b>
<b>RptType: 3700 - OTHER</b>							
<a href="#">100-000-371000</a>	SALE OF SURPLUS EQUIP/PROPERTY	30,000.00	30,000.00	568.97	2,111.58	-27,888.42	7.04 %
	<b>RptType: 3700 - OTHER Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>568.97</b>	<b>2,111.58</b>	<b>-27,888.42</b>	<b>7.04 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>18,045,155.00</b>	<b>18,236,775.00</b>	<b>248,696.01</b>	<b>5,865,073.14</b>	<b>-12,371,701.86</b>	<b>32.16 %</b>
<b>Department: 910 - TRANSFER IN</b>							
<b>RptType: 3990 - TRANSFERS IN</b>							
<a href="#">100-910-399205</a>	TRANSFER IN FROM STREET FUND	81,935.00	81,935.00	0.00	20,483.75	-61,451.25	25.00 %
<a href="#">100-910-399228</a>	TRANSFER IN FROM POLICE LEVY	24,316.00	24,316.00	0.00	6,079.00	-18,237.00	25.00 %
<a href="#">100-910-399229</a>	TRANSFER IN FROM FIRE LEVY	4,863.00	4,863.00	0.00	1,215.75	-3,647.25	25.00 %
<a href="#">100-910-399390</a>	TRANSFER IN FROM URBAN RENEWAL	490,862.00	490,862.00	0.00	42,555.51	-448,306.49	8.67 %
<a href="#">100-910-399730</a>	TRANSFER IN FROM SEWER FUND	60,748.00	60,748.00	0.00	15,187.00	-45,561.00	25.00 %
<a href="#">100-910-399740</a>	TRANSFER IN FROM WATER FUND	65,903.00	65,903.00	0.00	16,475.75	-49,427.25	25.00 %
<a href="#">100-910-399750</a>	TRANSFER IN FROM STORM WATER	60,748.00	60,748.00	0.00	15,187.00	-45,561.00	25.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>789,375.00</b>	<b>789,375.00</b>	<b>0.00</b>	<b>117,183.76</b>	<b>-672,191.24</b>	<b>14.85 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>789,375.00</b>	<b>789,375.00</b>	<b>0.00</b>	<b>117,183.76</b>	<b>-672,191.24</b>	<b>14.85 %</b>
	<b>Revenue Total:</b>	<b>18,834,530.00</b>	<b>19,026,150.00</b>	<b>248,696.01</b>	<b>5,982,256.90</b>	<b>-13,043,893.10</b>	<b>31.44 %</b>
<b>Expense</b>							
<b>Department: 121 - ADMIN</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-121-431010</a>	CITY ADMINISTRATOR	284,124.00	284,124.00	13,325.00	97,740.95	186,383.05	34.40 %
<a href="#">100-121-431020</a>	CITY RECDR/HR MGR	293,480.00	293,480.00	6,526.00	82,034.03	211,445.97	27.95 %
<a href="#">100-121-431030</a>	FINANCE DIRECTOR (.80)	202,297.00	202,297.00	0.00	0.00	202,297.00	0.00 %
<a href="#">100-121-431070</a>	OFFICE ASSISTANT	121,764.00	121,764.00	4,875.00	39,000.00	82,764.00	32.03 %
<a href="#">100-121-431500</a>	ACCOUNTING CLERK	204,110.00	204,110.00	6,078.96	56,819.79	147,290.21	27.84 %
<a href="#">100-121-450100</a>	OVERTIME	2,000.00	2,000.00	0.00	398.70	1,601.30	19.94 %
<a href="#">100-121-450500</a>	CAREER RECOGNITION PAY	8,819.00	8,819.00	323.76	2,687.39	6,131.61	30.47 %
<a href="#">100-121-470000</a>	ASSOCIATED PAYROLL COSTS	583,090.00	583,090.00	17,421.74	140,970.20	442,119.80	24.18 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>1,699,684.00</b>	<b>1,699,684.00</b>	<b>48,550.46</b>	<b>419,651.06</b>	<b>1,280,032.94</b>	<b>24.69 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-121-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	134,000.00	134,000.00	20,048.75	87,587.12	46,412.88	65.36 %
<a href="#">100-121-500120</a>	MUNICIPAL AUDIT CONTRACT	84,000.00	84,000.00	5,100.00	25,550.00	58,450.00	30.42 %
<a href="#">100-121-500130</a>	LEGAL FEES	216,000.00	216,000.00	4,830.30	33,731.21	182,268.79	15.62 %
<a href="#">100-121-500490</a>	COUNCIL ACTIVITIES	25,000.00	25,000.00	1,093.05	4,282.64	20,717.36	17.13 %
<a href="#">100-121-500491</a>	OUTSIDE AGENCY REQUESTS	47,000.00	47,000.00	24,031.00	24,031.00	22,969.00	51.13 %
<a href="#">100-121-500492</a>	COUNTY PLANNING SERVICES CONTR...	160,000.00	160,000.00	6,733.49	53,378.36	106,621.64	33.36 %
<a href="#">100-121-510020</a>	COMM PROMOTIONS/BUSINESS DEV	384,650.00	384,650.00	911.99	50,775.22	333,874.78	13.20 %
<a href="#">100-121-520120</a>	BANK CHARGES	7,500.00	7,500.00	677.63	3,161.21	4,338.79	42.15 %
<a href="#">100-121-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	57.75	942.25	5.78 %
<a href="#">100-121-520400</a>	OFFICE SUPPLIES & EQUIPMENT	38,310.00	38,310.00	2,188.97	8,660.02	29,649.98	22.61 %
<a href="#">100-121-520450</a>	CITY NEWSLETTER	70,000.00	70,000.00	1,043.57	26,716.80	43,283.20	38.17 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-121-530000</a>	FIRE & LIABILITY INSURANCE	200,000.00	200,000.00	0.00	156,760.39	43,239.61	78.38 %
<a href="#">100-121-530200</a>	EMERGENCY MANAGEMENT	25,000.00	25,000.00	42.75	808.60	24,191.40	3.23 %
<a href="#">100-121-540110</a>	EMPLOYEE APPRECIATION	5,000.00	5,000.00	0.00	1,345.66	3,654.34	26.91 %
<a href="#">100-121-540120</a>	PERSONNEL RECRUITMENT	20,000.00	20,000.00	300.78	730.56	19,269.44	3.65 %
<a href="#">100-121-540200</a>	DUES & MEMBERSHIPS	60,000.00	60,000.00	0.00	12,463.65	47,536.35	20.77 %
<a href="#">100-121-540220</a>	TRAVEL, CONFERENCES & TRAINING	45,000.00	45,000.00	340.98	6,855.43	38,144.57	15.23 %
<a href="#">100-121-540230</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-121-542000</a>	PUBLICATIONS & SUBSCRIPTIONS	20,000.00	20,000.00	362.61	3,243.39	16,756.61	16.22 %
<a href="#">100-121-560100</a>	UTILITIES	0.00	0.00	0.00	-84.72	84.72	0.00 %
<a href="#">100-121-560120</a>	TELEPHONES	30,000.00	30,000.00	954.06	7,466.86	22,533.14	24.89 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>1,574,460.00</b>	<b>1,574,460.00</b>	<b>68,659.93</b>	<b>507,521.15</b>	<b>1,066,938.85</b>	<b>32.23 %</b>
<b>Department: 121 - ADMIN Total:</b>		<b>3,274,144.00</b>	<b>3,274,144.00</b>	<b>117,210.39</b>	<b>927,172.21</b>	<b>2,346,971.79</b>	<b>28.32 %</b>
<b>Department: 122 - INFORMATION TECHNOLOGY</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-122-432010</a>	IT MANAGER	198,120.00	198,120.00	7,932.00	55,524.00	142,596.00	28.03 %
<a href="#">100-122-470000</a>	ASSOCIATED PAYROLL COSTS	79,889.00	79,889.00	3,916.63	16,831.89	63,057.11	21.07 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>278,009.00</b>	<b>278,009.00</b>	<b>11,848.63</b>	<b>72,355.89</b>	<b>205,653.11</b>	<b>26.03 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-122-500110</a>	CONTRACTUAL & PROFESSIONAL	37,360.00	37,360.00	0.00	8,800.00	28,560.00	23.55 %
<a href="#">100-122-500210</a>	COMPUTER/TECHNOLOGY SERVICE	34,200.00	34,200.00	9,460.81	39,876.38	-5,676.38	116.60 %
<a href="#">100-122-520400</a>	OFFICE SUPPLIES & EQUIPMENT	35,112.00	35,112.00	1,017.05	9,406.60	25,705.40	26.79 %
<a href="#">100-122-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY	540.00	540.00	0.00	314.30	225.70	58.20 %
<a href="#">100-122-560110</a>	CELL PHONES, PAGERS & RADIOS	5,292.00	5,292.00	176.50	1,373.62	3,918.38	25.96 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>112,504.00</b>	<b>112,504.00</b>	<b>10,654.36</b>	<b>59,770.90</b>	<b>52,733.10</b>	<b>53.13 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-122-661018</a>	COMPUTER & EQUIPMENT RESERVE	27,500.00	27,500.00	1,711.47	1,711.47	25,788.53	6.22 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>1,711.47</b>	<b>1,711.47</b>	<b>25,788.53</b>	<b>6.22 %</b>
<b>Department: 122 - INFORMATION TECHNOLOGY Total:</b>		<b>418,013.00</b>	<b>418,013.00</b>	<b>24,214.46</b>	<b>133,838.26</b>	<b>284,174.74</b>	<b>32.02 %</b>
<b>Department: 124 - FACILITIES</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-124-437050</a>	PUBLIC WORKS SUPERVISOR	17,294.00	17,294.00	808.81	6,524.63	10,769.37	37.73 %
<a href="#">100-124-437070</a>	UTILITY WORKER, JOURNEY	55,223.00	55,223.00	2,407.09	19,268.74	35,954.26	34.89 %
<a href="#">100-124-439011</a>	SEASONAL HELP	16,490.00	16,490.00	0.00	0.00	16,490.00	0.00 %
<a href="#">100-124-450100</a>	OVERTIME	2,000.00	2,000.00	469.03	1,431.77	568.23	71.59 %
<a href="#">100-124-450500</a>	CAREER RECOGNITION PAY	510.00	510.00	22.96	186.61	323.39	36.59 %
<a href="#">100-124-470000</a>	ASSOCIATED PAYROLL COSTS	32,469.00	32,469.00	1,571.09	11,799.96	20,669.04	36.34 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>123,986.00</b>	<b>123,986.00</b>	<b>5,278.98</b>	<b>39,211.71</b>	<b>84,774.29</b>	<b>31.63 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-124-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	105,000.00	105,000.00	1,838.00	20,702.19	84,297.81	19.72 %
<a href="#">100-124-520130</a>	OPERATIONS, MAINTENANCE & REPA...	105,000.00	105,000.00	376.06	8,849.87	96,150.13	8.43 %
<a href="#">100-124-520322</a>	GENERATOR FUEL	3,200.00	3,200.00	0.00	86.64	3,113.36	2.71 %
<a href="#">100-124-540220</a>	TRAVEL, CONFERENCES& TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-124-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	5,500.00	5,500.00	884.19	1,582.82	3,917.18	28.78 %
<a href="#">100-124-560100</a>	UTILITIES	140,000.00	140,000.00	6,336.45	46,958.73	93,041.27	33.54 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>360,700.00</b>	<b>360,700.00</b>	<b>9,434.70</b>	<b>78,180.25</b>	<b>282,519.75</b>	<b>21.67 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-124-641000</a>	FACILITY IMPROVEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">100-124-641010</a>	BUILDING REPAIR	47,000.00	47,000.00	0.00	45,000.00	2,000.00	95.74 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>297,000.00</b>	<b>297,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>252,000.00</b>	<b>15.15 %</b>
<b>Department: 124 - FACILITIES Total:</b>		<b>781,686.00</b>	<b>781,686.00</b>	<b>14,713.68</b>	<b>162,391.96</b>	<b>619,294.04</b>	<b>20.77 %</b>
<b>Department: 220 - COURT</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-220-432020</a>	MUNICIPAL COURT CLERK	128,445.00	128,445.00	5,272.57	42,180.56	86,264.44	32.84 %
<a href="#">100-220-432035</a>	COURT ADMINISTRATOR	147,900.00	147,900.00	5,921.00	47,890.80	100,009.20	32.38 %
<a href="#">100-220-450500</a>	CAREER RECOGNITION PAY	1,479.00	1,479.00	0.00	67.17	1,411.83	4.54 %

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-220-470000</a>	ASSOCIATED PAYROLL COSTS	157,102.00	157,102.00	6,192.15	49,518.30	107,583.70	31.52 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>434,926.00</b>	<b>434,926.00</b>	<b>17,385.72</b>	<b>139,656.83</b>	<b>295,269.17</b>	<b>32.11 %</b>
	<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">100-220-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
<a href="#">100-220-500132</a>	PROSECUTING ATTORNEY	73,800.00	73,800.00	3,090.00	21,090.00	52,710.00	28.58 %
<a href="#">100-220-500134</a>	ATTORNEYS FOR INDIGENT CLIENTS	67,000.00	67,000.00	1,400.00	22,000.00	45,000.00	32.84 %
<a href="#">100-220-500136</a>	MUNICIPAL COURT JUDGE	73,800.00	73,800.00	3,090.00	27,180.00	46,620.00	36.83 %
<a href="#">100-220-500137</a>	PRO-TEM JUDGE	3,000.00	3,000.00	0.00	312.00	2,688.00	10.40 %
<a href="#">100-220-500138</a>	JURY EXPENSES	2,000.00	2,000.00	0.00	61.52	1,938.48	3.08 %
<a href="#">100-220-500282</a>	COURTROOM SECURITY	16,000.00	16,000.00	620.00	4,340.00	11,660.00	27.13 %
<a href="#">100-220-520120</a>	BANK CHARGES	8,000.00	8,000.00	0.00	1,134.79	6,865.21	14.18 %
<a href="#">100-220-520400</a>	OFFICE SUPPLIES & EQUIPMENT	27,500.00	27,500.00	1,156.84	5,783.03	21,716.97	21.03 %
<a href="#">100-220-540220</a>	TRAVEL, CONFERENCES & TRAINING	4,000.00	4,000.00	0.00	1,146.72	2,853.28	28.67 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>276,100.00</b>	<b>276,100.00</b>	<b>9,356.84</b>	<b>83,248.06</b>	<b>192,851.94</b>	<b>30.15 %</b>
	<b>Department: 220 - COURT Total:</b>	<b>711,026.00</b>	<b>711,026.00</b>	<b>26,742.56</b>	<b>222,904.89</b>	<b>488,121.11</b>	<b>31.35 %</b>

**Department: 240 - POLICE**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">100-240-432110</a>	POLICE CHIEF	294,520.00	294,520.00	10,124.00	81,035.35	213,484.65	27.51 %
<a href="#">100-240-432130</a>	POLICE LIEUTENANT	220,220.00	220,220.00	8,745.00	74,362.52	145,857.48	33.77 %
<a href="#">100-240-432140</a>	POLICE DETECTIVE	163,009.00	163,009.00	13,721.21	108,794.78	54,214.22	66.74 %
<a href="#">100-240-432160</a>	POLICE OFFICER	1,270,810.00	1,270,810.00	40,565.82	308,288.53	962,521.47	24.26 %
<a href="#">100-240-432170</a>	POLICE SERGEANT	521,961.00	521,961.00	20,920.90	151,387.45	370,573.55	29.00 %
<a href="#">100-240-432182</a>	PROPERTY ROOM TECHNICIAN	57,912.00	57,912.00	2,360.91	18,971.89	38,940.11	32.76 %
<a href="#">100-240-432185</a>	POLICE RECORDS CLERK	110,324.00	110,324.00	4,416.00	35,328.00	74,996.00	32.02 %
<a href="#">100-240-432190</a>	POLICE RESERVES	0.00	0.00	0.00	175.95	-175.95	0.00 %
<a href="#">100-240-450100</a>	OVERTIME	260,000.00	260,000.00	11,871.68	102,854.45	157,145.55	39.56 %
<a href="#">100-240-450200</a>	HOLIDAY PAY	22,000.00	22,000.00	622.57	12,160.94	9,839.06	55.28 %
<a href="#">100-240-450300</a>	PROFICIENCY PAY	77,428.00	77,428.00	3,923.90	29,322.81	48,105.19	37.87 %
<a href="#">100-240-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	228.46	1,597.40	-1,597.40	0.00 %
<a href="#">100-240-470000</a>	ASSOCIATED PAYROLL COSTS	1,614,224.00	1,614,224.00	66,130.20	463,837.40	1,150,386.60	28.73 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>4,612,408.00</b>	<b>4,612,408.00</b>	<b>183,630.65</b>	<b>1,388,117.47</b>	<b>3,224,290.53</b>	<b>30.10 %</b>
	<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">100-240-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	76,440.00	76,440.00	2,226.14	44,626.80	31,813.20	58.38 %
<a href="#">100-240-500284</a>	PARK PATROL	13,860.00	13,860.00	0.00	2,492.50	11,367.50	17.98 %
<a href="#">100-240-510044</a>	JUVENILE DIVERSION PROGRAM	9,500.00	9,500.00	0.00	2,500.00	7,000.00	26.32 %
<a href="#">100-240-520100</a>	OPERATIONAL SUPPLIES AND EXPENS...	0.00	139,880.00	246.65	6,637.32	133,242.68	4.75 %
<a href="#">100-240-520112</a>	FIREARMS/AMMUNITION	68,000.00	68,000.00	-422.00	13,020.08	54,979.92	19.15 %
<a href="#">100-240-520310</a>	MAINTENANCE, REPAIR & OPERATION	0.00	0.00	138.59	1,069.29	-1,069.29	0.00 %
<a href="#">100-240-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	150,000.00	150,000.00	6,532.48	53,669.19	96,330.81	35.78 %
<a href="#">100-240-520345</a>	RADAR MAINTENANCE REPLACEMENT	0.00	0.00	0.00	1,638.00	-1,638.00	0.00 %
<a href="#">100-240-520400</a>	OFFICE SUPPLIES & EQUIPMENT	179,880.00	40,000.00	1,551.60	9,541.82	30,458.18	23.85 %
<a href="#">100-240-540110</a>	EMPLOYEE APPRECIATION	12,000.00	12,000.00	0.00	346.80	11,653.20	2.89 %
<a href="#">100-240-540200</a>	DUES & MEMBERSHIPS	20,000.00	20,000.00	0.00	2,697.99	17,302.01	13.49 %
<a href="#">100-240-540220</a>	TRAVEL, CONFERENCES & TRAINING	64,000.00	64,000.00	2,602.89	13,944.57	50,055.43	21.79 %
<a href="#">100-240-540301</a>	UNIFORMS AND SAFETY EQUIPMENT	40,000.00	40,000.00	2,422.07	23,225.04	16,774.96	58.06 %
<a href="#">100-240-542000</a>	PUBLICATIONS & SUBSCRIPTIONS	8,200.00	8,200.00	12.99	781.94	7,418.06	9.54 %
<a href="#">100-240-560110</a>	CELL PHONES, PAGERS, RADIOS	40,868.00	40,868.00	1,673.15	13,833.30	27,034.70	33.85 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>682,748.00</b>	<b>682,748.00</b>	<b>16,984.56</b>	<b>190,024.64</b>	<b>492,723.36</b>	<b>27.83 %</b>

**RptCategory: 60 - CAPITAL OUTLAY**

<a href="#">100-240-651000</a>	VEHICLES AND EQUIPMENT RESERVES	220,000.00	220,000.00	19,447.03	109,822.57	110,177.43	49.92 %
<a href="#">100-240-661018</a>	RADIO & COMPUTER RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>19,447.03</b>	<b>109,822.57</b>	<b>115,177.43</b>	<b>48.81 %</b>
	<b>Department: 240 - POLICE Total:</b>	<b>5,520,156.00</b>	<b>5,520,156.00</b>	<b>220,062.24</b>	<b>1,687,964.68</b>	<b>3,832,191.32</b>	<b>30.58 %</b>

**Department: 250 - FIRE**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">100-250-432210</a>	FIRE CHIEF	231,160.00	231,160.00	8,745.00	70,090.05	161,069.95	30.32 %

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">100-250-432220</a>	FIRE MARSHAL	205,864.00	205,864.00	7,932.00	63,681.00	142,183.00	30.93 %
<a href="#">100-250-432240</a>	FIRE CAPTAIN	489,027.00	489,027.00	19,578.09	153,825.45	335,201.55	31.46 %
<a href="#">100-250-432290</a>	ON-CALL FIREFIGHTERS	548,000.00	548,000.00	15,931.91	146,492.49	401,507.51	26.73 %
<a href="#">100-250-450100</a>	OVERTIME	50,000.00	50,000.00	3,513.58	24,046.19	25,953.81	48.09 %
<a href="#">100-250-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	237.96	1,903.68	-1,903.68	0.00 %
<a href="#">100-250-470000</a>	ASSOCIATED PAYROLL COSTS	682,019.00	682,019.00	30,136.70	232,685.58	449,333.42	34.12 %
<a href="#">100-250-470040</a>	LIFE & DISABILITY INSURANCE	8,000.00	8,000.00	69.27	566.89	7,433.11	7.09 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>2,214,070.00</b>	<b>2,214,070.00</b>	<b>86,144.51</b>	<b>693,291.33</b>	<b>1,520,778.67</b>	<b>31.31 %</b>

**RptCategory: 50 - MATERIAL AND SERVICES**

<a href="#">100-250-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	0.00	0.00	0.00	3,184.32	-3,184.32	0.00 %
<a href="#">100-250-500150</a>	MEDICAL DIRECTOR CONTRACT	29,000.00	29,000.00	1,060.00	8,480.00	20,520.00	29.24 %
<a href="#">100-250-500210</a>	COMPUTER/TECHNOLOGY SERVICES	0.00	0.00	0.00	1,894.00	-1,894.00	0.00 %
<a href="#">100-250-500498</a>	SHARE COST CCOM DISPATCH	170,000.00	170,000.00	7,374.08	58,992.68	111,007.32	34.70 %
<a href="#">100-250-510022</a>	FIRE GRANTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">100-250-520122</a>	FIRE PREVENTION & INVESTIGATION	12,000.00	12,000.00	0.00	510.82	11,489.18	4.26 %
<a href="#">100-250-520124</a>	FIRST RESPONDER SUPPLIES	53,000.00	53,000.00	4,166.69	16,190.65	36,809.35	30.55 %
<a href="#">100-250-520126</a>	SCBA & TURNOUT MAINTENANCE	0.00	0.00	0.00	20.95	-20.95	0.00 %
<a href="#">100-250-520200</a>	BLDG MAINTENANCE & SUPPLIES	83,800.00	83,800.00	2,994.54	32,324.25	51,475.75	38.57 %
<a href="#">100-250-520310</a>	MAINTENANCE, REPAIR & OPERATION	0.00	0.00	0.00	155.00	-155.00	0.00 %
<a href="#">100-250-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	140,000.00	140,000.00	4,015.03	37,449.35	102,550.65	26.75 %
<a href="#">100-250-520400</a>	OFFICE SUPPLIES & EQUIPMENT	5,280.00	5,280.00	9.78	1,441.73	3,838.27	27.31 %
<a href="#">100-250-540130</a>	PHYSICAL EXAMINATIONS	48,000.00	48,000.00	0.00	806.00	47,194.00	1.68 %
<a href="#">100-250-540200</a>	DUES & MEMBERSHIPS	15,000.00	15,000.00	2,215.55	9,030.00	5,970.00	60.20 %
<a href="#">100-250-540222</a>	TECH RESCUE TRAINING	15,250.00	15,250.00	689.23	689.23	14,560.77	4.52 %
<a href="#">100-250-540224</a>	EMS TRAINING & RECERTIFICATION	15,000.00	15,000.00	39.60	4,650.00	10,350.00	31.00 %
<a href="#">100-250-540225</a>	FIREFIGHTER TRAINING	62,000.00	62,000.00	2,802.62	14,031.12	47,968.88	22.63 %
<a href="#">100-250-540301</a>	UNIFORMS AND SAFETY EQUIPMENT	30,000.00	30,000.00	1,176.97	6,245.34	23,754.66	20.82 %
<a href="#">100-250-560110</a>	CELL PHONES, PAGERS, RADIOS	64,000.00	64,000.00	479.85	22,912.33	41,087.67	35.80 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>792,330.00</b>	<b>792,330.00</b>	<b>27,023.94</b>	<b>219,007.77</b>	<b>573,322.23</b>	<b>27.64 %</b>

**RptCategory: 60 - CAPITAL OUTLAY**

<a href="#">100-250-661010</a>	ROUTINE EQUIP REPLACEMENT	0.00	0.00	0.00	1,021.28	-1,021.28	0.00 %
<a href="#">100-250-661012</a>	TURN-OUTS & SCBA RESERVE	0.00	191,620.00	0.00	156,183.16	35,436.84	81.51 %
<a href="#">100-250-661014</a>	DIVE RESCUE EQUIPMENT	0.00	0.00	0.00	1,767.18	-1,767.18	0.00 %
<a href="#">100-250-661016</a>	FIRE APPARATUS & EQUIPMENT RESE...	466,667.00	466,667.00	0.00	291,953.00	174,714.00	62.56 %
<a href="#">100-250-661018</a>	RADIO & COMPUTER RESERVE	44,394.00	44,394.00	0.00	0.00	44,394.00	0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>511,061.00</b>	<b>702,681.00</b>	<b>0.00</b>	<b>450,924.62</b>	<b>251,756.38</b>	<b>64.17 %</b>

**Department: 250 - FIRE Total: 3,517,461.00 3,709,081.00 113,168.45 1,363,223.72 2,345,857.28 36.75 %**

**Department: 526 - PARKS**

**RptCategory: 40 - PERSONNEL SERVICES**

<a href="#">100-526-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	16,620.40	34,309.60	32.63 %
<a href="#">100-526-437050</a>	PUBLIC WORKS SUPERVISOR	77,820.00	77,820.00	3,639.65	29,360.77	48,459.23	37.73 %
<a href="#">100-526-437051</a>	PW OPERATIONS MANAGER	15,233.00	15,233.00	0.00	0.00	15,233.00	0.00 %
<a href="#">100-526-437055</a>	PW ADMIN ASSISTANT	18,009.00	18,009.00	759.06	6,367.16	11,641.84	35.36 %
<a href="#">100-526-437070</a>	UTILITY WORKER, JOURNEY	134,877.00	134,877.00	7,901.51	64,746.45	70,130.55	48.00 %
<a href="#">100-526-437071</a>	UTILITY WORKER II	55,224.00	55,224.00	0.00	0.00	55,224.00	0.00 %
<a href="#">100-526-439011</a>	SEASONAL HELP	65,000.00	65,000.00	0.00	12,496.71	52,503.29	19.23 %
<a href="#">100-526-450100</a>	OVERTIME	7,000.00	7,000.00	529.89	3,104.65	3,895.35	44.35 %
<a href="#">100-526-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	265.71	2,194.20	-2,194.20	0.00 %
<a href="#">100-526-470000</a>	ASSOCIATED PAYROLL COSTS	232,885.00	232,885.00	9,237.18	74,958.46	157,926.54	32.19 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>656,978.00</b>	<b>656,978.00</b>	<b>24,473.80</b>	<b>209,848.80</b>	<b>447,129.20</b>	<b>31.94 %</b>

**RptCategory: 50 - MATERIAL AND SERVICES**

<a href="#">100-526-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	65,000.00	65,000.00	262.09	11,012.99	53,987.01	16.94 %
<a href="#">100-526-520130</a>	OPERATIONS, MAINTENANCE & REPA...	140,000.00	140,000.00	349.62	22,271.74	117,728.26	15.91 %
<a href="#">100-526-520132</a>	HAZARDOUS TREE REMOVAL	60,000.00	60,000.00	3,447.00	23,347.75	36,652.25	38.91 %
<a href="#">100-526-520300</a>	EQUIPMENT MAINTENANCE AND SU...	0.00	0.00	0.00	19.35	-19.35	0.00 %
<a href="#">100-526-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	42,000.00	42,000.00	1,403.67	8,483.61	33,516.39	20.20 %
<a href="#">100-526-520400</a>	OFFICE SUPPLIES & EQUIPMENT	3,360.00	3,360.00	836.50	1,877.74	1,482.26	55.89 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-526-540220</a>	TRAVEL, CONFERENCES & TRAINING	3,500.00	3,500.00	0.00	40.40	3,459.60	1.15 %
<a href="#">100-526-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	30,000.00	30,000.00	0.00	2,254.29	27,745.71	7.51 %
<a href="#">100-526-540400</a>	DUMPING, HAULING, GARBAGE	3,000.00	3,000.00	240.00	240.00	2,760.00	8.00 %
<a href="#">100-526-560100</a>	UTILITIES	60,000.00	60,000.00	2,159.68	19,706.08	40,293.92	32.84 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>406,860.00</b>	<b>406,860.00</b>	<b>8,698.56</b>	<b>89,253.95</b>	<b>317,606.05</b>	<b>21.94 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-526-660100</a>	EQUIPMENT REPLACEMENT RESERVES	120,200.00	120,200.00	0.00	-2,840.25	123,040.25	-2.36 %
<a href="#">100-526-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	68,411.00	68,411.00	0.00	4,268.20	64,142.80	6.24 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>188,611.00</b>	<b>188,611.00</b>	<b>0.00</b>	<b>1,427.95</b>	<b>187,183.05</b>	<b>0.76 %</b>
<b>Department: 526 - PARKS Total:</b>		<b>1,252,449.00</b>	<b>1,252,449.00</b>	<b>33,172.36</b>	<b>300,530.70</b>	<b>951,918.30</b>	<b>24.00 %</b>
<b>Department: 527 - RECREATION</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-527-435110</a>	FIELD MAINTENANCE CREW	32,000.00	32,000.00	0.00	6,689.02	25,310.98	20.90 %
<a href="#">100-527-435120</a>	PLAYGROUND AIDES	28,000.00	28,000.00	0.00	10,058.68	17,941.32	35.92 %
<a href="#">100-527-470000</a>	ASSOCIATED PAYROLL COSTS	6,000.00	6,000.00	0.00	2,949.62	3,050.38	49.16 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>19,697.32</b>	<b>46,302.68</b>	<b>29.84 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-527-510062</a>	SUMMER PROGRAMS	3,000.00	3,000.00	0.00	1,054.47	1,945.53	35.15 %
<a href="#">100-527-510064</a>	SPECIAL EVENTS	5,000.00	5,000.00	0.00	512.95	4,487.05	10.26 %
<a href="#">100-527-520136</a>	MAINTENANCE & SUPPLIES	2,200.00	2,200.00	0.00	65.76	2,134.24	2.99 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>1,633.18</b>	<b>8,566.82</b>	<b>16.01 %</b>
<b>Department: 527 - RECREATION Total:</b>		<b>76,200.00</b>	<b>76,200.00</b>	<b>0.00</b>	<b>21,330.50</b>	<b>54,869.50</b>	<b>27.99 %</b>
<b>Department: 528 - SENIOR CENTER</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-528-435210</a>	SENIOR CENTER MANAGER	171,144.00	171,144.00	7,022.50	54,979.50	116,164.50	32.12 %
<a href="#">100-528-435240</a>	TRAM DRIVER	61,914.00	61,914.00	3,330.30	22,235.96	39,678.04	35.91 %
<a href="#">100-528-435250</a>	NUTRITION CATERER	51,595.00	51,595.00	2,281.14	21,774.40	29,820.60	42.20 %
<a href="#">100-528-435280</a>	CENTER ASSISTANT	95,413.00	95,413.00	4,194.64	32,043.07	63,369.93	33.58 %
<a href="#">100-528-435295</a>	BUILDING MONITOR	10,000.00	10,000.00	253.13	2,304.41	7,695.59	23.04 %
<a href="#">100-528-450500</a>	CAREER RECOGNITION PAY	3,405.00	3,405.00	146.12	1,161.22	2,243.78	34.10 %
<a href="#">100-528-470000</a>	ASSOCIATED PAYROLL COSTS	169,016.00	169,016.00	6,314.73	50,177.11	118,838.89	29.69 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>562,487.00</b>	<b>562,487.00</b>	<b>23,542.56</b>	<b>184,675.67</b>	<b>377,811.33</b>	<b>32.83 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-528-510075</a>	NUTRITION PROGRAM SUPPLIES	36,000.00	36,000.00	1,219.52	8,978.60	27,021.40	24.94 %
<a href="#">100-528-520140</a>	TRAM EXPENSES	12,500.00	12,500.00	351.51	5,774.19	6,725.81	46.19 %
<a href="#">100-528-520190</a>	MISCELLANEOUS EQUIPMENT	7,500.00	7,500.00	279.99	996.98	6,503.02	13.29 %
<a href="#">100-528-520200</a>	BLDG MAINTENANCE & SUPPLIES	16,000.00	16,000.00	1,110.09	6,110.06	9,889.94	38.19 %
<a href="#">100-528-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	19.00	2,481.00	0.76 %
<a href="#">100-528-520400</a>	OFFICE SUPPLIES & EQUIPMENT	11,368.00	11,368.00	99.80	2,248.30	9,119.70	19.78 %
<a href="#">100-528-540200</a>	DUES & MEMBERSHIPS	2,800.00	2,800.00	0.00	310.00	2,490.00	11.07 %
<a href="#">100-528-540230</a>	MILEAGE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">100-528-560120</a>	TELEPHONES	7,000.00	7,000.00	314.57	2,379.60	4,620.40	33.99 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>95,768.00</b>	<b>95,768.00</b>	<b>3,375.48</b>	<b>26,816.73</b>	<b>68,951.27</b>	<b>28.00 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-528-641010</a>	BUILDING REPAIR	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00 %</b>
<b>Department: 528 - SENIOR CENTER Total:</b>		<b>671,255.00</b>	<b>671,255.00</b>	<b>26,918.04</b>	<b>211,492.40</b>	<b>459,762.60</b>	<b>31.51 %</b>
<b>Department: 529 - LIBRARY</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-529-435320</a>	LIBRARY ASSISTANT II	360,000.00	360,000.00	0.00	126,163.12	233,836.88	35.05 %
<a href="#">100-529-435392</a>	ON CALL LIB ASSISTANT	0.00	0.00	0.00	12,280.59	-12,280.59	0.00 %
<a href="#">100-529-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	0.00	830.67	-830.67	0.00 %
<a href="#">100-529-470000</a>	ASSOCIATED PAYROLL COSTS	195,000.00	195,000.00	0.00	54,026.23	140,973.77	27.71 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>555,000.00</b>	<b>555,000.00</b>	<b>0.00</b>	<b>193,300.61</b>	<b>361,699.39</b>	<b>34.83 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-529-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	265,900.00	265,900.00	0.00	146,871.41	119,028.59	55.24 %
<a href="#">100-529-500210</a>	COMPUTER/TECHNOLOGY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-529-510081</a>	NEW BOOKS	95,000.00	95,000.00	9,972.24	24,880.09	70,119.91	26.19 %
<a href="#">100-529-510082</a>	ADULT/CHILDREN'S PROGRAMS	7,500.00	7,500.00	0.00	1,224.24	6,275.76	16.32 %
<a href="#">100-529-510084</a>	READY TO READ GRANT	2,950.00	2,950.00	0.00	1,472.00	1,478.00	49.90 %
<a href="#">100-529-510086</a>	LIB FOUNDATION FUNDED PROGRAM	5,000.00	5,000.00	0.00	2,487.73	2,512.27	49.75 %
<a href="#">100-529-510100</a>	MARKETING	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">100-529-520400</a>	OFFICE SUPPLIES & EQUIPMENT	6,000.00	6,000.00	4.83	1,410.72	4,589.28	23.51 %
<a href="#">100-529-530100</a>	RENTALS AND LEASES	9,000.00	9,000.00	0.00	3,675.14	5,324.86	40.83 %
<a href="#">100-529-542000</a>	PUBLICATIONS & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	192.31	4,307.69	4.27 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>421,550.00</b>	<b>421,550.00</b>	<b>9,977.07</b>	<b>182,213.64</b>	<b>239,336.36</b>	<b>43.22 %</b>
<b>Department: 529 - LIBRARY Total:</b>		<b>976,550.00</b>	<b>976,550.00</b>	<b>9,977.07</b>	<b>375,514.25</b>	<b>601,035.75</b>	<b>38.45 %</b>
<b>Department: 600 - DEBT SERVICE</b>							
<b>RptCategory: 70 - DEBT SERVICE</b>							
<a href="#">100-600-720040</a>	DEBT PRINCIPAL	320,399.00	320,399.00	0.00	157,709.00	162,690.00	49.22 %
<a href="#">100-600-730040</a>	DEBT SERVICE - INTEREST	170,462.00	170,462.00	0.00	87,555.51	82,906.49	51.36 %
<b>RptCategory: 70 - DEBT SERVICE Total:</b>		<b>490,861.00</b>	<b>490,861.00</b>	<b>0.00</b>	<b>245,264.51</b>	<b>245,596.49</b>	<b>49.97 %</b>
<b>Department: 600 - DEBT SERVICE Total:</b>		<b>490,861.00</b>	<b>490,861.00</b>	<b>0.00</b>	<b>245,264.51</b>	<b>245,596.49</b>	<b>49.97 %</b>
<b>Department: 990 - CONTINGENCY</b>							
<b>RptCategory: 90 - OTHER</b>							
<a href="#">100-990-910000</a>	CONTINGENCY FUNDS	1,144,729.00	1,144,729.00	0.00	0.00	1,144,729.00	0.00 %
<b>RptCategory: 90 - OTHER Total:</b>		<b>1,144,729.00</b>	<b>1,144,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144,729.00</b>	<b>0.00 %</b>
<b>Department: 990 - CONTINGENCY Total:</b>		<b>1,144,729.00</b>	<b>1,144,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144,729.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>18,834,530.00</b>	<b>19,026,150.00</b>	<b>586,179.25</b>	<b>5,651,628.08</b>	<b>13,374,521.92</b>	<b>29.70 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-337,483.24</b>	<b>330,628.82</b>	<b>330,628.82</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 205 - ROAD AND STREET FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">205-000-309999</a>	BEGINNING FUND BALANCE	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750,000.00 0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>						
<a href="#">205-000-310060</a>	VEHICLE REGISTRATION FEES	0.00	0.00	2,021.85	2,021.85	2,021.85 0.00 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.85</b>	<b>2,021.85</b>	<b>2,021.85 0.00 %</b>
<b>RptType: 3110 - STATE SHARED TAXES</b>						
<a href="#">205-000-310140</a>	STATE HIGHWAY TAXES	1,837,123.00	1,837,123.00	75,364.32	591,972.12	-1,245,150.88 32.22 %
	<b>RptType: 3110 - STATE SHARED TAXES Total:</b>	<b>1,837,123.00</b>	<b>1,837,123.00</b>	<b>75,364.32</b>	<b>591,972.12</b>	<b>-1,245,150.88 32.22 %</b>
<b>RptType: 3120 - RIGHT OF WAY FEES</b>						
<a href="#">205-000-312050</a>	RIGHT OF WAY - TELECOM	436,000.00	436,000.00	29,239.79	131,821.39	-304,178.61 30.23 %
<a href="#">205-000-312055</a>	RIGHT OF WAY - OTHER	450,000.00	450,000.00	29,291.25	45,408.46	-404,591.54 10.09 %
<a href="#">205-000-312060</a>	ROW LICENSES & APP FEES	6,000.00	6,000.00	250.00	350.00	-5,650.00 5.83 %
	<b>RptType: 3120 - RIGHT OF WAY FEES Total:</b>	<b>892,000.00</b>	<b>892,000.00</b>	<b>58,781.04</b>	<b>177,579.85</b>	<b>-714,420.15 19.91 %</b>
<b>RptType: 3141 - SDC</b>						
<a href="#">205-000-314075</a>	TRANSPORTATION SDC'S	20,000.00	20,000.00	5,003.10	76,407.74	56,407.74 382.04 %
<a href="#">205-000-314076</a>	SDC Reimbursement Fee	0.00	0.00	111.18	2,933.54	2,933.54 0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,114.28</b>	<b>79,341.28</b>	<b>59,341.28 396.71 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>						
<a href="#">205-000-360000</a>	ALL OTHER ROAD/STREET RECEIPTS	60,000.00	60,000.00	1,410.00	30,554.34	-29,445.66 50.92 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>1,410.00</b>	<b>30,554.34</b>	<b>-29,445.66 50.92 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>4,559,123.00</b>	<b>4,559,123.00</b>	<b>142,691.49</b>	<b>881,469.44</b>	<b>-3,677,653.56 19.33 %</b>
<b>Department: 910 - TRANSFER IN</b>						
<b>RptType: 3990 - TRANSFERS IN</b>						
<a href="#">205-910-399730</a>	TRANSFER IN FROM SEWER FUND	241,667.00	241,667.00	0.00	0.00	-241,667.00 0.00 %
<a href="#">205-910-399740</a>	TRANSFER IN FROM WATER FUND	171,488.00	171,488.00	0.00	0.00	-171,488.00 0.00 %
<a href="#">205-910-399750</a>	TRANSFER IN FROM STORM WATER	79,676.00	79,676.00	0.00	0.00	-79,676.00 0.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>492,831.00</b>	<b>492,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-492,831.00 0.00 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>492,831.00</b>	<b>492,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-492,831.00 0.00 %</b>
	<b>Revenue Total:</b>	<b>5,051,954.00</b>	<b>5,051,954.00</b>	<b>142,691.49</b>	<b>881,469.44</b>	<b>-4,170,484.56 17.45 %</b>
<b>Expense</b>						
<b>Department: 305 - ROAD AND STREET</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">205-305-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	16,620.40	34,309.60 32.63 %
<a href="#">205-305-437050</a>	PUBLIC WORKS SUPERVISOR	77,822.00	77,822.00	3,639.66	29,360.74	48,461.26 37.73 %
<a href="#">205-305-437051</a>	PW OPERATIONS MANAGER	34,173.00	34,173.00	0.00	0.00	34,173.00 0.00 %
<a href="#">205-305-437055</a>	PW ADMIN ASSISTANT	38,210.00	38,210.00	1,707.88	13,692.41	24,517.59 35.83 %
<a href="#">205-305-437070</a>	UTILITY WORKER, JOURNEY	242,705.00	242,705.00	10,077.63	81,078.49	161,626.51 33.41 %
<a href="#">205-305-439011</a>	SEASONAL HELP	45,000.00	45,000.00	0.00	10,449.55	34,550.45 23.22 %
<a href="#">205-305-450100</a>	OVERTIME	8,000.00	8,000.00	390.87	2,797.74	5,202.26 34.97 %
<a href="#">205-305-450500</a>	CAREER RECOGNITION PAY	2,309.00	2,309.00	157.05	1,273.43	1,035.57 55.15 %
<a href="#">205-305-470000</a>	ASSOCIATED PAYROLL COSTS	301,436.00	301,436.00	11,691.37	93,899.95	207,536.05 31.15 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>800,585.00</b>	<b>800,585.00</b>	<b>29,805.26</b>	<b>249,172.71</b>	<b>551,412.29 31.12 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">205-305-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	109,200.00	109,200.00	1,546.20	19,595.12	89,604.88 17.94 %
<a href="#">205-305-520130</a>	OPERATIONS, MAINTENANCE & REPA...	500,000.00	500,000.00	727.07	186,724.62	313,275.38 37.34 %
<a href="#">205-305-520172</a>	STREET LIGHT MAINTENANCE	165,000.00	165,000.00	5,970.86	55,276.24	109,723.76 33.50 %
<a href="#">205-305-520174</a>	SHOP SUPPLIES	0.00	0.00	0.00	55.02	-55.02 0.00 %
<a href="#">205-305-520176</a>	TRAFFIC SIGNAL MAINTENANCE	45,000.00	45,000.00	276.11	3,462.46	41,537.54 7.69 %
<a href="#">205-305-520178</a>	STREET SIGN MAINTENANCE	45,000.00	45,000.00	2,909.01	13,116.04	31,883.96 29.15 %
<a href="#">205-305-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	65,000.00	65,000.00	1,772.12	18,579.02	46,420.98 28.58 %
<a href="#">205-305-520400</a>	OFFICE SUPPLIES & EQUIPMENT	4,160.00	4,160.00	25.90	1,067.14	3,092.86 25.65 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">205-305-540220</a>	TRAVEL, CONFERENCES & TRAINING	5,000.00	5,000.00	0.00	40.40	4,959.60	0.81 %
<a href="#">205-305-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	45,000.00	45,000.00	0.00	10,630.70	34,369.30	23.62 %
<a href="#">205-305-540400</a>	DUMPING, HAULING, GARBAGE	5,000.00	5,000.00	10.00	227.50	4,772.50	4.55 %
<a href="#">205-305-560100</a>	UTILITIES	2,200.00	2,200.00	54.16	433.10	1,766.90	19.69 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>990,560.00</b>	<b>990,560.00</b>	<b>13,291.43</b>	<b>309,207.36</b>	<b>681,352.64</b>	<b>31.22 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">205-305-660100</a>	EQUIPMENT REPLACEMENT RESERVES	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
<a href="#">205-305-675056</a>	BIKEWAY & SIDEWALK IMPROVEMENT	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00 %
<a href="#">205-305-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	1,295,659.00	1,295,659.00	0.00	162,520.91	1,133,138.09	12.54 %
<a href="#">205-305-678090</a>	RESERVE FROM SDC'S	327,535.00	327,535.00	0.00	0.00	327,535.00	0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>2,270,194.00</b>	<b>2,270,194.00</b>	<b>0.00</b>	<b>162,520.91</b>	<b>2,107,673.09</b>	<b>7.16 %</b>
<b>Department: 305 - ROAD AND STREET Total:</b>		<b>4,061,339.00</b>	<b>4,061,339.00</b>	<b>43,096.69</b>	<b>720,900.98</b>	<b>3,340,438.02</b>	<b>17.75 %</b>
<b>Department: 920 - TRANSFER OUT</b>							
<b>RptCategory: 89 - TRANSFERS OUT</b>							
<a href="#">205-920-899100</a>	TRANSFER OUT TO GENERAL FUND	81,935.00	81,935.00	0.00	20,483.75	61,451.25	25.00 %
<a href="#">205-920-899730</a>	TRANSFER OUT TO SEWER FUND	169,560.00	169,560.00	0.00	0.00	169,560.00	0.00 %
<a href="#">205-920-899740</a>	TRANSFER OUT TO WATER	169,560.00	169,560.00	0.00	0.00	169,560.00	0.00 %
<a href="#">205-920-899750</a>	TRANSFER OUT TO STORM	169,560.00	169,560.00	0.00	0.00	169,560.00	0.00 %
<b>RptCategory: 89 - TRANSFERS OUT Total:</b>		<b>590,615.00</b>	<b>590,615.00</b>	<b>0.00</b>	<b>20,483.75</b>	<b>570,131.25</b>	<b>3.47 %</b>
<b>Department: 920 - TRANSFER OUT Total:</b>		<b>590,615.00</b>	<b>590,615.00</b>	<b>0.00</b>	<b>20,483.75</b>	<b>570,131.25</b>	<b>3.47 %</b>
<b>Department: 990 - CONTINGENCY</b>							
<b>RptCategory: 90 - OTHER</b>							
<a href="#">205-990-910000</a>	CONTINGENCY FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<b>RptCategory: 90 - OTHER Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Department: 990 - CONTINGENCY Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>5,051,954.00</b>	<b>5,051,954.00</b>	<b>43,096.69</b>	<b>741,384.73</b>	<b>4,310,569.27</b>	<b>14.68 %</b>
<b>Fund: 205 - ROAD AND STREET FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>99,594.80</b>	<b>140,084.71</b>	<b>140,084.71</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 228 - POLICE LEVY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">228-000-309999</a>	BEGINNING FUND BALANCE	165,000.00	165,000.00	0.00	0.00	-165,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165,000.00 0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>						
<a href="#">228-000-310020</a>	CURRENT LEVY TAX	1,311,323.00	1,311,323.00	3,841.35	574,322.32	-737,000.68 43.80 %
<a href="#">228-000-310050</a>	PRIOR YEAR TAXES	48,000.00	48,000.00	325.66	4,956.30	-43,043.70 10.33 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>1,359,323.00</b>	<b>1,359,323.00</b>	<b>4,167.01</b>	<b>579,278.62</b>	<b>-780,044.38 42.62 %</b>
<b>RptType: 3301 - INTEREST</b>						
<a href="#">228-000-330100</a>	INTEREST	7,800.00	7,800.00	636.24	3,699.50	-4,100.50 47.43 %
	<b>RptType: 3301 - INTEREST Total:</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>636.24</b>	<b>3,699.50</b>	<b>-4,100.50 47.43 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>1,532,123.00</b>	<b>1,532,123.00</b>	<b>4,803.25</b>	<b>582,978.12</b>	<b>-949,144.88 38.05 %</b>
	<b>Revenue Total:</b>	<b>1,532,123.00</b>	<b>1,532,123.00</b>	<b>4,803.25</b>	<b>582,978.12</b>	<b>-949,144.88 38.05 %</b>
<b>Expense</b>						
<b>Department: 245 - POLICE LEVY</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">228-245-432160</a>	POLICE OFFICER	155,208.00	155,208.00	6,613.43	53,534.69	101,673.31 34.49 %
<a href="#">228-245-432165</a>	SCHOOL RESOURCE OFFICER	155,208.00	155,208.00	6,767.04	54,140.35	101,067.65 34.88 %
<a href="#">228-245-432180</a>	MUNICIPAL ORDINANCE SPECIALIST	127,715.00	127,715.00	5,113.00	40,904.00	86,811.00 32.03 %
<a href="#">228-245-432195</a>	EXECUTIVE ASSISTANT	122,467.00	122,467.00	5,113.00	40,762.98	81,704.02 33.28 %
<a href="#">228-245-450100</a>	OVERTIME	80,000.00	80,000.00	1,156.18	12,111.60	67,888.40 15.14 %
<a href="#">228-245-450200</a>	HOLIDAY PAY	0.00	0.00	0.00	403.77	-403.77 0.00 %
<a href="#">228-245-450300</a>	PROFICIENCY PAY	30,385.00	30,385.00	880.21	7,829.98	22,555.02 25.77 %
<a href="#">228-245-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	199.61	1,630.57	-1,630.57 0.00 %
<a href="#">228-245-470000</a>	ASSOCIATED PAYROLL COSTS	482,308.00	482,308.00	17,239.46	137,769.60	344,538.40 28.56 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>1,153,291.00</b>	<b>1,153,291.00</b>	<b>43,081.93</b>	<b>349,087.54</b>	<b>804,203.46 30.27 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">228-245-500498</a>	SHARE COST CCOM DISPATCH	295,000.00	295,000.00	11,869.66	94,957.36	200,042.64 32.19 %
<a href="#">228-245-510032</a>	SRO EXPENSES	4,000.00	4,000.00	0.00	518.13	3,481.87 12.95 %
<a href="#">228-245-510040</a>	K-9 EXPENSES	14,000.00	14,000.00	502.83	1,202.38	12,797.62 8.59 %
<a href="#">228-245-510041</a>	SWAT PROGRAM	8,200.00	8,200.00	0.00	0.00	8,200.00 0.00 %
<a href="#">228-245-520310</a>	MAINTENANCE, REPAIR & OPERATION	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>341,200.00</b>	<b>341,200.00</b>	<b>12,372.49</b>	<b>96,677.87</b>	<b>244,522.13 28.33 %</b>
	<b>Department: 245 - POLICE LEVY Total:</b>	<b>1,494,491.00</b>	<b>1,494,491.00</b>	<b>55,454.42</b>	<b>445,765.41</b>	<b>1,048,725.59 29.83 %</b>
<b>Department: 920 - TRANSFER OUT</b>						
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">228-920-899100</a>	TRANSFER OUT TO GENERAL FUND	24,316.00	24,316.00	0.00	6,079.00	18,237.00 25.00 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>24,316.00</b>	<b>24,316.00</b>	<b>0.00</b>	<b>6,079.00</b>	<b>18,237.00 25.00 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>24,316.00</b>	<b>24,316.00</b>	<b>0.00</b>	<b>6,079.00</b>	<b>18,237.00 25.00 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">228-990-910000</a>	CONTINGENCY FUNDS	13,316.00	13,316.00	0.00	0.00	13,316.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>13,316.00</b>	<b>13,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,316.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>13,316.00</b>	<b>13,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,316.00 0.00 %</b>
	<b>Expense Total:</b>	<b>1,532,123.00</b>	<b>1,532,123.00</b>	<b>55,454.42</b>	<b>451,844.41</b>	<b>1,080,278.59 29.49 %</b>
	<b>Fund: 228 - POLICE LEVY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,651.17</b>	<b>131,133.71</b>	<b>131,133.71 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 229 - FIRE LEVY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">229-000-309999</a>	BEGINNING FUND BALANCE	451,000.00	451,000.00	0.00	0.00	-451,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>451,000.00</b>	<b>451,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-451,000.00 0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>						
<a href="#">229-000-310020</a>	CURRENT LEVY TAX	597,722.00	597,722.00	1,751.73	261,902.74	-335,819.26 43.82 %
<a href="#">229-000-310050</a>	PRIOR YEAR TAXES	18,000.00	18,000.00	148.51	2,260.17	-15,739.83 12.56 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>615,722.00</b>	<b>615,722.00</b>	<b>1,900.24</b>	<b>264,162.91</b>	<b>-351,559.09 42.90 %</b>
<b>RptType: 3301 - INTEREST</b>						
<a href="#">229-000-330100</a>	INTEREST	12,000.00	12,000.00	572.15	6,743.78	-5,256.22 56.20 %
	<b>RptType: 3301 - INTEREST Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>572.15</b>	<b>6,743.78</b>	<b>-5,256.22 56.20 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>1,078,722.00</b>	<b>1,078,722.00</b>	<b>2,472.39</b>	<b>270,906.69</b>	<b>-807,815.31 25.11 %</b>
	<b>Revenue Total:</b>	<b>1,078,722.00</b>	<b>1,078,722.00</b>	<b>2,472.39</b>	<b>270,906.69</b>	<b>-807,815.31 25.11 %</b>
<b>Expense</b>						
<b>Department: 255 - FIRE LEVY</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">229-255-432230</a>	TRAINING CAPTAIN	160,532.00	160,532.00	6,526.00	51,680.13	108,851.87 32.19 %
<a href="#">229-255-439010</a>	PART TIME	46,000.00	46,000.00	1,811.80	14,487.16	31,512.84 31.49 %
<a href="#">229-255-439011</a>	SEASONAL HELP	20,000.00	20,000.00	0.00	8,690.56	11,309.44 43.45 %
<a href="#">229-255-470000</a>	ASSOCIATED PAYROLL COSTS	124,471.00	124,471.00	5,771.05	47,990.84	76,480.16 38.56 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>351,003.00</b>	<b>351,003.00</b>	<b>14,108.85</b>	<b>122,848.69</b>	<b>228,154.31 35.00 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">229-255-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	20,000.00	20,000.00	500.00	4,000.00	16,000.00 20.00 %
<a href="#">229-255-520126</a>	SCBA & TURNOUT MAINTENANCE	20,000.00	20,000.00	0.00	397.25	19,602.75 1.99 %
<a href="#">229-255-520365</a>	EQUIPMENT TESTING & SERVICE	20,000.00	20,000.00	875.00	6,246.50	13,753.50 31.23 %
<a href="#">229-255-520400</a>	OFFICE SUPPLIES & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
<a href="#">229-255-560110</a>	CELL PHONES, PAGERS, RADIOS	20,000.00	20,000.00	0.00	39.99	19,960.01 0.20 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>1,375.00</b>	<b>10,683.74</b>	<b>79,316.26 11.87 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">229-255-641030</a>	TRAINING FACILITY	0.00	0.00	0.00	548.49	-548.49 0.00 %
<a href="#">229-255-660120</a>	FIRE, EMS & EXTRICATION EQUIPME...	77,000.00	77,000.00	0.00	1,017.84	75,982.16 1.32 %
<a href="#">229-255-661010</a>	ROUTINE EQUIP REPLACEMENT	50,000.00	50,000.00	319.95	916.48	49,083.52 1.83 %
<a href="#">229-255-661012</a>	TURN-OUTS & SCBA RESERVE	55,000.00	55,000.00	0.00	0.00	55,000.00 0.00 %
<a href="#">229-255-661014</a>	TECH RESCUE EQUIPMENT	25,000.00	25,000.00	5,000.00	5,202.03	19,797.97 20.81 %
<a href="#">229-255-661016</a>	FIRE APPARATUS & EQUIPMENT RESE...	325,000.00	325,000.00	0.00	325,000.00	0.00 100.00 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>532,000.00</b>	<b>532,000.00</b>	<b>5,319.95</b>	<b>332,684.84</b>	<b>199,315.16 62.53 %</b>
	<b>Department: 255 - FIRE LEVY Total:</b>	<b>973,003.00</b>	<b>973,003.00</b>	<b>20,803.80</b>	<b>466,217.27</b>	<b>506,785.73 47.92 %</b>
<b>Department: 920 - TRANSFER OUT</b>						
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">229-920-899100</a>	TRANSFER OUT TO GENERAL FUND	4,863.00	4,863.00	0.00	1,215.75	3,647.25 25.00 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>4,863.00</b>	<b>4,863.00</b>	<b>0.00</b>	<b>1,215.75</b>	<b>3,647.25 25.00 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>4,863.00</b>	<b>4,863.00</b>	<b>0.00</b>	<b>1,215.75</b>	<b>3,647.25 25.00 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">229-990-910000</a>	CONTINGENCY FUNDS	100,856.00	100,856.00	0.00	0.00	100,856.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>100,856.00</b>	<b>100,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,856.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>100,856.00</b>	<b>100,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,856.00 0.00 %</b>
	<b>Expense Total:</b>	<b>1,078,722.00</b>	<b>1,078,722.00</b>	<b>20,803.80</b>	<b>467,433.02</b>	<b>611,288.98 43.33 %</b>
	<b>Fund: 229 - FIRE LEVY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,331.41</b>	<b>-196,526.33</b>	<b>-196,526.33 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 307 - CIVIC BUILDINGS CAPITAL FUND (NEW)</b>						
<b>Revenue</b>						
<b>Department: 910 - TRANSFER IN</b>						
<b>RptType: 3990 - TRANSFERS IN</b>						
<a href="#">307-910-399390</a>	TRANSFER IN FROM URBAN RENEWAL	12,766,000.00	12,766,000.00	1,500,000.00	6,853,592.35	-5,912,407.65 53.69 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,500,000.00</b>	<b>6,853,592.35</b>	<b>-5,912,407.65 53.69 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,500,000.00</b>	<b>6,853,592.35</b>	<b>-5,912,407.65 53.69 %</b>
	<b>Revenue Total:</b>	<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,500,000.00</b>	<b>6,853,592.35</b>	<b>-5,912,407.65 53.69 %</b>
<b>Expense</b>						
<b>Department: 307 - CIVIC CENTER PROJECT</b>						
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">307-307-620320</a>	PROJECT MGMT-OWNERS REP	0.00	122,677.00	11,464.10	64,253.60	58,423.40 52.38 %
<a href="#">307-307-620325</a>	OTHER PROF. SERVICES	0.00	25.00	0.00	1,878.23	-1,853.23 7,512.92 %
<a href="#">307-307-620330</a>	PROJECT LEGAL COSTS	0.00	3,828.00	0.00	3,290.00	538.00 85.95 %
<a href="#">307-307-620360</a>	FINANCE CONSULTING	0.00	20,000.00	0.00	0.00	20,000.00 0.00 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>0.00</b>	<b>146,530.00</b>	<b>11,464.10</b>	<b>69,421.83</b>	<b>77,108.17 47.38 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">307-307-620100</a>	CONSTRUCTION - PHASE 1	0.00	9,717.00	0.00	0.00	9,717.00 0.00 %
<a href="#">307-307-620110</a>	CONSTRUCTION - PHASE 2	12,766,000.00	10,011,612.00	1,332,569.00	6,787,516.00	3,224,096.00 67.80 %
<a href="#">307-307-620111</a>	PROJECT RETAINAGE	0.00	0.00	406,840.34	406,840.34	-406,840.34 0.00 %
<a href="#">307-307-620323</a>	PUBLIC COMMUNICATIONS	0.00	12,020.00	0.00	0.00	12,020.00 0.00 %
<a href="#">307-307-620340</a>	TESTING & SPECIAL INSP.	0.00	39,904.00	439.53	24,881.97	15,022.03 62.35 %
<a href="#">307-307-620345</a>	MISC FEES	0.00	0.00	0.00	7,179.26	-7,179.26 0.00 %
<a href="#">307-307-620365</a>	LAND ACQUISITION/SITE PREP	0.00	957.00	0.00	2,258.00	-1,301.00 235.95 %
<a href="#">307-307-620370</a>	ADD ALTERNATES	0.00	212,162.00	0.00	0.00	212,162.00 0.00 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>12,766,000.00</b>	<b>10,286,372.00</b>	<b>1,739,848.87</b>	<b>7,228,675.57</b>	<b>3,057,696.43 70.27 %</b>
<b>RptCategory: 90 - OTHER</b>						
<a href="#">307-307-620390</a>	PROJECT CONTINGENCY	0.00	149,000.00	0.00	0.00	149,000.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>0.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,000.00 0.00 %</b>
	<b>Department: 307 - CIVIC CENTER PROJECT Total:</b>	<b>12,766,000.00</b>	<b>10,581,902.00</b>	<b>1,751,312.97</b>	<b>7,298,097.40</b>	<b>3,283,804.60 68.97 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">307-990-910000</a>	CONTINGENCY FUNDS (Rollover Bala...	0.00	2,184,098.00	0.00	0.00	2,184,098.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>0.00</b>	<b>2,184,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184,098.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>2,184,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184,098.00 0.00 %</b>
	<b>Expense Total:</b>	<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,751,312.97</b>	<b>7,298,097.40</b>	<b>5,467,902.60 57.17 %</b>
	<b>Fund: 307 - CIVIC BUILDINGS CAPITAL FUND (NEW) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-251,312.97</b>	<b>-444,505.05</b>	<b>-444,505.05 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 390 - URBAN RENEWAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">390-000-309999</a>	BEGINNING FUND BALANCE	14,756,000.00	14,756,000.00	0.00	0.00	-14,756,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>14,756,000.00</b>	<b>14,756,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,756,000.00 0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>						
<a href="#">390-000-310010</a>	CURRENT YEAR TAXES	1,870,000.00	1,870,000.00	6,076.91	908,572.50	-961,427.50 48.59 %
<a href="#">390-000-310050</a>	PRIOR YEAR TAXES	20,000.00	20,000.00	512.70	7,884.99	-12,115.01 39.42 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>6,589.61</b>	<b>916,457.49</b>	<b>-973,542.51 48.49 %</b>
<b>RptType: 3301 - INTEREST</b>						
<a href="#">390-000-330100</a>	INTEREST	20,000.00	20,000.00	13,648.07	173,462.20	153,462.20 867.31 %
	<b>RptType: 3301 - INTEREST Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,648.07</b>	<b>173,462.20</b>	<b>153,462.20 867.31 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>16,666,000.00</b>	<b>16,666,000.00</b>	<b>20,237.68</b>	<b>1,089,919.69</b>	<b>-15,576,080.31 6.54 %</b>
	<b>Revenue Total:</b>	<b>16,666,000.00</b>	<b>16,666,000.00</b>	<b>20,237.68</b>	<b>1,089,919.69</b>	<b>-15,576,080.31 6.54 %</b>
<b>Expense</b>						
<b>Department: 410 - URBAN RENEWAL</b>						
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">390-410-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	4,000.00	4,000.00	0.00	768.07	3,231.93 19.20 %
<a href="#">390-410-500120</a>	MUNICIPAL AUDIT CONTRACT	15,000.00	15,000.00	15,000.00	15,040.00	-40.00 100.27 %
<a href="#">390-410-530000</a>	FIRE & LIABILITY INSURANCE	30,000.00	30,000.00	0.00	15,000.00	15,000.00 50.00 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>15,000.00</b>	<b>30,808.07</b>	<b>18,191.93 62.87 %</b>
<b>RptCategory: 70 - DEBT SERVICE</b>						
<a href="#">390-410-730030</a>	DEBT SERVICE PRINCIPAL	876,366.00	876,366.00	0.00	431,573.00	444,793.00 49.25 %
<a href="#">390-410-730040</a>	DEBT SERVICE - INTEREST	201,234.00	201,234.00	0.00	106,952.92	94,281.08 53.15 %
	<b>RptCategory: 70 - DEBT SERVICE Total:</b>	<b>1,077,600.00</b>	<b>1,077,600.00</b>	<b>0.00</b>	<b>538,525.92</b>	<b>539,074.08 49.97 %</b>
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">390-410-899100</a>	TRANSFER OUT TO GENERAL FUND	490,861.00	490,861.00	0.00	42,555.51	448,305.49 8.67 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>490,861.00</b>	<b>490,861.00</b>	<b>0.00</b>	<b>42,555.51</b>	<b>448,305.49 8.67 %</b>
	<b>Department: 410 - URBAN RENEWAL Total:</b>	<b>1,617,461.00</b>	<b>1,617,461.00</b>	<b>15,000.00</b>	<b>611,889.50</b>	<b>1,005,571.50 37.83 %</b>
<b>Department: 920 - TRANSFER OUT</b>						
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">390-920-899307</a>	TRANSFER OUT TO CIVIC BUILDINGS ...	12,766,000.00	12,766,000.00	1,500,000.00	6,853,592.35	5,912,407.65 53.69 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,500,000.00</b>	<b>6,853,592.35</b>	<b>5,912,407.65 53.69 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,500,000.00</b>	<b>6,853,592.35</b>	<b>5,912,407.65 53.69 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">390-990-910000</a>	CONTINGENCY FUNDS	2,282,539.00	2,282,539.00	0.00	0.00	2,282,539.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>2,282,539.00</b>	<b>2,282,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282,539.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>2,282,539.00</b>	<b>2,282,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282,539.00 0.00 %</b>
	<b>Expense Total:</b>	<b>16,666,000.00</b>	<b>16,666,000.00</b>	<b>1,515,000.00</b>	<b>7,465,481.85</b>	<b>9,200,518.15 44.79 %</b>
	<b>Fund: 390 - URBAN RENEWAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,494,762.32</b>	<b>-6,375,562.16</b>	<b>-6,375,562.16 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 730 - SEWER FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>							
<b>RptType: 3000 - BEG FUND BAL.</b>							
<a href="#">730-000-309999</a>	BEGINNING FUND BALANCE	936,000.00	936,000.00	0.00	0.00	-936,000.00	0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>936,000.00</b>	<b>936,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-936,000.00</b>	<b>0.00 %</b>
<b>RptType: 3140 - CHARGES FOR SERVICES</b>							
<a href="#">730-000-314050</a>	OAK LODGE SANITARY	1,349,749.00	1,349,749.00	61,131.58	440,959.60	-908,789.40	32.67 %
<a href="#">730-000-314055</a>	TRI-CITY SERVICE DISTRICT	3,473,582.00	3,473,582.00	190,538.09	1,333,372.55	-2,140,209.45	38.39 %
<a href="#">730-000-314080</a>	CONNECTION FEES	10,000.00	10,000.00	0.00	19.10	-9,980.90	0.19 %
	<b>RptType: 3140 - CHARGES FOR SERVICES Total:</b>	<b>4,833,331.00</b>	<b>4,833,331.00</b>	<b>251,669.67</b>	<b>1,774,351.25</b>	<b>-3,058,979.75</b>	<b>36.71 %</b>
<b>RptType: 3141 - SDC</b>							
<a href="#">730-000-314110</a>	SEWER SDCS	15,000.00	15,000.00	9,922.48	76,049.92	61,049.92	507.00 %
<a href="#">730-000-314111</a>	SDC Reimbursement Fee	0.00	0.00	225.52	3,521.08	3,521.08	0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,148.00</b>	<b>79,571.00</b>	<b>64,571.00</b>	<b>530.47 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>							
<a href="#">730-000-360000</a>	ALL OTHER SEWER RECEIPTS	2,000.00	2,000.00	1,575.00	12,574.34	10,574.34	628.72 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,575.00</b>	<b>12,574.34</b>	<b>10,574.34</b>	<b>628.72 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>5,786,331.00</b>	<b>5,786,331.00</b>	<b>263,392.67</b>	<b>1,866,496.59</b>	<b>-3,919,834.41</b>	<b>32.26 %</b>
<b>Department: 910 - TRANSFER IN</b>							
<b>RptType: 3990 - TRANSFERS IN</b>							
<a href="#">730-910-399205</a>	TRANSFER IN FROM ROAD & STREET ...	169,560.00	169,560.00	0.00	0.00	-169,560.00	0.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00</b>	<b>0.00 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>5,955,891.00</b>	<b>5,955,891.00</b>	<b>263,392.67</b>	<b>1,866,496.59</b>	<b>-4,089,394.41</b>	<b>31.34 %</b>
<b>Expense</b>							
<b>Department: 703 - SEWER</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">730-703-431500</a>	ACCOUNTING CLERK	27,611.00	27,611.00	534.24	8,449.65	19,161.35	30.60 %
<a href="#">730-703-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	16,620.40	34,309.60	32.63 %
<a href="#">730-703-437050</a>	PUBLIC WORKS SUPERVISOR	59,895.00	59,895.00	2,857.15	22,524.78	37,370.22	37.61 %
<a href="#">730-703-437051</a>	PW OPERATIONS MANAGER	34,173.00	34,173.00	0.00	0.00	34,173.00	0.00 %
<a href="#">730-703-437055</a>	PW ADMIN ASSISTANT	40,520.00	40,520.00	1,707.88	13,692.41	26,827.59	33.79 %
<a href="#">730-703-437070</a>	UTILITY WORKER, JOURNEY	143,225.00	143,225.00	7,727.83	60,236.51	82,988.49	42.06 %
<a href="#">730-703-437071</a>	UTILITY WORKER II	25,272.00	25,272.00	0.00	0.00	25,272.00	0.00 %
<a href="#">730-703-439011</a>	SEASONAL HELP	35,000.00	35,000.00	0.00	3,460.80	31,539.20	9.89 %
<a href="#">730-703-450100</a>	OVERTIME	10,000.00	10,000.00	267.37	2,759.94	7,240.06	27.60 %
<a href="#">730-703-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	194.94	1,551.56	-1,551.56	0.00 %
<a href="#">730-703-470000</a>	ASSOCIATED PAYROLL COSTS	249,431.00	249,431.00	8,539.74	69,015.34	180,415.66	27.67 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>676,057.00</b>	<b>676,057.00</b>	<b>23,969.95</b>	<b>198,311.39</b>	<b>477,745.61</b>	<b>29.33 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">730-703-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	110,000.00	110,000.00	1,327.60	20,555.34	89,444.66	18.69 %
<a href="#">730-703-500452</a>	SDC PASS THROUGH TO TCSD	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">730-703-500456</a>	OAK LODGE SANITARY DISTRICT	1,068,513.00	1,068,513.00	85,032.80	340,131.20	728,381.80	31.83 %
<a href="#">730-703-500458</a>	TRI-CITY SERVICE DISTRICT	2,583,000.00	2,583,000.00	104,751.48	730,434.72	1,852,565.28	28.28 %
<a href="#">730-703-520120</a>	BANK CHARGES	0.00	0.00	1,008.25	10,585.16	-10,585.16	0.00 %
<a href="#">730-703-520130</a>	OPERATIONS, MAINTENANCE & REPA...	105,000.00	105,000.00	1,487.09	9,280.95	95,719.05	8.84 %
<a href="#">730-703-520300</a>	EQUIPMENT MAINTENANCE AND SU...	0.00	0.00	0.00	19.35	-19.35	0.00 %
<a href="#">730-703-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	55,000.00	55,000.00	1,214.37	7,314.65	47,685.35	13.30 %
<a href="#">730-703-520400</a>	OFFICE SUPPLIES & EQUIPMENT	4,160.00	4,160.00	344.98	3,528.06	631.94	84.81 %
<a href="#">730-703-520430</a>	UTILITY BILLS & POSTAGE	16,000.00	16,000.00	732.08	5,242.19	10,757.81	32.76 %
<a href="#">730-703-540220</a>	TRAVEL, CONFERENCES & TRAINING	7,500.00	7,500.00	42.66	331.25	7,168.75	4.42 %
<a href="#">730-703-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	21,000.00	21,000.00	183.34	6,993.33	14,006.67	33.30 %
<a href="#">730-703-540400</a>	DUMPING, HAULING, GARBAGE	5,000.00	5,000.00	10.00	227.50	4,772.50	4.55 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">730-703-560100</a>	UTILITIES	3,200.00	3,200.00	115.57	882.53	2,317.47	27.58 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>3,993,373.00</b>	<b>3,993,373.00</b>	<b>196,250.22</b>	<b>1,135,526.23</b>	<b>2,857,846.77</b>	<b>28.44 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">730-703-660100</a>	EQUIPMENT REPLACEMENT RESERVES	662,000.00	662,000.00	0.00	0.00	662,000.00	0.00 %
<a href="#">730-703-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	38,046.00	38,046.00	0.00	83,066.25	-45,020.25	218.33 %
<a href="#">730-703-678090</a>	RESERVE FROM SDC'S	249,000.00	249,000.00	0.00	0.00	249,000.00	0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>949,046.00</b>	<b>949,046.00</b>	<b>0.00</b>	<b>83,066.25</b>	<b>865,979.75</b>	<b>8.75 %</b>
<b>Department: 703 - SEWER Total:</b>		<b>5,618,476.00</b>	<b>5,618,476.00</b>	<b>220,220.17</b>	<b>1,416,903.87</b>	<b>4,201,572.13</b>	<b>25.22 %</b>
<b>Department: 920 - TRANSFER OUT</b>							
<b>RptCategory: 89 - TRANSFERS OUT</b>							
<a href="#">730-920-899100</a>	TRANSFER OUT TO GENERAL FUND	60,748.00	60,748.00	0.00	15,187.00	45,561.00	25.00 %
<a href="#">730-920-899205</a>	TRANSFER OUT TO ROAD & STREET F...	241,667.00	241,667.00	0.00	0.00	241,667.00	0.00 %
<b>RptCategory: 89 - TRANSFERS OUT Total:</b>		<b>302,415.00</b>	<b>302,415.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>287,228.00</b>	<b>5.02 %</b>
<b>Department: 920 - TRANSFER OUT Total:</b>		<b>302,415.00</b>	<b>302,415.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>287,228.00</b>	<b>5.02 %</b>
<b>Department: 990 - CONTINGENCY</b>							
<b>RptCategory: 90 - OTHER</b>							
<a href="#">730-990-910000</a>	CONTINGENCY FUNDS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<b>RptCategory: 90 - OTHER Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00 %</b>
<b>Department: 990 - CONTINGENCY Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>5,955,891.00</b>	<b>5,955,891.00</b>	<b>220,220.17</b>	<b>1,432,090.87</b>	<b>4,523,800.13</b>	<b>24.04 %</b>
<b>Fund: 730 - SEWER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>43,172.50</b>	<b>434,405.72</b>	<b>434,405.72</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 740 - WATER FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">740-000-309999</a>	BEGINNING FUND BALANCE	2,009,000.00	2,009,000.00	0.00	0.00	-2,009,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>2,009,000.00</b>	<b>2,009,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,009,000.00 0.00 %</b>
<b>RptType: 3140 - CHARGES FOR SERVICES</b>						
<a href="#">740-000-314060</a>	WATER SERVICE REVENUE	3,419,750.00	3,419,750.00	150,291.11	1,338,816.47	-2,080,933.53 39.15 %
<a href="#">740-000-314080</a>	WATER SERVICE CONNECTIONS	10,000.00	10,000.00	1,260.00	7,230.00	-2,770.00 72.30 %
	<b>RptType: 3140 - CHARGES FOR SERVICES Total:</b>	<b>3,429,750.00</b>	<b>3,429,750.00</b>	<b>151,551.11</b>	<b>1,346,046.47</b>	<b>-2,083,703.53 39.25 %</b>
<b>RptType: 3141 - SDC</b>						
<a href="#">740-000-314110</a>	WATER SDC'S	10,000.00	10,000.00	7,533.12	53,261.84	43,261.84 532.62 %
<a href="#">740-000-314111</a>	SDC Reimbursement Fee	0.00	0.00	313.88	3,561.28	3,561.28 0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,847.00</b>	<b>56,823.12</b>	<b>46,823.12 568.23 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>						
<a href="#">740-000-360000</a>	ALL OTHER WATER RECEIPTS	20,000.00	20,000.00	0.00	10,289.32	-9,710.68 51.45 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,289.32</b>	<b>-9,710.68 51.45 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>5,468,750.00</b>	<b>5,468,750.00</b>	<b>159,398.11</b>	<b>1,413,158.91</b>	<b>-4,055,591.09 25.84 %</b>
<b>Department: 910 - TRANSFER IN</b>						
<b>RptType: 3990 - TRANSFERS IN</b>						
<a href="#">740-910-399205</a>	TRANSFER IN FROM ROAD & STREET ...	169,560.00	169,560.00	0.00	0.00	-169,560.00 0.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00 0.00 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00 0.00 %</b>
	<b>Revenue Total:</b>	<b>5,638,310.00</b>	<b>5,638,310.00</b>	<b>159,398.11</b>	<b>1,413,158.91</b>	<b>-4,225,151.09 25.06 %</b>
<b>Expense</b>						
<b>Department: 704 - WATER</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">740-704-431500</a>	ACCOUNTING CLERK	33,133.00	33,133.00	641.08	10,139.58	22,993.42 30.60 %
<a href="#">740-704-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	16,620.40	34,309.60 32.63 %
<a href="#">740-704-437050</a>	PUBLIC WORKS SUPERVISOR	61,712.00	61,712.00	2,918.24	23,213.29	38,498.71 37.62 %
<a href="#">740-704-437051</a>	PW OPERATIONS MANAGER	34,172.00	34,172.00	0.00	0.00	34,172.00 0.00 %
<a href="#">740-704-437055</a>	PW ADMIN ASSISTANT	40,520.00	40,520.00	1,707.88	13,692.41	26,827.59 33.79 %
<a href="#">740-704-437070</a>	UTILITY WORKER, JOURNEY	239,422.00	239,422.00	12,287.19	97,835.28	141,586.72 40.86 %
<a href="#">740-704-437071</a>	UTILITY WORKER II	25,272.00	25,272.00	0.00	0.00	25,272.00 0.00 %
<a href="#">740-704-439011</a>	SEASONAL HELP	35,000.00	35,000.00	0.00	0.00	35,000.00 0.00 %
<a href="#">740-704-450100</a>	OVERTIME	15,000.00	15,000.00	177.64	3,506.57	11,493.43 23.38 %
<a href="#">740-704-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	189.01	1,607.74	-1,607.74 0.00 %
<a href="#">740-704-470000</a>	ASSOCIATED PAYROLL COSTS	324,712.00	324,712.00	11,479.07	93,603.30	231,108.70 28.83 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>859,873.00</b>	<b>859,873.00</b>	<b>31,540.91</b>	<b>260,218.57</b>	<b>599,654.43 30.26 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">740-704-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	135,000.00	135,000.00	778.70	33,773.84	101,226.16 25.02 %
<a href="#">740-704-500240</a>	METER READING CONTRACT	50,000.00	50,000.00	2,204.16	17,210.70	32,789.30 34.42 %
<a href="#">740-704-500422</a>	OAK LODGE WATER PURCHASES	0.00	0.00	0.00	981.84	-981.84 0.00 %
<a href="#">740-704-500425</a>	WHOLESALE WATER	1,304,000.00	1,304,000.00	71,035.78	339,066.19	964,933.81 26.00 %
<a href="#">740-704-520120</a>	BANK CHARGES	13,000.00	13,000.00	973.28	9,465.25	3,534.75 72.81 %
<a href="#">740-704-520130</a>	OPERATIONS, MAINTENANCE & REPA...	310,000.00	310,000.00	8,887.38	108,583.46	201,416.54 35.03 %
<a href="#">740-704-520162</a>	LABORATORY WATER TESTS	20,000.00	20,000.00	2,585.00	8,899.00	11,101.00 44.50 %
<a href="#">740-704-520165</a>	FIRE HYDRANT MAINTENANCE & REP...	30,000.00	30,000.00	0.00	2,682.29	27,317.71 8.94 %
<a href="#">740-704-520300</a>	EQUIPMENT MAINTENANCE AND SU...	0.00	0.00	0.00	15.45	-15.45 0.00 %
<a href="#">740-704-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	45,000.00	45,000.00	1,214.40	10,296.64	34,703.36 22.88 %
<a href="#">740-704-520400</a>	OFFICE SUPPLIES & EQUIPMENT	4,660.00	4,660.00	197.54	1,869.48	2,790.52 40.12 %
<a href="#">740-704-520430</a>	UTILITY BILLS & POSTAGE	12,000.00	12,000.00	732.07	5,222.17	6,777.83 43.52 %
<a href="#">740-704-540220</a>	TRAVEL, CONFERENCES & TRAINING	10,500.00	10,500.00	42.68	1,634.79	8,865.21 15.57 %
<a href="#">740-704-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	22,000.00	22,000.00	1,539.83	9,702.40	12,297.60 44.10 %
<a href="#">740-704-540400</a>	DUMPING, HAULING, GARBAGE	10,000.00	10,000.00	10.00	1,969.75	8,030.25 19.70 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">740-704-560100</a>	UTILITIES	40,000.00	40,000.00	1,575.81	12,553.40	27,446.60	31.38 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>2,006,160.00</b>	<b>2,006,160.00</b>	<b>91,776.63</b>	<b>563,926.65</b>	<b>1,442,233.35</b>	<b>28.11 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">740-704-660100</a>	EQUIPMENT REPLACEMENT RESERVES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">740-704-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	1,103,762.00	1,103,762.00	32,906.00	94,302.79	1,009,459.21	8.54 %
<a href="#">740-704-678090</a>	RESERVE FROM SDC'S	474,000.00	474,000.00	0.00	0.00	474,000.00	0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>1,777,762.00</b>	<b>1,777,762.00</b>	<b>32,906.00</b>	<b>94,302.79</b>	<b>1,683,459.21</b>	<b>5.30 %</b>
<b>RptCategory: 70 - DEBT SERVICE</b>							
<a href="#">740-704-720040</a>	2005 BONDED DEBT/PRINCIPAL	317,000.00	317,000.00	0.00	155,000.00	162,000.00	48.90 %
<a href="#">740-704-730040</a>	2005 BONDED DEBT/INTEREST	40,124.00	40,124.00	0.00	21,631.50	18,492.50	53.91 %
<b>RptCategory: 70 - DEBT SERVICE Total:</b>		<b>357,124.00</b>	<b>357,124.00</b>	<b>0.00</b>	<b>176,631.50</b>	<b>180,492.50</b>	<b>49.46 %</b>
<b>Department: 704 - WATER Total:</b>		<b>5,000,919.00</b>	<b>5,000,919.00</b>	<b>156,223.54</b>	<b>1,095,079.51</b>	<b>3,905,839.49</b>	<b>21.90 %</b>
<b>Department: 920 - TRANSFER OUT</b>							
<b>RptCategory: 89 - TRANSFERS OUT</b>							
<a href="#">740-920-899100</a>	TRANSFER OUT TO GENERAL FUND	65,903.00	65,903.00	0.00	16,475.75	49,427.25	25.00 %
<a href="#">740-920-899205</a>	TRANSFER OUT TO ROAD & STREET F...	171,488.00	171,488.00	0.00	0.00	171,488.00	0.00 %
<b>RptCategory: 89 - TRANSFERS OUT Total:</b>		<b>237,391.00</b>	<b>237,391.00</b>	<b>0.00</b>	<b>16,475.75</b>	<b>220,915.25</b>	<b>6.94 %</b>
<b>Department: 920 - TRANSFER OUT Total:</b>		<b>237,391.00</b>	<b>237,391.00</b>	<b>0.00</b>	<b>16,475.75</b>	<b>220,915.25</b>	<b>6.94 %</b>
<b>Department: 990 - CONTINGENCY</b>							
<b>RptCategory: 90 - OTHER</b>							
<a href="#">740-990-910000</a>	CONTINGENCY FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<b>RptCategory: 90 - OTHER Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Department: 990 - CONTINGENCY Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>5,638,310.00</b>	<b>5,638,310.00</b>	<b>156,223.54</b>	<b>1,111,555.26</b>	<b>4,526,754.74</b>	<b>19.71 %</b>
<b>Fund: 740 - WATER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,174.57</b>	<b>301,603.65</b>	<b>301,603.65</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 750 - STORM WATER FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">750-000-309999</a>	BEGINNING FUND BALANCE	265,000.00	265,000.00	0.00	0.00	-265,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265,000.00 0.00 %</b>
<b>RptType: 3140 - CHARGES FOR SERVICES</b>						
<a href="#">750-000-314060</a>	STORM REVENUE	1,593,530.00	1,593,530.00	63,818.60	475,292.55	-1,118,237.45 29.83 %
	<b>RptType: 3140 - CHARGES FOR SERVICES Total:</b>	<b>1,593,530.00</b>	<b>1,593,530.00</b>	<b>63,818.60</b>	<b>475,292.55</b>	<b>-1,118,237.45 29.83 %</b>
<b>RptType: 3141 - SDC</b>						
<a href="#">750-000-314110</a>	STORMWATER SDC'S	10,000.00	10,000.00	2,816.00	47,704.37	37,704.37 477.04 %
<a href="#">750-000-314111</a>	SDC Reimbursement Fee	0.00	0.00	203.00	4,537.00	4,537.00 0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,019.00</b>	<b>52,241.37</b>	<b>42,241.37 522.41 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>						
<a href="#">750-000-360000</a>	ALL OTHER STORM FUND RESOURCES	0.00	0.00	0.00	10,289.34	10,289.34 0.00 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,289.34</b>	<b>10,289.34 0.00 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>1,868,530.00</b>	<b>1,868,530.00</b>	<b>66,837.60</b>	<b>537,823.26</b>	<b>-1,330,706.74 28.78 %</b>
<b>Department: 910 - TRANSFER IN</b>						
<b>RptType: 3990 - TRANSFERS IN</b>						
<a href="#">750-910-399205</a>	TRANSFER IN FROM ROAD & STREET ...	169,560.00	169,560.00	0.00	0.00	-169,560.00 0.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00 0.00 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00 0.00 %</b>
	<b>Revenue Total:</b>	<b>2,038,090.00</b>	<b>2,038,090.00</b>	<b>66,837.60</b>	<b>537,823.26</b>	<b>-1,500,266.74 26.39 %</b>
<b>Expense</b>						
<b>Department: 705 - PUBLIC WORKS DIRECTOR</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">750-705-431500</a>	ACCOUNTING CLERK	27,195.00	27,195.00	534.23	8,449.64	18,745.36 31.07 %
<a href="#">750-705-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	16,620.40	34,309.60 32.63 %
<a href="#">750-705-437050</a>	PUBLIC WORKS SUPERVISOR	59,897.00	59,897.00	2,857.16	22,314.91	37,582.09 37.26 %
<a href="#">750-705-437051</a>	PW OPERATIONS MANAGER	34,172.00	34,172.00	0.00	0.00	34,172.00 0.00 %
<a href="#">750-705-437055</a>	PW ADMIN ASSISTANT	40,519.00	40,519.00	1,707.72	13,692.00	26,827.00 33.79 %
<a href="#">750-705-437070</a>	UTILITY WORKER, JOURNEY	110,447.00	110,447.00	3,855.00	27,416.34	83,030.66 24.82 %
<a href="#">750-705-439011</a>	SEASONAL HELP	35,000.00	35,000.00	0.00	9,421.56	25,578.44 26.92 %
<a href="#">750-705-450100</a>	OVERTIME	4,000.00	4,000.00	130.88	1,517.00	2,483.00 37.93 %
<a href="#">750-705-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	26.95	219.94	-219.94 0.00 %
<a href="#">750-705-470000</a>	ASSOCIATED PAYROLL COSTS	200,629.00	200,629.00	5,037.71	36,283.41	164,345.59 18.08 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>562,789.00</b>	<b>562,789.00</b>	<b>16,290.45</b>	<b>135,935.20</b>	<b>426,853.80 24.15 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">750-705-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	110,000.00	110,000.00	3,623.64	23,071.88	86,928.12 20.97 %
<a href="#">750-705-520120</a>	BANK CHARGES	0.00	0.00	1,008.27	10,586.25	-10,586.25 0.00 %
<a href="#">750-705-520130</a>	OPERATIONS, MAINTENANCE & REPA...	65,000.00	65,000.00	161.12	8,510.61	56,489.39 13.09 %
<a href="#">750-705-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	22,000.00	22,000.00	1,214.38	5,598.21	16,401.79 25.45 %
<a href="#">750-705-520400</a>	OFFICE SUPPLIES & EQUIPMENT	5,160.00	5,160.00	197.49	1,636.30	3,523.70 31.71 %
<a href="#">750-705-520430</a>	UTILITY BILLS & POSTAGE	15,800.00	15,800.00	732.30	5,223.76	10,576.24 33.06 %
<a href="#">750-705-540220</a>	TRAVEL, CONFERENCES & TRAINING	5,500.00	5,500.00	42.66	331.25	5,168.75 6.02 %
<a href="#">750-705-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	11,500.00	11,500.00	183.30	5,141.93	6,358.07 44.71 %
<a href="#">750-705-540400</a>	DUMPING, HAULING, GARBAGE	3,000.00	3,000.00	10.00	260.00	2,740.00 8.67 %
<a href="#">750-705-560100</a>	UTILITIES	1,000.00	1,000.00	54.16	433.10	566.90 43.31 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>238,960.00</b>	<b>238,960.00</b>	<b>7,227.32</b>	<b>60,793.29</b>	<b>178,166.71 25.44 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">750-705-660100</a>	EQUIPMENT REPLACEMENT RESERVES	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
<a href="#">750-705-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	895,917.00	895,917.00	0.00	54,173.63	841,743.37 6.05 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>995,917.00</b>	<b>995,917.00</b>	<b>0.00</b>	<b>54,173.63</b>	<b>941,743.37 5.44 %</b>
	<b>Department: 705 - PUBLIC WORKS DIRECTOR Total:</b>	<b>1,797,666.00</b>	<b>1,797,666.00</b>	<b>23,517.77</b>	<b>250,902.12</b>	<b>1,546,763.88 13.96 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 920 - TRANSFER OUT</b>						
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">750-920-899100</a>	TRANSFER OUT TO GENERAL FUND	60,748.00	60,748.00	0.00	15,187.00	45,561.00 25.00 %
<a href="#">750-920-899205</a>	TRANSFER OUT TO ROAD & STREET F...	79,676.00	79,676.00	0.00	0.00	79,676.00 0.00 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>140,424.00</b>	<b>140,424.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>125,237.00 10.82 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>140,424.00</b>	<b>140,424.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>125,237.00 10.82 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">750-990-910000</a>	CONTINGENCY FUNDS	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 0.00 %</b>
	<b>Expense Total:</b>	<b>2,038,090.00</b>	<b>2,038,090.00</b>	<b>23,517.77</b>	<b>266,089.12</b>	<b>1,772,000.88 13.06 %</b>
	<b>Fund: 750 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>43,319.83</b>	<b>271,734.14</b>	<b>271,734.14 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 801 - MUNICIPAL COURT TRUST FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">801-000-309999</a>	BEGINNING FUND BALANCE	40,000.00	40,000.00	0.00	0.00	-40,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00 0.00 %</b>
<b>RptType: 3260 - FINES AND FORFEITURES</b>						
<a href="#">801-000-326020</a>	CITY OF GLADSTONE FINES/FEES	700,000.00	700,000.00	15,686.31	162,403.53	-537,596.47 23.20 %
<a href="#">801-000-326030</a>	CLACKAMAS COUNTY FINES/FEES	26,000.00	26,000.00	372.67	4,191.38	-21,808.62 16.12 %
<a href="#">801-000-326040</a>	STATE OF OREGON FINES/FEES	88,000.00	88,000.00	1,663.14	18,928.34	-69,071.66 21.51 %
<a href="#">801-000-326050</a>	RESTITUTION	6,000.00	6,000.00	0.00	0.00	-6,000.00 0.00 %
<a href="#">801-000-326060</a>	BOND	5,000.00	5,000.00	-611.87	-1,715.02	-6,715.02 34.30 %
	<b>RptType: 3260 - FINES AND FORFEITURES Total:</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>17,110.25</b>	<b>183,808.23</b>	<b>-641,191.77 22.28 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>						
<a href="#">801-000-360000</a>	ALL OTHER COURT FEES	0.00	0.00	11.25	473.26	473.26 0.00 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>473.26</b>	<b>473.26 0.00 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>865,000.00</b>	<b>865,000.00</b>	<b>17,121.50</b>	<b>184,281.49</b>	<b>-680,718.51 21.30 %</b>
	<b>Revenue Total:</b>	<b>865,000.00</b>	<b>865,000.00</b>	<b>17,121.50</b>	<b>184,281.49</b>	<b>-680,718.51 21.30 %</b>
<b>Expense</b>						
<b>Department: 220 - COURT</b>						
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">801-220-500500</a>	CITY OF GLADSTONE FINES & FEES	690,000.00	690,000.00	18,570.09	172,054.22	517,945.78 24.94 %
<a href="#">801-220-500510</a>	CLACKAMAS COUNTY FINES & FEES	22,000.00	22,000.00	527.16	4,455.17	17,544.83 20.25 %
<a href="#">801-220-500520</a>	STATE OF OREGON FINES & FEES	88,000.00	88,000.00	2,033.46	21,378.29	66,621.71 24.29 %
<a href="#">801-220-500530</a>	RESTITUTION	6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
<a href="#">801-220-500540</a>	BOND - COURT	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">801-220-500550</a>	ALL OTHER FEES & FINES	0.00	0.00	75.00	523.64	-523.64 0.00 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>21,205.71</b>	<b>198,411.32</b>	<b>612,588.68 24.47 %</b>
	<b>Department: 220 - COURT Total:</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>21,205.71</b>	<b>198,411.32</b>	<b>612,588.68 24.47 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">801-990-910000</a>	CONTINGENCY FUNDS	54,000.00	54,000.00	0.00	0.00	54,000.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00 0.00 %</b>
	<b>Expense Total:</b>	<b>865,000.00</b>	<b>865,000.00</b>	<b>21,205.71</b>	<b>198,411.32</b>	<b>666,588.68 22.94 %</b>
	<b>Fund: 801 - MUNICIPAL COURT TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,084.21</b>	<b>-14,129.83</b>	<b>-14,129.83 0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,967,363.62</b>	<b>-5,421,132.62</b>	<b>-5,421,132.62 0.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - GENERAL FUND	0.00	0.00	-337,483.24	330,628.82	330,628.82
205 - ROAD AND STREET FUND	0.00	0.00	99,594.80	140,084.71	140,084.71
228 - POLICE LEVY FUND	0.00	0.00	-50,651.17	131,133.71	131,133.71
229 - FIRE LEVY FUND	0.00	0.00	-18,331.41	-196,526.33	-196,526.33
307 - CIVIC BUILDINGS CAPITAL FUN	0.00	0.00	-251,312.97	-444,505.05	-444,505.05
390 - URBAN RENEWAL FUND	0.00	0.00	-1,494,762.32	-6,375,562.16	-6,375,562.16
730 - SEWER FUND	0.00	0.00	43,172.50	434,405.72	434,405.72
740 - WATER FUND	0.00	0.00	3,174.57	301,603.65	301,603.65
750 - STORM WATER FUND	0.00	0.00	43,319.83	271,734.14	271,734.14
801 - MUNICIPAL COURT TRUST FU	0.00	0.00	-4,084.21	-14,129.83	-14,129.83
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,967,363.62</b>	<b>-5,421,132.62</b>	<b>-5,421,132.62</b>



# Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>							
<b>RptType: 3000 - BEG FUND BAL.</b>							
<a href="#">100-000-309999</a>	BEGINNING FUND BALANCE	3,730,000.00	3,730,000.00	0.00	0.00	-3,730,000.00	0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>3,730,000.00</b>	<b>3,730,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,730,000.00</b>	<b>0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>							
<a href="#">100-000-310010</a>	CURRENT YEAR TAXES	8,609,105.00	8,609,105.00	122,135.74	4,190,456.53	-4,418,648.47	48.67 %
<a href="#">100-000-310050</a>	PRIOR YEAR TAXES	300,000.00	300,000.00	3,178.86	38,287.79	-261,712.21	12.76 %
<a href="#">100-000-311030</a>	LIBRARY DISTRICT REVENUE	743,142.00	743,142.00	0.00	307,111.00	-436,031.00	41.33 %
<a href="#">100-000-314045</a>	TRANSIENT LODGING TAX	305,000.00	305,000.00	11,387.25	113,804.57	-191,195.43	37.31 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>9,957,247.00</b>	<b>9,957,247.00</b>	<b>136,701.85</b>	<b>4,649,659.89</b>	<b>-5,307,587.11</b>	<b>46.70 %</b>
<b>RptType: 3110 - STATE SHARED TAXES</b>							
<a href="#">100-000-310170</a>	STATE REVENUE SHARING	305,000.00	305,000.00	0.00	70,819.99	-234,180.01	23.22 %
<a href="#">100-000-311010</a>	ALCOHOL TAX REVENUE	450,846.00	450,846.00	14,206.53	123,526.67	-327,319.33	27.40 %
<a href="#">100-000-311015</a>	MARIJUANA TAX	99,457.00	99,457.00	16,468.44	48,850.12	-50,606.88	49.12 %
<a href="#">100-000-311020</a>	CIGARETTE TAX REVENUE	28,155.00	28,155.00	774.00	9,134.66	-19,020.34	32.44 %
	<b>RptType: 3110 - STATE SHARED TAXES Total:</b>	<b>883,458.00</b>	<b>883,458.00</b>	<b>31,448.97</b>	<b>252,331.44</b>	<b>-631,126.56</b>	<b>28.56 %</b>
<b>RptType: 3120 - RIGHT OF WAY FEES</b>							
<a href="#">100-000-312010</a>	GLADSTONE DISPOSAL FRANCHISE FEE	250,000.00	250,000.00	0.00	59,135.15	-190,864.85	23.65 %
<a href="#">100-000-312025</a>	PGE FRANCHISE FEES	800,000.00	800,000.00	403,669.85	403,669.85	-396,330.15	50.46 %
<a href="#">100-000-312030</a>	NW NATURAL GAS FRANCHISE FEE	340,000.00	340,000.00	0.00	44,546.46	-295,453.54	13.10 %
<a href="#">100-000-312040</a>	COMCAST CABLE TV FRANCHISE FE	360,000.00	360,000.00	0.00	70,489.32	-289,510.68	19.58 %
	<b>RptType: 3120 - RIGHT OF WAY FEES Total:</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>403,669.85</b>	<b>577,840.78</b>	<b>-1,172,159.22</b>	<b>33.02 %</b>
<b>RptType: 3130 - LICENSES AND PERMITS</b>							
<a href="#">100-000-313010</a>	BUSINESS LICENSE FEES	184,000.00	184,000.00	6,855.00	81,612.00	-102,388.00	44.35 %
<a href="#">100-000-313015</a>	LIQUOR LICENSE RENEWALS	2,000.00	2,000.00	140.00	935.00	-1,065.00	46.75 %
<a href="#">100-000-313020</a>	ALARM PERMITS	8,000.00	8,000.00	600.00	8,375.00	375.00	104.69 %
	<b>RptType: 3130 - LICENSES AND PERMITS Total:</b>	<b>194,000.00</b>	<b>194,000.00</b>	<b>7,595.00</b>	<b>90,922.00</b>	<b>-103,078.00</b>	<b>46.87 %</b>
<b>RptType: 3140 - CHARGES FOR SERVICES</b>							
<a href="#">100-000-314010</a>	RECREATION FEES	6,000.00	6,000.00	0.00	992.16	-5,007.84	16.54 %
<a href="#">100-000-314015</a>	SENIOR CENTER BUILDING RENTAL FE...	8,500.00	8,500.00	955.00	6,818.75	-1,681.25	80.22 %
<a href="#">100-000-314020</a>	PLANNING APPLICATION FEES	70,000.00	70,000.00	0.00	2,236.00	-67,764.00	3.19 %
<a href="#">100-000-314025</a>	SOCIAL SERVICES CONTRACT	75,000.00	75,000.00	1,993.60	20,972.96	-54,027.04	27.96 %
<a href="#">100-000-314030</a>	LIEN SEARCH FEES	12,000.00	12,000.00	510.00	4,200.00	-7,800.00	35.00 %
<a href="#">100-000-314040</a>	ALL OTHER LIBRARY RECEIPTS	16,000.00	16,000.00	284.50	8,106.05	-7,893.95	50.66 %
	<b>RptType: 3140 - CHARGES FOR SERVICES Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>3,743.10</b>	<b>43,325.92</b>	<b>-144,174.08</b>	<b>23.11 %</b>
<b>RptType: 3141 - SDC</b>							
<a href="#">100-000-314110</a>	PARK SDC FEES	0.00	0.00	0.00	121,804.84	121,804.84	0.00 %
<a href="#">100-000-314111</a>	SDC Reimbursement Fee	0.00	0.00	0.00	2,503.16	2,503.16	0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,308.00</b>	<b>124,308.00</b>	<b>0.00 %</b>
<b>RptType: 3150 - GRANTS</b>							
<a href="#">100-000-315030</a>	POLICE GRANTS	0.00	0.00	660.84	2,007.52	2,007.52	0.00 %
<a href="#">100-000-315040</a>	FIRE GRANTS	140,000.00	331,620.00	0.00	215,555.88	-116,064.12	65.00 %
<a href="#">100-000-315050</a>	READY TO READ/STATE AID LIBRARY	2,950.00	2,950.00	0.00	0.00	-2,950.00	0.00 %
<a href="#">100-000-315055</a>	MARINE BOARD MAINTENANCE GRA...	0.00	0.00	0.00	5,400.00	5,400.00	0.00 %
<a href="#">100-000-315065</a>	WES/GOOD NEIGHBOR GRANT	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	<b>RptType: 3150 - GRANTS Total:</b>	<b>142,950.00</b>	<b>334,570.00</b>	<b>660.84</b>	<b>272,963.40</b>	<b>-61,606.60</b>	<b>81.59 %</b>

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>RptType: 3260 - FINES AND FORFEITURES</b>							
<a href="#">100-000-326010</a>	COURT FINES & FORFEITURES	775,000.00	775,000.00	16,758.44	198,493.43	-576,506.57	25.61 %
<b>RptType: 3260 - FINES AND FORFEITURES Total:</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>16,758.44</b>	<b>198,493.43</b>	<b>-576,506.57</b>	<b>25.61 %</b>
<b>RptType: 3301 - INTEREST</b>							
<a href="#">100-000-330100</a>	INTEREST	250,000.00	250,000.00	22,542.66	202,958.83	-47,041.17	81.18 %
<b>RptType: 3301 - INTEREST Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>22,542.66</b>	<b>202,958.83</b>	<b>-47,041.17</b>	<b>81.18 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>							
<a href="#">100-000-360000</a>	ALL OTHER GF RECEIPTS	70,000.00	70,000.00	4,554.24	22,717.88	-47,282.12	32.45 %
<a href="#">100-000-361016</a>	FIRST RESPONDER SUPPLIES REIMB	10,000.00	10,000.00	869.50	5,059.75	-4,940.25	50.60 %
<a href="#">100-000-361041</a>	LIBRARY FOUNDATION - FUNDED PR...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">100-000-362210</a>	SENIOR CENTER BEQUESTS	0.00	0.00	0.00	35,668.00	35,668.00	0.00 %
<a href="#">100-000-362212</a>	TRAM TRIPS	17,000.00	17,000.00	228.00	6,564.07	-10,435.93	38.61 %
<a href="#">100-000-362213</a>	MEAL CHARGES	33,000.00	33,000.00	528.40	9,449.02	-23,550.98	28.63 %
<a href="#">100-000-362214</a>	MEDICAID FUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<b>RptType: 3600 - MISCELLANEOUS Total:</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>6,180.14</b>	<b>79,458.72</b>	<b>-65,541.28</b>	<b>54.80 %</b>
<b>RptType: 3700 - OTHER</b>							
<a href="#">100-000-371000</a>	SALE OF SURPLUS EQUIP/PROPERTY	30,000.00	30,000.00	0.00	2,111.58	-27,888.42	7.04 %
<b>RptType: 3700 - OTHER Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>2,111.58</b>	<b>-27,888.42</b>	<b>7.04 %</b>
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>		<b>18,045,155.00</b>	<b>18,236,775.00</b>	<b>629,300.85</b>	<b>6,494,373.99</b>	<b>-11,742,401.01</b>	<b>35.61 %</b>
<b>Department: 910 - TRANSFER IN</b>							
<b>RptType: 3990 - TRANSFERS IN</b>							
<a href="#">100-910-399205</a>	TRANSFER IN FROM STREET FUND	81,935.00	81,935.00	0.00	20,483.75	-61,451.25	25.00 %
<a href="#">100-910-399228</a>	TRANSFER IN FROM POLICE LEVY	24,316.00	24,316.00	0.00	6,079.00	-18,237.00	25.00 %
<a href="#">100-910-399229</a>	TRANSFER IN FROM FIRE LEVY	4,863.00	4,863.00	0.00	1,215.75	-3,647.25	25.00 %
<a href="#">100-910-399390</a>	TRANSFER IN FROM URBAN RENEWAL	490,862.00	490,862.00	0.00	42,555.51	-448,306.49	8.67 %
<a href="#">100-910-399730</a>	TRANSFER IN FROM SEWER FUND	60,748.00	60,748.00	0.00	15,187.00	-45,561.00	25.00 %
<a href="#">100-910-399740</a>	TRANSFER IN FROM WATER FUND	65,903.00	65,903.00	0.00	16,475.75	-49,427.25	25.00 %
<a href="#">100-910-399750</a>	TRANSFER IN FROM STORM WATER	60,748.00	60,748.00	0.00	15,187.00	-45,561.00	25.00 %
<b>RptType: 3990 - TRANSFERS IN Total:</b>		<b>789,375.00</b>	<b>789,375.00</b>	<b>0.00</b>	<b>117,183.76</b>	<b>-672,191.24</b>	<b>14.85 %</b>
<b>Department: 910 - TRANSFER IN Total:</b>		<b>789,375.00</b>	<b>789,375.00</b>	<b>0.00</b>	<b>117,183.76</b>	<b>-672,191.24</b>	<b>14.85 %</b>
<b>Revenue Total:</b>		<b>18,834,530.00</b>	<b>19,026,150.00</b>	<b>629,300.85</b>	<b>6,611,557.75</b>	<b>-12,414,592.25</b>	<b>34.75 %</b>
<b>Expense</b>							
<b>Department: 121 - ADMIN</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-121-431010</a>	CITY ADMINISTRATOR	284,124.00	284,124.00	12,459.50	110,200.45	173,923.55	38.79 %
<a href="#">100-121-431020</a>	CITY RECDR/HR MGR	293,480.00	293,480.00	6,526.00	88,560.03	204,919.97	30.18 %
<a href="#">100-121-431030</a>	FINANCE DIRECTOR (.80)	202,297.00	202,297.00	0.00	0.00	202,297.00	0.00 %
<a href="#">100-121-431070</a>	OFFICE ASSISTANT	121,764.00	121,764.00	4,875.00	43,875.00	77,889.00	36.03 %
<a href="#">100-121-431500</a>	ACCOUNTING CLERK	204,110.00	204,110.00	6,847.11	63,666.90	140,443.10	31.19 %
<a href="#">100-121-450100</a>	OVERTIME	2,000.00	2,000.00	253.12	651.82	1,348.18	32.59 %
<a href="#">100-121-450500</a>	CAREER RECOGNITION PAY	8,819.00	8,819.00	195.78	2,883.17	5,935.83	32.69 %
<a href="#">100-121-470000</a>	ASSOCIATED PAYROLL COSTS	583,090.00	583,090.00	17,365.61	158,335.81	424,754.19	27.15 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>1,699,684.00</b>	<b>1,699,684.00</b>	<b>48,522.12</b>	<b>468,173.18</b>	<b>1,231,510.82</b>	<b>27.54 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-121-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	134,000.00	134,000.00	17,887.50	105,474.62	28,525.38	78.71 %
<a href="#">100-121-500120</a>	MUNICIPAL AUDIT CONTRACT	84,000.00	84,000.00	0.00	25,550.00	58,450.00	30.42 %
<a href="#">100-121-500130</a>	LEGAL FEES	216,000.00	216,000.00	2,781.80	36,513.01	179,486.99	16.90 %
<a href="#">100-121-500490</a>	COUNCIL ACTIVITIES	25,000.00	25,000.00	72.00	4,354.64	20,645.36	17.42 %
<a href="#">100-121-500491</a>	OUTSIDE AGENCY REQUESTS	47,000.00	47,000.00	0.00	24,031.00	22,969.00	51.13 %
<a href="#">100-121-500492</a>	COUNTY PLANNING SERVICES CONTR...	160,000.00	160,000.00	0.00	53,378.36	106,621.64	33.36 %
<a href="#">100-121-510020</a>	COMM PROMOTIONS/BUSINESS DEV	384,650.00	384,650.00	880.00	51,655.22	332,994.78	13.43 %
<a href="#">100-121-520120</a>	BANK CHARGES	7,500.00	7,500.00	173.89	3,335.10	4,164.90	44.47 %
<a href="#">100-121-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	57.75	942.25	5.78 %
<a href="#">100-121-520400</a>	OFFICE SUPPLIES & EQUIPMENT	38,310.00	38,310.00	665.61	9,325.63	28,984.37	24.34 %
<a href="#">100-121-520450</a>	CITY NEWSLETTER	70,000.00	70,000.00	2,617.57	29,334.37	40,665.63	41.91 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-121-530000</a>	FIRE & LIABILITY INSURANCE	200,000.00	200,000.00	0.00	156,760.39	43,239.61	78.38 %
<a href="#">100-121-530200</a>	EMERGENCY MANAGEMENT	25,000.00	25,000.00	43.10	851.70	24,148.30	3.41 %
<a href="#">100-121-540110</a>	EMPLOYEE APPRECIATION	5,000.00	5,000.00	0.00	1,345.66	3,654.34	26.91 %
<a href="#">100-121-540120</a>	PERSONNEL RECRUITMENT	20,000.00	20,000.00	9.00	739.56	19,260.44	3.70 %
<a href="#">100-121-540200</a>	DUES & MEMBERSHIPS	60,000.00	60,000.00	0.00	12,463.65	47,536.35	20.77 %
<a href="#">100-121-540220</a>	TRAVEL, CONFERENCES & TRAINING	45,000.00	45,000.00	315.61	7,171.04	37,828.96	15.94 %
<a href="#">100-121-540230</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-121-542000</a>	PUBLICATIONS & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	3,243.39	16,756.61	16.22 %
<a href="#">100-121-560100</a>	UTILITIES	0.00	0.00	0.00	-84.72	84.72	0.00 %
<a href="#">100-121-560120</a>	TELEPHONES	30,000.00	30,000.00	954.06	8,420.92	21,579.08	28.07 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>1,574,460.00</b>	<b>1,574,460.00</b>	<b>26,400.14</b>	<b>533,921.29</b>	<b>1,040,538.71</b>	<b>33.91 %</b>
<b>Department: 121 - ADMIN Total:</b>		<b>3,274,144.00</b>	<b>3,274,144.00</b>	<b>74,922.26</b>	<b>1,002,094.47</b>	<b>2,272,049.53</b>	<b>30.61 %</b>
<b>Department: 122 - INFORMATION TECHNOLOGY</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-122-432010</a>	IT MANAGER	198,120.00	198,120.00	7,932.00	63,456.00	134,664.00	32.03 %
<a href="#">100-122-470000</a>	ASSOCIATED PAYROLL COSTS	79,889.00	79,889.00	3,916.62	20,748.51	59,140.49	25.97 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>278,009.00</b>	<b>278,009.00</b>	<b>11,848.62</b>	<b>84,204.51</b>	<b>193,804.49</b>	<b>30.29 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-122-500110</a>	CONTRACTUAL & PROFESSIONAL	37,360.00	37,360.00	0.00	8,800.00	28,560.00	23.55 %
<a href="#">100-122-500210</a>	COMPUTER/TECHNOLOGY SERVICE	34,200.00	34,200.00	0.00	39,876.38	-5,676.38	116.60 %
<a href="#">100-122-520400</a>	OFFICE SUPPLIES & EQUIPMENT	35,112.00	35,112.00	1,275.64	10,682.24	24,429.76	30.42 %
<a href="#">100-122-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY	540.00	540.00	0.00	314.30	225.70	58.20 %
<a href="#">100-122-560110</a>	CELL PHONES, PAGERS & RADIOS	5,292.00	5,292.00	176.50	1,550.12	3,741.88	29.29 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>112,504.00</b>	<b>112,504.00</b>	<b>1,452.14</b>	<b>61,223.04</b>	<b>51,280.96</b>	<b>54.42 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-122-661018</a>	COMPUTER & EQUIPMENT RESERVE	27,500.00	27,500.00	209.40	1,920.87	25,579.13	6.98 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>209.40</b>	<b>1,920.87</b>	<b>25,579.13</b>	<b>6.98 %</b>
<b>Department: 122 - INFORMATION TECHNOLOGY Total:</b>		<b>418,013.00</b>	<b>418,013.00</b>	<b>13,510.16</b>	<b>147,348.42</b>	<b>270,664.58</b>	<b>35.25 %</b>
<b>Department: 124 - FACILITIES</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-124-437050</a>	PUBLIC WORKS SUPERVISOR	17,294.00	17,294.00	814.51	7,339.14	9,954.86	42.44 %
<a href="#">100-124-437070</a>	UTILITY WORKER, JOURNEY	55,223.00	55,223.00	2,356.06	21,624.80	33,598.20	39.16 %
<a href="#">100-124-439011</a>	SEASONAL HELP	16,490.00	16,490.00	0.00	0.00	16,490.00	0.00 %
<a href="#">100-124-450100</a>	OVERTIME	2,000.00	2,000.00	22.64	1,454.41	545.59	72.72 %
<a href="#">100-124-450500</a>	CAREER RECOGNITION PAY	510.00	510.00	23.22	209.83	300.17	41.14 %
<a href="#">100-124-470000</a>	ASSOCIATED PAYROLL COSTS	32,469.00	32,469.00	1,411.20	13,211.16	19,257.84	40.69 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>123,986.00</b>	<b>123,986.00</b>	<b>4,627.63</b>	<b>43,839.34</b>	<b>80,146.66</b>	<b>35.36 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-124-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	105,000.00	105,000.00	2,059.70	22,761.89	82,238.11	21.68 %
<a href="#">100-124-520130</a>	OPERATIONS, MAINTENANCE & REPA...	105,000.00	105,000.00	1,479.27	10,329.14	94,670.86	9.84 %
<a href="#">100-124-520322</a>	GENERATOR FUEL	3,200.00	3,200.00	0.00	86.64	3,113.36	2.71 %
<a href="#">100-124-540220</a>	TRAVEL, CONFERENCES& TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-124-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	5,500.00	5,500.00	209.06	1,791.88	3,708.12	32.58 %
<a href="#">100-124-560100</a>	UTILITIES	140,000.00	140,000.00	5,305.74	52,264.47	87,735.53	37.33 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>360,700.00</b>	<b>360,700.00</b>	<b>9,053.77</b>	<b>87,234.02</b>	<b>273,465.98</b>	<b>24.18 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-124-641000</a>	FACILITY IMPROVEMENTS	250,000.00	250,000.00	9,875.00	13,125.00	236,875.00	5.25 %
<a href="#">100-124-641010</a>	BUILDING REPAIR	47,000.00	47,000.00	0.00	45,000.00	2,000.00	95.74 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>297,000.00</b>	<b>297,000.00</b>	<b>9,875.00</b>	<b>58,125.00</b>	<b>238,875.00</b>	<b>19.57 %</b>
<b>Department: 124 - FACILITIES Total:</b>		<b>781,686.00</b>	<b>781,686.00</b>	<b>23,556.40</b>	<b>189,198.36</b>	<b>592,487.64</b>	<b>24.20 %</b>
<b>Department: 220 - COURT</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-220-432020</a>	MUNICIPAL COURT CLERK	128,445.00	128,445.00	5,272.57	47,453.13	80,991.87	36.94 %
<a href="#">100-220-432035</a>	COURT ADMINISTRATOR	147,900.00	147,900.00	6,217.00	54,107.80	93,792.20	36.58 %
<a href="#">100-220-450500</a>	CAREER RECOGNITION PAY	1,479.00	1,479.00	62.17	129.34	1,349.66	8.75 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-220-470000</a>	ASSOCIATED PAYROLL COSTS	157,102.00	157,102.00	6,337.00	55,855.30	101,246.70	35.55 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>434,926.00</b>	<b>434,926.00</b>	<b>17,888.74</b>	<b>157,545.57</b>	<b>277,380.43</b>	<b>36.22 %</b>
	<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">100-220-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
<a href="#">100-220-500132</a>	PROSECUTING ATTORNEY	73,800.00	73,800.00	3,090.00	24,180.00	49,620.00	32.76 %
<a href="#">100-220-500134</a>	ATTORNEYS FOR INDIGENT CLIENTS	67,000.00	67,000.00	300.00	22,300.00	44,700.00	33.28 %
<a href="#">100-220-500136</a>	MUNICIPAL COURT JUDGE	73,800.00	73,800.00	3,090.00	30,270.00	43,530.00	41.02 %
<a href="#">100-220-500137</a>	PRO-TEM JUDGE	3,000.00	3,000.00	0.00	312.00	2,688.00	10.40 %
<a href="#">100-220-500138</a>	JURY EXPENSES	2,000.00	2,000.00	0.00	61.52	1,938.48	3.08 %
<a href="#">100-220-500282</a>	COURTROOM SECURITY	16,000.00	16,000.00	620.00	4,960.00	11,040.00	31.00 %
<a href="#">100-220-520120</a>	BANK CHARGES	8,000.00	8,000.00	361.58	1,496.37	6,503.63	18.70 %
<a href="#">100-220-520400</a>	OFFICE SUPPLIES & EQUIPMENT	27,500.00	27,500.00	10.07	5,793.10	21,706.90	21.07 %
<a href="#">100-220-540220</a>	TRAVEL, CONFERENCES & TRAINING	4,000.00	4,000.00	150.00	1,296.72	2,703.28	32.42 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>276,100.00</b>	<b>276,100.00</b>	<b>7,621.65</b>	<b>90,869.71</b>	<b>185,230.29</b>	<b>32.91 %</b>
	<b>Department: 220 - COURT Total:</b>	<b>711,026.00</b>	<b>711,026.00</b>	<b>25,510.39</b>	<b>248,415.28</b>	<b>462,610.72</b>	<b>34.94 %</b>
	<b>Department: 240 - POLICE</b>						
	<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">100-240-432110</a>	POLICE CHIEF	294,520.00	294,520.00	10,124.00	91,159.35	203,360.65	30.95 %
<a href="#">100-240-432130</a>	POLICE LIEUTENANT	220,220.00	220,220.00	8,745.00	83,107.52	137,112.48	37.74 %
<a href="#">100-240-432140</a>	POLICE DETECTIVE	163,009.00	163,009.00	13,662.49	122,457.27	40,551.73	75.12 %
<a href="#">100-240-432160</a>	POLICE OFFICER	1,270,810.00	1,270,810.00	40,133.96	348,422.49	922,387.51	27.42 %
<a href="#">100-240-432170</a>	POLICE SERGEANT	521,961.00	521,961.00	20,896.00	172,283.45	349,677.55	33.01 %
<a href="#">100-240-432182</a>	PROPERTY ROOM TECHNICIAN	57,912.00	57,912.00	2,160.26	21,132.15	36,779.85	36.49 %
<a href="#">100-240-432185</a>	POLICE RECORDS CLERK	110,324.00	110,324.00	4,416.00	39,744.00	70,580.00	36.02 %
<a href="#">100-240-432190</a>	POLICE RESERVES	0.00	0.00	0.00	175.95	-175.95	0.00 %
<a href="#">100-240-450100</a>	OVERTIME	260,000.00	260,000.00	8,973.94	111,828.39	148,171.61	43.01 %
<a href="#">100-240-450200</a>	HOLIDAY PAY	22,000.00	22,000.00	0.00	12,160.94	9,839.06	55.28 %
<a href="#">100-240-450300</a>	PROFICIENCY PAY	77,428.00	77,428.00	3,761.74	33,084.55	44,343.45	42.73 %
<a href="#">100-240-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	217.99	1,815.39	-1,815.39	0.00 %
<a href="#">100-240-470000</a>	ASSOCIATED PAYROLL COSTS	1,614,224.00	1,614,224.00	62,940.81	526,778.21	1,087,445.79	32.63 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>4,612,408.00</b>	<b>4,612,408.00</b>	<b>176,032.19</b>	<b>1,564,149.66</b>	<b>3,048,258.34</b>	<b>33.91 %</b>
	<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">100-240-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	76,440.00	76,440.00	1,711.17	46,337.97	30,102.03	60.62 %
<a href="#">100-240-500284</a>	PARK PATROL	13,860.00	13,860.00	0.00	2,492.50	11,367.50	17.98 %
<a href="#">100-240-510044</a>	JUVENILE DIVERSION PROGRAM	9,500.00	9,500.00	0.00	2,500.00	7,000.00	26.32 %
<a href="#">100-240-520100</a>	OPERATIONAL SUPPLIES AND EXPENS...	0.00	139,880.00	514.81	7,152.13	132,727.87	5.11 %
<a href="#">100-240-520112</a>	FIREARMS/AMMUNITION	68,000.00	68,000.00	1,126.94	14,147.02	53,852.98	20.80 %
<a href="#">100-240-520310</a>	MAINTENANCE, REPAIR & OPERATION	0.00	0.00	138.59	1,207.88	-1,207.88	0.00 %
<a href="#">100-240-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	150,000.00	150,000.00	5,398.49	59,067.68	90,932.32	39.38 %
<a href="#">100-240-520345</a>	RADAR MAINTENANCE REPLACEMENT	0.00	0.00	0.00	1,638.00	-1,638.00	0.00 %
<a href="#">100-240-520400</a>	OFFICE SUPPLIES & EQUIPMENT	179,880.00	40,000.00	895.78	10,437.60	29,562.40	26.09 %
<a href="#">100-240-540110</a>	EMPLOYEE APPRECIATION	12,000.00	12,000.00	0.00	346.80	11,653.20	2.89 %
<a href="#">100-240-540200</a>	DUES & MEMBERSHIPS	20,000.00	20,000.00	150.00	2,847.99	17,152.01	14.24 %
<a href="#">100-240-540220</a>	TRAVEL, CONFERENCES & TRAINING	64,000.00	64,000.00	326.36	14,270.93	49,729.07	22.30 %
<a href="#">100-240-540301</a>	UNIFORMS AND SAFETY EQUIPMENT	40,000.00	40,000.00	1,496.73	24,721.77	15,278.23	61.80 %
<a href="#">100-240-542000</a>	PUBLICATIONS & SUBSCRIPTIONS	8,200.00	8,200.00	337.99	1,119.93	7,080.07	13.66 %
<a href="#">100-240-560110</a>	CELL PHONES, PAGERS, RADIOS	40,868.00	40,868.00	1,673.03	15,506.33	25,361.67	37.94 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>682,748.00</b>	<b>682,748.00</b>	<b>13,769.89</b>	<b>203,794.53</b>	<b>478,953.47</b>	<b>29.85 %</b>
	<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">100-240-651000</a>	VEHICLES AND EQUIPMENT RESERVES	220,000.00	220,000.00	0.00	109,822.57	110,177.43	49.92 %
<a href="#">100-240-661018</a>	RADIO & COMPUTER RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>109,822.57</b>	<b>115,177.43</b>	<b>48.81 %</b>
	<b>Department: 240 - POLICE Total:</b>	<b>5,520,156.00</b>	<b>5,520,156.00</b>	<b>189,802.08</b>	<b>1,877,766.76</b>	<b>3,642,389.24</b>	<b>34.02 %</b>
	<b>Department: 250 - FIRE</b>						
	<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">100-250-432210</a>	FIRE CHIEF	231,160.00	231,160.00	8,961.75	79,051.80	152,108.20	34.20 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-250-432220</a>	FIRE MARSHAL	205,864.00	205,864.00	7,932.00	71,613.00	134,251.00	34.79 %
<a href="#">100-250-432240</a>	FIRE CAPTAIN	489,027.00	489,027.00	19,578.09	173,403.54	315,623.46	35.46 %
<a href="#">100-250-432290</a>	ON-CALL FIREFIGHTERS	548,000.00	548,000.00	19,066.27	165,558.76	382,441.24	30.21 %
<a href="#">100-250-450100</a>	OVERTIME	50,000.00	50,000.00	4,416.79	28,462.98	21,537.02	56.93 %
<a href="#">100-250-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	237.96	2,141.64	-2,141.64	0.00 %
<a href="#">100-250-470000</a>	ASSOCIATED PAYROLL COSTS	682,019.00	682,019.00	30,932.35	263,617.93	418,401.07	38.65 %
<a href="#">100-250-470040</a>	LIFE & DISABILITY INSURANCE	8,000.00	8,000.00	69.27	636.16	7,363.84	7.95 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>2,214,070.00</b>	<b>2,214,070.00</b>	<b>91,194.48</b>	<b>784,485.81</b>	<b>1,429,584.19</b>	<b>35.43 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-250-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	0.00	0.00	0.00	3,184.32	-3,184.32	0.00 %
<a href="#">100-250-500150</a>	MEDICAL DIRECTOR CONTRACT	29,000.00	29,000.00	1,060.00	9,540.00	19,460.00	32.90 %
<a href="#">100-250-500210</a>	COMPUTER/TECHNOLOGY SERVICES	0.00	0.00	0.00	1,894.00	-1,894.00	0.00 %
<a href="#">100-250-500498</a>	SHARE COST CCOM DISPATCH	170,000.00	170,000.00	7,374.08	66,366.76	103,633.24	39.04 %
<a href="#">100-250-510022</a>	FIRE GRANTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">100-250-520122</a>	FIRE PREVENTION & INVESTIGATION	12,000.00	12,000.00	89.77	600.59	11,399.41	5.00 %
<a href="#">100-250-520124</a>	FIRST RESPONDER SUPPLIES	53,000.00	53,000.00	3,155.26	19,345.91	33,654.09	36.50 %
<a href="#">100-250-520126</a>	SCBA & TURNOUT MAINTENANCE	0.00	0.00	0.00	20.95	-20.95	0.00 %
<a href="#">100-250-520200</a>	BLDG MAINTENANCE & SUPPLIES	83,800.00	83,800.00	1,989.84	34,374.45	49,425.55	41.02 %
<a href="#">100-250-520310</a>	MAINTENANCE, REPAIR & OPERATION	0.00	0.00	0.00	155.00	-155.00	0.00 %
<a href="#">100-250-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	140,000.00	140,000.00	3,594.92	41,044.27	98,955.73	29.32 %
<a href="#">100-250-520400</a>	OFFICE SUPPLIES & EQUIPMENT	5,280.00	5,280.00	99.64	1,541.37	3,738.63	29.19 %
<a href="#">100-250-530200</a>	COVID-19 Emergency Management	0.00	0.00	4,385.59	4,385.59	-4,385.59	0.00 %
<a href="#">100-250-540130</a>	PHYSICAL EXAMINATIONS	48,000.00	48,000.00	0.00	899.00	47,101.00	1.87 %
<a href="#">100-250-540200</a>	DUES & MEMBERSHIPS	15,000.00	15,000.00	830.00	9,860.00	5,140.00	65.73 %
<a href="#">100-250-540222</a>	TECH RESCUE TRAINING	15,250.00	15,250.00	0.00	689.23	14,560.77	4.52 %
<a href="#">100-250-540224</a>	EMS TRAINING & RECERTIFICATION	15,000.00	15,000.00	11.09	4,661.09	10,338.91	31.07 %
<a href="#">100-250-540225</a>	FIREFIGHTER TRAINING	62,000.00	62,000.00	358.50	14,389.62	47,610.38	23.21 %
<a href="#">100-250-540301</a>	UNIFORMS AND SAFETY EQUIPMENT	30,000.00	30,000.00	96.04	6,341.38	23,658.62	21.14 %
<a href="#">100-250-560110</a>	CELL PHONES, PAGERS, RADIOS	64,000.00	64,000.00	1,321.87	24,234.20	39,765.80	37.87 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>792,330.00</b>	<b>792,330.00</b>	<b>24,366.60</b>	<b>243,527.73</b>	<b>548,802.27</b>	<b>30.74 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-250-661010</a>	ROUTINE EQUIP REPLACEMENT	0.00	0.00	0.00	1,021.28	-1,021.28	0.00 %
<a href="#">100-250-661012</a>	TURN-OUTS & SCBA RESERVE	0.00	191,620.00	0.00	156,183.16	35,436.84	81.51 %
<a href="#">100-250-661014</a>	DIVE RESCUE EQUIPMENT	0.00	0.00	0.00	1,767.18	-1,767.18	0.00 %
<a href="#">100-250-661016</a>	FIRE APPARATUS & EQUIPMENT RESE...	466,667.00	466,667.00	0.00	291,953.00	174,714.00	62.56 %
<a href="#">100-250-661018</a>	RADIO & COMPUTER RESERVE	44,394.00	44,394.00	0.00	0.00	44,394.00	0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>511,061.00</b>	<b>702,681.00</b>	<b>0.00</b>	<b>450,924.62</b>	<b>251,756.38</b>	<b>64.17 %</b>
<b>Department: 250 - FIRE Total:</b>		<b>3,517,461.00</b>	<b>3,709,081.00</b>	<b>115,561.08</b>	<b>1,478,938.16</b>	<b>2,230,142.84</b>	<b>39.87 %</b>
<b>Department: 526 - PARKS</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-526-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	18,761.20	32,168.80	36.84 %
<a href="#">100-526-437050</a>	PUBLIC WORKS SUPERVISOR	77,820.00	77,820.00	3,665.27	33,026.04	44,793.96	42.44 %
<a href="#">100-526-437051</a>	PW OPERATIONS MANAGER	15,233.00	15,233.00	0.00	0.00	15,233.00	0.00 %
<a href="#">100-526-437055</a>	PW ADMIN ASSISTANT	18,009.00	18,009.00	883.75	7,250.91	10,758.09	40.26 %
<a href="#">100-526-437070</a>	UTILITY WORKER, JOURNEY	134,877.00	134,877.00	7,889.29	72,635.74	62,241.26	53.85 %
<a href="#">100-526-437071</a>	UTILITY WORKER II	55,224.00	55,224.00	0.00	0.00	55,224.00	0.00 %
<a href="#">100-526-439011</a>	SEASONAL HELP	65,000.00	65,000.00	0.00	12,496.71	52,503.29	19.23 %
<a href="#">100-526-450100</a>	OVERTIME	7,000.00	7,000.00	94.94	3,199.59	3,800.41	45.71 %
<a href="#">100-526-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	268.07	2,462.27	-2,462.27	0.00 %
<a href="#">100-526-470000</a>	ASSOCIATED PAYROLL COSTS	232,885.00	232,885.00	9,152.14	84,110.60	148,774.40	36.12 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>656,978.00</b>	<b>656,978.00</b>	<b>24,094.26</b>	<b>233,943.06</b>	<b>423,034.94</b>	<b>35.61 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-526-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	65,000.00	65,000.00	937.99	11,950.98	53,049.02	18.39 %
<a href="#">100-526-520130</a>	OPERATIONS, MAINTENANCE & REPA...	140,000.00	140,000.00	3,698.70	25,970.44	114,029.56	18.55 %
<a href="#">100-526-520132</a>	HAZARDOUS TREE REMOVAL	60,000.00	60,000.00	0.00	23,347.75	36,652.25	38.91 %
<a href="#">100-526-520300</a>	EQUIPMENT MAINTENANCE AND SU...	0.00	0.00	0.00	19.35	-19.35	0.00 %
<a href="#">100-526-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	42,000.00	42,000.00	915.45	9,399.06	32,600.94	22.38 %

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-526-520400</a>	OFFICE SUPPLIES & EQUIPMENT	3,360.00	3,360.00	145.25	2,022.99	1,337.01	60.21 %
<a href="#">100-526-540220</a>	TRAVEL, CONFERENCES & TRAINING	3,500.00	3,500.00	0.00	40.40	3,459.60	1.15 %
<a href="#">100-526-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	30,000.00	30,000.00	0.00	2,254.29	27,745.71	7.51 %
<a href="#">100-526-540400</a>	DUMPING, HAULING, GARBAGE	3,000.00	3,000.00	0.00	240.00	2,760.00	8.00 %
<a href="#">100-526-560100</a>	UTILITIES	60,000.00	60,000.00	1,400.22	21,106.30	38,893.70	35.18 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>406,860.00</b>	<b>406,860.00</b>	<b>7,097.61</b>	<b>96,351.56</b>	<b>310,508.44</b>	<b>23.68 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-526-660100</a>	EQUIPMENT REPLACEMENT RESERVES	120,200.00	120,200.00	20,695.84	17,855.59	102,344.41	14.85 %
<a href="#">100-526-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	68,411.00	68,411.00	0.00	4,268.20	64,142.80	6.24 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>188,611.00</b>	<b>188,611.00</b>	<b>20,695.84</b>	<b>22,123.79</b>	<b>166,487.21</b>	<b>11.73 %</b>
<b>Department: 526 - PARKS Total:</b>		<b>1,252,449.00</b>	<b>1,252,449.00</b>	<b>51,887.71</b>	<b>352,418.41</b>	<b>900,030.59</b>	<b>28.14 %</b>
<b>Department: 527 - RECREATION</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-527-435110</a>	FIELD MAINTENANCE CREW	32,000.00	32,000.00	0.00	6,689.02	25,310.98	20.90 %
<a href="#">100-527-435120</a>	PLAYGROUND AIDES	28,000.00	28,000.00	0.00	10,058.68	17,941.32	35.92 %
<a href="#">100-527-470000</a>	ASSOCIATED PAYROLL COSTS	6,000.00	6,000.00	0.00	2,949.62	3,050.38	49.16 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>19,697.32</b>	<b>46,302.68</b>	<b>29.84 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-527-510062</a>	SUMMER PROGRAMS	3,000.00	3,000.00	0.00	1,054.47	1,945.53	35.15 %
<a href="#">100-527-510064</a>	SPECIAL EVENTS	5,000.00	5,000.00	25.00	537.95	4,462.05	10.76 %
<a href="#">100-527-520136</a>	MAINTENANCE & SUPPLIES	2,200.00	2,200.00	0.00	65.76	2,134.24	2.99 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>25.00</b>	<b>1,658.18</b>	<b>8,541.82</b>	<b>16.26 %</b>
<b>Department: 527 - RECREATION Total:</b>		<b>76,200.00</b>	<b>76,200.00</b>	<b>25.00</b>	<b>21,355.50</b>	<b>54,844.50</b>	<b>28.03 %</b>
<b>Department: 528 - SENIOR CENTER</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-528-435210</a>	SENIOR CENTER MANAGER	171,144.00	171,144.00	7,194.00	62,173.50	108,970.50	36.33 %
<a href="#">100-528-435240</a>	TRAM DRIVER	61,914.00	61,914.00	2,226.12	24,462.08	37,451.92	39.51 %
<a href="#">100-528-435250</a>	NUTRITION CATERER	51,595.00	51,595.00	3,999.82	25,774.22	25,820.78	49.95 %
<a href="#">100-528-435280</a>	CENTER ASSISTANT	95,413.00	95,413.00	4,166.56	36,209.63	59,203.37	37.95 %
<a href="#">100-528-435295</a>	BUILDING MONITOR	10,000.00	10,000.00	231.26	2,535.67	7,464.33	25.36 %
<a href="#">100-528-450500</a>	CAREER RECOGNITION PAY	3,405.00	3,405.00	178.52	1,339.74	2,065.26	39.35 %
<a href="#">100-528-470000</a>	ASSOCIATED PAYROLL COSTS	169,016.00	169,016.00	6,497.15	56,674.26	112,341.74	33.53 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>562,487.00</b>	<b>562,487.00</b>	<b>24,493.43</b>	<b>209,169.10</b>	<b>353,317.90</b>	<b>37.19 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-528-510075</a>	NUTRITION PROGRAM SUPPLIES	36,000.00	36,000.00	244.44	9,223.04	26,776.96	25.62 %
<a href="#">100-528-520140</a>	TRAM EXPENSES	12,500.00	12,500.00	1,193.31	6,967.50	5,532.50	55.74 %
<a href="#">100-528-520190</a>	MISCELLANEOUS EQUIPMENT	7,500.00	7,500.00	0.00	996.98	6,503.02	13.29 %
<a href="#">100-528-520200</a>	BLDG MAINTENANCE & SUPPLIES	16,000.00	16,000.00	1,231.06	7,341.12	8,658.88	45.88 %
<a href="#">100-528-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	2,500.00	2,500.00	0.00	19.00	2,481.00	0.76 %
<a href="#">100-528-520400</a>	OFFICE SUPPLIES & EQUIPMENT	11,368.00	11,368.00	659.27	2,907.57	8,460.43	25.58 %
<a href="#">100-528-540200</a>	DUES & MEMBERSHIPS	2,800.00	2,800.00	41.39	351.39	2,448.61	12.55 %
<a href="#">100-528-540230</a>	MILEAGE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">100-528-560120</a>	TELEPHONES	7,000.00	7,000.00	293.95	2,673.55	4,326.45	38.19 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>95,768.00</b>	<b>95,768.00</b>	<b>3,663.42</b>	<b>30,480.15</b>	<b>65,287.85</b>	<b>31.83 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">100-528-641010</a>	BUILDING REPAIR	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00 %</b>
<b>Department: 528 - SENIOR CENTER Total:</b>		<b>671,255.00</b>	<b>671,255.00</b>	<b>28,156.85</b>	<b>239,649.25</b>	<b>431,605.75</b>	<b>35.70 %</b>
<b>Department: 529 - LIBRARY</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">100-529-435320</a>	LIBRARY ASSISTANT II	360,000.00	360,000.00	0.00	126,163.12	233,836.88	35.05 %
<a href="#">100-529-435392</a>	ON CALL LIB ASSISTANT	0.00	0.00	0.00	12,280.59	-12,280.59	0.00 %
<a href="#">100-529-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	0.00	830.67	-830.67	0.00 %
<a href="#">100-529-470000</a>	ASSOCIATED PAYROLL COSTS	195,000.00	195,000.00	0.00	54,026.23	140,973.77	27.71 %
<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>		<b>555,000.00</b>	<b>555,000.00</b>	<b>0.00</b>	<b>193,300.61</b>	<b>361,699.39</b>	<b>34.83 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">100-529-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	265,900.00	265,900.00	0.00	146,871.41	119,028.59	55.24 %
<a href="#">100-529-500210</a>	COMPUTER/TECHNOLOGY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-529-510081</a>	NEW BOOKS	95,000.00	95,000.00	0.00	24,880.09	70,119.91	26.19 %
<a href="#">100-529-510082</a>	ADULT/CHILDREN'S PROGRAMS	7,500.00	7,500.00	0.00	1,224.24	6,275.76	16.32 %
<a href="#">100-529-510084</a>	READY TO READ GRANT	2,950.00	2,950.00	0.00	1,472.00	1,478.00	49.90 %
<a href="#">100-529-510086</a>	LIB FOUNDATION FUNDED PROGRAM	5,000.00	5,000.00	0.00	2,487.73	2,512.27	49.75 %
<a href="#">100-529-510100</a>	MARKETING	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">100-529-520400</a>	OFFICE SUPPLIES & EQUIPMENT	6,000.00	6,000.00	0.00	1,410.72	4,589.28	23.51 %
<a href="#">100-529-530100</a>	RENTALS AND LEASES	9,000.00	9,000.00	0.00	3,675.14	5,324.86	40.83 %
<a href="#">100-529-542000</a>	PUBLICATIONS & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	192.31	4,307.69	4.27 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>421,550.00</b>	<b>421,550.00</b>	<b>0.00</b>	<b>182,213.64</b>	<b>239,336.36</b>	<b>43.22 %</b>
<b>Department: 529 - LIBRARY Total:</b>		<b>976,550.00</b>	<b>976,550.00</b>	<b>0.00</b>	<b>375,514.25</b>	<b>601,035.75</b>	<b>38.45 %</b>
<b>Department: 600 - DEBT SERVICE</b>							
<b>RptCategory: 70 - DEBT SERVICE</b>							
<a href="#">100-600-720040</a>	DEBT PRINCIPAL	320,399.00	320,399.00	0.00	157,709.00	162,690.00	49.22 %
<a href="#">100-600-730040</a>	DEBT SERVICE - INTEREST	170,462.00	170,462.00	0.00	87,555.51	82,906.49	51.36 %
<b>RptCategory: 70 - DEBT SERVICE Total:</b>		<b>490,861.00</b>	<b>490,861.00</b>	<b>0.00</b>	<b>245,264.51</b>	<b>245,596.49</b>	<b>49.97 %</b>
<b>Department: 600 - DEBT SERVICE Total:</b>		<b>490,861.00</b>	<b>490,861.00</b>	<b>0.00</b>	<b>245,264.51</b>	<b>245,596.49</b>	<b>49.97 %</b>
<b>Department: 990 - CONTINGENCY</b>							
<b>RptCategory: 90 - OTHER</b>							
<a href="#">100-990-910000</a>	CONTINGENCY FUNDS	1,144,729.00	1,144,729.00	0.00	0.00	1,144,729.00	0.00 %
<b>RptCategory: 90 - OTHER Total:</b>		<b>1,144,729.00</b>	<b>1,144,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144,729.00</b>	<b>0.00 %</b>
<b>Department: 990 - CONTINGENCY Total:</b>		<b>1,144,729.00</b>	<b>1,144,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144,729.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>18,834,530.00</b>	<b>19,026,150.00</b>	<b>522,931.93</b>	<b>6,177,963.37</b>	<b>12,848,186.63</b>	<b>32.47 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>106,368.92</b>	<b>433,594.38</b>	<b>433,594.38</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 205 - ROAD AND STREET FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">205-000-309999</a>	BEGINNING FUND BALANCE	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750,000.00 0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>						
<a href="#">205-000-310060</a>	VEHICLE REGISTRATION FEES	0.00	0.00	8,055.52	10,077.37	10,077.37 0.00 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,055.52</b>	<b>10,077.37</b>	<b>10,077.37 0.00 %</b>
<b>RptType: 3110 - STATE SHARED TAXES</b>						
<a href="#">205-000-310140</a>	STATE HIGHWAY TAXES	1,837,123.00	1,837,123.00	63,777.66	655,749.78	-1,181,373.22 35.69 %
	<b>RptType: 3110 - STATE SHARED TAXES Total:</b>	<b>1,837,123.00</b>	<b>1,837,123.00</b>	<b>63,777.66</b>	<b>655,749.78</b>	<b>-1,181,373.22 35.69 %</b>
<b>RptType: 3120 - RIGHT OF WAY FEES</b>						
<a href="#">205-000-312050</a>	RIGHT OF WAY - TELECOM	436,000.00	436,000.00	142.44	131,963.83	-304,036.17 30.27 %
<a href="#">205-000-312055</a>	RIGHT OF WAY - OTHER	450,000.00	450,000.00	2,732.00	48,140.46	-401,859.54 10.70 %
<a href="#">205-000-312060</a>	ROW LICENSES & APP FEES	6,000.00	6,000.00	0.00	350.00	-5,650.00 5.83 %
	<b>RptType: 3120 - RIGHT OF WAY FEES Total:</b>	<b>892,000.00</b>	<b>892,000.00</b>	<b>2,874.44</b>	<b>180,454.29</b>	<b>-711,545.71 20.23 %</b>
<b>RptType: 3141 - SDC</b>						
<a href="#">205-000-314075</a>	TRANSPORTATION SDC'S	20,000.00	20,000.00	0.00	76,407.74	56,407.74 382.04 %
<a href="#">205-000-314076</a>	SDC Reimbursement Fee	0.00	0.00	0.00	2,933.54	2,933.54 0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>79,341.28</b>	<b>59,341.28 396.71 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>						
<a href="#">205-000-360000</a>	ALL OTHER ROAD/STREET RECEIPTS	60,000.00	60,000.00	2,920.00	33,474.34	-26,525.66 55.79 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,920.00</b>	<b>33,474.34</b>	<b>-26,525.66 55.79 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>4,559,123.00</b>	<b>4,559,123.00</b>	<b>77,627.62</b>	<b>959,097.06</b>	<b>-3,600,025.94 21.04 %</b>
<b>Department: 910 - TRANSFER IN</b>						
<b>RptType: 3990 - TRANSFERS IN</b>						
<a href="#">205-910-399730</a>	TRANSFER IN FROM SEWER FUND	241,667.00	241,667.00	0.00	0.00	-241,667.00 0.00 %
<a href="#">205-910-399740</a>	TRANSFER IN FROM WATER FUND	171,488.00	171,488.00	0.00	0.00	-171,488.00 0.00 %
<a href="#">205-910-399750</a>	TRANSFER IN FROM STORM WATER	79,676.00	79,676.00	0.00	0.00	-79,676.00 0.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>492,831.00</b>	<b>492,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-492,831.00 0.00 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>492,831.00</b>	<b>492,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-492,831.00 0.00 %</b>
	<b>Revenue Total:</b>	<b>5,051,954.00</b>	<b>5,051,954.00</b>	<b>77,627.62</b>	<b>959,097.06</b>	<b>-4,092,856.94 18.98 %</b>
<b>Expense</b>						
<b>Department: 305 - ROAD AND STREET</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">205-305-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	18,761.20	32,168.80 36.84 %
<a href="#">205-305-437050</a>	PUBLIC WORKS SUPERVISOR	77,822.00	77,822.00	3,665.26	33,026.00	44,796.00 42.44 %
<a href="#">205-305-437051</a>	PW OPERATIONS MANAGER	34,173.00	34,173.00	0.00	0.00	34,173.00 0.00 %
<a href="#">205-305-437055</a>	PW ADMIN ASSISTANT	38,210.00	38,210.00	1,988.45	15,680.86	22,529.14 41.04 %
<a href="#">205-305-437070</a>	UTILITY WORKER, JOURNEY	242,705.00	242,705.00	10,230.70	91,309.19	151,395.81 37.62 %
<a href="#">205-305-439011</a>	SEASONAL HELP	45,000.00	45,000.00	0.00	10,449.55	34,550.45 23.22 %
<a href="#">205-305-450100</a>	OVERTIME	8,000.00	8,000.00	971.69	3,769.43	4,230.57 47.12 %
<a href="#">205-305-450500</a>	CAREER RECOGNITION PAY	2,309.00	2,309.00	161.02	1,434.45	874.55 62.12 %
<a href="#">205-305-470000</a>	ASSOCIATED PAYROLL COSTS	301,436.00	301,436.00	12,088.37	105,988.32	195,447.68 35.16 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>800,585.00</b>	<b>800,585.00</b>	<b>31,246.29</b>	<b>280,419.00</b>	<b>520,166.00 35.03 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">205-305-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	109,200.00	109,200.00	1,932.05	21,527.17	87,672.83 19.71 %
<a href="#">205-305-520130</a>	OPERATIONS, MAINTENANCE & REPA...	500,000.00	500,000.00	1,565.84	188,290.46	311,709.54 37.66 %
<a href="#">205-305-520172</a>	STREET LIGHT MAINTENANCE	165,000.00	165,000.00	6,446.31	61,722.55	103,277.45 37.41 %
<a href="#">205-305-520174</a>	SHOP SUPPLIES	0.00	0.00	0.00	55.02	-55.02 0.00 %
<a href="#">205-305-520176</a>	TRAFFIC SIGNAL MAINTENANCE	45,000.00	45,000.00	0.00	3,462.46	41,537.54 7.69 %
<a href="#">205-305-520178</a>	STREET SIGN MAINTENANCE	45,000.00	45,000.00	0.00	13,116.04	31,883.96 29.15 %
<a href="#">205-305-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	65,000.00	65,000.00	915.42	19,494.44	45,505.56 29.99 %
<a href="#">205-305-520400</a>	OFFICE SUPPLIES & EQUIPMENT	4,160.00	4,160.00	145.26	1,212.40	2,947.60 29.14 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">205-305-540220</a>	TRAVEL, CONFERENCES & TRAINING	5,000.00	5,000.00	95.00	135.40	4,864.60	2.71 %
<a href="#">205-305-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	45,000.00	45,000.00	0.00	10,630.70	34,369.30	23.62 %
<a href="#">205-305-540400</a>	DUMPING, HAULING, GARBAGE	5,000.00	5,000.00	47.50	275.00	4,725.00	5.50 %
<a href="#">205-305-560100</a>	UTILITIES	2,200.00	2,200.00	54.16	487.26	1,712.74	22.15 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>990,560.00</b>	<b>990,560.00</b>	<b>11,201.54</b>	<b>320,408.90</b>	<b>670,151.10</b>	<b>32.35 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>							
<a href="#">205-305-660100</a>	EQUIPMENT REPLACEMENT RESERVES	575,000.00	575,000.00	20,695.85	20,695.85	554,304.15	3.60 %
<a href="#">205-305-675056</a>	BIKEWAY & SIDEWALK IMPROVEMENT	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00 %
<a href="#">205-305-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	1,295,659.00	1,295,659.00	87,019.82	249,540.73	1,046,118.27	19.26 %
<a href="#">205-305-678090</a>	RESERVE FROM SDC'S	327,535.00	327,535.00	0.00	0.00	327,535.00	0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>2,270,194.00</b>	<b>2,270,194.00</b>	<b>107,715.67</b>	<b>270,236.58</b>	<b>1,999,957.42</b>	<b>11.90 %</b>
<b>Department: 305 - ROAD AND STREET Total:</b>		<b>4,061,339.00</b>	<b>4,061,339.00</b>	<b>150,163.50</b>	<b>871,064.48</b>	<b>3,190,274.52</b>	<b>21.45 %</b>
<b>Department: 920 - TRANSFER OUT</b>							
<b>RptCategory: 89 - TRANSFERS OUT</b>							
<a href="#">205-920-899100</a>	TRANSFER OUT TO GENERAL FUND	81,935.00	81,935.00	0.00	20,483.75	61,451.25	25.00 %
<a href="#">205-920-899730</a>	TRANSFER OUT TO SEWER FUND	169,560.00	169,560.00	0.00	0.00	169,560.00	0.00 %
<a href="#">205-920-899740</a>	TRANSFER OUT TO WATER	169,560.00	169,560.00	0.00	0.00	169,560.00	0.00 %
<a href="#">205-920-899750</a>	TRANSFER OUT TO STORM	169,560.00	169,560.00	0.00	0.00	169,560.00	0.00 %
<b>RptCategory: 89 - TRANSFERS OUT Total:</b>		<b>590,615.00</b>	<b>590,615.00</b>	<b>0.00</b>	<b>20,483.75</b>	<b>570,131.25</b>	<b>3.47 %</b>
<b>Department: 920 - TRANSFER OUT Total:</b>		<b>590,615.00</b>	<b>590,615.00</b>	<b>0.00</b>	<b>20,483.75</b>	<b>570,131.25</b>	<b>3.47 %</b>
<b>Department: 990 - CONTINGENCY</b>							
<b>RptCategory: 90 - OTHER</b>							
<a href="#">205-990-910000</a>	CONTINGENCY FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<b>RptCategory: 90 - OTHER Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Department: 990 - CONTINGENCY Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>5,051,954.00</b>	<b>5,051,954.00</b>	<b>150,163.50</b>	<b>891,548.23</b>	<b>4,160,405.77</b>	<b>17.65 %</b>
<b>Fund: 205 - ROAD AND STREET FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-72,535.88</b>	<b>67,548.83</b>	<b>67,548.83</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 228 - POLICE LEVY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">228-000-309999</a>	BEGINNING FUND BALANCE	165,000.00	165,000.00	0.00	0.00	-165,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165,000.00 0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>						
<a href="#">228-000-310020</a>	CURRENT LEVY TAX	1,311,323.00	1,311,323.00	17,241.83	591,564.15	-719,758.85 45.11 %
<a href="#">228-000-310050</a>	PRIOR YEAR TAXES	48,000.00	48,000.00	448.76	5,405.06	-42,594.94 11.26 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>1,359,323.00</b>	<b>1,359,323.00</b>	<b>17,690.59</b>	<b>596,969.21</b>	<b>-762,353.79 43.92 %</b>
<b>RptType: 3301 - INTEREST</b>						
<a href="#">228-000-330100</a>	INTEREST	7,800.00	7,800.00	561.25	4,260.75	-3,539.25 54.63 %
	<b>RptType: 3301 - INTEREST Total:</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>561.25</b>	<b>4,260.75</b>	<b>-3,539.25 54.63 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>1,532,123.00</b>	<b>1,532,123.00</b>	<b>18,251.84</b>	<b>601,229.96</b>	<b>-930,893.04 39.24 %</b>
	<b>Revenue Total:</b>	<b>1,532,123.00</b>	<b>1,532,123.00</b>	<b>18,251.84</b>	<b>601,229.96</b>	<b>-930,893.04 39.24 %</b>
<b>Expense</b>						
<b>Department: 245 - POLICE LEVY</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">228-245-432160</a>	POLICE OFFICER	155,208.00	155,208.00	6,679.30	60,213.99	94,994.01 38.80 %
<a href="#">228-245-432165</a>	SCHOOL RESOURCE OFFICER	155,208.00	155,208.00	6,739.09	60,879.44	94,328.56 39.22 %
<a href="#">228-245-432180</a>	MUNICIPAL ORDINANCE SPECIALIST	127,715.00	127,715.00	5,113.00	46,017.00	81,698.00 36.03 %
<a href="#">228-245-432195</a>	EXECUTIVE ASSISTANT	122,467.00	122,467.00	5,199.70	45,962.68	76,504.32 37.53 %
<a href="#">228-245-450100</a>	OVERTIME	80,000.00	80,000.00	779.74	12,891.34	67,108.66 16.11 %
<a href="#">228-245-450200</a>	HOLIDAY PAY	0.00	0.00	0.00	403.77	-403.77 0.00 %
<a href="#">228-245-450300</a>	PROFICIENCY PAY	30,385.00	30,385.00	856.91	8,686.89	21,698.11 28.59 %
<a href="#">228-245-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	195.97	1,826.54	-1,826.54 0.00 %
<a href="#">228-245-470000</a>	ASSOCIATED PAYROLL COSTS	482,308.00	482,308.00	17,054.24	154,823.84	327,484.16 32.10 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>1,153,291.00</b>	<b>1,153,291.00</b>	<b>42,617.95</b>	<b>391,705.49</b>	<b>761,585.51 33.96 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">228-245-500498</a>	SHARE COST CCOM DISPATCH	295,000.00	295,000.00	11,869.66	106,827.02	188,172.98 36.21 %
<a href="#">228-245-510032</a>	SRO EXPENSES	4,000.00	4,000.00	0.00	518.13	3,481.87 12.95 %
<a href="#">228-245-510040</a>	K-9 EXPENSES	14,000.00	14,000.00	271.80	1,474.18	12,525.82 10.53 %
<a href="#">228-245-510041</a>	SWAT PROGRAM	8,200.00	8,200.00	0.00	0.00	8,200.00 0.00 %
<a href="#">228-245-520310</a>	MAINTENANCE, REPAIR & OPERATION	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>341,200.00</b>	<b>341,200.00</b>	<b>12,141.46</b>	<b>108,819.33</b>	<b>232,380.67 31.89 %</b>
	<b>Department: 245 - POLICE LEVY Total:</b>	<b>1,494,491.00</b>	<b>1,494,491.00</b>	<b>54,759.41</b>	<b>500,524.82</b>	<b>993,966.18 33.49 %</b>
<b>Department: 920 - TRANSFER OUT</b>						
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">228-920-899100</a>	TRANSFER OUT TO GENERAL FUND	24,316.00	24,316.00	0.00	6,079.00	18,237.00 25.00 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>24,316.00</b>	<b>24,316.00</b>	<b>0.00</b>	<b>6,079.00</b>	<b>18,237.00 25.00 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>24,316.00</b>	<b>24,316.00</b>	<b>0.00</b>	<b>6,079.00</b>	<b>18,237.00 25.00 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">228-990-910000</a>	CONTINGENCY FUNDS	13,316.00	13,316.00	0.00	0.00	13,316.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>13,316.00</b>	<b>13,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,316.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>13,316.00</b>	<b>13,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,316.00 0.00 %</b>
	<b>Expense Total:</b>	<b>1,532,123.00</b>	<b>1,532,123.00</b>	<b>54,759.41</b>	<b>506,603.82</b>	<b>1,025,519.18 33.07 %</b>
	<b>Fund: 228 - POLICE LEVY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,507.57</b>	<b>94,626.14</b>	<b>94,626.14 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 229 - FIRE LEVY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">229-000-309999</a>	BEGINNING FUND BALANCE	451,000.00	451,000.00	0.00	0.00	-451,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>451,000.00</b>	<b>451,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-451,000.00 0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>						
<a href="#">229-000-310020</a>	CURRENT LEVY TAX	597,722.00	597,722.00	7,862.63	269,765.37	-327,956.63 45.13 %
<a href="#">229-000-310050</a>	PRIOR YEAR TAXES	18,000.00	18,000.00	204.64	2,464.81	-15,535.19 13.69 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>615,722.00</b>	<b>615,722.00</b>	<b>8,067.27</b>	<b>272,230.18</b>	<b>-343,491.82 44.21 %</b>
<b>RptType: 3301 - INTEREST</b>						
<a href="#">229-000-330100</a>	INTEREST	12,000.00	12,000.00	543.74	7,287.52	-4,712.48 60.73 %
	<b>RptType: 3301 - INTEREST Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>543.74</b>	<b>7,287.52</b>	<b>-4,712.48 60.73 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>1,078,722.00</b>	<b>1,078,722.00</b>	<b>8,611.01</b>	<b>279,517.70</b>	<b>-799,204.30 25.91 %</b>
	<b>Revenue Total:</b>	<b>1,078,722.00</b>	<b>1,078,722.00</b>	<b>8,611.01</b>	<b>279,517.70</b>	<b>-799,204.30 25.91 %</b>
<b>Expense</b>						
<b>Department: 255 - FIRE LEVY</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">229-255-432230</a>	TRAINING CAPTAIN	160,532.00	160,532.00	6,599.34	58,279.47	102,252.53 36.30 %
<a href="#">229-255-439010</a>	PART TIME	46,000.00	46,000.00	1,889.54	16,376.70	29,623.30 35.60 %
<a href="#">229-255-439011</a>	SEASONAL HELP	20,000.00	20,000.00	0.00	8,690.56	11,309.44 43.45 %
<a href="#">229-255-470000</a>	ASSOCIATED PAYROLL COSTS	124,471.00	124,471.00	6,509.11	54,499.95	69,971.05 43.79 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>351,003.00</b>	<b>351,003.00</b>	<b>14,997.99</b>	<b>137,846.68</b>	<b>213,156.32 39.27 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">229-255-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	20,000.00	20,000.00	250.00	4,250.00	15,750.00 21.25 %
<a href="#">229-255-520126</a>	SCBA & TURNOUT MAINTENANCE	20,000.00	20,000.00	652.00	1,049.25	18,950.75 5.25 %
<a href="#">229-255-520365</a>	EQUIPMENT TESTING & SERVICE	20,000.00	20,000.00	237.00	6,483.50	13,516.50 32.42 %
<a href="#">229-255-520400</a>	OFFICE SUPPLIES & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
<a href="#">229-255-560110</a>	CELL PHONES, PAGERS, RADIOS	20,000.00	20,000.00	0.00	39.99	19,960.01 0.20 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>1,139.00</b>	<b>11,822.74</b>	<b>78,177.26 13.14 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">229-255-641030</a>	TRAINING FACILITY	0.00	0.00	0.00	548.49	-548.49 0.00 %
<a href="#">229-255-660120</a>	FIRE, EMS & EXTRICATION EQUIPME...	77,000.00	77,000.00	0.00	1,017.84	75,982.16 1.32 %
<a href="#">229-255-661010</a>	ROUTINE EQUIP REPLACEMENT	50,000.00	50,000.00	169.65	1,086.13	48,913.87 2.17 %
<a href="#">229-255-661012</a>	TURN-OUTS & SCBA RESERVE	55,000.00	55,000.00	0.00	0.00	55,000.00 0.00 %
<a href="#">229-255-661014</a>	TECH RESCUE EQUIPMENT	25,000.00	25,000.00	312.95	5,514.98	19,485.02 22.06 %
<a href="#">229-255-661016</a>	FIRE APPARATUS & EQUIPMENT RESE...	325,000.00	325,000.00	0.00	325,000.00	0.00 100.00 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>532,000.00</b>	<b>532,000.00</b>	<b>482.60</b>	<b>333,167.44</b>	<b>198,832.56 62.63 %</b>
	<b>Department: 255 - FIRE LEVY Total:</b>	<b>973,003.00</b>	<b>973,003.00</b>	<b>16,619.59</b>	<b>482,836.86</b>	<b>490,166.14 49.62 %</b>
<b>Department: 920 - TRANSFER OUT</b>						
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">229-920-899100</a>	TRANSFER OUT TO GENERAL FUND	4,863.00	4,863.00	0.00	1,215.75	3,647.25 25.00 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>4,863.00</b>	<b>4,863.00</b>	<b>0.00</b>	<b>1,215.75</b>	<b>3,647.25 25.00 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>4,863.00</b>	<b>4,863.00</b>	<b>0.00</b>	<b>1,215.75</b>	<b>3,647.25 25.00 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">229-990-910000</a>	CONTINGENCY FUNDS	100,856.00	100,856.00	0.00	0.00	100,856.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>100,856.00</b>	<b>100,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,856.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>100,856.00</b>	<b>100,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,856.00 0.00 %</b>
	<b>Expense Total:</b>	<b>1,078,722.00</b>	<b>1,078,722.00</b>	<b>16,619.59</b>	<b>484,052.61</b>	<b>594,669.39 44.87 %</b>
	<b>Fund: 229 - FIRE LEVY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,008.58</b>	<b>-204,534.91</b>	<b>-204,534.91 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 307 - CIVIC BUILDINGS CAPITAL FUND (NEW)</b>						
<b>Revenue</b>						
<b>Department: 910 - TRANSFER IN</b>						
<b>RptType: 3990 - TRANSFERS IN</b>						
<a href="#">307-910-399390</a>	TRANSFER IN FROM URBAN RENEWAL	12,766,000.00	12,766,000.00	1,600,000.00	8,453,592.35	-4,312,407.65 66.22 %
<b>RptType: 3990 - TRANSFERS IN Total:</b>		<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,600,000.00</b>	<b>8,453,592.35</b>	<b>-4,312,407.65 66.22 %</b>
<b>Department: 910 - TRANSFER IN Total:</b>		<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,600,000.00</b>	<b>8,453,592.35</b>	<b>-4,312,407.65 66.22 %</b>
<b>Revenue Total:</b>		<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,600,000.00</b>	<b>8,453,592.35</b>	<b>-4,312,407.65 66.22 %</b>
<b>Expense</b>						
<b>Department: 307 - CIVIC CENTER PROJECT</b>						
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">307-307-620320</a>	PROJECT MGMT-OWNERS REP	0.00	122,677.00	8,108.95	72,362.55	50,314.45 58.99 %
<a href="#">307-307-620325</a>	OTHER PROF. SERVICES	0.00	25.00	0.00	1,878.23	-1,853.23 7,512.92 %
<a href="#">307-307-620330</a>	PROJECT LEGAL COSTS	0.00	3,828.00	705.00	3,995.00	-167.00 104.36 %
<a href="#">307-307-620360</a>	FINANCE CONSULTING	0.00	20,000.00	0.00	0.00	20,000.00 0.00 %
<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>		<b>0.00</b>	<b>146,530.00</b>	<b>8,813.95</b>	<b>78,235.78</b>	<b>68,294.22 53.39 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">307-307-620100</a>	CONSTRUCTION - PHASE 1	0.00	9,717.00	0.00	0.00	9,717.00 0.00 %
<a href="#">307-307-620110</a>	CONSTRUCTION - PHASE 2	12,766,000.00	10,011,612.00	1,571,591.00	8,387,070.64	1,624,541.36 83.77 %
<a href="#">307-307-620111</a>	PROJECT RETAINAGE	0.00	0.00	0.00	406,840.34	-406,840.34 0.00 %
<a href="#">307-307-620323</a>	PUBLIC COMMUNICATIONS	0.00	12,020.00	0.00	0.00	12,020.00 0.00 %
<a href="#">307-307-620340</a>	TESTING & SPECIAL INSP.	0.00	39,904.00	3,905.00	28,786.97	11,117.03 72.14 %
<a href="#">307-307-620345</a>	MISC FEES	0.00	0.00	0.00	7,179.26	-7,179.26 0.00 %
<a href="#">307-307-620365</a>	LAND ACQUISITION/SITE PREP	0.00	957.00	0.00	2,258.00	-1,301.00 235.95 %
<a href="#">307-307-620370</a>	ADD ALTERNATES	0.00	212,162.00	0.00	0.00	212,162.00 0.00 %
<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>		<b>12,766,000.00</b>	<b>10,286,372.00</b>	<b>1,575,496.00</b>	<b>8,832,135.21</b>	<b>1,454,236.79 85.86 %</b>
<b>RptCategory: 90 - OTHER</b>						
<a href="#">307-307-620390</a>	PROJECT CONTINGENCY	0.00	149,000.00	0.00	0.00	149,000.00 0.00 %
<b>RptCategory: 90 - OTHER Total:</b>		<b>0.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,000.00 0.00 %</b>
<b>Department: 307 - CIVIC CENTER PROJECT Total:</b>		<b>12,766,000.00</b>	<b>10,581,902.00</b>	<b>1,584,309.95</b>	<b>8,910,370.99</b>	<b>1,671,531.01 84.20 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">307-990-910000</a>	CONTINGENCY FUNDS (Rollover Bala...	0.00	2,184,098.00	0.00	0.00	2,184,098.00 0.00 %
<b>RptCategory: 90 - OTHER Total:</b>		<b>0.00</b>	<b>2,184,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184,098.00 0.00 %</b>
<b>Department: 990 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>2,184,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184,098.00 0.00 %</b>
<b>Expense Total:</b>		<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,584,309.95</b>	<b>8,910,370.99</b>	<b>3,855,629.01 69.80 %</b>
<b>Fund: 307 - CIVIC BUILDINGS CAPITAL FUND (NEW) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>15,690.05</b>	<b>-456,778.64</b>	<b>-456,778.64 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 390 - URBAN RENEWAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">390-000-309999</a>	BEGINNING FUND BALANCE	14,756,000.00	14,756,000.00	0.00	0.00	-14,756,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>14,756,000.00</b>	<b>14,756,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,756,000.00 0.00 %</b>
<b>RptType: 3100 - LOCAL TAXES</b>						
<a href="#">390-000-310010</a>	CURRENT YEAR TAXES	1,870,000.00	1,870,000.00	27,276.18	935,848.68	-934,151.32 50.05 %
<a href="#">390-000-310050</a>	PRIOR YEAR TAXES	20,000.00	20,000.00	709.69	8,594.68	-11,405.32 42.97 %
	<b>RptType: 3100 - LOCAL TAXES Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>27,985.87</b>	<b>944,443.36</b>	<b>-945,556.64 49.97 %</b>
<b>RptType: 3301 - INTEREST</b>						
<a href="#">390-000-330100</a>	INTEREST	20,000.00	20,000.00	9,944.39	183,406.59	163,406.59 917.03 %
	<b>RptType: 3301 - INTEREST Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,944.39</b>	<b>183,406.59</b>	<b>163,406.59 917.03 %</b>
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>						
		<b>16,666,000.00</b>	<b>16,666,000.00</b>	<b>37,930.26</b>	<b>1,127,849.95</b>	<b>-15,538,150.05 6.77 %</b>
	<b>Revenue Total:</b>	<b>16,666,000.00</b>	<b>16,666,000.00</b>	<b>37,930.26</b>	<b>1,127,849.95</b>	<b>-15,538,150.05 6.77 %</b>
<b>Expense</b>						
<b>Department: 410 - URBAN RENEWAL</b>						
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">390-410-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	4,000.00	4,000.00	0.00	768.07	3,231.93 19.20 %
<a href="#">390-410-500120</a>	MUNICIPAL AUDIT CONTRACT	15,000.00	15,000.00	0.00	15,040.00	-40.00 100.27 %
<a href="#">390-410-530000</a>	FIRE & LIABILITY INSURANCE	30,000.00	30,000.00	0.00	15,000.00	15,000.00 50.00 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>30,808.07</b>	<b>18,191.93 62.87 %</b>
<b>RptCategory: 70 - DEBT SERVICE</b>						
<a href="#">390-410-730030</a>	DEBT SERVICE PRINCIPAL	876,366.00	876,366.00	0.00	431,573.00	444,793.00 49.25 %
<a href="#">390-410-730040</a>	DEBT SERVICE - INTEREST	201,234.00	201,234.00	0.00	106,952.92	94,281.08 53.15 %
	<b>RptCategory: 70 - DEBT SERVICE Total:</b>	<b>1,077,600.00</b>	<b>1,077,600.00</b>	<b>0.00</b>	<b>538,525.92</b>	<b>539,074.08 49.97 %</b>
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">390-410-899100</a>	TRANSFER OUT TO GENERAL FUND	490,861.00	490,861.00	0.00	42,555.51	448,305.49 8.67 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>490,861.00</b>	<b>490,861.00</b>	<b>0.00</b>	<b>42,555.51</b>	<b>448,305.49 8.67 %</b>
<b>Department: 410 - URBAN RENEWAL Total:</b>						
		<b>1,617,461.00</b>	<b>1,617,461.00</b>	<b>0.00</b>	<b>611,889.50</b>	<b>1,005,571.50 37.83 %</b>
<b>Department: 920 - TRANSFER OUT</b>						
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">390-920-899307</a>	TRANSFER OUT TO CIVIC BUILDINGS ...	12,766,000.00	12,766,000.00	1,600,000.00	8,453,592.35	4,312,407.65 66.22 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,600,000.00</b>	<b>8,453,592.35</b>	<b>4,312,407.65 66.22 %</b>
<b>Department: 920 - TRANSFER OUT Total:</b>						
		<b>12,766,000.00</b>	<b>12,766,000.00</b>	<b>1,600,000.00</b>	<b>8,453,592.35</b>	<b>4,312,407.65 66.22 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">390-990-910000</a>	CONTINGENCY FUNDS	2,282,539.00	2,282,539.00	0.00	0.00	2,282,539.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>2,282,539.00</b>	<b>2,282,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282,539.00 0.00 %</b>
<b>Department: 990 - CONTINGENCY Total:</b>						
		<b>2,282,539.00</b>	<b>2,282,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282,539.00 0.00 %</b>
	<b>Expense Total:</b>	<b>16,666,000.00</b>	<b>16,666,000.00</b>	<b>1,600,000.00</b>	<b>9,065,481.85</b>	<b>7,600,518.15 54.40 %</b>
<b>Fund: 390 - URBAN RENEWAL FUND Surplus (Deficit):</b>						
		<b>0.00</b>	<b>0.00</b>	<b>-1,562,069.74</b>	<b>-7,937,631.90</b>	<b>-7,937,631.90 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 730 - SEWER FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>							
<b>RptType: 3000 - BEG FUND BAL.</b>							
<a href="#">730-000-309999</a>	BEGINNING FUND BALANCE	936,000.00	936,000.00	0.00	0.00	-936,000.00	0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>936,000.00</b>	<b>936,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-936,000.00</b>	<b>0.00 %</b>
<b>RptType: 3140 - CHARGES FOR SERVICES</b>							
<a href="#">730-000-314050</a>	OAK LODGE SANITARY	1,349,749.00	1,349,749.00	30,640.97	471,600.57	-878,148.43	34.94 %
<a href="#">730-000-314055</a>	TRI-CITY SERVICE DISTRICT	3,473,582.00	3,473,582.00	96,281.37	1,429,653.92	-2,043,928.08	41.16 %
<a href="#">730-000-314080</a>	CONNECTION FEES	10,000.00	10,000.00	0.00	19.10	-9,980.90	0.19 %
	<b>RptType: 3140 - CHARGES FOR SERVICES Total:</b>	<b>4,833,331.00</b>	<b>4,833,331.00</b>	<b>126,922.34</b>	<b>1,901,273.59</b>	<b>-2,932,057.41</b>	<b>39.34 %</b>
<b>RptType: 3141 - SDC</b>							
<a href="#">730-000-314110</a>	SEWER SDCS	15,000.00	15,000.00	0.00	76,049.92	61,049.92	507.00 %
<a href="#">730-000-314111</a>	SDC Reimbursement Fee	0.00	0.00	0.00	3,521.08	3,521.08	0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>79,571.00</b>	<b>64,571.00</b>	<b>530.47 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>							
<a href="#">730-000-360000</a>	ALL OTHER SEWER RECEIPTS	2,000.00	2,000.00	200.00	12,774.34	10,774.34	638.72 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>200.00</b>	<b>12,774.34</b>	<b>10,774.34</b>	<b>638.72 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>5,786,331.00</b>	<b>5,786,331.00</b>	<b>127,122.34</b>	<b>1,993,618.93</b>	<b>-3,792,712.07</b>	<b>34.45 %</b>
<b>Department: 910 - TRANSFER IN</b>							
<b>RptType: 3990 - TRANSFERS IN</b>							
<a href="#">730-910-399205</a>	TRANSFER IN FROM ROAD & STREET ...	169,560.00	169,560.00	0.00	0.00	-169,560.00	0.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00</b>	<b>0.00 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>5,955,891.00</b>	<b>5,955,891.00</b>	<b>127,122.34</b>	<b>1,993,618.93</b>	<b>-3,962,272.07</b>	<b>33.47 %</b>
<b>Expense</b>							
<b>Department: 703 - SEWER</b>							
<b>RptCategory: 40 - PERSONNEL SERVICES</b>							
<a href="#">730-703-431500</a>	ACCOUNTING CLERK	27,611.00	27,611.00	286.47	8,736.12	18,874.88	31.64 %
<a href="#">730-703-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	18,761.20	32,168.80	36.84 %
<a href="#">730-703-437050</a>	PUBLIC WORKS SUPERVISOR	59,895.00	59,895.00	2,980.71	25,505.49	34,389.51	42.58 %
<a href="#">730-703-437051</a>	PW OPERATIONS MANAGER	34,173.00	34,173.00	0.00	0.00	34,173.00	0.00 %
<a href="#">730-703-437055</a>	PW ADMIN ASSISTANT	40,520.00	40,520.00	1,988.45	15,680.86	24,839.14	38.70 %
<a href="#">730-703-437070</a>	UTILITY WORKER, JOURNEY	143,225.00	143,225.00	7,433.00	67,669.51	75,555.49	47.25 %
<a href="#">730-703-437071</a>	UTILITY WORKER II	25,272.00	25,272.00	0.00	0.00	25,272.00	0.00 %
<a href="#">730-703-439011</a>	SEASONAL HELP	35,000.00	35,000.00	0.00	3,460.80	31,539.20	9.89 %
<a href="#">730-703-450100</a>	OVERTIME	10,000.00	10,000.00	104.57	2,864.51	7,135.49	28.65 %
<a href="#">730-703-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	190.13	1,741.69	-1,741.69	0.00 %
<a href="#">730-703-470000</a>	ASSOCIATED PAYROLL COSTS	249,431.00	249,431.00	8,405.87	77,421.21	172,009.79	31.04 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>676,057.00</b>	<b>676,057.00</b>	<b>23,530.00</b>	<b>221,841.39</b>	<b>454,215.61</b>	<b>32.81 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>							
<a href="#">730-703-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	110,000.00	110,000.00	2,197.26	22,752.60	87,247.40	20.68 %
<a href="#">730-703-500452</a>	SDC PASS THROUGH TO TCSD	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">730-703-500456</a>	OAK LODGE SANITARY DISTRICT	1,068,513.00	1,068,513.00	0.00	340,131.20	728,381.80	31.83 %
<a href="#">730-703-500458</a>	TRI-CITY SERVICE DISTRICT	2,583,000.00	2,583,000.00	0.00	730,434.72	1,852,565.28	28.28 %
<a href="#">730-703-520120</a>	BANK CHARGES	0.00	0.00	2,577.19	13,162.35	-13,162.35	0.00 %
<a href="#">730-703-520130</a>	OPERATIONS, MAINTENANCE & REPA...	105,000.00	105,000.00	4,730.59	14,011.54	90,988.46	13.34 %
<a href="#">730-703-520300</a>	EQUIPMENT MAINTENANCE AND SU...	0.00	0.00	0.00	19.35	-19.35	0.00 %
<a href="#">730-703-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	55,000.00	55,000.00	340.98	7,655.63	47,344.37	13.92 %
<a href="#">730-703-520400</a>	OFFICE SUPPLIES & EQUIPMENT	4,160.00	4,160.00	145.25	3,673.31	486.69	88.30 %
<a href="#">730-703-520430</a>	UTILITY BILLS & POSTAGE	16,000.00	16,000.00	717.23	5,959.42	10,040.58	37.25 %
<a href="#">730-703-540220</a>	TRAVEL, CONFERENCES & TRAINING	7,500.00	7,500.00	371.62	702.87	6,797.13	9.37 %
<a href="#">730-703-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	21,000.00	21,000.00	736.65	7,729.98	13,270.02	36.81 %
<a href="#">730-703-540400</a>	DUMPING, HAULING, GARBAGE	5,000.00	5,000.00	58.75	286.25	4,713.75	5.73 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">730-703-560100</a>	UTILITIES	3,200.00	3,200.00	113.59	996.12	2,203.88	31.13 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>3,993,373.00</b>	<b>3,993,373.00</b>	<b>11,989.11</b>	<b>1,147,515.34</b>	<b>2,845,857.66</b>	<b>28.74 %</b>
	<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">730-703-660100</a>	EQUIPMENT REPLACEMENT RESERVES	662,000.00	662,000.00	9,816.65	9,816.65	652,183.35	1.48 %
<a href="#">730-703-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	38,046.00	38,046.00	46,016.38	129,082.63	-91,036.63	339.28 %
<a href="#">730-703-678090</a>	RESERVE FROM SDC'S	249,000.00	249,000.00	0.00	0.00	249,000.00	0.00 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>949,046.00</b>	<b>949,046.00</b>	<b>55,833.03</b>	<b>138,899.28</b>	<b>810,146.72</b>	<b>14.64 %</b>
	<b>Department: 703 - SEWER Total:</b>	<b>5,618,476.00</b>	<b>5,618,476.00</b>	<b>91,352.14</b>	<b>1,508,256.01</b>	<b>4,110,219.99</b>	<b>26.84 %</b>
	<b>Department: 920 - TRANSFER OUT</b>						
	<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">730-920-899100</a>	TRANSFER OUT TO GENERAL FUND	60,748.00	60,748.00	0.00	15,187.00	45,561.00	25.00 %
<a href="#">730-920-899205</a>	TRANSFER OUT TO ROAD & STREET F...	241,667.00	241,667.00	0.00	0.00	241,667.00	0.00 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>302,415.00</b>	<b>302,415.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>287,228.00</b>	<b>5.02 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>302,415.00</b>	<b>302,415.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>287,228.00</b>	<b>5.02 %</b>
	<b>Department: 990 - CONTINGENCY</b>						
	<b>RptCategory: 90 - OTHER</b>						
<a href="#">730-990-910000</a>	CONTINGENCY FUNDS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>5,955,891.00</b>	<b>5,955,891.00</b>	<b>91,352.14</b>	<b>1,523,443.01</b>	<b>4,432,447.99</b>	<b>25.58 %</b>
	<b>Fund: 730 - SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>35,770.20</b>	<b>470,175.92</b>	<b>470,175.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 740 - WATER FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">740-000-309999</a>	BEGINNING FUND BALANCE	2,009,000.00	2,009,000.00	0.00	0.00	-2,009,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>2,009,000.00</b>	<b>2,009,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,009,000.00 0.00 %</b>
<b>RptType: 3140 - CHARGES FOR SERVICES</b>						
<a href="#">740-000-314060</a>	WATER SERVICE REVENUE	3,419,750.00	3,419,750.00	74,915.31	1,413,731.78	-2,006,018.22 41.34 %
<a href="#">740-000-314080</a>	WATER SERVICE CONNECTIONS	10,000.00	10,000.00	0.00	7,230.00	-2,770.00 72.30 %
	<b>RptType: 3140 - CHARGES FOR SERVICES Total:</b>	<b>3,429,750.00</b>	<b>3,429,750.00</b>	<b>74,915.31</b>	<b>1,420,961.78</b>	<b>-2,008,788.22 41.43 %</b>
<b>RptType: 3141 - SDC</b>						
<a href="#">740-000-314110</a>	WATER SDC'S	10,000.00	10,000.00	0.00	53,261.84	43,261.84 532.62 %
<a href="#">740-000-314111</a>	SDC Reimbursement Fee	0.00	0.00	0.00	3,561.28	3,561.28 0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>56,823.12</b>	<b>46,823.12 568.23 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>						
<a href="#">740-000-360000</a>	ALL OTHER WATER RECEIPTS	20,000.00	20,000.00	0.00	10,289.32	-9,710.68 51.45 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,289.32</b>	<b>-9,710.68 51.45 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>5,468,750.00</b>	<b>5,468,750.00</b>	<b>74,915.31</b>	<b>1,488,074.22</b>	<b>-3,980,675.78 27.21 %</b>
<b>Department: 910 - TRANSFER IN</b>						
<b>RptType: 3990 - TRANSFERS IN</b>						
<a href="#">740-910-399205</a>	TRANSFER IN FROM ROAD & STREET ...	169,560.00	169,560.00	0.00	0.00	-169,560.00 0.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00 0.00 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00 0.00 %</b>
	<b>Revenue Total:</b>	<b>5,638,310.00</b>	<b>5,638,310.00</b>	<b>74,915.31</b>	<b>1,488,074.22</b>	<b>-4,150,235.78 26.39 %</b>
<b>Expense</b>						
<b>Department: 704 - WATER</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">740-704-431500</a>	ACCOUNTING CLERK	33,133.00	33,133.00	343.77	10,483.35	22,649.65 31.64 %
<a href="#">740-704-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	18,761.20	32,168.80 36.84 %
<a href="#">740-704-437050</a>	PUBLIC WORKS SUPERVISOR	61,712.00	61,712.00	3,045.55	26,258.84	35,453.16 42.55 %
<a href="#">740-704-437051</a>	PW OPERATIONS MANAGER	34,172.00	34,172.00	0.00	0.00	34,172.00 0.00 %
<a href="#">740-704-437055</a>	PW ADMIN ASSISTANT	40,520.00	40,520.00	1,988.45	15,680.86	24,839.14 38.70 %
<a href="#">740-704-437070</a>	UTILITY WORKER, JOURNEY	239,422.00	239,422.00	12,116.27	109,951.55	129,470.45 45.92 %
<a href="#">740-704-437071</a>	UTILITY WORKER II	25,272.00	25,272.00	0.00	0.00	25,272.00 0.00 %
<a href="#">740-704-439011</a>	SEASONAL HELP	35,000.00	35,000.00	0.00	0.00	35,000.00 0.00 %
<a href="#">740-704-450100</a>	OVERTIME	15,000.00	15,000.00	304.82	3,811.39	11,188.61 25.41 %
<a href="#">740-704-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	193.55	1,801.29	-1,801.29 0.00 %
<a href="#">740-704-470000</a>	ASSOCIATED PAYROLL COSTS	324,712.00	324,712.00	11,502.04	105,105.34	219,606.66 32.37 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>859,873.00</b>	<b>859,873.00</b>	<b>31,635.25</b>	<b>291,853.82</b>	<b>568,019.18 33.94 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">740-704-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	135,000.00	135,000.00	3,275.28	37,049.12	97,950.88 27.44 %
<a href="#">740-704-500240</a>	METER READING CONTRACT	50,000.00	50,000.00	2,204.16	19,414.86	30,585.14 38.83 %
<a href="#">740-704-500422</a>	OAK LODGE WATER PURCHASES	0.00	0.00	682.90	1,664.74	-1,664.74 0.00 %
<a href="#">740-704-500425</a>	WHOLESALE WATER	1,304,000.00	1,304,000.00	33,597.42	372,663.61	931,336.39 28.58 %
<a href="#">740-704-520120</a>	BANK CHARGES	13,000.00	13,000.00	2,402.21	11,867.46	1,132.54 91.29 %
<a href="#">740-704-520130</a>	OPERATIONS, MAINTENANCE & REPA...	310,000.00	310,000.00	6,328.60	114,912.06	195,087.94 37.07 %
<a href="#">740-704-520162</a>	LABORATORY WATER TESTS	20,000.00	20,000.00	200.00	9,099.00	10,901.00 45.50 %
<a href="#">740-704-520165</a>	FIRE HYDRANT MAINTENANCE & REP...	30,000.00	30,000.00	0.00	2,682.29	27,317.71 8.94 %
<a href="#">740-704-520300</a>	EQUIPMENT MAINTENANCE AND SU...	0.00	0.00	0.00	15.45	-15.45 0.00 %
<a href="#">740-704-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	45,000.00	45,000.00	718.87	11,015.51	33,984.49 24.48 %
<a href="#">740-704-520400</a>	OFFICE SUPPLIES & EQUIPMENT	4,660.00	4,660.00	145.22	2,014.70	2,645.30 43.23 %
<a href="#">740-704-520430</a>	UTILITY BILLS & POSTAGE	12,000.00	12,000.00	717.23	5,939.40	6,060.60 49.50 %
<a href="#">740-704-540220</a>	TRAVEL, CONFERENCES & TRAINING	10,500.00	10,500.00	172.58	1,807.37	8,692.63 17.21 %
<a href="#">740-704-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	22,000.00	22,000.00	284.58	9,986.98	12,013.02 45.40 %
<a href="#">740-704-540400</a>	DUMPING, HAULING, GARBAGE	10,000.00	10,000.00	126.25	2,096.00	7,904.00 20.96 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">740-704-560100</a>	UTILITIES	40,000.00	40,000.00	1,188.22	13,741.62	26,258.38	34.35 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>2,006,160.00</b>	<b>2,006,160.00</b>	<b>52,043.52</b>	<b>615,970.17</b>	<b>1,390,189.83</b>	<b>30.70 %</b>
	<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">740-704-660100</a>	EQUIPMENT REPLACEMENT RESERVES	200,000.00	200,000.00	9,816.65	9,816.65	190,183.35	4.91 %
<a href="#">740-704-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	1,103,762.00	1,103,762.00	34,833.63	129,136.42	974,625.58	11.70 %
<a href="#">740-704-678090</a>	RESERVE FROM SDC'S	474,000.00	474,000.00	0.00	0.00	474,000.00	0.00 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>1,777,762.00</b>	<b>1,777,762.00</b>	<b>44,650.28</b>	<b>138,953.07</b>	<b>1,638,808.93</b>	<b>7.82 %</b>
	<b>RptCategory: 70 - DEBT SERVICE</b>						
<a href="#">740-704-720040</a>	2005 BONDED DEBT/PRINCIPAL	317,000.00	317,000.00	0.00	155,000.00	162,000.00	48.90 %
<a href="#">740-704-730040</a>	2005 BONDED DEBT/INTEREST	40,124.00	40,124.00	0.00	21,631.50	18,492.50	53.91 %
	<b>RptCategory: 70 - DEBT SERVICE Total:</b>	<b>357,124.00</b>	<b>357,124.00</b>	<b>0.00</b>	<b>176,631.50</b>	<b>180,492.50</b>	<b>49.46 %</b>
	<b>Department: 704 - WATER Total:</b>	<b>5,000,919.00</b>	<b>5,000,919.00</b>	<b>128,329.05</b>	<b>1,223,408.56</b>	<b>3,777,510.44</b>	<b>24.46 %</b>
	<b>Department: 920 - TRANSFER OUT</b>						
	<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">740-920-899100</a>	TRANSFER OUT TO GENERAL FUND	65,903.00	65,903.00	0.00	16,475.75	49,427.25	25.00 %
<a href="#">740-920-899205</a>	TRANSFER OUT TO ROAD & STREET F...	171,488.00	171,488.00	0.00	0.00	171,488.00	0.00 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>237,391.00</b>	<b>237,391.00</b>	<b>0.00</b>	<b>16,475.75</b>	<b>220,915.25</b>	<b>6.94 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>237,391.00</b>	<b>237,391.00</b>	<b>0.00</b>	<b>16,475.75</b>	<b>220,915.25</b>	<b>6.94 %</b>
	<b>Department: 990 - CONTINGENCY</b>						
	<b>RptCategory: 90 - OTHER</b>						
<a href="#">740-990-910000</a>	CONTINGENCY FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>5,638,310.00</b>	<b>5,638,310.00</b>	<b>128,329.05</b>	<b>1,239,884.31</b>	<b>4,398,425.69</b>	<b>21.99 %</b>
	<b>Fund: 740 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,413.74</b>	<b>248,189.91</b>	<b>248,189.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 750 - STORM WATER FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">750-000-309999</a>	BEGINNING FUND BALANCE	265,000.00	265,000.00	0.00	0.00	-265,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265,000.00 0.00 %</b>
<b>RptType: 3140 - CHARGES FOR SERVICES</b>						
<a href="#">750-000-314060</a>	STORM REVENUE	1,593,530.00	1,593,530.00	31,923.20	507,215.75	-1,086,314.25 31.83 %
	<b>RptType: 3140 - CHARGES FOR SERVICES Total:</b>	<b>1,593,530.00</b>	<b>1,593,530.00</b>	<b>31,923.20</b>	<b>507,215.75</b>	<b>-1,086,314.25 31.83 %</b>
<b>RptType: 3141 - SDC</b>						
<a href="#">750-000-314110</a>	STORMWATER SDC'S	10,000.00	10,000.00	0.00	47,704.37	37,704.37 477.04 %
<a href="#">750-000-314111</a>	SDC Reimbursement Fee	0.00	0.00	0.00	4,537.00	4,537.00 0.00 %
	<b>RptType: 3141 - SDC Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>52,241.37</b>	<b>42,241.37 522.41 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>						
<a href="#">750-000-360000</a>	ALL OTHER STORM FUND RESOURCES	0.00	0.00	0.00	10,289.34	10,289.34 0.00 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,289.34</b>	<b>10,289.34 0.00 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>1,868,530.00</b>	<b>1,868,530.00</b>	<b>31,923.20</b>	<b>569,746.46</b>	<b>-1,298,783.54 30.49 %</b>
<b>Department: 910 - TRANSFER IN</b>						
<b>RptType: 3990 - TRANSFERS IN</b>						
<a href="#">750-910-399205</a>	TRANSFER IN FROM ROAD & STREET ...	169,560.00	169,560.00	0.00	0.00	-169,560.00 0.00 %
	<b>RptType: 3990 - TRANSFERS IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00 0.00 %</b>
	<b>Department: 910 - TRANSFER IN Total:</b>	<b>169,560.00</b>	<b>169,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,560.00 0.00 %</b>
	<b>Revenue Total:</b>	<b>2,038,090.00</b>	<b>2,038,090.00</b>	<b>31,923.20</b>	<b>569,746.46</b>	<b>-1,468,343.54 27.95 %</b>
<b>Expense</b>						
<b>Department: 705 - PUBLIC WORKS DIRECTOR</b>						
<b>RptCategory: 40 - PERSONNEL SERVICES</b>						
<a href="#">750-705-431500</a>	ACCOUNTING CLERK	27,195.00	27,195.00	286.47	8,736.11	18,458.89 32.12 %
<a href="#">750-705-437049</a>	PUBLIC WORKS DIRECTOR	50,930.00	50,930.00	2,140.80	18,761.20	32,168.80 36.84 %
<a href="#">750-705-437050</a>	PUBLIC WORKS SUPERVISOR	59,897.00	59,897.00	2,980.71	25,295.62	34,601.38 42.23 %
<a href="#">750-705-437051</a>	PW OPERATIONS MANAGER	34,172.00	34,172.00	0.00	0.00	34,172.00 0.00 %
<a href="#">750-705-437055</a>	PW ADMIN ASSISTANT	40,519.00	40,519.00	1,988.35	15,680.35	24,838.65 38.70 %
<a href="#">750-705-437070</a>	UTILITY WORKER, JOURNEY	110,447.00	110,447.00	3,855.00	31,271.34	79,175.66 28.31 %
<a href="#">750-705-439011</a>	SEASONAL HELP	35,000.00	35,000.00	0.00	9,421.56	25,578.44 26.92 %
<a href="#">750-705-450100</a>	OVERTIME	4,000.00	4,000.00	81.29	1,598.29	2,401.71 39.96 %
<a href="#">750-705-450500</a>	CAREER RECOGNITION PAY	0.00	0.00	28.18	248.12	-248.12 0.00 %
<a href="#">750-705-470000</a>	ASSOCIATED PAYROLL COSTS	200,629.00	200,629.00	5,074.37	41,357.78	159,271.22 20.61 %
	<b>RptCategory: 40 - PERSONNEL SERVICES Total:</b>	<b>562,789.00</b>	<b>562,789.00</b>	<b>16,435.17</b>	<b>152,370.37</b>	<b>410,418.63 27.07 %</b>
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">750-705-500110</a>	CONTRACTUAL & PROFESSIONAL SER...	110,000.00	110,000.00	1,109.77	24,181.65	85,818.35 21.98 %
<a href="#">750-705-520120</a>	BANK CHARGES	0.00	0.00	2,577.63	13,163.88	-13,163.88 0.00 %
<a href="#">750-705-520130</a>	OPERATIONS, MAINTENANCE & REPA...	65,000.00	65,000.00	424.16	8,934.77	56,065.23 13.75 %
<a href="#">750-705-520320</a>	FLEET FUEL, MAINTENANCE & REPAIR	22,000.00	22,000.00	341.05	5,939.26	16,060.74 27.00 %
<a href="#">750-705-520400</a>	OFFICE SUPPLIES & EQUIPMENT	5,160.00	5,160.00	145.24	1,781.54	3,378.46 34.53 %
<a href="#">750-705-520430</a>	UTILITY BILLS & POSTAGE	15,800.00	15,800.00	717.44	5,941.20	9,858.80 37.60 %
<a href="#">750-705-540220</a>	TRAVEL, CONFERENCES & TRAINING	5,500.00	5,500.00	466.57	797.82	4,702.18 14.51 %
<a href="#">750-705-540300</a>	SMALL TOOLS, EQUIPMENT & SAFETY...	11,500.00	11,500.00	534.16	5,676.09	5,823.91 49.36 %
<a href="#">750-705-540400</a>	DUMPING, HAULING, GARBAGE	3,000.00	3,000.00	47.50	307.50	2,692.50 10.25 %
<a href="#">750-705-560100</a>	UTILITIES	1,000.00	1,000.00	54.16	487.26	512.74 48.73 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>238,960.00</b>	<b>238,960.00</b>	<b>6,417.68</b>	<b>67,210.97</b>	<b>171,749.03 28.13 %</b>
<b>RptCategory: 60 - CAPITAL OUTLAY</b>						
<a href="#">750-705-660100</a>	EQUIPMENT REPLACEMENT RESERVES	100,000.00	100,000.00	9,819.59	9,819.59	90,180.41 9.82 %
<a href="#">750-705-676050</a>	SYSTEM IMPROVEMENTS & PROJECTS	895,917.00	895,917.00	31,106.04	85,279.67	810,637.33 9.52 %
	<b>RptCategory: 60 - CAPITAL OUTLAY Total:</b>	<b>995,917.00</b>	<b>995,917.00</b>	<b>40,925.63</b>	<b>95,099.26</b>	<b>900,817.74 9.55 %</b>
	<b>Department: 705 - PUBLIC WORKS DIRECTOR Total:</b>	<b>1,797,666.00</b>	<b>1,797,666.00</b>	<b>63,778.48</b>	<b>314,680.60</b>	<b>1,482,985.40 17.50 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 920 - TRANSFER OUT</b>						
<b>RptCategory: 89 - TRANSFERS OUT</b>						
<a href="#">750-920-899100</a>	TRANSFER OUT TO GENERAL FUND	60,748.00	60,748.00	0.00	15,187.00	45,561.00 25.00 %
<a href="#">750-920-899205</a>	TRANSFER OUT TO ROAD & STREET F...	79,676.00	79,676.00	0.00	0.00	79,676.00 0.00 %
	<b>RptCategory: 89 - TRANSFERS OUT Total:</b>	<b>140,424.00</b>	<b>140,424.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>125,237.00 10.82 %</b>
	<b>Department: 920 - TRANSFER OUT Total:</b>	<b>140,424.00</b>	<b>140,424.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>125,237.00 10.82 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">750-990-910000</a>	CONTINGENCY FUNDS	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 0.00 %</b>
	<b>Expense Total:</b>	<b>2,038,090.00</b>	<b>2,038,090.00</b>	<b>63,778.48</b>	<b>329,867.60</b>	<b>1,708,222.40 16.19 %</b>
	<b>Fund: 750 - STORM WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,855.28</b>	<b>239,878.86</b>	<b>239,878.86 0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 801 - MUNICIPAL COURT TRUST FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL</b>						
<b>RptType: 3000 - BEG FUND BAL.</b>						
<a href="#">801-000-309999</a>	BEGINNING FUND BALANCE	40,000.00	40,000.00	0.00	0.00	-40,000.00 0.00 %
	<b>RptType: 3000 - BEG FUND BAL. Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00 0.00 %</b>
<b>RptType: 3260 - FINES AND FORFEITURES</b>						
<a href="#">801-000-326020</a>	CITY OF GLADSTONE FINES/FEES	700,000.00	700,000.00	16,642.74	179,046.27	-520,953.73 25.58 %
<a href="#">801-000-326030</a>	CLACKAMAS COUNTY FINES/FEES	26,000.00	26,000.00	327.72	4,519.10	-21,480.90 17.38 %
<a href="#">801-000-326040</a>	STATE OF OREGON FINES/FEES	88,000.00	88,000.00	623.66	19,552.00	-68,448.00 22.22 %
<a href="#">801-000-326050</a>	RESTITUTION	6,000.00	6,000.00	0.00	0.00	-6,000.00 0.00 %
<a href="#">801-000-326060</a>	BOND	5,000.00	5,000.00	20,517.17	18,802.15	13,802.15 376.04 %
	<b>RptType: 3260 - FINES AND FORFEITURES Total:</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>38,111.29</b>	<b>221,919.52</b>	<b>-603,080.48 26.90 %</b>
<b>RptType: 3600 - MISCELLANEOUS</b>						
<a href="#">801-000-360000</a>	ALL OTHER COURT FEES	0.00	0.00	133.39	606.65	606.65 0.00 %
	<b>RptType: 3600 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.39</b>	<b>606.65</b>	<b>606.65 0.00 %</b>
	<b>Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:</b>	<b>865,000.00</b>	<b>865,000.00</b>	<b>38,244.68</b>	<b>222,526.17</b>	<b>-642,473.83 25.73 %</b>
	<b>Revenue Total:</b>	<b>865,000.00</b>	<b>865,000.00</b>	<b>38,244.68</b>	<b>222,526.17</b>	<b>-642,473.83 25.73 %</b>
<b>Expense</b>						
<b>Department: 220 - COURT</b>						
<b>RptCategory: 50 - MATERIAL AND SERVICES</b>						
<a href="#">801-220-500500</a>	CITY OF GLADSTONE FINES & FEES	690,000.00	690,000.00	15,686.31	187,740.53	502,259.47 27.21 %
<a href="#">801-220-500510</a>	CLACKAMAS COUNTY FINES & FEES	22,000.00	22,000.00	372.67	4,827.84	17,172.16 21.94 %
<a href="#">801-220-500520</a>	STATE OF OREGON FINES & FEES	88,000.00	88,000.00	1,663.14	23,041.43	64,958.57 26.18 %
<a href="#">801-220-500530</a>	RESTITUTION	6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
<a href="#">801-220-500540</a>	BOND - COURT	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">801-220-500550</a>	ALL OTHER FEES & FINES	0.00	0.00	11.25	534.89	-534.89 0.00 %
	<b>RptCategory: 50 - MATERIAL AND SERVICES Total:</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>17,733.37</b>	<b>216,144.69</b>	<b>594,855.31 26.65 %</b>
	<b>Department: 220 - COURT Total:</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>17,733.37</b>	<b>216,144.69</b>	<b>594,855.31 26.65 %</b>
<b>Department: 990 - CONTINGENCY</b>						
<b>RptCategory: 90 - OTHER</b>						
<a href="#">801-990-910000</a>	CONTINGENCY FUNDS	54,000.00	54,000.00	0.00	0.00	54,000.00 0.00 %
	<b>RptCategory: 90 - OTHER Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00 0.00 %</b>
	<b>Department: 990 - CONTINGENCY Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00 0.00 %</b>
	<b>Expense Total:</b>	<b>865,000.00</b>	<b>865,000.00</b>	<b>17,733.37</b>	<b>216,144.69</b>	<b>648,855.31 24.99 %</b>
	<b>Fund: 801 - MUNICIPAL COURT TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,511.31</b>	<b>6,381.48</b>	<b>6,381.48 0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,586,050.31</b>	<b>-7,038,549.93</b>	<b>-7,038,549.93 0.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - GENERAL FUND	0.00	0.00	106,368.92	433,594.38	433,594.38
205 - ROAD AND STREET FUND	0.00	0.00	-72,535.88	67,548.83	67,548.83
228 - POLICE LEVY FUND	0.00	0.00	-36,507.57	94,626.14	94,626.14
229 - FIRE LEVY FUND	0.00	0.00	-8,008.58	-204,534.91	-204,534.91
307 - CIVIC BUILDINGS CAPITAL FUN	0.00	0.00	15,690.05	-456,778.64	-456,778.64
390 - URBAN RENEWAL FUND	0.00	0.00	-1,562,069.74	-7,937,631.90	-7,937,631.90
730 - SEWER FUND	0.00	0.00	35,770.20	470,175.92	470,175.92
740 - WATER FUND	0.00	0.00	-53,413.74	248,189.91	248,189.91
750 - STORM WATER FUND	0.00	0.00	-31,855.28	239,878.86	239,878.86
801 - MUNICIPAL COURT TRUST FUND	0.00	0.00	20,511.31	6,381.48	6,381.48
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,586,050.31</b>	<b>-7,038,549.93</b>	<b>-7,038,549.93</b>



**CHECK REGISTER FOR FEBRUARY 2020**

Check Date	Check No.	Vendor	Amount	Line Item Description
02/03/2020	88540 - 88543	UB Refund Checks	\$ 470.84	UB Refund Checks
02/03/2020	88544	PGE	7,179.26	Civic Bldg Line Extension - Admin
02/06/2020	88545	Alexin Analytical Laboratories	180.00	Drinking Water Tests - PW
02/06/2020	88546	Aramark	63.60	Mats/Overalls Rental - PW
02/06/2020	88547	Backflow Management Inc	780.00	Quarterly Reports/Letters - PW
02/06/2020	88548	Baker & Taylor Inc	6,410.59	New Books - LIB (Received OCT/NOV 2019)
02/06/2020	88549	Belooof & Haines	3,090.00	Municipal Court Judge - CT
02/06/2020	88550	Cascade Centers, Inc.	55.20	Employment Assistance Program - FD
02/06/2020	88551	CIS Trust	7,320.00	Liability Deductible - Admin
02/06/2020	88552	Clackamas Fire District #1	4,484.34	Vehicle Maintenance - FD
02/06/2020	88553	Curtis, L. N. Co.	637.13	Uniforms/Equipment - PD
02/06/2020	88554	Elmer's Flag & Banner LLC	45.90	US Flag - FD
02/06/2020	88555	Gladstone Historical Society	31.99	Tourism Project Supplies - Admin
02/06/2020	88556	Gladstone Oak Grove Rotary Foundation	270.00	Annual Membership - PD
02/06/2020	88557	IJS Law, LLC	1,650.00	Indigent Defense - CT
02/06/2020	88558	Jill Tate	405.00	Transcription - Admin
02/06/2020	88559	Kittelson & Associates	1,755.63	Professional Fees - PW
02/06/2020	88560	Les Schwab Tires	856.48	Vehicle Maintenance - PD
02/06/2020	88561	Life-Assist Inc	309.37	First Responder Supplies - FD
02/06/2020	88562	Lucy Heil, Attorney at Law	650.00	Indigent Defense - CT
02/06/2020	88563	Lundquist Legal, LLC	3,090.00	Prosecutor Services - CT
02/06/2020	88564	Maxwell Rentals	1,050.00	Apartment Rental - FD
02/06/2020	88565	Metereaders	2,204.16	Metereading - PW
02/06/2020	88566	Net Transcripts, Inc.	492.50	Transcription - PD
02/06/2020	88567	North Clackamas County	34,309.84	Water Purchases - PW
02/06/2020	88568	Northwest Natural Gas	2,073.58	Natural Gas Usage - All Depts.
02/06/2020	88569	Oregon City Police	400.00	Background Checks - PD
02/06/2020	88570	Oregon Patrol Service	620.00	Courtroom Security - CT
02/06/2020	88571	Pacific Office Automation Inc	203.90	Copier Lease/Usage - IT/CT
02/06/2020	88572	Pamplin Media Group	2,112.91	Newsletter/Hearing Notices - Admin
02/06/2020	88573	Paramount Pest Control Inc	208.00	Pest Control - PW
02/06/2020	88574	Portland General Electric	6,683.42	Electricity Usage - All Depts.
02/06/2020	88575	Portland Road & Driveway Co., Inc.	265.00	Hauling Fees - PW
02/06/2020	88576	Solutions Yes	10.25	Copier Usage - IT
02/06/2020	88577	John Southgate LLC	1,050.00	Professional Fees - Admin
02/06/2020	88578	Stein Oil Co. Inc.	3,285.24	Gasoline - PW/PD/FD/SC
02/06/2020	88579	Verizon Wireless	2,810.33	Cell Phones - All Depts
02/06/2020	88580	WorkSAFE Service Inc	53.00	Drug Testing - Admin
02/10/2020	ACH	US Bank	19,748.92	P-Card Payment - All Depts.
02/13/2020	88581	Airgas USA LLC	96.39	Oxygen Cylinders - FD
02/13/2020	88582	Aloha Produce Inc.	27.99	Produce - SC
02/13/2020	88583	Bateman Community Living	795.59	Frozen Meals/Beverages/Supplies - SC
02/13/2020	88584	BMS Technologies	2,196.45	UB Printing/Mailing - PW
02/13/2020	88585	Bravo Land Care & Maintenance	360.00	Landscape Maintenance - SC
02/13/2020	88586	BridgePay Network Solutions, LLC	127.50	UB Online Processing - PW
02/13/2020	88587	Brown & Caldwell	618.25	Professional Fees - PW
02/13/2020	88588	Buel's Impressions Printing	40.00	Business Card Printing - PD
02/13/2020	88589	Clackamas Auto Parts Inc	17.34	Auto Parts - FD
02/13/2020	88590	Clackamas County Finance Department	97,391.06	Dispatch/Planning/E. Clarendon Proj. - FD/PD/Admin/PW
02/13/2020	88591	Clackamas Fire District #1	3,524.00	Vehicle Maintenance - FD
02/13/2020	88592	Clark's Lawn & Garden Equip	35.96	Parts - FD
02/13/2020	88593	Comcast Business	270.79	Comcast Services - PW
02/13/2020	88594	General Tree Service	104.00	Landscape Maintenance - PW
02/13/2020	88595	Harden Psychological Associates, P.C.	913.80	Evaluations - PD
02/13/2020	88596	Knapp Construction	7,900.00	Concrete Construction - PW
02/13/2020	88597	Les Schwab Tires	327.88	Vehicle Maintenance - PD
02/13/2020	88598	Northwest Entrance, Inc.	187.50	RR Door Repairs - PW
02/13/2020	88599	Oak Lodge Water Services	981.84	Water Purchases - PW
02/13/2020	88600	Office Depot	507.01	Office Supplies - PD
02/13/2020	88601	Oregon DMV	6.00	Driving Records - Admin
02/13/2020	88602	Pamplin Media Group	4,052.00	Newsletter Printing (2 mos) - Admin
02/13/2020	88603	Portland General Electric	5,266.55	Street Light Electric Usage - PW
02/13/2020	88604	Providence Health & Services	220.00	Employee Physicals - Admin
02/13/2020	88605	Satcom Global Ltd.	42.75	Satellite Phone Service - PD

**CHECK REGISTER FOR FEBRUARY 2020**

<b>Check Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Line Item Description</b>
02/13/2020	88606	Shred-it USA LLC	108.30	Shredding Service - PD
02/13/2020	88607	Sierra Springs	76.97	Drinking Water - PD
02/13/2020	88608	Smith-Wagar Brucker Consulting Inc.	13,081.25	Financial Services - Admin
02/13/2020	88609	TransUnion Risk and Alternative	75.00	Data Research - PD
02/13/2020	88610	Wolfer's Home Services	119.00	HVAC Repairs - SC
02/13/2020	88611	Gladstone Municipal Court	1,134.79	Reimburse Bank Fees - Admin
02/20/2020	88612	Aramark	136.73	Mats/Overalls Rental - PW
02/20/2020	88613	City of Oregon City	106.50	GIS Services - PW
02/20/2020	88614	CJIS Solutions	2,880.00	CJIS Compliant Email Accounts - PD
02/20/2020	88615	Clackamas County Finance Department	1,521.23	Planning/Research - Admin/PW
02/20/2020	88616	Comcast	50.73	Cable - FD
02/20/2020	88617	Curtis, L. N. Co.	869.79	Uniforms/Equipment - PD
02/20/2020	88618	Houston, Marc R	1,060.00	Physician Advisor - FD
02/20/2020	88619	R-Supply	195.08	Paper Products - FD
02/20/2020	88620	Les Schwab Tires	487.88	Vehicle Maintenance - PD
02/20/2020	88621	Life-Assist Inc	1,143.25	First Responder Supplies - FD
02/20/2020	88622	Local Gov't Personnel Institute	77.78	Background Checks - PD
02/20/2020	88623	Lord & Associates Inc	2,431.75	Flagging Services - PW
02/20/2020	88624	Lori Bell	880.00	Tourism RFP - Admin
02/20/2020	88625	Metereaders	2,204.16	Metereading - PW
02/20/2020	88626	Municipal Emergency Svcs	844.23	Equipment - FD
02/20/2020	88627	Nancy McDonald	6,480.00	HR Consulting - Admin
02/20/2020	88628	North Clackamas County	35,150.51	Water Purchases - PW
02/20/2020	88629	Oceanid	5,000.00	Inflatable Rescue Craft - FD
02/20/2020	88630	One Call Concepts Inc	104.40	Utility Locates - PW
02/20/2020	88631	Oregon DEQ	1,373.00	NPDES Permit - PW
02/20/2020	88632	Overhead Door of Portland	1,397.50	Repairs - FD
02/20/2020	88633	Pacific Mobile Structures, Inc.	466.00	Mobile Office Rental - PW
02/20/2020	88634	Sisul Engineering	4,875.00	Engineering Services - PW
02/20/2020	88635	Stein Oil Co. Inc.	2,298.10	Gasoline - PW/PD/FD/SC
02/20/2020	88636	US Bank Equipment Finance	224.46	Copier Lease - IT
02/20/2020	88637	Val Codino Consulting	500.00	Consulting Fee- FD
02/20/2020	88638	Water & Well Pump Services	361.00	Well Pump Maintenance - PW
02/20/2020	88639	Water Environment Services	615.90	Pump Maintenance - PW
02/20/2020	88640	Wire Works LLC	19,571.67	Vehicle Retrofitting - PD
02/25/2020	88641	OR Assn. of Reserve Police Officers	70.00	Conference Reg. - PD
02/28/2020	88642	Payroll Check	3,831.29	Payroll Check
02/26/2020	88643	Axa Equi-Vest	5,478.72	Voluntary Payroll Deferred Comp
02/26/2020	88644	Axa EVLICO	106.00	Non-PERS Retirement Pmt
02/26/2020	88645	CIS Trust	73,177.05	Monthly Health Insurance
02/26/2020	88646	Clackamas Community Federal Credit Union	1,112.59	GPA Union Dues
02/26/2020	88647	Equitable	1,523.02	Non-PERS Retirement Pmt
02/26/2020	88648	Gladstone Fire Department	475.00	Fire Members House Dues
02/26/2020	88649	Oregon AFSCME Council #75	856.54	AFSCME Union Dues
02/27/2020	88650	ACS Testing, Inc.	848.61	Civic Building Costs - Admin
02/27/2020	88651	Airgas USA LLC	72.29	Oxygen Cylinders - FD
02/27/2020	88652	Allstream	1,278.78	Land Lines - All Depts
02/27/2020	88653	Barney & Worth, Inc.	1,000.00	Professional Fees - Admin
02/27/2020	88654	Batteries Plus	55.88	Batteries - FD
02/27/2020	88655	Beery Elsner & Hammond LLP	4,830.30	Legal Fees - Admin
02/27/2020	88656	Canon Financial Services, Inc.	778.35	Copier Leases/Usage - IT
02/27/2020	88657	Cascade Centers, Inc.	55.20	Employee Assistance - FD
02/27/2020	88658	Clark's Lawn & Garden Equip	53.04	Premix Fuel/Oil - FD
02/27/2020	88659	Comcast	73.45	Comcast Services - PW
02/27/2020	88660	Edginton Properties	375.00	Qtrly Circuit Ct. Parking Space - PD
02/27/2020	88661	Gladstone School Dist.115	24,031.00	Annual Community School Contribution - Admin
02/27/2020	88662	Gold Wrench	1,138.38	Vehicle Maintenance - PD
02/27/2020	88663	IJS Law, LLC	1,400.00	Indigent Defense - CT
02/27/2020	88664	Life Safety Corporation	220.00	First Responder Supplies - FD
02/27/2020	88665	Maxwell Rentals	1,050.00	Apartment Rental - FD
02/27/2020	88666	Merina and Company LLP	5,100.00	Audit Services - Admin
02/27/2020	88667	Mr. Belvedere's Janitorial	1,630.00	Janitorial Service - PD/SC/PW/Admin
02/27/2020	88668	Oregon City Police	960.00	Background Checks - PD
02/27/2020	88669	P & C Construction	1,332,569.00	Civic Building Costs - Admin

**CHECK REGISTER FOR FEBRUARY 2020**

<b>Check Date</b>	<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Line Item Description</b>
02/27/2020	88670	PBS Engineering & Environmental Inc.	568.75	Civic Building Costs - Admin
02/27/2020	88671	Pitney Bowes	2,715.05	Postage Refill - PD/FD/PW/Admin
02/27/2020	88672	Shiels Obletz Johnsen	11,464.10	Civic Building Costs - Admin
02/27/2020	88673	United States Postal Service	1,043.57	Newsletter Postage - Admin
02/27/2020	88674	Water Environment Services	96,901.48	Monthly Sewer Billing - PW
		Total General Fund Checks:	<u>1,928,071.43</u>	
02/27/2020	5516	Merina and Company LLP	15,000.00	Audit Services - Admin
		Total Urban Renewal Checks	<u>15,000.00</u>	
		February 2020 Checks	<u>\$ 1,943,071.43</u>	

CHECK REGISTER FOR MARCH 2020

Check Date	Check No.	Vendor	Amount	Line Item Description
03/03/2020	88675 - 88677	UB Refund Checks	272.06	UB Refund Checks
03/09/2020	88678	Alexin Analytical Laboratories	220.00	Drinking Water Tests - PW
03/09/2020	88679	Aloha Produce Inc.	27.99	Produce - SC
03/09/2020	88680	Aramark	136.73	Mat/Overall Rental - PW
03/09/2020	88681	Belooof & Haines	3,090.00	Municipal Court Judge - CT
03/09/2020	88682	Bravo Land Care & Maintenance	360.00	Landscape Maintenance - SC
03/09/2020	88683	Brian Lowry Trucking LLC	350.87	Materials Delivery - PW
03/09/2020	88684	Cintas First Aid Lockbox	374.46	First Aid Supplies - Admin/SC/PD/PW
03/09/2020	88685	City Wide Tree Service Inc.	2,325.00	Hazardous Tree Removal - PW
03/09/2020	88686	Clackamas Auto Parts Inc	5.13	Supplies - FD
03/09/2020	88687	Clackamas County Finance Department	12,453.84	Dispatch/Ammo/Telecom - FD/PD/IT
03/09/2020	88688	Clackamas ESD	1,684.23	Offsite Storage - IT
03/09/2020	88689	Consolidated Supply Co.	1,036.85	Tapping Machine Parts - PW
03/09/2020	88690	Curtis, L. N. Co.	2,410.07	Uniforms/Safety Equip - PD
03/09/2020	88691	Ecolab Institutional Inc.	202.53	Cleaning Supplies - SC
03/09/2020	88692	Jal Duncan Photography	17.00	Portrait - PD
03/09/2020	88693	Life-Assist Inc	354.53	LifePak Battery - FD
03/09/2020	88694	Lord & Associates Inc	1,862.50	Flagging - PW
03/09/2020	88695	Lundquist Legal, LLC	3,090.00	Prosecutor Services - CT
03/09/2020	88696	Midwest Tape	3,561.65	Non Print Items (09/19 - 11/19) LIB
03/09/2020	88697	Northwest Natural Gas	1,523.65	P-Card Payment - All Depts.
03/09/2020	88698	Oregon Department of State Lands	250.00	Dock Permit - PW
03/09/2020	88699	P & C Construction	32,906.00	Waterline Replacement Design - PW
03/09/2020	88700	Paramount Pest Control Inc	208.00	Pest Control - PW
03/09/2020	88701	Portland General Electric	7,536.84	Electric Usage - All Depts.
03/09/2020	88702	Sierra Springs	198.33	Drinking Water - PD/Admin
03/09/2020	88703	Smith Crane	1,122.00	Crane Use - PW
03/09/2020	88704	Stein Oil Co. Inc.	5,390.43	Gasoline - PD/FD/PW/SC
03/09/2020	88705	Verizon Wireless	2,813.15	Cell Phones - All Depts
03/09/2020	88706	PGE Reissue(Ck. 88701 Voided)	7,536.84	Electric Usage - All Depts.
03/10/2020	ACH	US Bank	27,466.96	P-Card Payment - All Depts.
03/12/2020	88707	Brown & Caldwell	2,246.75	Professional Fees - PW
03/12/2020	88708	Clackamas Fire District #1	2,647.76	Vehicle Maintenance - FD
03/12/2020	88709	Home Depot Pro Institutional	168.83	Janitorial Supplies - SC
03/12/2020	88710	Kittelson & Associates	732.29	Professional Fees - PW
03/12/2020	88711	Medline Industries, Inc.	555.12	First Responder Supplies - FD
03/12/2020	88712	Office Depot	1,305.23	Office Supplies - PD/FD/CT/Admin
03/12/2020	88713	Pacific Office Automation Inc	211.85	Copier Lease/Usage - IT
03/12/2020	88714	Pioneer Animal Hospital	214.40	K9 Healthcare - PD
03/16/2020	88715	Nancy McDonald	6,120.00	Professional Fees - Admin
03/17/2020	88716	Across the Street Productions	246.00	Support & Renewal Fee - PD
03/17/2020	88717	ACS Testing, Inc.	439.53	Civic Center Costs - Admin
03/17/2020	88718	Alexander Saranchuk	128.63	UB Refund Replacement - PW
03/17/2020	88719	Aramark	127.35	Mat/Overall Rental - PW
03/17/2020	88720	Backflow Management Inc	2,385.00	Letters/Testing - PW
03/17/2020	88721	Bateman Community Living	666.88	Frozen Meals/Supplies - SC
03/17/2020	88722	BMS Technologies	2,151.90	UB Printing/Mailing - PW
03/17/2020	88723	BridgePay Network Solutions, LLC	127.10	UB Online Payment Processing - PW
03/17/2020	88724	Buel's Impressions Printing	50.00	Business Card Printing - PW
03/17/2020	88725	City of Estacada	72.00	Clackamas Cities Dinner - Admin
03/17/2020	88726	Comcast	82.41	Comcast Services - IT
03/17/2020	88727	Comcast Business	270.79	Comcast Services - PW
03/17/2020	88728	Covanta Energy, LLC	34.16	Contraband Disposal - PD
03/17/2020	88729	Dexon Computer, Inc	535.00	Computer Supplies - IT
03/17/2020	88730	Ed's Mower & Saw Shoppe	99.95	Supplies - FD

CHECK REGISTER FOR MARCH 2020

Check Date	Check No.	Vendor	Amount	Line Item Description
03/17/2020	88731	Enerspect Medical Solutions	1,608.75	First Responder Supplies - FD
03/17/2020	88732	Ferguson Waterworks #3011	184.10	Sewer System Supplies - PW
03/17/2020	88733	Gold Wrench	1,179.20	Vehicle Maintenance - PD
03/17/2020	88734	Harbor Freight Tools	14.96	Parts - FD
03/17/2020	88735	Home Depot	101.62	Cleaning Supplies - FD
03/17/2020	88736	Houston, Marc R	1,060.00	Physician Advisor - FD
03/17/2020	88737	IJS Law, LLC	300.00	Indigent Defense - CT
03/17/2020	88738	In and Out Auto Care LLC	917.41	Vehicle Maintenance - SC
03/17/2020	88739	Life Safety Corporation	237.00	First Responder Supplies - FD
03/17/2020	88740	Life-Assist Inc	2,589.08	First Responder Supplies - FD
03/17/2020	88741	Mr. Belvedere's Janitorial	1,630.00	Janitorial Services - PW
03/17/2020	88742	North Clackamas County	34,323.31	Water Usage - PW
03/17/2020	88743	Oak Lodge Water Services	86,594.76	Water Usage/Sewer Billing - PW
03/17/2020	88744	One Call Concepts Inc	82.80	Utility Locates - PW
03/17/2020	88745	Oregon Association of Chiefs of Police	150.00	Membership Renewal - PD
03/17/2020	88746	Oregon DMV	10.00	Driving Records - PD/Admin
03/17/2020	88747	Oregon Patrol Service	620.00	Courtroom Security - CT
03/17/2020	88748	P & C Construction	1,571,501.00	Civic Center Costs - Admin
03/17/2020	88749	Pacific Int-R-Tek	730.00	Pipeline Video Services - PW
03/17/2020	88750	PACWEST Machinery LLC	190.00	Tymco Training Class - PW
03/17/2020	88751	Pamplin Media Group	362.61	Public Notice Publication
03/17/2020	88752	Petty Cash for the Benefit of Sr. Center	30.91	Petty Cash - SC
03/17/2020	88753	Pitney Bowes Global Financial Svcs.	483.60	Postage Meter Rental - All Depts
03/17/2020	88754	PORAC Legal Defense Fund	325.00	Legal Defense Ins. - PD
03/17/2020	88755	Satcom Global Ltd.	43.10	Satellite Phone Service - PD
03/17/2020	88756	SeaWestern	875.00	Annual Compressor Maint - FD
03/17/2020	88757	SHI International Corp.	804.57	Software Licenses - IT
03/17/2020	88758	Shiels Obletz Johnsen	8,108.95	Civic Center Costs - Admin
03/17/2020	88759	Shred-it USA LLC	108.30	Shredding Service - PD
03/17/2020	88760	Sisul Engineering	5,961.68	Professional Fees - PW
03/17/2020	88761	Smith-Wagar Brucker Consulting Inc.	11,557.50	Financial Consulting - Admin
03/17/2020	88762	Solutions Yes	14.24	Copier Usage - IT
03/17/2020	88763	Sonsray Machinery LLC	956.01	Equipment Maintenance - PW
03/17/2020	88764	Stein Oil Co. Inc.	2,689.76	Gasoline - PD/PW/SC
03/17/2020	88765	SymbolArts, LLC	125.00	Badges - PD
03/17/2020	88766	TLC Carpet Cleaning	75.00	Carpet Cleaning - FD
03/17/2020	88767	TransUnion Risk and Alternative	75.00	Data Research - PD
03/17/2020	88768	US Bank Equipment Finance	224.46	Copier Lease - IT
03/17/2020	88769	Val Codino Consulting	500.00	Consulting Fee - FD
03/17/2020	88770	Water Environment Services	225.88	Pump Station Maintenance - PW
03/17/2020	88771	Wire Works LLC	84.42	Vehicle Maintenance - PD
03/31/2020	88772	Payroll Checks	4,129.06	Payroll Checks
03/27/2020	88773	Alexin Analytical Laboratories	200.00	Drinking Water Tests - PW
03/27/2020	88774	Allstream	1,278.78	Landlines - All Depts.
03/27/2020	88775	Beery Elsner & Hammond LLP	3,486.80	Legal Fees - Admin
03/27/2020	88776	Belooof & Haines	3,090.00	Municipal Court Judge - CT
03/27/2020	88777	Buel's Impressions Printing	260.00	Annual Report Printing - PD
03/27/2020	88778	CalPortland Co	67.50	Dump Fees - PW
03/27/2020	88779	Canon Financial Services, Inc.	1,037.42	Coper Leases/Usage - IT
03/27/2020	88780	Cintas First Aid Lockbox	1,317.75	First Aid Supplies - Admin/SC/PD/PW
03/27/2020	88781	Clackamas County Finance Department	205,715.53	E Clarendon/Planning/Ammo - PW/Admin/PD
03/27/2020	88782	Clackamas Fire District #1	53.84	Vehicle Maintenance - FD
03/27/2020	88783	Clark's Lawn & Garden Equip	13.94	Parts - FD
03/27/2020	88784	Comcast	73.45	Internet - PD
03/27/2020	88785	Curtis, L. N. Co.	12.00	Name badge - PD
03/27/2020	88786	Fibernet	12,596.60	Fiber Extension - PW

**CHECK REGISTER FOR MARCH 2020**

Check Date	Check No.	Vendor	Amount	Line Item Description
03/27/2020	88787	Gold Wrench	1,667.26	Vehicle Maintenance - PD
03/27/2020	88788	Harbor Freight Tools	64.43	Supplies - FD
03/27/2020	88789	Jill Tate	210.00	Transcription - Admin
03/27/2020	88790	Jim Smith Excavating Inc	240.00	Dump Fees - PW
03/27/2020	88791	Johnson Controls	2,071.00	Fire Ext. Inspections - All Depts.
03/27/2020	88792	Maxwell Rentals	1,050.00	Apartment Lease - FD
03/27/2020	88793	Metereaders	2,204.16	Metereading - PW
03/27/2020	88794	Northside Ford	41,391.69	New Vehicle - PW
03/27/2020	88795	Northwest Safety Clean	346.65	Equipment Maintenance - FD
03/27/2020	88796	Office Depot	257.57	Office Supplies - PD/Admin
03/27/2020	88797	Owen Equipment Company	398.00	Vactor Training - PW
03/27/2020	88798	Pacific Int-R-Tek	635.00	Pipeline Video Services - PW
03/27/2020	88799	Pacific Mobile Structures, Inc.	466.00	Mobile Office Rental - PW
03/27/2020	88800	Portland General Electric	5,852.53	Street Light Electricity - PW
03/27/2020	88801	Portland Road & Driveway Co., Inc.	180.00	Dump Fees - PW
03/27/2020	88802	Proforce Law Enforcement	480.00	Holsters - PD
03/27/2020	88803	SeaWestern	208.00	Equipment Maintenance - FD
03/27/2020	88804	Sonsray Machinery LLC	3,310.34	Vehicle Maintenance - PW
03/27/2020	88805	Stein Oil Co. Inc.	3,235.10	Gasoline - PD/FD/PW/SC
03/27/2020	88806	United States Postal Service	1,043.57	Newsletter Postage - Admin
03/30/2020	88807	Axa Equi-Vest	5,478.72	Voluntary Payroll Deferred Comp
03/30/2020	88808	Axa EVLICO	106.00	Non-PERS Retirement Pmt
03/30/2020	88809	CIS Trust	70,264.64	Monthly Health Insurance
03/30/2020	88810	Clackamas Community Federal Credit Union	1,112.59	GPA Union Dues
03/30/2020	88811	Equitable	1,440.31	Non-PERS Retirement Pmt
03/30/2020	88812	Gladstone Fire Department	475.00	Fire Members House Dues
03/30/2020	88813	Oregon AFSCME Council #75	873.93	AFSCME Union Dues
		Total General Fund Checks:	<u>\$ 2,258,456.71</u>	
		Total Urban Renewal Checks	<u>\$ -</u>	
		March 2020 Checks	<u><u>\$ 2,258,456.71</u></u>	



**ATTORNEY CHARGES**

<b>Attorneys:</b>	<b>July, 2019</b>	<b>Aug, 2019</b>	<b>Sept, 2019</b>	<b>Oct, 2019</b>	<b>Nov, 2019</b>	<b>Dec, 2019</b>	<b>Totals</b>
City Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	-	-	-	1,608.50	-	422.20	2,030.70
Finance	305.50	141.73	-	-	-	54.00	501.23
General	70.50	-	-	6.20	540.50	205.15	822.35
Civic Center Project	258.50	1,833.00	352.50	-	70.50	775.50	3,290.00
Meeting Attendance	-	-	-	-	-	-	-
Governance/City Council	376.00	70.50	329.00	188.00	258.50	94.00	1,316.00
Meeting Attendance	837.92	767.42	767.42	1,049.42	837.92	814.42	5,074.52
Intergovernmental	94.00	2,453.00	2,239.40	2,711.88	446.50	-	7,944.78
Meeting Attendance	808.51	1,296.18	-	2,552.70	-	-	4,657.39
Land Use/ Community Development	963.50	1,104.09	188.00	352.50	-	-	2,608.09
Meeting Attendance	-	-	-	-	-	-	-
Parks & Recreation	23.50	-	-	-	-	-	23.50
Personnel/Labor	112.50	1,690.10	67.50	-	-	-	1,870.10
AFSCME	-	-	-	-	-	-	-
City Administration	-	-	-	123.30	188.00	-	311.30
Public Records & Meetings	-	-	-	47.00	-	-	47.00
Public Safety	180.00	-	-	-	-	-	180.00
Public Works	-	258.50	305.50	-	-	-	564.00
Real Property Transactions	-	-	-	-	-	-	-
Risk Management/Litigation	376.45	382.00	97.50	70.50	23.50	-	949.95
Rights of Way-Telecommunications	-	-	-	-	-	-	-
Urban Renewal	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,406.88</b>	<b>\$ 9,996.52</b>	<b>\$ 4,346.82</b>	<b>\$ 8,710.00</b>	<b>\$ 2,365.42</b>	<b>\$ 2,365.27</b>	<b>\$ 32,190.91</b>

(pmt on 12/05/19)

<b>Attorneys:</b>	<b>Jan, 2020</b>	<b>Feb, 2020</b>	<b>Mar, 2020</b>	<b>Apr, 2020</b>	<b>May, 2020</b>	<b>June, 2020</b>	<b>Totals for Year</b>
City Charter	\$ -						\$ -
Elections	431.90						2,462.60
Finance	23.50						524.73
General	775.50						1,597.85
Civic Center Project	-						3,290.00
Meeting Attendance	696.80						696.80
Governance/City Council	522.00						1,838.00
Meeting Attendance	1,910.60						6,985.12
Intergovernmental	-						7,944.78
Meeting Attendance	-						4,657.39
Land Use/ Community Development	-						2,608.09
Meeting Attendance	-						-
Parks & Recreation	-						23.50
Personnel/Labor	23.50						1,893.60
AFSCME	-						-
City Administration	-						311.30
Public Records & Meetings	-						47.00
Public Safety	94.00						274.00
Public Works	94.00						658.00
Real Property Transactions	-						-
Risk Management/Litigation	258.50						1,208.45
Rights of Way-Telecommunications	-						-
Urban Renewal	-						-
<b>Total</b>	<b>\$ 4,830.30</b>	<b>\$ -</b>	<b>\$ 37,021.21</b>				

**ATTORNEY CHARGES**

<b>Attorneys:</b>	<b>July, 2019</b>	<b>Aug, 2019</b>	<b>Sept, 2019</b>	<b>Oct, 2019</b>	<b>Nov, 2019</b>	<b>Dec, 2019</b>	<b>Totals</b>
City Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	-	-	-	1,608.50	-	422.20	2,030.70
Finance	305.50	141.73	-	-	-	54.00	501.23
General	70.50	-	-	6.20	540.50	205.15	822.35
Civic Center Project	258.50	1,833.00	352.50	-	70.50	775.50	3,290.00
Meeting Attendance	-	-	-	-	-	-	-
Governance/City Council	376.00	70.50	329.00	188.00	258.50	94.00	1,316.00
Meeting Attendance	837.92	767.42	767.42	1,049.42	837.92	814.42	5,074.52
Intergovernmental	94.00	2,453.00	2,239.40	2,711.88	446.50	-	7,944.78
Meeting Attendance	808.51	1,296.18	-	2,552.70	-	-	4,657.39
Land Use/ Community Development	963.50	1,104.09	188.00	352.50	-	-	2,608.09
Meeting Attendance	-	-	-	-	-	-	-
Parks & Recreation	23.50	-	-	-	-	-	23.50
Personnel/Labor	112.50	1,690.10	67.50	-	-	-	1,870.10
AFSCME	-	-	-	-	-	-	-
City Administration	-	-	-	123.30	188.00	-	311.30
Public Records & Meetings	-	-	-	47.00	-	-	47.00
Public Safety	180.00	-	-	-	-	-	180.00
Public Works	-	258.50	305.50	-	-	-	564.00
Real Property Transactions	-	-	-	-	-	-	-
Risk Management/Litigation	376.45	382.00	97.50	70.50	23.50	-	949.95
Rights of Way-Telecommunications	-	-	-	-	-	-	-
Urban Renewal	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,406.88</b>	<b>\$ 9,996.52</b>	<b>\$ 4,346.82</b>	<b>\$ 8,710.00</b>	<b>\$ 2,365.42</b>	<b>\$ 2,365.27</b>	<b>\$ 32,190.91</b>

(pmt on 12/05/19)

<b>Attorneys:</b>	<b>Jan, 2020</b>	<b>Feb, 2020</b>	<b>Mar, 2020</b>	<b>Apr, 2020</b>	<b>May, 2020</b>	<b>June, 2020</b>	<b>Totals for Year</b>
City Charter	\$ -	\$ -	-	-	-	-	\$ -
Elections	431.90	-	-	-	-	-	2,462.60
Finance	23.50	-	-	-	-	-	524.73
General	775.50	258.50	-	-	-	-	1,856.35
Civic Center Project	-	705.00	-	-	-	-	3,995.00
Meeting Attendance	696.80	-	-	-	-	-	696.80
Governance/City Council	522.00	94.00	-	-	-	-	1,932.00
Meeting Attendance	1,910.60	767.30	-	-	-	-	7,752.42
Intergovernmental	-	638.00	-	-	-	-	8,582.78
Meeting Attendance	-	-	-	-	-	-	4,657.39
Land Use/ Community Development	-	-	-	-	-	-	2,608.09
Meeting Attendance	-	-	-	-	-	-	-
Parks & Recreation	-	94.00	-	-	-	-	117.50
Personnel/Labor	23.50	70.50	-	-	-	-	1,964.10
AFSCME	-	-	-	-	-	-	-
City Administration	-	-	-	-	-	-	311.30
Public Records & Meetings	-	-	-	-	-	-	47.00
Public Safety	94.00	846.00	-	-	-	-	1,120.00
Public Works	94.00	-	-	-	-	-	658.00
Real Property Transactions	-	-	-	-	-	-	-
Risk Management/Litigation	258.50	13.50	-	-	-	-	1,221.95
Rights of Way-Telecommunications	-	-	-	-	-	-	-
Urban Renewal	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,830.30</b>	<b>\$ 3,486.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,508.01</b>





# GLADSTONE PUBLIC WORKS

Staff Report for the Month of

March 2020

---

Report Date : March 31, 2020  
To : Jacque M. Betz, City Administrator  
Copy : Mayor and City Council  
From : Jim Whynot, Public Works Director

---

**WATER DIVISION** installed a two inch meter and service line for our Public Works wash rack after the contractor installed the new two inch service to the meter. This was done in conjunction with the Civic Center work and the Watts Street water improvements.



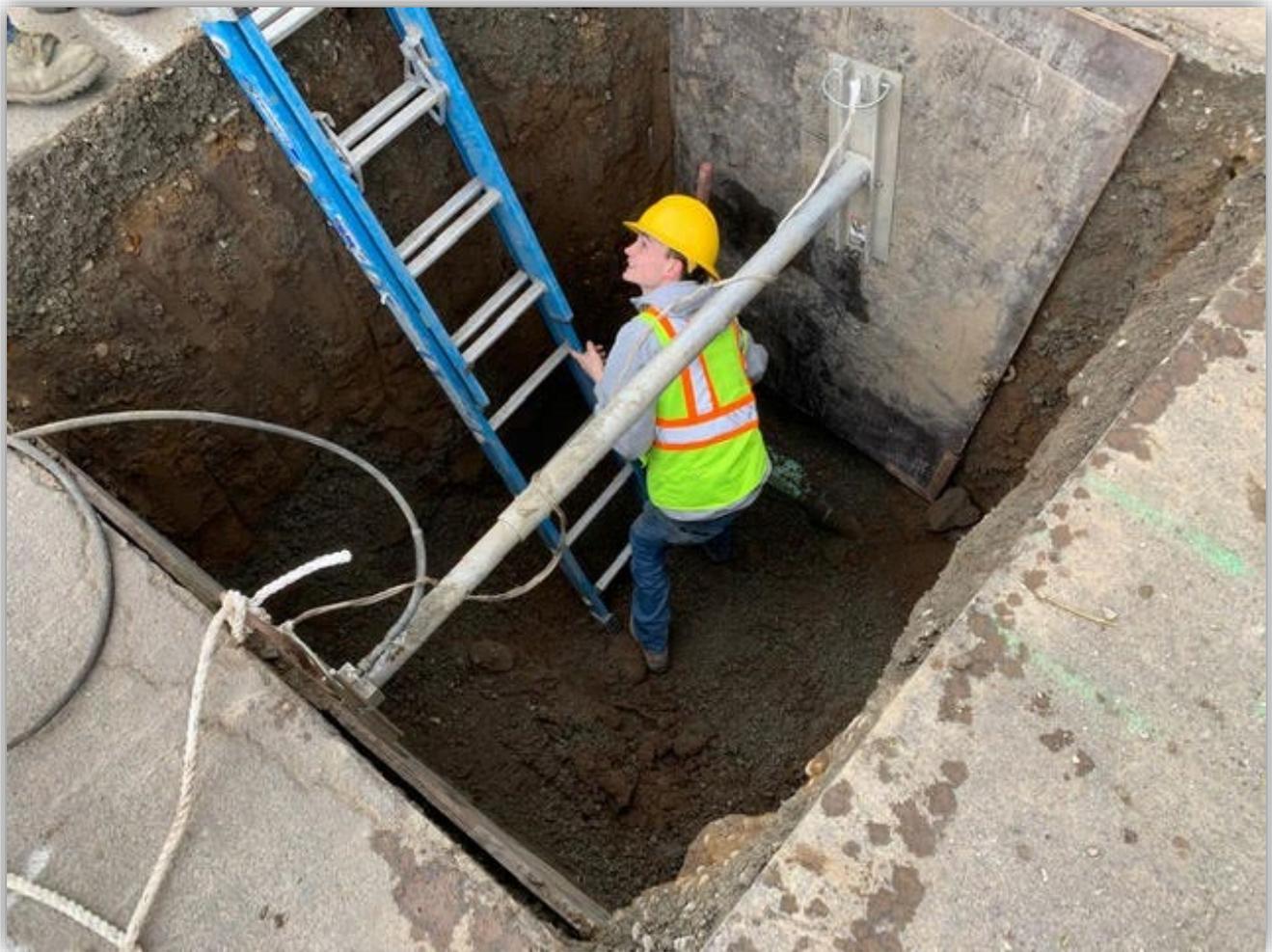
We installed a sample station at our main intake meter in order to allow BMI a sampling source at the entry point of our water distribution system.

Photo left

We are pleased to report that the Watts Street water tie-in associated with the Civic Center project took place early in March. The line was tested at the blow off, and the water quality reports came back clean, so that section is officially tied in to our public infrastructure now

**STORMWATER.** All the stormwater improvements for the Civic Center are in the ground now. We CCTV'd the stormwater lines for deflection tests to determine that all the lines remained intact during construction and backfill. All systems go!

**SEWER DIVISION** discovered at least fifty feet of bad pipe on Beatrice Avenue. This stretch of line also had no manhole access. Public Works crew installed a clean out and eliminated that entire section of crumbled pipe that has been contributing to our I & I issues with DEQ. The Beatrice cleanout installation will also play a key role in bypassing flows during construction of the W. Clackamas Sewer Replacement Project, which is currently in the design phase. We are making good progress in reducing I & I, but we have many more miles of pipeline to assess. Photo below.





**STREETS DIVISION** has been monitoring for flaggers, lane closures, project management, and responding up to four or five times a day for calls for inspections with the ongoing Civic Center project. We have done our best to keep the neighbors and business owners apprised and keeping the streets open while the work continues. Photo left.

We are also continuing regular maintenance street patching as weather allows.

Our street sign replacement project continues. We are focusing on replacing the worst signs first. Photo right.





Constant oversight and construction standard reviews have required a lot of time for our department and our City Engineer as current projects are being wrapped up. This picture shows final detailing on Clarendon Street paving and inspections. Photo left.

ROW inspections require continual follow-up and oversight to ensure entities using our rights of way are properly repairing and maintaining the areas they are using under our ROW licensing agreements. Photo right is a drive-by for progress status, still awaiting completion and final inspection.





Photo left shows properly completed and inspected right of way work by PGE.

Compare the above photo to previous year's work with no ROW oversight or inspection. Example right.



**PARKS DIVISION** is gearing up for spring. We are now soliciting hires for our summer seasonal employees, which help us take care of the parks during the busy summer season in the most cost effective manner. The use of seasonal employees frees up our skilled journeyman utility workers to focus on the serious business at hand with our infrastructure issues. With the unforeseen onslaught of COVID-19, parks bathrooms and playgrounds have been closed and taped off for sanitation purposes.

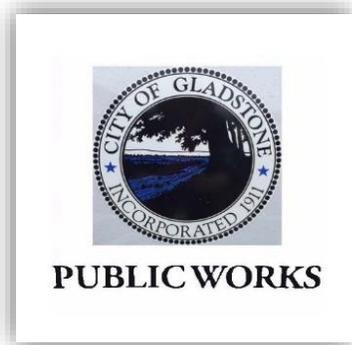
**FLEET AND FACILITIES DIVISION** took possession of a new pickup truck as part of our fleet replacement policy.

#### **ADMINISTRATION:**

- Working with WES to update our IGA
- Meeting with Oak Lodge Water Services to update and clarify our IGA.
- Working with a QRF to contract for city-wide janitorial contract.
- Ongoing Planning and Development regarding new construction and reconstruction.
- Continuing inspections on open ROW permits.
- Preparing to solicit bids for dredging Meldrum Bar boat channel.
- Continuing administering the ODFW and OSMB Meldrum Bar dredging grant, tracking staff time and process.
- Ongoing Civic Center progress is moving forward to completion.
- Monitor progress on DEQ MAO requirements.
- Trolley Trail Feasibility Study is complete. We are now awaiting funding for the design process, with hopes of construction soon after.
- Calculating SDCs for private development, which requires plan reviews.
- Working with Clackamas County on current and future private development projects.
- Continuing to collect information on our water loss report, as require by the State.
- Ongoing management of the ROW permit closeouts regarding the companies using our rights of way. We continue to discover many unresolved issues and incomplete job sites requiring multiple inspections by Public Works and requiring administrative follow up to resolve.
- Moving forward with soliciting quotes for repair and painting the exterior of the Senior Center.
- Working with consultant and structural engineer to determine the soundness of our Public Works shop building for possible remodel vs. new construction.
- Working with City Engineer on W. Clackamas sewer line design.
- Preparing to impliment the E. Clackamas one way street project.



**Time is the most valuable thing a man can spend.  
...Theophrastus.**



# GLADSTONE PUBLIC WORKS

## Staff Report for the Month of

April 2020

---

Report Date : April 30, 2020  
To : Jacque M. Betz, City Administrator  
Copy : Mayor and City Council  
From : Jim Whynot, Public Works Director

---

### WATER DIVISION

Covid-19 hasn't altered operations in our utility departments as water lines still break, leak and need to be repaired or replaced.

Water leak repair at 1420 Windsor Dr. which uncovered defective pipe that had multiple holes, which have been leaking for a long time undetected. These repairs help to reduce the city's water loss little by little.



Service line installation at 215 W. Hereford St., the site of a new home being built by a long time Gladstone resident. The Water Dept. abandoned the old water line which did not meet the city standards and installed a new service line.



## SEWER DIVISION



The crew worked on preparing for the 2020 slurry project. Part of this process includes uncovering missing manholes, water valve boxes, sewer cleanouts etc. We are also raising low structures and replacing damaged structures, this minimizes digging through the newly laid slurry.



In addition, Spartan Environmental is in town performing CCTV camera inspections on various problematic sewer lines. They're also locating lines in which we were unable to find so that they can be added to our GIS mapping system. We continue to update our GIS system regularly with sewer As-Builts and recently completed our largest update of these records to date, including the addition of the 2019 aerial photos. The GIS is an invaluable resource for residents, contractors and utility crews; check out this helpful tool the next time you're on the city website.

Our partnership with WES focusing on reducing the city's sewer I&I is moving forward. Currently the project is in the engineering/planning phases and we are optimistic about the outlook of continuing to reduce I&I and SSO's.

## STORMWATER DIVISION

Working on our NPDES Storm Water TMDL Implementation Plan revisions for DEQ. This stormwater plan focuses on controlling temperatures in our rivers and streams. This plan is normally submitted every five years.

Assessment and feasibility of a future project to remove a catch basin from the sanitary sewer on the 300 block of E. Arlington St. Removal of this catch basin will significantly help with our SSO's.

## STREETS DIVISION



Preparing for the 2020 Slurry Seal project, road prep is a very important part of the process. We are discussing options with paving contractors for pre slurry road repairs to insure we have a quality outcome with the slurry project. The city will also be working with the slurry contractor on an additional project on E. Clackamas Blvd., this project will include safety improvements, ADA compliant access at the intersect of Cross & Ames Park, new slurry seal, new striping and enhanced one-way signage in the area.

ROW inspections continue daily and we are happy that some long overdue sidewalk repairs have finally been completed. The ROW permit program has been under Public Works for approximately 2 years, we have been working diligently to hold contractors and utility companies accountable for the damage they cause to the city's ROW. This picture shows one of our long overdue success stories, PGE finally fixed a damaged sidewalk after 3 years from the original repair. Inspections and administration efforts are daily parts of ROW management. The street dept. is also working to maintain the city's responsibilities of managing our ROW's by mowing our ROW that are in need, which are abundant this time of year.



## PARKS DIVISION



Although some access to parks is being restricted we're experiencing record amounts of foot traffic in the parks city wide. Regular maintenance rounds plus increased sanitation practices are keeping staff busy. The pandemic has prevented seasonal staff from being brought on, they would normally be handling these types of tasks. The grass is growing fast right now with the seasonal mixture of sunshine and rain which has required additional man power to keep up on the work the past few weeks.

Another sign of the season, repairs to the irrigation well at Meldrum bar have been completed.

Unfortunately, vandalism such as graffiti has also been on the rise in our parks, removal of such unsightly vandalism requires extensive labor hours. Many times the areas we restore are tagged again by vandals in less than a week.



## FACILITIES AND FLEET DIVISION

- Fleet services have begun on our seasonal equipment; we have started to prep all our equipment for the summer season.
- Two of our older vehicles have costly mechanical issues which has caused them to be moved out of service. Staff is currently in the process of equipping a new replacement service truck for the parks dept.
- A thorough accounting of our fleet vehicles and equipment was completed, documenting serial numbers, model numbers, purchase price (when available) and replacement costs.

Facilities has been working to assist with the fine tuning of the Civic Center, helping move items from the old City Hall to the new one, installing Bleed Kits and assisting with some general items as requested. During this time of Covid-19, facilities has increased sanitizing our high touch areas to three times a week in hopes to reduce risk to all employees.

Seasonal HVAC services are being coordinated for all city facilities, except the new Civic Center. Emergency generator services and testing are also being scheduled.



Repairs to the exterior of the Gladstone Senior Center have been completed which will allow us to move forward with the exterior painting project.

Relocation of the ballot box from the corner of Portland Ave. & Dartmouth St. to its new home at the new Gladstone Civic Center. A sign has also been placed at the old location informing voters of the new location. Public Works worked with county and city staff to insure a smooth transition.





Public Works crews have been working together to install our interim wash down facility that will replace the one lost to the Watts St. improvements. Crews worked together to create an eco-lock wall, install new storm drains with modern storm inlet structures and sumps to improve our storm water quality.

During this project our Journeyman crew member had the opportunity to work with and train our newer, less experienced crew member's. Offering valuable trade insight without the pressures of being on a public worksite.



## ADMINISTRATION:

- Calculating SDCs for private & commercial development, which requires plan reviews on items other than a single family residence.
- Working with Clackamas County and Sisul Engineering to manage current and upcoming private and commercial development projects.
- Ongoing discussions to improve process and procedure between the city and county, regarding private and commercial development projects.
- Facilitating dept. reviews for building permits and signage permits for release letters to Clackamas County.
- Working with WES to update our IGA
- Working with Oak Lodge Water Services to update and clarify our IGA.
- Monitoring Meldrum Bar Dredging project, updates to city website, ORPIN and Plan-holders list (daily update). Bid opening scheduled for May 14, 2020.
- Continuing administering the ODFW and OSMB Meldrum Bar dredging grant, tracking staff time and process.
- Monitor progress on DEQ MAO requirements.
- Continuing to collect information on our water loss report, as require by the State.
- Ongoing management of the ROW permit closeouts regarding the companies using our rights of way. We continue to discover many unresolved issues and incomplete job sites requiring multiple inspections by Public Works and requiring administrative follow up to resolve.

- Working with consultant and structural engineer to determine the soundness of our Public Works shop building for possible remodel vs. new construction.
- Working with City Engineer on W. Clackamas sewer line design.
- Preparing to impliment the E. Clackamas one way street project.
- Preparing contract and other required items for the city slurry seal project.
- Crew time management, processing of daily time tracking sheets, which allow our dept. to manage and budget our time accordingly.

“In the middle of difficulty lies opportunity”

-Albert Einstein

Gladstone Police Department

Monthly Report

March 2020





# **Gladstone Police Department CHIEF'S REPORT TO CITY ADMINISTRATOR AND COUNCIL**



## **CHIEF'S REPORT**

**March 2020**

Greetings,

Over this last month the Police Department has been learning how to operate under the current conditions of COVID-19. In working with Fire Chief Huffman, we have been able to outfit our first responders with appropriate PPE, however, our supply's remain low. We are working with the County EOC to fill our supply needs.

As a Police Department, they have been directed to follow the Governors Order of social distancing along with following the CDC protocols in our attempts to remain healthy. We have adjusted our patrol protocols by using means of visibility to reduce crime and traffic issues along with focusing on our businesses that are closed. With that said, we will always respond to crimes in progress and or any other emergency requiring our assistance.

Additionally, we are preparing to move into our new building and that project continues to move forward. Employees are beginning the packing process for the move.

The Police Department will continue to work with the Fire Department to increase community safety through Emergency Management and will continue to do so until we are through this pandemic.

John Schmerber, Chief of Police

A handwritten signature in black ink, appearing to read "John Schmerber".



**GLADSTONE POLICE DEPARTMENT  
MONTHLY ACTIVITY REPORT**



**MARCH 2020**

GENERAL STATISTICS/TYPE	THIS MONTH	YTD THIS YEAR	YTD LAST YEAR	% +/-	TOP 5 TRAFFIC CITE CHARGES	
Dispatched Incidents	604	1969	2304	-14.54%	Speeding 10	
Officer Initiated Incidents	261	847	1051	-19.41%	Improper Display 5	
Total Number of Incidents	865	2816	3355	-16.07%	Driving Uninsured 3	
Police Reports Filed	195	722	1022	-29.35%	No Drivers License 2	
Traffic Contacts	71	216	792	-72.73%	Fail to Reg Vehicle 2	
Citations Issued (Charges)	32	177	351	-49.57%	<b>ALARM ADMINISTRATION REPORT</b>	
DUI	1	3	4	-25.00%	Renewals Billed	0
Community Policing Contacts	11	27	7	285.71%	Renewal Fees Collected	\$425.00
Murders	0	0	0	0.00%	Senior Exempt Fees	0
K9 Deployments	4	15	17	-11.76%	New Permits Issued	4
Tow Releases	0	0	0	0.00%	False Alarms w/No Permit	3
					1st False Alarm Events	7
					2nd False Alarm Events	0
					3rd False Alarm Events	0
					False Alarm fees billed	\$150.00

*"Integrity, Professionalism, Partnership, Innovation, Communication, Empowerment"*



## GLADSTONE POLICE DEPARTMENT MONTHLY ACTIVITY REPORT



### MARCH 2020

SELECTED CALLS FOR SERVICE**	THIS MONTH	YTD THIS YEAR	YTD LAST YEAR	% +/-	SPECIFIC OVERTIME CATEGORIES	HOURS
Abuse/Neglect	2	7	7	0.00%	Cover Short Shift	85.25
Accident/Injury or Fatal	2	4	5	-20.00%	Court	3
Accident/Property Damage	5	15	17	-11.76%	Training	46
Assault	6	16	7	128.57%	Presentations/Meetings	3
Burglary	2	7	11	-36.36%	Other	6.75
Domestic Disputes	34	61	65	-6.15%	Swat	0
Drugs/Narcotics	4	9	5	80.00%	K9	8
Disturbance-Fights-Noise	17	44	25	76.00%	SRO	0
Forgery/Fraud	11	31	28	10.71%		
Hit and Run	4	11	13	-15.38%		
Ordinance Violations	25	50	36	38.89%		
Runaway/Missing	7	30	11	172.73%		
Sex Offense	1	4	5	-20.00%		
Suicide	9	31	28	10.71%		
Suspicious Person or Circumstance	47	171	150	14.00%		
Thefts	21	54	60	-10.00%		
Trespass/Prowler	12	35	22	59.09%		
Vandalism	7	19	18	5.56%		
Vehicles Recovered	1	4	7	-42.86%		
Vehicles Stolen	5	8	16	-50.00%		
Death(Not Suicide/Murder)	1	5	9	-44.44%		

\*\*Coded at time of dispatch, not final disposition

*"Integrity, Professionalism, Partnership, Innovation, Communication, Empowerment"*



# Gladstone Police Department CODE ENFORCEMENT REPORT TO CHIEF AND COUNCIL



## CODE ENFORCEMENT OFFICER MONTHLY REPORT

Prepared by Sean Boyle

March 2020

- Abandoned Vehicles 1
- Animal Complaints 3
- Assist Person 1
- Community Contacts 5
- Criminal Mischief 1
- Details 3
- Follow Ups 12
- Fraud 2
- Noise Complaints 1
- Ordinance Violations 20
- Parking Complaints 4
- Premise Checks 2
- Property Room 7
- Traffic Crashes 2
- Total Calls 64**

Before: 17805 Oatfield Rd



### Updates:

As a result of COVID-19 total calls are down and I do not have any updates to provide at this time.

Several mobile forms have been completed, Parking Violation Warning, Apartment Incident Notice and a Patrol Code Violation Warning.

I assisted with barcoding of some old homicide evidence in preparation for the move to the new building.

I continue to assist with new building move planning and preparation including training on new building equipment operations.

I have been assisting with taking police phone contact and reports when necessary.



# **Gladstone Police Department CODE ENFORCEMENT REPORT TO CHIEF AND COUNCIL**



## **CODE ENFORCEMENT OFFICER MONTHLY REPORT**

**Prepared by Jim Leake**

**March 2020**

Parking Complaints	22
Animal Complaints	13
Abandoned Vehicles	2
Noise Complaints	3

### **Updates:**

The abandoned vehicle problem has continued to see a huge reduction with a concerted effort of the officers to tag those vehicles both reported and those that are located. With nicer weather and the Covid-19 order to stay at home, the number of animal complaints looks like it stayed pretty steady to February.

Police Officers have recently taken over resolving most of the vehicle related code calls to free up the Code Enforcement Officer to conduct more in depth code investigations. Code Enforcement on face to face issues have been put on hold during this Covid-19 protocol. I look to see more activity once this national emergency is resolved.

Officers continued to spend time working on problems at the Budget Inn, but due to the Covid-19 protocols, the Chronic Nuisance has been put on hold. This project is ongoing.



**Gladstone Police Department**  
**DETECTIVES REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**DETECTIVES MONTHLY REPORT**

Prepared by Detective Fich

March 2020

**New Cases Assigned:**

1. 20-005687 Juvenile Sexual Abuse. Assigned 03/11/2020

**Cases Cleared:**

1. 20-002399 Rape 1. Closed at victim's request. Final report submitted 03/09/2020
2. 18-034302 Arson 1. Forwarded to Clackamas County District Attorney's Office 03/10/2020
3. 20-002232 Rape 1. Closed at victim's request. Final report submitted 03/11/2020
4. 20-005687 Juvenile Sexual Abuse. Closed 03/17/2020. Uncooperative victim only wanted advise on acquiring a restraining order for harassment via Facebook.
5. 19-022110 Juvenile Sexual Abuse/Human Trafficking. Unfounded 03/17/2020

**Cases Assisted:**

1. 20-002890 DCS Meth-Assisted in SW execution and SW Return on suspect's cell phone. Scheduled and transferred custody of cell phone for data extraction on 03/12/2020 through CCSO. Data analysis underway.



**Gladstone Police Department**  
**DETECTIVES REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**DETECTIVES MONTHLY REPORT**

Prepared by Detective Gilliam

March 2020

**New Cases Assigned:**

1. 20-004693 – Rape

**Cases Cleared:**

1. 19-011267 – Juvenile Sex Abuse (sent to the DA's office for consideration of charges)

**Current Caseload:**

1. 20-004693 – Rape
2. 20-003180 – Juvenile Sex Abuse
3. 19-020695 – Burglary/Theft
4. 19-021067 – Assault II/Hit and Run

**Notes:**

1. Completed the 40-hour Basic Death & Homicide Investigations course (3/02-3/06)
2. Attended a 1-hour SWAT meeting (3/06)
3. Taught Handcuffing class for new Officer, Dan Winters (3/09)
4. Scheduled Forced Entry/Manual Breaching training sessions (3/10)
5. Taught ASP Baton and OC Spray classes for new Officer, Dan Winters (3/11)
6. Attended the monthly Major Crimes Team meeting (3/12)



**Gladstone Police Department  
K9 REPORT TO CHIEF AND COUNCIL  
MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**

**K9 MONTHLY REPORT**

Police have utilized dogs in their ranks for over a hundred years. Their roles and functions have changed with the times to evolve with the communities they serve. Furthermore, police canine sections, much like police in general, have been designed to become more approachable than they have been in the past. This increase in approachability has garnered more support from the public and aided many police departments and their K9 units.

Officer	K9 Deployments GPD	K9 Deployments Other Agencies	K9 Training Hours
Olson	0	4	16

Nanuk and I did not have a lot of work this month due to low call volume and slowed proactive policing due to the Corona Virus. We were dispatched to four calls for service this month.

One call for service was an alarm where it was later determined a burglary had occurred. K9 Nanuk and I were asked to come out and track. There was a delay of almost an hour upon our arrival on scene. K9 Nanuk hard surface tracked (Concrete and Asphalt) for approximately 150 yards. K9 Nanuk made a turn into a yard and located some of the stolen money. We tracked through two more yards and to a parking lot. We did not locate the suspect however this call was significant for us because hard surfaces do not hold a lot of scent for a long time and K9 Nanuk located the odor and tracked it after almost an hour elapsed from the initial call for service. It is highly possible the suspect could have had a car parked in the parking lot and we tracked to where the track ended.





**Gladstone Police Department**  
**SERGEANTS REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**OPERATIONS MONTHLY REPORT**

Prepared by Sgt. Okerman

March 2020

3/1 – Chaplain Smith came out for a Ride Along. He was able to provide life counseling to a group of 13-15-year-old boys related to Marijuana/tobacco use and how best to live their lives. This was a very helpful resource to have.

3/1 – While putting the Radar trailer out on Abernethy Ln a citizen came out to report an unwanted subject at her house related to a DV issue that happened in County. We were able to get the subject to leave without issue after confirming everyone was safe.

3/2 – Investigation of a natural death. A GPD Chaplain was called to the scene to provide comfort and support to the family (which was known to the chaplain) which freed the officer to complete the investigation and clear the scene.

3/2 – Earlier in the shift a report was made about a tent in Meldrum Bar Park. A check was made after dark and two subjects were located sleeping in the tent. A list of local services was provided to the couple who were new to the area and stranded with no support. Follow up was conducted later to ensure they were able to get connected.

3/3 – Two intoxicated subjects were in Meldrum Bar Park after hours and caught their car on fire while burning papers at the river. GFD was called to put the fire out but the vehicle was a total loss. Charges were referred to the prosecutor.

3/9 – A group of teens was located in Nick Shannon Park after curfew. They had been called in as suspicious subjects walking through the neighborhood. Rides home were given.

3/15 – A juvenile was taken to the hospital for suicidal ideations. This was a situation where the parents could not control the juvenile but officers were able to talk the person down to a calm state to be walked to the ambulance.

3/15 – Officer Day conducted a vacation check at a residence and located a package on the porch. He brought the package to the PD and coordinated its safe return to the resident.

3/21 – A subject was located in the fenced in construction area at the Gladstone Footbridge. The subject had gotten in from the OC side and couldn't figure out how to get out. A trespass citation was issued.

3/21 – A transient subject was dumpster diving and looking into windows of businesses. He had strewn trash all through a parking lot. The subject was cited after cleaning up the mess.



**Gladstone Police Department**  
**SERGEANTS REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**OPERATIONS MONTHLY REPORT**  
**Continued....**

3/22 – IQ Natural (Gladstone business) donated a large quantity of hand sanitizer. Photos posted on PD Facebook.

3/29 – GPD assisted CCSO on containment for a wanted subject who ran. The subject is a frequent law enforcement contact.

3/30 – A neighbor dispute got out of control and PD was called to the scene twice. At least one party had been drinking. All parties involved later admitted blame.



**Gladstone Police Department**  
**SERGEANT REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**PATROL MONTHLY REPORT**

Prepared by: Sergeant Leake

March 2020

**Patrol Activity**

**03-03-2020**

- Leake found a vehicle parked near the DMV with a dump style trailer attached to it. The vehicle was clear but the trailer came back stolen by VIN. The vehicle looked stolen based on the damaged ignition. About an hour after the vehicle was found, the registered owner of the vehicle called dispatch to report his vehicle had been stolen from Clackamas, about 2 hrs. ago. This did not make sense. The stolen trailer was recovered. Some follow up will commence to see if subject was seen getting out of his vehicle before police found it.
- Olson, Okerman and Herkamp were dispatched to a disturbance at Meldrum Bar Park regarding subjects fighting with flaming sticks on the beach. Officers arrived and found a vehicle on fire and two subjects walking away. After sorting things out, subjects were burning their tax papers and accidentally caught the car on fire. Then they were hitting the fire with sticks in hopes of putting it out, but only made it worse. Gladstone Fire was called and put out the fire. Subjects were charged with trespassing and reckless burning and case sent to city prosecutor for charges.
- Olson was dispatched to a suspicious person call regarding a naked male in the laundry room of the River Glen Apts. There was laundry in every machine so it is believed the male was either doing his laundry or stealing other people's laundry.

**03-04-2020**

- Leake and Orta responded to help Gladstone Fire with a house fire at 5745 Barclay Ave. We blocked the roads while approximately 6 Fire apparatus' worked the fire. The house was found to be full of a large amount of dried marijuana so a board up service was called and the property was secured. Leake and Orr responded back later when some subjects were seen trying to get inside the house. No one was found.

**03-05-2020**

- Olson, Orr and Clackamas County Sheriff's Deputies were dispatched to a vehicle into a power pole at Glen Echo and 99E. Upon arrival, it was determined a second vehicle was involved and there were power lines down. The occupants fled from one of the vehicles and area checks were conducted. Turned out the driver was DUII and was ultimately found and arrested. This case was crossed with a Clackamas County Sheriff's Office assault that officers came across looking for the fleeing suspects. Both cases had arrests made.



**Gladstone Police Department**  
**SERGEANT REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**  
**PATROL MONTHLY REPORT**



**Continued....**

**03-06-2020**

- Day took a cold fraud where a family member stole and cashed checks belonging to a handicapped relative for approximately \$9000.

**03-10-2020**

- Leake, Okerman and Herkamp responded to 18000 Webster Rd on a burglary in progress. Arriving officers found the back sliding door smashed out. A search of the building was conducted and there was paint poured on floors, walls and windows. There were messages left on the walls and footprints in the paint. Herkamp remembered a troubled female juvenile who lived across the street. He and Okerman made contact with the young lady and found her covered in paint. She gave up her two friends and all three juveniles were lodged at JRC.

**03-11-2020**

- Olson and Leake took primary on a CCSO theft call from Ace Hardware, where a subject walked into the store and stole two large tool boxes amounting to about \$600. The subject admitted his wrong. Olson cited and released the subject for the theft.

**03-12-2020**

- Orr, Orta and Olson were dispatched to a domestic at W Hereford where a male hit a female in the face and she was bleeding. Male was arrested and transported to Clackamas County Jail.

**03-13-2020**

- Herkamp took a complaint from a citizen regarding a tow notice put on a utility trailer he has parked at a friend's house. Reporting party was informed the trailer was in the right of way and agreed to move it.
- Herkamp took a fraud call regarding the victim buying gift cards in response to a phone call from someone identifying themselves as a police officer and the victim having outstanding fines for a "Social Security Warrant." Victim purchased \$1600 worth of gift cards but did not supply the scammer with the numbers to access them.

**03-17-2020**

- Police on cautionary patrol during the Corona Virus Pandemic. Services were at full staffing but schools were closed and many citizens sent home from work.



**Gladstone Police Department**  
**SERGEANT REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**  
**PATROL MONTHLY REPORT**



**Continued....**

**03-18-2020**

- Police continued cautionary patrol during the Corona Virus Pandemic. Businesses were forced to close for inside business and could only cater to take out orders per governor executive order.
- Leake did extra patrol in the core area of Gladstone to check closed businesses and make sure they were secure.

**03-19-2020**

- Leake and Orta assisted Oregon City Police Department on a rollover traffic crash on the Oregon City bridge. The male driver hit the curb and flipped the vehicle into the middle of the north bound lanes. Subject was extricated by Gladstone Fire Department. Officer Orta transported subject to hospital for evaluation.
- Leake covered Clackamas County Sheriff's Office on a domestic at SE Francis Ave in Milwaukie. There was a report of a male vs female physical fight and the female saying "shoot me." Deputies arrived and found two males in a very physical fight and when they tried to break it up, the deputies saw one male had a knife in hand and the other male had a gun. Code 3 cover was called for and Leake responded. Clackamas County Sheriff deputies handled the investigation and got medical attention for the males. Leake helped set up the crime scene and safe guarded the gun and knife used in the assault. Both males were transported to hospitals. Two deputies went to the hospital for injuries endured in the fight.
- Orta was dispatched to a vandalism in progress at John Wetten Elementary. Reporting party reports juveniles taking down signs at the playground. Orta made this a teaching moment and told the juvenile male to fix the sign he took apart, which he did and then they talked about how to treat property that is not his.

**03-24-2020**

- Leake did a premise check at the Clackamas County Housing Authority building at 18000 Webster Rd due to juveniles getting inside previously. No sign anyone was inside and there are new No Trespassing signs posted, as requested from the previous burglary.
- Leake, Herkamp and Winters did a foot patrol through the downtown Gladstone business district.

**03-25-2020**

- Orr, Winters and Olson covered CCSO on an arson call at the Willamalane Apartments in Milwaukie. The RP reported that the apartment was on fire, everyone had been evacuated and believed a pipe bomb had been thrown through the window. Another caller reported seeing a white SUV throw a Molotov cocktail at the apartments. The fire was contained to the one apartment but he family was displaced.



**Gladstone Police Department**  
**SRO REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**  
**SCHOOL RESOURCE OFFICER**  
**MONTHLY REPORT**

Prepared by SRO Graves

March 2020

The School Resource Program (SRO) is a valuable partnership between the Gladstone School District and the Gladstone Police Department. The SRO investigates incidents which occur on the properties of all schools within Gladstone city limits (Kraxberger Middle School, John Wetten Elementary School, Gladstone High School), as well as the Administrative offices for the district.

The SRO concentrates on the schools and is an "on-site" officer at all schools in the Gladstone School District. This allows a regular patrol officer to focus on the rest of the city. Officer Graves is currently in this assignment. He deals with a wide range of issues, such as attendance, assaults, child abuse, thefts and gangs. He also conducts interventions, gives presentations to faculty and students, and meets with parents about issues.

*Stats are for the 2019-2020 school year*	This Month	Year to Date
Student Interventions	2	25
Assist Faculty with Problem	0	22
Meeting/Assist Family/Parents/Guardians	0	12
Classroom Presentations	0	1
Welfare Check/Home Check	0	11
Gang Affiliation Contacts	0	0

At the beginning of March Officer Graves participated in everybody reads day at GCCF and John Wetten Elementary school. Officers Graves read Green Eggs and Ham to both student lunches at GCCF and then went into several classrooms to read to students. Later in the week Officer Graves went to John Wetten Elementary school and read to 5 different classes throughout the day.

Due to the school closure, there were no major incidents in the schools this month. School was Closed due to COVID-19 for 3 of the 4 weeks, for the month of March.



Gladstone Police Department  
Monthly Report  
April 2020





# Gladstone Police Department CHIEF'S REPORT TO CITY ADMINISTRATOR AND COUNCIL



## CHIEF'S REPORT

April 2020

Greetings,

The police department was very busy during the course of this month and was faced with many challenges. Below are some of the highlights:

- Moved into our new police department. During the course of the move we made sure we remained operationally ready to respond to public safety needs while at the same time moving critical infrastructure to the new building. The men and women of the Gladstone Police Department executed the move with very few hiccups and demonstrated GPD's flexibility and ability to adapt.
- COVID response. As part of the Emergency Management Team, we continue to develop processes and procedures to ensure the safety of our employees while conducting business, seek out PPE, work with county officials and cities within Clackamas County. There is constant dialog regarding next steps and moving towards recovery while maintaining open communication.
- Operationally, the police department investigated a few significant cases that resulted in conducting high risk warrant service, provided continuous security checks at our local businesses during their closures and conducted traffic management to reduce speeding vehicles within the city. Throughout April, we have seen our call load increase daily as people move around the city more frequently.
- Although we have not been as proactive with Code Enforcement issues, we continue to respond and deal with code related complaints. As we enter the tall grass and weeds season, the police department will expect our community to remain in compliance with the code and will be actively observing and evaluating.

With the challenges the city has been faced with, the Gladstone Police Department performed well and will continue to provide exceptional service in accordance of our "Core Values"

John Schmerber, Chief of Police

A handwritten signature in black ink, appearing to read "John Schmerber".



**GLADSRONE POLICE DEPARTMENT  
MONTHLY ACTIVITY REPORT**



**APRIL 2020**

GENERAL STATISTICS/TYPE	THIS MONTH	YTD THIS YEAR	YTD LAST YEAR	% +/-	TOP 5 TRAFFIC CITE CHARGES	
Dispatched Incidents	501	2470	3082	-19.86%	Speeding	6
Officer Initiated Incidents	269	1116	1321	-15.52%	No Operator License	3
Total Number of Incidents	770	2586	4403	-41.27%	Driving While Suspended	1
Police Reports Filed	199	921	1384	-33.45%	No Insurance	1
Traffic Contacts	61	540	987	-45.29%	Careless Driving	1
Citations Issued (Charges)	13	190	417	-54.44%	<b>ALARM ADMINISTRATION REPORT</b>	
DUI	0	3	6	-50.00%	Renewals Billed	9
Community Policing Contacts	8	35	8	337.50%	Renewal Fees Collected	5400
Murders	0	0	0	0.00%	Service Exempt Fees	0
609 Deployments	3	18	21	-14.29%	New Permits Issued	1
Tow Releases	1	1	0	100.00%	False Alarms w/No Permit	2
					1st False Alarm Events	2
					2nd False Alarm Events	0
					False Alarm fees billed	\$0.00

*"Integrity, Professionalism, Partnership, Innovation, Communication, Empowerment"*



**GLADSTONE POLICE DEPARTMENT  
MONTHLY ACTIVITY REPORT  
APRIL 2020**



SELECTED CALLS FOR SERVICE **	THIS MONTH	YTD THIS YEAR	YTD LAST YEAR	% +/-	SPECIFIC OVERTIME CATEGORIES	HOURS
Abuse/Neglect	1	8	7	14.29%	Cover Short Shift	30.75
Accident/Injury or Fatal	0	5	7	-28.57%	Court	3
Accident/Property Damage	5	20	27	-25.93%	Training	0
Assault	4	20	10	100.00%	Presentations/Meetings	3
Burglary	3	10	13	-23.08%	Other	11
Domestic Disputes	18	79	88	-10.23%	Swat	0
Drugs/Narcotics	10	19	8	137.50%	K9	33
Disturbance-Fights-Noise	11	55	37	48.65%	SRO	0
Forgery/Fraud	16	47	41	14.63%		
Hit and Run	2	13	19	-31.58%		
Ordinance Violations	9	59	44	34.09%		
Ranaway/Missing	10	40	19	110.53%		
Sex Offense	2	6	7	-14.29%		
Suicide	14	45	47	-4.26%		
Suspicious Person or Circumstance	44	215	196	9.69%		
Theft	18	72	85	-15.29%		
Trespass/Prowler	20	55	33	66.67%		
Vandalism	7	26	28	-7.14%		
Vehicles Recovered	0	4	7	-42.86%		
Vehicles Stolen	1	9	22	-59.09%		
Death(Not Suicide/Murder)	3	8	15	-46.67%		

\*\*Coded at time of dispatch, not final disposition

*"Integrity, Professionalism, Partnership, Innovation, Communication, Empowerment"*



# Gladstone Police Department CODE ENFORCEMENT REPORT TO CHIEF AND COUNCIL



## CODE ENFORCEMENT OFFICER MONTHLY REPORT

Prepared by Sean Boyle

April 2020

- Animal Complaints 2
- Assist Person 3
- Community Contacts 1
- Civil Complaints 2
- Follow Ups 10
- Ordinance Violations 8
- Parking Complaints 5
- Property Calls 1
- Theft Call 1
- Trespass Call 1
- Assist Fire, Police Calls 4

**Total Calls 38**

**Windsor Dr. Before:**



**Windsor Dr. After:**



**Updates:**

Calls for service are down as a result of COVID 19 social distancing requirements.

A lot of time was dedicated to moving into the new building. In addition to the general building move we had to move all evidence to the new building. To secure and maintain chain of custody of evidence, the move was completed by Evidence Technician Kevin Voss, Sgt. Okerman and myself.

**Howell Street Before Pictures:**



**Union Pacific Railroad Property Before:**





# Gladstone Police Department CODE ENFORCEMENT REPORT TO CHIEF AND COUNCIL



## CODE ENFORCEMENT OFFICER MONTHLY REPORT

Prepared by Jim Leake

April 2020

**This month GPD responded to several Code Enforcement related incidents:**

- Parking Complaints 13
- Animal Complaints 14
- Abandoned Vehicles 1
- Noise Complaints 12

### **Updates:**

The parking complaints dropped dramatically this month even with a majority of citizen's home due to COVID 19 Stay at Home Order. Proactive code enforcement issues are down for officers due to the avoidance of face to face contact. We have had an influx of transient activity and related littering that has been addressed by officers and CSO Boyle. ODOT and Union Pacific Railroad have seen increased camping/littering and requests for cleanup have been put on their to do lists.

Our city wide noise complaints have gone up dramatically, probably due to the fact that many citizens are home and therefore they call in more complaints of their neighbor's activity. More folks are staying at home and having family campfires, BBQ's and playing outdoor games in their backyards. This is due to the better than normal weather we have experienced this month.

Closure of the city parks has also aided in reducing subjects being found in the parks after closing hours, especially at Meldrum Bar Park.

Properties that were previously being watched as chronic nuisance properties have calmed down during COVID 19 and have not been a problem. The Stay at Home Order has seemed to work to their advantage.



# Gladstone Police Department DETECTIVES REPORT TO CHIEF AND COUNCIL



## DETECTIVES MONTHLY REPORT

Prepared by Detective Fich

April 2020

### New Cases Assigned:

1. 20-002875 Robbery III. Assigned 04/01/2020 after request for assistance
2. 20-006369 Out-of-State VRO and Harassment via Facebook Messenger. Assigned 04/02/2020
3. 20-005389 Check Fraud. Assigned 04/07/2020
4. 20-007542 Assault I. Assigned 04/09/2020
5. 20-007885 Check Fraud. Assigned 04/14/2020
6. 20-008413 Fraud. Assigned 04/21/2020
7. 20-008173 Unlawful Distribution of Intimate Image. Assigned 04/24/2020
8. 20-008620 Robbery I. Occurred 04/24/2020. Working it with Officer Butler

### Current Caseload:

1. 20-002875 Robbery III. Assigned 04/01/2020 after request for assistance
2. 20-006369 Out-of-State VRO via Facebook Messenger. Assigned 04/02/2020
3. 20-005389 Check Fraud. Assigned 04/07/2020
4. 20-007542 Assault I. Assigned 04/09/2020
5. 20-007885 Check Fraud. Assigned 04/14/2020
6. 20-008413 Fraud. Assigned 04/21/2020
7. 20-008173 Unlawful Distribution of Intimate Image. Assigned 04/24/2020
8. 20-008620 Robbery I. Occurred 04/24/2020. Working it with Officer

### Cases Cleared:

1. 20-002890 DCS Methamphetamine. Assisted in cell phone SW writing, execution, return, and analysis. Final report submitted to DA's office 04/01/2020.

### Highlights/Noteworthy:

April 20, 2020: Case 18-034302: Grand Jury indictment for Arson 1, Criminal Mischief 2, and three counts of Reckless Endangerment



**Gladstone Police Department**  
**DETECTIVES REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**DETECTIVES MONTHLY REPORT**

Prepared by Detective Gilliam

April 2020

**New Cases Assigned: 3**

1. 20-007327 – Invasion of Personal Privacy (assigned 4/07)
2. 20-008620 – Robbery (assigned 4/24)
3. 20-008987 – Fraud (assigned 4/28)

**Cases Cleared: 0**

**Current Caseload:**

1. 20-008620 – Robbery (active investigation/primary suspect arrested)
2. 20-004693 – Rape (active investigation)
3. 20-008987 – Fraud (active investigation)
4. 20-003180 – Juvenile Sex Abuse (active investigation)
5. 20-007327 – Invasion of Personal Privacy (active investigation – data extraction)
6. 19-020695 – Burglary/Theft (waiting on fingerprint results from crime lab)
7. 19-021067 – Assault II/Hit and Run (waiting for suspect to get picked up on warrant)

**Notes:**

1. Completed LEDS re-certification (4/02)
2. Investigated a firearms business license in Gladstone (4/20)
3. Completed on-line courses including Leadership Lockdown (Calibre Press), Warrantless Entries (Blue to Gold University), etc.



**Gladstone Police Department**  
**K9 REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**  
**K9 MONTHLY REPORT**

April 2020

Police have utilized dogs in their ranks for over a hundred years. Their roles and functions have changed with the times to evolve with the communities they serve. Furthermore, police canine sections, much like police in general, have been designed to become more approachable than they have been in the past. This increase in approachability has garnered more support from the public and aided many police departments and their K9 units.

Officer	K9 Deployments GPD	K9 Deployments Other Agencies	K9 Training Hours
Olson	0	3	20

Due to due COVID-19 stay at home orders, calls were a little slower than normal. One of our calls for service was a burglary in Lake Oswego. While in route the suspect fled on foot. We arrived on scene and started a track. K9 Nanuk tracked down the street and into a driveway. K9 Nanuk was unable to locate a track beyond the driveway. We returned to the residence and the homeowner confirmed that a vehicle pulled into the driveway and left about the same time the suspect ran from his residence.





**Gladstone Police Department**  
**SERGEANTS REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**OPERATIONS MONTHLY REPORT**

Prepared by Sgt. Okerman

April 2020

4/5 – Two license plates were dumped at Top Notch Laundry. The plates belonged on a stolen car reported out of Portland. The vehicle the plates belonged on was later used in a burglary/robbery at a house in Gladstone.

4/6 – Towed an abandoned vehicle that had quickly become an attractive nuisance. This vehicle had been moved around the Safeway area for several weeks and enforcement action had been taken on it but the vehicle was now being broken into and things stolen from it. Several citizens stopped to thank the PD for dealing with ‘eyesore’.

4/7 – PD and FD drove past a house for a 5-year old’s birthday.

4/7 – Conducted a welfare check for Adult Protective Services. They received a report of an elderly person who had fallen and might not be receiving the appropriate level of care. This was investigated as an ongoing piece to a separate investigation at the residence.

4/12 – A subject was located in Meldrum Bar Park with a small motorcycle. He had ridden up on the sidewalk to get into the park. The subject was given a warning and escorted out of the park.

4/14 – Traffic Mission for speeders on River Rd conducted for about 45 minutes. 1 speeder stopped.

4/14 – Received multiple calls about a very intoxicated transient walking into traffic. When officers arrived he had fallen. Medical was called and the subject was transported to the hospital.

4/25 – Missing Person report taken. Subject had checked in to the Holiday Inn two days prior and later the same night a subject was reported to be floating down the Clackamas River screaming for help. That subject was not located and it is not known if these are related. Follow up searches by the CCSO Marine unit were unsuccessful.

4/25 – Conducted a premise check between I-205 and the railroad tracks where a transient was cited previously. The same subject was located again with two additional people there. All three were cited for Trespassing.

4/26 – Traffic mission on Webster Rd in response to a citizen complaint for about 30 minutes. 1 speeder stopped.



**Gladstone Police Department**  
**SERGEANTS REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**OPERATIONS MONTHLY REPORT**  
**Continued....**

4/27 – Officer safety information was given to the PD by a concerned citizen. The information was regarding armed militia groups standing up against police and guarding open businesses in violation of the governor's order. This was general statewide information and no nexus to Gladstone was identified. The information was shared statewide.



**Gladstone Police Department**  
**SERGEANT REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



## **PATROL MONTHLY REPORT**

Prepared by: Sergeant Leake

April 2020

### **Patrol Activity**

**04-07-2020:** Leake and Okerman assisted public works in shutting down the road to Meldrum Bar Park. Signs were posted and gates were locked. Jersey barriers were placed at the entrance. This was in response to Covid19 procedures.

Okerman and the Fire Dept did a drive by with lights and sirens for a child's birthday on W Hereford.

**04-08-2020:** Leake contacted the homeless outreach program Do Good Multnomah and was able to get some cooperation from the program coordinator regarding all the negative activity that their clients had brought to Gladstone the previous night and early morning today. The program coordinator inspected the rooms where the 30 voucher holders were staying and four rooms occupants were evicted due to them breaking rules outlined in the code of conduct agreements they signed. Several rooms had occupants that were not clients and had been invited to stay by the clients. The evicted clients were escorted off property by the program coordinator and relocated to motels in other cities.

Leake assisted Hutchinson at the end of dayshift with the arrest of an employee who had stolen jewelry from one of the residents at Somerset Assisted Living. The property was located and given back to the resident. The suspect was cited and released, due to Covid19 procedures.

Several traffic and subjects stops made during the shift.

**04-10-2020:** Leake and Bell were dispatched to a theft in progress at Walgreens where it was reported a suspect left the store with a large trash bag full of items without paying. The suspect was located by Leake near Black Rock Coffee and with assistance from Bell and CCSO, he was taken into custody. He was found to be in possession of nearly \$800 in merchandise. Due to Covid19 restrictions at the jail, he was cited and released.

**04-14-2020:** Leake, Olson and Herkamp responded to help OCPD with a reported active shooter in the Berry Hill Shopping Center. The suspect was located and arrested without incident by OCPD and Gladstone units were cleared from the call.

Due to OCPD being tied up on their previous shooting call, Herkamp took an OC call where a subject was lying on the ground near the hospital in Oregon City. It turned out to be the subject Leake and Okerman had dealt with several hours earlier, who was released from the hospital and



**Gladstone Police Department**  
**SERGEANT REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**PATROL MONTHLY REPORT**  
**Continued....**

needed his walker. Herkamp saved the day and found the walker, helping the male to get on his way.

Herkamp was very active in making subject and traffic stops this evening.

**04-15-2020:** Leake ran traffic for an hour at Dartmouth and Yale stopping three cars and citing one for 40 in 25 zone.

An uptick in proactive activity has been going on with increased traffic stops and subject stops during the Covid19 pandemic.

**04-17-2020:** Leake, Bell, Graves and Butler covered CCSO on a shooting turned homicide at the Gold Club on 99E. Suspect was held down by witnesses until police arrived and took subject in custody. Investigation was ongoing throughout the night.

Day driving north on Webster when a vehicle ran the stop sign at Springhill and did a burnout cookie in the street in front of him. The vehicle was stopped and the driver was found to have no license, insurance and the vehicle was not registered to him. As Day filled out cites, Orr covered. A vehicle drove up and reported the same vehicle had done cookies in front of his house as well and had been driving recklessly in the neighborhood. The driver was also stalking the RP's daughter and that was the reason for the burnouts. Day cited the subject for speed racing additionally and towed the vehicle.

**04-21-2020:** Olson covered CCSO on a disturbance/fight at 0530 hrs. on SE River Dr. regarding a female, who is on a voucher from Do Good Multnomah, was screaming and yelling the world was going to end, saying the Budget Inn is on fire and making bomb threats. The call went to this River Dr. address but it was really taking place at Budget Inn. Subject was contacted at Budget Inn and has mental issues and has been contacted many times by GPD since she started staying at Budget Inn.

**04-22-2020:** Orr and Herkamp did a premise check at Budget Inn and walked past all rooms and checked all vehicles for occupants, in order to combat voucher holders from congregating outside and causing issues. They did a good job showing presence.

Several premise checks, traffic stops and subject stops conducted during shift.

**04-23-2020:** Leake ran traffic for an hour on Dartmouth in response to traffic complaints from citizens.



**Gladstone Police Department**  
**SERGEANT REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**PATROL MONTHLY REPORT**  
**Continued....**

Leake covered OCPD on a traffic stop where an officer got a speeder on laser at 102 in a 55 zone on I-205 NB. The driver was a 17-year-old male who thought the officer was rude because he was cited for speeding, careless driving and fail to carry insurance.

Leake, Orta and Orr responded to assist a marine rescue call at 2230 hrs. where a male was reported to have been seen floating in the river at High Rocks and gurgling water. Another caller called to say the male was having troubles and calling for help. Many rescue units were dispatched but the male in the water was not found. After 52 minutes of looking with several boats, people on shorelines and Air 2 from PPB, the operation turned into a recovery mission. No divers were put in the water due to the later hour and swift water.

**04-24-2020:** Leake assisted Butler on his Robbery/Burglary call when the suspect vehicle was located by Sgt. Bell (on his way home) at the marijuana shop at 82 Drive and Hanson Ct. Leake, Orta, Fich and Butler recovered the vehicle and collected video from the businesses in the area. The vehicle was sealed, towed and stored at GPD in the sally port. A search warrant is being composed and it is hoped it will be executed next week.

**04-28-2020:** Leake did a foot patrol through downtown Gladstone doing business checks. Herkamp premise checked Meldrum Bar Park and Cross Park. No one found in the parks.

Several traffic and subject stops were made during the shift.

**04-29-2020:** Orta continued to do some follow up on the missing person/possible drowning case. She has been in contact with family members following up on any leads.

Several traffic stops and subject stops were made during the shift. One notable stop by Hale, who clocked a young male driver at over 80mph on 82 Drive heading northbound. The driver admitted he was doing around 70 mph and was cited. He claimed he was late getting home and his dad was mad. He was educated with citations and life experience stories.

**04-30-2020:** Several traffic and subject stops were made during the shift with one notable case. Leake was working radar on 99E at about 2330 hrs. when a car went by southbound at 67 in 40 zone. The driver was stopped and was found to have only an instruction permit and no adult passenger with him. He was cited for speed and no operator's license. His older brother came to pick up the car.



**Gladstone Police Department**  
**SERGEANT REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**



**PATROL MONTHLY REPORT**

Prepared by: Sergeant Bell

April 2020

**Patrol Activity**

Increased traffic enforcement for speeders and other major violations

New resident interaction with a subject. There have been ongoing problems with his trespassing and mental status. Two criminal charges so far with anticipation of more. Have been in contact with his mother who is trying to help. Seized one rifle from him

Assisted CCSO with a homicide at Gold Club. Once scene was secure we cleared

On Caldwell Rd. a robbery took place. Arrested one for Robbery and Burglary after service of a warrant on a residence on 82<sup>nd</sup> DR. Two stolen cars, stolen gun, drugs and money and the stolen property were recovered.

Marine Rescue at Meldrum Bar Park. Drunk boater was menacing with a knife and trying to throw people off the boat. Gladstone assisted and took him in to custody for county.

3 death investigations with all being determined to be natural causes. No COVID related issues

Definitely an increase in patrol calls keeping dayshift busy.



**Gladstone Police Department**  
**SRO REPORT TO CHIEF AND COUNCIL**  
**MONTHLY UNIT OR SPECIAL ACTIVITY REPORT**  
**SCHOOL RESORCE OFFICER**  
**MONTHLY REPORT**

Prepared by SRO Graves

April 2020

The School Resource Program (SRO) is a valuable partnership between the Gladstone School District and the Gladstone Police Department. The SRO investigates incidents which occur on the properties of all schools within Gladstone city limits (Kraxberger Middle School, John Wetten Elementary School, Gladstone High School), as well as the Administrative offices for the district.

The SRO concentrates on the schools and is an “on-site” officer at all schools in the Gladstone School District. This allows a regular patrol officer to focus on the rest of the city. Officer Graves is currently in this assignment. He deals with a wide range of issues, such as attendance, assaults, child abuse, thefts and gangs. He also conducts interventions, gives presentations to faculty and students, and meets with parents about issues.

<b>*Stats are for the 2019-2020 school year*</b>	<b>This Month</b>	<b>Year to Date</b>
Student Interventions	0	25
Assist Faculty with Problem	0	22
Meeting/Assist Family/Parents/Guardians	0	12
Classroom Presentations	0	1
Welfare Check/Home Check	0	11
Gang Affiliation Contacts	0	0

Due to the COVIC-19 Closures of the school district, no major issues to report. I am in contact with the school district regarding planed cap and gown pick up (5/6) and possible graduation plan (unknown time frame). I will keep the city up to date if any information about graduation comes up.

## Gladstone Fire Department Monthly Report: April 2020

---

**Report Date:** May 5, 2020  
**To:** City Administrator Jacque Betz  
**Cc:** City Council  
**From:** Fire Chief Rick Huffman

Gladstone Firefighters were dispatched on 155 emergency responses in April as reported by C-COM 911 Dispatch Center (this report includes 7 ambulance only transports within our city). Some of our notable and critical responses are listed in the below table:

Call Type	Call Count	% of total calls
BREATHING PROBLEMS DELTA	6	3.87%
BREATHING PROBLEMS ECHO	2	1.29%
CARDIAC/RESP ARREST BRAVO	1	0.65%
CARDIAC/RESP ARREST ECHO	2	1.29%
CPR - CARDIAC ARREST	1	0.65%
PANDEMIC/EPIDEMIC/OUTBREAK ALP	6	3.87%
PANDEMIC/EPIDEMIC/OUTBREAK CHA	6	3.87%
PANDEMIC/EPIDEMIC/OUTBREAK DEL	10	6.45%
RFIRE - RESIDENTIAL FIRE	2	1.29%
TASK - TASK FORCE	1	0.65%

Pandemic operations continue to impact the fire department. We have completed additional EMS training for responders and as Fire Chief and Emergency Manager, I meet multiple times a week to stay informed of operations, logistics and planning to ensure the safety of our responders and the city. We have been able to maintain staffing (with some overtime impacts) and PPE supply is adequate but a surge and long term use is being planned for.

Another effect of the pandemic is the loss of the AMR lifeguards at High Rocks. There are too many impacts on getting this program renewed under current conditions. Ironically, the presence of lifeguards was not to promote swimming but to identify a very dangerous section of the river. It is hoped that the unintended shortfall of the lifeguard program makes visitors even more aware of the hazards of the water. That said, the Gladstone Fire Department water rescue capability along with the regional water rescue consortium is still response ready.

It is exciting to see the opening of the new Civic Center. We will miss the ease of walking a few steps to go to City Hall, but the professionalism for the city is reflected in the new building (yes, we miss the Police being next door!).

Finally, I have implemented a Virtual Reality (VR) program to meet online in environments that allow for fire simulations, Officer training and staff meetings. This program was developed to be launched this summer but we are able to use it now to help continue meetings and training in pandemic conditions. So far this technology has been an exceptional addition to fire officer development. More to follow on this soon!

Rick Huffman, Fire Chief

*The following are reports from your Fire Department Command Staff:*

**Michael Funk**

**Assistant Chief/Fire Marshal**

**Fire Investigations-**

- Investigated a residential fire April 3, with fire cause determined to be accidental. Area of origin located in the attic space in the area of a bathroom ceiling fan. Structural damage and clean-up costs are estimated in the \$50,000-dollar range.
- Attend Grand Jury to discuss fire investigation of the Dec. 24, 2018 house fire.

**Business for Planning Commission and Clack. Co. building comments-**

- Commented to Clack. Co. on re-build of Hereford home repairing fire damage.
- Comments to the County regarding retaining wall at residence on Dogwood Ct. and for new solar panels on Cornell residence.

**Business Inspections and development proposal reviews-**

- Contacted management at Somerset Lodge regarding a series of false alarms. Met with Wayne to discuss my concerns. Wayne advised the system was being tended to, we will be working out a time to inspect the facility.
- Assist Clack. Co. building inspector during final inspection of the new civic center. Discussed minor building concerns with Chief Huffman. C of O issued 4-10-2020.
- Research permit history of Port. Ave business remodel w/owner. Copy report to chief.

**Education events –**

- Reviewed “Close Before You Doze” Pub. Ed. materials and produced an article for the May newsletter. Newsletter included “Close Before You Doze” -You-tube link and a 3-picture spread of how effective a closed door can be.

**Training events-**

- Completed target solution training covering interior and exterior water application, legacy fuels -vs- modern fuels, and fire dynamics.

**Meetings-**

- Attend Command staff meeting April 29<sup>th</sup> operational updates related to COVID, fleet discussions, budget concerns and new office and station spaces.

**Miscellaneous:**

- Set up new probationary firefighters with Active 911.
- Work extensively on dept. pay roll this month.

--

**Deputy Chief Randy Hopperstad**

Logistical Support

Clothing: Continue to order distribute and inventory all types of uniforms for members as needed. Outfitted 4 new firefighters with wild land gear so they are ready for brush fires that may happen. Supplied Battalion Chief Vroman with the proper badge, bugles and name tag for his temporary assignment during the Covid event.

Radio's and Pagers: Continued with work for the new tap out system in the station and are about 85% complete.

Meetings: Due to Covid 19 all meetings were cancelled or held on zoom. Command staff meeting took place at the new City Hall with proper spacing for the four of us.

Building Maintenance: I changed all combinations on door locks on all Fire Dept. buildings as several members have retired.

Logistics: Thanks to Reece Mayo at Costco he allowed us to purchase a pallet of bottled water so we have a supply if there is a need city wide please let Chief Huffman know if you have a need. I am still purchasing Covid items as needed. We had a problem with our commercial vacuum and I had it repaired. Conducted an Insurance audit of all Fire Dept rolling stock and submitted to City recorder Tami Bannick. Station shopping as needed.

--

**Battalion Chief Tighe Vroman**

Training & EMS Division

**Training:**

Fire training continues to be restricted by pandemic conditions, but I am happy to report that we have been doing an excellent job with online and small group training opportunities. There were a couple online UL/NIST fire training offerings via Target Solutions during the month of April. The duty crew personnel and Shift Captains have been doing an excellent job performing hands on skill training over the past month! Between Probationary Firefighter training, A/O candidate training and general Firefighter I & II skill training, the duty crews have been making great use of their shift time to keep skills up. Please keep up the great work with getting training done.

Chief Huffman has been using the Virtual Reality (VR) platform to hold Captain meetings and perform some limited officer and post incident analysis training. VR has seen a lot more use and acceptance nationally with the pandemic conditions, infection control, and social distancing. Locally, Gladstone Fire is one of few agencies across the Pacific Northwest using VR and we are involved with some very cutting edge stuff. It is very exciting to be a part of and is something we should be proud of! So far it has been working very well and has been well received among GFD personnel who are "beta testing". As the Shift Captains become more familiar with how this works, look for these opportunities to expand to Chief Officers, Lieutenants and AICs. The goal is

that VR will be a training platform we can use for meeting and training for all personnel that will supplement our existing training once we are outside of pandemic conditions.

If you have a specific training need that you are trying to accomplish, but are having difficulty between duty shift scheduling or pandemic restrictions, please come talk with me. We may be able to discuss some options to continue forward progress during pandemic restrictions. Looking forward to the month of May, we will focus on wildland fire and water rescue refresher training (that time is fast approaching again). I will be putting out some online lecture style training on Target Solutions with some hands-on skill training to be accomplished on shift.

### **Emergency Medical Services:**

Emergency medical operations, both pandemic and regular, continue to be the focus of the majority of my efforts. Thankfully, Oregon as a State has done a good job with disease spread containment through the prevention efforts put in place. Also, updated information continues to come out, but as far as EMS operations go, our COVID-19 related information has not seen a lot of changes over the past month. I anticipate we will see some updated guidelines as states begin reopening processes, as we are expecting to see an increase in COVID-19 transmission during these transition times.

I want to thank the crews for being vigilant and flexible during these pandemic operations. GFD personnel have been doing a great job wearing outlined PPE and performing decontamination to minimize exposure to and transmission of COVID-19. I want to emphasize that this is a marathon, so keep doing what we're doing as it will be the new normal for a while. Don't let your guard down or get complacent.

PPE is still a topic of planning and concern as we continue pandemic operations. Some types of PPE have become more accessible to purchase in limited quantities, but others are still near impossible to get. I am still reporting Gladstone Fire Department PPE inventory levels to the county once a week and the State or Oregon multiple times per week. We have had exposure to COVID positive patients, but crews that were wearing the proper PPE resulted in the instances being classified as "low risk" exposures requiring self-monitoring as opposed to a "high risk" exposure that requires time off of work or quarantine. Keep up the good work and stay safe!

### **Gladstone Fire Paid-On-Call Firefighter Recruitment:**

I have been working with Chief Huffman on finalizing some documents and preparing the process for our upcoming recruitment. We are targeting to begin the recruitment period on May 15<sup>th</sup>. Also, we have added an "Employment Information" section to our Gladstone Fire Department webpage. This is intended to provide information on becoming a Paid-on-call Firefighter with Gladstone Fire and provide information on the recruitment/testing process. It will also have relevant documents or links attached or embedded to provide a more user friendly experience. It is a work in progress and we continue to build it as we are able. If you have any suggestions, please let Chief Huffman or I know. We are open to input to make this a beneficial resource for prospective applicants, regardless of the position.

### **Probationary Firefighters:**

Our Probationary Firefighters are a month in on responding to emergency alarms. They started the month as “Fourth Crew Members” and were allowed to work day shifts as a fourth person trainee. During this time, shift officers were working with them to evaluate their skills and performance while responding on emergency alarms. After a minimum of four 12-hour day shifts, the probationary members were eligible to be recommended to move to “Third Crew Member” status, provided they met certain evaluation criteria.

“Third Crew Member” status indicates that the probationary members have been evaluated by the Shift Officers in training and on actual emergency alarms. This allows them to work 24-hour shifts and night time 12-hour shifts as the third firefighter on the duty crew. Also, while under pandemic conditions, they are no longer able to be scheduled as a “fourth” with an existing three-person duty crew for training or routine evaluation purposes. All four of our Probationary Firefighters completed this process and have been moved to “Third Crew Member” status.

I am happy to report that the Shift Captains state that all four Probationary members are doing very well. While they have gone through the vetting process to become a third crew member, please remember they are still on probation and require additional attention, mentoring, and supervision. They should be acting and training like a Probationary Firefighter during scheduled duty shifts. All probationary members are progressing well with their Firefighter I task books, but still have a lot of task book work to complete over the next few months. Please keep this in mind if you are on shift with one of them, and help them out as you are able. Probationary skills review and task books are a great opportunity for all of us to brush up on and perfect basic skill performance! Stay safe and healthy as we continue working with our newer members and serving our community.

Respectfully,

Tighe Vroman  
Training and EMS Officer

### **Captain Patrick Brost**

A Shift Operations

Out of 155 calls in May (Per CCOM numbers), 54 were on A shift. We’ve all been working very hard with a higher-than-normal workload. Great job everyone with your continued efforts as we are adapting to this Covid-19 response environment. New norms are being established and everyone is making great efforts to adjust to these new daily routines.

We swore in our new probationary firefighters this month, and they started working shifts with crews to field train them. At first, they operated as a “fourth” member of the crew, until approved by the captains and BC Vroman to operate as a “third”. Much of this month was spending time training with them and working on their FF1 and Driver task books. They are all welcome additions to the crews and are eager and willing to learn. Over the next few months, we’ll work on sharpening their skills and improve their knowledge of emergency operations and the City of Gladstone and immediate surrounding areas.

Other training time was spent on pump operations for upcoming A/O's and working on fire behavior knowledge and recognition.

### **Notable Events**

A-shift for April 14<sup>th</sup> and 15<sup>th</sup> saw two residential fires very near each other off Roots Rd. We had a crew of three for both calls.

The first one (0748), E391 responded as part of the first alarm, and assisted with external extinguishment and overhaul. The structure had become too unstable for internal fire operations to continue.

(Photo: Clackamas Fire District 1)



The second, we arrived and provided water supply to the attack pumper. Once supply was established, we maintained readiness as a possible relief crew, but crews had a pretty quick knock down on the fire.

April 23<sup>rd</sup>, S390 responded with 3, including two SRT's, to reports of a swimmer struggling in the river at 2231. S390, E309, and other units from the water consortium and an air unit from Portland responded to multiple reports of an individual struggling. No victim was found during an hour of searching. S390 worked doing hasty searches River Right from under the 99E bridge downstream to Dahl Beach and back.

We also responded to several cardiac arrests this month. Please remember to take care of yourself and each other, as these calls can sometimes wear on a person.

### **Captain Kirk Stempel**

B Shift Operations

### **Special Operations – Tech rescue**

As summer is drawing near, teams are working along with city officials to implement water rescue plans, keeping citizens safe in our local water ways. With heightened concerns surrounding the pandemic, response to water rescues will have to be approached differently than in years past.

### **Other Items of Interest**

Warmer weather will be here, and B shift spent time training on wildland firefighting techniques. With areas of wildland urban interface, crews must be ready for the potentials that might exist in our city.



When not running calls, B Shift trained on our bread and butter operations, including the deployment of pre-connects, and taking hydrants. These are skills that need to be perfected, so that the two (2) in the morning calls can be done flawlessly.



### **Significant Calls:**

On April 3<sup>rd</sup>, 15 minutes into his first shift, PFF Wyatt had his first residential fire. Gladstone, along with Clackamas fire, were dispatched to a report of a residential fire. On arrival, 391 was faced with heavy fire conditions venting from the roof area. Hose lines were quickly deployed, and attack crews made entry to find fire in the attic space. Crews made a quick knockdown and prevented further extension into the rest of the house. When it comes to house fires, seconds count, and with this quick response damage was minimized.

### **Captain Richard Newton**

C Shift Operations

It has been another busy month here at Gladstone Fire Department (GFD) with 149 calls. On C-shift we responded to 47 of the 149 calls. With our social distancing we took part in several drive by birthday events along with our local police partners. There has been some good training with our probationary firefighters and new apparatus operators.



### **Projects:**

Pre-incident plans: This month GFD did a walk-through of the new Civic buildings. The Pre-incident plan will be updated as soon as possible. Because of the COVID-19 outbreak GFD has suspended going out and doing Pre-incident walk-throughs of our local business. If you have any questions, please contact me.



### **Operations:**

This month there has been some operation changes. GFD has added the Junk Yard Dogs (JYD) to E391 and changed up the forcible entry compartment. With T392 out of service the decision was made to move the JYD to the engine. If you have not taken the time to review where they are mounted, please do so. They have already been used on a call. Next month we will be introducing another tool for the use in forcible entry stay tuned. Most of you have already used it during some training.

### **Calls:**

On April 22, 2020 GFD responded on a Traffic accident with injuries (TAI). In the tap about the dispatcher upgraded it to have entrapment also. With the assistance of Clackamas County Fire District #1 (CCFD#1) we had the truck stabilized and the patient extricated in 20 minutes. The patient was transported to a Portland trauma center.



###



Gladstone Senior Center

Monthly Report

March 2020

Report Date: April 7, 2020

To: City Administrator, Jacque Betz

From: Senior Center Manager, Colin Black

This month has been a challenge, to say the least. Due to the COVID-19 situation, we have been directed by the State of Oregon to close, effectively ceasing operations at the Senior Center. However, staff, in coordination with City leadership, has provided a means to continue the work we do here even on a limited basis.

As of March 23, we have transitioned from daily hot meal delivery to 3 times a week frozen meal delivery. We have asked all volunteers to stay home for their safety and the safety of our staff and clients. This transition has been smooth and all of our clients are really grateful for the continued service. With the guidance from our Mayor, we have provided food boxes from the Gladstone Food Pantry to all of our clients and served as a drive through distribution point for the Food Pantry. We have added an additional upright freezer in order to store, onsite, more frozen meals as we continue to take on new clients weekly.

Staff continues to provide information and referral services to those that call and reach out to our clients almost daily to make certain that everyone has what they need. The good news, everyone in Gladstone appears to be weathering the storm so far. As a reminder, please let anyone over age 60 residing in Gladstone that they are eligible to receive meals during this time.

We are really grateful that you, our elected officials, have stepped up to help us out during this time, it means more than you will ever know.

Take care, be safe.

As always, the Senior Center staff is ready to take on whatever is asked of us! Thank you for your hard work!

Respectfully,

Colin Black

Senior Center Manager



Gladstone Senior Center

Monthly Report

April 2020

Report Date: May 1, 2020

To: City Administrator, Jacque Betz

From: Senior Center Manager, Colin Black

April has been a productive month for the Senior Center. Our current operations continue with great success. As of the end of April, we are providing meals to 40 individuals in Gladstone; this is an increase from 21 prior to the COVID-19 closure.

The County issued our amended social services contract this month. This was a positive move as they provided the Senior Center with an additional \$7,604 with \$6,104 of that money as a Nutritional Grant. The remainder of the money is being directed at funding for additional case management which has increased during this time.

The Gladstone Food Pantry made the decision to go back to the high school for distribution of food boxes. We are sad to hear of this however we understand the underlying purpose of this decision (it became labor intensive to move items from the pantry to the senior center). We would like the City Council to know that our doors are always open to the Gladstone Food Pantry should they decide to come back and we wish them nothing but success.

Staff morale is great and we continue to work on internal projects ranging from file purging to continued cleaning of the facility. A big thank you to PWD Whynot and his team for getting the first phase of the exterior work completed, it looks great.

Please continue to reach out to our seniors in the community and remind them of the assistance available to them as long as they live in Gladstone and age 60 or older. All they need to do is call.

As always, the Senior Center staff is ready to take on whatever is asked of us! Thank you for your hard work! Take care, be safe.

Respectfully,

Colin Black

Senior Center Manager

# GLADSTONE MUNICIPAL COURT FROM MARCH & APRIL 2020

## General Court Information from March & April 2020

- 41 violation filed in March and 15 violations filed in April
- 41 violations closed
- 3 misdemeanors filed in March and 6 misdemeanors file in April
- 10 misdemeanors closed
- 82 cases were placed on a payment plan
- 12 warrants were issued
- 205 Payment reminders were mailed
- 11 driver's licenses were requested suspended
- 46 cases were sent to collections
- 91 cases sent to Department of Revenue
- 0 Jury trial was held
- \$10492.00 in violation fees assessed
- \$145,454.07 in violation fees paid
- \$0.00 in misdemeanor fees assessed
- \$12,942.16 in misdemeanor fees paid
- \$26,920.91 was collected by Oregon Department of Revenue
- \$11,215.68 was collected by Western Collection Bureau in March
- \$6,005.47 was collected by Western Collection Bureau in April

	Traffic Issued 2018	Traffic Issued 2019	Traffic Issued 2020	Traffic Disp 2018	Traffic Disp 2019	Traffic Disp 2020	Misd. Issued 2018	Misd. Issued 2019	Misd. Issued 2020	Misd. Disp. 2018	Misd. Disp. 2019	Misd. Disp. 2020	Parking 2018	Parking 2019	Parking 2020
Jan	116	122	66	187	174	63	31	19	14	34	17	10	10	4	4
Feb	255	151	74	206	133	52	19	17	8	14	9	3	5	2	1
Mar	218	78	41	178	95	40	8	17	3	14	17	0	11	5	6
Apr	227	66	15	113	71	2	14	20	6	3	6	0	3	6	1
May	174	58		30	37		8	19		11	13		6	2	
Jun	133	64		184	35		23	18		14	2		2	1	
Jul	168	103		93	76		17	16		6	10		14	7	
Aug	88	63		156	52		15	19		5	13		6	8	
Sep	170	69		44	60		17	11		8	16		4	3	
Oct	109	101		57	44		11	11		3	15		4	9	
Nov	55	50		90	72		14	17		8	13		4	7	
Dec	176	44		57	23		32	1		2	8		2	5	

## GLADSTONE MUNICIPAL COURT FROM MARCH & APRIL 2020

	Viol. Fee assessed	Viol. Fees Paid	Misd. Fine Assessed	Misd. Fees Paid
Jan. 2018	\$ 82,695.26	\$ 31,475.75	\$ 41,340.50	\$ 11,583.12
Jan. 2019	\$ 62,173.00	\$ 28,973.67	\$ 16,748.50	\$ 10,315.17
Jan. 2020	\$ 15,262.31	\$ 12,033.23	\$ 8,068.00	\$ 9,339.58
Feb. 2018	\$ 84,425.75	\$ 28,879.41	\$ 20,820.00	\$ 10,649.57
Feb. 2019	\$ 33,666.05	\$ 24,608.32	\$ 10,875.25	\$ 9,955.57
Feb. 2020	\$ 12,164.00	\$ 13,100.56	\$ 1,752.43	\$ 4,835.81
Mar. 2018	\$ 36,815.08	\$ 42,146.18	\$ 14,588.00	\$ 9,977.53
Mar. 2019	\$ 22,064.00	\$ 20,162.83	\$ 28,158.17	\$ 9,856.19
Mar. 2020	\$ 10,352.00	\$ 13,679.23	\$ 0.00	\$ 4,128.28
Apr. 2018	\$ 44,254.00	\$ 39,299.22	\$ 10,547.00	\$ 8,528.31
Apr. 2019	\$ 16,306.00	\$ 30,546.05	\$ 7,019.95	\$ 8,667.79
Apr. 2020	\$ 140.00	\$ 31,774.84	\$ 0.00	\$ 8,813.88
May. 2018	\$ 38,926.00	\$ 34,218.09	\$ 11,427.50	\$ 13,873.70
May. 2019	\$ 32,791.91	\$ 19,997.76	\$ 6,620.32	\$ 7,002.92
May. 2020				
Jun. 2018	\$ 50,968.00	\$ 38,467.85	\$ 13,796.00	\$ 12,249.84
Jun. 2019	\$ 18,497.75	\$ 18,540.84	\$ 5,178.05	\$ 12,325.76
Jun. 2020				
Jul. 2018	\$ 33,509.79	\$ 27,625.22	\$ 3,172.00	\$ 12,793.70
Jul. 2019	\$ 18,739.12	\$ 19,663.75	\$ 11,949.16	\$ 6,553.99
Jul. 2020				
Aug. 2018	\$ 45,548.00	\$ 33,676.39	\$ 11,334.67	\$ 14,979.08
Aug. 2019	\$ 10,945.79	\$ 14,700.39	\$ 8,637.73	\$ 5,527.01
Aug. 2020				
Sept. 2018	\$ 20,374.00	\$ 26,286.79	\$ 4,206.75	\$ 10,884.78
Sept. 2019	\$ 14,670.00	\$ 14,280.38	\$ 11,491.97	\$ 10,621.29
Sept. 2020				
Oct. 2018	\$ 31,177.00	\$ 26,884.79	\$ 3,424.00	\$ 13,550.47
Oct. 2019	\$ 13,528.00	\$ 19,153.57	\$ 9,066.34	\$ 7,588.17
Oct. 2020				
Nov. 2018	\$ 36,566.53	\$ 24,234.34	\$ 4,728.25	\$ 14,619.54
Nov. 2019	\$ 23,328.00	\$ 13,156.70	\$ 9,739.00	\$ 7,506.15
Nov. 2020				
Dec. 2018	\$ 21,961.50	\$ 20,534.13	\$ 446.00	\$ 4,765.81
Dec. 2019	\$ 5,495.00	\$ 23,002.35	\$ 5,908.47	\$ 4,987.86
Dec. 2020				



# City of Gladstone Monthly Report March & April 2020

## PUBLIC CONTACTS/PLANNING ACTIONS

CUSTOMER CONTACT/ Planning Actions	January	February	March	April	YEAR TOTALS
Customer Service Counter Contacts	5	10	1	0	16
Customer phone/email Contacts	43	66	62	34	205
Building Permits with Land Use Review	5	4	11	3	23
Pre-application Conferences	1		0	0	1
Administrative Decisions	2	1	1	0	4

## PLANNING COMMISSION ACTIONS/DECISIONS

- Public Hearing Cancelled Due To COVID-19, Rescheduled for May 19, 2020:
  - Z0018-20-D - 810 E Arlington renovation and site development
  - Z0071-20-C – 18000 Webster Road Authorization of Similar Use and Conditional Use for renovation of building to house low income older adults

## CITY COUNCIL LAND USE ACTIONS/DECISIONS

- Public Hearing on proposed code amendments – made a recommendation to City Council.

## PRE-APPLICATION CONFERENCES

- None

## ADMINISTRATIVE PERMITS

- Z-0117 – 20- D New Life Church signs

## BUILDING PERMITS WITH LAND USE REVIEW

### MARCH AND APRIL

Date	Address	Building Permit #	Description
03/11/2020	18505 Portland Ave	B0118620	Photovoltaic System
		B0111920	
		B0112020	
		B0112120	
03/06/2020	6285 Caldwell Rd	B0112220	Replace Siding
		B0112320	
		B0096320	
		B0096420	
		B0096520	
03/11/2020	565 W. Gloucester St	B0095020	Heat Pump
3/13/2020	175 W Berkeley St	B0095020	Remodel
4/1/2020	290 W Hereford St	B0142020	Fire Damage Repair
4/11/2020	17905 Dogwood Ct	B0118420	Wall and Fence
4/24/2020	18505 Portland Ave	C0002820	Certificate of Occupancy

## FUTURE ITEMS/PROPERTY UPDATES

Location	Topic
18500 Webster Road	Comprehensive Plan and Zoning Map amendment with Property Line Adjustment.





# City of Gladstone Staff Report

---

Report Date: March 3, 2020  
Meeting Date: May 12, 2020  
To: Gladstone City Council  
From: John Schmerber, Chief of Police

## AGENDA ITEM

Consider approval of an Intergovernmental Agreement (IGA) between the City of Gladstone and Clackamas County Sheriff's Office, Special Weapons and Tactics Team (SWAT)

## History/Background

The Gladstone Police Department has participated on the interagency Special Weapons and Tactics Team (SWAT) for three years but has not formalized an agreement. The police department currently has two members on the team; one sniper and one negotiator. Gladstone's participation has improved relationships throughout the law enforcement community and provided exceptional expertise to our participating members. With the additional training on communication and tactics, our members are able to mentor other Gladstone Officers to increase proficiencies.

## Proposal

The IGA identifies responsibilities of each party. The City of Gladstone's responsibility is to compensate our employee's participation when activated or during training, and provide the proper equipment. It also identifies Clackamas County's responsibility to include overall leadership and command of the team. There are additional changes the City would like to pursue however; the Clackamas County Sheriff's position will be under new leadership after the May election results become effective. Both parties agreed to wait until a later date to pursue those changes with all the city police departments. This proposed IGA will suffice for now and needs to be formalized.

## Options

- Option 1. Decline the IGA and further participation on the team.
- Option 2. Approve the IGA and continue participation on the team.

## Cost Impact

Participation on the team is fully budgeted.

## Recommended Staff Action

It is Staff's recommendation that the Gladstone Police Department continues its participation on the interagency team and that Council approves the IGA between the City of Gladstone and Clackamas County Sheriff's Office, Special Weapons and Tactics Team (SWAT).



Department Head  
Signature

Date



City Administrator  
Signature

5/6/2020

Date

## INTERGOVERNMENTAL AGREEMENT

### PARTICIPATION ON CLACKAMAS COUNTY SHERIFF'S SPECIAL WEAPONS AND TACTICS TEAM

THIS AGREEMENT is made and entered into pursuant to the authority found in ORS 190.010, et seq., and ORS 206.345 by the following entities: Clackamas County by and through the Clackamas County Sheriff (Sheriff), and the City of Gladstone, by and through their Police Department (Participating Agency).

#### RECITALS

WHEREAS, the purpose of this agreement is to enhance the coordination of personnel and resources among Clackamas County law enforcement agencies and the Sheriff to provide for a safe and efficient response to special, high-risk situations involving the need for special weaponry and tactical training;

WHEREAS, the Participating Agency understands that the Sheriff's SWAT Team responds to situations involving an extraordinary degree of danger that is beyond the scope of regular law enforcement operations, and the Participating Agency desires to participate in SWAT Team activities and assume the risks and liabilities inherent therein;

NOW THEREFORE, the parties agree as follows:

#### Section 1. RESPONSIBILITIES OF PARTICIPATING AGENCY

##### 1.1 QUALIFICATION AND OBLIGATIONS:

- 1.1.1 Participating agency SWAT Team members shall be selected at the sole discretion of the Sheriff on recommendation from the participating agency. Minimum qualifications will include successful completion of a physical fitness test, firearms qualification and an oral interview with the Sheriff or designee. There is no guarantee that law enforcement personnel who meet the minimum qualifications will be selected. Final determination of a member's selection or termination shall be at the discretion of the Sheriff in consultation with SWAT Team Commander.
- 1.1.2 Participating Agency personnel under this Agreement shall remain employees of their agency, but shall be under the direction and control of the Sheriff while performing SWAT Team operations and training.

- 1.1.3 Length of SWAT team assignment and number of hours/days shall be determined by the Participating Agency in consultation with the SWAT Team Commander.
- 1.1.4 The Participating Agency shall pay all wages and benefits due any of its personnel during service on the SWAT Team, including overtime pay, worker's compensation benefits, and death benefits as if those personnel were on duty working directly for the Participating Agency.
- 1.1.5 The Participating Agency shall be solely responsible for the injuries or death of its personnel participating in SWAT Team operations and training.
- 1.1.6 The Participating Agency shall supply and pay for all equipment items deemed necessary by the Sheriff's SWAT team commander, not limited to ballistic vests, weapons, helmets, uniforms, ammunition and vehicles; pay for the repair or replacement of its own property; and the ordinary wear and tear and routine maintenance of its own equipment.
- 1.1.7 The Participating Agency waives the right to sue Clackamas County and the Sheriff for the injuries or death of its personnel participating in SWAT Team operations and training unless the injuries or death were caused wholly or partially by the gross negligence of Clackamas County, the Sheriff or its officers, employees or volunteers.

## 1.2 INDEMNIFICATION AND INSURANCE

The Participating Agency and the Sheriff acknowledge that in the event of a tort claim or civil action arising out of an alleged act or omission relating to SWAT team activities the individual SWAT Team participants would be entitled to defense and indemnity under the provisions of the Oregon Tort Claims. The parties further acknowledge that it is in their mutual best interest to provide for the handling of such claims if and when they arise. As such the parties agree as follows:

1.2.1 The Participating Agency shall be responsible for its own defense and indemnity as well as the defense and indemnity of its officers, employees and agents. Clackamas County shall be responsible for its own defense and indemnity as well as the defense and indemnity of its officers, employees and agents. For the purposes of this provision the parties agree that neither they nor their officers or employees are agents of any of the other parties.

1.2.2 If the Participating Agency or the Sheriff receives notice of a claim or suit relating to SWAT team activities they shall promptly notify the other parties.

1.2.3 The Participating Agency and the Sheriff agree to fully cooperate with the other in the adjustment or litigation of all such claims or suits relating to SWAT team activities.

1.2.4 In the event of a civil action arising out of SWAT team activities, the Participating Agency and the Sheriff agree not to litigate in that action the relative fault of the other but, instead, to delay resolution of that issue until such time as the civil action has been concluded. If following the conclusion of the civil action the Participating Agency or the Sheriff believes that they are required to pay more than their proportionate share of any liability imposed in that action, then they shall notify the other in a writing mailed no later than 60 days following the conclusion of the civil action. Thereafter they shall meet and confer in an attempt to resolve the matter. If a resolution of the matter is not reached within 90 days of the date the notice was mailed, the Participating Agency or the Sheriff may make a written demand for arbitration of the dispute. The parties shall have 30 days following the mailing of the demand to agree upon an arbitrator. If agreement on an arbitrator is not reached either the Participating Agency or the Sheriff may petition the Clackamas County Circuit Court for the appointment of an arbitrator. The arbitration shall be conducted in the same manner as court annexed arbitration under ORS 36.400 to 36.425 except the written notice of dispute shall serve as the summons and complaint, no answer shall be required and the decision of the arbitrator shall be binding. The requirements of this subsection may be waived so long as such waiver is in a writing signed by a duly authorized representative of each party.

1.2.5 Each party shall obtain insurance coverage for themselves and their officers, employees and agents. Such insurance shall have liability limits no less than the applicable limits of liability provided for under the Oregon Tort Claims Act. A party may use self-insurance to meet this requirement in whole or in part so long as that party maintains an actuarially sound self-insurance fund for that purpose.

1.2.6 Nothing in this section shall be construed as waiving or limiting the right of the Participating Agency or the Sheriff to refuse defense or indemnity under the provisions of ORS 30.285-30.287.

## **Section 2. DURATION, WITHDRAWAL AND TERMINATION**

- 2.1 This Agreement is perpetual unless terminated by any party with thirty days written notice to the other or sooner by mutual agreement.
- 2.2 Participating Agency SWAT Team members serve at the will of the Sheriff and may be removed without cause at any time.

- 2.3 A Participating Agency SWAT team member may be removed from the SWAT team by the Participating Agency at any time without prior notice.

Section 3. SEVERABILITY

If any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular term or provisions held to be invalid.

Section 4. EFFECTIVE DATE

This Agreement shall commence on the date of execution and authorization as to that party.

Section 5. INTERPRETATION

The terms and conditions of this Agreement shall be liberally construed in accordance with the general purposes of this Agreement.

Section 6. AMENDMENT

The terms of this Agreement may be amended by mutual agreement of the parties. Any amendment shall be in writing and shall refer specifically to this Agreement and shall be effective as to each party upon execution and authorization by that party.

Section 7. AUTHORITY

Each party has the full power and authority to enter into this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement. Each party further acknowledges that it has read this Agreement, understands it, and agrees to be bound by it.

Section 8. ANNUAL MEETING

The Sheriff, or his designee and a representative from each Participating Agency shall meet at least once annually to review the application of this agreement and the performance of SWAT team members from Participating Agencies.

*Signature page follows:*

By their signatures below, the parties to this agreement consent to the terms, conditions, and content expressed herein and have executed this agreement by their authorized representatives:

---

Craig Roberts, Sheriff  
Clackamas County Sheriff's Office  
Date:

---

John Schmerber, Police Chief  
Gladstone Police Department  
Date:

Approval of an Intergovernmental Agreement

Participation on Clackamas County Sheriff's  
Special Weapons and Tactics Team

DATED this XX day of MONTH, 20XX.

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
**Chair**

\_\_\_\_\_  
**Recording Secretary**



# Clackamas County Sheriff's Office

Date

Board of County Commissioners  
Clackamas County

Members of the Board:

Approval of an Inter-governmental Agreement between the  
Clackamas County Sheriff's office and X to  
Participate in an Interagency Special Weapons and Tactics (SWAT) Team

This Intergovernmental Agreement (IGA) between the X and the Clackamas County Sheriff's Office expands the existing Clackamas County Sheriff's SWAT team to an interagency *team*. SWAT teams provide a systematic approach to saving lives and apprehending dangerous offenders in situations requiring a higher degree of training, planning, and logistical support than that available to the individual deputy or police officer.

Training and deployments of SWAT teams takes a great deal of time and can deplete staffing resources that are available for daily operations. Prior to development of an Interagency SWAT Team, the Sheriff's Office team operated at the minimum staffing level set by National standards.

The Clackamas County Sheriff's Office SWAT Team has traditionally provided services to incorporated cities within Clackamas County without any request for reimbursement of expenses. By forming an interagency agreement, we create an opportunity to add additional manpower to the SWAT team while sharing the expenses incurred during training and activations.

This IGA creates a unique opportunity for partnering with law enforcement agencies in our County. This partnership benefits the cities by virtue of presenting opportunities for their employees that may not otherwise be available. The County benefits through expansion of the existing SWAT team and opening a better line of communication for planning tactical situations.

There is no financial impact to the Clackamas County Sheriff's Office through the partnership formed in this agreement. This IGA commences upon signing and is perpetual. The agreement may be terminated by any party with 30 days written notice.

County Counsel has approved this Intergovernmental Agreement.

## RECOMMENDATION

It is recommended that the Board of County Commissioners approve this IGA between the Clackamas County Sheriff's Office and the X to further enhance the existing multi-agency partnership.

Sincerely,

---

Craig Roberts, Sheriff  
Clackamas County Sheriff's Office  
Date: xx-xx-xx



## **REGULAR AGENDA**





## City of Gladstone Staff Report

---

Report Date : May 5, 2020  
Meeting Date : May 12, 2020  
To : City Council  
From : Jacque M. Betz, City Administrator

### **AGENDA ITEM:**

COVID 19 Updates including financial impacts to the City will be provided to the City Council on Tuesday May 12, 2020.

---

Department Head  
Signature:  
Date:

  
City Administrator  
Signature:  
Date:





# City of Gladstone Staff Report

---

Report Date : May 1, 2020  
Meeting Date: May 12, 2020  
To : Jacque Betz, City Administrator  
City Council  
From : Rick Huffman, Fire Chief

## **AGENDA ITEM:**

Surplus of ladder truck.

## **History/Background:**

The Fire Department purchased our current ladder truck (a 2007 Pierce Velocity Quint Aerial Ladder) in 2006 at a cost of \$685,525.00.

At the time, the need for this type of apparatus was to have access to buildings 3 stories and higher. It also helped with calculating the city's insurance rating. The strategy of the past to maintain a response capability for all risks with associated apparatus, equipment and staffing by the city was acceptable but now is questionable.

A ladder truck is a large, specialized apparatus that has a long aerial ladder to access tall buildings and requires additional training and qualifications to operate. It also can carry a large amount of rescue tools. To be used effectively, it must carry enough personnel that are sufficiently trained to safely operate all the equipment.



This aerial ladder is also built for firefighting. It is equipped with fire hose, a pump (rated at 2,000 gpm) and a water tank (300 gal.) that can be used to supply firefighting hoses or to flow water from the tip of the ladder at fires.

The standard under Oregon Administrative Rules defines a Fire Company as "a group of firefighters, usually three or more, who staff and provide the essential emergency duties of a particular emergency apparatus" (ORS 259-009-0005). The accepted minimum staffing for a fire engine in a metropolitan area is three personnel and the accepted minimum staffing for a ladder truck in a metropolitan area is four (National Fire Protection Standard #1710). This also is the standard staffing accepted by Fire Departments within the Portland metro area.

The effective life span of the Gladstone ladder truck was estimated at 20 to 25 years and the projected replacement cost (in 2027) is between \$1.3 and \$1.5 million.

The special capabilities of the ladder truck (specifically the aerial ladder) are seldom required at an emergency scene in Gladstone. Staffing with qualified personnel has been challenging.

Currently and in the foreseeable future, the ability of Gladstone to properly staff, maintain and deploy a ladder truck as part of an effective response force is very difficult and very financially impactful.

**Proposal:**

The Fire Department proposes to surplus our 2007 Pierce Velocity Quint aerial ladder truck due to the financial burden of replacement, the impact of staffing, maintaining training standards and the redundancy for this type of apparatus within the response area. It is also proposed that any revenue generated be deposited into to the Apparatus & Equipment Reserve fund. The benefits to this recommendation are:

- Ongoing maintenance fees and funding for replacement will be discontinued and will be a positive influence on the budget.
- Staffing and training impacts will be reduced.
- The effective response force for a structure fire that is dispatched after a 911 call has and will continue to include a ladder truck (or multiple ladder trucks) from surrounding fire agencies under mutual-aid and automatic-aid that are staffed 24/7.
- Tall buildings require special fire code requirements that help protect occupants and reduce fire spread due to the height or size of the building.
- Available parking space will increase within the fire station apparatus bay.

Providing an all risk response strategy is difficult at best and unattainable under current conditions (and for the foreseeable future).

The backbone of the Gladstone Fire Department is the fire engine. It allows firefighters to provide essential firefighting, rescue and EMS services to the community in the most efficient and fiscally responsible manner. Focusing on the staffing and training of personnel for a Fire Engine will increase the effectiveness of the fire department.

**Relevancy to Council Goals and Objectives Identified in the Strategic Plan:**

- Initiative Goal: 1D – Evaluate department emergency response deployment and revise as necessary; consistent with SOC.
- Initiative Goal: 2B – Identify needed funding for personnel, materials and services, and capital items over the next six years (3 budget cycles).
- Initiative Goal: 3A – Develop an apparatus replacement plan.

In summary, the cost benefit analysis in conjunction with a community risk analysis indicate that the risk is minimal but the burden of staffing, training and the cost of replacement is high. The impact to fire insurance rates is negligible under the current rating standards of the Insurance Services Organization (ISO).

**Additional Information:**

- \* If the future brings a proposal for a very large or tall structure in the city (distribution center, hotel complex, etc.) a risk assessment can be made at that time to determine if a ladder truck is needed.
- \* Auto-aid and mutual-aid currently provides the City of Gladstone the availability of four surrounding ladder trucks to respond as part of our effective response force. See the attached reference for details.
- \* Any surplus action will follow City Policy and Resolution 933 dated January 9, 2007 (attached).
- \* The surplus value is unofficially estimated at approximately \$350,000.00. This can change dramatically due to current market demand and any additional equipment that may be included with the surplus.
- \* During the evaluation of the potential for surplus, some area departments have expressed interest. The most notable interest is from the Canby Fire Department (letter attached).

**Options:**

- Option 1 – Surplus the 2007 ladder truck and place funds in the Apparatus & Equipment Reserve fund.
- Option 2\* – Place ladder truck out of service until budget supports staffing and training.
- Option 3\* – Store Ladder Truck for future considerations.

- \* Option 2 and 3 would incur maintenance and testing fees to maintain operational capability.

**Recommended Staff Action:**

Staff recommends Council approval by making the following motion:

**“I make a motion to approve the surplus of the Gladstone Fire Department Ladder Truck and the resulting revenue be placed in the apparatus & Equipment Reserve fund.”**

Department Head

Signature:   
Rick Huffman, Fire Chief

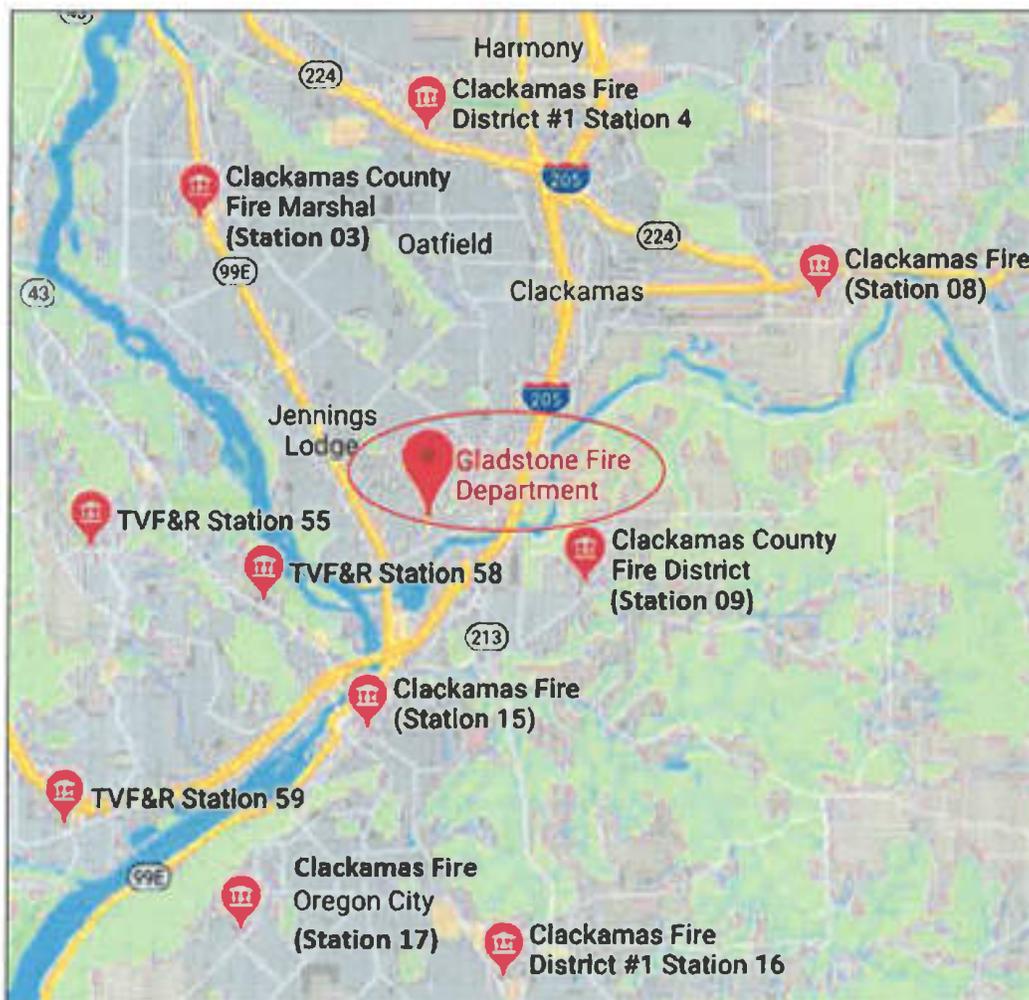
Date: 05/04/2020

City Administrator

Signature:   
Jacque Betz

Date: 5/6/2020

Auto-Aid/Mutual Aid Stations for Gladstone Fire	Apparatus & (Staffing)	Address	Miles to Sta. 390
<b>Clackamas Fire District #1</b>			
Station 303	Engine 303 (3) Medic/Rescue 303 (2)	2930 SE Oak Grove Blvd. Milwaukie, OR 97267	3.5 miles
Station 304	Truck 304 (4) BC 304 (1)	6600 SE Lake Rd. Milwaukie, OR 97222	3.8 miles
Station 308	Engine 308 (3)	16100 SE 130th Ave. Clackamas, OR 97015	4.3 miles
Station 309	E 309 Interface Engine 309	300 Longview Way Oregon City, OR 97045	3.6 miles
Station 315	Engine 315 (3)	624 7th St. Oregon City, OR 97045	2.1 miles
Station 316	Truck 316 (4)	19340 Molalla Ave. Oregon City, OR 97045	4.5 miles
Station 319	Truck 319 (4) BC 319 (1) Boat & Water Rescue	19750 SE Damascus Lane, Damascus, OR 97089	12.9 miles
<b>TVF&amp;R</b>			
Station 55	Truck 55	20790 Hidden Springs Rd, West Linn, OR 97068	5.4 miles
Station 58	Engine 58	6050 Failing St, West Linn, OR 97068	2.7 miles
Station 59	Engine 59 Water Rescue 59	1860 Willamette Falls Dr, West Linn, OR 97068	4.7 Miles



Resolution 933

A RESOLUTION AMENDING PROVISIONS FOR SALE OF SURPLUS PROPERTY.

**Section 1.** Subsection 1.10.080 of Resolution 902 Relating to Procedures for Sale of Surplus Property is Hereby Amended as Follows:

**“ 1.10.080 Procedure for surplus property**

- (1) Surplus property is city-owned property such as office furniture, computers, equipment and vehicles, excluding real property, that a department head determines is surplus and no longer useful to the City.
- (2) The department head may authorize surplus property to be *destroyed* if has an estimated value of less than \$75, sold to the public including at auction, or it may be donated to another public entity or charity.
- (3) Sale of surplus property that has an estimated value of \$75 or more, as determined by the City Administrator or designee, at the time the property is determined surplus shall be advertised for sale in a publication of citywide circulation if not sold at auction or donated to another public entity or charity.
- (4) Sale of surplus property, if not sold at auction or donated to another public entity or charity, that has an estimated value of \$500 or more, as determined by the City Administrator or designee and is determined to be of interest to people in the Portland metropolitan area shall be advertised for sale in a publication of citywide circulation and in a newspaper with circulation in the Portland metropolitan area.
- (5) City solicitations to bid may specify a minimum bid amount, and shall specify the name of a city representative to receive bids, that bids shall be sealed, and a time and date for bid opening.
- (6) Employees of the City may purchase surplus property that is advertised in citywide publication provided that the employee's apparent high bid is accepted by the City Council.

**Section 2.** This Amendment to Resolution 902 is Effective on January 9, 2007.

THIS RESOLUTION IS ADOPTED BY THE CITY OF GLADSTONE THIS 9<sup>th</sup> DAY OF JANUARY, 2007.

Attest:

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
City Recorder



## CANBY FIRE DISTRICT

221 S. Pine Street, Canby, OR 97013  
Bus. 503-266-5851 / Fax 503-266-1320

April 30, 2020

Jacque Bets, Administrator  
City of Gladstone  
18505 Portland Avenue  
Gladstone, Oregon 97027

**RE: Gladstone Fire Truck**

Dear Administrator Bets

It is my understanding that the City of Gladstone Fire Department is recommending to the City Council at their May Council meeting, that their 2007 Pierce 100' Ladder Truck be surplussed.

Canby Fire is extremely interested in purchasing the Gladstone Ladder Truck from the City of Gladstone. Canby Fire has a very limited budget, but are prepared to make a reasonable offer. The advantage of keeping the Ladder Truck in the immediate area is that if needed, the City of Gladstone will be able to continue to have this piece of apparatus dispatched to Gladstone for an emergency response.

Canby Fire District would like to be notified at which time the City Council makes a decision in regard to Gladstone Fire Department Ladder Truck being surplussed.

Thank you for your time and consideration.

Sincerely,

*James X. Davis*

James X. Davis  
Fire Chief  
Canby Fire District

cc: Mayor Tammy Stempel



# City of Gladstone Staff Report

---

Report Date: April 30, 2020  
Meeting Date: May 12, 2020  
To: Gladstone City Council  
From: Cathy Brucker, Interim Finance Director

## AGENDA ITEM

Staff Report for Council to provide direction on modifications to the low income utility billing assistance program.

## History/Background

The City has offered a low income utility billing assistance program for many years, based on the framework utilized by our partners in wastewater collection and treatment, Water Environmental Services (WES). The program income qualification is based on 185% of the most recently published poverty guidelines by the U.S. Department of Health and Human Services, and applies to a one-person household for a single person, or a two-person household for a family of two or more.

A comparison is attached of surrounding cities, and it is apparent there are three different qualification mechanisms used within the area:

- A) 185% of HHS Poverty Guidelines
- B) 50% of Median Income of HUD "Very Low Income" level for Portland/Hillsboro
- C) Oregon Housing & Community Services (60% of State Median Income).

The respective cities follow these guidelines:

- A) City of Gladstone, City of West Linn and WES
- B) Oak Lodge Water District and City of Milwaukie
- C) City of Oregon City

During the qualification process, staff has noticed repeatedly that residents will quite often exceed the income level by just a slight amount, when it is apparent there is a real need for assistance. Furthermore, there may be a large family to support but with a maximum based on a two-person household, there is no accommodation for the extra family members.

Eligibility requirements are basically the same amongst the entities, with similar rate relief structures. For the City of Gladstone, the cost per residential account (50% of water, sewer and storm water base rates) is \$27.13 per month. There is no discount applied on the consumption rates for water usage.

## Proposal

The proposal for modifications to the program consist of moving to qualification level B) – 50% of Median Income of HUD “Very Low Income” level for Portland/Hillsboro. Furthermore, staff would like to incorporate the use of individual household levels from single to an eight person household.

This would resolve two issues:

- 1) The income qualification would be more reflective of the cost of living in the immediate area of Gladstone, not based on a national average, and
- 2) Families would have greater ability to qualify with the incremental levels of roughly \$3,500 per person.

Should the Council agree to this proposal, the next steps would be completed for the June 9, 2020 Regular Council Meeting:

- 1) Preparation of an ordinance to remove existing language from the Gladstone City Code 13.12.140(4)(a) detailing the current low income program, effective as of July 1, 2020; and
- 2) Preparation of a resolution to modify the Master Fees & Charges schedule to incorporate the low income program structure, effective as of July 1, 2020 (along with other rate adjustments due at that time from WES and Oak Lodge Water District); and
- 3) Review and revision of forms and web site information, along with publication in the City Newsletter.
- 4) July 1, 2020 - implement the program along with requalification for existing low income accounts currently on file within the City.

## Cost Impact

The cost impact to the City is difficult to estimate, because it depends entirely upon application by eligible residents. Staff has always been surprised by the low number of applications received, which currently stands at 13 accounts throughout the City, along with the 69 generated by the low income qualified mobile home park for a loss of revenue of approximately \$2,200 per month. However, the 2018 Median Income within the City of Gladstone is \$61,045 according to the U.S. Census Bureau; well above the requested starting level of \$30,800.

Staff is estimating an increase of approximately 40 accounts, for an increased loss of revenue of \$1,085.20 per month at current rates.

WES was consulted regarding this proposal, because of the use of a higher qualification matrix than current practice. They were fully supportive of the proposal, and offered to provide a letter of agreement to the suggested program.

Recommended Staff Action

Staff requests City Council direction on modifications to the Low Income Program as presented and completion of the steps as outlined above.

			
Department Head Signature	Date	City Administrator Signature	Date

## City of Gladstone - Low Income Comparisons

based on FY 19/20 Guidelines

	City of Gladstone	Oak Lodge <sup>1)</sup> Water District	City of West Linn	Oregon City	City of Milwaukie
<b>Eligibility Requirements</b>					
Residential account within City	✓	✓	✓	✓	✓
Primary (only) residence	✓	✓	✓	✓	✓
All accounts with City paid in full	✓	✓	✓	✓	✓
Account reviewed annually?	✓	✓	✓	✓	✓
<b>Income Guidelines</b>					
Source:	<b>A)</b>	<b>B)</b>	<b>A)</b>	<b>C)</b>	<b>B)</b>
One person	\$23,107	\$30,800	\$23,107	\$24,550	\$30,800
Two person	\$31,284	\$35,200	\$31,284	\$32,103	\$35,200
Three person	\$31,284	\$39,600	\$31,284	\$39,657	\$39,600
Four person	\$31,284	\$43,950	\$31,284	\$47,210	\$43,950
Five person	\$31,284	\$47,500	\$31,284	\$54,764	\$47,500
Six person	\$31,284	\$51,000	\$31,284	\$62,317	\$51,000
Seven person	\$31,284	\$54,500	\$31,284	\$63,734	\$54,500
Eight person	\$31,284	\$58,050	\$31,284	\$65,150	\$58,050
<b>Rate Relief</b>					
Water - 50% of base rate	✓	✓	✓	✓	
Water - 100% of base rate					✓
Water - first 700 cubic feet - 50%			✓		
Water - consumption over base (approx. 68%)				✓	
Sewer - 50% of base collection rate	✓	✓	✓	✓	✓
Sewer (pass thru) - 50% base rate	✓	n/a	n/a	✓	n/a
Sewer (pass thru) - 50% consumption	n/a	✓	n/a	✓	✓
Stormwater - 50% of base rate	✓	✓	✓	✓	✓
Stormwater - 50% of consumption	n/a	✓	n/a	n/a	✓
Other Charges (Street/Park Maint,etc.) 50% of base rate	n/a	n/a	✓		
Other Charges (Street/Park Maint,etc.) 100% of base rate	n/a	n/a			✓

<sup>1)</sup> capped at 0.5% of annual rate revenue

Gladstone 2020 levels as of July 1, 2020			
Persons in Household	2020 Poverty Guideline	Annual @185%	Monthly Income
1	\$ 12,760	\$ 23,606	\$ 1,967
2+	\$ 17,240	\$ 31,894	\$ 2,658



Water Quality  
Protection  
Surface Water Management  
Wastewater Collection & Treatment

Gregory L. Geist  
Director

May 5, 2020

City of Gladstone Council  
18505 Portland Avenue  
Gladstone, OR 97027

**SENT VIA EMAIL**

*Re: City of Gladstone's Proposal to Modify Low Income Assistance Billing Program*

Dear Mayor Stempel and City Councilors,

As Director of Clackamas Water Environment Services ("WES"), I offer my enthusiastic support for the proposal submitted by Cathy Brucker on behalf of the Finance team of the City of Gladstone to modify the current threshold for qualifying for the City's Low Income Assistance Billing Program. During this challenging time, we join with our partners in looking for ways to help our customers weather this unprecedented storm. When the issue was raised with us by City Manager Jacque Betz and Ms. Brucker, we offered our support.

At WES, supporting our customers remains one of our highest priorities. For our own part, in response to the current pandemic, WES has adopted a three-fold approach: we have (i) waived all late fees for all accounts for the duration of the crisis, (ii) decided to not undertake outside collection efforts regarding delinquent accounts, and (iii) offered to establish individualized repayment plans over an extended period of time for customers having difficulties paying their bills. We have also increased our advertising for our low income assistance program. We applaud the forward-thinking proposal from Gladstone staff to provide similar assistance to City residents in need.

WES recently launched a public engagement process around the revision of our rules and regulations. The effort is primarily aimed at updating our wastewater and surface water construction standards to best practices and ensuring equity for our customers. As part of that, we are reviewing our financial policies, and have noted that there are different approaches within the WES service area on how to best provide a low income discount. The approach recommended by your staff is reasonable and seems a good fit for your community. WES has committed to engaging with your staff to document this proposal if adopted, and generally update and document our current partnership for wastewater and surface water services, in an intergovernmental agreement to be jointly developed.

Our mission is to provide wastewater resource recovery and watershed protection services to our community so we can live, work, and play in a healthy environment.

Serving Clackamas County, Gladstone, Happy Valley, Johnson City, Milwaukie, Oregon City, Rivergrove and West Linn  
150 Beaver Creek Road, Oregon City, Oregon 97045 Telephone: (503) 742-4567 Facsimile: (503) 742-4565  
[www.clackamas.us/wes/](http://www.clackamas.us/wes/)

WES has enjoyed and benefitted from partnering with Ms. Betz and her team over the years, and we look forward to more cooperation and collaboration in the future. I respectfully encourage you to support and provide guidance for the City of Gladstone Finance team's recommendation regarding the Low Income Assistance Billing Program modifications.

Sincerely,

A handwritten signature in blue ink that reads "Greg I Geist". The signature is written in a cursive style with a horizontal line extending from the end.

Greg Geist  
Director, Water Environment Services  
150 Beaver Creek Rd.  
Oregon City, OR 97045  
[ggeist@clackamas.us](mailto:ggeist@clackamas.us)

cc: Jacque Betz, City of Gladstone City Manager  
Cathy Brucker, City of Gladstone Interim Finance Director



# City of Gladstone Staff Report

---

Report Date : May 5, 2020  
Meeting Date : May 12, 2020  
To : City Council  
From : Jacque M. Betz, City Administrator

## **AGENDA ITEM:**

Appointment of an elected official to serve on the I-205 Tolling Diversion Committee

## **Proposal:**

Clackamas County has been considering the idea of convening a small group to consider issues related to the I-205 tolling project with cities that are most impacted; which certainly includes Gladstone.

The purpose of the I-205 Tolling Diversion Committee is to evaluate the impacts and propose policy decisions for the directly adjacent jurisdictions related to traffic diversion as a result of the proposed tolling project. This group will establish a direct line of input into ODOTS's I-205 tolling process, and deliver its policy position to the Region 1 Area of Commission on Transportation (R1ACT) and the Oregon Transportation Commission (OTC).

### Membership

*Policy Committee*- comprised of one elected official from each of the following jurisdictions:

- Clackamas County (representing unincorporated areas adjacent to I-205)
- City of Gladstone
- City of Oregon City
- City of West Linn
- Representative (Ex Officio) ODOT

*Technical Advisory Committee*- comprised of staff from each of the following entities:

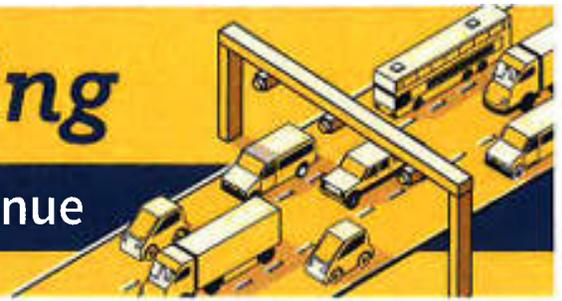
- County transportation and government relations departments
- Aforementioned city transportation departments
- ODOT

It is estimated that the Committee will convene late May/June to agree on scope/objectives of committee, draft policy and discuss goals.



# I-5 and I-205 Tolling

## Managing Congestion and Raising Revenue



Winter 2020

## We Have a Congestion Problem

People traveling in or through the Portland metro area experience impacts to their quality of life from traffic congestion on highways and local roadways. From 2015 to 2017 the average number of congested hours on the freeways increased by 13%. This costs the Portland metro region \$2 million per day in time and productivity. This is valuable time where people and goods are stuck sitting in traffic. And it's getting worse. By 2040<sup>1</sup> there will be a 35% increase in population and 1.8 million more vehicular trips per weekday traveling in or through the region.

I-205 in the Portland Metro region to help manage traffic congestion. A 2018 feasibility analysis, which included both technical analysis and public input, determined that tolling could help manage congestion and raise revenue on I-5 and I-205. Revenue raised from tolling could be used for congestion relief.

***We need to explore every tool for addressing congestion and a funding strategy to support these efforts as gas tax revenue declines. Tolling is one tool.***

## Working on a Solution

In 2017, the Oregon Legislature passed House Bill 2017, known as "Keep Oregon Moving." This bill committed hundreds of millions of dollars in projects that will address our congestion problem and improve the transportation system in the region and statewide. HB 2017 funded bottleneck relief highway projects, freight rail enhancements, improvements to transit, and upgrades to biking and walking facilities. The Legislature also directed the Oregon Transportation Commission (OTC) to pursue and implement tolling on I-5 and

## How Will Tolls Relieve Congestion?

The use of variable rate tolls manages traffic flows and improves roadway efficiency by charging a higher price during peak traffic periods. The higher fee, encourages some drivers to consider using other travel options such as carpools or transit, or changing their travel time to other, less congested times of the day. A small reduction in the number of vehicles on a road can significantly improve travel flow.

<sup>1</sup>Oregon Department of Transportation. 2018 Traffic Performance Report.

Portland: Oregon Department of Transportation: Region 1, December 2018. Web. 7 Nov. 2019.

## Listening to the Community

Tolling is a new concept to most Oregonians. During the 2018 feasibility analysis the feedback from the community was nearly unanimous across demographics: There is a congestion problem, it is having a negative impact on quality of life, and it is getting worse.

Discussions with the public, regional stakeholders and elected officials revealed three consistent themes with tolling:

- The need to avoid negatively impacting low-income communities
- The need for improved transit and other transportation choices
- The need to address the potential of tolling to divert traffic to local streets

ODOT is committed to continue gathering feedback from the public and will work to address these concerns throughout the next project phase.

## Prioritizing Equity and Mobility

ODOT seeks to ensure the benefits of reduced congestion and improved mobility are shared across all demographics.



ODOT has heard concerns about the negative impacts this program could have for people with lower incomes. Many low income and vulnerable communities have been priced out of centrally located neighborhoods by high housing costs and are now living farther away from employment and services. These same individuals often have less flexibility with travel times and may not have access to other transportation options.

ODOT plans to collaborate with community partners to work toward an equitable distribution of the benefits of reduced congestion. An equity framework will guide the entirety of this project, with the goal of gaining better outcomes for traditionally disadvantaged and underserved communities. ODOT will convene an Equity and Mobility Advisory Committee in early 2020 to aid these efforts.

## Current Status

Building on the 2018 feasibility analysis, ODOT is moving ahead:

**I-205:** Evaluate I-205 tolling options to raise revenue and manage congestion through variable rate tolls on I-205 at or near the Abernethy Bridge. Revenue generated by these tolls could help fund the planned widening and seismic improvements from Stafford Road to OR 213<sup>2</sup> building a third lane in each direction of I-205 and completing seismic upgrades to the Abernethy Bridge and eight other bridges. The environmental review process for I-205 tolling will begin in early 2020. Tolling could begin in 2023.

**I-5:** Initiate additional traffic and mobility analysis for I-5 that examines start and end points for variable rate tolls with a goal of reducing congestion on about seven miles of I-5 through central Portland approximately between N Going/ Alberta Street and SW Multnomah Boulevard. ODOT anticipates completing this initial analysis by 2021. The results of this analysis will inform the starting timeframe and alternatives for an environmental review.

<sup>2</sup><https://www.i205corridor.org/>

## What We Heard

*“My 25-minute commute from Wilsonville to work in NE Portland has grown to 50 minutes. It’s frequently more than an hour, and sometimes up to two hours. For me, this means more stress at work and home, and less sleep. I worry about my lower-income neighbors who are facing the same challenges.”*

– Public comment received during ODOT’s 2018 Feasibility Analysis

## Expected Benefits of Tolling



### Commuters

- Improved travel time
- Increased reliability and efficiency for all freeway users
- Reduced risk of rear-end crashes
- Improved transportation facilities funded by toll revenue



### Climate and Communities

- Reduced time sitting in traffic provides quality of life benefits, such as lower stress, and may allow for more time to do the things you enjoy
- Reduced freeway traffic congestion, which will decrease air pollution in adjacent neighborhoods.
- Reduced greenhouse gas emissions and fuel consumption when traffic moves more freely and there is less stop-and-go traffic.
- Transit emits fewer greenhouse gas emissions
- Increased transit use with some road users switching travel modes



### Commerce

- Reduced truck travel times and saves freight costs, which are often passed on to the end user
- Improved reliability of shipping times



## Project Status

- Feasibility Analysis: Completed 2017-2018
- Planning and Outreach for Environmental Review: In progress
- Tolling Implementation: To be determined

## Get Involved

Questions and comments can be submitted at any time to the ODOT project team at:

**Web:** [www.OregonTolling.org](http://www.OregonTolling.org)

**Email:** [oregontolling@odot.state.or.us](mailto:oregontolling@odot.state.or.us)

**Phone:** 1-503-837-3536

## Timeline



Si desea obtener información sobre este proyecto traducida al español, sírvase llamar al 503-731-4128.

Nếu quý vị muốn thông tin về dự án này được dịch sang tiếng Việt, xin gọi 503-731-4128.

Если вы хотите чтобы информация об этом проекте была переведена на русский язык, пожалуйста, звоните по телефону 503-731-4128.

如果您想瞭解這個項目，我們有提供繁體中文翻譯，請致電：503-731-4128。

如果您想了解这个项目，我们有提供简体中文翻译，请致电：503-731-4128。

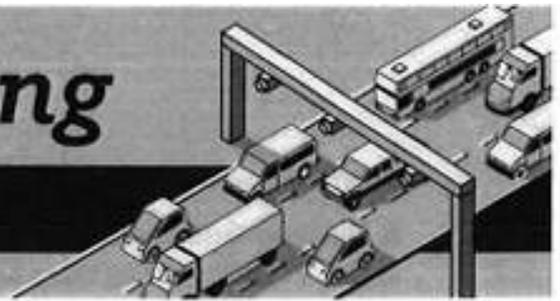
For Americans with Disabilities Act or Civil Rights Title VI accommodations, translation/interpretation services, or more information call 503-731-4128, TTY (800) 735-2900 or Oregon Relay Service 7-1-1.

The information in this document, and the public and agency input received, may be adopted or incorporated by reference into a future environmental review process to meet the requirements of the National Environmental Policy Act.



# I-5 and I-205 Tolling

## Frequently Asked Questions



February 2020

Q. Why is Oregon considering tolling I-5 and I-205 highways?

A. In 2017, the Oregon Legislature approved House Bill 2017, known as Keep Oregon Moving. This bill committed hundreds of millions of dollars to projects that will address congestion and improve the transportation system statewide. HB 2017 funded bottleneck relief highway projects, freight rail, transit improvements and bicycle and pedestrian facilities. The bill also directed the Oregon Transportation Commission to pursue and implement tolling I-5 and I-205 in the Portland Metro region to provide additional traffic management tools to further manage congestion.

Q. What problem will tolling help address?

A. Tolling will address traffic congestion and mobility challenges in our region. Congestion impacts the economy through delayed movement of goods and services, and compromises reliability and travel time predictability for employers and employees. I-5 and I-205 carry the highest freight volume in the region and these major freight routes experience the highest level of congestion and unreliable travel time. Commuters, business travelers, freight haulers and others now struggle to plan consistent departure and arrival times. From 2015 to 2017 the population grew by 80,000 in the Portland region and drivers experienced a 13 percent increase in the hours of congestion. With projected population growth in the region, congestion will continue to grow. Tolling can help manage how this growth affects our transportation system.

Q. How will tolls help relieve congestion?

A. The use of variable rate tolls manages traffic flow and improves roadway efficiency by charging a higher price during peak traffic periods. The higher fee encourages some drivers to consider using other travel options, such as carpools or transit, or change their travel time to other, less congested times of the day. A small reduction in the number of vehicles on a road can significantly improve travel flow.

Q. What is the objective of variable rate tolling in the Portland Metro Area?

A. The purpose of tolling I-5 and I-205 is to reduce traffic congestion and improve mobility for the region, especially for the trips that depend on the freeway for regional and longer distance travel. Project objectives also include creating a revenue source to help fund bottleneck relief projects. The State of Oregon is exploring tolling as part of a comprehensive approach to better manage congestion in the tri-county metropolitan area.

**Q. What is variable rate tolling or congestion pricing?**

**A.** The term variable rate tolling or congestion pricing describes a type of tolling that aims to improve mobility, travel times and reliability by charging a higher price during peak traffic periods. The higher fee, typically implemented along with transit improvements, encourages some drivers to consider using other travel options such as carpools or transit, or change their travel time to other, less congested times of the day. If a small percentage of highway users choose another mode of travel or time of travel it can reduce traffic congestion for those who can't modify their trip and improve traffic flow for the entire system. Congestion pricing is a proven tool to manage congestion with approximately 40 pricing projects in operation across the country.

**Q. Where are the proposed tolling locations in Oregon?**

**A.** In 2018, regional stakeholders, agency partners, and the public explored options for tolling as part of a feasibility analysis. The early analysis identified two segments for further evaluation:

- I-5 through central Portland: Tolling a seven-mile section would reduce congestion and provide travel time savings in one of the most severely congested corridors in the Portland metro area.
- I-205 on or around the Abernethy Bridge in Clackamas County: Tolling this area could ease congestion and serve as a funding strategy for the planned widening and seismic strengthening of I-205 between Stafford Road and OR 213, including the Abernethy Bridge.

Further analysis is being conducted now to evaluate these segments and to determine the start and end points of tolling on I-5 and I-205.

**Q. Why did the process begin on I-5 and I-205?**

**A.** The Oregon Legislature designated I-5 and I-205 for the first study because they are the primary corridors for moving traded goods north and south through Oregon. Managing traffic congestion and mobility through tolling on these highways may result in the most benefit to the most travelers in the region as well as the statewide economy.

**Q. When will tolls be implemented?**

**A.** We are starting an environmental review and analysis for I-205 tolling in early 2020, with a final decision expected in 2022. Tolls could be implemented on I-205 as early as 2023. For I-5, we are initiating additional traffic and mobility analysis that will help identify where tolling would begin and end. We anticipate completing this initial analysis by 2021; the results of this analysis will inform the starting timeframe and alternatives for a formal environmental review process.

Q. Will other Portland area highways be considered for tolling?

A. During the feasibility analysis, we frequently heard from stakeholders and the public an interest in considering tolling on the rest of the regional system. The OTC has expressed an interest in exploring further pricing locations. Such analysis would build on the continued work on I-5 and I-205.

There are other separate efforts to explore congestion pricing in the Portland metro region. Metro is leading a regional congestion pricing technical study to evaluate different regional pricing scenarios and the [City of Portland](#) has a Pricing Options for Equitable Mobility project and convened a community task force to consider pricing options for equitable mobility.

Q. How are you addressing potential impacts to low-income communities and communities of color from tolling?

We will engage low-income communities and communities of color to better understand community needs and concerns. We are working with local and national equity leaders to create a framework for development of the tolling projects that result in benefits for communities that have traditionally been disproportionately negatively impacted by transportation decisions. An Equity and Mobility Advisory Committee (EMAC) will start work in 2020 to help identify strategies to improve outcomes and access to travel choices for all demographics.

We will explore equitable strategies used in other parts of the country, including reduced or free transponders, cash payment options for un-banked individuals, rebates or discounts for different income levels, and integrating benefits between travel modes, such as transit passes that accumulate toll credits. Community engagement and the EMAC will provide critical input to these strategies.

Q. With tolling, will congestion be worse for nearby neighborhoods?

A. Rerouting onto non-tolled surface streets could take place with drivers looking to avoid a toll. We also know that some drivers currently reroute to neighborhood streets to avoid congestion. As freeway travel becomes more reliable, and transit service more accessible, a positive result of variable rate tolling would be to reduce existing rerouting. Overall, the objective of variable rate tolling is to improve mobility by managing the freeway for freight and longer-distance trips so that surface streets can better serve shorter, local trips. The next phase of work will include additional analysis of rerouting and explore solutions in partnership with local agencies and governments.

Q. How much will the tolls cost?

A. Neither the price of tolls nor the exact times of day tolls may be in place have been determined. Those decisions will be based on a variety of factors and policy decisions considered in project development.

Q. Will there be toll booths to collect fees?

A. No. Fees would be collected electronically so drivers do not have to stop. There are different methods used in tolling systems throughout the world, including the use of transponders, a device that collects fees electronically as you drive, and license plate recognition technology. The most appropriate technology for the Portland metropolitan area will be determined at a later stage. Options for individuals without bank accounts will be studied to provide access to all.

Q. How will ODOT use the revenue collected through tolling?

A. The Keep Oregon Moving legislation (House Bill 2017) established a Congestion Relief Fund within the State Highway Fund, which would receive any net proceeds from tolling. Revenues from the Congestion Relief Fund would be spent on roadway projects, which could include travel lanes, bicycle and pedestrian facilities, or some transit improvements in or along the roadway, such as enhanced transit stops.

Q. Will out-of-state residents have to pay tolls in Oregon?

A. The tolling projects being considered would apply to all drivers who use the highways during tolled periods, regardless of the state of residence, just as it is on other tolled facilities around the world.

Q. How can I be involved and have my say?

A. We want to ensure that many perspectives are heard to inform the development of both tolling projects. We will engage the public through events, questionnaires, open houses, advisory committees and working groups. To stay involved visit [www.oregontolling.org](http://www.oregontolling.org) to sign up to receive project notifications or provide comments. Questions can be submitted at any time to the ODOT project team at [oregontolling@odot.state.or.us](mailto:oregontolling@odot.state.or.us).

Q. Where can I obtain up-to-date information and provide comments about tolling?

A. The latest information about the tolling projects is posted on the project website at [www.oregontolling.org](http://www.oregontolling.org).

Si desea obtener información sobre este proyecto traducida al español, sírvase llamar al 503-731-4128.

Nếu quý vị muốn thông tin về dự án này được dịch sang tiếng Việt, xin gọi 503-731-4128.

Если вы хотите чтобы информация об этом проекте была переведена на русский язык, пожалуйста, звоните по телефону 503-731-4128.

如果您想瞭解這個項目，我們有提供繁體中文翻譯，請致電：503-731-4128。

如果您想了解这个项目，我们有提供简体中文翻译，请致电：503-731-4128。

For Americans with Disabilities Act or Civil Rights Title VI accommodations, translation/interpretation services, or more information call 503-731-4128, TTY (800) 735-2900 or Oregon Relay Service 7-1-1.



**CITY COUNCIL  
MONTHLY  
ACTIVITY  
REPORTS**



# MAYOR TAMMY STEMPEL

## MARCH 2020 – CIVIC ACTIVITY DETAIL

### MEETINGS - ACTIVITIES

- 3/2/2020
  - Read to children at GCCF
  - Agenda Review with Jacque
- 3/3/2020
  - CERT Meeting
- 3/4/2020
  - Food Pantry Stocking
- 3/5/2020
  - Clackamas County Coordinating Committee Meeting
- 3/6/2020
  - Citizen Meeting – Economic Development
- 3/9/2020
  - Food Pantry Meeting
  - C4 Executive Meeting
  - Parks and Rec Board Meeting (?)
- 3/10/2020
  - Climate Action Planning Meeting
- 3/11/2020
  - Food Pantry
- 3/12/2020
  - Chamber State of the Cities Address
  - Music in the Streets: Blues Edition Meeting
- 3/13/2020
  - Staff Meeting
- 3/15/2020
  - Governors Emergency Conference Call
- 3/16/2020
  - Statewide Elected Officials Conference Call
  - Mayors Conference Call
  - Meeting with Jacque – Recap of Situation
  - Food Pantry Meeting
- 3/17/2020
  - Governors Emergency Conference Call
  - Start the Support Your Local Businesses Push
- 3/18/2020
  - Mayors Conference Call
  - Visit with Local Businesses Regarding Impacts
  - Music in the Streets: Blues Edition Meeting
  - Call with Parks and Rec Folks
  - Food Pantry
- 3/19/2020
  - Staff Update
  - Visit Local Businesses Regarding Impacts

- 3/20/2020
  - WES Advisory Committee .... No Meeting, Review Materials
  - Meeting with Colin – Sr. Center
  - LOC Conference Call
  - Governor/GPI Metro Conference Call
  - Governors Economic Response Conference Call
- 3/22/2020
  - Governors Conference Call
- 3/23/2020
  - Food Pantry Conference Call
  - Food Pantry Logistics
  - City Council Emergency Meeting
- 3/24/2020
  - LOC Conference Call
- 3/25/2020
  - Mayors Video
- 3/26/2020
  - City Council Walk Through
  - Governors/GPI Metro Conference Call

\*\*Above are the activities I had written on my calendar. There were others related to organizing the food to homebound seniors' program, discussing ways to reopen the food pantry and in what capacity, as well as meetings and time spent finding sponsors for food barrels. There were many other conference calls with regional and statewide groups to discuss what the pandemic impacts were anticipated to be, how we could collectively approach it the same way. I also had many phone conversations with citizens regarding economic impacts to their businesses, and what help would be available from the city.

\*\*Throughout the month review of social media, responses to email, Nextdoor Gladstone and direct phone calls.

## NOTES

# MAYOR TAMMY STEMPEL

## APRIL 2020 – CIVIC ACTIVITY DETAIL

### MEETINGS - ACTIVITIES

- 4/1/2020
  - Mayors Call
  - Mayors Video
- 4/2/2020
  - Mayors and Managers Conference Call
- 4/7/2020
  - Clackamas County Conference Call
- 4/9/2020
  - Governors/GPI Metro Conference Call
- 4/10/2020
  - LOC Conference Call
- 4/14/2020
  - Climate Action Planning Meeting
- 4/15/2020
  - Mayors Video
- 4/16/2020
  - Mayors and Managers Meeting
  - Governors/GPI Metro Conference Call
- 4/22/2020
  - Civic Center Walk Through
  - Mayors Video
- 4/23/2020
  - Business Development Webinar
  - Governors/GPI Metro Conference Call
- 4/29/2020
  - Mayors Video
- 4/30/2020
  - Mayors and Managers Conference Call
  - Governors/GPI Metro Conference Call

\*\*Above are the activities I had written on my calendar. There were so many meetings every day that it got to the point where writing them on the calendar was ridiculous. I also checked in with Jacquie almost daily, checked in with regional mayors, worked at the food pantry either packing boxes, coordinating homebound senior deliveries with the senior center, reaching out to low-income hubs for extra food deliveries, moving food from the pantry to the senior center, etc. There were many other conference calls with regional and statewide groups to discuss what the pandemic impacts were anticipated to be, how we were handling it. I also had many phone conversations with citizens regarding economic impacts to their businesses, and what help would be available from the city.

\*\*Throughout the month review of social media, responses to email, Nextdoor Gladstone and direct phone calls.

**COUNCILOR TOM MERSEREAU**  
**APRIL 2020**

<b>START DATE</b>	<b>DATE and/or TIME</b>	<b>MEETINGS - ACTIVITIES</b>
04.03.2020	NONE	Monthly - Councilor Activity Report Completed and Turned In.
04.01.2020		LOC (League of Oregon Cities - Conference Call for COVID-19 Weekly Update
04.06.2020	Cancelled	GPD - Command Meeting as Liaison
04.08.2020		LOC (League of Oregon Cities - Conference Call for COVID-19 Weekly Update
04.11.2020		Monthly Meeting with Jacque Betz
04.12.2020		Zoom - Gladstone Council Session
04.17.2020		LOC (League of Oregon Cities - Conference Call for COVID-19 Weekly Update
04.17.2020		CCBA - Zoom Webnar W/Senators
04.21.2020		Civic Center Councilor Walk Through
04.21.2020	Cancelled	Planning Commission Meeting as Liaison
04.22.2020		Councilor Civic Center Walk through
04.22.2020		LOC (League of Oregon Cities - Conference Call for COVID-19 with Governor for discussion & Update
04.22.2020	Cancelled	GPD - Command Meeting as Liaison
04.23.2020		LOC (League of Oregon Cities - Conference Call for COVID-19 Weekly Update
04.25.2020	Cancelled	GPD - Command Meeting as Liaison
04.27.2020		Council Session on Special Conference Call for Emergency Declaration
04.28.2020	Cancelled	GFD - Staff Meeting
04.29.2020	Cancelled	GPD - Command Meeting as Liaison



# COUNCILOR MATT TRACY

## MARCH/APRIL 2020 – CIVIC ACTIVITY DETAIL

### MEETINGS - ACTIVITIES

03/16/2020	Local Business Update
03/23/2020	Emergency Council Meeting
03/26/2020	NCCWC Budget Meeting
03/31/2020	Covid-19 Clack County Economic Development Conference Call
04/06/2020	SBA Conference Call with Congressman Schrader
04/07/2020	Meldrum Bar Park PW/GPD Sweep and Information Outreach
04/17/2020	LOC Statewide Covid-19 Conference Call and Update
04/23/2020	Governor Brown Conference Call and Covid-19 Update
04/27/2020	City Council Emergency Declaration Extension Call in
04/28/2020	Rotator Branding Project Zoom Meeting

### NOTES

**PRELIMINARY  
CITY COUNCIL  
AGENDA  
PLANNING  
DOCUMENT**



<b>May 26, 2020</b>			
<b>6:00 PM City Council Work Session</b>			
	Review work plans for Parks and Recreation Board, Traffic Safety Board, Planning Commission, and Senior Center	All	
<b>June 9, 2020</b>			
<b>Regular City Council Meeting</b>			
<b>6:30 pm</b>			
	<ul style="list-style-type: none"> <li>• Financials</li> <li>• Legal costs on projects</li> <li>• Minutes from previous Council meetings</li> </ul> Department Head Monthly Reports (May) Award contract for annual slurry seal program,		
	Gladstone Senior Class of 2020 Graduation	Mayor	
	Approval of contract for the Meldrum Bar Park Dredging Project	PWD Whynot	
	Consider approval of a lease agreement between the Gladstone Fire Department for office space	FC Huffman	
	Remove the low income utility billing assistance program from the City Code and put it in the Master Fee Schedule.	FD Brucker	
	Update the Master Fee Schedule	CR Bannick	
	Adopt City Park Rules- no smoking at Gladstone Civic Center, Senior Center, Public Works	PC Schmerber	
	T2020 Discussion Regarding Portland Avenue Streetscape and utility infrastructure	CA Betz	
<b>June 23, 2020</b>			
<b>City Council Worksession</b>			
<b>6:00 pm</b>			
	Discuss language for processing complaints on elected officials		
	Discuss process for appointments to committees		
<b>To Be Set</b>			
	Update the Traffic Signal Maintenance and Transportation Engineering Services IGA with Clackamas County	PWD Whynot	
	Oak Lodge Sewer District IGA with City of Gladstone	PWD Whynot	

Gladstone City Council Preliminary Agendas

	Consider approval of a resolution to amend City Council Rules to remove “correspondence” from the agenda.	CA Betz	
	Fire Collective Bargaining Agreement with Clackamas County Fire Local 1159	CA Betz, HR McDonald, FC Huffman, CA Driscoll	