



**GLADSTONE CITY COUNCIL MEETING
CIVIC CENTER COUNCIL CHAMBERS
January 10, 2023 – 6:30 PM**

6:30 p.m. - CALL TO ORDER

The City of Gladstone is abiding by guidelines set forth in House Bill 2560, which requires the governing body of the public body, to extent reasonably possible, to make all meetings accessible remotely through technological means and provide opportunity for members of general public to remotely submit oral and written testimony during meetings to extent in-person oral and written testimony is allowed. Therefore, this meeting will be open to the public both in person and virtually using the Zoom platform.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/88496395828?pwd=aHVvY3JWWHYyVDNnNU1lY25vaGpWdz09>

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If members of the public would like to comment on an agenda item (either virtually or in person) please email your comments to bannick@ci.gladstone.or.us prior to 12:00 p.m. (noon) on January 10, 2023.

The City Council will also have *Business from the Audience* at the end of the meeting. To speak during this time, (either virtually or in person) please email bannick@ci.gladstone.or.us prior to 12:00 p.m. (noon) on January 10, 2023 with your name, topic of discussion and city of residence.

(Zoom participant speaking instructions will be emailed to persons who request to speak and posted on the city's website)

OATH OF OFFICE / SWEARING IN OF NEW CITY COUNCIL: Mayor Michael Milch, Vanessa Huckaby, Council Position #1; Veronica Reichle, Council Position #3; Luke Roberts, Council Position #5 – Administered by Honorable Judge Amy Lindgren

ROLL CALL

FLAG SALUTE

AGENDA ADDITIONS OR CORRECTIONS

CONSENT AGENDA:

1. Approval of December 13, 2022 Regular Minutes

2. Approval of November Bank Balances
3. Budget Report for Period ending 11-30-2022
4. Approval of November Check Register
5. Department Head Monthly Reports for December 2022

CORRESPONDENCE: None

6. **REPORT – CLACKAMAS FIRE DISTRICT #1 UPDATE** – Fire Chief Nick Browne / Asst. Fire Chief Brian Stewart

REGULAR AGENDA:

7. **SELECTION OF CITY COUNCIL PRESIDENT (PER CHAPTER III, SECTION 9 OF THE GLADSTONE CITY CHARTER)** (no attachments)
8. **CONSIDER APPROVAL OF THE 2023-2025 BUDGET CALENDAR**
Consider approval of 2023-2025 Budget Calendar.
9. **DISCUSSION REGARDING CITY COUNCIL LIAISON APPOINTMENTS**
10. **APPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES AND DISCUSSION REGARDING THE CREATION OF AD HOC COMMITTEE TO REVIEW THE GLADSTONE CITY COUNCIL RULES IN CONFORMITY WITH THE NEW GLADSTONE CITY CHARTER.**
11. **UPDATE ON CITY COUNCIL GOAL SETTING SESSION** (no attachments)
City Administrator Betz will brief the City Council on the process for the City Council Goal Setting on January 13-14, 2023

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 –

ADJOURN

Upcoming Meeting Dates:

- January 13, 2023 – City Council Goal Setting Session 4:00-7:30 pm
- January 14, 2023- City Council Goal Setting Session 9:00 am- 2:00 pm
- January 24, 2023- City Council Work Session- 5:30 p.m.
- January 26, 2023- Volunteer Orientation and Ethics Training (via zoom) 5:30 pm.
- February 14, 2023 – Regular City Council Meeting – 6:30 p.m.

MEETING ACCESSIBILITY SERVICES AND AMERICANS WITH DISABILITIES ACT (ADA) NOTICE

The Civic Center is ADA accessible. Hearing devices may be requested from the City Recorder at least 48 hours prior to the meeting. Individuals requiring other assistance must make their request know 48 hours preceding the meeting by contacting the City Recorder at bannick@ci.gladstone.or.us. Staff will do their best to respond in a timely manner and to accommodate requests.



CONSENT AGENDA

GLADSTONE CITY COUNCIL MEETING MINUTES OF DECEMBER 13, 2022

Meeting was called to order at 6:30 P.M. – (Via Zoom and In Person)

ROLL CALL:

Mayor Tammy Stempel, Councilor Ripley, Councilor Alexander, Councilor Tracy, Councilor Hartman, Councilor Garlington

ABSENT:

Councilor Todd

STAFF:

Jacque Betz, City Administrator; Cathy Brucker, Finance Consultant; Darren Caniparoli, Public Works Director; Tiffany Kirkpatrick, Community Services Manager; Joy Fields, Senior Planner; John Schmerber, Chief of Police; Chad Jacobs, City Attorney; Tami Bannick, City Recorder

Mayor Stempel called the meeting to order and explained that the City is abiding by guidelines set forth in House Bill 2560, which requires that they make all meetings accessible remotely, through technologic means and provide the opportunity for the public to participate to the best of their ability. This meeting will be open to the public, both in person and virtually, using the Zoom platform. The Council members and staff will be in person, as well as those citizens who wish to attend in person. She went over the procedures that will be followed for the meeting and the meeting agenda.

AGENDA ADDITIONS OR CORRECTIONS:

Ms. Betz said item #12, Public Hearing regarding the C-2 Zoning District/Downtown Overlay Zone – has been pulled from tonight’s agenda. They have given the proper notification to interested parties. This will be referred back to the Planning Commission in January for further refinements.

CONSENT AGENDA:

1. Approval of November 8, 2022 Regular Meeting Minutes, November 17, 2022 and November 22, 2022 Special Meeting Minutes
2. Approval of October Bank Balances
3. Budget Report for Period ending 10-31-2022
4. Approval of October Check Register
5. Legal Costs on Projects
6. Department Head Monthly Reports for November 2022
7. Certified November 8, 2022 Election Results
8. Resolution 1213 – Budget Amendment to Accept Grant Funds for the Senior Center and Police Department

Councilor Tracy made a motion to approve the Consent Agenda. Motion was seconded by Councilor Hartman. Ms. Bannick took a roll call vote: Councilor Tracy – yes. Councilor Alexander – yes. Councilor Ripley – yes. Councilor Hartman – yes. Councilor Garlington – yes. Mayor Stempel – yes. Motion approved with a unanimous vote.

CORRESPONDENCE:

None.

Mayor Stempel said for those members of the public who wished to speak the deadline for accepting comments was noon today. They allow three minutes for public comment unless there are special circumstances and additional time has been approved beforehand by staff.

She said a few words about the role of the City Council. She feels it is important for everyone to understand their limitations: they represent the citizens of Gladstone and not their own personal agendas and beliefs. There have been many times when a decision being made doesn't align with what they would like personally but have made a decision based on what is based on the City as a whole. That doesn't mean that their personal beliefs have changed; just that they listened and acted accordingly. There are laws and rules they have to use as the basis of their decisions. They do not have the luxury of randomly making decisions, but instead they have to be consistent and take the path that is defensible. They appreciate everyone's time in participating in this process. Her goal is to keep the meeting respectful and engaging and she hopes everyone will help her do that.

9. REPORT FROM CLACKAMAS FIRE DISTRICT #1:

Mike Bauer, Station Captain at the Gladstone Fire Station, gave an update. They ran a total of 251 calls, which is a bit more than normal. 158 of those were within the City limits. They had two structure fires – our crews were first in and did an awesome job. The station is now finished, and they appreciate everyone's hard work on the project. They are going to be displaying some memorabilia (Gladstone Fire Department placard that was displayed on the ladder truck, a hand-written Fire Department charter from 1928, an old pike pole from 1976, etc.). Fire Restoration is building them a kitchen table. They attended the Christmas tree lighting event, participated in the Santa and the Seagrave event, and the Toy Drive with the High School. He thanked the outgoing Councilors for their help during the transition. They look forward to working with the future Councilors.

Assistant Fire Chief Brian Stewart also thanked the Council – he said they have done a lot of great work to get them where they are today. They hired an academy of laterals – they have a great group of people with a lot of experience coming onto the line. They hired an EMS Captain position that had been vacant and a Training Captain position, which has been made a permanent position from a temporary duty assignment (the incumbent got the position). They are part of the Region Team 3 for Hazardous Materials and had their first activation – crews responded to Grass Valley for a commercial fire. The State is kicking off two committees under the Governor's Fire Service Policy Council – Urban Search & Rescue and the Firefighter Behavioral Health piece.

REGULAR AGENDA

10. RESOLUTION 1214 – ADOPTING A REVISED MASTER FEE SCHEDULE FOR RATE CHANGES AND SENIOR CENTER FEE FOR RENTALS, LAND USE FEES, AND UTILITY RATES:

Ms. Betz said the Master Fee Schedule allows the City to charge certain fees for certain services. They are only increasing the utility rates by 4% (inflation is 8-10%).

Ms. Brucker said these are the annual increases and it is an inflationary adjustment only. These apply to the base rates for water/sewer/storm and the bulk water rate City-wide. This is the same increase that they had last year. This is what was budgeted for each year in the 2021-2023 biennium budget. The right-of-way minimum charge increases are imbedded into the Master Fees and Charges Schedule as an automatic 3% increase every year on January 1st.

Councilor Alexander asked why they are lumping these all together instead of voting on them individually. Ms. Betz said that could be something that the Council wants to discuss. Councilor Alexander said a lot of people have reached out to him regarding the utility rate increase.

Councilor Hartman agreed. She asked for clarification regarding meter sizes – which ones are traditional for homes. Mr. Caniparoli said that typically a house has a ¾ inch meter. She asked

what the dark blue line item in the chart in 10-14, Exhibit B – Ms. Brucker said that is the total amount of the bill.

Councilor Garlington said she would like to see Gladstone add a monthly amount that would go toward Parks like West Linn does. She asked questions regarding low-income rate customers, pass through fees, etc.

Mr. Caniparoli explained that the street opening permit is a one-time extension for utility companies that tend to pre-permit all their work in advance. The fee would be \$100 and would give them a 90-day extension. There is currently a 5% fee for technical plan review and development. They want to set a two-plan review for that 5% and anything above two plan reviews would be a 3% charge per review based off the engineered estimate that they provide when they submit their plans.

Councilor Hartman asked for clarification on fees. Ms. Betz said there is a fix that needs to occur on page 6. In red there is a 5% cost and they have struck out the 2.5% construction cost – the 5% is actually 2.5% of the construction cost and the 2.5% of the inspection. The 3% is correct. So they are going to do a strike through on the 5% of construction that's in red and delete the strike through on the 2.5% of the construction cost. What is in the staff report is correct – the table will be corrected.

There was discussion regarding what other jurisdictions are charging.

Ms. Kirkpatrick said the Senior Center has not increased any rental fees for many years. They also added a cleaning fee, which is new. They are also looking at adding another day of janitorial service because of the increased use of the Center now.

There was discussion regarding what other places charge and what types of rentals they have.

Ms. Betz said the Planning fees are existing fees, but currently Clackamas County accepts the money for Gladstone. They are just shifting it into Gladstone's Master Fee Schedule because Clackamas County is no longer going to be providing Planning services. They are not raising the fees.

Mayor Stempel asked for a consensus regarding approval of the whole bundle or pulling out the utility rates. Councilors Ripley, Alexander, Garlington, and Mayor Stempel want to pull out the utility rates. Councilors Tracy and Hartman wanted to go with the package.

Discussion: Councilor Ripley has had a few comments made to him about not wanting this increase. He said the graph is deceiving and he believes it was done intentionally.

Ms. Betz said we have had raw sewage in the Clackamas River and have been fined by DEQ for several years, since 2017, which is why they had the utility rate increases. Currently they have a mutual agreement in order where they have to meet certain timelines to complete infrastructure. The increases they had budgeted for are to replace the water/sewer/storm line infrastructure - addressing the inflow/infiltration deficiencies in the City's stormwater/sewer system. Right now they are engineering that – it's going to be a \$2.2 million project. That will come before the Council in February/March to go out for contract. The Council committed to \$750,000 for the rehabilitation of the 82nd Drive pump station – that was built in the 1970's and they are under an agreement to have that completed by 2025. They are also in the final stages of negotiating a contract with Oak Lodge Water Services to deal with some of the water/sewer systems in the

overlap area that will cost the City approximately \$710,000. Going forward, there's also a \$3 million project for the Sherwood Forest asbestos pipe replacement. She wants everyone to understand that if they don't do the rate increases they will have to do a budget amendment and reprioritize these projects.

Councilor Alexander said that 4% is a lot of money. He asked if it has to be that amount. Ms. Betz said the Council sets the rates and it's a difficult decision to make. She said the 4% is what they put into the biennium budget, which the Council approved with the Budget Committee. If they choose to change it, they will have to reprioritize/adjust projects accordingly.

Councilor Tracy said we've had this conversation for years and we know that we're coming in after thirty-six years of no R&R on the infrastructure. He feels that 4% is not that high a cost to pay and he cautions people who believe that there will be grant money available. We have an infrastructure in place that is continuing to fail. He is comfortable with the increase. Councilor Hartman said that other cities may not be in the deficit that Gladstone is in. She said that 4% is better than what they have had in the past.

Councilor Garlington thanked Ms. Betz for reminding everyone why they need the increase. She asked why our water is considerably higher than everybody else's. Mr. Caniparoli said the water itself is the same price – what you're paying for is to help fix the infrastructure that has been neglected for multiple years. Ms. Brucker said the wholesale costs of the water come in for increase on July 1 of each year. The 4% increase does not take into account the wholesale rate increase. There was discussion regarding what the increases may be and why.

Ms. Betz said the City currently has two low-income assistance programs. The Council allocated \$100,000 of Covid funds to St. Vincent DePaul and residents can apply for that for utility assistance. The information for both programs is on the City's website. There will be a third program soon – the Board of County Commissioners approved using some of their ARPA funds to help Gladstone residents with utility assistance. There was discussion regarding the application process/requirements.

Councilor Ripley said we need to work our budget so we can manage the City and not expect everybody else to pick up the tab. New residents shouldn't have to pay for past mistakes. Councilor Tracy said there are other models out there. There are private utility firms that are taking over city infrastructures across the country and coming in at a for-profit with a set rate of return and doing the work that needs to be done in an immediate fashion - but they're investing the money, so they are going to want a return on it. He said we are going to have to pay for the past mistakes, otherwise the system will fail.

Ms. Betz went over the deadlines the City has to meet regarding projects. Mr. Jacobs said that basically the City is in violation of the Clean Water Act, so in order to avoid penalties we have entered into an agreement with DEQ. If we violate that agreement then we can be subject to a lawsuit from any private individual, in which case the City has to make the fixes and pay their attorney's fees as well, which could be hundreds of thousands of dollars. You have to make sure these projects are funded, so you have to take money from somewhere else to pay for them. Ms. Brucker went over budget law that applies to this situation.

Councilor Hartman suggested creating a fact sheet they can refer to so everyone can understand the "why", etc.

Councilor Alexander asked if they approve this tonight when do people get to start seeing the results of their money going to work. Ms. Betz said they are currently doing the work – the smoke testing last year, etc., to find out where the deficiencies are in the system. Now that they have that inventory the engineers are designing it so they can fix those issues. You will see “boots on the ground” this spring – people actually fixing the infrastructure. Mayor Stempel suggested looking at the Public Works monthly reports.

Mayor Stempel asked for consensus regarding voting on the whole package or keeping the utility rate increase separate. Councilor Ripley said he will vote no on the rate increase. Councilor Alexander said he doesn't see any choice, so vote on the whole package. Councilors Tracy, Hartman, and Garlington want the whole package.

Councilor Garlington made a motion to approve Resolution 1214, adopting a revised Master Fee Schedule and repealing Resolution 1210 for rate changes in Senior Center Fee for Rentals, Land Use Planning Fees, and Utility Rates, with changes per staff on page 6. Motion was seconded by Councilor Hartman. Ms. Bannick took a roll call vote: Councilor Garlington – yes. Councilor Hartman – yes. Councilor Tracy – yes. Councilor Alexander – yes. Councilor Ripley – no. Mayor Stempel – yes. Motion passed (5-1).

11. PUBLIC HEARING – ORDINANCE 1518 – AMENDING GLADSTONE MUNICIPAL CODE (GMC) CHAPTER 17, APPROVING GLADSTONE ZONING CODE AMENDMENTS PERTAINING TO MIDDLE HOUSING LAND DIVISIONS AND REMOVAL OF DESIGN STANDARDS SPECIFIC TO MANUFACTURED HOMES, FILE TXT-2022-03:

Ms. Betz introduced Senior Planner Joy Fields. Ms. Fields went over the staff report (included in packet). In 2022 the state legislature passed HB 4064, prohibiting cities from regulating manufactured dwellings in a manner that is inconsistent with detached site-built single household dwellings. The GMC has two sections that apply only to manufactured dwellings. Staff worked with the City Attorney on a definition of “manufactured dwelling” that covers both a manufactured home and the prefabricated structures that are subject to HB 4064. The first amendment in the package is in the definitions.

The Planning Commission has discussed this topic and also held a public hearing in October to consider amendments that would bring aspects of these sections of the code into review for all detached single-household homes. The items in red are the items that were considered and amended. There is one additional change in red that came after the Planning Commission meeting based on comments they received from DLCD to comply with the Oregon Administrative Rule, they also needed to change the design features. The Planning Commission also looked at foundations and determined that there were three aspects of foundations that could apply to both a manufactured dwelling and a site-built home (A, B, & C). During the public hearing the Planning Commission identified there was a need to insure that the external thermal envelope of the building of a manufactured dwelling is as good as a single-family home. HB 4064 allowed jurisdictions to have language about certifying the exterior thermal envelope of residential units that were considered manufactured dwellings to insure that they were equivalent to single-family dwellings, so this was added at the request of the Planning Commission.

She went over the five options that are identified in the staff report. The Planning Commission and staff recommended moving forward with Option 2. The Planning Commission held a Public Hearing on these proposed amendments and no comments were received in opposition. The benefit of accepting the recommendations will be a Municipal Code that is both compliant with

SB 458, HB 4064, and OAR 660-046-0225(1), while also facilitating uniform review and implementation of the code by staff.

She went over the proposed amendments.

Mayor Stempel opened the Public Hearing at 8:09 P.M.

She went over the procedures that will be followed.

She asked the Councilors if they are abstaining from this matter or need to declare any conflicts of interest. None did.

There was no correspondence received.

PUBLIC TESTIMONY:

None.

QUESTIONS FROM THE AUDIENCE:

Larry Graves asked what the difference would be between the insulation package that goes with a manufactured home versus a site-built home. Ms. Fields said during the building of a site-built home the Building Inspectors review the thermal envelope as part of their review. The certification that would come with a building permit for a manufactured home to be placed on a property is one where the manufacturer certifies that the thermal envelope in the walls meets the same/similar requirements as the site-built home.

QUESTIONS FROM COUNCIL:

None.

Public Hearing was closed at 8:15 P.M.

DISCUSSION:

Councilor Hartman asked why they are changing from two to four, the addition of the roof pitch and the garage/car port and changing from six to twelve inches (11-108/117). She feels this creates more barriers that they are trying to remove for people to be allowed to do middle housing and create more affordable housing. Ms. Fields said the roof pitch and garage were items that were only applicable to manufactured homes previously, so there were two items that the Planning Commission wanted to include in this list of design features. By adding items to the list there was a concern that just doing two of the items to a street-facing façade of a building would not make it match the character of the neighborhood or look like a home. They wanted to expand the roof eaves to twelve inches to protect the foundation from rain. Councilor Hartman asked with G & H, the minimum twelve inches projection on eaves, since “and” was crossed out, what would that offset be? Ms. Fields said the “and” was leading to the next option of design features and it is now located after item I – so it’s a list of items you can choose from when you’re designing your house. The “and” doesn’t change the meaning of the eaves or offset. Councilor Hartman asked why we don’t have any sort of standards in regard to energy efficiency/affordability. Ms. Fields said these design features apply if someone is building one home or four homes. Inclusionary zoning, which is a requirement that a portion of the dwelling units developed are affordable, is not currently something that Gladstone has and they would want to see if there was a legal pathway for that in Oregon.

Councilor Garlington made a motion to approve Ordinance 1518 with the proposed amendments to the Gladstone Municipal Code (GMC) to comply with HB 4064, Manufactured Dwellings in SB 458 Middle Housing Land Divisions TXT-2022-03 that were recommended by the Planning Commission and modified by staff to address OAR 660-046-0225(1). Motion was seconded by Councilor Tracy. Discussion: Councilor Hartman noted that on page 11-117, in 17.12.060 it still says: "single housing dwelling or duplex". Ms. Bannick took a roll call vote: Councilor Hartman – yes. Councilor Garlington – yes. Councilor Alexander – yes. Councilor Ripley – yes. Councilor Garlington – yes. Mayor Stempel – yes. Motion passed with a unanimous vote.

Second Reading:

Councilor Garlington made a motion to approve Ordinance 1518 with the proposed amendments to the Gladstone Municipal Code (GMC) included in TXT-2022-03 that were recommended by the Planning Commission and modified by staff to address OAR 660-046-0225(1). Motion was seconded by Councilor Tracy. Ms. Bannick took a roll call vote: Councilor Hartman – yes. Councilor Garlington – yes. Councilor Ripley – yes. Councilor Alexander – yes. Councilor Tracy – yes. Mayor Stempel – yes. Motion passed with a unanimous vote.

The City Attorney pointed out that with the new City Charter a second reading is no longer necessary if the vote is unanimous.

12. ORDINANCES 1519, 1520, AND 1521 – AMENDING GLADSTONE MUNICIPAL CODE (GMC) CHAPTER 10.16 – ABANDONED AND HAZARDOUS VEHICLES, CHAPTER 10.04 – PARKING AMENDMENTS, AND CHAPTER 9.60 – CAMPING PROHIBITED IN CERTAIN PLACES:

Ms. Betz said these proposed changes were discussed during a work session in October.

Chief Schmerber went over the staff report. Last year the City of Gladstone updated Chapter 9.60 of the GMC related to camping prohibited in response to the changing landscape and laws regarding homeless camping on public property. Since then there have been concerns regarding how the law is working within the City and what options exist to continue addressing emerging and evolving problems. One such problem that arose is people living in vehicles parked legally and illegally on public streets. The Police Department recognizes the importance of maintaining the philosophy as it relates to homelessness. That philosophy is demonstrating empathy toward individuals experiencing homelessness, relationship building, and providing services to those who are accepting. This has proven to be successful. He went over the proposed amendments (included in the packet). These amendments would help the City better address various parking issues.

Mayor Stempel asked if they needed to address and vote on each ordinance individually – the answer was yes.

Councilor Tracy asked if they would be doing enforcement after 9:30 – Chief Schmerber confirmed that.

Councilor Hartman wants people to understand that the importance of homelessness is a part of the philosophy of the City of Gladstone, and this isn't meant to hinder anyone. She asked Chief Schmerber to share a high-level story of how we actually created a relationship and provided restorative justice and just didn't kick someone off the streets. He said in that circumstance it took the relationship building, the ability to communicate, and work with County agencies such as

Behavioral Health and Housing. Because of that relationship with the other organizations the person is now in housing. Not everyone accepts the help that they offer.

Councilor Hartman made a motion to approve Ordinance 1519, an Ordinance amending Gladstone Municipal Code (GMC) Section 10.16.021, Hazardous Vehicles. Motion was seconded by Councilors Garlington and Alexander. Ms. Bannick took a roll call vote: Councilor Ripley – yes. Councilor Alexander – yes. Councilor Tracy – yes. Councilor Hartman – yes. Councilor Garlington – yes. Mayor Stempel – yes. Motion passed with a unanimous vote.

Councilor Tracy made a motion to approve Ordinance 1520, an Ordinance amending Gladstone Municipal Code (GMC) Section 10.04.230, Prohibited - Certain Vehicles and Places. Motion was seconded by Councilor Alexander. Ms. Bannick took a roll call vote: Councilor Alexander – yes. Councilor Tracy – yes. Councilor Hartman – yes. Councilor Garlington – yes. Councilor Ripley – yes. Mayor Stempel – yes. Motion passed with a unanimous vote.

Councilor Tracy made a motion to approve Ordinance 1521, an Ordinance amending Gladstone Municipal Code (GMC) Chapter 9.60, Camping Prohibited in Certain Places. Motion was seconded by Councilor Garlington. Ms. Bannick took a roll call vote: Councilor Garlington – yes. Councilor Hartman – yes. Councilor Tracy – yes. Councilor Alexander – yes. Councilor Ripley – yes. Mayor Stempel – yes. Motion passed with a unanimous vote.

BUSINESS FROM THE AUDIENCE:

Jim James said he and his wife own Happy Rock Inn. They moved to Gladstone because they liked the community and thought the people were nice. They have done their best to contribute to the community – they feed a lot of people, try to help a lot of people, put more than 53,000 masks on people during Covid, and they’ve tried to give and be very supportive. They also promote business in Gladstone – they have done a lot of donating here through their tax dollars, their business, and all the visitors that come through their place are referred down the street to Gladstone. He said with all that they thought Gladstone was going to be, what they have run into as a result from some of the people sitting on this Council has caused them to make the decision to leave. They have a lot of visitors who have heard of Gladstone, and the reasons they’ve heard of it aren’t good. We’re home of The Proud Boys. We have a Council whose Mayor and other people on it support The Proud Boys and who refuse to denounce hate in this community. Some of them he had counted as friends wrongly because he was being played. He is very integrity-based – that’s his primary driver. He worked his butt off to see some of the Council get shown the door. Nothing made him happier than the results of this last election. He said they have shown a lack of integrity. He said the Mayor makes him ashamed to be here and to own a business here. He said it’s horrible what she has failed to do and what she had her sister do, etc. He thought Greg Alexander was a friend. He contacted Councilor Alexander before the election and asked if he supported The Proud Boys – and he refused to answer the question. That told him all he needed to know. He has a picture of Councilor Alexander at a picnic where everybody’s flashing their white nationalism symbols.

Cierra Cook wanted to say thank you to the outgoing Councilors (Tracy, Hartman, and Todd). There are a lot of people in our community who watch what’s going on and not all of them will take the time to thank them. She said the courage, integrity, and dedication that they’ve shown to the City of Gladstone is incredible. City Council is an unpaid position and the work that they do can be incredibly bruising. The community sees the work that you’re doing to uplift all of us. They are grateful for their service. Your work has been meaningful, and it has helped Gladstone grow through a very difficult period.

Pat McMahon had signed up to speak but could not be located.

BUSINESS FROM THE COUNCIL:

Mayor Stempel thanked Councilors Tracy, Ripley, and Todd for their four years of work on the City Council. She said it isn't always fun and it's very taxing at times. She presented plaques from the City of Gladstone in sincere appreciation for outstanding service to the Gladstone community as members of the Gladstone City Council from January of 2019 to December of 2022.

Councilor Garlington:

She thanked Mayor Stempel for her years of service to the City. She began in 1997 with the Traffic Safety Board and continued on with that through 1999. Then the Planning Commission, beginning in 2005 for eleven years and ended there in 2016. While doing that she added the Budget Committee from 2009 through 2014, and in 2016 she took the leap and ran for Mayor. With her leadership the City of Gladstone started moving in a new direction with remarkable results. She has no idea how many accumulative hours she has given, but it would take a team of volunteers to equal her numerous hours of commitment to the City. Gladstone has a new Civic Center and Police Station, they have a major update on our Fire Station, our parks are now getting the attention they deserve and need, and at some point in the near future we will have a new downtown Library and a completed walking path at Meldrum Bar Park along the beautiful riverbanks we are fortunate enough to call ours. She had a hand in each and every one of these accomplishments because she cares. She not only says she cares, but she is willing to work to make things happen and she does. She goes to meetings, has conversations with those that matter, develops partnerships with the communities around us, and strives to work out whatever is necessary to ensure that Gladstone is part of the bigger picture in Clackamas County. Her awards from groups and organizations in and around us speak volumes. We are a fortunate city for having her leadership, skills, time, and knowledge. She is certain that WES, C-4, and Clackamas County are going to miss her. She has seen Mayor Stempel feed fire station employees, Fourth of July picnickers, less fortunate neighbors, seniors, and so many friends at her own dining room table. We have all been witness to her donating, coordinating, cooking, and serving food at so many functions in and around town. She ensures people are fed and always with a warm smile and unfailing generosity. Just how many dozens of cookies she's made for every celebration of the week or just because, we'll never know. Through the Food Bank she has helped many neighbors in need. Her work there includes collecting food, stocking shelves, preparing boxes, and so much more. The friendships she has made working there mean so very much to her. She is confident her work at the Food Bank will continue for some time to come. Her toy collections, food collections, fund collections, and personal giving are all part of her extraordinary generosity and servitude. She's never seen Mayor Stempel say no to anyone that asks and she embodies the definition of giving and volunteerism. She has touched so many lives, but she knows that Mayor Stempel feels far more fortunate than those on the receiving end because that's who she is. Her acquaintances are fortunate, her City is lucky to have her, and her friends are blessed by her presence. Councilor Garlington gave a heartfelt thank you for her knowledge, time, commitment, teaching skills, encouragement, committed faith, and most of all, her friendship. She hopes to have her friendship for a long time to come, as she has truly blessed her life. Gladstone is her home and will always need people like her and she will be there. She is one of those people in this community – those that are continually working, willing to roll up their sleeves and make good things happen. Working with her and beside her has been a privilege.

Councilor Ripley:

He said when he ran for Council he had a few reasons, one of which was to not lose the Fire Department. He actually thought that being on the Council would be an adventure, something fun, etc. That never happened. He has never been involved in something with such a lack of leadership or lack of integrity. That lack of integrity includes the City as well. The best way to make decisions is based off of data because data doesn't care about your political views, your feelings, or your opinions. In four years they have never talked about data. He would never do this again – this was a joke. He said others might have a different experience. He said to be involved in your city and to stop some of this craziness that's going on, to stop

the unethicalness, the deceitfulness... He said to question authority and be honest. He said we need some more views and points.

Councilor Alexander:

He thanked Councilors Tracy, Ripley, and Mayor Stempel for their service.

Councilor Tracy:

He said he is happy to get off this horse. He appreciates everybody's support. It's been a rough ride.

Councilor Hartman:

She said she spent a lot of today in reflection. The past two years have been really intense and have had their fair share of highs and lows. There were moments where she thought she couldn't continue because of the lows, but with the increase in participation and people who are showing up it has been inspirational to think that two and a half years ago she didn't know a single soul in this room. She has enjoyed getting to know a lot of them and working with them all. She thanked everyone for her own personal growth. She thanked all of the staff and leadership – they have been phenomenal at training the newbies and being patient when asked questions. She is excited to see what happens in the next two years.

Councilor Garlington:

She said the first two years have been kind of a learning curve. She appreciates all the efforts of everyone on the Council. She wished everyone happy holidays. She encouraged everyone to never, ever drive drunk. She thanked Mayor Stempel for being her friend and helping her get through the last two years. She encouraged everyone to donate food.

Mayor Stempel:

She said the Food Pantry is open from 3-5:30 on Thursdays at the Hillside Christian Fellowship Church off Glen Echo – located in the back portable buildings. The number of families and homebound seniors they are serving is growing every week and growing in leaps and bounds. They are always looking for volunteers and donations (especially pasta, spaghetti sauce, cereal, and snacks). They are also providing food to a lot of the residents at Tukwila Springs as well. If anyone wants to drop off food she is there with the prep crew on Wednesdays from 2 – 3:30 P.M. and Thursdays from noon – 2:00 P.M. She wanted to thank the people at Hillside Christian Fellowship Church – they don't charge them anything.

The Parks and Recreation Board met last night. It was the last meeting for Chair John Eichsteadt. She said it has been an honor working with him. Seeing the goals they have accomplished has been inspiring. The got an update on maintenance efforts and upcoming projects. They had a presentation from Adam Beykovsky, who is a long time Gladstone resident – he has unique knowledge/history of the bike track at Meldrum Bar Park. He now creates bike parks professionally. He offered his expertise to help create an amazing destination at Meldrum Bar Park and has identified some grants to help as well.

She said it has been an honor serving the citizens and helping to bring the vision of our small town to light. She has been involved with committees and boards for many years, and six years as Mayor, and the one thing that's never changed is our belief that we live somewhere special. When she looks back at what they've accomplished in such a short time, she is in awe of the hard work that so many people have put in to make it happen. Her term started by trying to repair local and regional relationships that Gladstone had a history of not answering the phone and locking the doors. We did not want to participate - we were our own island. And that's not the case. The first thing we did was try to end the ridiculous lawsuit against the County for the Library, and thankfully we had relationships in place and the stakeholders came to the table and they made that happen. The other big accomplishment was ending the fight with WES, demanding that Gladstone and Oregon City pull out of the sewage district and build our own facility here in Gladstone. The regional elected officials were wonderful, and they were committed to making it work. We now have

an incredible partnership with WES. This was followed by a recall of two Councilors, the resignation of the City Administrator, appointment of new Councilors, and the search for a new City Administrator. The staff we had at the time was incredible and helped us get through it. They had some calm years, working on the Portland Avenue design, the Library, finally getting the Master Plans in place so we had a road map moving forward, building the new Civic Center in record time and on budget and creating professional advisory groups that are knocking it out of the park. Then Covid, wildfires, ice storms, and civil unrest happened all at the same time. They do not have the training coming in as an elected official to know what to do in those circumstances, so FEMA online courses became her best friend. By letting our incredible staff and local resources do their magic made us an example of how to do it right. She loved being the Mayor, serving the City in the best way she could, putting the City first – her business and her family last. The last two years have been challenging. Something changed and hate became the norm. The attacks were relentless, the lies and manipulation were mind-boggling. She ran for this position with the idea of what could happen, however, her family did not, but they became the target of some really evil people. Her husband, son, and daughter had people call and write their employers with completely fraudulent claims, trying to get them fired from their jobs. She had someone try to poison her dogs. She had dog feces thrown at her house. She had people pull into her driveway at all hours of the night just sitting there watching her house. She had people follow her and leave threatening notes on her car. She’s had people call her business, claiming she’s stealing from her own company, and that she’s homophobic and racist. Two of her clients were also called with the same information. Absolutely ridiculous statements that are one hundred percent false. This is what it’s like when a handful of people manipulate the system for their own ends. Apparently lies become the truth when it’s plastered on social media and the newspaper and when you say it enough you start believing it. She wants to thank all of the people that reached out to her for the truth, because you helped her have faith again. There are those that aren’t done yet and are trying to manipulate Council decisions based on false statements, specifically that she’s really angry that she lost. She can assure you that that is the farthest thing from the truth. She didn’t want to run in the first place. The only reason she did was because she felt obligated to finish these amazing projects that they started. She is thrilled that she lost because now she gets her life back, her family gets to come first, and she gets to spend her time on projects that feed her soul instead of being a punching bag. She thanked staff for weathering all of this, for staying true to what is Gladstone, and helping us all move forward. The best part of being the Mayor were the amazing people she met and the friends she got out of the deal – you keep her sane and focused. She thanked her family for allowing her this journey even when it meant you were targeted. She is sorry for that. She thanked the citizens of Gladstone who are positive, passionate, and excited about what we were doing – you all inspired her every day. If you need her help, just let her know.

Mayor Stempel asked for a motion to adjourn the meeting.

ADJOURN:

Councilor Tracy made a motion to adjourn the meeting. Motion was seconded by Councilors Garlington, Hartman, and Alexander. Ms. Bannick took a roll call vote: Councilor Ripley – yes. Councilor Alexander – yes. Councilor Tracy – yes. Councilor Hartman – yes. Councilor Garlington – yes. Mayor Stempel – yes. Motion passed unanimously.

Meeting was adjourned at 9:09 P.M.

Approved by the Mayor this _____ day of _____, 2023.

ATTEST:

Michael Milch, Mayor

Tami Bannick, City Recorder

BANK BALANCES

Month Ending Balance

Bank	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
LGIP -City Of Gladstone #4472	\$ 22,697,073.96	\$ 24,578,837.64	\$ 23,532,324.71	\$ 22,765,219.76	\$ 26,960,566.40	
LGIP - Urban Renewal Agency #4650	2,293,904.57	2,088,277.26	2,063,083.14	2,071,859.92	2,872,044.81	
Checking Accounts:						
General Fund	529,506.05	244,390.81	239,693.07	226,284.00	71,617.02	
Urban Renewal	530,928.01	22,279.25	22,279.35	22,279.44	22,279.53	
Municipal Court	42,419.76	41,658.48	36,498.39	31,607.63	28,242.40	
Totals	\$ 26,093,832.35	\$ 26,975,443.44	\$ 25,893,878.66	\$ 25,117,250.75	\$ 29,954,750.16	\$ -
Bank	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
LGIP -City Of Gladstone #4472						
LGIP - Urban Renewal Agency #4650						
Checking Accounts:						
General Fund						
Urban Renewal						
Municipal Court						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Gladstone

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Fund: 100 - GENERAL FUND

Revenue

Department: 000 - UNDESIGNATED / NON DEPARTMENTAL

RptType: 3000 - BEG FUND BAL.

	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-000-309999</u> BEGINNING FUND BALANCE	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	-4,850,000.00	0.00 %
RptType: 3000 - BEG FUND BAL. Total:	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	-4,850,000.00	0.00 %

RptType: 3100 - LOCAL TAXES

<u>100-000-310010</u> CURRENT YEAR TAXES	9,300,726.00	9,300,726.00	4,583,300.53	3,586,246.93	3,586,246.93	8,169,547.46	-1,131,178.54	87.84 %
<u>100-000-310050</u> PRIOR YEAR TAXES	90,000.00	90,000.00	38,392.58	6,722.94	29,161.19	67,553.77	-22,446.23	75.06 %
<u>100-000-314045</u> TRANSIENT LODGING TAX	250,000.00	250,000.00	161,568.24	4,597.09	57,263.37	218,831.61	-31,168.39	87.53 %
RptType: 3100 - LOCAL TAXES Total:	9,640,726.00	9,640,726.00	4,783,261.35	3,597,566.96	3,672,671.49	8,455,932.84	-1,184,793.16	87.71 %

RptType: 3110 - STATE SHARED TAXES

<u>100-000-310170</u> STATE REVENUE SHARING	260,000.00	260,000.00	145,537.67	43,230.57	43,230.57	188,768.24	-71,231.76	72.60 %
<u>100-000-311010</u> ALCOHOL TAX REVENUE	451,282.00	451,282.00	225,061.16	24,548.08	66,721.26	291,782.42	-159,499.58	64.66 %
<u>100-000-311015</u> MARIJUANA TAX	55,221.00	55,221.00	43,376.05	0.00	4,546.06	47,922.11	-7,298.89	86.78 %
<u>100-000-311020</u> CIGARETTE TAX REVENUE	17,800.00	17,800.00	9,896.18	796.68	3,360.77	13,256.95	-4,543.05	74.48 %
RptType: 3110 - STATE SHARED TAXES Total:	784,303.00	784,303.00	423,871.06	68,575.33	117,858.66	541,729.72	-242,573.28	69.07 %

RptType: 3120 - RIGHT OF WAY FEES

<u>100-000-312010</u> GLADSTONE DISPOSAL FRANCHISE FEE	250,000.00	250,000.00	121,293.22	0.00	36,972.17	158,265.39	-91,734.61	63.31 %
<u>100-000-312025</u> PGE FRANCHISE FEES	800,000.00	800,000.00	434,901.64	0.00	0.00	434,901.64	-365,098.36	54.36 %
<u>100-000-312030</u> NW NATURAL GAS FRANCHISE FEE	227,000.00	227,000.00	129,677.43	10,565.37	10,565.37	140,242.80	-86,757.20	61.78 %
<u>100-000-312040</u> COMCAST CABLE TV FRANCHISE FE	276,000.00	276,000.00	145,973.30	35,192.95	35,192.95	181,166.25	-94,833.75	65.64 %
RptType: 3120 - RIGHT OF WAY FEES Total:	1,553,000.00	1,553,000.00	831,845.59	45,758.32	82,730.49	914,576.08	-638,423.92	58.89 %

RptType: 3130 - LICENSES AND PERMITS

<u>100-000-313010</u> BUSINESS LICENSE FEES	135,000.00	135,000.00	80,280.00	1,940.00	4,120.00	84,400.00	-50,600.00	62.52 %
<u>100-000-313015</u> LIQUOR LICENSE RENEWALS	1,500.00	1,500.00	805.00	0.00	0.00	805.00	-695.00	53.67 %
<u>100-000-313020</u> ALARM PERMITS	13,000.00	13,000.00	9,515.00	700.00	3,525.00	13,040.00	40.00	100.31 %
<u>100-000-313025</u> PARKING PERMITS	500,000.00	500,000.00	115,012.00	1,525.00	45,143.00	160,155.00	-339,845.00	32.03 %
RptType: 3130 - LICENSES AND PERMITS Total:	649,500.00	649,500.00	205,612.00	4,165.00	52,788.00	258,400.00	-391,100.00	39.78 %

RptType: 3140 - CHARGES FOR SERVICES

<u>100-000-314010</u> RECREATION FEES	4,000.00	4,000.00	7,127.28	0.00	-235.21	6,892.07	2,892.07	172.30 %
<u>100-000-314015</u> SENIOR CENTER BUILDING RENTAL FEES	7,500.00	7,500.00	2,295.00	605.00	2,411.25	4,706.25	-2,793.75	62.75 %
<u>100-000-314020</u> PLANNING APPLICATION FEES	35,000.00	35,000.00	32,757.20	6,610.00	12,215.00	44,972.20	9,972.20	128.49 %
<u>100-000-314025</u> SOCIAL SERVICES CONTRACT	80,000.00	80,000.00	46,613.46	0.00	9,840.89	56,454.35	-23,545.65	70.57 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
100-000-314030	8,000.00	8,000.00	6,560.55	390.00	1,830.00	8,390.55	390.55	104.88 %
RptType: 3140 - CHARGES FOR SERVICES Total:								
	134,500.00	134,500.00	95,353.49	7,605.00	26,061.93	121,415.42	-13,084.58	90.27 %
RptType: 3141 - SDC								
100-000-314110	0.00	0.00	0.00	0.00	3,669.38	3,669.38	3,669.38	0.00 %
100-000-314111	0.00	0.00	0.00	0.00	392.67	392.67	392.67	0.00 %
RptType: 3141 - SDC Total:								
	0.00	0.00	0.00	0.00	4,062.05	4,062.05	4,062.05	0.00 %
RptType: 3150 - GRANTS								
100-000-315030	0.00	91,000.00	53,030.01	299.46	1,209.46	54,239.47	-36,760.53	59.60 %
100-000-315040	50,000.00	50,000.00	200.00	0.00	0.00	200.00	-49,800.00	0.40 %
100-000-315055	10,800.00	10,800.00	0.00	0.00	0.00	0.00	-10,800.00	0.00 %
100-000-315065	100,000.00	100,000.00	52,500.00	0.00	0.00	52,500.00	-47,500.00	52.50 %
100-000-315080	62,685.00	137,685.00	167,240.72	0.00	62,500.00	229,740.72	92,055.72	166.86 %
RptType: 3150 - GRANTS Total:								
	223,485.00	389,485.00	272,970.73	299.46	63,709.46	336,680.19	-52,804.81	86.44 %
RptType: 3160 - DEBT SERVICE PROCEEDS								
100-000-381000	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00 %
RptType: 3160 - DEBT SERVICE PROCEEDS Total:								
	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00 %
RptType: 3260 - FINES AND FORFEITURES								
100-000-326010	705,000.00	705,000.00	334,115.89	24,265.96	141,992.84	476,108.73	-228,891.27	67.53 %
RptType: 3260 - FINES AND FORFEITURES Total:								
	705,000.00	705,000.00	334,115.89	24,265.96	141,992.84	476,108.73	-228,891.27	67.53 %
RptType: 3301 - INTEREST								
100-000-330100	195,000.00	195,000.00	116,621.80	52,775.69	185,561.12	302,182.92	107,182.92	154.97 %
RptType: 3301 - INTEREST Total:								
	195,000.00	195,000.00	116,621.80	52,775.69	185,561.12	302,182.92	107,182.92	154.97 %
RptType: 3600 - MISCELLANEOUS								
100-000-360000	71,813.00	71,813.00	-3,665.78	3,104.71	15,422.67	11,756.89	-60,056.11	16.37 %
100-000-361016	10,000.00	10,000.00	10,221.25	0.00	0.00	10,221.25	221.25	102.21 %
100-000-362115	0.00	0.00	0.00	77.25	2,222.33	2,222.33	2,222.33	0.00 %
100-000-362212	10,000.00	10,000.00	5,133.55	651.25	4,118.25	9,251.80	-748.20	92.52 %
100-000-362213	19,000.00	19,000.00	18,518.38	1,007.25	6,724.05	25,242.43	6,242.43	132.85 %
RptType: 3600 - MISCELLANEOUS Total:								
	110,813.00	110,813.00	30,207.40	4,840.46	28,487.30	58,694.70	-52,118.30	52.97 %
RptType: 3700 - OTHER								
100-000-371000	30,000.00	30,000.00	21,902.15	0.00	24,200.00	46,102.15	16,102.15	153.67 %
RptType: 3700 - OTHER Total:								
	30,000.00	30,000.00	21,902.15	0.00	24,200.00	46,102.15	16,102.15	153.67 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:								
	23,876,327.00	24,042,327.00	12,115,761.46	3,805,852.18	4,400,123.34	16,515,884.80	-7,526,442.20	68.70 %
Department: 910 - TRANSFER IN								
RptType: 3990 - TRANSFERS IN								
100-910-399205	458,255.00	458,255.00	176,444.00	0.00	0.00	176,444.00	-281,811.00	38.50 %
100-910-399228	133,842.00	133,842.00	53,052.00	0.00	0.00	53,052.00	-80,790.00	39.64 %
100-910-399229	71,611.00	71,611.00	25,843.00	0.00	0.00	25,843.00	-45,768.00	36.09 %
100-910-399390	490,814.00	490,814.00	245,403.57	0.00	210,278.45	455,682.02	-35,131.98	92.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance		
							Favorable (Unfavorable)	Percent Used	
100-910-399730	288,604.00	288,604.00	94,264.00	0.00	0.00	94,264.00	-194,340.00	32.66 %	
100-910-399740	388,096.00	388,096.00	142,686.00	0.00	0.00	142,686.00	-245,410.00	36.77 %	
100-910-399750	231,094.00	231,094.00	67,286.00	0.00	0.00	67,286.00	-163,808.00	29.12 %	
RptType: 3990 - TRANSFERS IN Total:	2,062,316.00	2,062,316.00	804,978.57	0.00	210,278.45	1,015,257.02	-1,047,058.98	49.23 %	
Department: 910 - TRANSFER IN Total:	2,062,316.00	2,062,316.00	804,978.57	0.00	210,278.45	1,015,257.02	-1,047,058.98	49.23 %	
Revenue Total:	25,938,643.00	26,104,643.00	12,920,740.03	3,805,852.18	4,610,401.79	17,531,141.82	-8,573,501.18	67.16 %	
Expense									
Department: 121 - ADMIN									
RptCategory: 40 - PERSONNEL SERVICES									
100-121-431010	366,948.00	366,948.00	177,666.38	20,237.52	84,892.77	262,559.15	104,388.85	71.55 %	
100-121-431020	278,663.00	278,663.00	91,596.00	8,178.00	40,890.00	132,486.00	146,177.00	47.54 %	
100-121-431030	110,412.00	110,412.00	0.00	0.00	0.00	0.00	110,412.00	0.00 %	
100-121-431070	134,971.00	134,971.00	68,436.00	6,109.00	30,545.00	98,981.00	35,990.00	73.34 %	
100-121-431500	166,217.00	166,217.00	83,456.28	7,066.40	35,567.45	119,023.73	47,193.27	71.61 %	
100-121-450500	9,942.00	9,942.00	4,544.28	431.62	3,169.32	7,713.60	2,228.40	77.59 %	
100-121-470000	619,601.00	619,601.00	229,363.10	19,950.35	98,689.17	328,052.27	291,548.73	52.95 %	
RptCategory: 40 - PERSONNEL SERVICES Total:	1,686,754.00	1,686,754.00	655,062.04	61,972.89	293,753.71	948,815.75	737,938.25	56.25 %	
RptCategory: 50 - MATERIAL AND SERVICES									
100-121-500110	293,507.00	293,507.00	262,317.62	18,635.00	70,660.00	332,977.62	-39,470.62	113.45 %	
100-121-500120	82,000.00	82,000.00	39,315.00	0.00	15,500.00	54,815.00	27,185.00	66.85 %	
100-121-500130	200,000.00	200,000.00	103,300.80	13,413.96	40,238.91	143,539.71	56,460.29	71.77 %	
100-121-500490	25,000.00	25,000.00	1,489.72	951.80	7,028.58	8,518.30	16,481.70	34.07 %	
100-121-500491	47,000.00	47,000.00	2,000.00	0.00	0.00	2,000.00	45,000.00	4.26 %	
100-121-500492	160,000.00	160,000.00	54,288.86	5,084.59	19,645.95	73,934.81	86,065.19	46.21 %	
100-121-510020	292,294.00	292,294.00	60,805.30	0.00	3,525.00	64,330.30	227,963.70	22.01 %	
100-121-510021	78,086.00	78,086.00	25,629.38	4,200.00	19,126.89	44,756.27	33,329.73	57.32 %	
100-121-520120	8,250.00	8,250.00	4,678.50	395.99	2,103.86	6,782.36	1,467.64	82.21 %	
100-121-520320	500.00	500.00	63.86	0.00	7.99	71.85	428.15	14.37 %	
100-121-520400	37,000.00	37,000.00	9,384.81	3,436.41	6,913.39	16,298.20	20,701.80	44.05 %	
100-121-520450	80,000.00	80,000.00	40,277.76	3,191.50	14,792.00	55,069.76	24,930.24	68.84 %	
100-121-530000	395,000.00	395,000.00	209,636.02	0.00	173,060.31	382,696.33	12,303.67	96.89 %	
100-121-530200	5,000.00	5,000.00	502.23	42.75	213.75	715.98	4,284.02	14.32 %	
100-121-540110	5,000.00	5,000.00	2,473.96	1,179.23	1,280.70	3,754.66	1,245.34	75.09 %	
100-121-540120	26,000.00	26,000.00	6,710.32	20.00	1,669.72	8,380.04	17,619.96	32.23 %	
100-121-540200	60,000.00	60,000.00	12,098.12	0.00	10,048.36	22,146.48	37,853.52	36.91 %	
100-121-540220	45,000.00	45,000.00	3,199.65	249.00	6,757.71	9,957.36	35,042.64	22.13 %	
100-121-540230	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %	
100-121-542000	15,000.00	15,000.00	3,239.72	0.00	1,139.38	4,379.10	10,620.90	29.19 %	
100-121-560100	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00 %	

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-121-560120</u> TELEPHONES	0.00	0.00	8,006.83	621.92	3,298.70	11,305.53	-11,305.53	0.00 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	1,884,637.00	1,884,637.00	849,418.46	51,422.15	397,011.20	1,246,429.66	638,207.34	66.14 %
Department: 121 - ADMIN Total:								
	3,571,391.00	3,571,391.00	1,504,480.50	113,395.04	690,764.91	2,195,245.41	1,376,145.59	61.47 %
Department: 122 - INFORMATION TECHNOLOGY								
RptCategory: 40 - PERSONNEL SERVICES								
<u>100-122-432010</u> IT MANAGER	219,612.00	219,612.00	110,894.00	9,467.00	47,335.00	158,229.00	61,383.00	72.05 %
<u>100-122-470000</u> ASSOCIATED PAYROLL COSTS	110,882.00	110,882.00	54,741.28	4,633.39	23,167.27	77,908.55	32,973.45	70.26 %
RptCategory: 40 - PERSONNEL SERVICES Total:	330,494.00	330,494.00	165,635.28	14,100.39	70,502.27	236,137.55	94,356.45	71.45 %
RptCategory: 50 - MATERIAL AND SERVICES								
<u>100-122-500110</u> CONTRACTUAL & PROFESSIONAL	10,000.00	10,000.00	4,990.00	0.00	3,954.08	8,944.08	1,055.92	89.44 %
<u>100-122-500210</u> COMPUTER/TECHNOLOGY SERVICE	212,811.00	212,811.00	88,845.29	0.00	38,759.32	127,604.61	85,206.39	59.96 %
<u>100-122-520400</u> OFFICE SUPPLIES & EQUIPMENT	40,260.00	40,260.00	15,650.82	1,480.47	6,466.90	22,117.72	18,147.28	54.94 %
<u>100-122-540220</u> TRAVEL, CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00 %
<u>100-122-540300</u> SMALL TOOLS, EQUIPMENT & SAFETY	600.00	600.00	15.99	0.00	261.04	277.03	322.97	46.17 %
<u>100-122-560110</u> CELL PHONES, PAGERS & RADIOS	65,330.00	65,330.00	36,816.83	2,695.67	13,498.04	50,314.87	15,015.13	77.02 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	329,801.00	329,801.00	146,318.93	4,176.14	62,939.38	209,258.31	120,547.69	63.45 %
RptCategory: 60 - CAPITAL OUTLAY								
<u>100-122-661018</u> COMPUTER & EQUIPMENT RESERVE	96,635.00	96,635.00	4,376.97	9,999.36	10,928.79	15,305.76	81,329.24	15.84 %
RptCategory: 60 - CAPITAL OUTLAY Total:	96,635.00	96,635.00	4,376.97	9,999.36	10,928.79	15,305.76	81,329.24	15.84 %
Department: 122 - INFORMATION TECHNOLOGY Total:								
	756,930.00	756,930.00	316,331.18	28,275.89	144,370.44	460,701.62	296,228.38	60.86 %
Department: 124 - FACILITIES								
RptCategory: 40 - PERSONNEL SERVICES								
<u>100-124-437050</u> PUBLIC WORKS SUPERVISOR	18,065.00	18,065.00	8,288.34	727.59	3,637.95	11,926.29	6,138.71	66.02 %
<u>100-124-437070</u> UTILITY WORKER II	86,171.00	86,171.00	27,310.25	2,347.89	11,904.48	39,214.73	46,956.27	45.51 %
<u>100-124-439011</u> SEASONAL HELP	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %
<u>100-124-450100</u> OVERTIME	3,200.00	3,200.00	158.38	0.00	0.00	158.38	3,041.62	4.95 %
<u>100-124-470000</u> ASSOCIATED PAYROLL COSTS	62,791.00	62,791.00	21,079.74	1,673.84	8,423.16	29,502.90	33,288.10	46.99 %
RptCategory: 40 - PERSONNEL SERVICES Total:	190,227.00	190,227.00	56,836.71	4,749.32	23,965.59	80,802.30	109,424.70	42.48 %
RptCategory: 50 - MATERIAL AND SERVICES								
<u>100-124-500110</u> CONTRACTUAL & PROFESSIONAL SERVICES	140,000.00	140,000.00	67,962.88	3,409.57	21,858.14	89,821.02	50,178.98	64.16 %
<u>100-124-520130</u> OPERATIONS, MAINTENANCE & REPAIRS	120,000.00	120,000.00	22,137.86	2,618.27	14,026.74	36,164.60	83,835.40	30.14 %
<u>100-124-540220</u> TRAVEL, CONFERENCES & TRAINING	4,000.00	4,000.00	90.00	75.00	75.00	165.00	3,835.00	4.13 %
<u>100-124-540300</u> SMALL TOOLS, EQUIPMENT & SAFETY SUPPL...	7,000.00	7,000.00	1,055.81	108.66	1,016.77	2,072.58	4,927.42	29.61 %
<u>100-124-560100</u> UTILITIES	185,000.00	185,000.00	97,210.73	8,872.23	37,819.99	135,003.72	49,969.28	72.99 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	456,000.00	456,000.00	188,457.28	15,083.73	74,796.64	269,253.92	192,746.08	57.73 %
RptCategory: 60 - CAPITAL OUTLAY								
<u>100-124-641000</u> FACILITY IMPROVEMENTS	320,000.00	320,000.00	44,947.21	0.00	0.00	44,947.21	275,052.79	14.05 %
<u>100-124-641005</u> PUBLIC WORKS FACILITY CONSTRUCTION	4,949,000.00	4,949,000.00	51,101.39	69,205.28	85,459.33	136,560.72	4,812,439.28	2.76 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-124-641010</u>	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %
RptCategory: 60 - CAPITAL OUTLAY Total:	5,289,000.00	5,289,000.00	96,048.60	69,205.28	85,459.33	181,507.93	5,107,492.07	3.43 %
Department: 124 - FACILITIES Total:								
	5,935,227.00	5,935,227.00	341,342.59	89,038.33	184,221.56	525,564.15	5,409,662.85	8.85 %
Department: 220 - COURT								
RptCategory: 40 - PERSONNEL SERVICES								
<u>100-220-432020</u>	135,602.00	135,602.00	67,127.16	5,707.23	28,536.15	95,663.31	39,938.69	70.55 %
<u>100-220-432035</u>	172,124.00	172,124.00	84,464.00	7,417.00	37,085.00	121,549.00	50,575.00	70.62 %
<u>100-220-450100</u>	4,302.00	4,302.00	0.00	0.00	0.00	0.00	4,302.00	0.00 %
<u>100-220-450500</u>	0.00	0.00	2,111.64	499.56	1,389.60	3,501.24	-3,501.24	0.00 %
<u>100-220-470000</u>	170,667.00	170,667.00	82,846.44	7,221.17	35,587.21	118,433.65	52,233.35	69.39 %
RptCategory: 40 - PERSONNEL SERVICES Total:	482,695.00	482,695.00	236,549.24	20,844.96	102,597.96	339,147.20	143,547.80	70.26 %
RptCategory: 50 - MATERIAL AND SERVICES								
<u>100-220-500110</u>	1,000.00	1,000.00	288.00	17.55	40.30	328.30	671.70	32.83 %
<u>100-220-500132</u>	72,000.00	72,000.00	39,540.00	3,500.00	17,500.00	57,040.00	14,960.00	79.22 %
<u>100-220-500134</u>	67,000.00	67,000.00	15,100.00	3,000.00	6,400.00	21,500.00	45,500.00	32.09 %
<u>100-220-500136</u>	72,000.00	72,000.00	36,000.00	3,000.00	15,000.00	51,000.00	21,000.00	70.83 %
<u>100-220-500137</u>	3,000.00	3,000.00	0.00	0.00	253.50	253.50	2,746.50	8.45 %
<u>100-220-500138</u>	2,000.00	2,000.00	51.95	0.00	0.00	51.95	1,948.05	2.60 %
<u>100-220-500282</u>	16,000.00	16,000.00	12,672.40	676.00	2,704.00	15,376.40	623.60	96.10 %
<u>100-220-520120</u>	8,000.00	8,000.00	5,109.74	0.00	1,569.26	6,679.00	1,321.00	83.49 %
<u>100-220-520400</u>	24,740.00	24,740.00	4,207.21	317.79	1,393.10	5,600.31	19,139.69	22.64 %
<u>100-220-540220</u>	3,000.00	3,000.00	336.25	25.00	25.00	361.25	2,638.75	12.04 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	268,740.00	268,740.00	113,305.55	10,536.34	44,885.16	158,190.71	110,549.29	58.86 %
Department: 220 - COURT Total:								
	751,435.00	751,435.00	349,854.79	31,381.30	147,483.12	497,337.91	254,097.09	66.19 %
Department: 240 - POLICE								
RptCategory: 40 - PERSONNEL SERVICES								
<u>100-240-432110</u>	296,076.00	296,076.00	142,904.52	12,686.00	63,430.00	206,334.52	89,741.48	69.69 %
<u>100-240-432130</u>	243,912.00	243,912.00	115,713.49	10,437.00	50,831.76	166,545.25	77,366.75	68.28 %
<u>100-240-432140</u>	335,616.00	335,616.00	178,659.63	16,484.72	72,079.79	250,739.42	84,876.58	74.71 %
<u>100-240-432160</u>	1,213,547.00	1,213,547.00	566,934.69	49,350.60	235,910.59	802,845.28	410,701.72	66.16 %
<u>100-240-432170</u>	574,524.00	574,524.00	277,280.75	17,238.81	98,427.56	375,708.31	198,815.69	65.39 %
<u>100-240-432182</u>	62,616.00	62,616.00	33,305.80	2,236.54	10,389.24	43,695.04	18,920.96	69.78 %
<u>100-240-432185</u>	119,256.00	119,256.00	59,028.00	5,411.52	25,087.52	84,115.52	35,140.48	70.53 %
<u>100-240-450100</u>	267,000.00	317,400.00	244,764.85	13,800.26	77,970.58	322,735.43	-5,335.43	101.68 %
<u>100-240-450110</u>	0.00	40,600.00	0.00	2,408.45	2,408.45	2,408.45	38,191.55	5.93 %
<u>100-240-450200</u>	25,000.00	25,000.00	15,769.89	1,657.20	8,555.84	24,325.73	674.27	97.30 %
<u>100-240-450300</u>	123,530.00	123,530.00	57,225.94	8,107.84	24,268.21	81,494.15	42,035.85	65.97 %
<u>100-240-450500</u>	5,656.00	5,656.00	3,947.42	3,931.37	6,107.81	10,055.23	-4,399.23	177.78 %
<u>100-240-470000</u>	1,927,794.00	1,927,794.00	896,652.75	74,498.74	343,788.38	1,240,441.13	687,352.87	64.35 %
RptCategory: 40 - PERSONNEL SERVICES Total:	5,194,527.00	5,285,527.00	2,592,187.73	218,249.05	1,019,255.73	3,611,443.46	1,674,083.54	68.33 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
RptCategory: 50 - MATERIAL AND SERVICES								
100-240-500110	145,000.00	145,000.00	37,254.20	162.67	24,404.92	61,659.12	83,340.88	42.52 %
CONTRACTUAL & PROFESSIONAL SERVICES								
100-240-500284	14,600.00	14,600.00	5,691.50	0.00	7,010.00	12,701.50	1,898.50	87.00 %
PARK PATROL								
100-240-500498	145,000.00	145,000.00	12,064.08	12,592.50	55,481.50	67,545.58	77,454.42	46.58 %
SHARE COST CCOM DISPATCH								
100-240-510044	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00 %
JUVENILE DIVERSION PROGRAM								
100-240-520100	87,328.00	87,328.00	17,363.66	479.00	7,204.30	24,567.96	62,760.04	28.13 %
OPERATIONAL SUPPLIES AND EXPENSES								
100-240-520112	68,000.00	68,000.00	35,104.03	0.00	2,693.43	37,797.46	30,202.54	55.58 %
FIREARMS/AMMUNITION								
100-240-520320	158,000.00	158,000.00	93,479.27	8,542.53	37,017.20	130,496.47	27,503.53	82.59 %
FLEET FUEL, MAINTENANCE & REPAIR								
100-240-520340	0.00	0.00	15.15	0.00	0.00	15.15	-15.15	0.00 %
RADIO MAINTENANCE REPLACEMENT								
100-240-520345	4,000.00	4,000.00	2,293.14	0.00	685.68	2,978.82	1,021.18	74.47 %
RADAR MAINTENANCE REPLACEMENT								
100-240-520400	36,400.00	36,400.00	14,463.17	891.00	4,768.87	19,232.04	17,167.96	52.84 %
OFFICE SUPPLIES & EQUIPMENT								
100-240-540110	12,000.00	12,000.00	2,593.51	55.00	2,842.61	5,436.12	6,563.88	45.30 %
EMPLOYEE APPRECIATION								
100-240-540200	18,550.00	18,550.00	1,040.35	215.00	1,209.00	2,249.35	16,300.65	12.13 %
DUES & MEMBERSHIPS								
100-240-540220	74,200.00	74,200.00	24,554.76	840.70	2,820.01	27,374.77	46,825.23	36.89 %
TRAVEL, CONFERENCES & TRAINING								
100-240-540301	39,600.00	39,600.00	14,473.44	630.00	7,386.50	21,859.94	17,740.06	55.20 %
UNIFORMS AND SAFETY EQUIPMENT								
100-240-542000	5,000.00	5,000.00	2,723.65	292.00	459.00	3,182.65	1,817.35	63.65 %
PUBLICATIONS & SUBSCRIPTIONS								
100-240-560120	20,200.00	20,200.00	9,811.99	762.09	4,042.18	13,854.17	6,345.83	68.59 %
TELEPHONES								
RptCategory: 50 - MATERIAL AND SERVICES Total:			272,925.90	25,462.49	158,025.20	430,951.10	406,426.90	51.46 %
RptCategory: 60 - CAPITAL OUTLAY								
100-240-651000	172,500.00	172,500.00	61,861.31	0.00	725.00	62,586.31	109,913.69	36.28 %
VEHICLES AND EQUIPMENT RESERVES								
RptCategory: 60 - CAPITAL OUTLAY Total:			61,861.31	0.00	725.00	62,586.31	109,913.69	36.28 %
Department: 240 - POLICE Total:			2,926,974.94	243,711.54	1,178,005.93	4,104,980.87	2,190,424.13	65.21 %
Department: 250 - FIRE								
RptCategory: 40 - PERSONNEL SERVICES								
100-250-432210	268,716.00	268,716.00	121,988.54	0.00	0.00	121,988.54	146,727.46	45.40 %
FIRE CHIEF								
100-250-432220	136,620.00	136,620.00	0.00	0.00	0.00	0.00	136,620.00	0.00 %
EXECUTIVE ASSISTANT								
100-250-432240	569,088.00	569,088.00	219,683.39	0.00	0.00	219,683.39	349,404.61	38.60 %
FIRE CAPTAIN								
100-250-432290	635,264.00	635,264.00	273,496.72	0.00	0.00	273,496.72	361,767.28	43.05 %
ON-CALL FIREFIGHTERS								
100-250-450100	64,070.00	64,070.00	147,682.03	0.00	0.00	147,682.03	-83,612.03	230.50 %
OVERTIME								
100-250-470000	935,446.00	935,446.00	342,697.29	0.00	0.00	342,697.29	592,748.71	36.63 %
ASSOCIATED PAYROLL COSTS								
100-250-470040	0.00	0.00	1,364.10	0.00	0.00	1,364.10	-1,364.10	0.00 %
LIFE & DISABILITY INSURANCE								
RptCategory: 40 - PERSONNEL SERVICES Total:			1,106,912.07	0.00	0.00	1,106,912.07	1,502,291.93	42.42 %
RptCategory: 50 - MATERIAL AND SERVICES								
100-250-500110	82,000.00	82,000.00	342,082.15	0.00	1,074,010.00	1,416,092.15	-1,334,092.15	1,726.94 %
CONTRACTUAL & PROFESSIONAL SERVICES								
100-250-500150	29,000.00	29,000.00	11,310.00	0.00	0.00	11,310.00	17,690.00	39.00 %
MEDICAL DIRECTOR CONTRACT								
100-250-500498	192,500.00	192,500.00	86,648.42	0.00	0.00	86,648.42	105,851.58	45.01 %
SHARE COST CCOM DISPATCH								
100-250-510022	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00 %
FIRE GRANTS								
100-250-520122	5,000.00	5,000.00	270.00	0.00	0.00	270.00	4,730.00	5.40 %
FIRE PREVENTION & INVESTIGATION								
100-250-520124	55,650.00	55,650.00	21,287.19	0.00	0.00	21,287.19	34,362.81	38.25 %
FIRST RESPONDER SUPPLIES								
100-250-520200	86,300.00	86,300.00	44,844.88	3,000.00	18,250.00	63,094.88	23,205.12	73.11 %
BLDG MAINTENANCE & SUPPLIES								

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100-250-520320	134,200.00	134,200.00	39,460.32	0.00	0.00	39,460.32	94,739.68	29.40 %
100-250-520400	0.00	0.00	104.37	0.00	0.00	104.37	-104.37	0.00 %
100-250-540130	26,000.00	26,000.00	3,684.45	0.00	0.00	3,684.45	22,315.55	14.17 %
100-250-540200	5,000.00	5,000.00	1,922.92	0.00	0.00	1,922.92	3,077.08	38.46 %
100-250-540224	15,000.00	15,000.00	1,536.50	0.00	0.00	1,536.50	13,463.50	10.24 %
100-250-540225	65,000.00	65,000.00	9,269.18	0.00	0.00	9,269.18	55,730.82	14.26 %
100-250-540301	25,000.00	25,000.00	3,782.49	0.00	0.00	3,782.49	21,217.51	15.13 %
100-250-560110	36,000.00	36,000.00	19,680.00	0.00	0.00	19,680.00	16,320.00	54.67 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	806,650.00	806,650.00	585,882.87	3,000.00	1,092,260.00	1,678,142.87	-871,492.87	208.04 %
RptCategory: 60 - CAPITAL OUTLAY								
100-250-641000	350,000.00	350,000.00	19,788.93	23,050.05	206,616.67	226,405.60	123,594.40	64.69 %
100-250-661018	0.00	0.00	29,117.14	0.00	0.00	29,117.14	-29,117.14	0.00 %
RptCategory: 60 - CAPITAL OUTLAY Total:	350,000.00	350,000.00	48,906.07	23,050.05	206,616.67	255,522.74	94,477.26	73.01 %
Department: 250 - FIRE Total:	3,765,854.00	3,765,854.00	1,741,701.01	26,050.05	1,298,876.67	3,040,577.68	725,276.32	80.74 %
Department: 526 - PARKS								
RptCategory: 40 - PERSONNEL SERVICES								
100-526-437049	46,111.00	46,111.00	22,960.78	2,087.40	10,437.00	33,397.78	12,713.22	72.43 %
100-526-437050	81,292.00	81,292.00	37,297.60	3,274.16	16,370.80	53,668.40	27,623.60	66.02 %
100-526-437051	19,919.00	19,919.00	0.00	0.00	0.00	0.00	19,919.00	0.00 %
100-526-437055	20,695.00	20,695.00	11,725.60	1,603.65	8,042.79	19,768.39	926.61	95.52 %
100-526-437070	144,436.00	144,436.00	27,794.92	2,347.88	11,904.42	39,699.34	104,736.66	27.49 %
100-526-437071	86,171.00	86,171.00	59,544.00	4,392.00	22,003.35	81,547.35	4,623.65	94.63 %
100-526-439011	100,000.00	100,000.00	23,423.05	1,263.30	21,412.09	44,835.14	55,164.86	44.84 %
100-526-450100	11,000.00	11,000.00	1,165.19	33.27	158.04	1,323.23	9,676.77	12.03 %
100-526-470000	285,143.00	285,143.00	84,035.55	7,357.32	38,438.53	122,474.08	162,668.92	42.95 %
RptCategory: 40 - PERSONNEL SERVICES Total:	794,767.00	794,767.00	267,946.69	22,358.98	128,767.02	396,713.71	398,053.29	49.92 %
RptCategory: 50 - MATERIAL AND SERVICES								
100-526-500110	20,400.00	20,400.00	34,149.93	1,505.58	9,784.32	43,934.25	-23,534.25	215.36 %
100-526-520120	0.00	0.00	4,998.08	68.41	2,300.85	7,298.93	-7,298.93	0.00 %
100-526-520130	145,000.00	145,000.00	82,771.60	1,744.95	18,083.71	100,855.31	44,144.69	69.56 %
100-526-520132	70,000.00	70,000.00	1,300.00	0.00	0.00	1,300.00	68,700.00	1.86 %
100-526-520220	0.00	0.00	225.06	0.00	0.00	225.06	-225.06	0.00 %
100-526-520320	45,000.00	45,000.00	17,524.34	1,574.24	11,237.44	28,761.78	16,238.22	63.92 %
100-526-520400	5,000.00	5,000.00	2,132.09	164.80	982.21	3,114.30	1,885.70	62.29 %
100-526-540220	3,500.00	3,500.00	419.15	0.00	0.00	419.15	3,080.85	11.98 %
100-526-540300	20,000.00	20,000.00	3,974.32	967.08	2,290.34	6,264.66	13,735.34	31.32 %
100-526-540400	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
100-526-560100	70,000.00	70,000.00	38,418.98	2,758.94	22,418.14	60,837.12	9,162.88	86.91 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	381,900.00	381,900.00	185,913.55	8,784.00	67,097.01	253,010.56	128,889.44	66.25 %

Budget Report

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
RptCategory: 60 - CAPITAL OUTLAY								
100-526-660100	87,344.00	87,344.00	0.00	0.00	0.00	0.00	87,344.00	0.00 %
100-526-676050	758,853.00	758,853.00	55,150.00	1,003.75	22,958.75	78,108.75	680,744.25	10.29 %
RptCategory: 60 - CAPITAL OUTLAY Total:								
	846,197.00	846,197.00	55,150.00	1,003.75	22,958.75	78,108.75	768,088.25	9.23 %
Department: 526 - PARKS Total:								
	2,022,864.00	2,022,864.00	509,010.24	32,146.73	218,822.78	727,833.02	1,295,030.98	35.98 %
Department: 527 - RECREATION								
RptCategory: 40 - PERSONNEL SERVICES								
100-527-435110	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00 %
100-527-435120	28,000.00	28,000.00	229.32	0.00	3,570.55	3,799.87	24,200.13	13.57 %
100-527-470000	6,000.00	6,000.00	415.44	0.00	1,296.42	1,711.86	4,288.14	28.53 %
RptCategory: 40 - PERSONNEL SERVICES Total:								
	66,000.00	66,000.00	644.76	0.00	4,866.97	5,511.73	60,488.27	8.35 %
RptCategory: 50 - MATERIAL AND SERVICES								
100-527-510062	3,000.00	3,000.00	980.91	0.00	702.47	1,683.38	1,316.62	56.11 %
100-527-510064	5,000.00	5,000.00	1,616.99	0.00	0.00	1,616.99	3,383.01	32.34 %
100-527-520136	2,200.00	2,200.00	0.00	0.00	14.58	14.58	2,185.42	0.66 %
RptCategory: 50 - MATERIAL AND SERVICES Total:								
	10,200.00	10,200.00	2,597.90	0.00	717.05	3,314.95	6,885.05	32.50 %
Department: 527 - RECREATION Total:								
	76,200.00	76,200.00	3,242.66	0.00	5,584.02	8,826.68	67,373.32	11.58 %
Department: 528 - SENIOR CENTER								
RptCategory: 40 - PERSONNEL SERVICES								
100-528-435210	209,121.00	209,121.00	65,643.89	8,178.00	39,564.00	105,207.89	103,913.11	50.31 %
100-528-435240	61,903.00	61,903.00	30,527.48	2,226.22	11,703.32	42,230.80	19,672.20	68.22 %
100-528-435250	49,406.00	49,406.00	38,659.83	4,185.00	22,479.99	61,139.82	-11,733.82	123.75 %
100-528-435280	113,713.00	113,713.00	58,659.39	5,541.00	29,285.47	87,944.86	25,768.14	77.34 %
100-528-435295	10,000.00	10,000.00	371.00	0.00	252.75	623.75	9,376.25	6.24 %
100-528-450500	1,857.00	1,857.00	516.25	55.41	292.85	809.10	1,047.90	43.57 %
100-528-470000	199,770.00	199,770.00	84,767.75	10,006.86	51,944.68	136,712.43	63,057.57	68.43 %
RptCategory: 40 - PERSONNEL SERVICES Total:								
	645,770.00	645,770.00	279,145.59	30,192.49	155,523.06	434,668.65	211,101.35	67.31 %
RptCategory: 50 - MATERIAL AND SERVICES								
100-528-500110	0.00	0.00	584.32	0.00	0.00	584.32	-584.32	0.00 %
100-528-510075	40,000.00	40,000.00	5,763.02	1,001.62	6,033.86	11,796.88	28,203.12	29.49 %
100-528-520140	14,500.00	14,500.00	4,518.59	831.04	2,927.54	7,446.13	7,053.87	51.35 %
100-528-520190	8,250.00	8,250.00	3,986.87	0.00	1,680.47	5,667.34	2,582.66	68.70 %
100-528-520200	9,360.00	9,360.00	2,471.25	0.00	134.31	2,605.56	6,754.44	27.84 %
100-528-520320	2,750.00	2,750.00	823.73	0.00	420.32	1,244.05	1,505.95	45.24 %
100-528-520400	13,000.00	13,000.00	3,296.84	675.23	2,089.86	5,386.70	7,613.30	41.44 %
100-528-540200	3,200.00	3,200.00	219.00	0.00	0.00	219.00	2,981.00	6.84 %
100-528-540220	0.00	0.00	20.34	25.00	25.00	45.34	-45.34	0.00 %
100-528-540230	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %

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Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
100-528-560120	7,000.00	7,000.00	1,540.81	119.37	633.15	2,173.96	4,826.04	31.06 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	98,260.00	98,260.00	23,224.77	2,652.26	13,944.51	37,169.28	61,090.72	37.83 %
RptCategory: 60 - CAPITAL OUTLAY								
VEHICLES AND EQUIPMENT RESERVES	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00 %
RptCategory: 60 - CAPITAL OUTLAY Total:	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00 %
Department: 528 - SENIOR CENTER Total:	744,030.00	819,030.00	302,370.36	32,844.75	169,467.57	471,837.93	347,192.07	57.61 %
Department: 529 - LIBRARY								
RptCategory: 50 - MATERIAL AND SERVICES	418,180.00	418,180.00	206,338.00	0.00	0.00	206,338.00	211,842.00	49.34 %
CONTRACTUAL & PROFESSIONAL SERVICES	418,180.00	418,180.00	206,338.00	0.00	0.00	206,338.00	211,842.00	49.34 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	418,180.00	418,180.00	206,338.00	0.00	0.00	206,338.00	211,842.00	49.34 %
Department: 529 - LIBRARY Total:	418,180.00	418,180.00	206,338.00	0.00	0.00	206,338.00	211,842.00	49.34 %
Department: 600 - DEBT SERVICE								
RptCategory: 70 - DEBT SERVICE	604,398.00	604,398.00	207,889.00	0.00	172,598.00	380,487.00	223,911.00	62.95 %
100-600-720040 DEBT PRINCIPAL	290,732.00	290,732.00	91,943.68	63,005.03	100,685.48	192,629.16	98,102.84	66.26 %
100-600-730040 DEBT SERVICE - INTEREST	51,000.00	51,000.00	50,076.83	0.00	0.00	50,076.83	923.17	98.19 %
100-600-740040 OFU - ISSUANCE COSTS	946,130.00	946,130.00	349,909.51	63,005.03	273,283.48	623,192.99	322,937.01	65.87 %
RptCategory: 70 - DEBT SERVICE Total:	946,130.00	946,130.00	349,909.51	63,005.03	273,283.48	623,192.99	322,937.01	65.87 %
Department: 600 - DEBT SERVICE Total:	946,130.00	946,130.00	349,909.51	63,005.03	273,283.48	623,192.99	322,937.01	65.87 %
Department: 990 - CONTINGENCY								
RptCategory: 90 - OTHER	745,997.00	745,997.00	0.00	0.00	0.00	0.00	745,997.00	0.00 %
CONTINGENCY FUNDS	745,997.00	745,997.00	0.00	0.00	0.00	0.00	745,997.00	0.00 %
RptCategory: 90 - OTHER Total:	745,997.00	745,997.00	0.00	0.00	0.00	0.00	745,997.00	0.00 %
Department: 990 - CONTINGENCY Total:	745,997.00	745,997.00	0.00	0.00	0.00	0.00	745,997.00	0.00 %
Expense Total:	25,938,643.00	26,104,643.00	8,551,555.78	659,848.66	4,310,880.48	12,862,436.26	13,242,206.74	49.27 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	4,369,184.25	3,146,003.52	299,521.31	4,668,705.56	4,668,705.56	0.00 %
Fund: 105 - AMERICAN RESCUE PLAN RESERVE FUND								
Revenue								
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL								
RptType: 3150 - GRANTS	0.00	2,737,344.00	30,000.00	0.00	130,995.81	160,995.81	-2,576,348.19	5.88 %
OTHER GRANTS (ARPA)	0.00	2,737,344.00	30,000.00	0.00	130,995.81	160,995.81	-2,576,348.19	5.88 %
RptType: 3150 - GRANTS Total:	0.00	2,737,344.00	30,000.00	0.00	130,995.81	160,995.81	-2,576,348.19	5.88 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	0.00	2,737,344.00	30,000.00	0.00	130,995.81	160,995.81	-2,576,348.19	5.88 %
Revenue Total:	0.00	2,737,344.00	30,000.00	0.00	130,995.81	160,995.81	-2,576,348.19	5.88 %
Expense								
Department: 150 - ARPA GRANT								
RptCategory: 40 - PERSONNEL SERVICES	0.00	0.00	0.00	37,500.00	142,500.00	142,500.00	-142,500.00	0.00 %
105-150-450900 RECOGNITION AWARD	0.00	0.00	0.00	37,500.00	142,500.00	142,500.00	-142,500.00	0.00 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
105-150-470000	0.00	0.00	0.00	13,622.38	43,050.28	43,050.28	-43,050.28	0.00 %
RptCategory: 40 - PERSONNEL SERVICES Total:								
	0.00	0.00	0.00	51,122.38	185,550.28	185,550.28	-185,550.28	0.00 %
RptCategory: 50 - MATERIAL AND SERVICES								
105-150-500110	0.00	200,000.00	30,000.00	2,030.00	42,897.82	72,897.82	127,102.18	36.45 %
CONTRACTUAL & PROFESSIONAL SERVICES								
105-150-530200	0.00	50,000.00	0.00	21,536.75	23,754.75	23,754.75	26,245.25	47.51 %
EMERGENCY MANAGEMENT								
105-150-530210	0.00	1,277,344.00	0.00	0.00	0.00	0.00	1,277,344.00	0.00 %
ARPA FUNDING (TBD)								
RptCategory: 50 - MATERIAL AND SERVICES Total:								
	0.00	1,527,344.00	30,000.00	23,566.75	66,652.57	96,652.57	1,430,691.43	6.33 %
Department: 150 - ARPA GRANT Total:								
	0.00	1,527,344.00	30,000.00	74,689.13	252,202.85	282,202.85	1,245,141.15	18.48 %
Department: 920 - TRANSFER OUT								
RptCategory: 89 - TRANSFERS OUT								
105-920-899730	0.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00 %
OPERATING TRANSFER OUT - SEWER FUND								
RptCategory: 89 - TRANSFERS OUT Total:								
	0.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00 %
Department: 920 - TRANSFER OUT Total:								
	0.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00 %
Expense Total:								
	0.00	2,737,344.00	30,000.00	74,689.13	252,202.85	282,202.85	2,455,141.15	10.31 %
Fund: 105 - AMERICAN RESCUE PLAN RESERVE FUND Surplus (Deficit):								
	0.00	0.00	0.00	-74,689.13	-121,207.04	-121,207.04	-121,207.04	0.00 %
Fund: 205 - ROAD AND STREET FUND								
Revenue								
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL								
RptType: 3000 - BEG FUND BAL.								
205-000-309999	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	-2,900,000.00	0.00 %
BEGINNING FUND BALANCE								
RptType: 3000 - BEG FUND BAL. Total:								
	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	-2,900,000.00	0.00 %
RptType: 3100 - LOCAL TAXES								
205-000-310060	370,000.00	370,000.00	250,270.30	36,526.17	95,652.42	345,922.72	-24,077.28	93.49 %
VEHICLE REGISTRATION FEES								
RptType: 3100 - LOCAL TAXES Total:								
	370,000.00	370,000.00	250,270.30	36,526.17	95,652.42	345,922.72	-24,077.28	93.49 %
RptType: 3110 - STATE SHARED TAXES								
205-000-310140	1,817,551.00	1,817,551.00	1,040,013.74	82,273.69	315,607.09	1,355,620.83	-461,930.17	74.59 %
STATE HIGHWAY TAXES								
RptType: 3110 - STATE SHARED TAXES Total:								
	1,817,551.00	1,817,551.00	1,040,013.74	82,273.69	315,607.09	1,355,620.83	-461,930.17	74.59 %
RptType: 3120 - RIGHT OF WAY FEES								
205-000-312050	375,000.00	375,000.00	115,420.19	12,332.60	18,898.00	134,318.19	-240,681.81	35.82 %
RIGHT OF WAY - TELECOM								
205-000-312055	200,000.00	200,000.00	104,089.96	0.00	6,094.31	110,184.27	-89,815.73	55.09 %
RIGHT OF WAY - OTHER								
205-000-312060	1,500.00	1,500.00	285.00	0.00	0.00	285.00	-1,215.00	19.00 %
ROW LICENSES & APP FEES								
RptType: 3120 - RIGHT OF WAY FEES Total:								
	576,500.00	576,500.00	219,795.15	12,332.60	24,992.31	244,787.46	-331,712.54	42.46 %
RptType: 3141 - SDC								
205-000-314075	20,000.00	20,000.00	0.00	0.00	1,459.99	1,459.99	-18,540.01	7.30 %
TRANSPORTATION SDCS								
205-000-314076	0.00	0.00	0.00	0.00	178.52	178.52	178.52	0.00 %
SDC Reimbursement Fee								
RptType: 3141 - SDC Total:								
	20,000.00	20,000.00	0.00	0.00	1,638.51	1,638.51	-18,361.49	8.19 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
RptType: 3600 - MISCELLANEOUS								
ALL OTHER ROAD/STREET RECEIPTS								
205-000-360000	60,000.00	60,000.00	25,220.00	1,645.00	14,805.00	40,025.00	-19,975.00	66.71 %
RptType: 3600 - MISCELLANEOUS Total:								
	60,000.00	60,000.00	25,220.00	1,645.00	14,805.00	40,025.00	-19,975.00	66.71 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:								
	5,744,051.00	5,744,051.00	1,535,299.19	132,777.46	452,695.33	1,987,994.52	-3,756,056.48	34.61 %
Department: 910 - TRANSFER IN								
RptType: 3990 - TRANSFERS IN								
205-910-399730	430,925.00	430,925.00	192,866.00	0.00	0.00	192,866.00	-238,059.00	44.76 %
205-910-399740	282,000.00	282,000.00	129,408.00	0.00	0.00	129,408.00	-152,592.00	45.89 %
205-910-399750	104,100.00	104,100.00	46,248.00	0.00	0.00	46,248.00	-57,852.00	44.43 %
RptType: 3990 - TRANSFERS IN Total:								
	817,025.00	817,025.00	368,522.00	0.00	0.00	368,522.00	-448,503.00	45.11 %
Department: 910 - TRANSFER IN Total:								
	817,025.00	817,025.00	368,522.00	0.00	0.00	368,522.00	-448,503.00	45.11 %
Revenue Total:								
	6,561,076.00	6,561,076.00	1,903,821.19	132,777.46	452,695.33	2,356,516.52	-4,204,559.48	35.92 %
Expense								
Department: 305 - ROAD AND STREET								
RptCategory: 40 - PERSONNEL SERVICES								
205-305-437049	46,112.00	46,112.00	22,960.78	2,087.40	10,437.00	33,397.78	12,714.22	72.43 %
205-305-437050	81,292.00	81,292.00	37,297.59	3,274.17	16,370.85	53,668.44	27,623.56	66.02 %
205-305-437051	44,817.00	44,817.00	0.00	0.00	0.00	0.00	44,817.00	0.00 %
205-305-437055	46,564.00	46,564.00	22,819.96	2,411.46	12,128.88	34,948.84	11,615.16	75.06 %
205-305-437070	378,527.00	378,527.00	143,267.52	11,135.00	56,253.63	199,521.15	179,005.85	52.71 %
205-305-439011	50,000.00	50,000.00	19,707.28	0.00	0.00	19,707.28	30,292.72	39.41 %
205-305-450100	8,000.00	8,000.00	3,217.95	74.86	504.86	3,722.81	4,277.19	46.54 %
205-305-450500	0.00	0.00	3,633.73	456.23	2,305.45	5,939.18	-5,939.18	0.00 %
205-305-470000	374,085.00	374,085.00	165,852.61	13,485.10	67,560.35	233,412.96	140,672.04	62.40 %
RptCategory: 40 - PERSONNEL SERVICES Total:								
	1,029,397.00	1,029,397.00	418,757.42	32,924.22	165,561.02	584,318.44	445,078.56	56.76 %
RptCategory: 50 - MATERIAL AND SERVICES								
205-305-500110	46,000.00	46,000.00	8,084.32	702.70	3,294.87	11,379.19	34,620.81	24.74 %
205-305-520130	600,000.00	600,000.00	253,365.19	995.55	148,424.86	401,790.05	198,209.95	66.97 %
205-305-520172	200,000.00	200,000.00	79,349.76	7,089.58	35,619.51	114,969.27	85,030.73	57.48 %
205-305-520176	16,000.00	16,000.00	5,999.63	0.00	1,958.32	7,957.95	8,042.05	49.74 %
205-305-520178	100,000.00	100,000.00	30,250.70	0.00	23,041.15	53,291.85	46,708.15	53.29 %
205-305-520320	65,000.00	65,000.00	16,649.72	1,464.62	7,391.53	24,041.25	40,958.75	36.99 %
205-305-520400	5,000.00	5,000.00	1,214.38	153.41	512.55	1,726.93	3,273.07	34.54 %
205-305-540220	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
205-305-540300	40,000.00	40,000.00	2,617.61	47.94	1,494.97	4,112.58	35,887.42	10.28 %
205-305-540400	5,000.00	5,000.00	4,972.00	0.00	674.93	5,646.93	-646.93	112.94 %
205-305-560100	2,500.00	2,500.00	644.56	50.48	267.72	912.28	1,587.72	36.49 %
RptCategory: 50 - MATERIAL AND SERVICES Total:								
	1,084,500.00	1,084,500.00	403,147.87	10,504.28	222,680.41	625,828.28	458,671.72	57.71 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
RptCategory: 60 - CAPITAL OUTLAY								
205-305-660100	622,000.00	622,000.00	85,725.60	0.00	0.00	85,725.60	536,274.40	13.78 %
205-305-675056	90,175.00	90,175.00	0.00	0.00	0.00	0.00	90,175.00	0.00 %
205-305-676050	1,490,964.00	1,490,964.00	128,063.60	31,811.52	898,022.41	1,026,086.01	464,877.99	68.82 %
205-305-678090	550,570.00	550,570.00	0.00	0.00	0.00	0.00	550,570.00	0.00 %
RptCategory: 60 - CAPITAL OUTLAY Total:	2,753,709.00	2,753,709.00	213,789.20	31,811.52	898,022.41	1,111,811.61	1,641,897.39	40.38 %
Department: 305 - ROAD AND STREET Total:								
	4,867,606.00	4,867,606.00	1,035,694.49	75,240.02	1,286,263.84	2,321,958.33	2,545,647.67	47.70 %
Department: 920 - TRANSFER OUT								
RptCategory: 89 - TRANSFERS OUT								
205-920-899100	458,255.00	458,255.00	176,444.00	0.00	0.00	176,444.00	281,811.00	38.50 %
205-920-899730	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	160,742.00	42.26 %
205-920-899740	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	160,742.00	42.26 %
205-920-899750	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	160,742.00	42.26 %
RptCategory: 89 - TRANSFERS OUT Total:	1,293,470.00	1,293,470.00	529,433.00	0.00	0.00	529,433.00	764,037.00	40.93 %
Department: 920 - TRANSFER OUT Total:								
	1,293,470.00	1,293,470.00	529,433.00	0.00	0.00	529,433.00	764,037.00	40.93 %
Department: 990 - CONTINGENCY								
RptCategory: 90 - OTHER								
205-990-910000	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
RptCategory: 90 - OTHER Total:	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
Department: 990 - CONTINGENCY Total:								
	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
Expense Total:								
	6,561,076.00	6,561,076.00	1,565,127.49	75,240.02	1,286,263.84	2,851,391.33	3,709,684.67	43.46 %
Fund: 205 - ROAD AND STREET FUND Surplus (Deficit):								
	0.00	0.00	338,693.70	57,537.44	-833,568.51	-494,874.81	-494,874.81	0.00 %
Fund: 228 - POLICE LEVY FUND								
Revenue								
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL								
RptType: 3000 - BEG FUND BAL.								
228-000-309999	140,000.00	140,000.00	0.00	0.00	0.00	0.00	-140,000.00	0.00 %
RptType: 3000 - BEG FUND BAL. Total:	140,000.00	140,000.00	0.00	0.00	0.00	0.00	-140,000.00	0.00 %
RptType: 3100 - LOCAL TAXES								
228-000-310020	1,416,016.00	1,416,016.00	698,273.38	546,371.40	546,371.40	1,244,644.78	-171,371.22	87.90 %
228-000-310050	16,000.00	16,000.00	5,849.18	1,024.25	4,442.76	10,291.94	-5,708.06	64.32 %
RptType: 3100 - LOCAL TAXES Total:	1,432,016.00	1,432,016.00	704,122.56	547,395.65	550,814.16	1,254,936.72	-177,079.28	87.63 %
RptType: 3301 - INTEREST								
228-000-330100	2,000.00	2,000.00	1,740.79	684.18	2.79	1,743.58	-256.42	87.18 %
RptType: 3301 - INTEREST Total:	2,000.00	2,000.00	1,740.79	684.18	2.79	1,743.58	-256.42	87.18 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:								
	1,574,016.00	1,574,016.00	705,863.35	548,079.83	550,816.95	1,256,680.30	-317,335.70	79.84 %
Revenue Total:								
	1,574,016.00	1,574,016.00	705,863.35	548,079.83	550,816.95	1,256,680.30	-317,335.70	79.84 %

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Expense	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance	
							Favorable (Unfavorable)	Percent Used
Department: 245 - POLICE LEVY								
RptCategory: 40 - PERSONNEL SERVICES								
228-245-432160 POLICE OFFICER	167,808.00	167,808.00	95,466.49	8,826.50	41,760.91	137,227.40	30,580.60	81.78 %
228-245-432165 SCHOOL RESOURCE OFFICER	167,808.00	167,808.00	90,896.38	8,112.66	30,717.09	121,613.47	46,194.53	72.47 %
228-245-432180 MUNICIPAL ORDINANCE SPECIALIST	138,070.00	138,070.00	68,340.00	6,285.79	29,065.79	97,405.79	40,664.21	70.55 %
228-245-432195 EXECUTIVE ASSISTANT	148,644.00	148,644.00	71,979.60	6,407.00	32,044.24	104,023.84	44,620.16	69.98 %
228-245-450100 OVERTIME	40,000.00	40,000.00	14,755.93	2,241.43	10,278.66	25,034.59	14,965.41	62.59 %
228-245-450200 HOLIDAY PAY	8,000.00	8,000.00	958.45	0.00	638.96	1,597.41	6,402.59	19.97 %
228-245-450300 PROFICIENCY PAY	52,860.00	52,860.00	20,507.98	3,758.36	10,108.84	30,616.82	22,243.18	57.92 %
228-245-450500 CAREER RECOGNITION PAY	3,428.00	3,428.00	2,752.58	796.34	1,472.90	4,225.48	-797.48	123.26 %
228-245-470000 ASSOCIATED PAYROLL COSTS	471,308.00	471,308.00	261,569.55	22,703.77	104,204.33	365,773.88	105,534.12	77.61 %
RptCategory: 40 - PERSONNEL SERVICES Total:	1,197,926.00	1,197,926.00	627,226.96	59,131.85	260,291.72	887,518.68	310,407.32	74.09 %
RptCategory: 50 - MATERIAL AND SERVICES								
228-245-500498 SHARE COST CCOM DISPATCH	152,250.00	152,250.00	132,704.92	0.00	7,481.00	140,185.92	12,064.08	92.08 %
228-245-510032 SRO EXPENSES	4,000.00	4,000.00	1,560.62	370.89	1,101.65	2,662.27	1,337.73	66.56 %
228-245-510040 K-9 EXPENSES	14,000.00	14,000.00	3,568.70	159.23	935.43	4,504.13	9,495.87	32.17 %
228-245-510041 SWAT PROGRAM	8,200.00	8,200.00	0.00	0.00	3,959.96	3,959.96	4,240.04	48.29 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	178,450.00	178,450.00	137,834.24	530.12	13,478.04	151,312.28	27,137.72	84.79 %
Department: 245 - POLICE LEVY Total:	1,376,376.00	1,376,376.00	765,061.20	59,661.97	273,769.76	1,038,830.96	337,545.04	75.48 %
Department: 920 - TRANSFER OUT								
RptCategory: 89 - TRANSFERS OUT								
228-920-899100 TRANSFER OUT TO GENERAL FUND	133,842.00	133,842.00	53,052.00	0.00	0.00	53,052.00	80,790.00	39.64 %
RptCategory: 89 - TRANSFERS OUT Total:	133,842.00	133,842.00	53,052.00	0.00	0.00	53,052.00	80,790.00	39.64 %
Department: 920 - TRANSFER OUT Total:	133,842.00	133,842.00	53,052.00	0.00	0.00	53,052.00	80,790.00	39.64 %
Department: 990 - CONTINGENCY								
RptCategory: 90 - OTHER								
228-990-910000 CONTINGENCY FUNDS	63,798.00	63,798.00	0.00	0.00	0.00	0.00	63,798.00	0.00 %
RptCategory: 90 - OTHER Total:	63,798.00	63,798.00	0.00	0.00	0.00	0.00	63,798.00	0.00 %
Department: 990 - CONTINGENCY Total:	63,798.00	63,798.00	0.00	0.00	0.00	0.00	63,798.00	0.00 %
Expense Total:	1,574,016.00	1,574,016.00	818,113.20	59,661.97	273,769.76	1,091,882.96	482,133.04	69.37 %
Fund: 228 - POLICE LEVY FUND Surplus (Deficit):	0.00	0.00	-112,249.85	488,417.86	277,047.19	164,797.34	164,797.34	0.00 %
Fund: 229 - FIRE LEVY FUND								
Revenue								
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL								
RptType: 3000 - BEG FUND BAL.								
229-000-309999 BEGINNING FUND BALANCE	255,000.00	255,000.00	0.00	0.00	0.00	0.00	-255,000.00	0.00 %
RptType: 3000 - BEG FUND BAL. Total:	255,000.00	255,000.00	0.00	0.00	0.00	0.00	-255,000.00	0.00 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
RptType: 3100 - LOCAL TAXES								
229-000-310020	645,536.00	645,536.00	318,059.71	248,868.45	248,868.45	566,928.16	-78,607.84	87.82 %
229-000-310050	8,000.00	8,000.00	2,664.27	466.54	2,023.65	4,687.92	-3,312.08	58.60 %
RptType: 3100 - LOCAL TAXES Total:								
	653,536.00	653,536.00	320,723.98	249,334.99	250,892.10	571,616.08	-81,919.92	87.47 %
RptType: 3301 - INTEREST								
229-000-330100	5,000.00	5,000.00	2,419.02	1,337.24	3,629.92	6,048.94	1,048.94	120.98 %
RptType: 3301 - INTEREST Total:								
	5,000.00	5,000.00	2,419.02	1,337.24	3,629.92	6,048.94	1,048.94	120.98 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:								
	913,536.00	913,536.00	323,143.00	250,672.23	254,522.02	577,665.02	-335,870.98	63.23 %
Revenue Total:								
	913,536.00	913,536.00	323,143.00	250,672.23	254,522.02	577,665.02	-335,870.98	63.23 %
Expense								
Department: 255 - FIRE LEVY								
RptCategory: 40 - PERSONNEL SERVICES								
229-255-432230	208,666.00	208,666.00	78,981.62	0.00	0.00	78,981.62	129,684.38	37.85 %
229-255-439010	49,508.00	49,508.00	0.00	0.00	0.00	0.00	49,508.00	0.00 %
229-255-470000	155,388.00	155,388.00	63,558.29	0.00	0.00	63,558.29	91,829.71	40.90 %
RptCategory: 40 - PERSONNEL SERVICES Total:								
	413,562.00	413,562.00	142,539.91	0.00	0.00	142,539.91	271,022.09	34.47 %
RptCategory: 50 - MATERIAL AND SERVICES								
229-255-500110	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %
229-255-520126	20,000.00	20,000.00	4,428.65	0.00	0.00	4,428.65	15,571.35	22.14 %
229-255-520365	20,000.00	20,000.00	5,262.10	0.00	0.00	5,262.10	14,737.90	26.31 %
229-255-520400	6,000.00	6,000.00	5,082.87	0.00	0.00	5,082.87	917.13	84.71 %
229-255-560110	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %
RptCategory: 50 - MATERIAL AND SERVICES Total:								
	72,000.00	72,000.00	14,773.62	0.00	0.00	14,773.62	57,226.38	20.52 %
RptCategory: 60 - CAPITAL OUTLAY								
229-255-660116	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
229-255-660120	102,000.00	102,000.00	5,377.30	0.00	0.00	5,377.30	96,622.70	5.27 %
229-255-661012	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00 %
RptCategory: 60 - CAPITAL OUTLAY Total:								
	307,000.00	307,000.00	5,377.30	0.00	0.00	5,377.30	301,622.70	1.75 %
Department: 255 - FIRE LEVY Total:								
	792,562.00	792,562.00	162,690.83	0.00	0.00	162,690.83	629,871.17	20.53 %
Department: 920 - TRANSFER OUT								
RptCategory: 89 - TRANSFERS OUT								
229-920-899100	71,611.00	71,611.00	25,843.00	0.00	0.00	25,843.00	45,768.00	36.09 %
RptCategory: 89 - TRANSFERS OUT Total:								
	71,611.00	71,611.00	25,843.00	0.00	0.00	25,843.00	45,768.00	36.09 %
Department: 920 - TRANSFER OUT Total:								
	71,611.00	71,611.00	25,843.00	0.00	0.00	25,843.00	45,768.00	36.09 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 990 - CONTINGENCY								
RptCategory: 90 - OTHER								
229-990-910000	49,363.00	49,363.00	0.00	0.00	0.00	0.00	49,363.00	0.00 %
CONTINGENCY FUNDS	49,363.00	49,363.00	0.00	0.00	0.00	0.00	49,363.00	0.00 %
RptCategory: 90 - OTHER Total:	49,363.00	49,363.00	0.00	0.00	0.00	0.00	49,363.00	0.00 %
Department: 990 - CONTINGENCY Total:	49,363.00	49,363.00	0.00	0.00	0.00	0.00	49,363.00	0.00 %
Expense Total:	913,536.00	913,536.00	188,533.83	0.00	0.00	188,533.83	725,002.17	20.64 %
Fund: 229 - FIRE LEVY FUND Surplus (Deficit):	0.00	0.00	134,609.17	250,672.23	254,522.02	389,131.19	389,131.19	0.00 %
Fund: 390 - URBAN RENEWAL FUND								
Revenue								
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL								
RptType: 3000 - BEG FUND BAL.								
390-000-309999	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	-2,240,000.00	0.00 %
BEGINNING FUND BALANCE	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	-2,240,000.00	0.00 %
RptType: 3000 - BEG FUND BAL. Total:	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	-2,240,000.00	0.00 %
RptType: 3100 - LOCAL TAXES								
390-000-310010	2,074,839.00	2,074,839.00	1,000,746.17	793,260.73	793,260.73	1,794,006.90	-280,832.10	86.46 %
CURRENT YEAR TAXES	2,074,839.00	2,074,839.00	1,000,746.17	793,260.73	793,260.73	1,794,006.90	-280,832.10	86.46 %
390-000-310050	30,000.00	30,000.00	9,300.59	1,482.51	6,466.72	15,767.31	-14,232.69	52.56 %
PRIOR YEAR TAXES	30,000.00	30,000.00	9,300.59	1,482.51	6,466.72	15,767.31	-14,232.69	52.56 %
RptType: 3100 - LOCAL TAXES Total:	2,104,839.00	2,104,839.00	1,010,046.76	794,743.24	799,727.45	1,809,774.21	-295,064.79	85.98 %
RptType: 3150 - GRANTS								
390-000-315080	26,000.00	26,000.00	0.00	0.00	0.00	0.00	-26,000.00	0.00 %
OTHER GRANTS	26,000.00	26,000.00	0.00	0.00	0.00	0.00	-26,000.00	0.00 %
RptType: 3150 - GRANTS Total:	26,000.00	26,000.00	0.00	0.00	0.00	0.00	-26,000.00	0.00 %
RptType: 3301 - INTEREST								
390-000-330100	0.00	0.00	16,089.98	5,441.74	18,171.42	34,261.40	34,261.40	0.00 %
INTEREST	0.00	0.00	16,089.98	5,441.74	18,171.42	34,261.40	34,261.40	0.00 %
RptType: 3301 - INTEREST Total:	0.00	0.00	16,089.98	5,441.74	18,171.42	34,261.40	34,261.40	0.00 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	4,370,839.00	4,370,839.00	1,026,136.74	800,184.98	817,898.87	1,844,035.61	-2,526,803.39	42.19 %
Revenue Total:	4,370,839.00	4,370,839.00	1,026,136.74	800,184.98	817,898.87	1,844,035.61	-2,526,803.39	42.19 %
Expense								
Department: 410 - URBAN RENEWAL								
RptCategory: 50 - MATERIAL AND SERVICES								
390-410-500110	154,000.00	154,000.00	1,832.63	768.35	768.35	2,600.98	151,399.02	1.69 %
CONTRACTUAL & PROFESSIONAL SERVICES	154,000.00	154,000.00	1,832.63	768.35	768.35	2,600.98	151,399.02	1.69 %
390-410-500120	15,000.00	15,000.00	7,650.00	0.00	0.00	7,650.00	7,350.00	51.00 %
MUNICIPAL AUDIT CONTRACT	15,000.00	15,000.00	7,650.00	0.00	0.00	7,650.00	7,350.00	51.00 %
390-410-530000	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00 %
FIRE & LIABILITY INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	199,000.00	199,000.00	9,482.63	768.35	30,768.35	40,250.98	158,749.02	20.23 %
RptCategory: 70 - DEBT SERVICE								
390-410-730030	929,881.00	929,881.00	458,092.00	0.00	471,789.00	929,881.00	0.00	100.00 %
DEBT SERVICE PRINCIPAL	929,881.00	929,881.00	458,092.00	0.00	471,789.00	929,881.00	0.00	100.00 %
390-410-730040	147,235.00	147,235.00	80,454.04	0.00	36,859.85	117,313.89	29,921.11	79.68 %
DEBT SERVICE - INTEREST	147,235.00	147,235.00	80,454.04	0.00	36,859.85	117,313.89	29,921.11	79.68 %
RptCategory: 70 - DEBT SERVICE Total:	1,077,116.00	1,077,116.00	538,546.04	0.00	508,648.85	1,047,194.89	29,921.11	97.22 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
RptCategory: 89 - TRANSFERS OUT								
390-410-899100	490,814.00	490,814.00	245,403.57	0.00	210,278.45	455,682.02	35,131.98	92.84 %
TRANSFER OUT TO GENERAL FUND								
RptCategory: 89 - TRANSFERS OUT Total:								
	490,814.00	490,814.00	245,403.57	0.00	210,278.45	455,682.02	35,131.98	92.84 %
Department: 410 - URBAN RENEWAL Total:								
	1,766,930.00	1,766,930.00	793,432.24	768.35	749,695.65	1,543,127.89	223,802.11	87.33 %
Department: 990 - CONTINGENCY								
RptCategory: 90 - OTHER								
390-990-910000	2,603,909.00	2,603,909.00	0.00	0.00	0.00	0.00	2,603,909.00	0.00 %
CONTINGENCY FUNDS								
RptCategory: 90 - OTHER Total:								
	2,603,909.00	2,603,909.00	0.00	0.00	0.00	0.00	2,603,909.00	0.00 %
Department: 990 - CONTINGENCY Total:								
	2,603,909.00	2,603,909.00	0.00	0.00	0.00	0.00	2,603,909.00	0.00 %
Expense Total:								
	4,370,839.00	4,370,839.00	793,432.24	768.35	749,695.65	1,543,127.89	2,827,711.11	35.31 %
Fund: 390 - URBAN RENEWAL FUND Surplus (Deficit):								
	0.00	0.00	232,704.50	799,416.63	68,203.22	300,907.72	300,907.72	0.00 %
Fund: 730 - SEWER FUND								
Revenue								
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL								
RptType: 3000 - BEG FUND BAL.								
730-000-309999	2,320,000.00	2,320,000.00	0.00	0.00	0.00	0.00	-2,320,000.00	0.00 %
BEGINNING FUND BALANCE								
RptType: 3000 - BEG FUND BAL. Total:								
	2,320,000.00	2,320,000.00	0.00	0.00	0.00	0.00	-2,320,000.00	0.00 %
RptType: 3140 - CHARGES FOR SERVICES								
730-000-314050	1,785,000.00	1,785,000.00	851,417.88	74,183.32	371,718.10	1,223,135.98	-561,864.02	68.52 %
OAK LODGE SANITARY								
730-000-314055	6,050,000.00	6,050,000.00	3,005,894.90	259,744.80	1,327,765.13	4,333,660.03	-1,716,339.97	71.63 %
TRI-CITY SERVICE DISTRICT								
730-000-314080	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00 %
CONNECTION FEES								
RptType: 3140 - CHARGES FOR SERVICES Total:								
	7,845,000.00	7,845,000.00	3,857,312.78	333,928.12	1,699,483.23	5,556,796.01	-2,288,203.99	70.83 %
RptType: 3141 - SDC								
730-000-314110	20,000.00	20,000.00	5,849.28	0.00	10,963.67	16,812.95	-3,187.05	84.06 %
SEWER SDCS								
730-000-314111	0.00	0.00	243.72	0.00	727.45	971.17	971.17	0.00 %
SDC Reimbursement Fee								
RptType: 3141 - SDC Total:								
	20,000.00	20,000.00	6,093.00	0.00	11,691.12	17,784.12	-2,215.88	88.92 %
RptType: 3600 - MISCELLANEOUS								
730-000-360000	4,000.00	4,000.00	2,385.00	400.00	1,300.00	3,685.00	-315.00	92.13 %
ALL OTHER SEWER RECEIPTS								
RptType: 3600 - MISCELLANEOUS Total:								
	4,000.00	4,000.00	2,385.00	400.00	1,300.00	3,685.00	-315.00	92.13 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:								
	10,189,000.00	10,189,000.00	3,865,790.78	334,328.12	1,712,474.35	5,578,265.13	-4,610,734.87	54.75 %
Department: 910 - TRANSFER IN								
RptType: 3990 - TRANSFERS IN								
730-910-399105	1,210,000.00	1,210,000.00	0.00	0.00	0.00	0.00	-1,210,000.00	0.00 %
OPERATING TRANSFERS IN-ARPA RES, FUND								
730-910-399205	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	-160,742.00	42.26 %
TRANSFER IN FROM ROAD & STREET FUND								
RptType: 3990 - TRANSFERS IN Total:								
	1,488,405.00	1,488,405.00	117,663.00	0.00	0.00	117,663.00	-1,370,742.00	7.91 %
Department: 910 - TRANSFER IN Total:								
	1,488,405.00	1,488,405.00	117,663.00	0.00	0.00	117,663.00	-1,370,742.00	7.91 %
Revenue Total:								
	11,677,405.00	11,677,405.00	3,983,453.78	334,328.12	1,712,474.35	5,695,928.13	-5,981,476.87	48.78 %

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Expense	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 703 - SEWER								
RptCategory: 40 - PERSONNEL SERVICES								
730-703-431500	30,606.00	30,606.00	14,500.35	1,196.75	6,278.07	20,778.42	9,827.58	67.89%
730-703-437049	46,111.00	46,111.00	22,960.78	2,087.40	10,437.00	33,397.78	12,713.22	72.43%
730-703-437050	70,147.00	70,147.00	35,677.70	2,885.41	14,899.89	50,577.59	19,569.41	72.10%
730-703-437051	44,817.00	44,817.00	0.00	0.00	0.00	0.00	44,817.00	0.00%
730-703-437055	46,564.00	46,564.00	22,819.96	2,411.46	12,128.88	34,948.84	11,615.16	75.06%
730-703-437070	129,372.00	129,372.00	72,784.22	6,109.00	31,443.25	104,227.47	25,144.53	80.56%
730-703-437071	117,444.00	117,444.00	51,660.65	8,229.22	37,226.88	88,887.53	28,556.47	75.69%
730-703-439011	40,000.00	40,000.00	15,160.21	0.00	0.00	15,160.21	24,839.79	37.90%
730-703-450100	10,000.00	10,000.00	2,088.02	154.16	818.06	2,906.08	7,093.92	29.06%
730-703-450500	0.00	0.00	2,441.51	301.50	1,545.92	3,987.43	-3,987.43	0.00%
730-703-470000	287,061.00	287,061.00	135,230.30	13,492.09	66,996.85	202,227.15	84,833.85	70.45%
RptCategory: 40 - PERSONNEL SERVICES Total:		822,122.00	375,323.70	36,866.99	181,774.80	557,098.50	265,023.50	67.76%
RptCategory: 50 - MATERIAL AND SERVICES								
730-703-500110	61,000.00	61,000.00	18,526.97	731.50	4,992.03	23,519.00	37,481.00	38.56%
730-703-500452	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
730-703-500456	1,128,937.00	1,128,937.00	531,782.22	0.00	191,059.84	722,842.06	406,094.94	64.03%
730-703-500458	2,738,092.00	2,738,092.00	1,327,826.80	115,473.49	595,474.52	1,923,301.32	814,790.68	70.24%
730-703-520120	36,000.00	36,000.00	33,013.18	2,609.07	14,282.04	47,295.22	-11,295.22	131.38%
730-703-520130	115,000.00	115,000.00	23,054.57	2,353.93	5,000.81	28,055.38	86,944.62	24.40%
730-703-520320	55,000.00	55,000.00	24,925.73	2,824.13	13,265.49	38,191.22	16,808.78	69.44%
730-703-520400	8,000.00	8,000.00	1,983.93	792.26	1,366.86	3,350.79	4,649.21	41.88%
730-703-520430	16,000.00	16,000.00	8,042.14	654.10	3,262.22	11,304.36	4,695.64	70.65%
730-703-540200	0.00	0.00	0.00	0.00	433.29	433.29	-433.29	0.00%
730-703-540220	5,000.00	5,000.00	970.26	176.50	511.46	1,481.72	3,518.28	29.63%
730-703-540300	20,000.00	20,000.00	9,206.76	23.99	2,353.01	11,559.77	8,440.23	57.80%
730-703-540400	5,500.00	5,500.00	4,777.90	0.00	675.14	5,453.04	46.96	99.15%
730-703-560100	6,500.00	6,500.00	1,334.49	105.14	543.38	1,877.87	4,622.13	28.89%
RptCategory: 50 - MATERIAL AND SERVICES Total:		4,205,029.00	1,985,444.95	125,744.11	833,220.09	2,818,665.04	1,386,363.96	67.03%
RptCategory: 60 - CAPITAL OUTLAY								
730-703-660100	665,000.00	665,000.00	0.00	0.00	0.00	0.00	665,000.00	0.00%
730-703-676050	4,471,761.00	4,471,761.00	318,404.54	25,863.39	125,767.88	444,172.42	4,027,588.58	9.93%
730-703-678090	393,964.00	393,964.00	0.00	0.00	0.00	0.00	393,964.00	0.00%
RptCategory: 60 - CAPITAL OUTLAY Total:		5,530,725.00	318,404.54	25,863.39	125,767.88	444,172.42	5,086,552.58	8.03%
Department: 703 - SEWER Total:		10,557,876.00	2,679,173.19	188,474.49	1,140,762.77	3,819,935.96	6,737,940.04	36.18%
Department: 920 - TRANSFER OUT								
RptCategory: 89 - TRANSFERS OUT								
730-920-899100	288,604.00	288,604.00	94,264.00	0.00	0.00	94,264.00	194,340.00	32.66%

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
730-920-899205 TRANSFER OUT TO ROAD & STREET FUND (R...	430,925.00	430,925.00	192,866.00	0.00	0.00	192,866.00	238,059.00	44.76 %
RptCategory: 89 - TRANSFERS OUT Total:	719,529.00	719,529.00	287,130.00	0.00	0.00	287,130.00	432,399.00	39.91 %
Department: 920 - TRANSFER OUT Total:	719,529.00	719,529.00	287,130.00	0.00	0.00	287,130.00	432,399.00	39.91 %
Department: 990 - CONTINGENCY								
RptCategory: 90 - OTHER								
730-990-910000 CONTINGENCY FUNDS	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
RptCategory: 90 - OTHER Total:	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
Department: 990 - CONTINGENCY Total:	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
Expense Total:	11,677,405.00	11,677,405.00	2,966,303.19	188,474.49	1,140,762.77	4,107,065.96	7,570,339.04	35.17 %
Fund: 730 - SEWER FUND Surplus (Deficit):	0.00	0.00	1,017,150.59	145,853.63	571,711.58	1,588,862.17	1,588,862.17	0.00 %
Fund: 740 - WATER FUND								
Revenue								
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL								
RptType: 3000 - BEG FUND BAL.								
740-000-309999 BEGINNING FUND BALANCE	3,868,000.00	3,868,000.00	0.00	0.00	0.00	0.00	-3,868,000.00	0.00 %
RptType: 3000 - BEG FUND BAL. Total:	3,868,000.00	3,868,000.00	0.00	0.00	0.00	0.00	-3,868,000.00	0.00 %
RptType: 3140 - CHARGES FOR SERVICES								
740-000-314060 WATER SERVICE REVENUE	5,200,000.00	5,200,000.00	2,587,611.93	213,220.19	1,315,101.33	3,902,713.26	-1,297,286.74	75.05 %
740-000-314080 WATER SERVICE CONNECTIONS	10,000.00	10,000.00	548.02	0.00	0.00	548.02	-9,451.98	5.48 %
RptType: 3140 - CHARGES FOR SERVICES Total:	5,210,000.00	5,210,000.00	2,588,159.95	213,220.19	1,315,101.33	3,903,261.28	-1,306,738.72	74.92 %
RptType: 3141 - SDC								
740-000-314110 WATER SDC'S	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	0.00 %
RptType: 3141 - SDC Total:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	0.00 %
RptType: 3600 - MISCELLANEOUS								
740-000-360000 ALL OTHER WATER RECEIPTS	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00 %
RptType: 3600 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	9,128,000.00	9,128,000.00	2,588,159.95	213,220.19	1,316,151.33	3,904,311.28	-5,223,688.72	42.77 %
Department: 910 - TRANSFER IN								
RptType: 3990 - TRANSFERS IN								
740-910-399205 TRANSFER IN FROM ROAD & STREET FUND	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	-160,742.00	42.26 %
RptType: 3990 - TRANSFERS IN Total:	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	-160,742.00	42.26 %
Department: 910 - TRANSFER IN Total:	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	-160,742.00	42.26 %
Revenue Total:	9,406,405.00	9,406,405.00	2,705,822.95	213,220.19	1,316,151.33	4,021,974.28	-5,384,430.72	42.76 %
Expense								
Department: 704 - WATER								
RptCategory: 40 - PERSONNEL SERVICES								
740-704-431500 ACCOUNTING CLERK	36,727.00	36,727.00	17,400.42	1,436.10	7,533.70	24,934.12	11,792.88	67.89 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
740-704-437049	46,111.00	46,111.00	22,960.78	2,087.40	10,437.00	33,397.78	12,713.22	72.43 %
740-704-437050	72,273.00	72,273.00	36,612.81	2,947.35	15,223.91	51,836.72	20,436.28	71.72 %
740-704-437051	44,817.00	44,817.00	0.00	0.00	0.00	0.00	44,817.00	0.00 %
740-704-437055	46,564.00	46,564.00	22,819.96	2,411.46	12,128.88	34,948.84	11,615.16	75.06 %
740-704-437070	145,818.00	145,818.00	57,655.71	6,134.50	29,973.64	87,629.35	58,188.65	60.10 %
740-704-437071	238,650.00	238,650.00	45,761.69	7,143.13	35,240.94	81,002.63	157,647.37	33.94 %
740-704-439011	40,000.00	40,000.00	5,119.76	0.00	0.00	5,119.76	34,880.24	12.80 %
740-704-450100	10,000.00	10,000.00	1,349.11	74.86	437.43	1,786.54	8,213.46	17.87 %
740-704-450500	0.00	0.00	345.30	55.61	289.10	634.40	-634.40	0.00 %
740-704-470000	434,079.00	434,079.00	103,820.26	12,082.66	73,037.44	176,857.70	257,221.30	40.74 %
RptCategory: 40 - PERSONNEL SERVICES Total:	1,115,039.00	1,115,039.00	313,845.80	34,373.07	184,302.04	498,147.84	616,891.16	44.68 %
RptCategory: 50 - MATERIAL AND SERVICES								
740-704-500110	71,000.00	71,000.00	40,523.92	767.50	11,638.36	52,162.28	18,837.72	73.47 %
740-704-500240	65,000.00	65,000.00	27,507.41	4,759.62	11,899.05	39,406.46	25,593.54	60.63 %
740-704-500425	1,300,000.00	1,300,000.00	530,318.62	41,126.38	273,831.02	804,149.64	495,850.36	61.86 %
740-704-520120	36,000.00	36,000.00	32,313.38	2,469.09	13,617.12	45,930.50	-9,930.50	127.58 %
740-704-520130	300,000.00	300,000.00	96,836.92	1,839.86	32,379.42	129,216.34	170,783.66	43.07 %
740-704-520162	40,000.00	40,000.00	12,581.00	2,340.00	5,152.11	17,733.11	22,266.89	44.33 %
740-704-520165	40,000.00	40,000.00	0.00	0.00	918.50	918.50	39,081.50	2.30 %
740-704-520310	0.00	0.00	-158.12	-300.00	-300.00	-458.12	458.12	0.00 %
740-704-520320	45,000.00	45,000.00	18,994.30	2,824.15	12,907.04	31,901.34	13,098.66	70.89 %
740-704-520400	6,000.00	6,000.00	2,015.64	786.68	1,403.77	3,419.41	2,580.59	56.99 %
740-704-520430	16,000.00	16,000.00	8,042.14	654.10	3,262.22	11,304.36	4,695.64	70.65 %
740-704-540200	0.00	0.00	0.00	0.00	433.42	433.42	-433.42	0.00 %
740-704-540220	10,000.00	10,000.00	1,822.26	465.50	1,235.50	3,057.76	6,942.24	30.58 %
740-704-540300	20,000.00	20,000.00	10,264.78	23.99	1,410.31	11,675.09	8,324.91	58.38 %
740-704-540400	10,000.00	10,000.00	8,170.29	0.00	0.00	8,170.29	1,829.71	81.70 %
740-704-560100	55,000.00	55,000.00	20,758.29	1,585.80	8,347.14	29,105.43	25,894.57	52.92 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	2,014,000.00	2,014,000.00	809,990.83	59,342.67	378,134.98	1,188,125.81	825,874.19	58.99 %
RptCategory: 60 - CAPITAL OUTLAY								
740-704-660100	279,000.00	279,000.00	0.00	0.00	0.00	0.00	279,000.00	0.00 %
740-704-676050	3,960,425.00	3,960,425.00	78,226.55	0.00	0.00	78,226.55	3,882,198.45	1.98 %
740-704-678090	609,610.00	609,610.00	0.00	0.00	0.00	0.00	609,610.00	0.00 %
RptCategory: 60 - CAPITAL OUTLAY Total:	4,849,035.00	4,849,035.00	78,226.55	0.00	0.00	78,226.55	4,770,808.45	1.61 %
RptCategory: 70 - DEBT SERVICE								
740-704-720040	331,000.00	331,000.00	165,000.00	0.00	166,000.00	331,000.00	0.00	100.00 %
740-704-730040	27,235.00	27,235.00	13,621.90	0.00	6,811.20	20,433.10	6,801.90	75.03 %
RptCategory: 70 - DEBT SERVICE Total:	358,235.00	358,235.00	178,621.90	0.00	172,811.20	351,433.10	6,801.90	98.10 %
Department: 704 - WATER Total:	8,336,309.00	8,336,309.00	1,380,685.08	93,715.74	735,248.22	2,115,933.30	6,220,375.70	25.38 %

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	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - TRANSFER OUT								
RptCategory: 89 - TRANSFERS OUT								
740-920-899100	388,096.00	388,096.00	142,686.00	0.00	0.00	142,686.00	245,410.00	36.77 %
740-920-899205	282,000.00	282,000.00	129,408.00	0.00	0.00	129,408.00	152,592.00	45.89 %
	670,096.00	670,096.00	272,094.00	0.00	0.00	272,094.00	398,002.00	40.61 %
Department: 920 - TRANSFER OUT Total:								
	670,096.00	670,096.00	272,094.00	0.00	0.00	272,094.00	398,002.00	40.61 %
Department: 990 - CONTINGENCY								
RptCategory: 90 - OTHER								
740-990-910000	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
Department: 990 - CONTINGENCY Total:								
	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00 %
Expense Total:								
	9,406,405.00	9,406,405.00	1,652,779.08	93,715.74	735,248.22	2,388,027.30	7,018,377.70	25.39 %
Fund: 740 - WATER FUND Surplus (Deficit):								
	0.00	0.00	1,053,043.87	119,504.45	580,903.11	1,633,946.98	1,633,946.98	0.00 %
Fund: 750 - STORM WATER FUND								
Revenue								
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL								
RptType: 3000 - BEG FUND BAL.								
750-000-309999	1,040,000.00	1,040,000.00	0.00	0.00	0.00	0.00	-1,040,000.00	0.00 %
	1,040,000.00	1,040,000.00	0.00	0.00	0.00	0.00	-1,040,000.00	0.00 %
Department: 3140 - CHARGES FOR SERVICES								
RptType: 3140 - CHARGES FOR SERVICES								
750-000-314060	1,898,000.00	1,898,000.00	924,970.21	78,566.64	392,879.73	1,317,849.94	-580,150.06	69.43 %
	1,898,000.00	1,898,000.00	924,970.21	78,566.64	392,879.73	1,317,849.94	-580,150.06	69.43 %
Department: 3141 - SDC								
RptType: 3141 - SDC								
750-000-314110	11,000.00	11,000.00	0.00	0.00	0.00	0.00	-11,000.00	0.00 %
	11,000.00	11,000.00	0.00	0.00	0.00	0.00	-11,000.00	0.00 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:								
	2,949,000.00	2,949,000.00	924,970.21	78,566.64	392,879.73	1,317,849.94	-1,631,150.06	44.69 %
Department: 910 - TRANSFER IN								
RptType: 3990 - TRANSFERS IN								
750-910-399205	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	-160,742.00	42.26 %
	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	-160,742.00	42.26 %
Department: 910 - TRANSFER IN Total:								
	278,405.00	278,405.00	117,663.00	0.00	0.00	117,663.00	-160,742.00	42.26 %
Revenue Total:								
	3,227,405.00	3,227,405.00	1,042,633.21	78,566.64	392,879.73	1,435,512.94	-1,791,892.06	44.48 %
Expense								
Department: 705 - PUBLIC WORKS DIRECTOR								
RptCategory: 40 - PERSONNEL SERVICES								
750-705-431500	30,606.00	30,606.00	14,500.34	1,196.75	6,278.07	20,778.41	9,827.59	67.89 %
750-705-437049	46,111.00	46,111.00	22,960.76	2,087.40	10,437.00	33,397.76	12,713.24	72.43 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
750-705-437050	70,147.00	70,147.00	35,517.64	2,885.42	14,899.92	50,417.56	19,729.44	71.87 %
750-705-437051	44,817.00	44,817.00	0.00	0.00	0.00	0.00	44,817.00	0.00 %
750-705-437055	46,564.00	46,564.00	22,819.79	2,411.42	12,128.70	34,948.49	11,615.51	75.05 %
750-705-437070	0.00	0.00	55,192.77	0.00	35.00	55,227.77	-55,227.77	0.00 %
750-705-437071	103,980.00	103,980.00	0.00	0.00	11,261.29	11,261.29	92,718.71	10.83 %
750-705-439011	40,000.00	40,000.00	14,508.00	0.00	0.00	14,508.00	25,492.00	36.27 %
750-705-450100	5,000.00	5,000.00	1,394.19	74.83	418.39	1,812.58	3,187.42	36.25 %
750-705-450500	0.00	0.00	335.17	53.98	280.62	615.79	-615.79	0.00 %
750-705-470000	180,486.00	180,486.00	79,144.74	5,594.50	32,532.36	111,677.10	68,808.90	61.88 %
RptCategory: 40 - PERSONNEL SERVICES Total:	567,711.00	567,711.00	246,373.40	14,304.30	88,271.35	334,644.75	233,066.25	58.95 %
RptCategory: 50 - MATERIAL AND SERVICES								
750-705-500110	41,000.00	41,000.00	25,566.47	2,761.28	11,058.47	36,624.94	4,375.06	89.33 %
750-705-520120	36,000.00	36,000.00	33,015.52	2,609.07	14,282.65	47,298.17	-11,298.17	131.38 %
750-705-520130	65,000.00	65,000.00	30,140.13	4,484.93	10,188.05	40,328.18	24,671.82	62.04 %
750-705-520320	20,000.00	20,000.00	21,079.98	1,075.41	4,840.00	25,919.98	-5,919.98	129.60 %
750-705-520400	5,000.00	5,000.00	1,983.66	786.47	1,361.06	3,344.72	1,655.28	66.89 %
750-705-520430	16,000.00	16,000.00	8,044.57	654.30	3,263.22	11,307.79	4,692.21	70.67 %
750-705-540220	4,000.00	4,000.00	96.34	0.00	368.37	464.71	3,535.29	11.62 %
750-705-540300	11,000.00	11,000.00	7,557.24	23.98	2,419.75	9,976.99	1,023.01	90.70 %
750-705-540400	5,000.00	5,000.00	2,197.81	0.00	674.93	2,872.74	2,127.26	57.45 %
750-705-560100	3,000.00	3,000.00	644.59	50.47	267.75	912.34	2,087.66	30.41 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	206,000.00	206,000.00	130,326.31	12,445.91	48,724.25	179,050.56	26,949.44	86.92 %
RptCategory: 60 - CAPITAL OUTLAY								
750-705-660100	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00 %
750-705-676050	1,803,500.00	1,803,500.00	186,939.76	0.00	120,747.22	307,686.98	1,495,813.02	17.06 %
RptCategory: 60 - CAPITAL OUTLAY Total:	1,918,500.00	1,918,500.00	186,939.76	0.00	120,747.22	307,686.98	1,610,813.02	16.04 %
Department: 705 - PUBLIC WORKS DIRECTOR Total:	2,692,211.00	2,692,211.00	563,639.47	26,750.21	257,742.82	821,382.29	1,870,828.71	30.51 %
Department: 920 - TRANSFER OUT								
RptCategory: 89 - TRANSFERS OUT								
750-920-899100	231,094.00	231,094.00	67,286.00	0.00	0.00	67,286.00	163,808.00	29.12 %
750-920-899205	104,100.00	104,100.00	46,248.00	0.00	0.00	46,248.00	57,852.00	44.43 %
RptCategory: 89 - TRANSFERS OUT Total:	335,194.00	335,194.00	113,534.00	0.00	0.00	113,534.00	221,660.00	33.87 %
Department: 920 - TRANSFER OUT Total:	335,194.00	335,194.00	113,534.00	0.00	0.00	113,534.00	221,660.00	33.87 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department: 990 - CONTINGENCY
RptCategory: 90 - OTHER

	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
750-990-910000	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
CONTINGENCY FUNDS	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
RptCategory: 90 - OTHER Total:	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
Department: 990 - CONTINGENCY Total:	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	3,227,405.00	3,227,405.00	677,173.47	26,750.21	257,742.82	934,916.29	2,292,488.71	28.97 %
Fund: 750 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	365,459.74	51,816.43	135,136.91	500,596.65	500,596.65	0.00 %

Fund: 801 - MUNICIPAL COURT TRUST FUND

Revenue

Department: 000 - UNDESIGNATED / NON DEPARTMENTAL

RptType: 3000 - BEG FUND BAL.

801-000-309999	40,000.00	40,000.00	0.00	0.00	0.00	0.00	-40,000.00	0.00 %
BEGINNING FUND BALANCE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	-40,000.00	0.00 %
RptType: 3000 - BEG FUND BAL. Total:	40,000.00	40,000.00	0.00	0.00	0.00	0.00	-40,000.00	0.00 %

RptType: 3260 - FINES AND FORFEITURES

801-000-326020	735,000.00	735,000.00	350,730.31	21,202.82	112,728.77	463,459.08	-271,540.92	63.06 %
CITY OF GLADSTONE FINES/FEES	735,000.00	735,000.00	350,730.31	21,202.82	112,728.77	463,459.08	-271,540.92	63.06 %
801-000-326030	22,000.00	22,000.00	14,867.79	759.59	4,863.35	19,731.14	-2,268.86	89.69 %
CLACKAMAS COUNTY FINES/FEES	22,000.00	22,000.00	14,867.79	759.59	4,863.35	19,731.14	-2,268.86	89.69 %
801-000-326040	85,000.00	85,000.00	56,534.36	2,851.59	17,182.66	73,717.02	-11,282.98	86.73 %
STATE OF OREGON FINES/FEES	85,000.00	85,000.00	56,534.36	2,851.59	17,182.66	73,717.02	-11,282.98	86.73 %
801-000-326050	3,000.00	3,000.00	0.00	-100.00	0.00	0.00	-3,000.00	0.00 %
RESTITUTION	3,000.00	3,000.00	0.00	-100.00	0.00	0.00	-3,000.00	0.00 %
801-000-326060	5,000.00	5,000.00	-5,234.94	79.57	-9,637.52	-14,872.46	-19,872.46	297.45 %
BOND	5,000.00	5,000.00	-5,234.94	79.57	-9,637.52	-14,872.46	-19,872.46	297.45 %
RptType: 3260 - FINES AND FORFEITURES Total:	850,000.00	850,000.00	416,897.52	24,793.57	125,137.26	542,034.78	-307,965.22	63.77 %

RptType: 3600 - MISCELLANEOUS

801-000-360000	0.00	0.00	140.00	0.00	188.00	328.00	328.00	0.00 %
ALL OTHER COURT FEES	0.00	0.00	140.00	0.00	188.00	328.00	328.00	0.00 %
RptType: 3600 - MISCELLANEOUS Total:	0.00	0.00	140.00	0.00	188.00	328.00	328.00	0.00 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	890,000.00	890,000.00	417,037.52	24,793.57	125,325.26	542,362.78	-347,637.22	60.94 %
Revenue Total:	890,000.00	890,000.00	417,037.52	24,793.57	125,325.26	542,362.78	-347,637.22	60.94 %

Expense

Department: 220 - COURT

RptCategory: 50 - MATERIAL AND SERVICES

801-220-500500	735,000.00	735,000.00	291,037.69	0.00	117,567.38	408,605.07	326,394.93	55.59 %
CITY OF GLADSTONE FINES & FEES	735,000.00	735,000.00	291,037.69	0.00	117,567.38	408,605.07	326,394.93	55.59 %
801-220-500510	22,000.00	22,000.00	14,314.84	891.75	5,781.45	20,096.29	1,903.71	91.35 %
CLACKAMAS COUNTY FINES & FEES	22,000.00	22,000.00	14,314.84	891.75	5,781.45	20,096.29	1,903.71	91.35 %
801-220-500520	85,000.00	85,000.00	88,200.89	26,896.29	44,648.53	132,849.42	-47,849.42	156.29 %
STATE OF OREGON FINES & FEES	85,000.00	85,000.00	88,200.89	26,896.29	44,648.53	132,849.42	-47,849.42	156.29 %
801-220-500530	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
RESTITUTION	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
801-220-500540	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
BOND - COURT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
ALL OTHER FEES & FINES	0.00	0.00	140.00	0.00	53.00	193.00	-193.00	0.00 %
RptCategory: 50 - MATERIAL AND SERVICES Total:	850,000.00	850,000.00	393,693.42	27,788.04	168,050.36	561,743.78	288,256.22	66.09 %

Department: 220 - COURT Total:

	850,000.00	850,000.00	393,693.42	27,788.04	168,050.36	561,743.78	288,256.22	66.09 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department: 990 - CONTINGENCY
 RptCategory: 90 - OTHER

	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Used
801-990-910000	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %
CONTINGENCY FUNDS								
RptCategory: 90 - OTHER Total:	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %
Department: 990 - CONTINGENCY Total:	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %
Expense Total:	890,000.00	890,000.00	393,693.42	27,788.04	168,050.36	561,743.78	328,256.22	63.12 %
Fund: 801 - MUNICIPAL COURT TRUST FUND Surplus (Deficit):	0.00	0.00	23,344.10	-2,994.47	-42,725.10	-19,381.00	-19,381.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	7,421,940.07	4,981,538.59	1,189,544.69	8,611,484.76	8,611,484.76	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	2021-2022 Activity	November Activity	2022-2023 Activity	Total Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	4,369,184.25	3,146,003.52	299,521.31	4,668,705.56	4,668,705.56
105 - AMERICAN RESCUE PLAN RES	0.00	0.00	0.00	-74,689.13	-121,207.04	-121,207.04	-121,207.04
205 - ROAD AND STREET FUND	0.00	0.00	338,693.70	57,537.44	-833,568.51	-494,874.81	-494,874.81
228 - POLICE LEVY FUND	0.00	0.00	-112,249.85	488,417.86	277,047.19	164,797.34	164,797.34
229 - FIRE LEVY FUND	0.00	0.00	134,609.17	250,672.23	254,522.02	389,131.19	389,131.19
390 - URBAN RENEWAL FUND	0.00	0.00	232,704.50	799,416.63	68,203.22	300,907.72	300,907.72
730 - SEWER FUND	0.00	0.00	1,017,150.59	145,853.63	571,711.58	1,588,862.17	1,588,862.17
740 - WATER FUND	0.00	0.00	1,053,043.87	119,504.45	580,903.11	1,633,946.98	1,633,946.98
750 - STORM WATER FUND	0.00	0.00	365,459.74	51,816.43	135,136.91	500,596.65	500,596.65
801 - MUNICIPAL COURT TRUST FL	0.00	0.00	23,344.10	-2,994.47	-42,725.10	-19,381.00	-19,381.00
Report Surplus (Deficit):	0.00	0.00	7,421,940.07	4,981,538.59	1,189,544.69	8,611,484.76	8,611,484.76

CHECK REGISTER FOR NOVEMBER 2022

Check Date	Check No.	Vendor	Amount	Line Item Description
11/01/2022	252	Cycle Express	3,000.00	FD Office Rental - FD
11/02/2022	92703 - 92706	UB Refund Checks	442.09	UB Refund Checks - PW
11/03/2022	253	Amy Lindgren Law, LLC	3,000.00	Municipal Judge Contract - CT
11/03/2022	254	Beery Elsner & Hammond LLP	9,569.26	Legal Fees - Admin
11/03/2022	255	Lundquist, Kyndre	3,500.00	Prosecutor Contract - CT
11/03/2022	256	Metereaders	2,379.81	Metereading - PW
11/03/2022	92707	Ambitec Inc.	3,959.96	SWAT Ballistic Shield - PD
11/03/2022	92708	Brown & Caldwell	849.00	Professional Fees - PW
11/03/2022	92709	Buel's Impressions Printing	44.00	Business Card Printing - PD
11/03/2022	92710	Canon Financial Services, Inc.	1,068.28	Copier Lease/Usage - IT
11/03/2022	92711	Cascade Form Systems	254.00	Business Card Printing - SC/PW
11/03/2022	92712	Cintas First Aid Lockbox	811.90	First Aid Supplies - PD/SC/Admin
11/03/2022	92713	Clackamas County Finance Department	11,955.09	Planning Services - Admin
11/03/2022	92714	Clackamas ESD	2,123.33	Off-Site Data Storage - IT
11/03/2022	92715	Curtis, L. N. Co.	565.30	Uniforms - PD
11/03/2022	92716	Edge Analytical, Inc.	38.11	Water Testing - PW
11/03/2022	92717	Flash PhotoBooth LLC	795.00	Community Event - Admin
11/03/2022	92718	Lane Council of Governments	273.75	Background Checks - Admin
11/03/2022	92719	Northwest Natural Gas	339.97	Natural Gas Usage - All Depts
11/03/2022	92720	Oregon Association of Water Utilities	1,200.00	Annual Membership - PW
11/03/2022	92721	Pitney Bowes	1,593.31	Postage - All Depts.
11/03/2022	92722	Portland General Electric	6,701.38	Electricity Usage - All Depts
11/03/2022	92723	Smith-Wagar Brucker Consulting Inc.	7,130.00	Financial Consulting - Admin
11/03/2022	92724	Verizon Wireless	2,591.07	Cell Phone Usage - All Depts
11/03/2022	92725	Visitation Catholic Church	183.00	Event Fee - SC
11/03/2022	92726	Watts Heating & Cooling	1,508.55	HVAC Maintenance - PW
11/04/2022	92727	Payroll Check	1,077.01	Payroll Check
11/09/2022	257	Amazon Capital Services	50.98	Keyboard/Mouse - Admin
11/09/2022	258	BridgePay Network Solutions, LLC	179.80	UB Online Pmt Fees - PW
11/09/2022	259	MSPEN Consulting, LLC	2,030.00	Grant Writing Consultant - Admin
11/09/2022	92728	AllPro Wildlife Removal	1,975.00	Beaver Removal - PW
11/09/2022	92729	BMS Technologies	1,962.50	UB Printing/Mailing - PW
11/09/2022	92730	Clackamas Auto Parts Inc	27.88	Vehicle Maintenance - PW
11/09/2022	92731	Clackamas County Finance Department	18,883.39	Signal Maint/Striping - PW
11/09/2022	92732	Code Publishing Inc.	580.00	Annual Web Fees - Admin
11/09/2022	92733	Comcast	52.50	Digital TV Receivers - IT
11/09/2022	92734	Cope Notes	6,000.00	Employee Wellness - Admin
11/09/2022	92735	Environment Science Associates	8,595.00	MB Site Plan - PW
11/09/2022	92736	Ferguson Waterworks #3011	4,863.78	Stock Water Parts - PW
11/09/2022	92737	Ian Jeffrey Slavin	3,000.00	Indigent Defense - CT
11/09/2022	92738	Jill Tate	337.50	Transcription - Admin
11/09/2022	92739	Kittelsohn & Associates	29,886.52	Eng Fees - Webster/Cason - PW
11/09/2022	92740	Kiwanis Club of Gladstone-Oak Grove	130.00	Membership/Schmerber - PD
11/09/2022	92741	Laserwerks	330.00	Appreciation Plaques - Admin
11/09/2022	92742	League of Oregon Cities	20.00	Job Posting - Admin
11/09/2022	92743	Leeway Engineering Solutions LLC	36,997.59	Eng Fees. - I & I Project - PW
11/09/2022	92744	Lori Bell	4,200.00	Professional Fees -Tourism - Admin
11/09/2022	92745	Northwest Success, Inc.	2,253.31	Monthly Janitorial Svc - PW
11/09/2022	92746	Oak Lodge Water Services	97,515.42	Water/Sewer Billings - PW
11/09/2022	92747	Office Depot	158.39	Office Supplies - Admin/CT
11/09/2022	92748	Oregon Association of Water Utilities	650.00	Annual Conference Reg - PW
11/09/2022	92749	Owen Equipment Company	1,397.25	Vactor Washdown Gun - PW
11/09/2022	92750	Pape Material Handling	1,246.58	Street Sweeper Maint. - PW
11/09/2022	92751	Portland General Electric	6,470.92	Street Light Electricity - PW

CHECK REGISTER FOR NOVEMBER 2022

Check Date	Check No.	Vendor	Amount	Line Item Description
11/09/2022	92752	Sherwin Williams Co.	131.77	Paint Gun Parts - PW
11/09/2022	92753	Stericycle	162.67	Shreddingn - PD
11/09/2022	92754	TransUnion Risk and Alternative	75.00	Data Research - PD
11/09/2022	92755	Water Environment Services	134,704.37	Sewer Billing - PW
11/17/2022	260	Nancy McDonald	3,150.00	HR Consultant Services - Admin
11/17/2022	261	Satcom Global Ltd.	42.75	Satellite Phone Access - PD
11/17/2022	92756	Adam Baker	150.00	Business License Fee Refund - Admin
11/17/2022	92757	Allstream	139.18	Land Lines - PW
11/17/2022	92758	American Heating Inc	1,269.00	HVAC Maintenance - PW
11/17/2022	92759	Battery Xchange	91.66	Forklift Battery - PW
11/17/2022	92760	Chris Cakes Northwest LLC	478.00	Employee Appreciation - Admin
11/17/2022	92761	Curtis, L. N. Co.	1,298.93	Uniforms - PD
11/17/2022	92762	General Tree Service	1,180.00	Fall Weed Control - PW
11/17/2022	92763	J. Thayer Co.	31.90	Nameplates - Admin
11/17/2022	92764	League of Oregon Cities	80.00	Councilor Training - Admin
11/17/2022	92765	One Call Concepts Inc	125.55	Utility Notifications - PW
11/17/2022	92766	Oregon Patrol Service	828.00	Security Services - CT/Admin
11/17/2022	92767	Pamplin Media Group	2,026.00	Newsletter Printing - Admin
11/17/2022	92768	Sisul Engineering	4,107.50	Professional Fees - PW
11/17/2022	92769	Stein Oil Co. Inc.	5,893.04	Gasoline - PD/PW/SC
11/17/2022	92770	Traffic Safety Supply Co. Inc.	22,241.80	Street Sign Replacements - PW
11/17/2022	262	US Bank	23,354.28	P-Card Purchases - All Depts
11/23/2022	92771	Backflow Management Inc	36.00	Backflow Notices Mailed - PW
11/23/2022	92772	Bravo Land Care & Maintenance	945.00	Monthly Landscape Maint. - PW
11/23/2022	92773	Cascade Form Systems	2,228.85	Letterhead/Envelope Printing - Admin
11/23/2022	92774	City Wide Tree Service Inc.	500.00	Tree Maintenance - PW
11/23/2022	92775	Clackamas County Finance Department	12,592.50	Dispatch Fees - PD
11/23/2022	92776	Comcast	52.00	Internet/Cable - IT
11/23/2022	92777	Curtis, L. N. Co.	84.00	Uniforms - PD
11/23/2022	92778	Ecolab Institutional Inc.	515.72	Dishwashing Supplies - SC
11/23/2022	92779	Office Depot	191.22	Office Supplies - Admin/CT
11/23/2022	92780	Oregon DMV	4.00	Driving Records - PD
11/23/2022	92781	Pacific Mobile Structures, Inc.	498.00	Mobile Office Rental - PW
11/23/2022	92782	Platt Electric Supply	74.64	SC Laundry Closet Repairs - PW
11/23/2022	92783	SHI International Corp.	9,844.33	Anti-Virus Software (3 yrs) - IT
11/23/2022	92784	United States Postal Service	1,165.50	Newsletter Postage - Admin
11/29/2022	263	8x8, Inc.	1,705.29	Monthly Phone Service - All Depts.
11/29/2022	264	Amazon Capital Services	61.57	Office Supplies - Admin
11/29/2022	265	Beery Elsner & Hammond LLP	13,413.96	Legal Fees - Admin
11/29/2022	266	Metereaders	4,759.62	Metereading - PW
11/29/2022	92785	Chase	63,005.03	Debt Service Interest - Admin
11/29/2022	92786	LancePacific LLC	13,296.00	GFD Alarm System - PW
11/29/2022	92787	Metro	387.54	Consortium Dues - PW
11/29/2022	92788	Motorola Solutions Inc	2,894.92	RedactiveTower & Warranty - PD
11/29/2022	92789	North Clackamas County	46,651.06	Water Usage - PW
11/29/2022	92790	Petra Design Build, LLC	114,694.04	FD Remodeling - PW
11/29/2022	92791	Stein Oil Co. Inc.	6,089.39	Gasoline - PD/PW/SC
11/30/2022	267	HRA VEBA Plan	3,375.12	Employer VEBA contribution
11/30/2022	268	ICMA-Rc	4,501.14	Voluntary Payroll Deferred Comp
11/30/2022	92792	Axa Equi-Vest	7,374.16	Voluntary Payroll Deferred Comp
11/30/2022	92793	CIS Trust	64,383.14	Monthly Health Insurance
11/30/2022	92794	Clackamas Community Federal Credit Union	1,276.33	GPA Union Dues
11/30/2022	92795	Equitable	1,403.83	Non-PERS Retirement Pmt
11/30/2022	92796	Equitable Financial Life Insurance Co.	86.00	Non-PERS Retirement Pmt

CHECK REGISTER FOR NOVEMBER 2022

Check Date	Check No.	Vendor	Amount	Line Item Description
11/30/2022	92797	Oregon AFSCME Council #75	1,122.43	AFSCME Union Dues
11/30/2022	92798	Oregon Department of Justice/Child Support	343.20	Child Support
		Total General Fund Checks:	<u>\$ 877,864.41</u>	
		<u>Urban Renewal Fund Checks:</u>	-	
		Total November 2022 Checks:	<u><u>\$ 877,864.41</u></u>	

Gladstone Police Department
Monthly Report
December 2022





**GLADSTONE POLICE DEPARTMENT
CHIEF'S MONTHLY REPORT TO
CITY ADMINISTRATOR AND COUNCIL**



CHIEF'S REPORT

December 2022

Greetings,

Greetings,

For many, the month of December is a time to celebrate the holidays with friends and family. Your police departments focus was to ensure your safety and security along with taking the opportunity to engage with youth in our community.

The Gladstone Police Department was able to participate in the 16th Annual Shop with a COP for the first time since 2019. Our police department members shopped with ten kids from the Gladstone community, selected by the Gladstone School District, to help them shop for family members. Law Enforcement agencies from all over Clackamas County participated in this event which was sponsored by the Clackamas County Peace Officers Benevolent Foundation. Members of the police department took the kids to breakfast before a two-hour shopping spree at the Fred Meyers on 82nd in Clackamas County. Volunteers were on hand to wrap their gifts.

Like past years, the Gladstone Police Department also initiated operation "Santa Squad". With the help of Elf Cathy, our Records Specialist, the police department received on line packages for residents of Gladstone in attempts to reduce thefts from porches. We advertised this program through our Face Book page along with the city newsletter. If this is the first you are hearing about our Christmas program, we will open up "Santa Squad" again in December of 2023.

Your police officers were out patrolling 24-7 responding to calls for service in hopes of maintaining safety and security as you can read about throughout this monthly report. The patrol officers were supported by grant funded officers working overtime to enforce and educate community members and visitors on traffic related laws within the city. Traffic safety remains a priority for the City and the police department will continue traffic safety missions through 2023.

I hope everyone had an enjoyable holiday season and that 2023 brings you a safe and wonderful New Year.

Sincerely,

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

John Schmerber, Chief of Police



**GLADSTONE POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT**

DECEMBER 2022



"Respect ~Service ~Character ~Passion"

GENERAL STATISTICS/TYPE	THIS MONTH	YTD THIS YEAR	YTD LAST YEAR	% +/-	TOP 5 TRAFFIC CITE CHARGES
Dispatched Incidents	480	6,569	6,561	0.12%	Speeding 35
Officer Initiated Incidents	529	4,962	6,117	-18.88%	Driving Uninsured 25
Total Number of Incidents	1,009	11,531	12,678	-9.05%	Driving While Suspended 18
Police Reports Filed	266	3,615	3,803	-4.94%	Fail to Obey a Traffic Control Decice 11
Traffic Contacts	347	2,748	3,118	-11.87%	Unlawful Use of Cell Phone 9
Citations Issued (Charges)	152	1,589	2,149	-26.06%	ALARM ADMINISTRATION REPORT
Parking Citations	0	128	178	-28.09%	Renewals Billed 50
DUII	5	44	32	37.50%	Renewal Fees Collected \$625.00
Community Policing Contacts	14	228	249	-8.43%	New Permits Issued 8
Murders	0	0	0	0.00%	False Alarms w/No Permit 3
K9 Deployments	3	46	31	48.39%	1st False Alarm Events 2
Tow Releases	1	17	37	-54.05%	2nd False Alarm Events 2
					3rd False Alarm Events 0
					4th False Alarm Events 1
					False alarm fees collected \$150.00
					False alarm fees billed \$350.00



**GLADSTONE POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT**

DECEMBER 2022

"Respect ~Service ~Character ~Passion"



SELECTED CALLS FOR SERVICE**	THIS MONTH	YTD THIS YEAR	YTD LAST YEAR	% +/-	SPECIFIC OVERTIME CATAGORIES	HOURS
Abuse/Neglect	2	37	26	42.31%	Cover Short Shift	107.75
Accident/Injury or Fatal	2	20	19	5.26%	Court	18.00
Accident/Property Damage	13	90	85	5.88%	Training	0.00
Assault	1	41	30	36.67%	Presentations/Meetings	6.25
Burglary	2	26	35	-25.71%	Traffic Grant	73.00
Domestic Disputes	15	214	181	18.23%	Special Assignment	3.00
Drugs/Narcotics	0	20	37	-45.95%	K9	18.75
Disturbance-Fights-Noise	13	176	191	-7.85%	SRO	3.00
Forgery/Fraud	6	84	95	-11.58%		
Hit and Run	5	45	71	-36.62%		
Ordinance Violations	24	151	169	-10.65%		
Runaway/Missing	9	72	67	7.46%		
Sex Offense	0	41	39	5.13%		
Suicide	6	65	96	-32.29%		
Suspicious Person or Circumstance	29	745	689	8.13%		
Thefts	15	273	245	11.43%		
Trespass/Prowler	7	158	162	-2.47%		
Vandalism	12	117	132	-11.36%		
Vehicles Recovered	3	45	36	25.00%		
Vehicles Stolen	5	87	59	47.46%		
Death(Not Suicide/Murder)	1	16	17	-5.88%		

**Coded at time of dispatch, not final disposition



**GLADSTONE POLICE DEPARTMENT
BIAS MONTHLY REPORT TO
CITY ADMINISTRATOR AND COUNCIL**



BIAS MONTHLY REPORT

REPORTED BY: Kristi Walls

December 2022

Bias crimes and incidents. The definition of a Bias Crime and Bias Incident can be found in the Oregon Revised Statutes at:

166.155 (Bias Crime in the second degree)

166.165 (Bias Crime in the first degree)

147.380 (b) (Bias Incident)

No Bias Crimes were reported.

No Bias Incidents were reported.

Bias Incident defined: a person's hostile expression of animus toward another person, relating to the other person's perceived race, color, religion, gender identity, sexual orientation, disability or national origin, of which criminal investigation or prosecution is impossible or inappropriate. "Bias incident" does not include any incident in which probable cause of the commission of a crime is established by the investigating law enforcement officer.



GLADSTONE POLICE DEPARTMENT DETECTIVES MONTHLY REPORT TO CHIEF AND COUNCIL



DETECTIVES MONTHLY REPORT

Prepared by Detective Fich

December 2022

New Cases Assigned:

1. 22-023791 Sexual Abuse. Assigned 12/14/2022
2. 22-010606. Sexual Abuse. Assigned 12/15/2022
3. 22-028058 Child Abuse (physical) Assigned 12/15/2022

Current Caseload:

1. 22-011974 Rape. GPD Detective call-out on 05/27/22. Crime lab results pending
2. 22-012327 Robbery I. Assigned 05/31/22. Crime lab results pending
3. 22-021043 Rape. Assigned 09/17/22
4. 22-026151 Criminal Mistreatment/Child Abuse. Referral from CCSO on 11/17/22
5. 22-026181 Prostitution/Purchasing Sex with a Minor. Assigned 11/20/22
6. 22-023791 Sexual Abuse. Assigned 12/14/2022
7. 22-010606. Sexual Abuse. Assigned 12/15/2022
8. 22-028058 Child Abuse (physical) Assigned 12/15/2022

Cases Cleared: All cases remain under investigation



GLADSTONE POLICE DEPARTMENT
K9 MONTHLY REPORT
TO CHIEF AND COUNCIL



K9 MONTHLY REPORT

Prepared by: Officer Olson

December 2022

K9 Nanuk is a six year-old German Shepherd born in Slovakia. At seven weeks old K9 Nanuk was sold to a man in Germany who started training K9 Nanuk. In Germany in order to breed a dog they must achieve a sport title. In Germany the primary sport is schutzhund. schutzhund training is comprised of three separate parts, they are obedience, tracking, and protection work. You can accomplish three levels of titles from this training. K9 Nanuk was imprinted with the beginning knowledge in schutzhund training however he was sold at a young age and he had not achieved a title. Most working dogs are sold to kennels where police agencies purchase them with some sport dog training up to titled dogs in sport training. The training is then adapted to police work.

Officer	K9 Deployments GPD	K9 Deployments Other Agencies	K9 Training Hours
Olson	1	2	12

This month K9 Nanuk and I responded to three calls for service where he was deployed.

We tracked back to back one evening. The first track was for Lake Oswego Police on a burglary at a restaurant. Officers thought it was likely that the suspect was still on scene or close by. We tracked over a mile from the business before we lost the track. The next call was for Oregon City Police, needing a K9 for a robbery that occurred. We responded and tracked for a significant distance before discontinuing the search.

Milwaukie had a vehicle elude them and eventually the vehicle was located in Clackamas County. The vehicle was surrounded and K9 Nanuk and I assisted with a high risk traffic stop. The driver surrendered and was taken into custody without incident.



GLADSTONE POLICE DEPARTMENT OPERATIONS MONTHLY REPORT TO CHIEF AND COUNCIL



OPERATIONS MONTHLY REPORT

Prepared by **Sgt. Okerman**

December 2022

12/2 A traffic crash occurred on Risley Ave when a vehicle pulled out of a driveway without checking to make sure both directions were clear. Immediately after the crash, the passenger of the at fault vehicle jumped out of the car and took off running. After interviewing the driver, officers believed the passenger fled the crash because they had a warrant but the driver refused to identify his passenger. The driver was issued several citations.

Gladstone officers were dispatched to what was believed to be a road rage situation. The caller was being followed by another driver through town. Officers finally caught up to the vehicles once they had traveled down a dead-end and stopped just outside the City. This originated and ended in the county but CCSO was busy so GPD assisted in de-escalating and documenting the situation as no clear criminal nexus was present.

12/3 Officers were called to First St for a civil situation. When officers arrived there was a male who was angrily moving things out of a house and harassing a female inside. Officers learned the female had a restraining order that needed to be served on the male. Officers were able to serve the RO and complete the standby for the male to remove his property.

12/12 An officer working a traffic detail stopped a suspended driver who had a warrant. The driver was issued several citations and transported to jail.

12/13 A concerned citizen called to report a subject smoking Marijuana at the Gladstone Nature Trail. The caller was concerned the subject would drive off impaired with the child they had with them. Officers responded and investigated. The subject showed signs of impairment but had not driven yet. They were allowed to walk their child to school and come back later to retrieve their car. They were also issued a 30-day exclusion from the park for smoking Marijuana in a public place.

It was reported people were dumping trash at Meldrum Bar Park. A truck pulling a trailer had stopped in the middle of the trailer parking area of the boat launch and they began throwing items from the boat. Officers responded but the vehicle had already left. We were unable to determine who the subjects were and notified Public Works for the clean-up.

12/14 An officer located the Hit and Run suspect from Kearn's Market in the passenger seat of a car driving down the road. The officer stopped the car and was able to safely take the suspect

OPERATIONS MONTHLY REPORT Continued.....

into custody. The suspect gave a full confession of their involvement in the incident. The suspect was transported to jail.

12/16 An officer came upon a crashed vehicle in front of Tukwila Springs. A single SUV had left the roadway and took out a mailbox and utility pole. The pole held the school zone sign and lights for the middle school. The vehicle was not occupied. Officers checked the area but did not locate the driver. Public Works was called to remove the pole from the SUV so it could be searched and towed. This hit and run is still under investigation.



12/23 Officers patrolled the City during the ice storm and provided blankets, scarves, and knit caps to people in need.

12/26 A hit and run was reported at Gladstone High School. It is likely a vehicle pulled into the back parking lot and slid down the hill when it was icy and crashed into one of the posts at the back of the shop building. The school will review the video for any possible suspects.

12/28 An officer working a traffic details stopped a vehicle for the driver not wearing a seat belt. The driver had a suspended license and a warrant. The driver was issued several citations and taken to jail for the warrant.

12/31 Officers were called to the Rivergreens Apartments for a Domestic Violence call. The male half was arrested for assault and strangulation.



GLADSTONE POLICE DEPARTMENT OPERATIONS MONTHLY REPORT TO CHIEF AND COUNCIL



OPERATIONS MONTHLY REPORT

Prepared by Sgt. Graves

December 2022

On 12/03/22 members of the Gladstone Police Department participated in the annual Shop With A Cop program put on by the Clackamas County Officer Benevolent Foundation. Chief Schmerber, Sergeant Graves, Officer Pavey, Reserve Officer Hale and Chaplin Smith took 10 Gladstone elementary students, chosen by staff from the elementary school. We first to breakfast at Biscuits Cafe and then to Fred Meyer to shop. It was a huge success and Christmas memories for all were made.



On 12/04/22 Officer responded to the 100 block of west Arlington on a burglary that just occurred. Officers arrived in the area a short time later and met with the reporting party. Officers had probable cause to arrest the reporting party's grandson for burglary, criminal mischief and harassment. The next week Officers located the suspect and he was arrested.

On 12/05/22 Officers responded to a traffic crash in the 300 block of West Gloucester. Officers determined the driver did not allow her window to defrost completely before driving and struck several parked vehicles. The driver remained on scene and cooperated with the investigation.



GLADSTONE POLICE DEPARTMENT OPERATIONS MONTHLY REPORT TO CHIEF AND COUNCIL



OPERATIONS MONTHLY REPORT Continued.....

On 12/12/22 Gladstone Officers assisted another agency in a pursuit that came through part of the city of Gladstone. The vehicle eventually crashed on Jennings Ave and Portland Ave. Gladstone Officers were in the area and located 2 possible female subjects related to the vehicle, which was an unreported stolen vehicle. Through investigation, Officers were able to determine that the females were in the vehicle but neither were the driver. One of the females lied to Officers about who she was. After investigating, it was determined that she had multiple felony warrants for her arrest. She was arrested on her warrants.

On 12/20/22 Officers were dispatched to the 600 block of east Fairfield to assist with CPR on a 50-year-old male. Dispatch advised that this was a possible drug overdose. Medics arrived before Officers and worked on the subject for 30 minutes but were unable to revive him. Officers conducted their investigation and called the M.E. to the scene. It was determined this was most likely a drug overdose.

On 12/26/22 Officers were dispatched to Tukwila Springs on a call to 911 for a habitual caller reporting things that were not happening. The subject has been warned several times about using 911 to call or text for things that were not happening. With all of the warnings he was given, it was decided to attempt to cite him for misuse of 911. The subject did not answer the door and a report was written and forwarded to the Courts.



GLADSTONE POLICE DEPARTMENT OPERATIONS MONTHLY REPORT TO CHIEF AND COUNCIL



OPERATIONS MONTHLY REPORT

Prepared by Sgt. Hutchinson

December 2022

12/07/22 – Gladstone Officers responded to an injury crash at Mcloughlin Blvd and Arlington. One vehicle turned in front of the other as it was attempting to turn west onto Arlington. The passenger of the at fault vehicle was taken to the hospital, while the driver was given a ride home by Gladstone Officers, and the vehicles were towed from the scene.



12/10/22 – Officers responded to a hit and run crash at Kearns Market. A vehicle had driven directly into the store, destroying the entrance and surrounding windows. Luckily only minor injuries were reported. The suspect vehicle was identified and located. An arrest of the identified suspect was made later during a traffic stop.

12/17/22 – Officers responded to an unwanted person at High Rocks Pub. A male was very intoxicated. The male was aggressive to officers and refused to leave the premises after multiple requests to do so. He was arrested for Trespassing.

12/21/22 – Officers attempted a welfare check during the freezing temperatures. The reporting party said the home she wanted checked on had no heat, and only had minimal power and internet. There was no answer at the door, and there was no evidence of anyone in danger.



GLADSTONE POLICE DEPARTMENT OPERATIONS MONTHLY REPORT TO CHIEF AND COUNCIL



OPERATIONS MONTHLY REPORT Continued.....

Officers continued to patrol the city looking for those in need of assistance for the weather conditions.

12/22/22 – An arrest for a violation of a restraining order was made on a night of freezing rain and cold temperatures. The roads were in poor condition and Officers minimized patrols to preserve the patrol fleet, responding mostly to traffic complaints of off road vehicles and vehicles driving recklessly in Meldrum Bar Park.

12/23/22 – On the second night of poor road conditions, Officer assisted vehicles that were stuck on roadways unable to move.

12/29/22 – With an increase in porch thefts of packages, Officers responded to a theft of a package from a porch by a suspect that fled towards Oatfield Road. The suspect vehicle had been reported stolen out of Portland. Officers conducted an area check, but the vehicle was unable to be located.

12/30/22 – A suspect was arrested for criminal mischief for slashing the tire of a vehicle belonging to his coworker who lived in the same apartment complex.

12/31/22 – On a busy night of calls for service, Gladstone Officers made 2 DUII arrests, responded to several traffic and firework complaints, and assisted Clackamas County in a pursuit that ended north of the city at the Shell Gas Station. The suspect crashed into a gas pump and fled the scene on Mcloughlin Blvd. Gladstone Officers were instrumental in apprehending the driver and searching the area for outstanding suspects.





GLADSTONE POLICE DEPARTMENT OPERATIONS MONTHLY REPORT TO CHIEF AND COUNCIL



OPERATIONS MONTHLY REPORT Continued.....



An update on the Kyle Kirchem missing persons' case: A campsite was located approximately 5 miles from where his car was located. His medication and other personal items were located at the campsite by Clackamas County Deputies. His items were lodged at Gladstone Police Department as Evidence. A Search of the area was conducted, but Kirchem was not located.



MONTHLY REPORT TO CHIEF AND COUNCIL



RECORDS UNIT MONTHLY REPORT

Reported by: Executive Assistant Kristi Walls

December 2022

Don't forget to watch our website and our Face Book page for our Monthly "Where is K9 Nanuk" photo contest. The first person to guess where K9 Nanuk is and contact me at kwalls@gladstoneoregon.us will win a prize. Last month's winner was Diane Wilker. The correct answer was Nick Shannon Park.

Don't forget to stop by the police department to get your free bicycle helmet. We have all sizes ranging from toddlers to adults. We are here to help you Monday through Friday from 9:00am – 4:00pm.



Happy New Year!

Where is K9 Nanuk? January 2023

Join us every month to identify where is K9 Nanuk.



Each month we will post of a picture of K9 Nanuk somewhere in Gladstone. Be the first to identify where K9 Nanuk is, and you will get something special from us. If you think you know where K9 Nanuk is, contact us at kwalls@gladstoneoregon.us. You must email your response to win.





GLADSTONE POLICE DEPARTMENT TRAINING UNIT MONTHLY REPORT TO CHIEF AND COUNCIL



TRAINING UNIT MONTHLY REPORT

Prepared by: Sergeant Okerman

December 2022

The training unit strives to keep all Police Department members updated on legal and training issues. This is no small task considering that to maintain certification as a Police Officer in Oregon you must meet minimum requirements based on required annual or semi-annual training mandates. We also strive to send Officers to training that may not be required, but relate to a particular Officer's field of expertise or for purposes of career development.



Officer Oliver has nearly completed his field training. He is doing very well and showing his expertise in traffic crash investigations. Officer Oliver has quickly advanced through all phases of field training.

Officer Hutchinson completed his Sergeant field training and is now working as a solo sergeant.



Public Works

Staff Report for December 2022

Report Date : December 29, 2022
To : Jacque M. Betz, City Administrator
Copy : Mayor and City Council
From : Darren Caniparoli, Public Works Director

PARKS:

- Trash pick-up in all parks two days a week.
- Restroom cleaning in all parks three days a week.
- Repairs and Maintenance of City Parks bathrooms.
- Small graffiti removal and illegal dumping cleanup from all parks.

Crews began pressure washing of all parks structures. Seasonally during winter, Public Works takes on the task of pressure washing all hard surfaces within our City parks, buildings, picnic structures, playground equipment, sidewalks and walkways. Removing stubborn dirt and algae growth.



All park restrooms are **closed** for the winter season. With reduced usage in our parks during the colder months and the risk to facilities due to the cold weather, it is a responsible step in park management to close the bathrooms. Each facility was winterized and signage was placed at each facility. Meldrum Bar, Dahl Beach and the Nature Park continue to have portable restrooms in place and those will remain in service.

STREETS:

Sign Maintenance is one of several focus' during the winter months, crews just completed maintenance rounds in zones 7 and 8.

What is sign maintenance? Crews inspect every street sign for cleanliness, reflectivity, graffiti, and levelness. Ensuring that signage is up to current Manual on Uniform Traffic Control Devices (MUTCD) standard. If deficiencies are found they are corrected and if need be new signage is installed.

Crews continue to work on the City Wide Street Sign Replacement Project; currently they are working in zone 3. Zones 1, 6, 7, and 8 have been completed. This sign replacement project also brings all signage up to MUTCD standards.





Crews responded to an accident scene in the early hours of December 16th near Kraxberger Middle School. A driver struck a utility pole with a flashing beacon sign installed on it, Gladstone PD requested assistance from Public Works and our heavy equipment to clear the accident scene.



The Portland Metro area experienced an early holiday ice storm. Thankfully, Gladstone fared much better than the last ice storm we had!

The Public Works Dept. was out ahead of the storm laying down a de-icing solution on all major roadways and high-risk areas. Laying de-icer prior to freezing temperatures mitigates the accumulation of ice on the roadways, providing a much safer drive during icy road conditions.



When the sleet and ice began to fall crews were already ahead of it. Shifting our response to utilize our sanding truck while continuing to use de-icer, kept our roadways in good condition.

During the two-day event crews shifted to 24 hr. coverage ensuring that there was constant attention to our roadways and other important facilities.

FACILITIES:

- Rose City Glass and Windows cleaned all interior and exterior windows at the Gladstone Civic Center
- HVAC winter service completed at the Fire Department by Watts Heating and Cooling. As part of our twice a year preventative maintenance service to keep the buildings warm in the wintertime and cool in the summer time.
- Spreading of “Ice Melt” at all facilities during freezing weather conditions.

Public Works headed up the Christmas tree decorating for the newly planted tree at the Gladstone Senior Center, ensuring the tree would be ready for the tree lighting ceremony; hanging lights, ornaments and bows to celebrate the season!



WATER:

- Utility billing service orders.
- Utility locates, GIS map updates ongoing.
- Routine coliform sampling and chlorine residual monitoring
- Routine pumpstation/reservoir inspections
- Utility billing door hangers for non-payment
- Hazard meter box repairs/meter maintenance ongoing.
- Verified Oatfield Rd at Caldwell Rd emergency intertie with Oak Lodge is functioning properly after Oak Lodge crews recently repaired a water main in the Oak Lodge system north of the Caldwell intertie on Oatfield Rd.
- Changed Webster and Kirkwood Reservoir backup communications batteries and Auto Dialer batteries per routine maintenance schedule.

Crews responded to reports of a leaking water service at 475 E Hereford St. Once determined that it was a leak on the City side crews repaired the $\frac{3}{4}$ " water service with minimal disruption to the resident.



SEWER:

- Locates/GIS map updates ongoing.
- Routine monitoring of Smartcover/flowmeter telemetry.
- Routine sanitary sewer line cleaning. **Cleaned 7,197 feet** of mainline in December. *We have cleaned 31,239 total feet of mainline this annual cleaning season, which began November 1st.* Yearly standard is: 46,200
- Regular monitoring of Portland Ave sanitary sewer bypasses that were installed in three manholes. The bypasses divert flows away from the undersized W. Clackamas Blvd. mainline to the adequately sized Barton trunk line in order to help prevent SSO's.

STORM:

- Locates/GIS map updates ongoing.
- Catch basin/headwall cleaning to mitigate flooding.
- Leaf pickup to date we have picked up **1644 cubic yards** of leaves.
- Completed citywide street sweeping and completed two additional days of street sweeping in order to provide a final clean up behind the leaf pickup crew.

SAFETY TRAINING and CERTIFICATION TRAINING:

- Jeff Shepherd completed OAWU Sewer and Water Operators conference for his Water Distribution II re-certification and Cross Connection Specialist re-certification training.
- Dan Ori completed OAWU Sewer and Water Operators conference for his Waste Water III certification.
- Public Works crew completed chainsaw safety training.

ADMINISTRATION:

- Completed a citywide road re-rating project with CAPS.
- Completed and submitted MS4 Stormwater Management Plan and MS4 Annual Report to DEQ.
- Completed and submitted Comprehensive Clackamas County NPDES MS4 Stormwater Monitoring Plan to DEQ.
- Working with Clackamas County WES to develop a scope of work and IGA for WES to perform MS4 Permit required stormwater sampling and lab work on the City's behalf.
- Working on completing updated water system Complete Loss of Service Pressure Boil Water Advisory procedure.
- Met with Backflow Management Inc. (BMI) to discuss and request a summary of current services BMI provides the City to assist in meeting Oregon Health Authority requirements for the City's drinking water distribution system.
- Working with Clackamas County Co-permittee group to negotiate an MS4 Permit modification with DEQ regarding pesticide-monitoring requirements. In the originally issued 2021 Permit, DEQ assigned the co-permittees an unnecessarily high amount of pesticide monitoring by tying the pesticide monitoring to storm event monitoring, a connection that was not made in other MS4 permits.
- Currently developing new stormwater MS4 Permit requirements matrix including required measurable goals, tracking measures, action plans and due dates. This will serve as a public works road map for completing, tracking and reporting Permit requirements.
- Attended Pre-application meetings for: 19800 Oatfield Rd. and 6075 Duniway Ave. for proposed structures.
- Attended Regional water Providers Consortium meetings
- Attended Clackamas River Water Providers Board and water communicators Network Meetings.
- Attended Clackamas River Water Providers Regroup Emergency Communications Tool Training

Perseverance is not a long race; it is many short races one after the other.

~ Walter Elliot



City of Gladstone Monthly Planning Report December 2022

PUBLIC CONTACTS/PLANNING ACTIONS

CUSTOMER CONTACT/ Planning Actions	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YEAR TOTALS
Customer Service Counter Contacts	1	2	1	1	0	3	2	1	1	3	4	1	20
Customer phone/email Contacts	47	67	52	68	64	70	38	75	39	45	66	65	696
Building Permits with Land Use Review	4	4	6	11	1	4	6	2	2	2	3	6	51
Pre-application Conferences	1	0	0	0	0	0	0	1	1	1	0	2	6
Administrative Decisions	0	1	1	1	0	1	0	1	1	0	0	0	6

PLANNING COMMISSION ACTIONS/DECISIONS

- Approved Z0466-22 – Change of Use Design Review at 19900 MCLOUGHLINBLVD
- Approved Z0500-22 - Clackamas BLVD Pump Station Improvements

CITY COUNCIL LAND USE ACTIONS/DECISIONS

- City Council considered and approved the amendments in TXT-2022-03.

PRE-APPLICATION CONFERENCES

- ZPAC0146-22
- ZPAC0147-22

ADMINISTRATIVE PERMITS

- None

BUILDING PERMITS WITH LAND USE REVIEW

DECEMBER			
Date	Address	Building Permit #	Description
12/06/22	17530 BRADEN CT	B0694422	Deck Replacement
12/06/22	740 82ND DR	B0685222	Change of use in existing structure
12/29/22	140 W ARLINGTON ST	B0736522	Demolition
12/29/22	295 E ARLINGTON ST	B0705722	Tree House
12/29/22	770 E BERKELEY ST	B0756822	Repair of existing structure
12/29/22	19795 MCLOUGHLIN BLVD	B0772622	Exterior Maintenance and Interior Remodel

FUTURE ITEMS/PROPERTY UPDATES

Date	Topic
January	Two lot partition with a flag lot

Monthly Report for December 2022

To: City Administrator, Jacque Betz
From: Community Services Manager, Tiffany Kirkpatrick, MA

This month, the center staff and volunteers worked diligently on multiple events and opportunities- via holiday event marketing and engagement, and programs with school partners, and community members interested in serving elders and through sales at our augural winter holiday market inside the center. We organized, the city's Holiday tree lighting event, catered a Holiday lunch with musical entertainment, and held a large Winter Holiday Market.

Current Staffing: 1. Manager 2. Office/Program Assistant II.- 1.0fte 3. Nutrition Coordinator - temp 1.0fte 4. Tram Driver is part-time 5. On-call site monitor

Food Program/Home Deliveries and Volunteers

A large part of the center's ability to have an open and fully operational program after Covid has been to really focus on recruitment and retention of community volunteers. The volunteer program assists with delivering hot meals and groceries to elders in the community who could not otherwise get out to the center. The volunteers also assist with meal prep and services at lunch time in the dining room, as well as run the food pantry, and work the reception desk, among other areas of the center.

We continue to have a highly active volunteer staff who **delivered a total of 1308 hot meals in December** to our homebound/or food insecure participants. We sent out **351** food boxes to persons in the community that are 60+ and in need of additional food staples. We **served 387 in-dining service meals this month.**

We reported 112 volunteers with 549 volunteer hours over the month, and **15** new volunteers for the center.

Services

The center **captured 88 Info and Assistance calls** coming in about a number of inquiries regarding program/service needs, transportation, follow-up etc.

The center **handled 120 reassurance calls** out into the community to assist participants, gather resource info to assist, follow-up with other organizations/businesses that provide services

Other stats:

Total number of participants/guests into the center **in December 2022** was **533.**

The center received over **5000lbs of food** from Gleaners, Food bank and other sources for the homebound senior food box program/pantry.

Center Events – December Marketing for the center; Holiday Annual Luncheon, New Tree, Winter Holiday Marketplace;

Worked with Consultant, Lori Bell to provide free bags/gifts to shoppers at reception desk for the Winter Holiday Marketplace within the center. Lori assisted greatly with hosting the reception area for incoming guests at the Marketplace.

Other marketing tasks completed in December:

- Facebook flyers and marketing event created
- Social media event page created
- Established volunteers who helped create signage for market
- Worked with Clackamas Review on promoting the center's events; the Winter Holiday market. Ellen Spitaleri, reporter was given photos and verbiage --*"It is important for Gladstone community members to feel and know that their local senior center is their community center as well. We also know here in Gladstone, that participating in one's community center, is a wonderful way to network and make lasting connections with your neighbors firsthand. You simultaneously build relationships with others, support local small businesses and connect to necessary and helpful resources, and activities, all of which can meet the needs of the entire family". "We also believe that community events can also inspire us as neighbors and friends, to be creative, pique new interests and grow our community, socially and economically and we'd love people to support Gladstone's Inaugural Winter Holiday Marketplace + Tree Lighting Ceremony on Dec. 10th".*
- Vendors were recruited, and we were at full capacity for vendors
- All Lights for 14 ft. tree/lit deer set/Christmas trees for center were purchased and constructed by Dan/Public Works.
- With the help of Benjamin Lindquist of SDA Conference, the tree for the city was planted. He also helped organized a small youth choir from SDA academy to sign for the tree lighting ceremony on Dec 10th.
-

Photos from December 2022 events:







GLADSTONE MUNICIPAL COURT FROM NOVEMBER 2022

General Court Information from November 2022

- 99 traffic citations filed
- 62 violations disposed
- 4 misdemeanors filed
- 3 misdemeanors disposed
- 79 charges were placed on a payment plan
- 19 warrants were issued
- 54 payment reminders were mailed to defendants
- 13 driver's licenses were requested suspended
- 9 driver's licenses were released
- 81 violations were sent to collections
- 0 cases were sent to the Department of Revenue
- 0 Jury trial was held
- \$16,775.00 in violation fees assessed
- \$28,268.41 in violation fees paid
- \$2,580.00 in misdemeanor fees assessed
- \$2,552.88 in misdemeanor fees paid
- \$58.80 collection with Department of Revenue
- \$9,128.65 collected with The Western Agency

	Traffic Cites Issued 2020	Traffic Cites Issued 2021	Traffic Cites Issued 2022	Traffic Viol Disp 2020	Traffic Viol Disp 2021	Traffic Viol Disp 2022	Misd. Issued 2020	Misd. Issued 2021	Misd. Issued 2022	Misd. Disp. 2020	Misd. Disp. 2021	Misd. Disp. 2022	Parking 2020	Parking 2021	Parking 2022
Jan	66	96	78	63	197	97	14	6	2	10	14	3	4	3	0
Feb	74	49	86	52	117	115	8	5	13	3	8	8	1	2	0
Mar	41	157	62	40	87	122	3	6	3	0	10	8	6	3	1
Apr	15	107	118	2	137	93	6	6	13	0	6	2	1	8	3
May	96	92	76	6	173	189	9	5	4	0	6	9	1	9	40
Jun	56	177	118	99	93	150	12	5	13	6	7	8	1	49	13
Jul	31	146	42	79	254	160	17	21	2	12	4	9	42	45	61
Aug	45	101	37	79	199	111	4	7	16	16	10	12	15	19	21
Sep	40	127	35	75	144	76	4	7	5	7	7	8	4	12	5
Oct	87	55	37	70	199	32	18	2	4	4	10	3	4	4	5
Nov	75	70	67	42	87	64	8	8	4	5	3	9	2	8	2
Dec	138	55	99	116	85	62	4	0	4	6	7	3	3	1	0
Total	764	1232	855	723	1772	1271	107	78	83	69	92	82	84	163	151

GLADSTONE MUNICIPAL COURT FROM NOVEMBER 2022

TRAFFIC FINE & FEES ASSESSED AND PAID BY YEAR

	Traffic Fees Assessed 2020	Traffic Fees Assessed 2021	Traffic Fees Assessed 2022	Traffic Fees Paid 2020	Traffic Fees Paid 2021	Traffic Fees Paid 2022
Jan	15,262.31	51,046.00	35,192.50	12,033.23	16,230.42	18,573.88
Feb	12,164.00	31,940.00	30,750.00	13,100.56	32,689.75	25,724.67
Mar	10,352.00	22,844.00	33,126.10	13,679.23	16,401.78	36,100.00
Apr	140.00	39,964.84	28,805.00	31,774.84	40,979.85	26,349.01
May	1,215.00	50,745.00	57,275.00	14,868.25	22,791.29	27,039.72
Jun	26,875.00	28,460.00	38,788.00	22,791.29	23,934.76	42,927.32
July	22,818.60	22,818.60	51,636.25	27,548.18	43,103.86	24,562.98
Aug	15,771.00	53,950.00	28,160.00	19,930.32	26,648.20	25,312.14
Sept	18,286.00	44,225.00	31,143.00	22,475.85	25,539.13	23,137.49
Oct	16,418.00	47,026.00	24,148.77	15,460.94	28,491.79	9,505.00
Nov	11,270.00	26,505.00	17,975.00	26,560.94	21,086.93	20,958.48
Dec	27,703.00	30,290.00	16,775.00	34,966.66	17,573.05	28,268.41
Total	\$178,274.91	\$449,814.44	\$393,774.62	\$255,190.29	\$315,470.81	308,459.10

MISDEAMNOR FINE & FEES ASSESSED AND PAID BY YEAR

	Misdemeanor Fees Assessed 2020	Misdemeanor Fees Assessed 2021	Misdemeanor Fees Assessed 2022	Misdemeanor Fees Paid 2020	Misdemeanor Fees Paid 2021	Misdemeanor Fees Paid 2022
Jan	8,068.00	13,698.48	2,136.00	9,339.58	7,346.08	3,771.92
Feb	1,752.43	5,511.00	6,511.00	4,835.81	5,267.95	10,412.41
Mar	0.00	4,308.00	5,831.62	4,128.28	10,012.54	6,955.75
Apr	0.00	4,128.28	963.00	8,813.88	14,939.91	6,962.43
May	0.00	4,737.00	7,062.00	8,813.88	5,646.16	1,841.15
Jun	1,992.00	9,960.01	7,183.00	12,771.61	5,179.63	9,152.68
July	12,876.95	4,381.00	7,921.38	5,587.53	6,741.67	3,411.36
Aug	9,304.00	14,716.00	8,991.00	5,567.12	10,463.60	2,149.64
Sept	3,123.09	30,584.00	6,868.00	8,472.56	6,507.01	2,668.68
Oct	2,223.80	5,546.00	4,155.73	6,807.68	9,914.75	6,588.00
Nov	3,536.00	5,463.00	8,535.00	4,474.00	5,557.93	3,654.71
Dec	2,919.00	3,786.00	2,580.00	8,249.10	1,834.12	2,552.88
Total	\$45,795.27	\$106,818.77	\$68,737.73	\$70,233.27	\$89,411.35	60,121.61

**CLACKAMAS
FIRE DISTRICT
#1
REPORT**



CLACKAMAS FIRE DISTRICT #1

Here for you

FIRE CHIEF'S REPORT

December 2022

As the year drew to a close, Clackamas Fire District pushed out safety messages related to the holidays, the winter season, and the winter storm.

Clackamas Fire District developed and implemented an incident action plan in preparation for the winter storm from 12/22 through 12/25. Crews responded to 465 incidents over those four days.

Clackamas Fire District supported Gladstone during the holidays with participation in the fire engine parade and hosting a collection barrel at the fire station.

Clackamas Fire District continues to seek input on a potential levy from the community and is hosting two events in January. This levy would not affect the contract with the City of Gladstone. More information is available on www.clackamasfire.com.

Please use caution while out and about, and please be careful while heating your homes! Make sure your smoke alarms and carbon monoxide detectors are working properly. [#hereforyou](https://twitter.com/hereforyou)



Example of winter safety messaging.
(posted 12/14)

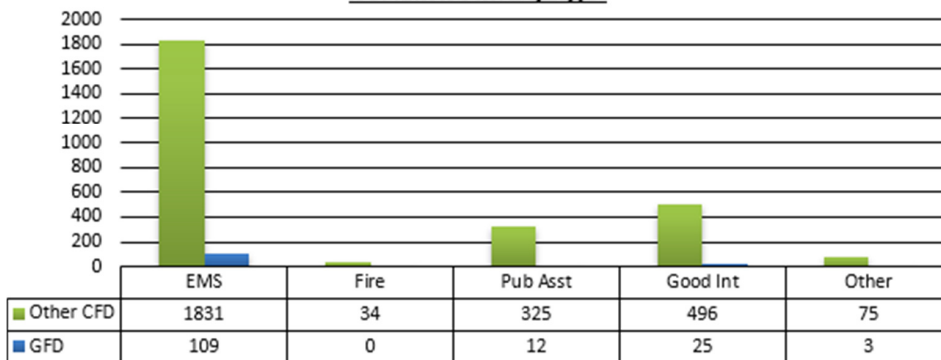


12/23: Car struck by train in Oregon City.
The car was not occupied when struck.

Gladstone Fire Report

December 2022

Total Incidents by Type



*Note: Data is preliminary and is subject to revision as data is validated.



12/3: Structure fire in Oregon City.
Crews contained the fire to the garage.



REGULAR AGENDA

AGENDA ITEM #7

No attachments

City of Gladstone Staff Report

Report Date: January 3, 2023
Meeting Date: January 10, 2023
To: City Council
From: Cathy Brucker, Finance Consultant

AGENDA ITEM

Approval of the City of Gladstone 2023/2025 Proposed Budget Calendar

History/Background

As the first step in the biennium process, a calendar is prepared to list out meetings and relevant timelines necessary for the production of the 2023/2025 Biennial Budget, spanning the fiscal years 2023/24 and 2024/25.

Proposal

An affirmative vote approving the budget calendar will set the process in motion for the 2023/2025 budget production and committee consideration.

Options


No other options have been considered.

Cost Impact

There is no cost impact related to this request.

Recommended Staff Action

Staff recommends approval of the Proposed Biennial Budget Calendar for 2023/2025.


Department Head
Signature

1-4-23
Date


City Administrator
Signature

1-4-23
Date



Budget Calendar 2023-2025 Biennium Budget

February 14, 2023	City Council Meeting <ul style="list-style-type: none">• Consider and approve Budget Calendar
April 24, 2023	Budget Committee Meeting <ul style="list-style-type: none">• Budget 101 – The Role of the Budget Committee
April 26, 2023	Send publication of May 15 th , 2023 Budget Committee Meeting and posting on City Website
May 15, 2023	Budget Committee Meeting <ul style="list-style-type: none">• Appoint Budget Officer• Receive the Budget Message• Review the Proposed Budget• Receive Public Comment• Approve Budget or schedule 2nd Committee Meeting
May 17, 2023	Send publication of Budget Committee Meeting (if needed)
May 29, 2023	Budget Committee Meeting (if needed) <ul style="list-style-type: none">• Budget Committee Deliberations• Approve Budget
June 2, 2023	Send publication of Notice of Budget Hearing and Financial Summaries
June 13, 2023	City Council Meeting/Conduct Budget Hearing <ul style="list-style-type: none">• Run Budget Hearing concurrent with City Council Meeting• Receive Public Comment• Adopt Budget<ul style="list-style-type: none">○ Make Appropriations○ Impose and Categorize Taxes
June 29, 2023	Submit Tax Certification Documents <ul style="list-style-type: none">• To County Assessor by July 17, 2023• File Budget with County Assessor and Designated Agencies
January 2024	Schedule necessary publications for 2024-25 Fiscal Year Budget

COUNCIL LIAISON APPOINTMENTS

UPDATED DECEMBER 2022

DEPARTMENT	PRIMARY LIAISON	RESERVE LIAISON
REGIONAL COMMITTEES C4, Metro, Sewer (WES)	Mayor Tammy Stempel <i>with Jacque Betz</i>	N/A
BUSINESS & CIVIC Community Festival Outreach Welcome New Business Regional Economic Development Chamber of Commerce Clackamas County Tourism Business Alliance	None <i>To be appointed as needed</i>	N/A
SENIOR CENTER	Councilor Annessa Hartman <i>w/Tiffany Kirkpatrick</i>	Councilor Mindy Garlington
PARKS and RECREATION	Mayor Tammy Stempel <i>With Darren Caniparoli</i>	N/A
TRAFFIC SAFETY	Councilor Randy Ripley <i>With Police Chief Schmerber</i>	N/A
LIBRARY BOARD (Includes Regional)	Councilor Mindy Garlington <i>With Jacque Betz</i>	N/A
PUBLIC WORKS		N/A
Storm – Sewer Infrastructure (WES)	Mayor Tammy Stempel <i>with Darren Caniparoli</i>	N/A
Water Infrastructure (NCCWC)	Councilor Matt Tracy <i>with Darren Caniparoli</i>	N/A
PLANNING	None	N/A
BUDGET AUDIT	None	N/A
SCHOOL DISTRICT / BOARD	Quarterly Meetings with Full Council	N/A
POLICE	Councilor Greg Alexander <i>with Chief Schmerber</i>	N/A
Joint Fire Services Oversight Committee	Councilor Greg Alexander Councilor Mindy Garlington <i>with Jacque Betz</i>	

*Does not preclude any City Council member from being involved in areas when they have an interest.

**For those department/boards without a liaison, if an issue arises, please reach out to Jacque Betz and Mayor Stempel, who will appoint someone from City Council specifically for that issue. The meeting minutes from each of the boards/committee's will be added to the council agenda as a link.

City of Gladstone Staff Report

Report Date: January 4, 2023
Meeting Date: January 10, 2023
To: Gladstone City Council
From: Jacque Betz, City Administrator

AGENDA ITEM

Selection Process for appointments to vacant Boards, Committees, and Commissions positions in 2023.

BACKGROUND

Typically, the City advertises for vacant positions on City Boards, Committees, and Commissions in November each year. The City Council makes the appointments at the last meeting in December so that the volunteers can start their term in January of the following year.

In October 2022 City Council approved staff's suggestion to revise the selection process this year due to the November election which will bring in a new City Council in January 2023. Staff advertised for vacant positions in November and December, with a deadline of December 12, 2022. Copies of the applications were provided to incoming elected officials to review over the holidays.

Vacant positions will include the following due to expired terms and recent resignations from Planning Commissioner and Budget Committee member Michael Milch as he was elected Mayor, and resignations from Neal Reisner on both Audit and Budget Committee and Park Board Chair John Eichsteadt.

There are currently fourteen vacancies in 2023.

- Four positions for the Budget Committee (one application received).
- Two positions for Planning Commission (three applications received).
- Two positions on the Senior Center Advisory Board (four applications received).
- Three positions for the Traffic Safety Advisory Board (one application received).
- One position for Audit Committee (zero applications received).
- Two positions on the Parks and Recreation Board (zero applications received).

Staff will have individual elected officials vote on their appointment selection at the meeting to reach a majority for each board, committee, and commission.

Additionally, in May 2022, the City Council provided staff guidance to create an Ad Hoc Committee to review Gladstone City Council Rules for conformity to the new Gladstone City Charter, and to potentially review the 2013 Gladstone City Council Guidebook and make recommendations on its status. It was the consensus that staff would wait to solicit applications until after the November election, as there may be candidates not elected to the City Council wanting to participate in the Ad Hoc Committee in 2023. The City only received one application for this committee. The City Administrator will lead a discussion regarding the proposed next steps for this process.

Department Head
Signature

Date


City Administrator
Signature

Date

**APPLICATIONS
RECEIVED FOR:**

BUDGET COMMITTEE

**1 application received for
4 positions**

CITY OF GLADSTONE
APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES



- | | |
|---|---|
| <input checked="" type="checkbox"/> Budget Committee | <input type="checkbox"/> Park & Recreation Advisory Board |
| <input checked="" type="checkbox"/> Planning Commission | <input type="checkbox"/> Senior Center Advisory Board |
| <input type="checkbox"/> Traffic Safety Advisory Board | <input type="checkbox"/> Audit Committee |

NAME: Jacob W Wease

ADDRESS: 1205 Windsor Dr, Gladstone, OR, 97027

TELEPHONE: (HOME) _____ (WORK/CELL) 503.223.0000

EMAIL: _____

HOW LONG HAVE YOU LIVED IN GLADSTONE: 9 (plus 14 before that)

OCCUPATION/EMPLOYER (state your specific line of business):
Senior Manager, Business Process Effectiveness, Comcast Business, West Division. In this role I oversee process improvement efforts that impact customer experience and contact rate reduction for commercial customers. I also hold an MBA from Oregon State University focused in Innovation Management.

DESCRIBE YOUR ACTIVITIES AND INTERESTS:

I am a father of two young children, hiker, camper, backwoods bicyclist and board game nerd.

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS AND ACTIVITIES, INCLUDING CITY APPOINTMENTS:

Vice President, Professional Development, Society of Cable and Telecom Engineers, Cascade Range
 Founding Member, Abernethy Group - Community Planning Organization

Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? YES NO

If yes, when? _____ What Board, Commission or Committee? _____

Why would you like to serve on this Board, Commission or Committee?
 (Attach additional materials or information if you wish). _____
 As a longtime Gladstone resident, who chose to raise my family here, I am heavily invested in the future of Gladstone. This means maintaining the magic of a tight knit community, welcoming to all, as well as setting the city up for a financially sustainable future.

SIGNATURE: Jacob W Wease DATE: 12/12/2022

Please note: The information submitted in this application may be subject to public records law and will be included in a publicized City Council packet.

**APPLICATIONS
RECEIVED FOR:**

PLANNING COMMISSION

**3 applications received for
2 positions**

CITY OF GLADSTONE
APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES



- | | |
|---|---|
| <input type="checkbox"/> Budget Committee | <input type="checkbox"/> Park & Recreation Advisory Board |
| <input checked="" type="checkbox"/> Planning Commission | <input type="checkbox"/> Senior Center Advisory Board |
| <input type="checkbox"/> Traffic Safety Advisory Board | <input type="checkbox"/> Audit Committee |

NAME: Steve Johnson

ADDRESS: 1420 Manor Dr.

TELEPHONE: (HOME) 503 338 1012 (WORK/CELL) _____

EMAIL: _____

HOW LONG HAVE YOU LIVED IN GLADSTONE: 32 Years

OCCUPATION/EMPLOYER (state your specific line of business):
Business Owner / Western Systems, Inc.

DESCRIBE YOUR ACTIVITIES
AND INTERESTS:
Travel, Photography, Cooking

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS
AND ACTIVITIES, INCLUDING CITY APPOINTMENTS:
Audit Committee (Current), Planning Commission, Charter Review Committee, Budget
Committee, Library Advisory Committee, Civic Buildings Committee, City Council

Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? YES NO

If yes, when? Planning Commission What Board, Commission or Committee? 11/30/21

Why would you like to serve on this Board, Commission or Committee?
(Attach additional materials or information if you wish). _____

I have previous experience on the Planning Commission and other city committees. My experience and knowledge of the Gladstone Charter and municipal code would help the city in having applications accurately reviewed and by carefully making decisions based on current law.

SIGNATURE: [Signature] DATE: 12-12-22
Please note: The information submitted in this application may be subject to public records law and will be included in a publicized City Council packet.

RECEIVED

NOV 03 2022

CITY OF GLADSTONE

GLADSTONE Oregon

CITY OF GLADSTONE APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES

- Budget Committee, Planning Commission, Traffic Safety Advisory Board, Park & Recreation Advisory Board, Senior Center Advisory Board, Audit Committee

NAME: PATRICK SMITH

ADDRESS: 17320 TIMOTHY WAY - GLADSTONE preferred

TELEPHONE: (HOME) (WORK/CELL)

EMAIL:

HOW LONG HAVE YOU LIVED IN GLADSTONE: 40+ YEARS

OCCUPATION/EMPLOYER (state your specific line of business): RETIRED FROM VARIOUS POSITIONS IN THE GROCERY BUSINESS. CURRENT PARTNER IN AN INVENTORY SERVICE - PART TIME. CITY LICENSE HOLDER.

DESCRIBE YOUR ACTIVITIES AND INTERESTS: GAME OF BASEBALL, VOLUNTEER AT A MIDDLE SCHOOL AS A TUTOR & HOMEWORK HELPER. SPENDING TIME WITH GRANDCHILDREN. READING

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS AND ACTIVITIES, INCLUDING CITY APPOINTMENTS: Budget Committee, PLANNING COMMISSION

Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? YES NO

If yes, when? 2017 What Board, Commission or Committee? PLANNING

Why would you like to serve on this Board, Commission or Committee? (Attach additional materials or information if you wish). TO CONTINUE TO WORK FOR A BETTER GLADSTONE.

SIGNATURE: [Signature] DATE: NOV. 2nd, 2022 Please note: The information submitted in this application may be subject to public records law and will be included in a publicized City Council packet.

CITY OF GLADSTONE
APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES



- | | |
|---|---|
| <input checked="" type="checkbox"/> Budget Committee | <input type="checkbox"/> Park & Recreation Advisory Board |
| <input checked="" type="checkbox"/> Planning Commission | <input type="checkbox"/> Senior Center Advisory Board |
| <input type="checkbox"/> Traffic Safety Advisory Board | <input type="checkbox"/> Audit Committee |

NAME: Jacob W Wease

ADDRESS: 1205 Windsor Dr, Gladstone, OR, 97027

TELEPHONE: (HOME) _____ (WORK/CELL) 503-338-1111

EMAIL: _____

HOW LONG HAVE YOU LIVED IN GLADSTONE: 9 (plus 14 before that)

OCCUPATION/EMPLOYER (state your specific line of business):

Senior Manager, Business Process Effectiveness, Comcast Business, West Division. In this role I oversee process improvement efforts that impact customer experience and contact rate reduction for commercial customers. I also hold an MBA from Oregon State University focused in Innovation Management.

DESCRIBE YOUR ACTIVITIES
AND INTERESTS:

I am a father of two young children, hiker, camper, backwoods bicyclist and board game nerd.

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS
AND ACTIVITIES, INCLUDING CITY APPOINTMENTS:

Vice President, Professional Development, Society of Cable and Telecom Engineers,
Cascade Range
Founding Member, Abernethy Group - Community Planning Organization

Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? YES NO

If yes, when? _____ What Board, Commission or Committee? _____

Why would you like to serve on this Board, Commission or Committee?

(Attach additional materials or information if you wish). _____

As a longtime Gladstone resident, who chose to raise my family here, I am heavily invested in the future of Gladstone. This means maintaining the magic of a tight knit community, welcoming to all, as well as setting the city up for a financially sustainable future.

SIGNATURE: Jacob W Wease DATE: 12/12/2022

Please note: The information submitted in this application may be subject to public records law and will be included in a publicized City Council packet.

**APPLICATIONS
RECEIVED FOR:**

**SENIOR CENTER ADVISORY
BOARD**

**4 applications received for
2 positions**

RECEIVED

OCT 31 2022

CITY OF GLADSTONE

APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES



- Budget Committee
- Park & Recreation Advisory Board
- Planning Commission
- Senior Center Advisory Board
- Traffic Safety Advisory Board
- Audit Committee

NAME: Roxanne McMullin

ADDRESS: 6800 Oakridge Dr. Gladstone OR 97027

TELEPHONE: (HOME) _____ (WORK/CELL) _____

EMAIL: _____

HOW LONG HAVE YOU LIVED IN GLADSTONE: 45 years

OCCUPATION/EMPLOYER (state your specific line of business):
Retired Legal services specialist: Liberty Mutual Ins.

DESCRIBE YOUR ACTIVITIES AND INTERESTS:
current Sr Center Advisory Board Member. Term renewal due this year. Requesting renewal.

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS AND ACTIVITIES, INCLUDING CITY APPOINTMENTS:
Have volunteered for 10 years at GCCF Kindergarten, and Wetten Elementary. Previous Jaycee member, Sr Ctr Board Volunteer.

Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? YES NO

If yes, when? 2019 What Board, Commission or Committee? Sr Ctr Advisory Board

Why would you like to serve on this Board, Commission or Committee?
(Attach additional materials or information if you wish).
Enjoy the connection with my community and it's leadership. Sr Ctr and City need active community members and succeed when positivity is cultivated.

SIGNATURE: Roxanne McMullin DATE: 10/31/2022

Please note: The information submitted in this application may be subject to public records law and will be included in a publicized City Council packet.

CITY OF GLADSTONE
APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES



- | | |
|--|--|
| <input type="checkbox"/> Budget Committee | <input type="checkbox"/> Park & Recreation Advisory Board |
| <input type="checkbox"/> Planning Commission | <input checked="" type="checkbox"/> Senior Center Advisory Board |
| <input type="checkbox"/> Traffic Safety Advisory Board | <input type="checkbox"/> Audit Committee |

NAME: Ann J. Moses

ADDRESS: 20840 S. CHARRIERE RD

TELEPHONE: (HOME) (WORK/CELL)

EMAIL: @ .com

HOW LONG HAVE YOU LIVED IN GLADSTONE: 1 work in Gladstone

OCCUPATION/EMPLOYER (state your specific line of business):
Gladstone Community School Instructor

DESCRIBE YOUR ACTIVITIES AND INTERESTS: I am very involved in senior fitness and have a route delivering meals for the Senior Center.

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS AND ACTIVITIES, INCLUDING CITY APPOINTMENTS:
I was president of the Board of Directors of Sunday Assembly Portland chapter. High School teacher for 23 yrs

Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? no YES NO

If yes, when? What Board, Commission or Committee?

Why would you like to serve on this Board, Commission or Committee?
 (Attach additional materials or information if you wish).
I believe the Senior Center in Gladstone is doing great work in the community. I'd like to be a part of its success.

SIGNATURE: Ann J. Moses DATE: 11/21/22

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CITY OF GLADSTONE

APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES



- Budget Committee
- Planning Commission
- Traffic Safety Advisory Board
- Park & Recreation Advisory Board
- Senior Center Advisory Board
- Audit Committee

NAME: Mindy Proski

ADDRESS: 1510 Harvard Ave

TELEPHONE: (HOME) _____ (WORK/CELL) _____

EMAIL: _____

HOW LONG HAVE YOU LIVED IN GLADSTONE: 18years

OCCUPATION/EMPLOYER (state your specific line of business):
Oregon Health & Science University, School of Nursing, Office of the Dean. Position is Business Data Analyst
3. Employed for 18 years.

DESCRIBE YOUR ACTIVITIES AND INTERESTS:
I like to travel with my family and have fun adventures. I love to read and craft all kinds of things.

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS AND ACTIVITIES, INCLUDING CITY APPOINTMENTS:
I am currently on both the Senior Center and the Traffic & Safety Advisory Boards. This application is for renewal. I agreed to do interim on both boards until 12/31/2022.

Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? YES NO

If yes, when? See above What Board, Commission or Committee? _____

Why would you like to serve on this Board, Commission or Committee?
(Attach additional materials or information if you wish).
I would like to extend my current involvement. The Senior Center has asked me specifically to renew my position.

SIGNATURE: Mindy Proski DATE: 11/21/2022

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CITY OF GLADSTONE

APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES



- Budget Committee
- Planning Commission
- Traffic Safety Advisory Board
- Park & Recreation Advisory Board
- Senior Center Advisory Board
- Audit Committee

NAME: JoAnn Wittauer

ADDRESS: 1411 SE Fair Oaks Ave.

TELEPHONE: (HOME) _____ (WORK/CELL) Milwaukie OR 97267

EMAIL: _____

HOW LONG HAVE YOU LIVED IN GLADSTONE: N/A

OCCUPATION/EMPLOYER (state your specific line of business):

Retired

DESCRIBE YOUR ACTIVITIES AND INTERESTS:

yoga & family

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS AND ACTIVITIES, INCLUDING CITY APPOINTMENTS:



Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? YES NO

If yes, when? _____ What Board, Commission or Committee? _____

Why would you like to serve on this Board, Commission or Committee?

(Attach additional materials or information if you wish). I'm hoping I can contribute to the lives of the visitors of the center. Also to the expansion of activities, services, and multi-generational memberships.

SIGNATURE: JoAnn Wittauer DATE: 11-18-22

Please note: The information submitted in this application may be subject to public records law and will be included in a publicized City Council packet.

**APPLICATIONS
RECEIVED FOR:**

**TRAFFIC SAFETY ADVISORY
BOARD**

**1 application received for
3 positions**

CITY OF GLADSTONE
APPLICATION FOR APPOINTMENT TO CITIZENS COMMITTEES



- | | |
|---|--|
| <input type="checkbox"/> Budget Committee | <input type="checkbox"/> Park & Recreation Advisory Board |
| <input type="checkbox"/> Planning Commission | <input checked="" type="checkbox"/> Senior Center Advisory Board |
| <input checked="" type="checkbox"/> Traffic Safety Advisory Board | <input type="checkbox"/> Audit Committee |

NAME: Mindy Proski

ADDRESS: 1510 Harvard Ave

TELEPHONE: (HOME) _____ (WORK/CELL) _____

EMAIL: _____

HOW LONG HAVE YOU LIVED IN GLADSTONE: 18 years

OCCUPATION/EMPLOYER (state your specific line of business):
Oregon Health & Science University, School of Nursing, Office of the Dean. Position is Business Data Analyst
3. Employed for 18 years.

DESCRIBE YOUR ACTIVITIES AND INTERESTS:
I like to travel with my family and have fun adventures. I love to read and craft all kinds of things.

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS AND ACTIVITIES, INCLUDING CITY APPOINTMENTS:
I am currently on both the Senior Center and the Traffic & Safety Advisory Boards. This application is for renewal. I agreed to do interim on both boards until 12/31/2022.

Are you a Registered Voter? YES NO

Have you ever applied for a Position Before? YES NO

If yes, when? See above What Board, Commission or Committee? _____

Why would you like to serve on this Board, Commission or Committee?
(Attach additional materials or information if you wish). _____
I would like to extend my current involvement. The Senior Center has asked me specifically to renew my position.

SIGNATURE: Mindy Proski DATE: 11/21/2022

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**APPLICATIONS
RECEIVED FOR:**

**CITY COUNCIL RULES
REVIEW COMMITTEE**

1 application received

CITY OF GLADSTONE

APPLICATION FOR APPOINTMENT FOR
AD HOC COMMITTEE



AD HOC COMMITTEE APPLYING FOR Gladstone City Council Rules Review Committee

NAME: Steve Johnson

ADDRESS: 1420 Manor Dr., Gladstone, OR 97027

TELEPHONE: (HOME) _____ (WORK/CELL) _____

EMAIL: _____

HOW LONG HAVE YOU LIVED IN GLADSTONE:
32 Years

OCCUPATION/EMPLOYER (state your specific line of business):
Business Owner / Western Systems, Inc.

DESCRIBE YOUR ACTIVITIES AND INTERESTS:
Travel, Photography, Cooking

PREVIOUS AND CURRENT COMMUNITY AFFILIATIONS AND ACTIVITIES, INCLUDING
CITY APPOINTMENTS:

Audit Committee (Current), Charter Review Committee, Budget Committee, Planning
Commission, Library Advisory Committee, Civic Buildings Committee, City Council

Have you ever applied for a Committee Position Before? YES NO

If yes, when? 11/30/21 What Committee? Planning Commission

Why would you like to serve on this Ad Hoc Committee? (Attach additional materials or information if
you wish).

I was on the Charter Review Committee and have reviewed and studied past Gladstone
Charters and charters from other cities. I'm also familiar with the Gladstone Municipal Code
and Oregon Statutes. I understand how charters, ordinances and council rules are related
and how they compliment each other and would be an asset on this committee.

SIGNATURE: [Signature] DATE: 12-12-22

AGENDA ITEM #11

No attachments

**CITY COUNCIL
MONTHLY
ACTIVITY
REPORTS**

Tami Bannick

From: Mindy Garlington
Sent: Wednesday, January 4, 2023 12:01 PM
To: Jacque Betz; Tami Bannick
Subject: Re: Gladstone City Council- January 10, 2023

My hours are below, I included OCT, NOV & DEC as I don't believe I had turned them in.

10/4/2022	LOC Women's Caucus / Board Interviews 4:30-5:00
10/5/2022	CCBC 10:30 / AARPA Funds distribution
10/5/2022	LOC Women's Caucus / Meeting 12:45
10/9/2022	Making Strides Walk @ PIR / 9-12
10/11/2022	Library Demo Celebration 3:30
10/11/2022	City Council 6:30
10/18/2022	LOC Women's Caucus meeting 12-1
10/19/2022	County Library 5:30-7
10/25/2022	City Council 5:30-8
10/27/2022	CCA Dinner 6:00
10/29/2022	Gladstone Nature Park Fall Planting 8-1
10/31/2022	Halloween
11/4/2022	LOC Board 12-1
11/6/2022	Daylight Savings
11/8/2022	City Council 6:30
11/10/2022	FOGNAP 7-9
11/15/2022	Women's Caucus 12-1
11/17/2022	County Library 5:30-7
11/17/2022	City Council 5:30
11/24/2022	Thanksgiving
11/29/2022	Meet with Sandy OR Councilor 5-8
11/30/2022	Making Strides 7-9
12/2/2022	LOC Women's Caucus Board 12-1
12/7/2022	FOGNAP CXLD
12/8/2022	Gladstone Fire Department Open House 4:00
12/12/2022	Gladstone Goal Meeting w/ Sara 1:00

12/13/2022 City Council 6:30
12/15/2022 Clackamas County Library Board 5:30
12/16/2022 FOGNAP Dinner @ Tukwillla Springs Housing 3-7

Mindy Garlington GCC President

"One of the greatest gifts you can give is your time"
