

City Council

Mayor
Brian Dalton

Council President
Jim Fairchild

Councilor
Kelly Gabliks

Councilor
Micky Garus

Councilor
Bill Hahn

Councilor
Jackie Lawson

Councilor
Kevin Marshall

Councilor
Murray Stewart

Councilor
LaVonne Wilson

Councilor
Ken Woods, Jr.

City Staff

City Manager
Ron Foggin

City Attorney
Lane Shetterly

Community
Development/
Operations Director
Jason Locke

Finance Director
Cecilia Ward

Fire Chief
Fred Hertel

Police Chief
Tom Simpson

Director of Engineering
& Environmental
Services
Fred Braun

City Recorder
Emily Gagner

Recording Secretary
Jeremy Teal

Dallas City Council Agenda

Mayor Brian Dalton, Presiding

Monday, June 15, 2015

7:00 pm

Dallas City Hall

187 SE Court St.

Dallas, OR 97338

All persons addressing the Council will please use the table at the front of the Council. All testimony is electronically recorded. If you wish to speak on any agenda item, please sign in on the provided card.

AGENDA ITEM	RECOMMENDED ACTION
1. ROLL CALL	
2. PLEDGE OF ALLEGIANCE	
3. EMPLOYEE RECOGNITION/INTRODUCTION	
4. COMMENTS FROM AUDIENCE <i>This time is provided for citizens to comment on municipal issues and any agenda items other than public hearings. The Mayor may place time restrictions on comments. Please supply 14 copies of the material brought to the meeting for distribution.</i>	
5. PUBLIC HEARINGS <i>Public comment will be allowed on items appearing on this portion of the agenda following a brief staff report presenting the item and action requested. The Mayor may limit testimony.</i>	
6. CONSENT AGENDA <i>The following items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered separately.</i>	
a. Approve minutes of June 1, 2015 City Council meeting	PG. 3
b. Approve appointments to the Library Board	PG. 6
7. ITEMS REMOVED FROM CONSENT AGENDA	
8. REPORTS OR COMMENTS FROM MAYOR AND COUNCIL MEMBERS	
a. General Comments from the Councilors and Mayor	
9. REPORTS FROM CITY MANAGER AND STAFF	
a. May financial report	PG. 11
b. Council goal update	

Information

Information



Our Vision

Our vision is to foster an environment in which Dallas residents can take advantage of a vital, growing, and diversified community that provides a high quality of life.

Our Mission

The mission of the City of Dallas is to maintain a safe, livable environment by providing open government with effective, efficient, and accountable service delivery.

Our Motto

Commitment to the Community.
People Serving People.

City Hall

Dallas City Hall is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Manager's Office, 503-831-3502 or TDD 503-623-7355.

c. Fairview Node planning grant	PG. 37	Information
d. Other		Information
10. RESOLUTIONS	PG. 41	Roll Call Vote
a. <u>Resolution No. 3325</u> : A Resolution authorizing the transfer of budgetary funds.	PG. 43	Roll Call Vote
b. <u>Resolution No. 3326</u> : A Resolution adopting and appropriating a supplemental budget for fiscal year 2014-2015.	PG. 45	Roll Call Vote
c. <u>Resolution No. 3327</u> : A Resolution adopting the budget of the City of Dallas, Oregon, for the fiscal period beginning July 1, 2015, and ending June 30, 2016, making budgeted appropriations, and levying taxes for said fiscal period.	PG. 50	Roll Call Vote
d. <u>Resolution No. 3328</u> : A Resolution declaring the City of Dallas's election to receive State Revenues.		Roll Call Vote
11. FIRST READING OF ORDINANCE		
12. SECOND READING OF ORDINANCE		
13. OTHER BUSINESS		
14. ADJOURNMENT		

These minutes are supplemented by electronic recordings of the meeting, which may be reviewed upon request to the City Recorder. Audio files from City Council meetings from June 1, 2015, forward can be found online at <http://www.dallasor.gov/archive> under the corresponding agenda date. Staff reports, resolutions, ordinances, and other documents related to this meeting are also available at that site in the “Council Agendas” archive.

DALLAS CITY COUNCIL	Monday, June 1, 2015
The Dallas City Council met in regular session on Monday, June 1, 2015, at 7:00 p.m. in the Council Chambers of City Hall with Mayor Brian Dalton presiding.	
Council: Council President Jim Fairchild, Councilor Kelly Gabliks, Councilor Micky Garus, Councilor Bill Hahn, Councilor Jackie Lawson, Councilor Murray Stewart, Councilor LaVonne Wilson, and Councilor Ken Woods, Jr. Excused: Councilor Kevin Marshall	
Staff: City Manager Ron Foggin, City Attorney Lane Shetterly, Police Chief Tom Simpson, Fire Chief Fred Hertel, Community Development/Operations Director Jason Locke, Director of Engineering and Environmental Services Fred Braun, Finance Director Cecilia Ward, HR Manager Emily Gagner, and Recording Secretary Jeremy Teal.	
Pledge of Allegiance: Mayor Dalton led the Pledge of Allegiance.	

AGENDA	ACTION
1:00 IF I WERE MAYOR WINNER RECOGNITION	Mayor Dalton introduced the top 10 If I Were Mayor Contest essay writers from LaCreole Junior High. 10. Wyatt Smith 9. Ivy Dunton 8. Rachael Ruman 7. Dustin Anderson 6. Kalli Maddox 5. Anna VanElverdinghe 4. Sarah Baer 3. Colson Spencer 2. Cole Richardson 1. Camdyn Dunbar. Mayor Dalton explained Camdyn’s essay would be entered in the State competition.
11:23 EMPLOYEE RECOGNITION	Chief Hertel recognized the eight chaplains for the Fire & EMS Department. Dave Pederson, Ken Braun, Ben Bauman, Ed Dressel, Heather Wright, Russ Hilsinger, Wally Wildman, and Ted Gison.
COMMENTS FROM THE AUDIENCE	There were none.
14:55 PUBLIC HEARINGS PUBLIC HEARING REGARDING THE 2014-2015 CITY OF DALLAS BUDGET AND THE USE OF STATE REVENUE SHARING FUNDS	Mayor Dalton opened the public hearing at 7:16 p.m. Mr. Foggin reviewed the staff report. Mayor Dalton asked for comments from the public. There were none. Mayor Dalton closed the public hearing at

	<p>7:18 p.m.</p> <p>It was moved by Councilor Lawson <i>to approve the 2015-2016 City of Dallas Budget and the use of State Revenue Sharing funds as approved by the Budget Committee and direct staff to prepare the resolutions for the June 15, 2015 Council meeting adopting the budget and authorizing use of state revenue sharing funds.</i> The motion was duly seconded and carried with a vote of 8-0.</p>
<p>18:37 CONSENT AGENDA</p> <p>Items approved by the Consent Agenda: approve minutes of May 18, 2015 City Council meeting minutes</p>	<p>It was moved by Councilor Hahn <i>to approve the Consent Agenda as submitted.</i> The motion was duly seconded and carried with a vote of 8-0.</p>
<p>ITEMS REMOVED FROM CONSENT AGENDA</p>	<p>There were none.</p>
<p>19:04 REPORTS OR COMMENTS FROM THE MAYOR AND COUNCIL MEMBERS</p> <p>REPORT OF THE MAY 26, 2015 ADMINISTRATIVE COMMITTEE</p> <p>REPORT OF THE MAY 26, 2015 BUILDING & GROUNDS COMMITTEE</p>	<p>Councilor Gabliks reported the committee discussed a Second Amendment resolution, the Aquatic Center family rate increase, the Financial Director's report, and the HR Manager's report.</p> <p>Councilor Gabliks reported the committee discussed the senior center project, the possibility of an RFI for use of the Carnegie building, and the Community Development Director's report. She noted Mr. Locke briefly discussed the auction of the Praegitzer property, but he did not know the results of the auction.</p> <p>Mr. Foggin advised that the largest piece of the Praegitzer Property that was 50+ acres was sold to a food processing company from the Portland area.</p>
<p>REPORTS FROM CITY MANAGER AND STAFF</p>	
<p>32:30 APPOINTMENTS TO ECONOMIC DEVELOPMENT COMMISSION</p>	<p>It was moved by Councilor Lawson <i>to approve the Mayor's appointment of Ken Jacroux and Bob Brannigan to the EDC, and appoint Councilors Gabliks, Fairchild, Wilson, and Lawson to serve on the EDC.</i> The motion was duly seconded and carried with a vote of 8-0.</p>
<p>36:00 COUNCIL GOAL UPDATE</p>	<p>Ms. Gagner stated one of the goals the Council set was an enhanced volunteer program. She noted volunteer position job descriptions were being created for each position and the program was close to implementation. She noted she would better publicize volunteer positions once the</p>

	<p>updates were completed.</p> <p>Mr. Foggin stated that to improve financial transparency, the City was working with OpenGov for improved website displays. He noted there would be a monthly financial breakdown of each department uploaded to the website for everyone to see starting in July.</p>
34:40 OTHER	<p>Mr. Foggin announced the ribbon cutting for the new park restrooms would be June 12 at noon on the Brandvold side.</p>
FIRST READING OF ORDINANCE	<p>There were none.</p>
SECOND READING OF ORDINANCE	<p>There were none.</p>
<p>41:45 RESOLUTIONS</p> <p>Resolution No. 3324 – A Resolution establishing a schedule of rates and fees to be paid by persons using the Dallas Aquatic Center, and repealing Resolution No. 3274.</p>	<p>A roll call vote was taken and Mayor Dalton declared Resolution No. 3324 to have PASSED BY A VOTE of 8-0 with Council President Jim Fairchild, Councilor Kelly Gabliks, Councilor Micky Garus, Councilor Bill Hahn, Councilor Jackie Lawson, Councilor Murray Stewart, Councilor LaVonne Wilson, and Councilor Ken Woods, Jr. voting YES.</p>
	<p>Mayor Dalton recessed the Council meeting at 7:42 p.m. to convene the Urban Renewal Board of Directors meeting.</p> <p>Mayor Dalton reconvened the Council meeting at 8:18 p.m.</p>
43:20 EXECUTIVE SESSION	<p>Mayor Dalton recessed the Council meeting at 8:18 p.m. to go into Executive Session as authorized under 192.660(2)(e), to conduct deliberations with persons designated by the governing body to negotiate real property transactions.</p> <p>Mayor Dalton reconvened the Council meeting at 8:38 pm</p>
OTHER BUSINESS	<p>There was none.</p>

ADJOURNMENT	<p>There being no further business, the meeting adjourned at 8:40 p.m.</p>
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Read and approved this _____ day of _____ 2015.

ATTEST: Mayor

City Manager

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 6 b	Topic: Library Board Reappointments
Prepared By: Emily Gagner	Meeting Date: June 15, 2015	Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED ACTION:

Approval of the Consent Agenda would reappoint Carol Christ and Cari Richey and appoint Pete McDowell to the Library Board.

BACKGROUND:

Carol Christ, Cari Richey, and Darla Newton’s terms on the Library Board expire at the end of June. Carol and Cari have indicated an interest in continuing to serve on the Board, and staff recommends those reappointments. We did receive a committee interest form from Pete McDowell to serve on the Library Board and we recommend appointing him to replace Darla’s vacant position.

FISCAL IMPACT:

None

ATTACHMENTS:

Pete McDowell’s Committee Interest form



CITIZEN COMMITTEE INTEREST FORM

Name: PETE MEDOWELL

Address: [REDACTED]

Mailing Address: ABOVE

Phone: Work: _____ Home: [REDACTED]

E-mail Address: [REDACTED] Yrs as Dallas Resident: 36

Occupation and Employer: RETIRED - VOLUNTEER @ 6+ GROUPS

Employer's Address and Telephone: _____

May we contact you at work? Yes No

- I am interested in serving on the following Committee(s):
- Budget Committee
 - Citizens Advisory Committee for the Comprehensive Plan
 - Economic Development Commission
 - Library Board
 - Parks and Recreation Board
 - Planning Commission
 - Urban Renewal District Advisory Committee
 - Utility Rate Advisory Group

I am interested in being on a waiting list if there are no current vacancies.

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. Include the skills, experience, and knowledge you possess that would help you contribute in this position. Feel free to attach a resume or other information you feel would be helpful.

I have been a lifelong library patron, a volunteer at the Dallas Library for 5 years. My wife was involved with libraries for 36 yrs, the last 25 in the Sabem-KEIZER S.D., so I have pretty good second hand knowledge of the behind the scenes workings of libraries.

I would hope to help the Board make the Dallas Library the best it could be.

Educational Background

High School: North Eugene H.S.

Graduated GED

College: U. A. O.

Degree: BS.

Previous Volunteer/Committee Experience:

Volunteer Agency: see attached

Address: _____ Telephone: _____

Duties: _____

Have you ever been convicted of a felony?

Yes

No

AUTHORIZATION WAIVER

I have completed the above questions and to the best of my knowledge, what has been stated is true. If appointed, I agree to serve without reimbursement of any kind. I understand that I may be subject to a criminal records check. I further understand that irrespective of any criminal records check, the City of Dallas may decline my volunteer application or volunteer services at any time.

Tim McDowell
Applicant's Signature

6/03/2015
Date

*Please be advised members of the City Council and the Planning Commission are required to file an annual **Statement Of Economic Interest** with the State of Oregon. A sample reporting form is available from the City Records Office at 187 SE Court Street indicating the type of information you will be required to disclose if you are appointed.*

Please return completed application to:
City Manager's Office
City of Dallas
187 SE Court St
Dallas, OR 97338
503-831-3502

Date received at City Hall: _____

Date appointed: _____

Board, Commission or Committee: _____

Previous Volunteer/Committee Experience

1. Dallas Public Library

950 Main St., Dallas, 503-623-2633

Duties: Shelving, Filling Holds, Reading Shelves, other duties as requested by librarians

2. Polk Cemetery Savers

Associated with the Polk County Museum, 520 S. Pacific Hwy, Rickreall, 503-623-6251

Part of a team restoring pioneer cemeteries in Polk County, clearing brush and debris, leveling, repairing, and cleaning headstones.

3. Dallas Community Red Cross Blood Drive

First Presbyterian Church, 879 SW Levens St., Dallas, 503-930-7636

Local Coordinator responsible for donor recruitment and drive day registration.

4. Polk County Citizens Review Board

A part of the Oregon Judicial Department, 1133 Chemeketa St NE, Salem, 503-986-5861

Part of a 5 member board required to do monthly reviews of the cases of children in foster care.

5. First Presbyterian Church of Dallas

879 SW Levens St., Dallas, 503-930-7636

Budget and Finance Director, responsible for overseeing the finances of the church as part of the Session.

6. Straub Environmental Center

PO Box 12363 Salem, OR 97309, 503-391-4145

Participate in clean-up and educational projects.

7. AARP Tax Aide

State Coordinator, Bill Ensign, 3490 NW Parkview Dr,
Beaverton, OR 97006, 503-730-0662

District Coordinator, Local Coordinator, Tax Preparer. Responsible for 6 sites which provide free tax preparation and filing for qualified taxpayers. Train and supervise local coordinators and tax preparers during tax season (Jan.-Apr).

8. Friends of the Library

Dallas Public Library

Active member.

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 9a	Topic: May 2015 Financial Report
Prepared By: Cecilia Ward	Meeting Date: June 15, 2015	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED MOTION:

Information Only

BACKGROUND:

Provided is the monthly financial reports for the month of May 2015.

For May:

- Percent collected/spent should be at 91.67%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- The following budgeted capital improvement payments were made in May:
 Capital Projects Fund - Building Improvements - park restrooms \$7,697
 Sewer Fund - WWTF Equipment Replacement - UV system rebuild \$42,369
 Water Fund - AMR Project \$220,904
 Fleet Management Fund - Building Improvements - metal roofing \$32,495
 Urban Renewal - Special Projects - sidewalk improvements \$11,628

FISCAL IMPACT:

None

ATTACHMENTS:

May 2015 Financial Report

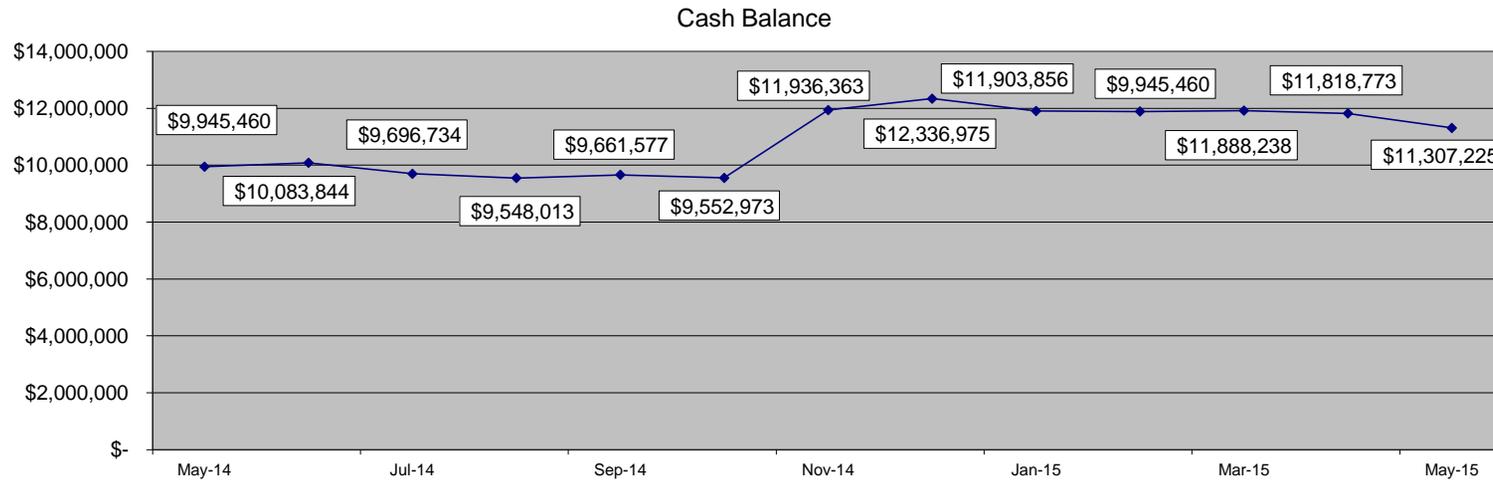


Monthly Financials
for the Month of
May 2015

CITY OF DALLAS
Cash Report
For the Period Ending May 31, 2015

Cash on hand	\$ 645
Cash in Investments	10,503,776
Cash in Bank	802,804
Total Cash Balance as of 5/31/2015	<u>\$ 11,307,225</u>

Restricted/Committed	\$ 7,174,089
Unrestricted	4,133,136
	<u>\$ 11,307,225</u>



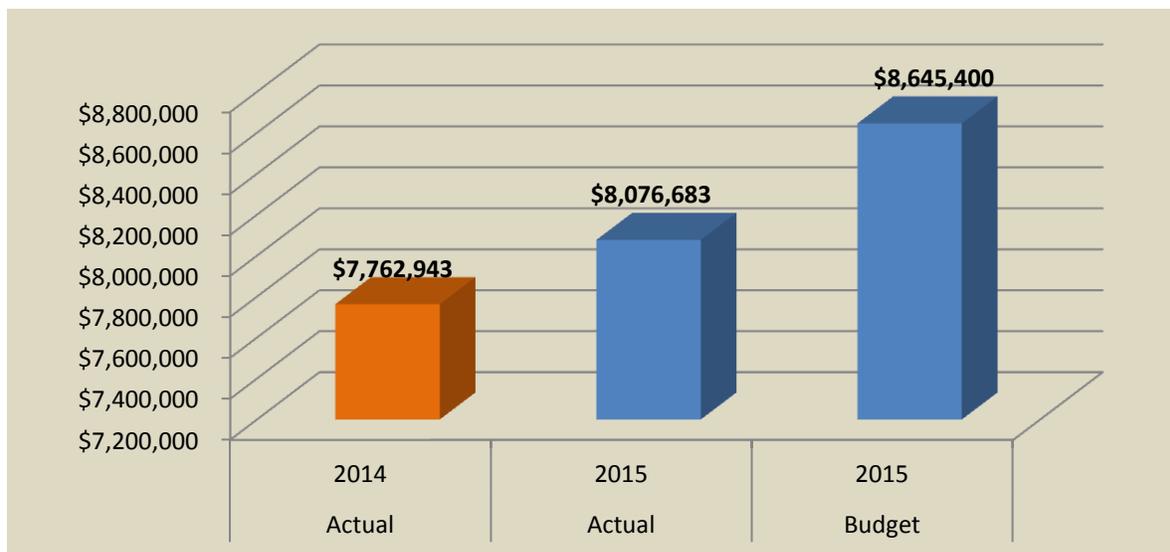
Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 9,325,081	\$ 37,698
Wells Fargo Savings	1,178,695	325
	<u>\$ 10,503,776</u>	<u>\$ 38,023</u>

City of Dallas
Monthly Financials
May 2015

General Fund Revenue

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Licenses, Permits and Fees	\$ 1,255,956	\$ 1,405,411	\$ 1,419,500	\$ 14,089	99.0%
Fines and Forfeitures	123,918	164,646	220,000	55,354	74.8%
Recreation Fees	413,936	415,566	485,000	69,434	85.7%
Library Fees	80,430	49,558	81,500	31,942	60.8%
Property Taxes	3,283,296	3,460,321	3,495,000	34,679	99.0%
Miscellaneous Taxes	189,253	178,946	231,000	52,054	77.5%
Franchise Fees	1,024,632	940,873	1,095,000	154,127	85.9%
Inter-governmental	143,367	129,642	192,000	62,358	67.5%
Miscellaneous Revenue	49,258	74,707	40,000	(34,707)	186.8%
Interest Earnings	13,042	13,609	15,000	1,391	90.7%
Transfers	1,185,855	1,243,403	1,371,400	127,997	90.7%
	\$ 7,762,943	\$ 8,076,683	\$ 8,645,400	\$ 568,717	93.4%

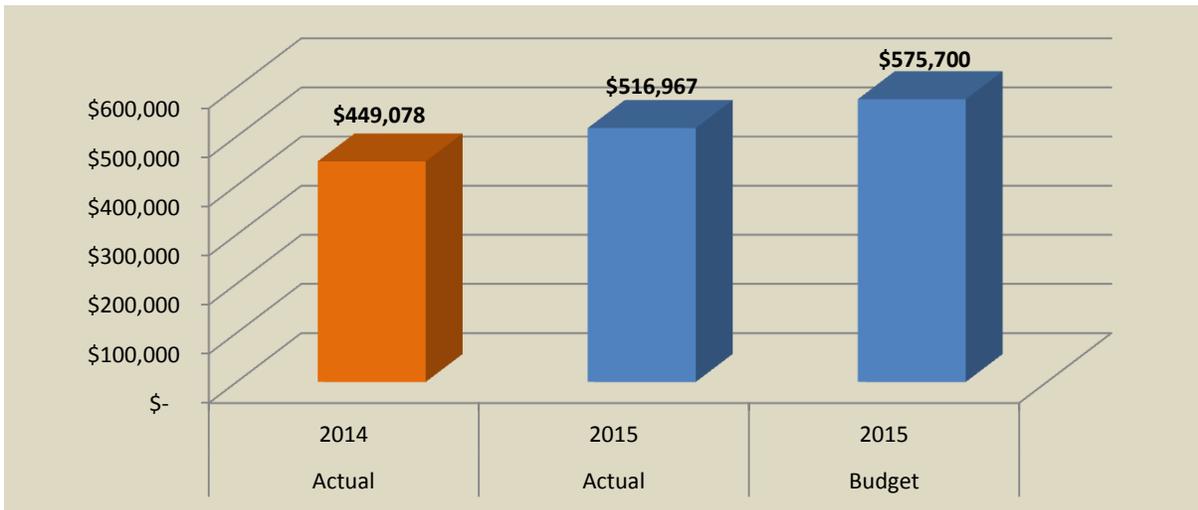


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Administration

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 338,779	\$ 380,387	\$ 404,000	\$ 23,613	94.2%
Materials and Supplies	110,298	136,580	171,700	35,120	79.5%
	\$ 449,078	\$ 516,967	\$ 575,700	\$ 58,733	89.8%

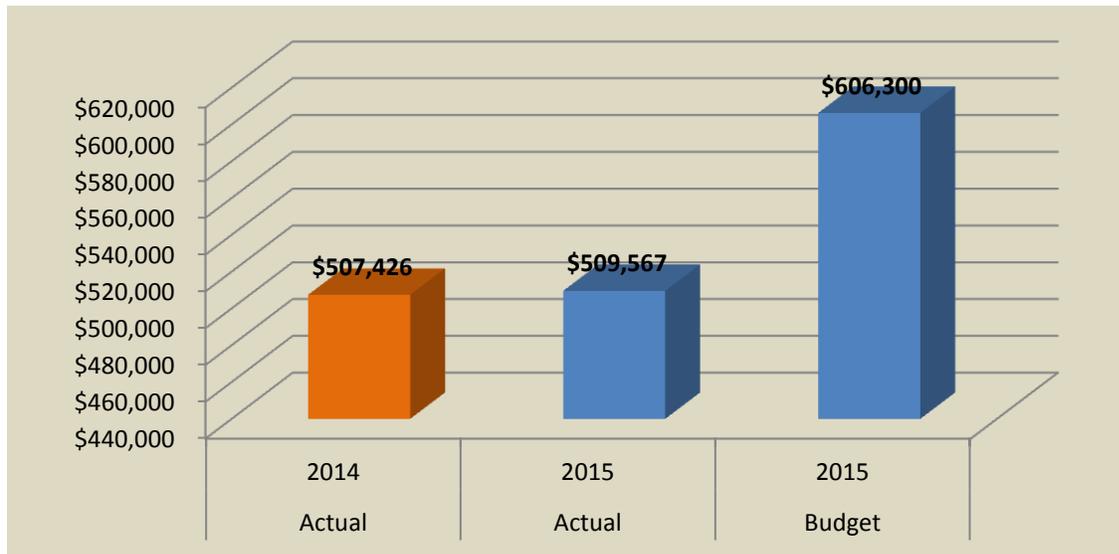


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Finance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 319,154	\$ 314,191	\$ 384,000	\$ 69,809	81.8%
Materials and Supplies	188,272	195,375	222,300	26,925	87.9%
	\$ 507,426	\$ 509,567	\$ 606,300	\$ 96,733	84.0%

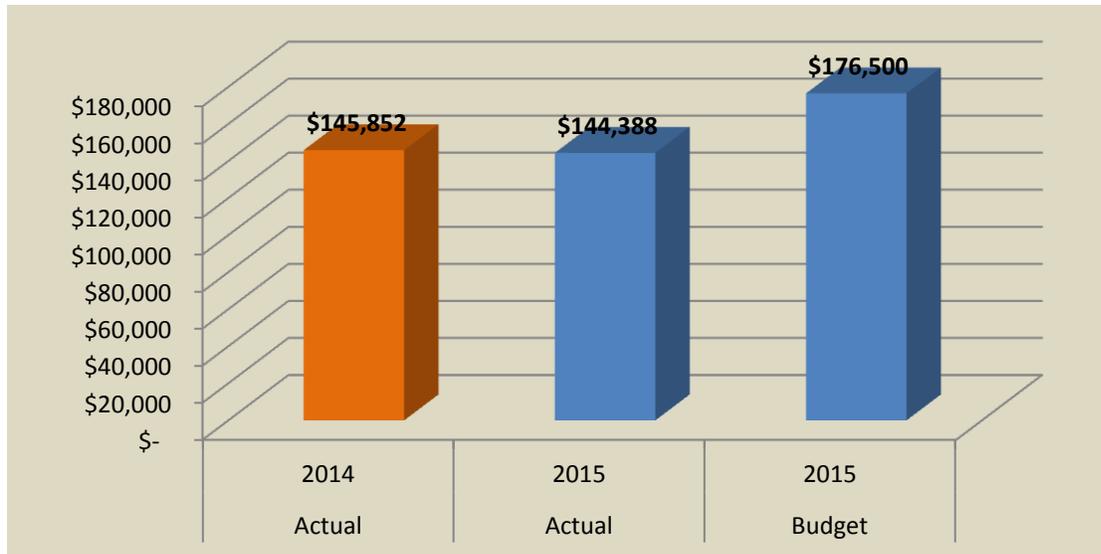


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Facilities

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 96,820	\$ 95,773	\$ 111,000	\$ 15,227	86.3%
Materials and Supplies	49,032	48,615	65,500	16,885	74.2%
	\$ 145,852	\$ 144,388	\$ 176,500	\$ 32,112	81.8%

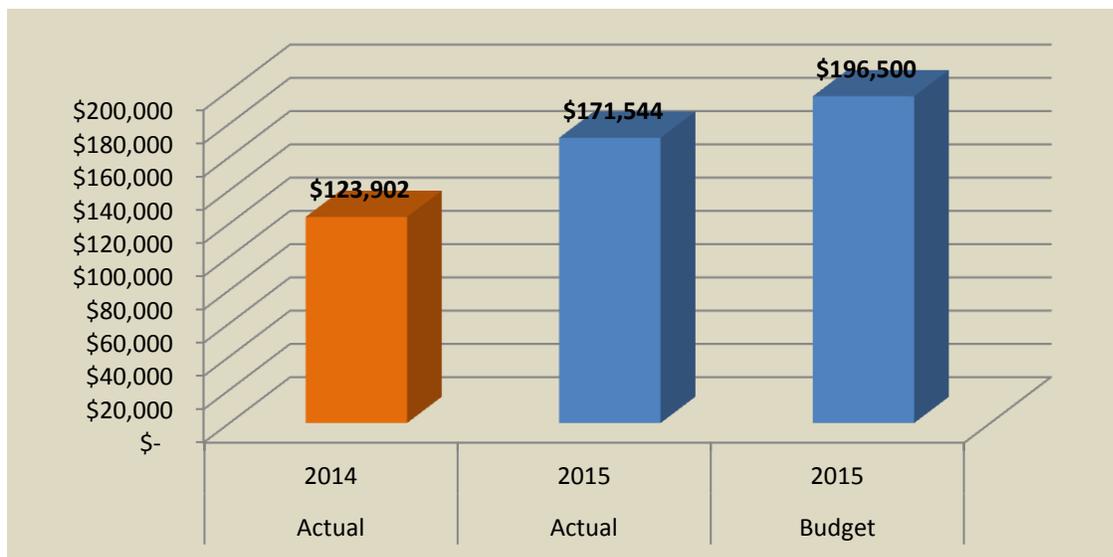


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 95,012	\$ 82,172	\$ 100,000	\$ 17,828	82.2%
Materials and Supplies	28,891	89,372	96,500	7,128	92.6%
	\$ 123,902	\$ 171,544	\$ 196,500	\$ 24,956	87.3%

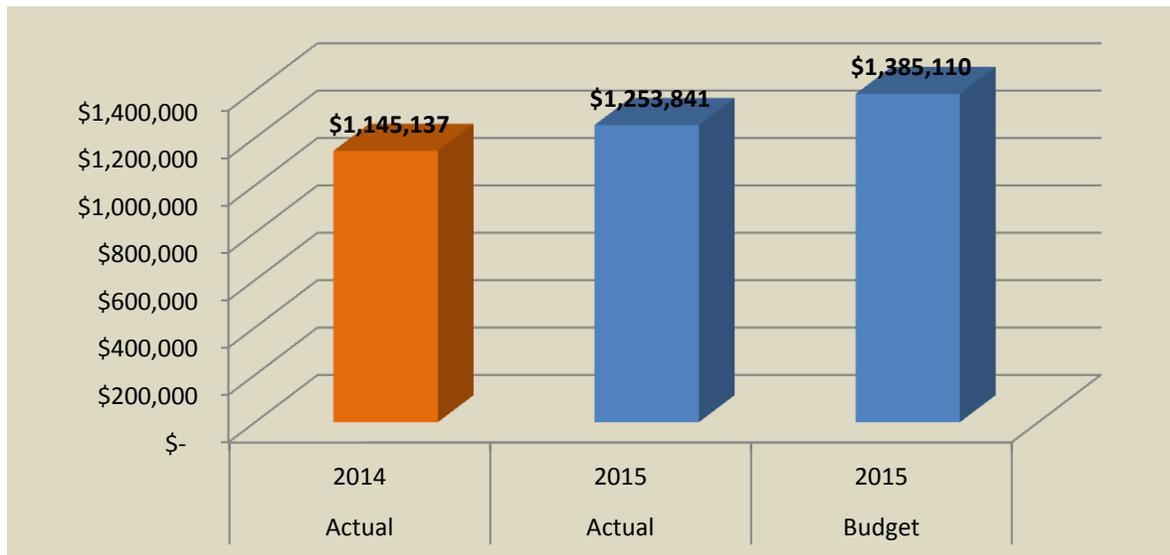


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Ambulance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 826,901	\$ 903,846	\$ 997,000	\$ 93,154	90.7%
Materials and Supplies	254,244	281,684	317,300	35,616	88.8%
Debt Service	36,493	40,810	40,810	-	100.0%
Transfers	27,500	27,500	30,000	2,500	91.7%
	\$ 1,145,137	\$ 1,253,841	\$ 1,385,110	\$ 131,269	90.5%

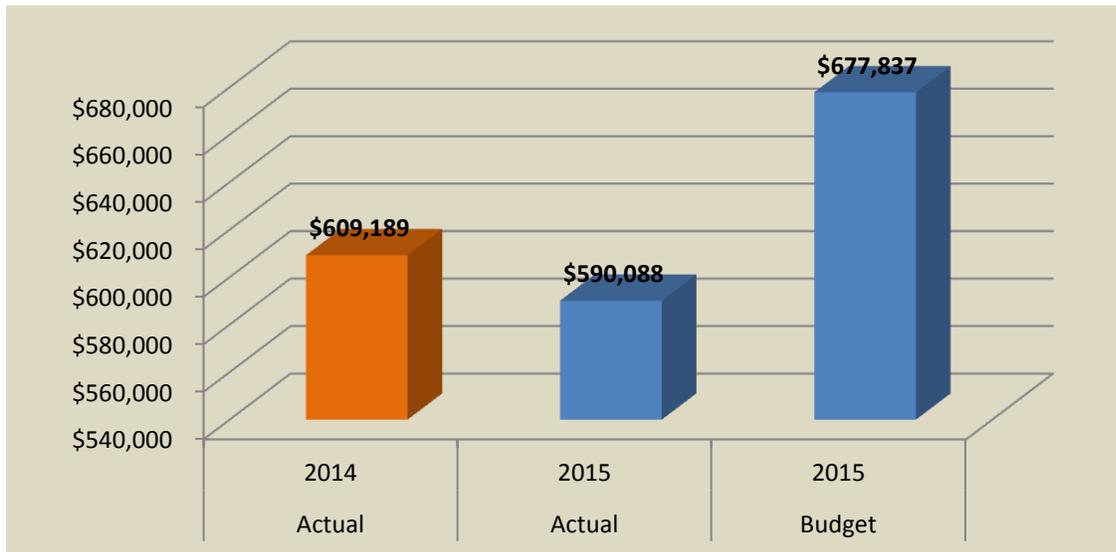


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 349,188	\$ 259,746	\$ 265,000	\$ 5,254	98.0%
Materials and Supplies	233,051	303,392	358,500	55,108	84.6%
Debt Service	-	-	24,937	24,937	0.0%
Transfers	26,950	26,950	29,400	2,450	91.7%
	\$ 609,189	\$ 590,088	\$ 677,837	\$ 87,749	87.1%

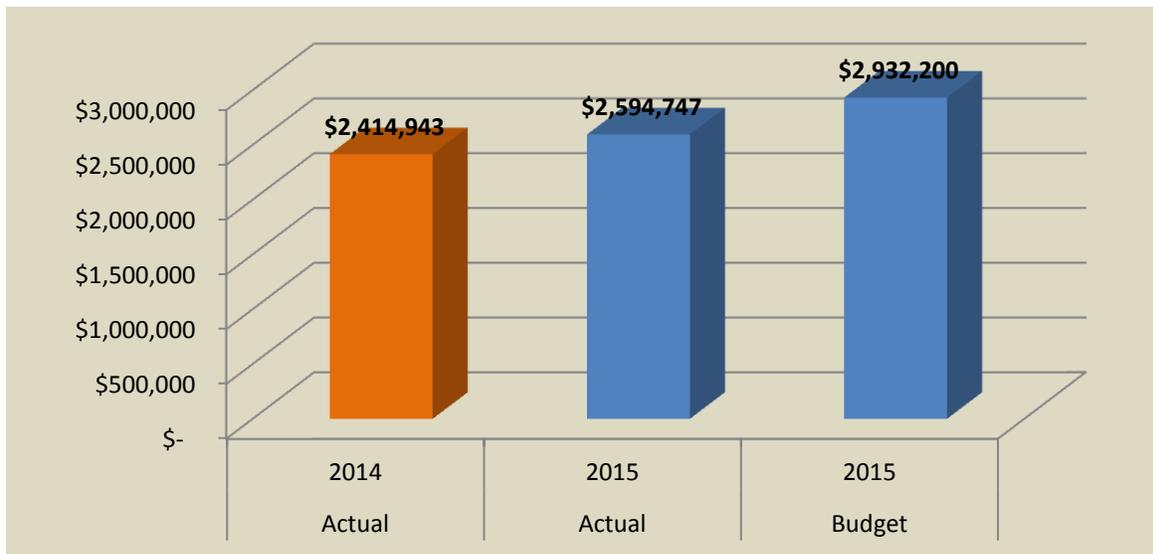


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 2,093,464	\$ 2,205,650	\$ 2,444,000	\$ 238,350	90.2%
Materials and Supplies	296,729	351,514	447,200	95,686	78.6%
Transfers	24,750	37,583	41,000	3,417	91.7%
	\$ 2,414,943	\$ 2,594,747	\$ 2,932,200	\$ 337,453	88.5%

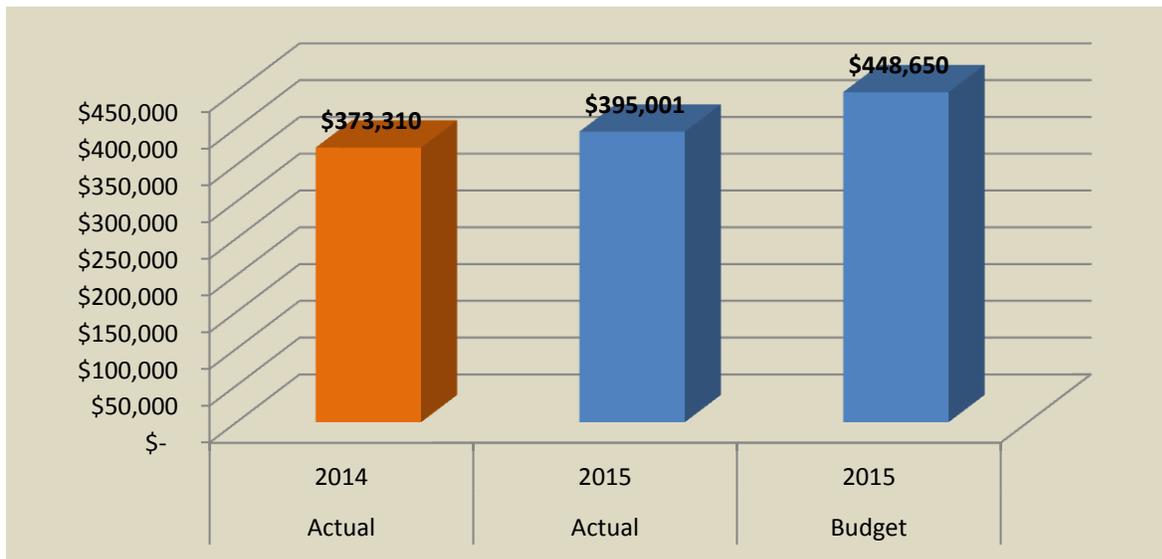


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Library

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 312,000	\$ 333,215	\$ 366,000	\$ 32,785	91.0%
Materials and Supplies	61,310	61,786	82,650	20,864	74.8%
	\$ 373,310	\$ 395,001	\$ 448,650	\$ 53,649	88.0%

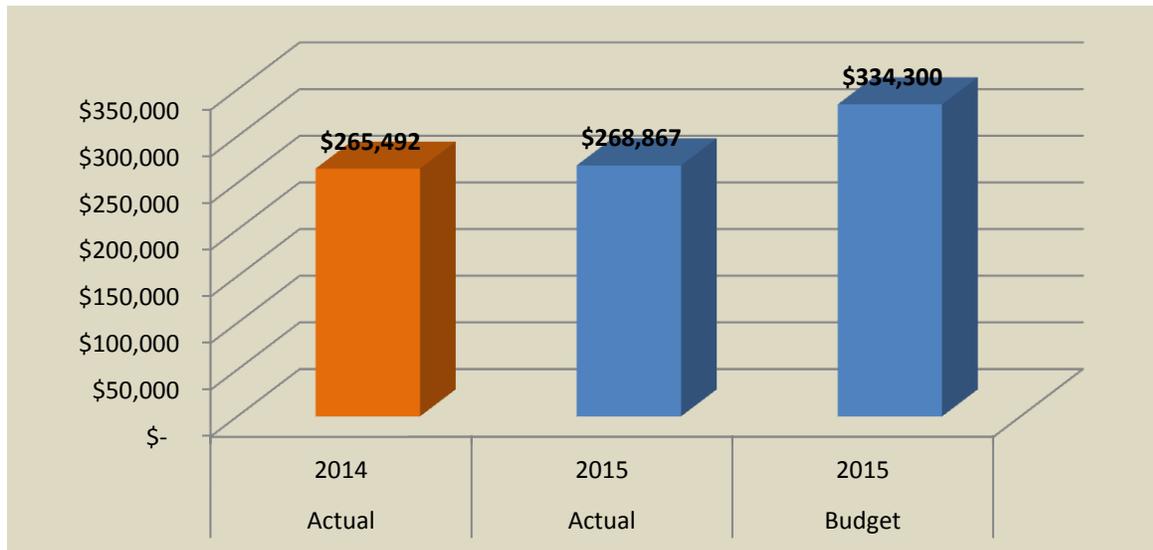


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Parks

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 192,134	\$ 204,607	\$ 220,000	\$ 15,393	93.0%
Materials and Supplies	68,774	56,651	106,000	49,349	53.4%
Transfers	4,583	7,608	8,300	692	91.7%
	\$ 265,492	\$ 268,867	\$ 334,300	\$ 65,433	80.4%

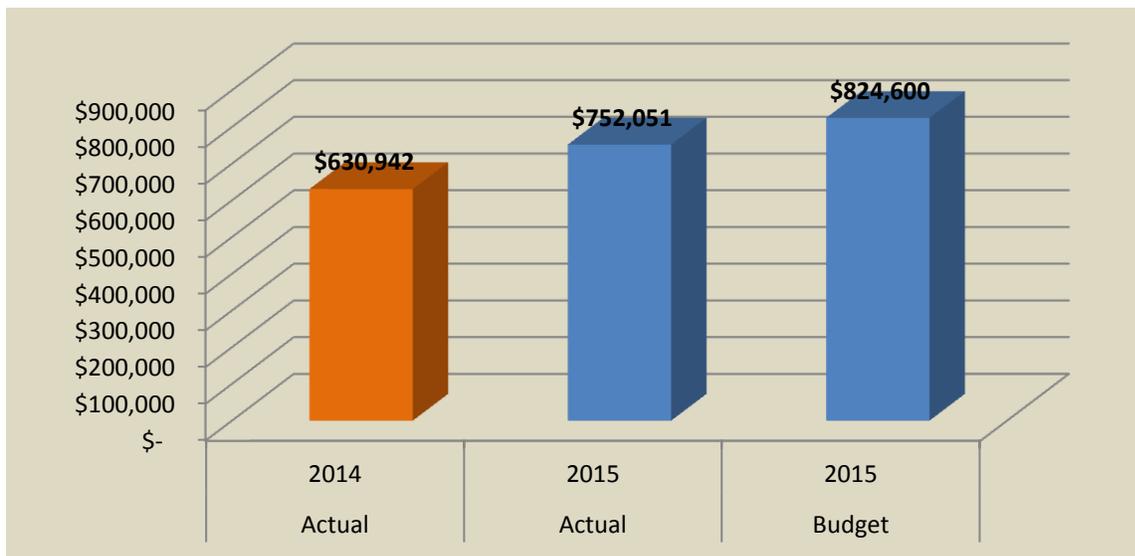


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 383,829	\$ 419,164	\$ 467,000	\$ 47,836	89.8%
Materials and Supplies	247,113	287,053	307,600	20,547	93.3%
Transfers	-	45,833	50,000	4,167	91.7%
	\$ 630,942	\$ 752,051	\$ 824,600	\$ 72,549	91.2%

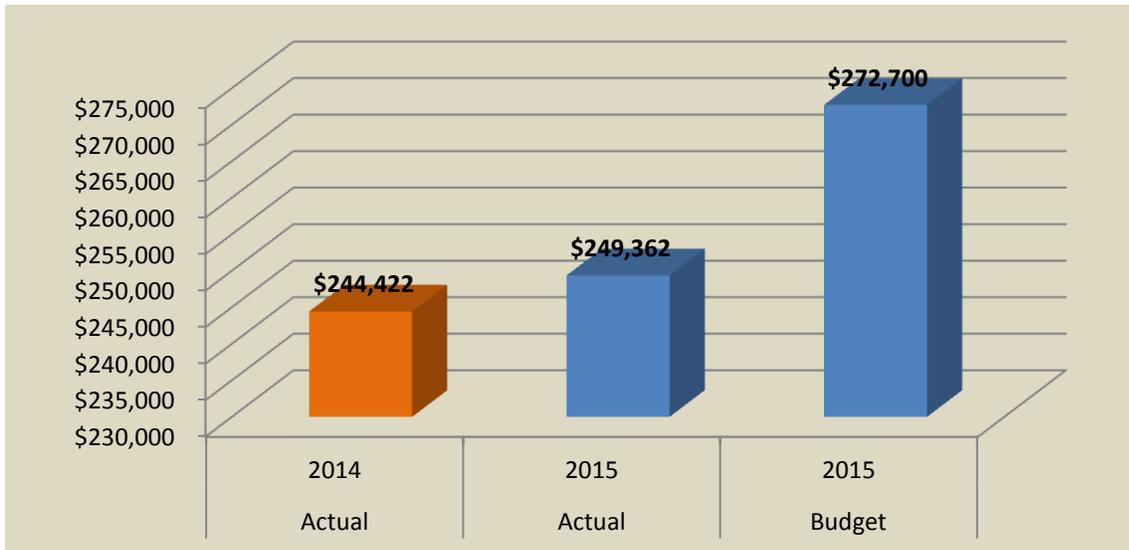


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 229,708	\$ 230,768	\$ 253,000	\$ 22,232	91.2%
Materials and Supplies	14,714	14,928	15,700	772	95.1%
Transfers	-	3,667	4,000	333	91.7%
	\$ 244,422	\$ 249,362	\$ 272,700	23,338	91.4%

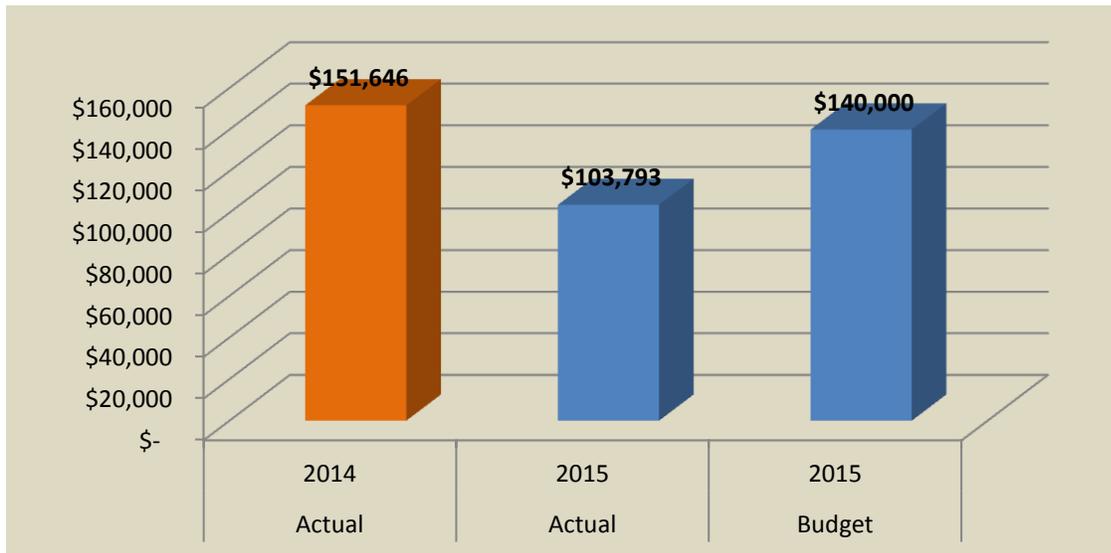


91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 131,576	\$ 88,246	\$ 97,000	\$ 8,754	91.0%
Materials and Supplies	16,954	12,431	39,600	27,169	31.4%
Transfers	3,117	3,117	3,400	283	91.7%
	\$ 151,646	\$ 103,793	\$ 140,000	\$ 36,207	74.1%



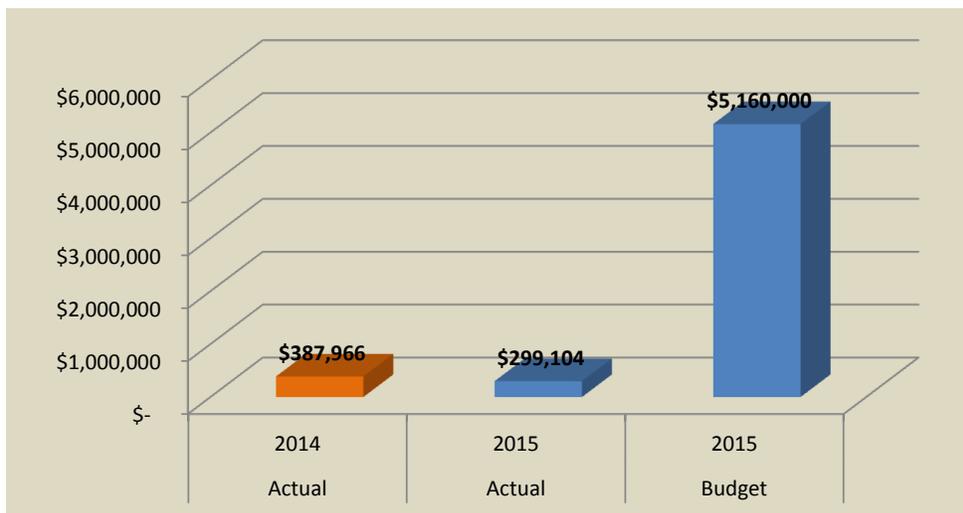
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: System Development Fund

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Collected
Revenue					
Streets SDC	\$ 55,884	\$ 58,219	\$ 50,000	\$ (8,219)	116.4%
Parks SDC	109,224	111,711	100,000	(11,711)	111.7%
Water SDC	195,396	197,103	175,000	(22,103)	112.6%
Sewer SDC	197,663	207,222	175,000	(32,222)	118.4%
Storm Water SDC	43,696	43,666	40,000	(3,666)	109.2%
Transfers	167,149	87,083	95,000	7,917	91.7%
	\$ 769,013	\$ 705,004	\$ 635,000	\$ (70,004)	111.0%

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Spent
Expenditures					
Street SDC Projects	\$ 191,488	\$ -	\$ 290,000	\$ 290,000	0.0%
Park SDC Projects	-	82,128	365,000	282,872	22.5%
Water SDC Projects	-	132,023	515,000	382,977	0.0%
Sewer SDC Projects	196,478	4	3,870,000	3,869,996	0.0%
Storm Water SDC Projects	-	84,949	120,000	35,051	70.8%
	\$ 387,966	\$ 299,104	\$ 5,160,000	\$ 4,860,896	5.8%



91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

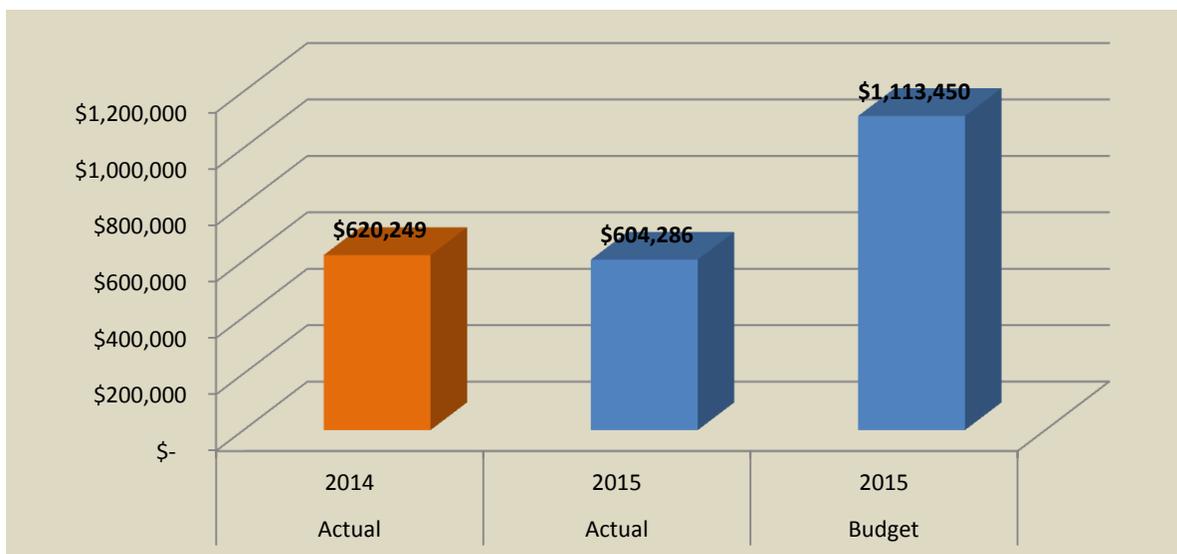
Department: Streets

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Highway Reimbursement & Appropriations	\$ 936,044	\$ 918,204	\$ 1,020,000	\$ 101,796	90.0%
Miscellaneous Revenue and Interest	67,792	5,960	5,000	(960)	119.2%
	\$ 1,003,836	\$ 924,164	\$ 1,025,000	\$ 100,836	90.2%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 262,231	\$ 260,274	\$ 302,000	\$ 41,726	86.2%
Materials and Supplies	224,876	216,750	306,700	89,950	70.7%
Capital Outlay	59,808	50,720	421,250	370,530	12.0%
Transfers	73,333	76,542	83,500	6,958	91.7%
	\$ 620,249	\$ 604,286	\$ 1,113,450	\$ 509,164	54.3%

Capital Expenditures:

Contractual Overlays - \$350,000
Sidewalks - \$20,000
Equipment - \$51,250



91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

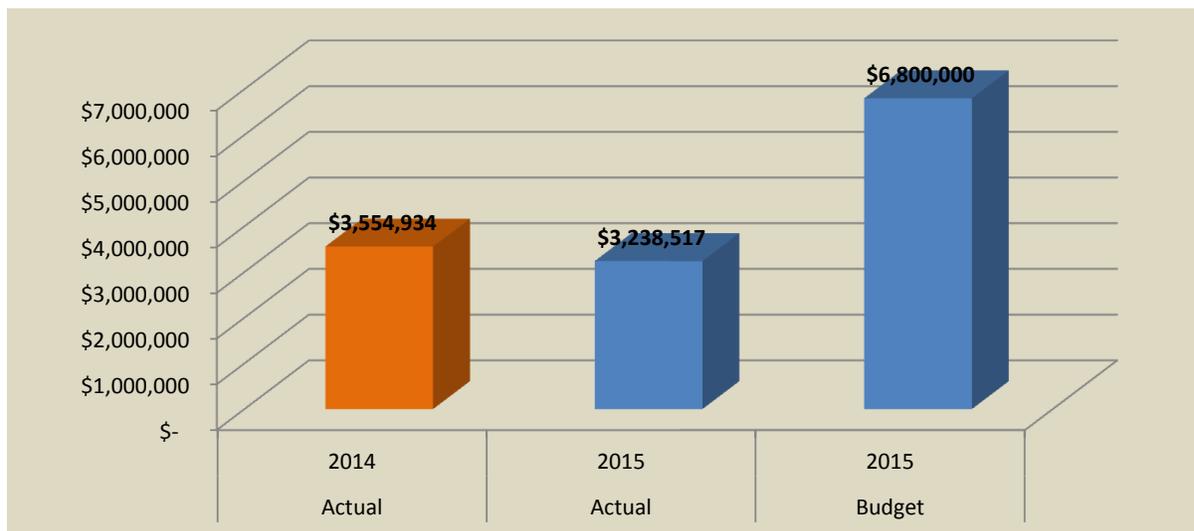
Department: Sewer

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Hook Up Fees	\$ 2,792,441	\$ 2,876,182	\$ 3,140,000	\$ 263,818	91.6%
Miscellaneous Revenue and Interest	352,728	141,659	2,340,000	\$ 2,198,341	6.1%
	\$ 3,145,169	\$ 3,017,841	\$ 5,480,000	\$ 2,462,159	55.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 539,001	\$ 546,862	\$ 617,000	\$ 70,138	88.6%
Materials and Supplies	916,227	976,153	1,128,000	151,847	86.5%
Capital Outlay	591,005	185,686	866,250	680,564	21.4%
Transfers	504,167	531,667	580,000	48,333	91.7%
Debt Service	1,004,534	998,150	3,608,750	2,610,600	27.7%
	\$ 3,554,934	\$ 3,238,517	\$ 6,800,000	\$ 3,561,483	47.6%

Capital Expenditures:

- Equipment - \$16,250
- Rickereall Crk Interceptor CIP - \$500,000
- Siphon Replacement - \$100,000
- I & I - \$50,000
- Pump Station Upgrade - \$100,000
- WWTF Equipment Replacement - \$50,000
- Sewer Replacement Projects - \$50,000



91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

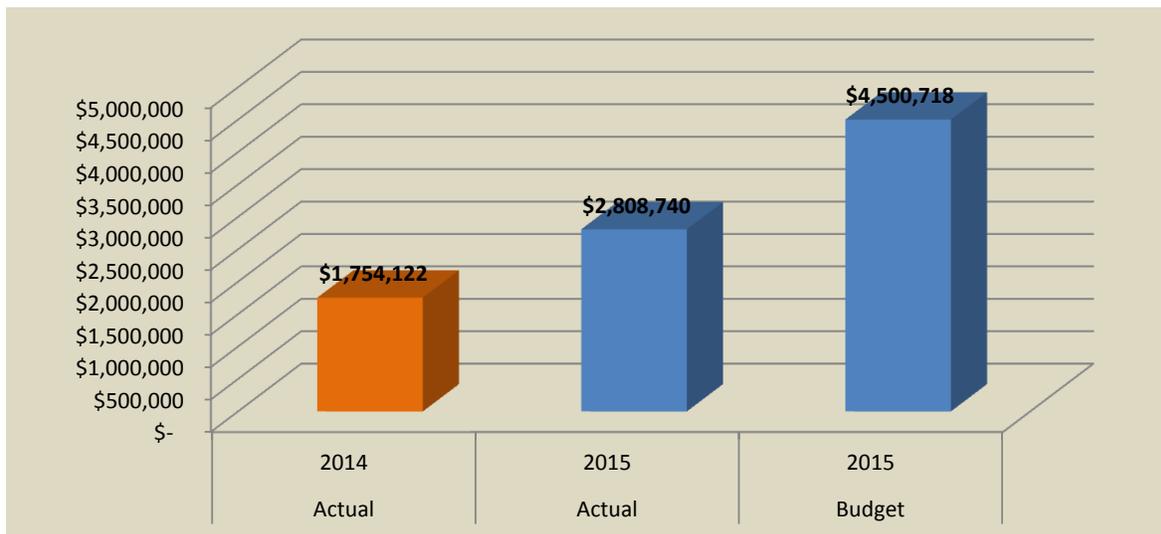
Department: Water

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Connection Fees	\$ 1,924,314	\$ 2,079,334	\$ 2,255,000	\$ 175,666	92.2%
Miscellaneous Revenue and Interest	95,944	1,090,328	4,085,000	2,994,672	26.7%
	\$ 2,020,258	\$ 3,169,662	\$ 6,340,000	\$ 3,170,338	50.0%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 362,611	\$ 368,048	\$ 422,000	\$ 53,952	87.2%
Materials and Supplies	644,468	650,974	744,500	93,526	87.4%
Capital Outlay	9,492	1,030,589	2,216,250	1,185,661	46.5%
Transfers	347,967	407,917	445,000	37,083	91.7%
Debt Service	389,583	351,212	672,968	321,756	52.2%
	\$ 1,754,122	\$ 2,808,740	\$ 4,500,718	\$ 1,691,978	62.4%

Capital Expenditures:

- Equipment - \$16,250
- WTP Weir Replacement - \$50,000
- Land Acquisition - \$800,000
- Transmission Water Line - \$100,000
- AMR Project- \$1,200,000
- Water Line Replacement Project - \$50,000



91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

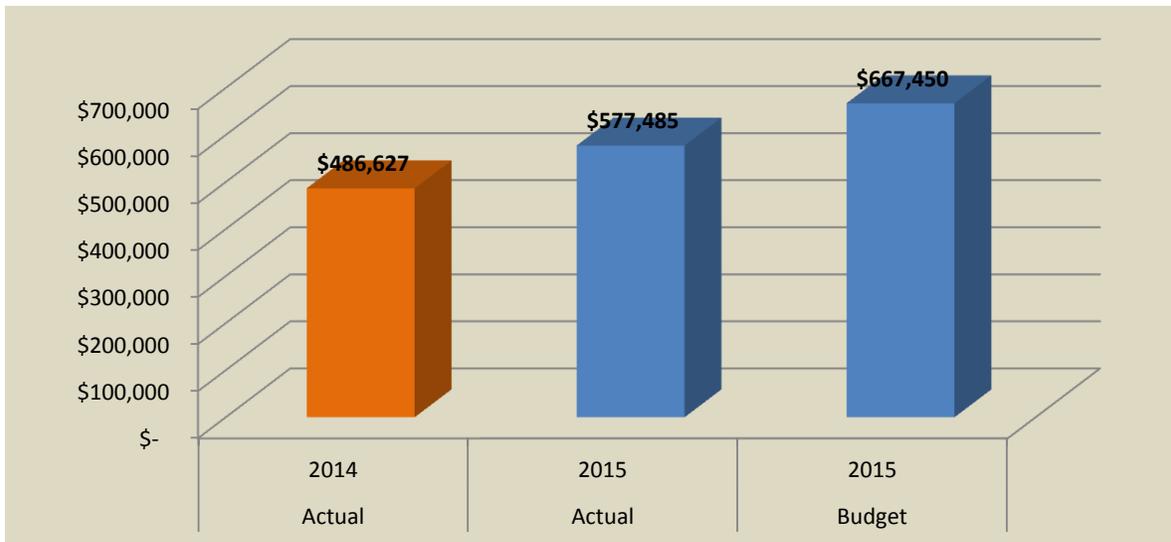
Department: Fleet

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Total Care	\$ 403,340	\$ 486,146	\$ 495,000	\$ 8,854	98.2%
Miscellaneous Revenue	73,150	95,883	104,600	8,717	91.7%
	\$ 476,490	\$ 582,030	\$ 599,600	\$ 17,570	97.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 180,020	\$ 187,418	\$ 211,000	\$ 23,582	88.8%
Materials and Supplies	176,183	160,691	215,200	54,509	74.7%
Capital Outlay	57,090	156,043	161,250	5,207	96.8%
Transfers	73,333	73,333	80,000	6,667	91.7%
	\$ 486,627	\$ 577,485	\$ 667,450	\$ 89,965	86.5%

Capital Expenditures:

Equipment - \$41,250
 Vehicles - \$90,000 (Police, Planning)
 Building Improvements - \$30,000



91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

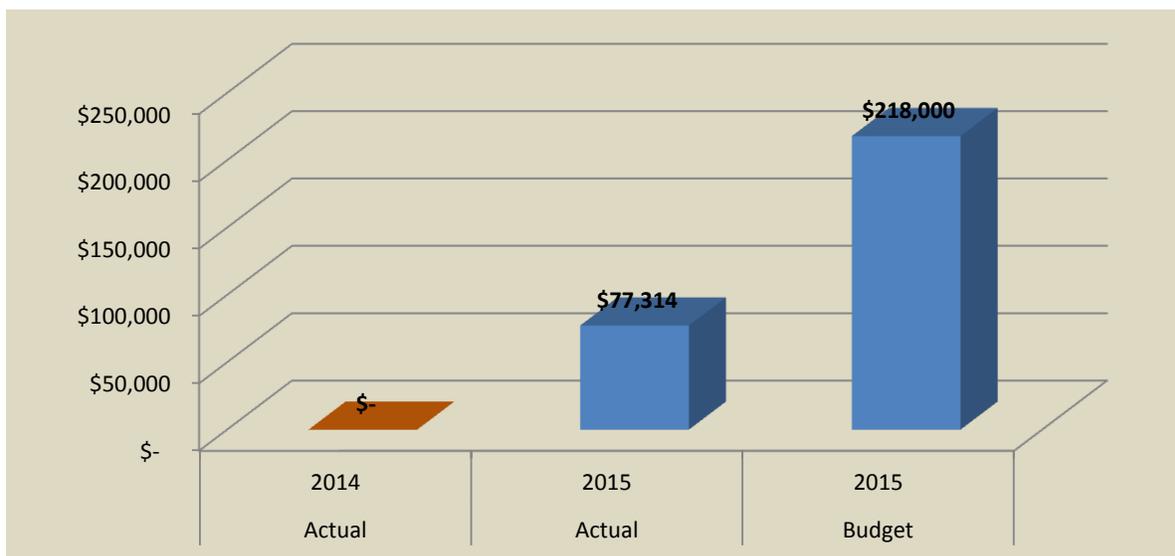
Department: Capital Projects

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Transfers	\$ -	\$ 77,314	\$ 218,000	\$ 140,686	35.5%
	\$ -	\$ 77,314	\$ 218,000	\$ 140,686	35.5%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Capital Outlay	-	77,314	218,000	140,686	35.5%
	\$ -	\$ 77,314	\$ 218,000	\$ 140,686	35.5%

General Fund Capital Projects:

- Fire Department - \$24,000 match for training facility grant
- Aquatic Center - \$12,000 upgrade chemical feed controllers
- Police Department - \$8,000 tasers; \$15,000 storage improvements
- Library - \$14,000 furniture and building upgrades
- Parks - \$75,000 restroom rehab
- Finance/Court - \$15,000 vault filing system upgrades
- Facilities - \$7,000 replace upstairs flooring



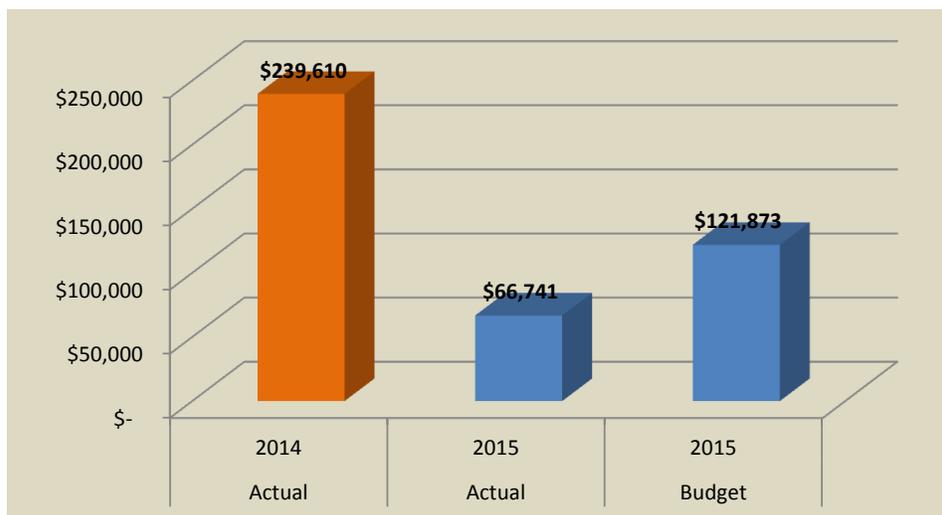
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: Trust Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Fire and Ambulance	\$ 29,350	\$ 19,604	\$ 29,500	\$ 9,896	66.5%
Miscellaneous	591	578	500	(78)	115.6%
Economic Development	20,000	17,000	20,000	3,000	85.0%
Park	3,069	320	3,000	2,680	10.7%
Library	23,892	11,628	20,000	8,372	58.1%
	\$ 76,902	\$ 49,130	\$ 73,000	\$ 23,870	67.3%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Fire and Ambulance	\$ 29,535	\$ 33,874	\$ 67,048	\$ 33,174	50.5%
Miscellaneous	1,732	159	1,325	1,166	12.0%
Economic Development	26,919	19,186	23,500	4,314	81.6%
Park	1,868	397	8,000	7,604	5.0%
Library	14,828	13,125	22,000	8,875	59.7%
Transfers	164,727	-	-	-	0.0%
	\$ 239,610	\$ 66,741	\$ 121,873	\$ 55,132	54.8%



91.67% Through the Fiscal Year

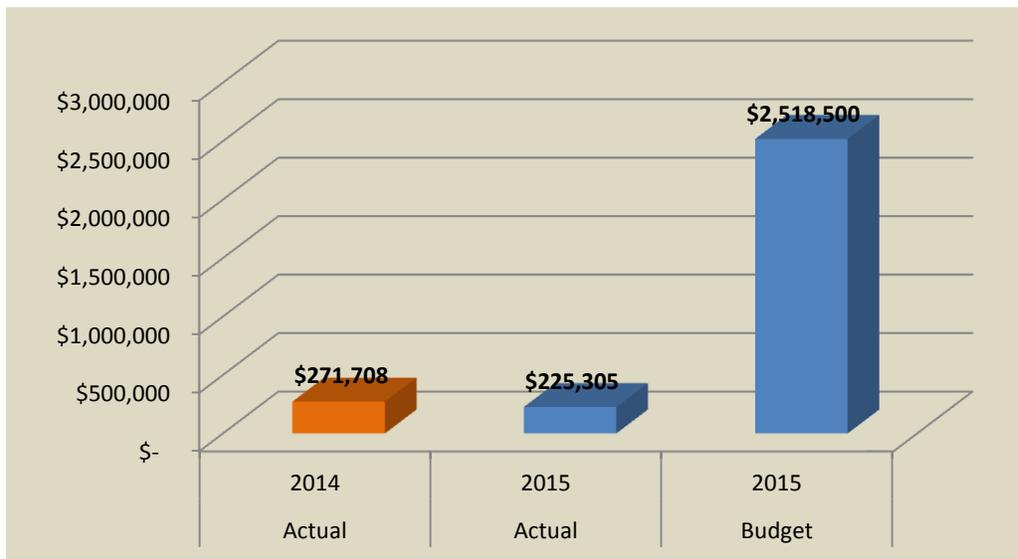
City of Dallas
Monthly Financials
May 2015

Department: Grant Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Police	\$ 5,393	\$ 7,203	\$ 3,000	\$ (4,203)	240.1%
Fire	-	-	456,000	456,000	0.0%
Parks and Trails	-	500	550,000	549,500	0.1%
Miscellaneous	24,731	162,137	1,503,000	1,340,863	10.8%
	\$ 30,124	\$ 169,840	\$ 2,512,000	\$ 2,342,160	6.8%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Police	\$ -	\$ 1,290	\$ 9,000	\$ 7,710	14.3%
Fire	135,493	-	456,000	456,000	0.0%
Parks and Trails	134,743	62,940	550,000	487,060	11.4%
Miscellaneous	1,471	161,075	1,503,500	2,803	10.7%
	\$ 271,708	\$ 225,305	\$ 2,518,500	\$ 953,573	8.9%

Grant Projects: Police - vests, misc.
 Fire - training facility
 Parks and Trails - Rickreall Crk Trail System
 Miscellaneous - CDBG; Ready to Read



91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

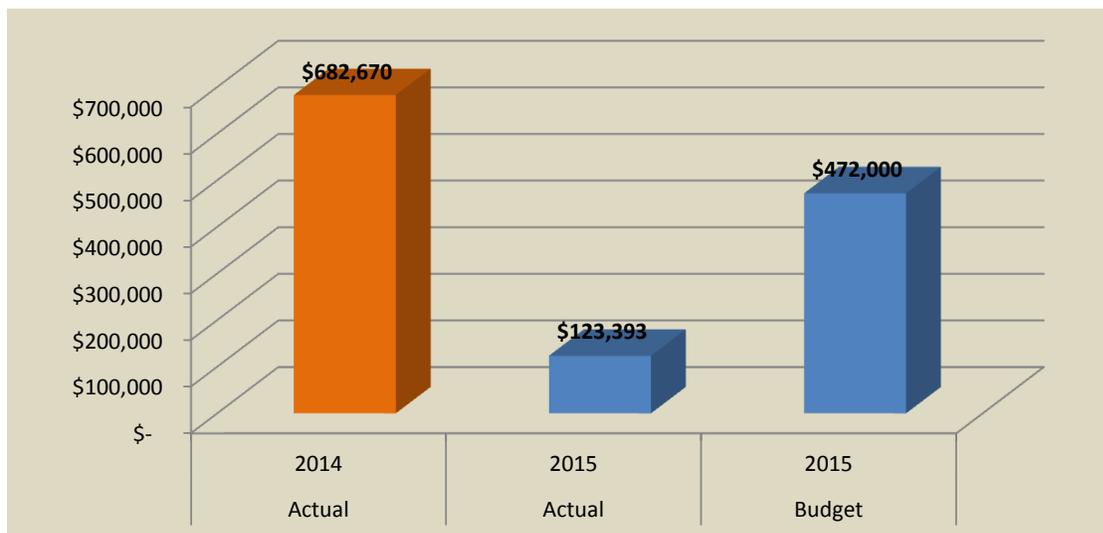
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Property Taxes	\$ 132,809	\$ 142,166	\$ 135,000	\$ (7,166)	105.3%
Interest Earnings	2,560	3,051	1,000	(2,051)	305.1%
Miscellaneous Revenue	50	-	1,000	1,000	0.0%
Finance Proceeds	750,000	-	-	-	0.0%
	\$ 885,418	\$ 145,217	\$ 137,000	\$ (9,217)	106.0%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personal Services	\$ 15,890	\$ 15,022	\$ 16,000	\$ 978	93.9%
Materials and Services	16,278	7,847	36,000	28,153	21.8%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	640,533	14,128	195,000	180,872	7.2%
Operation Contingencies	-	-	52,210	52,210	0.0%
Transfers	9,969	86,395	86,395	0	100.0%
	\$ 682,670	\$ 123,393	\$ 472,000	\$ 348,607	26.1%

Capital Expenditures:

Special Projects
Property Acquisition



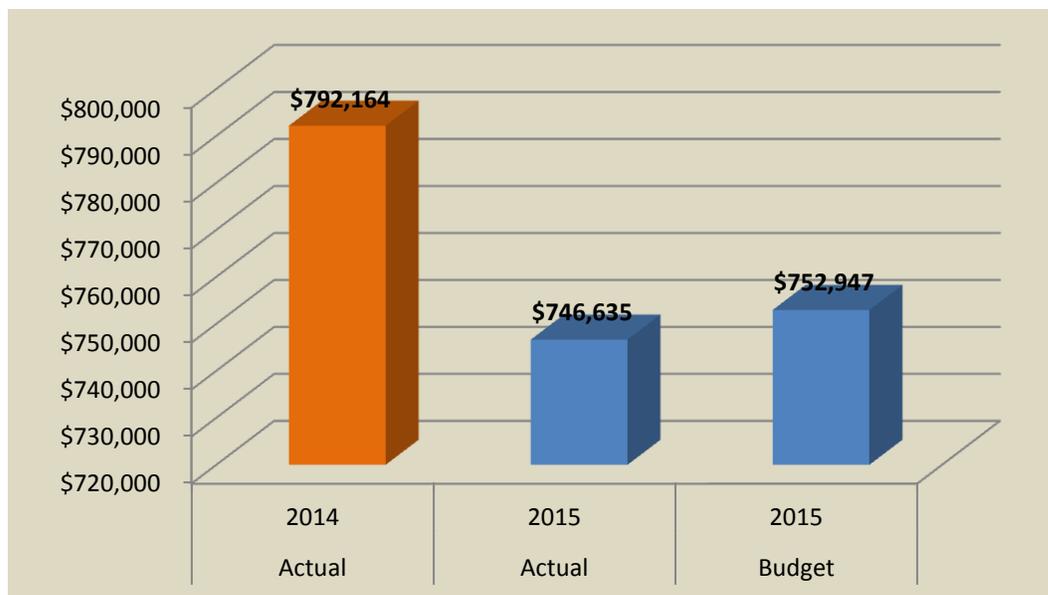
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2015

Department: General Obligation and Long Term Debt Funds

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Collected
Revenue					
Property Taxes	\$ 698,350	\$ 664,342	\$ 670,000	\$ 5,658	99.2%
Transfers	99,087	103,577	112,994	9,417	91.7%
	\$ 797,437	\$ 767,920	\$ 782,994	\$ 15,074	98.1%

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 585,000	\$ 575,000	\$ 575,000	\$ -	100.0%
Interest	207,164	171,635	177,947	6,312	96.5%
	\$ 792,164	\$ 746,635	\$ 752,947	\$ 6,312	99.2%



91.67% Through the Fiscal Year

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 9c	Topic: Fairview Node Mixed Use TGM Planning Grant
Prepared By: Jason Locke, Community Development/ Operations Director	Meeting Date: June 15, 2015	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin, City Manager		

RECOMMENDED ACTION: None, for information and consensus support at this time.

BACKGROUND: The City annexed the area south of Oakdale, and east of Kings Valley Highway over to Ash Creek in 2009, and applied for a planning grant in 2010. The City did not get the grant at that time, and given the renewed interest in developing that area, the time is ripe for applying for the grant again. We have gone through the pre-application process and submitted the grant application on Friday, June 12. Because of the timeline, staff had requested that the Mayor sign a letter of support on behalf of the Council to go with the grant application, which he did.

The attached pre-application and map explain the purpose and scope of the grant request. If we are successful, final approval of the grant award will come back to the Council.

FISCAL IMPACT: Staff time match, asking for \$135,000 +/- TGM Grant

DALLAS 2030 VISION IMPACT: The grant directly addresses both Our Growth and Development and Our Community and Identity sections.

ATTACHMENTS:

- Pre-application form
- Study Area Map
- Support Letter

TGM 2015 Grant Pre-Application

Pre-Applicant Information

Contact: Suzanne Dufner

Jurisdiction: City of Dallas

Mailing Address: 187 SE Court St, Dallas, OR 97338
Region 2

Phone: 503-831-3572

Fax: 503-623-2339

E-mail: suzanne.dufner@dallasor.gov

Type of Request

Grant Project Categories:

Transportation System Planning Integrated Land Use and Transportation Planning

Project Title: Fairview Node Mixed Use Master Plan

Description of Issue:

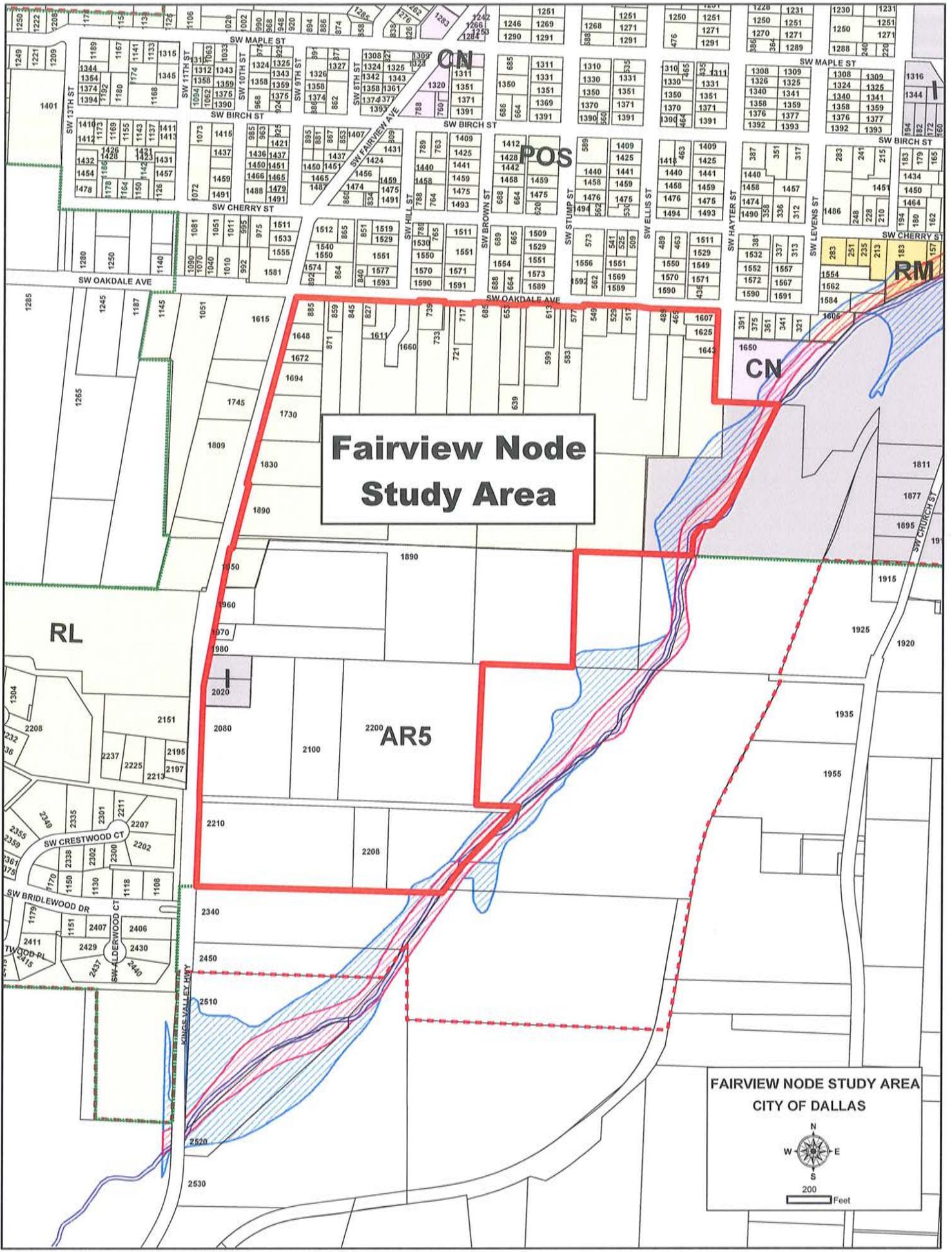
Within the southwestern portion of the City of Dallas there is a 120 acre area that is one of the last undeveloped areas of the City's Urban Growth Boundary. This area is located adjacent to State Highway 223 and is currently zoned Acreage Residential (AR). Currently there is development pressure from property owners to rezone and develop their properties in this area of town. The City is seeking TGM assistance to develop a master plan that will guide growth and development within the Fairview Node in a manner that ensures the efficient use of land and transportation facilities, in addition to creating a desirable neighborhood for residents and travelers visiting the region.

Project Objectives/Expected Outcomes:

Project objectives include developing a master plan that will specify the type, density and location of land uses in the Fairview Node. The plan will also identify transportation improvements needed to serve the area to facilitate access to key community destinations, encourage bicycle/pedestrian friendly development, and protect the function of the state highway system. During the planning process, natural resources will be identified, in addition to ways to protect them through well-connected parks and open space areas that provide recreation opportunities within the area. The project will further leverage planning efforts currently underway to promote rural economic development through bicycle and agri-tourism.

Additional project objectives include the preparation and adoption of related amendments to the Dallas Comprehensive Plan, Development Code and Zoning Ordinance in order to implement the newly created master plan.

Estimated Budget: \$100,000



Fairview Node Study Area

FAIRVIEW NODE STUDY AREA
CITY OF DALLAS

N
W E
S

200 Feet



COPY

June 8, 2015

Cindy Lesmeister
Transportation and Growth Management Program
555 13th St NE, Suite 2
Salem, OR 97301

Re: Letter of support – TGM grant application

Dear Ms. Lesmeister,

The City of Dallas, through the Mayor and City Council, would like to express strong support for the Fairview Node Mixed Use Master Plan project being submitted as a Transportation and Growth Management **Category 2**, Integrated Land Use & Transportation Planning grant project.

The TGM grant will allow the City of Dallas to perform much needed planning in the southeast quadrant of town under the City's newly adopted Development Code and Master Plan requirements. The creation of a mixed use node is critical to ensuring an efficient, effective, and pedestrian-friendly street network while also minimizing impacts on Kings Valley Highway, a state facility. In addition, the mix of uses envisioned for the area, including neighborhood scale commercial, varying levels of residential densities, and open space and natural areas, while also implementing low impact development strategies, will fulfill the City's commitment to providing complete and sustainable neighborhoods.

Thank you for your consideration in this matter.

Sincerely,

Brian Dalton
Mayor

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 10a	Topic: Budget Transfer Resolution 3325
Prepared By: Cecilia Ward	Meeting Date: June 15, 2015	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED MOTION:

Approval of Budget Transfer Resolution 3325

BACKGROUND:

Oregon Budget Law allows for unanticipated changes to the budget throughout the fiscal year. ORS 294.463 allows for appropriation transfers which includes intra-and inter-fund transfers between appropriation categories and contingency transfers. Appropriation transfers require a budget resolution.

Following are the necessary transfers:

Grant Fund:

From:	To:	Purpose:	Amount:
FEMA AFG Fire Grant	Police Grants	PETCO Grant (\$10,000); DPD Wrongful Convictions Demonstration Project Grant (\$30,975 plus \$1,000 from CIS)	\$ 45,000
FEMA AFG Fire Grant	Fire Grants	Hazardous Materials Emergency Preparedness Grant (\$750 match)	\$ 2,250

Note: FEMA AFG Fire Grant was not awarded. Allocation transferred to new grants awarded this fiscal year.

FISCAL IMPACT:

Appropriation impact:

GrantFund:

- Decrease FEMA AFG Fire Grant from \$456,000 to \$408,750
- Increase Police Grants from \$9,000 to \$54,000
- Increase Fire Grants from \$0 to \$2,250

ATTACHMENTS:

Budget Transfer Resolution 3325

RESOLUTION NO. 3325

A Resolution authorizing the transfer of budgetary funds.

WHEREAS, it is necessary to transfer the appropriation authority of \$45,000 from the Grant Fund, FEMA AFG Fire Grant, to the Grant Fund, Police Grants, for unanticipated grants; and

WHEREAS, it is necessary to transfer the appropriation authority of \$2,250 from the Grant Fund, FEMA AFG Fire Grant, to the Grant Fund, Fire Grants, for an unanticipated grant;

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

Section 1. That the City Manager be, and he hereby is, authorized and directed to transfer the appropriation authority of \$45,000 from the Grant Fund, FEMA AFG Fire Grant, to the Grant Fund, Police Grants,

Section 2. That the City Manager be, and he hereby is, authorized and directed to transfer the appropriation authority of \$2,250 from the Grant Fund, FEMA AFG Fire Grant, to the Grant Fund, Fire Grants,

Section 3. This Resolution shall be effective upon its passage.

Adopted: June 15, 2015
Approved: June 15, 2015

BRIAN W. DALTON, MAYOR

APPROVED AS TO FORM:

ATTEST:

RON FOGGIN, CITY MANAGER

LANE P. SHETTERLY,
CITY ATTORNEY

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 10b	Topic: Supplemental Budget Resolution 3326
Prepared By: Cecilia Ward	Meeting Date: June 15, 2015	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED MOTION:

Approval of Supplemental Budget Resolution 3326

BACKGROUND:

Oregon Budget Law allows for unanticipated changes to the budget throughout the fiscal year. A supplemental budget, under ORS 294.471 and 294.473, is required when new appropriation authority is needed. A supplemental budget requires a budget resolution.

Following are the necessary appropriation authority changes:

Street Fund:

<i>Revenue</i>		Budget Resource	
		Original	Revised
State Highway Reimbursement	\$75,000 from ODOT for unanticipated state highway improvements	\$0	\$ 75,000
<i>Expenditures</i>		Budget Requirement	
		Original	Revised
Contractual Overlays	Increase contractual overlays by \$75,000 for unanticipated state highway improvements	\$ 350,000	\$ 425,000

FISCAL IMPACT:

Street Fund - increase of \$75,000

ATTACHMENTS:

Supplemental Budget Resolution 3326

RESOLUTION NO. 3326

A Resolution adopting and appropriating a Supplemental Budget for Fiscal Year 2014-2015.

WHEREAS, Oregon Local Budget Law, under ORS 294.471 and ORS 294.473, provides that certain occurrences or conditions that were not known at the time the budget was prepared may require a change in the adopted budget and that a supplemental budget is required to pay the additional expenses and spend the extra revenue; NOW, THEREFORE:

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

Section 1. That the City Council of the City of Dallas hereby adopts the supplemental budget for the fiscal year beginning July 1, 2014, and that the amounts shown below are hereby appropriated for the purposes indicated within the Fund listed:

<u>Fund</u>	<u>2014-15 Budget Resources</u>	<u>2014-15 Budget Requirements</u>
<i>Street:</i>		
State Highway Reimbursement	\$75,000	
Contractual Overlays		425,000
Revised Total Resources	\$1,535,000	
Revised Total Requirements		\$1,535,000

Comments: Received \$75,000 from State for Kings Valley Hwy overlay.

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

Adopted: June 15, 2015
Approved: June 15, 2015

BRIAN W. DALTON, MAYOR

ATTEST:

APPROVED AS TO FORM:

RON FOGGIN, CITY MANAGER

LANE P. SHETTERLY, CITY ATTORNEY

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 10c	Topic: Resolution 3327
Prepared By: Cecilia Ward	Meeting Date: June 15, 2015	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED MOTION:

Approve Resolution 3327

BACKGROUND:

Resolution 3327:

For purposes of the Local Budget Law, either a resolution or ordinance by the governing body provides the local government with legal spending authority throughout the fiscal year. Separate appropriations for each fund must be made for each fund in which there are expenditures.

FISCAL IMPACT:

Provides legal spending authority for FY 2015-2016

ATTACHMENTS:

Resolution 3327

RESOLUTION NO. 3327

A Resolution adopting the budget of the City of Dallas, Oregon for the fiscal period beginning July 1, 2015 and ending June 30, 2016, making budgeted appropriations and levying taxes for said fiscal period.

WHEREAS, at a meeting of the City Council of the City of Dallas, Oregon, duly held on the 1st day of June, 2015, a budget for the City for the fiscal year beginning July 1, 2015 and ending June 30, 2016, heretofore submitted by the Budget Committee to the people of the City after due notice and public hearing, was submitted to the City Council for adoption for and on behalf of the City; and

WHEREAS, the appropriations for said period as shown by said budget are in the respective sums and for the purposes following:

Budgeted Fund and Account	Appropriated Amount
1. GENERAL FUND	
a) Administration	
Total Appropriation	\$ 563,950
b) Municipal Court	
Total Appropriation	\$ 235,400
c) Library	
Total Appropriation	\$ 489,950
d) Parks	
Total Appropriation	\$ 344,500
e) Finance	
Total Appropriation	\$ 601,600
f) Fire	
Total Appropriation	\$ 755,014
g) Ambulance	
Total Appropriation	\$ 1,438,500
h) Police	
Total Appropriation	\$ 2,973,400
i) Aquatic Center	
Total Appropriation	\$ 825,600
j) Planning	
Total Appropriation	\$ 195,100
k) Inspections/Building	
Total Appropriation	\$ 294,200
l) Facilities Maintenance	
Total Appropriation	\$ 174,500
m) Non-Departmental	
Non-Departmental Transfers	\$ 370,000
Debt Service	86,395

Operating Contingencies		<u>100,000</u>
Total Appropriation	\$	556,395
TOTAL APPROPRIATIONS – GENERAL FUND		
	\$	<u>9,448,109</u>
2. CAPITAL PROJECTS FUND		
Capital Outlay	\$	<u>370,000</u>
Total Appropriation	\$	<u>370,000</u>
3. STREET FUND		
Personnel Services	\$	317,000
Materials & Services		282,400
Capital Outlay		270,000
Transfers		83,500
Contingency		<u>709,100</u>
Total Appropriation	\$	<u>1,662,000</u>
4. SEWER FUND		
Personnel Services	\$	550,000
Materials & Services		1,068,500
Capital Outlay		5,250,000
Transfers		631,000
Debt Service		1,195,550
Contingency		<u>744,950</u>
Total Appropriation	\$	<u>9,440,000</u>
5. STORMWATER FUND		
Personnel Services	\$	85,000
Materials & Services		56,000
Capital Outlay		20,000
Transfers		29,000
Contingency		<u>83,000</u>
Total Appropriation	\$	<u>273,000</u>
6. WATER FUND		
Personnel Services	\$	444,000
Materials & Services		787,000
Capital Outlay		2,750,000
Transfers		445,000
Debt Service		631,968
Contingency		<u>1,014,032</u>
Total Appropriation	\$	<u>6,072,000</u>
7. FLEET MANAGEMENT FUND		
Personnel Services	\$	214,000

Materials & Services		226,200
Transfers		80,000
Contingency		<u>244,400</u>
Total Appropriation	\$	<u>764,600</u>
8. <u>SYSTEM DEVELOPMENT FUND</u>		
Capital Outlay	\$	<u>5,370,000</u>
Total Appropriation	\$	<u>5,370,000</u>
9. <u>GENERAL OBLIGATION FUND</u>		
Debt Service	\$	<u>638,243</u>
Total Appropriation	\$	<u>638,243</u>
10. <u>TRUST FUND</u>		
Park	\$	7,000
Fire-Harpy Bovard Scholarship		3,000
Fire-Extrication Team		30,000
Fire Volunteer Appreciation		110,000
Fire-Other		7,500
Mid-Valley Reserve Training		20,000
Library		25,000
Economic Development		17,000
Community Dinner		<u>1,750</u>
Total Appropriation	\$	<u>221,250</u>
11. <u>GRANT FUND</u>		
Total Appropriation	\$	<u>3,368,875</u>
12. <u>GENERAL LONG TERM DEBT FUND</u>		
Debt Service	\$	<u>121,050</u>
Total Appropriation	\$	<u>121,050</u>
TOTAL APPROPRIATIONS, ALL FUNDS		\$ 37,749,127
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS		<u>1,407,048</u>
TOTAL ADOPTED BUDGET		\$ <u>39,156,175</u>

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

Section 1. The budget for the City of Dallas for the fiscal year beginning July 1, 2015 and ending June 30, 2016, heretofore submitted to the City Council by the Budget Committee of said City after due notice and public hearing, and as set forth above, is hereby adopted as the budget for said City for said period.

Section 2. The City Council of the City of Dallas hereby levies the taxes provided for in the adopted budget at the rate of \$4.1954 per \$1,000 of assessed value for operations and in the amount of \$638,243 for bonds and these taxes are levied upon all taxable property within the City as of 1:00 a.m. July 1, 2015. These taxes are hereby imposed and categorized for tax year 2015-16 upon the assessed value of all taxable property within the City:

	Subject to the General Government Limitation	Excluded for Limitation
General Fund	\$4.1954/\$1,000	\$0
Bonded Debt Fund	_____ \$0	<u>\$638,243</u>
Category Total	\$4.1954/\$1,000	\$638,243
	<i>TOTAL LEVY</i>	<i>\$4,362,381</i>

Section 3. The amounts of money herein above and in said budget specified are hereby appropriated to the several funds for the purposes specified, respectively.

Section 4. That the City Manager shall, not later than the 15th day of July, 2015, notify the Assessor and Clerk of Polk County, Oregon, respectively, in writing, of the tax levy made by said City, stating the amount of money to be raised for the fiscal period beginning July 1, 2015 and ending June 30, 2016, and the method by which said levy is to be apportioned to the real and personal property subject to assessment.

Section 5. This Resolution shall be effective upon its passage.

Adopted: June 15, 2015
Approved: June 15, 2015

Brian Dalton, Mayor

ATTEST:

APPROVED AS TO FORM:

Ron Foggin, City Manager

Lane P. Shetterly, City Attorney

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 10d	Topic: Resolution 3328
Prepared By: Cecilia Ward	Meeting Date: June 15, 2015	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED MOTION:

Approve Resolution 3328

BACKGROUND:

Resolution 3328:

State Revenue Sharing Law, ORS 221.770, requires cities to pass a resolution or ordinance each year stating that they want to receive state revenue sharing money.

FISCAL IMPACT:

Provides legal spending authority for FY 2015-2016

ATTACHMENTS:

Resolution 3328

RESOLUTION NO. 3328

A Resolution declaring the City of Dallas' election to receive State Revenues.

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

Section 1. Pursuant to ORS 221.770, the City of Dallas hereby elects to receive State Revenues for fiscal year 2015-2016.

Section 2. This Resolution shall be effective on its passage.

Adopted: June 15, 2015
Approved: June 15, 2015

BRIAN W. DALTON, MAYOR

ATTEST:

APPROVED AS TO FORM:

RONALD W. FOGGIN,
CITY MANAGER

LANE P. SHETTERLY,
CITY ATTORNEY

I certify that a public hearing before the Budget Committee was held on May 18, 2015, and a public hearing before the City Council was held on June 1, 2015, giving citizens an opportunity to comment on use of State Revenue Sharing.

Emily Gagner, City Recorder