



City Council

Mayor
Brian Dalton

Council President
LaVonne Wilson

Councilor
Jim Brown

Councilor
Jim Fairchild

Councilor
Kelly Gabliks

Councilor
Beth Jones

Councilor
Jackie Lawson

Councilor
Kevin Marshall

Councilor
Murray Stewart

Councilor
Ken Woods, Jr.

Staff

City Manager
Ron Foggin

City Attorney
Lane Shetterly

Community Development/
Operations Director
Jason Locke

Finance Director
Cecilia Ward

Fire Chief
Bill Hahn

Chief of Police
John Teague

Engineering Director
Fred Braun

City Recorder
Emily Gagner

Recording Secretary
Jeremy Teal

Dallas City Council Agenda

Monday, June 17, 2013, 7:00 p.m.

Mayor Brian Dalton, Presiding

Dallas City Hall
187 SE Court Street
Dallas, Oregon 97338

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

<u>ITEM</u>	<u>RECOMMENDED ACTION</u>
1. ROLL CALL	
2. PLEDGE OF ALLEGIANCE	
3. INTRODUCTION OF NEW EMPLOYEES	
4. COMMENTS FROM THE AUDIENCE <i>This time is provided for citizens to comment on municipal issues and any agenda items other than public hearings. The Mayor may place time restrictions on comments. Please supply 14 copies of the material brought to the meeting for distribution.</i>	
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 3, 2013, City Council meeting	PG . 3
b. Award contract for 2013 LaCreole Interceptor Project	PG . 7
c. Appoint Les Oehler to Planning Commission	PG . 8
d. Request from Chamber for Summerfest	PG . 11
7. ITEMS REMOVED FROM CONSENT AGENDA	
8. REPORTS OR COMMENTS FROM MAYOR and COUNCIL MEMBERS	
9. REPORTS FROM CITY MANAGER AND STAFF	
a. May financial reports	Information PG . 14

Dallas City Council Agenda

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Our Vision

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

Our Mission

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

Our Motto

*Commitment to the Community.
People Serving People.*

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

b. Other

10. RESOLUTIONS

- a. Resolution No. 3275 - A Resolution adopting the budget of the City of Dallas, Oregon for the fiscal period beginning July 1, 2013 and ending June 30, 2014, making budgeted appropriations and levying taxes for said fiscal period.
- b. Resolution No. 3276 - A Resolution declaring the City of Dallas's election to receive State Revenues.

Roll Call Vote
PG. 41

Roll Call Vote
PG. 45

11. FIRST READING OF ORDINANCE

12. SECOND READING OF ORDINANCE

13. EXECUTIVE SESSION UNDER ORS 192.660(2)(i) to evaluate the City Manager.

14. OTHER BUSINESS

15. ADJOURNMENT

Note: Following the Council meeting, there will be a meeting of the Urban Renewal Agency Board of Directors

1 The Dallas City Council met in regular session on Monday, June 3, 2013, at 7:00 p.m. in the
2 Council Chambers of City Hall with Mayor Brian Dalton presiding.

3 **ROLL CALL AND PLEDGE OF ALLEGIANCE**

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

8 Also present were: City Manager Ron Foggin, City Attorney Lane Shetterly, Chief of Police John
9 Teague, Fire Chief Bill Hahn, Community Development/Operations Director Jason Locke,
10 Engineering and Environmental Services Director Fred Braun, Finance Director Cecilia Ward,
11 Student Liaison Lacey McKelvie, City Recorder Emily Gagner, and Recording Secretary Jeremy
12 Teal.

13 Councilor Lawson arrived at 7:01 p.m.

14 Mayor Dalton led the Pledge of Allegiance.

15 **COMMENTS FROM THE AUDIENCE**

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

17 Joe Koubek, 565 SE Mifflin, Dallas, Oregon, stated the Utility Rate Advisory Committee
18 encouraged the Resolutions 3272 and 3273 move forward as written.

19 David Shein, 1680 SE Bridlewood, Dallas, Oregon, stated that a meeting concerning the 800/900
20 block of Main Street took place with the Polk County Commissioners. He noted that the
21 commissioners had legitimate concerns about the project, but that the meeting was very
22 productive and the project was on track.

23 **PUBLIC HEARINGS**

24 **PUBLIC HEARING REGARDING THE 2013-2014 CITY OF DALLAS BUDGET AND THE**
25 **USE OF STATE REVENUE SHARING FUNDS**

26 Mayor Dalton opened the public hearing at 7:05 p.m.

27 Mr. Foggin stated the budget was ready for final approval. He commented that there had been no
28 negative reports and nothing had been changed or altered.

29 Mayor Dalton asked for comments from the public. There were none. Mayor Dalton closed the
30 public hearing at 7:06 p.m.

31 It was moved by Councilor Gabliks *to approve the 2013-2014 City of Dallas budget and the use*
32 *of state revenue sharing funds as approved by the Budget Committee and to direct staff to prepare*
33 *a resolution to adopt the budget and to authorize the use of state revenue sharing funds at the*
34 *June 17, 2013, Council meeting.* The motion was duly seconded and carried unanimously.

35 **CONSENT AGENDA**

36 It was moved by Councilor Marshall *to approve the Consent Agenda as presented.* The motion
37 was duly seconded and carried unanimously.

38 Items approved by the Consent Agenda: a) the May 20, 2013, City Council meeting minutes; b)
39 OLCC application for Temporary Use of an Annual License for a special event at Ixtapa Family
40 Restaurant; and c) award contract for Rickreall Creek Tail, Phase 4 to CG Contractors, LLC.

41 **ITEMS REMOVED FROM THE CONSENT AGENDA**

42 There were none.

1 **REPORTS OR COMMENTS FROM THE MAYOR AND COUNCIL MEMBERS**

2 Mayor Dalton introduced Lacey McKelvie the new student liaison from Dallas High School. She
3 stated that graduation was the pervious weekend and with summer ahead there were no immediate
4 plans to report.

5 Councilor Jones invited everyone to Dallas Family Night Out on Thursday, June 13, 2013, at the
6 Dallas United Methodist Church.

7 Council President Wilson reported that the watershed tour in Corvallis was wet and muddy, but a
8 very informative tour. She commented that she appreciated the opportunity to see their facility.
9 Councilor Woods agreed and found it interesting that Corvallis got two-thirds of its water from
10 the Willamette River and had two water treatment plants.

11 Mayor Dalton advised that the May, 20, 2013 minutes made it seem like he was advocating for
12 the street fee and clarified that he was only endorsing the Committee recommendation.

13 **REPORT OF THE MAY 28, 2013, ADMINISTRATIVE COMMITTEE MEETING**

14 Councilor Fairchild read a statement regarding the Administrative Committee, a copy of which is
15 attached to these minutes and incorporated herein.

16 **REPORT OF THE MAY 28, 2013, BUILDING & GROUNDS COMMITTEE MEETING**

17 Councilor Fairchild read a statement regarding the Building & Grounds Committee, a copy of
18 which is attached to these minutes and incorporated herein.

19 **REPORTS FROM CITY MANAGER AND STAFF**

20 Mr. Foggin reported that bids for the Rickreall Trail Phase 4 construction came in lower than
21 expected and left a balance of about \$40,000. He indicated that staff contacted the state and asked
22 if the remainder of the money could be used at the other end of the trail. He noted that it was a
23 federal grant and the City was not allowed to work outside of the parameters of the initial grant.
24 He advised the Polk Soil and Water Conservation District had awarded a grant to the City for the
25 replanting of vegetation along the trail.

26 **DEPOSIT AND LATE FEES FOR UTILITY ACCOUNTS**

27 Mr. Foggin advised part of the work the Utility Rate Advisory Committee and the consultants
28 from Donovan & Associates included recommendations of better policies and procedures
29 concerning late water payments and lower accounts receivable. He noted staff was proposing
30 deposits for new accounts and a seven day late fee. He stated the goal was to firm up collection
31 fees and the disconnect policy. He commented all the changes were at the recommendation of the
32 Committee.

33 Councilor Lawson asked when the water bills were mailed out every month. Ms. Ward stated
34 there were two billing cycles on the tenth and the twenty-fifth of each month. She noted utility
35 bills received on the twenty-fifth would be due on the tenth.

36 Councilor Lawson stated she was concerned about the short amount of time to pay the bill. She
37 noted that a month was the usual amount of time someone was given to pay a bill and this
38 proposed that even with the seven day grace period it would be only three weeks. Councilor
39 Gabliks stated she thought that three weeks was enough time to pay the bill. Councilor Woods
40 noted that he thought along the same lines, as long as customers had ten days to pay the utility
41 bill. Councilor Fairchild advised that if the person had two weeks plus the grace period to pay the
42 bill that it would be enough time. Mr. Foggin stated that even if they received the bill two days
43 before it was due, there would still be another week to pay it.

44 Council President Wilson asked if the stipulation for working days could be added to the
45 resolution. Mr. Shetterly advised that it was written that if a due date fell on weekend or holiday
46 the next working day would be acceptable.

47 Councilor Lawson stated that she didn't feel that seven days was enough time. She commented
48 that there were a lot of low income residents in Dallas.

49 **UPCOMING MEETING DISCUSSION**

50 Mr. Foggin stated that the first Council meeting in July was on July 1. He noted that in the past
51 that meeting had been cancelled due to the holiday and vacations.

1 WORKSHOP SCHEDULING

2 Mr. Foggin stated that he polled the Council about moving the workshops to 5:30 p.m. before the
3 first council meeting of each month. He commented that it was the consensus of the Council to
4 move the workshops to 5:30 p.m. before the first scheduled council meeting of each month.

5 It was moved by Councilor Fairchild *to cancel the July 1, council meeting*. It was duly seconded
6 and carried unanimously.

7 Mr. Foggin noted that the first workshop would be held on July 15, 2013, at 5:30 p.m. and dinner
8 would be served.

9 OTHER

10 Councilor Jones asked if lighting could be installed on the Rickreall Creek Trail with the
11 additional grant funds. Mr. Foggin stated he didn't think that was a possibility. Councilor Lawson
12 asked if solar powered lights could be used. Mr. Shetterly stated that park hours stated that all
13 City parks close at dusk, so no one should using the trails at night.

14 RESOLUTIONS

15 **Resolution No. 3272** – A resolution establishing a schedule of rates for water service and related
16 water account fees; and repealing all prior conflicting resolutions.

17 Mayor Dalton outlined that there were two different versions of this resolution. The original took
18 effect in June and the alternate began in July.

19 Mr. Shetterly advised that the fees would begin July 1, 2013, and the rate changes would be
20 reflected on the July billing.

21 It was moved by Councilor Woods *to use the Alternate Resolution No. 3272*. The motion was
22 duly seconded and carried unanimously.

23 A roll call vote was taken and Mayor Dalton declared Alternate Resolution No. 3272 to have
24 PASSED BY A UNANIMOUS VOTE with Councilor Jim Fairchild, Councilor Kelly Gabliks,
25 Councilor Beth Jones, Councilor Jackie Lawson, Councilor Kevin Marshall, Council President
26 LaVonne Wilson, and Councilor Ken Woods, Jr. voting YES.

27 **Resolution No. 3273** – A resolution defining customer classes, establishing a schedule of rates
28 for sewer service and repealing Resolution No. 3147.

29 Mayor Dalton stated this was the accompanying resolution to the water rate resolution.

30 Councilor Lawson asked the difference between this resolution and the previous. Mr. Shetterly
31 stated that it was substantially rewritten based on the consultant's recommendations. Mr. Shein
32 explained that this resolution was a restructuring, not just a rate change. Mr. Braun advised that
33 the residential rates would not change and the commercial rates would be lower. He noted that
34 commercial was heavily subsidizing residential. He commented that if there was a business that
35 used a significant amount of water they would see a lower bill.

36 Councilor Lawson asked if there was a cap on the rate changes. Mr. Shetterly stated that the water
37 and sewer rate were tied to the CPI and had a 3% annual cap.

38 A roll call vote was taken and Mayor Dalton declared Alternate Resolution No. 3273 to have
39 PASSED BY A UNANIMOUS VOTE with Councilor Jim Fairchild, Councilor Kelly Gabliks,
40 Councilor Beth Jones, Councilor Jackie Lawson, Councilor Kevin Marshall, Council President
41 LaVonne Wilson, and Councilor Ken Woods, Jr. voting YES.

42 **Resolution No. 3274** – A resolution establishing a schedule of rates and fees to be paid by
43 persons using the Dallas Aquatic Center, and repealing Resolution No. 3242.

44 A roll call vote was taken and Mayor Dalton declared Resolution No. 3274 to have PASSED BY
45 A UNANIMOUS VOTE with Councilor Jim Fairchild, Councilor Kelly Gabliks, Councilor Beth
46 Jones, Councilor Jackie Lawson, Councilor Kevin Marshall, Council President LaVonne Wilson,
47 and Councilor Ken Woods, Jr. voting YES.

- 1 **FIRST READING OF ORDINANCE**
- 2 **SECOND READING OF ORDINANCE**
- 3 **OTHER BUSINESS**
- 4 There being no further business, the meeting adjourned at 7:41 p.m.

Read and approved this _____ day of _____ 2013.

Mayor

ATTEST:

City Manager

DRAFT

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 6 b	Topic: Award of Contract for 2013 LaCreole Interceptor Project
Prepared By: Fred Braun	Meeting Date: June 17, 2013	Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED MOTION:

Approve award of contract for 2013 LaCreole Interceptor Project to Michels Corporation of Salem, in the amount of \$699,800. Approve a project contingency of \$70,000 for unforeseen work.

BACKGROUND:

The LaCreole Interceptor project is included in the proposed FY 2013-14 budget (\$500,000 from the operating budget and remainder from SDC's), and includes rehabilitation of 4,100 linear feet of the 27" interceptor line from approximately 500 feet east of Fir Villa Road to approximately 2,500 feet west of Bowersville Road. The project will help to control the infiltration that occurs along this 50-year old sewer line. This is the first of two projects that will complete the rehabilitation of the LaCreole Interceptor line. The final phase is programmed for fiscal 2014-15. This phase includes about 60% of the total work needed on the interceptor line, and will begin in August or September (fiscal 2013-14).

The City formally advertised the Project during May 2013. Bids were opened on June 6, 2013. A total of 2 bids were received by the deadline. A summary of the bids received and accepted is as follows:

Michels Corporation, Salem Oregon	\$699,800.00
Insituform Technologies, LLC, Sammamish, WA	\$708,353.40

The low bid of \$699,800 is less than the amount budgeted for the project and below the engineer's estimate. Staff has verified references, and the company is highly recommended. We have given notice of our intent to award this contract to the low bidder, Michels Corporation, of Salem, Oregon. Although this is a no-dig technology, it is possible that we will find portions of the pipeline that will need to be dug-up and repaired during the inspection process. Staff recommends including a project contingency of \$70,000 (i.e. 10%) to allow for any unforeseen work.

FISCAL IMPACT:

The project is included in the proposed FY 2013-14 budget.

ATTACHMENTS: None

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 6 c	Topic: Planning Commission Appointment
Prepared By: Emily Gagner	Meeting Date: June 17, 2013	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Ron Foggin		

RECOMMENDED ACTION:

Approval of the Consent Agenda would approve the appointment of Les Oehler to the Planning Commission.

BACKGROUND:

The City advertised a vacancy on the Planning Commission. We received one Citizen Committee Interest Form from Les Oehler. Staff has reviewed his application and recommends appointing him to the Planning Commission

FISCAL IMPACT:

None

ATTACHMENTS:

Committee Interest Form from Mr. Oehler



CITIZEN COMMITTEE INTEREST FORM

Name: LES OEHLER

Address: [REDACTED]

Mailing Address: DALLAS, OR 97378

Phone: ^{Cell} [REDACTED] ^{Office} [REDACTED]
^{Work:} [REDACTED] ^{Home:} [REDACTED]

E-mail Address: [REDACTED] Yrs as Dallas Resident: 55

Occupation and Employer: REAL ESTATE BROKER w/ JOHN L. SCOTT R.E.

Employer's Address and Telephone: OFFICE [REDACTED]

May we contact you at work? Yes No

I am interested in serving on the following Committee(s):

- | | |
|--|---|
| <input checked="" type="checkbox"/> Budget Committee | <input checked="" type="checkbox"/> Parks and Recreation Board |
| <input checked="" type="checkbox"/> Citizens Advisory Committee for the Comprehensive Plan | <input checked="" type="checkbox"/> Planning Commission |
| <input checked="" type="checkbox"/> Economic Development Commission | <input checked="" type="checkbox"/> Urban Renewal District Advisory Committee |
| <input type="checkbox"/> Library Board | <input checked="" type="checkbox"/> 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.

RESIDENT OF DALLAS SINCE ABOUT 1958, (MOVED FROM BRIDLEPORT),
BEEN AN ACTIVE REALTOR SINCE 1979, ALL IN DALLAS. KNOWLEDGEABLE
ABOUT THIS AREA AND HAVE DEALT WITH CITY & COUNTY WITH
REAL ESTATE ISSUES. HAVING NEVER MOVED AWAY (EXCEPT FOR
SERVICE IN USMC), I AM INTERESTED IN DALLAS AND PROVIDING
"COMMON SENSE" SOLUTIONS TO THE NEEDS OF DALLAS.
WITH MY 34 YEARS OF EXPERIENCE IN REAL ESTATE I FEEL
I CAN CONTRIBUTE TO THE PRESENT & FUTURE OF DALLAS.

Educational Background

High School: DALLAS HIGH Graduated GED
College: O.C.E. UNTIL DRAFTED Degree: NONE

Previous Volunteer/Committee Experience:

Volunteer Agency: NONE
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.

[Signature] _____ 5/29/13 _____
Applicant's Signature Date

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: _____



June 10, 2013

Ron Foggin, City Manager
City of Dallas
187 SE Court Street
Dallas, OR 97338

Dear Mr. Foggin,

Thank you, the City Council and all of the City of Dallas staff for your continued support of the annual Summerfest activities, hosted by the Dallas Area Chamber of Commerce.

We have previously received date approval from the City Council of Thursday July 25th thru Sunday July 28th, recognizing that all downtown activities are Thursday thru Saturday then the focus shifts to the City Park for activities planned by the Dallas Rotary, Dallas Arts Association and the Delbert Hunter Arboretum.

As has happened in the past, we are making the following detailed requests:

Event Street Closures: *For all day Thursday, Friday & Saturday*

- Court Street from Main to Shelton
 - Trailer vendors will be positioned along the northwest side of Court Street.
 - The National Guard will bring a large display this year with the Climbing Wall, Halo Bounce, as well as their tent and vehicles.
 - The Fire Department will host Waterball on Friday and the Vehicle Rescue Competition on Saturday along Court Street from Shelton to Jefferson.

- Court Street from Main to the West Alley (*all day on Saturday only*)
 - We would like to work with Ray Stratton and staff of Tony's to have Bike Night Block Party on Court Street on Saturday evening.

- Mill Street from Main to Jefferson
 - This will most likely be a half block closure to allow access for the businesses.
 - We will have the bouncy toys and carnival games setup here as usual.
 - Last year we hosted Bounty Market on Mill, however this year we will stay on the Academy Lawn as scheduled from 10am-3pm



Closures for the Parade: *For Saturday only, July 27th from 7:00AM-2:00PM*

The Parade Control Station will be in the hospital's vacant parking lot at SE Washington & Uglow. Parade entry staging will begin at 7:00AM in the residential areas of SE Streets of; Uglow, Azalea, Mill, Court, Shelton and Washington. We are thrilled to have the HAM Radio Team volunteer again this year to help people find their way around.

The Parade route officially starts at Washington & Jefferson, completing the one-way loop, ending at Main & Washington (entries are directed to Clay for dispersal).

- Main and Jefferson Streets, between Walnut and Clay.
 - No traffic should be allowed on Main and Jefferson Streets from 8:00AM-2:00PM due to the presence of parade performers, Fun Run and the large number of people and children.
 - The Fun Run activities start at 7am at Dallas TV & Radio Shack.
- No thru traffic on Washington Street from Uglow to Jefferson from 8:00AM-1:00PM
- Allow all Parade & Summerfest Personnel access!
 - All will be identified with badges and some will be operating golf cart-type vehicles in the area.

We anticipate the parade completing at 1:00PM and will need approximately an hour to clean up and allow the majority of the crowds to disperse. Crowds are becoming a growing concern on Main Street, particularly immediately following the parade. I would like to work with the Police Department and City Staff in making this transition as safe as possible for all in attendance.

Parking:

- Barricade parking stalls along the Courthouse Lawn; Main, Mill and Court Streets from 10:00AM on Wednesday July 24th to 9:00PM on Saturday July 27th.
 - Signs to be posted on Tuesday afternoon to alert folks of the Wednesday deadline, to prevent from having to locate or tow a downtown patron.
- Vendors & Entertainers will again have 'Parking Passes' - as it's proven helpful to the Police Department for the last several years.
 - NOTE: This does not allow them to break posted laws. Our goal is that they will be located on the lawn IF their vehicle is a problem.
- We would also like to set aside handicap accessible parking close to downtown and will need assistance in identifying those locations to the public.



Additional:

- The last several years, the City laid fresh beauty bark, re-painted lines for the streets and parking stalls and cleaned the streets with the street sweeper and flusher – we'd love to see it again this year!
- Official Proclamation of Summerfest 2013. We will be hosting the Kick Off Party in conjunction with the July 15th Chamber Luncheon.
 - Please allow City staff to attend this event – especially those in the orange shirts working so hard to make everything look and run especially well!
 - I will work with the Mayor for the official proclamation.
- Permission to hold live music on the Courthouse Lawn during Thursday, Friday & Saturday. NOTE: We have secured our license with SESAC.
- Strong police security surveillance during the duration of Summerfest in the downtown area, beginning at 5:00PM on Wednesday to 9:00PM on Saturday.
- The use of the parking lot at the City Shops for horse trailer parking the morning of the Parade, Saturday July 27th from 6:00AM to 2:00PM
- Police Unit Escort at the start of the Parade to lead the route at 11:00AM and to end the Parade at approximately 1:00PM.
- Street cleaning immediately after the Parade along the Parade route on Saturday.
- We are hoping to find a group to host the Teen Dance in the Bank of America Parking Lot, changing to Friday evening, and would appreciate assistance from the police department.
- We are working with a local company to provide Helicopter Rides. The fields by Lyle School worked great in the past and we hope to use them again this year.

The Dallas Area Chamber of Commerce continues to list the City of Dallas as an additional insured on our liability policy. A copy of this will be filed with the City.

Please let me know if you have any questions, concerns or recommendations.
Thank you for your continued support!

Sincerely,

A handwritten signature in blue ink that reads "Chelsea".

Chelsea Pope
Executive Director

cc: Bonnie Dreier, Parade Chair

DALLAS CITY COUNCIL REPORT

To: DALLAS CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 9a	Topic: May 2013 Financial Reports
Prepared By: Cecilia Ward	Meeting Date: June 17, 2013	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 2013.

For May 2013:

- Percent spent should be at 92%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- The majority of General Fund revenue is coming in on budget. Fines and Forfeitures, Ambulance Fees, and Miscellaneous Revenue are down but Permits and Planning are up.
- All departments are at or below budget. There were no significant capital expenditures in May. June will reflect capital expenditures in Street and Water.

FISCAL IMPACT:

None

ATTACHMENTS:

May 2013 Financial Reports

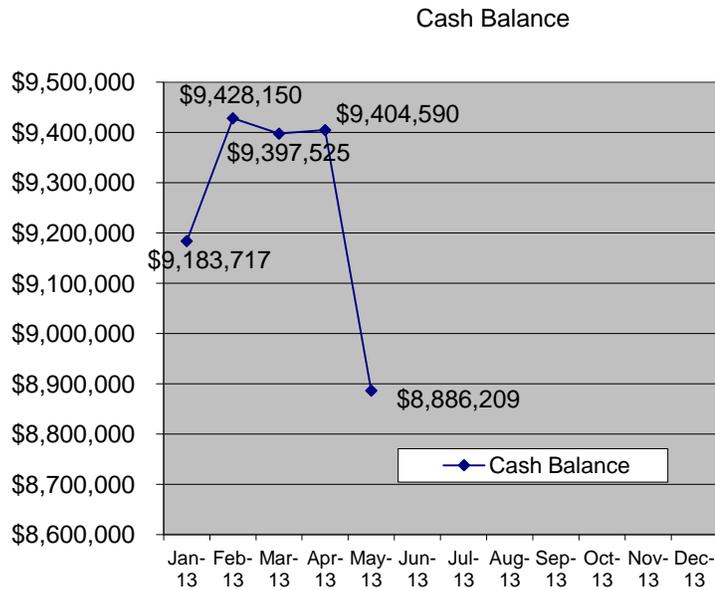


Monthly Financials
for the Month of
May 2013

CITY OF DALLAS
Cash Report
For the Period Ending May 31, 2013

Cash on hand	\$	645
Cash in Investments		8,556,656
Cash in Bank		328,907
Total Cash Balance as of 4/30/2013	\$	8,886,209

Restricted/Committed	\$	5,330,875
Unrestricted		3,555,333
	\$	8,886,209

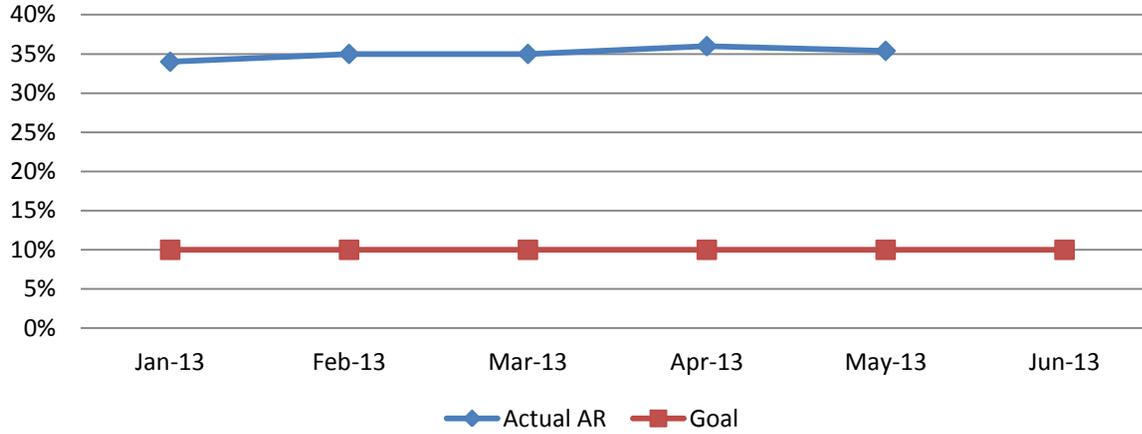


<u>Investment Breakdown</u>	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,378,677	\$ 37,863
Wells Fargo Savings	1,177,978	\$ 540
	\$ 8,556,656	\$ 38,404

UTILITY AGING REPORT
May 31, 2013

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Actual AR	34%	35%	35%	36%	35%	
Goal	10%	10%	10%	10%	10%	10%

Utility Aging Report Graph

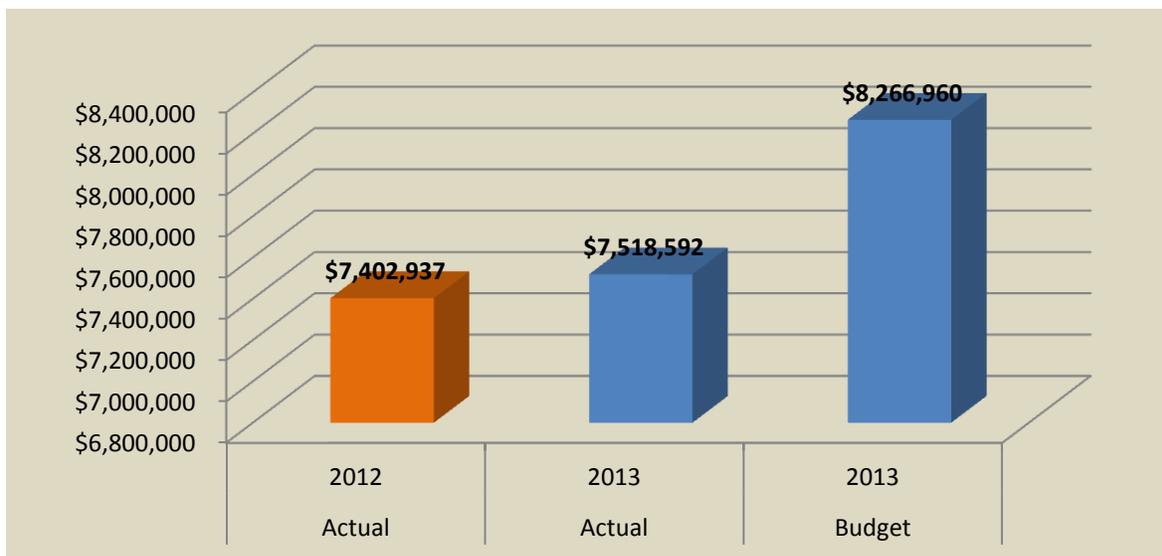


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
May 2013

General Fund Revenue

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Licenses, Permits and Fees	\$ 1,059,443	\$ 1,150,686	\$ 1,295,000	\$ 144,314	88.9%
Fines and Forfeitures	124,078	94,803	179,500	84,697	52.8%
Recreation Fees	388,194	392,019	461,000	68,981	85.0%
Library Fees	64,411	63,949	73,500	9,551	87.0%
Property Taxes	3,158,355	3,277,784	3,375,460	97,676	97.1%
Miscellaneous Taxes	244,214	235,156	247,500	12,344	95.0%
Franchise Fees	1,012,403	980,771	1,060,000	79,229	92.5%
Inter-governmental	119,299	126,749	157,000	30,252	80.7%
Miscellaneous Revenue	88,446	52,793	88,000	35,207	60.0%
Interest Earnings	21,451	12,842	15,000	2,158	85.6%
Transfers	1,122,645	1,131,040	1,315,000	183,960	86.0%
	\$ 7,402,937	\$ 7,518,592	\$ 8,266,960	\$ 297,992	90.9%



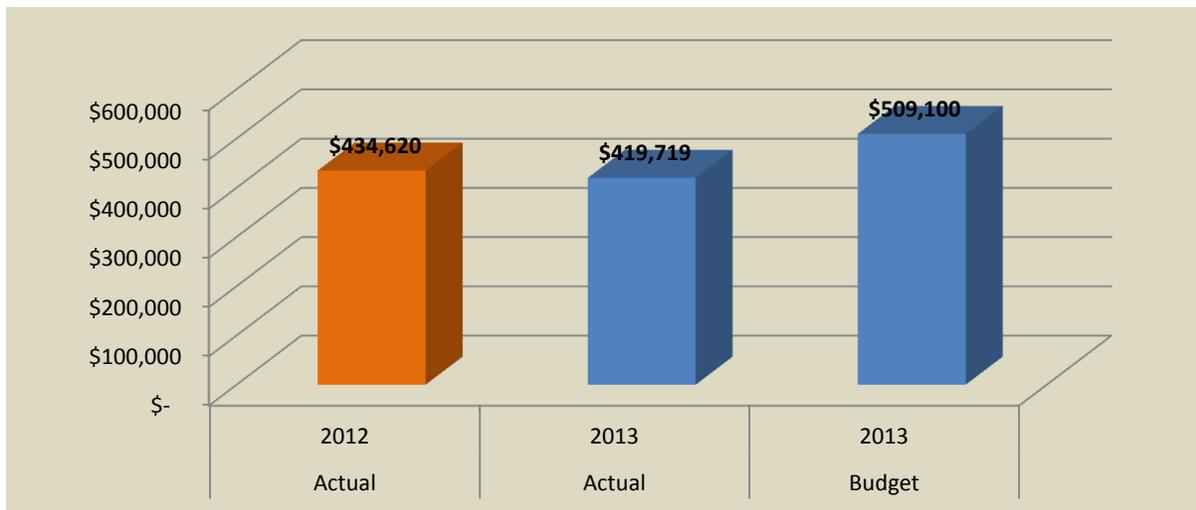
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Administration

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 314,378	\$ 305,832	\$ 358,500	\$ 52,668	85.3%
Materials and Supplies	120,242	113,888	150,600	36,712	75.6%
Capital Outlay	-	-	-	-	
	\$ 434,620	\$ 419,719	\$ 509,100	\$ 89,381	82.4%

There are no capital expenditures budgeted in this department.



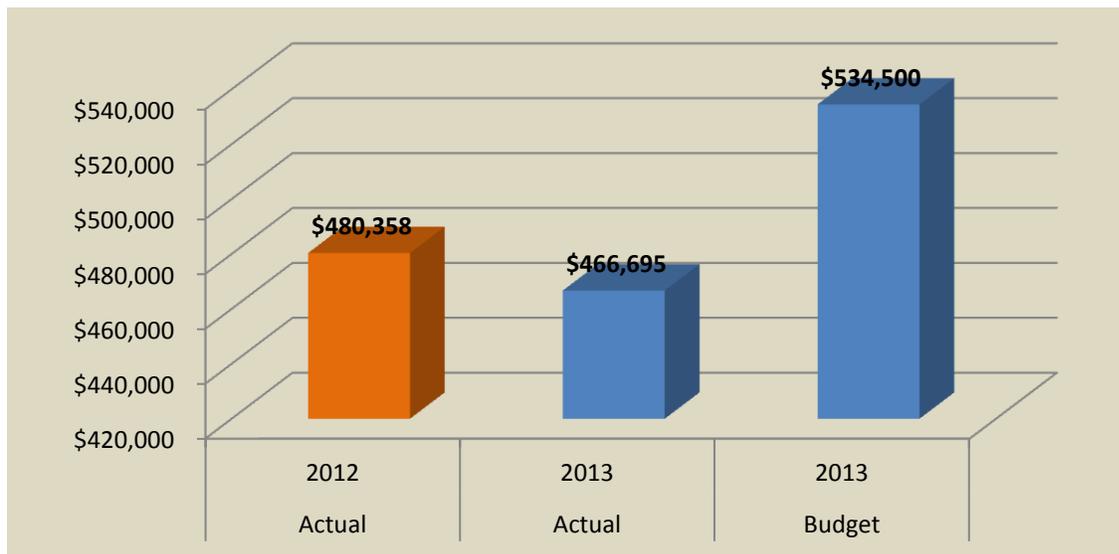
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Finance

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 301,719	\$ 302,135	\$ 337,000	\$ 34,865	89.7%
Materials and Supplies	178,640	164,561	192,500	27,939	85.5%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 480,358	\$ 466,695	\$ 534,500	\$ 67,805	87.3%

Capital Expenditures: Remodel the vault for - \$5,000



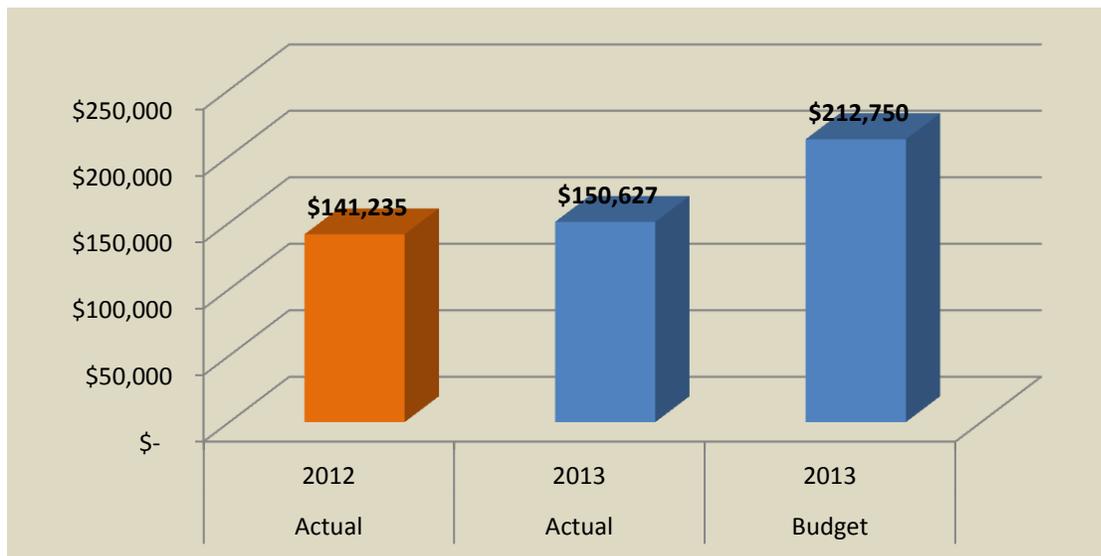
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Facilities

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 80,939	\$ 98,636	\$ 112,500	\$ 13,864	87.7%
Materials and Supplies	60,297	51,991	75,250	23,259	69.1%
Capital Outlay	-	-	25,000	25,000	0.0%
	\$ 141,235	\$ 150,627	\$ 212,750	\$ 62,123	70.8%

Capital Expenditures: HVAC system for Carnegie Building - \$25,000



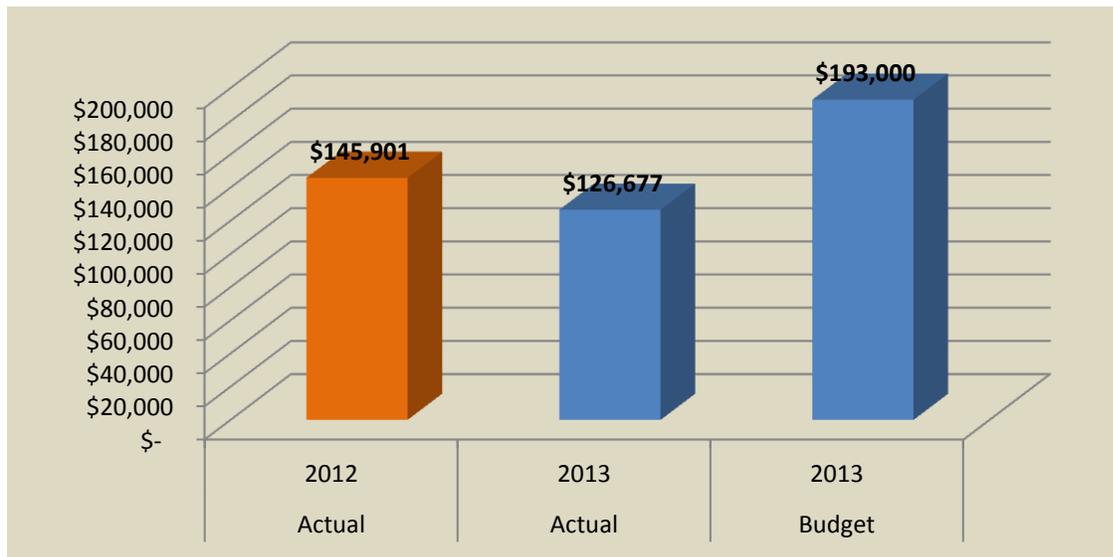
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 125,073	\$ 112,526	\$ 143,000	\$ 30,474	78.7%
Materials and Supplies	20,828	14,150	45,000	30,850	31.4%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 145,901	\$ 126,677	\$ 193,000	\$ 66,323	65.6%

Capital Expenditures: Remodel the vault for - \$5,000



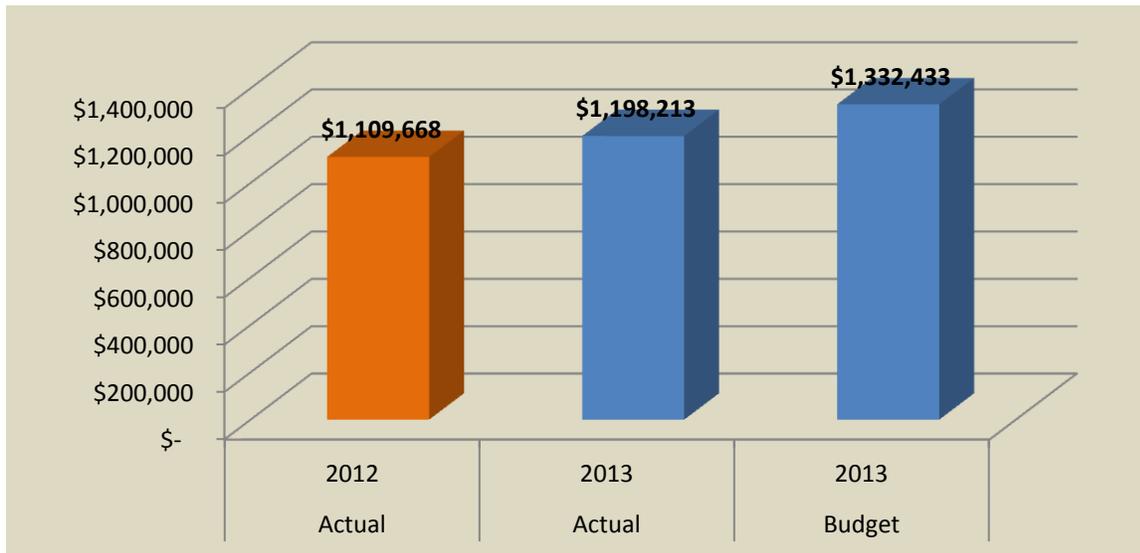
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Ambulance

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 791,482	\$ 851,307	\$ 934,000	\$ 82,693	91.1%
Materials and Supplies	271,843	302,434	347,800	45,366	87.0%
Capital Outlay	8,590	7,331	12,000	4,669	61.1%
Debt Service	37,753	37,140	38,633	1,493	96.1%
	\$ 1,109,668	\$ 1,198,213	\$ 1,332,433	\$ 134,220	89.9%

Capital Expenditures: Replacement of medical equipment - \$9,000
 Replacement of turnouts - \$3,000



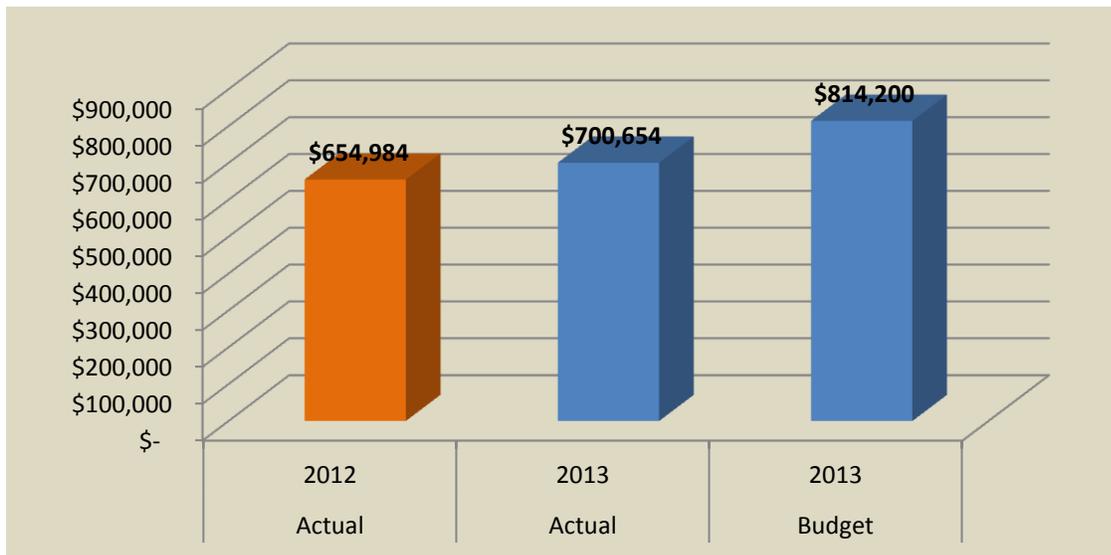
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Fire

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 436,509	\$ 457,645	\$ 492,000	\$ 34,355	93.0%
Materials and Supplies	186,538	204,796	272,200	67,404	75.2%
Capital Outlay	31,937	38,213	50,000	11,787	76.4%
	\$ 654,984	\$ 700,654	\$ 814,200	\$ 113,546	86.1%

Capital Expenditures: Replacement of equipment - \$8,000
 Replacement of turnouts - \$30,000
 Equipment (Grant match for Compressor) - \$12,000



92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 2,345,820	\$ 2,210,827	\$ 2,502,500	\$ 291,673	88.3%
Materials and Supplies	303,256	314,863	411,035	96,172	76.6%
Capital Outlay	-	-	-	-	0.0%
Debt Service	31,218	15,440	15,440	1	100.0%
Transfer	13,750	24,750	27,000	2,250	91.7%
	\$ 2,694,044	\$ 2,565,879	\$ 2,955,975	\$ 390,096	86.8%

There are no capital expenditures budgeted in this department.



92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Library

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 263,222	\$ 303,735	\$ 333,000	\$ 29,265	91.2%
Materials and Supplies	55,718	59,883	64,950	5,067	92.2%
Capital Outlay	-	-	-	-	
	\$ 318,940	\$ 363,618	\$ 397,950	\$ 34,332	91.4%

There are no capital expenditures budgeted in this department.



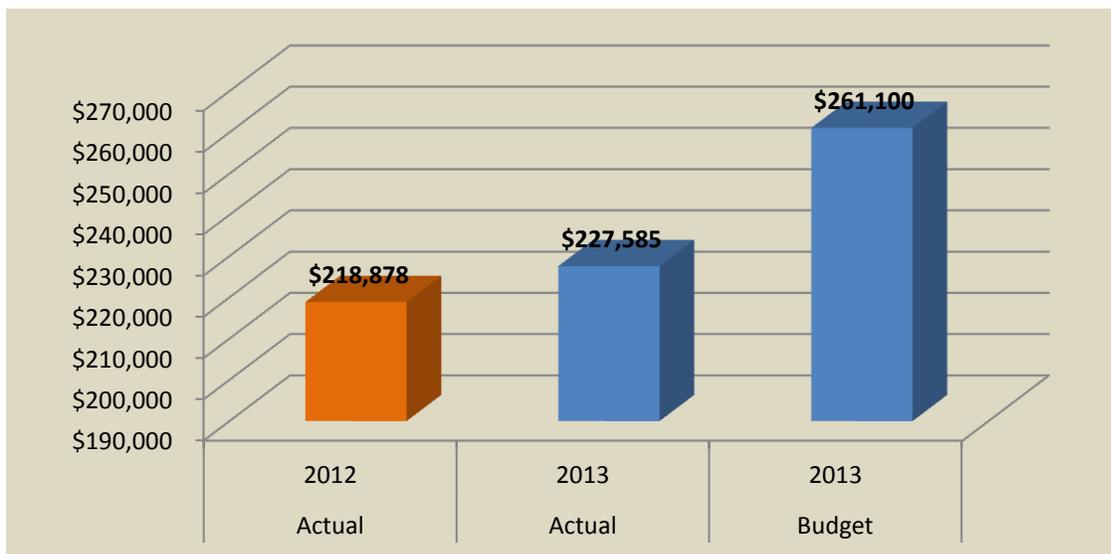
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Parks

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 142,026	\$ 143,287	\$ 161,000	\$ 17,713	89.0%
Materials and Supplies	76,852	84,298	100,100	15,802	84.2%
Capital Outlay	-	-	-	-	0.0%
	\$ 218,878	\$ 227,585	\$ 261,100	\$ 33,515	87.2%

There are no capital expenditures budgeted in this department.



92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 365,107	\$ 369,138	\$ 413,000	\$ 43,862	89.4%
Materials and Supplies	244,599	247,892	273,600	25,708	90.6%
Capital Outlay	45,833	45,833	50,000	4,167	91.7%
	\$ 655,540	\$ 662,864	\$ 736,600	\$ 73,736	90.0%

Capital Expenditures: Equipment Reimbursement - \$50,000



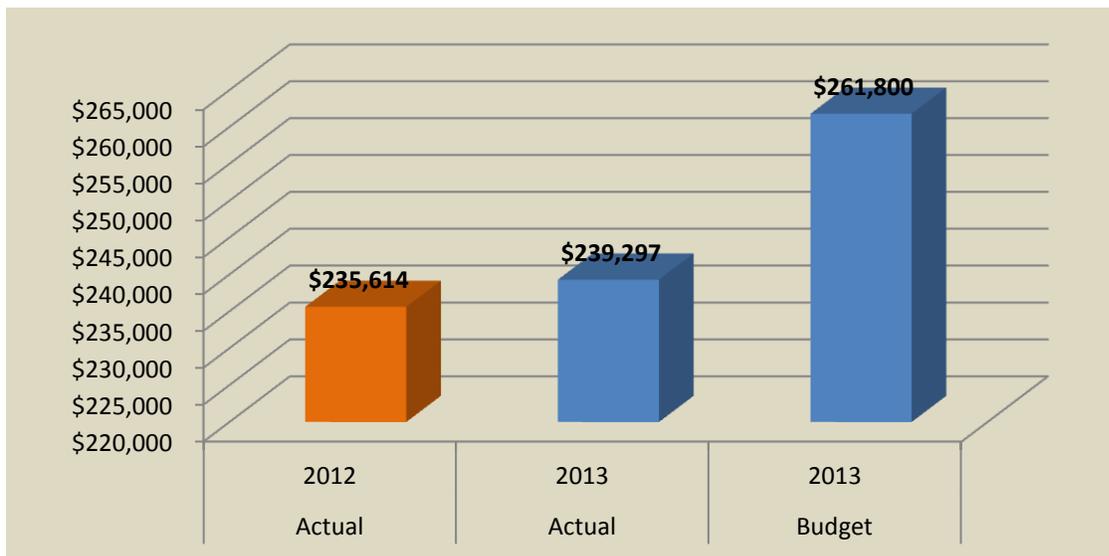
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 141,062	\$ 227,256	\$ 244,000	\$ 16,744	93.1%
Materials and Supplies	94,552	12,040	17,800	5,760	67.6%
Capital Outlay	-	-	-	-	
	\$ 235,614	\$ 239,297	\$ 261,800	\$ 22,503	91.4%

There are no capital expenditures budgeted in this department.



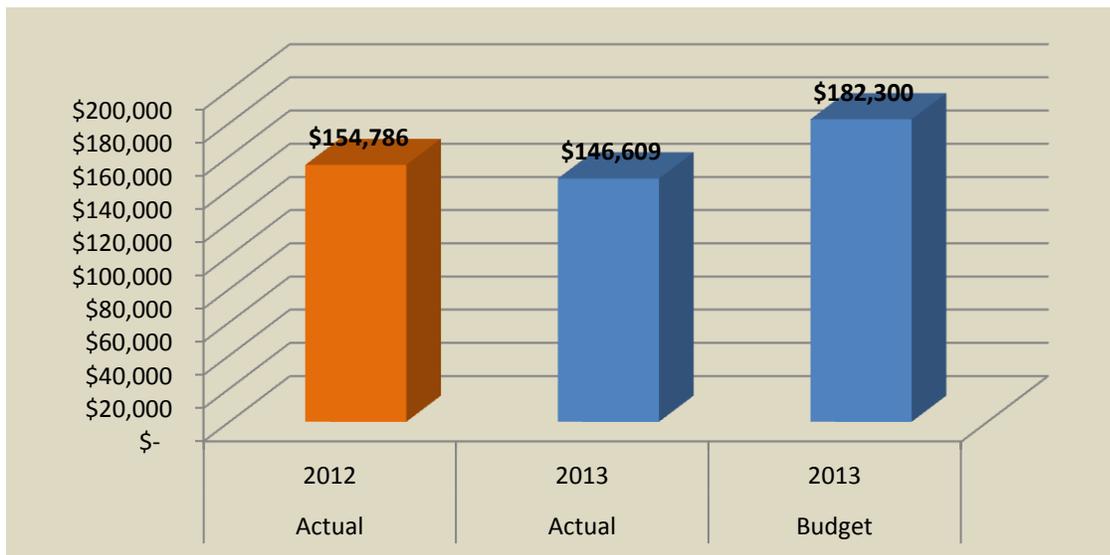
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 142,453	\$ 129,990	\$ 140,500	\$ 10,510	92.5%
Materials and Supplies	12,333	16,619	41,800	25,181	39.8%
Capital Outlay	-	-	-	-	
	\$ 154,786	\$ 146,609	\$ 182,300	\$ 35,691	80.4%

There are no capital expenditures budgeted in this department.



92% Through the Fiscal Year

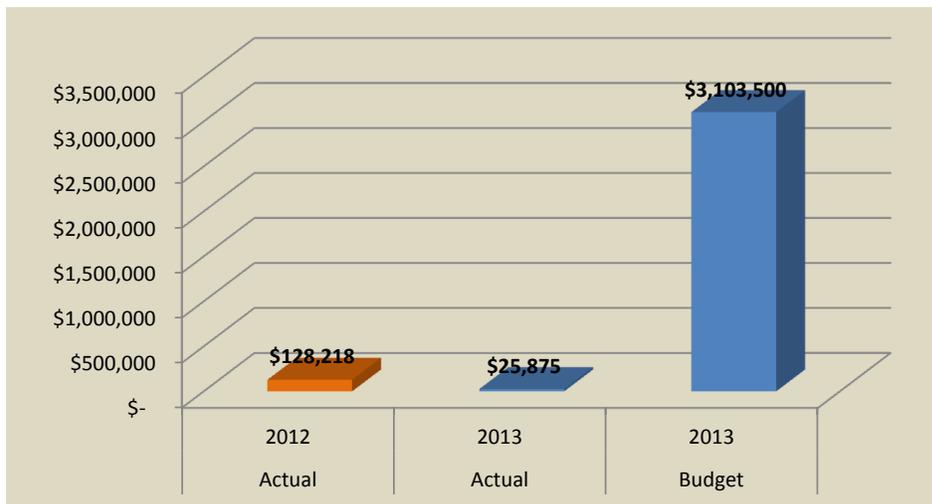
City of Dallas
Monthly Financials
May 2013

Department: System Development Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Streets SDC	\$ 17,772	\$ 50,796	\$ 25,000	\$ (25,796)	203.2%
Parks SDC	44,655	102,804	50,000	(52,804)	205.6%
Water SDC	44,655	102,804	50,000	(52,804)	205.6%
Sewer SDC	25,504	80,729	20,000	(60,729)	403.6%
Storm Water SDC	13,304	40,407	15,000	(25,407)	269.4%
Transfers	-	583,000	583,000	-	100.0%
	\$ 145,889	\$ 960,540	\$ 743,000	\$ (138,940)	129.3%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Street SDC Projects	\$ -	\$ -	\$ 163,775	\$ 163,775	0.0%
Park SDC Projects	41,647	3,050	178,775	175,725	1.7%
Water SDC Projects	10,000	-	88,775	88,775	0.0%
Sewer SDC Projects	53,745	-	2,528,775	2,528,775	0.0%
Storm Water SDC Projects	-	-	18,500	18,500	0.0%
Transfers	22,825	22,825	124,900	102,075	18.3%
	\$ 128,218	\$ 25,875	\$ 3,103,500	\$ 3,077,625	0.8%

Capital Expenditures:



92% Through the Fiscal Year

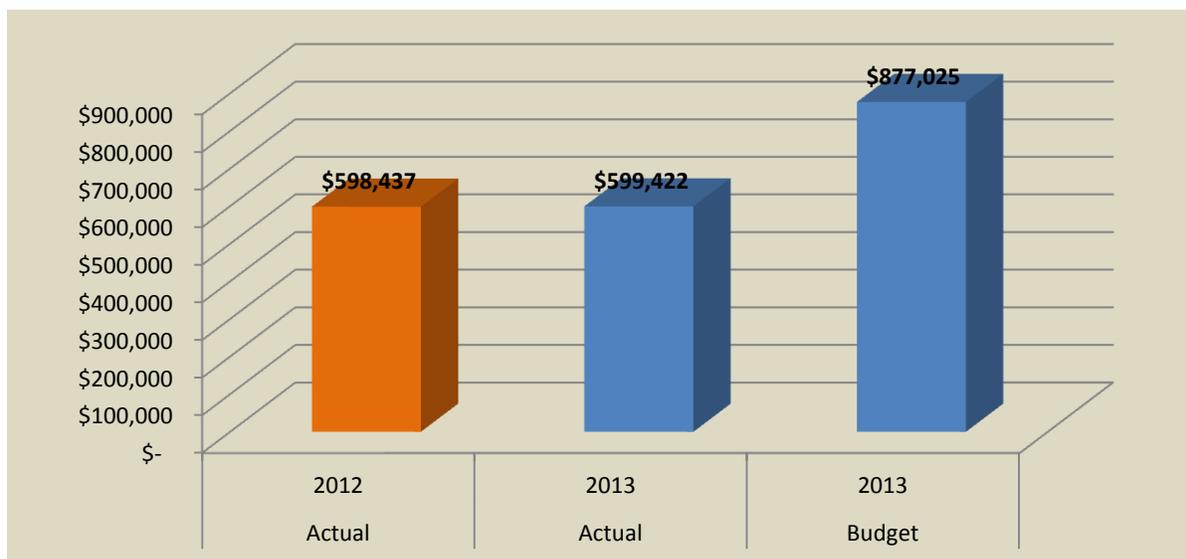
City of Dallas
Monthly Financials
May 2013

Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Highway Reimbursement & Appropriations	\$ 825,034	\$ 1,035,167	\$ 1,140,315	\$ 105,148	90.8%
Miscellaneous Revenue and Interest	211,375	210,729	207,169	(3,560)	101.7%
	\$ 1,036,409	\$ 1,245,895	\$ 1,347,484	\$ 101,588	92.5%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 304,288	\$ 281,756	\$ 319,000	\$ 37,244	88.3%
Materials and Supplies	212,813	216,411	250,500	34,089	86.4%
Capital Outlay	8,003	27,923	227,525	199,602	12.3%
Transfers	73,333	73,333	80,000	6,667	91.7%
	\$ 598,437	\$ 599,422	\$ 877,025	\$ 277,603	68.3%

Capital Expenditures: Contractual Overlays - \$207,525
Sidewalks - \$20,000



92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

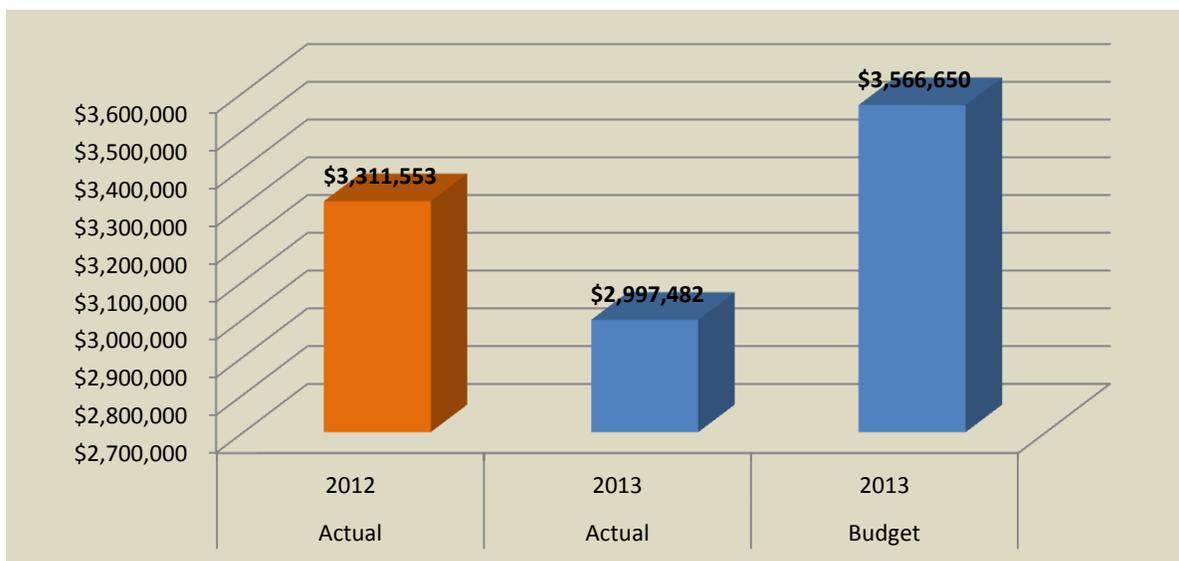
Department: Sewer

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Hook Up Fees	\$ 2,640,275	\$ 2,728,097	\$ 2,978,000	\$ 249,903	91.6%
Miscellaneous Revenue and Interest	84,084	196,746	87,450	(109,296)	225.0%
	\$ 2,724,359	\$ 2,924,843	\$ 3,065,450	\$ 140,607	95.4%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 569,181	\$ 542,919	\$ 587,500	\$ 44,581	92.4%
Materials and Supplies	885,577	846,811	953,500	106,689	88.8%
Capital Outlay	140,094	97,941	470,000	372,059	20.8%
Transfers	1,716,701	1,509,810	1,555,650	45,840	97.1%
	\$ 3,311,553	\$ 2,997,482	\$ 3,566,650	\$ 569,168	84.0%

Capital Expenditures:

- I & I - \$300,000
- WWTF Capital Improvements - \$55,000
- Sewer Replacement Projects - \$25,000
- WWTF Equipment Replacement - \$90,000
- Repair to pump



92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Water

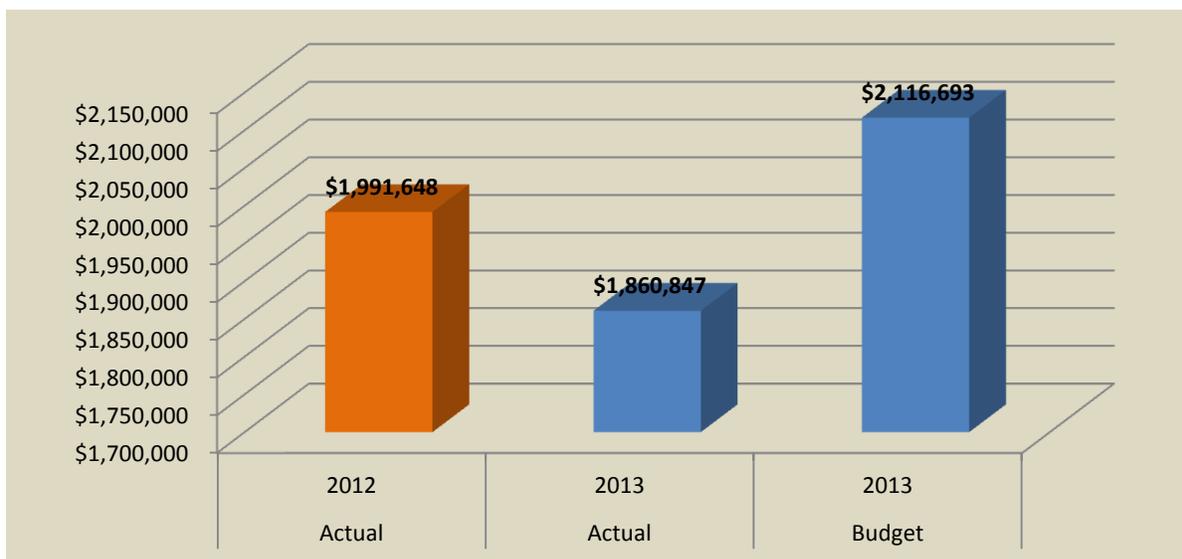
Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Connection Fees	\$ 1,819,626	\$ 1,910,275	\$ 2,062,500	\$ 152,225	92.6%
Miscellaneous Revenue and Interest	38,429	47,487	49,225	1,738	96.5%
	\$ 1,858,055	\$ 1,957,763	\$ 2,111,725	\$ 153,962	92.7%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 380,082	\$ 366,943	\$ 407,000	\$ 40,057	90.2%
Materials and Supplies	666,872	581,128	666,500	85,372	87.2%
Capital Outlay	-	-	95,000	95,000	0.0%
Transfers	944,694	912,776	948,193	35,417	96.3%
	\$ 1,991,648	\$ 1,860,847	\$ 2,116,693	\$ 255,846	87.9%

Capital Expenditures:

Equipment - \$75,000

Water Line Replacement Project - \$20,000



92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

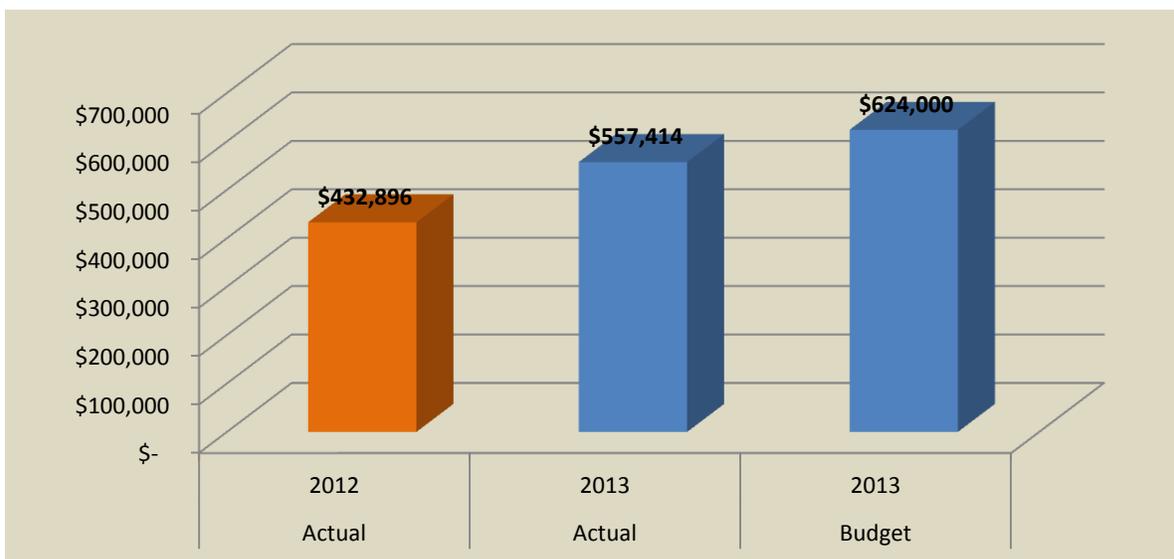
Department: Fleet

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Total Care	\$ 77,050	\$ 391,909	\$ 427,000	\$ 35,091	91.8%
Miscellaneous Revenue	47,345	92,938	92,800	(138)	100.1%
	\$ 124,394	\$ 484,847	\$ 519,800	\$ 34,953	93.3%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 176,129	\$ 184,580	\$ 213,000	\$ 28,420	86.7%
Materials and Supplies	128,505	165,958	188,000	22,042	88.3%
Capital Outlay	54,929	133,542	143,000	9,458	93.4%
Transfers	73,333	73,333	80,000	6,667	91.7%
	\$ 432,896	\$ 557,414	\$ 624,000	\$ 66,586	89.3%

Capital Expenditures:

Equipment - \$38,000 (PW Pickup \$17,223; Sand Spreader \$7,432.08)
 Vehicles - \$105,000 (2-Fire Trucks \$77,799; Comm Dev \$14,092)
 Building Improvements - \$10,000



92% Through the Fiscal Year

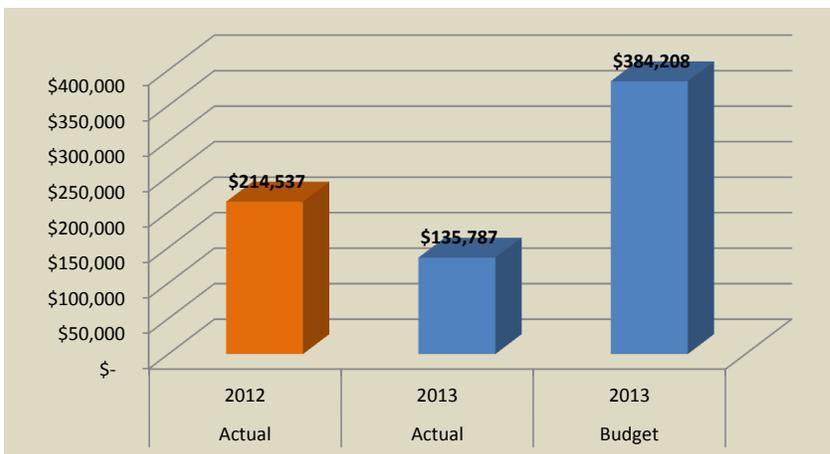
**City of Dallas
Monthly Financials
May 2013**

Department: Trust Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Aquatics	\$ 84,177	\$ 71,194	\$ 67,200	\$ (3,994)	105.9%
Fire and Ambulance	60,812	84,744	58,833	(25,911)	144.0%
Street	101,028	61,059	55,000	(6,059)	111.0%
Transient Lodging	72,765	73,414	85,500	12,086	85.9%
Miscellaneous	35,300	12,388	9,615	(2,773)	128.8%
Economic Development	49,374	36,431	53,000	16,569	68.7%
Park	10,456	15,756	10,435	(5,321)	151.0%
Police	24,322	33,673	27,125	(6,548)	124.1%
Library	17,147	4,691	17,500	12,809	26.8%
	\$ 455,382	\$ 393,350	\$ 384,208	\$ (9,142)	102.4%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Aquatics	\$ 12,983	\$ 6,379	\$ 67,200	\$ 60,821	9.5%
Fire and Ambulance	19,267	34,020	58,833	24,813	57.8%
Street	39,969	-	55,000	55,000	0.0%
Transient Lodging	58,126	58,116	85,500	27,384	68.0%
Miscellaneous	24,017	735	9,615	8,880	7.6%
Economic Development	42,213	13,864	53,000	39,136	26.2%
Park	-	2,500	10,435	7,935	24.0%
Police	2,862	15,048	27,125	12,077	55.5%
Library	15,101	5,125	17,500	12,375	29.3%
	\$ 214,537	\$ 135,787	\$ 384,208	\$ 248,421	35.3%

Capital Expenditures:



92% Through the Fiscal Year

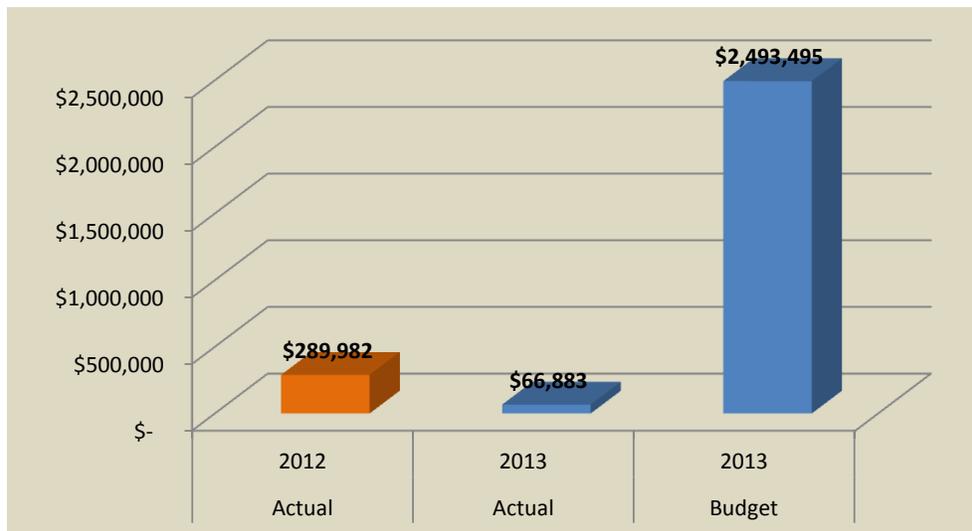
City of Dallas
Monthly Financials
May 2013

Department: Grant Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Police	\$ 3,808	\$ 8,018	\$ 10,000	\$ 1,982	80.2%
Fire	860,441	38,000	463,000	425,000	8.2%
Parks and Trails	(30,149)	501	475,020	474,519	0.1%
Water	-	-	30,000	30,000	0.0%
Miscellaneous	103,532	2,739	1,515,475	1,512,736	0.2%
	\$ 937,632	\$ 49,258	\$ 2,493,495	\$ 2,444,237	2.0%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Police	\$ 1,125	\$ 2,625	\$ 10,000	\$ 7,375	26.2%
Fire	186,177	38,000	463,000	425,000	8.2%
Parks and Trails	-	-	475,020	475,020	0.0%
Water	-	25,000	30,000	5,000	83.3%
Miscellaneous	102,680	1,258	1,515,475	1,514,217	0.1%
	\$ 289,982	\$ 66,883	\$ 2,493,495	\$ 2,426,612	2.7%

Grant Projects: Fire Compressor - \$38,000
Police Vests



92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Property Taxes	\$ 122,371	\$ 117,371	\$ 123,000	\$ 5,629	95.4%
Interest Earnings	1,375	2,113	750	(1,363)	281.8%
	\$ 123,745	\$ 119,485	\$ 123,750	\$ 4,265	96.6%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 4,480	\$ 13,452	\$ 17,000	\$ 3,548	79.1%
Debt Service	-	-	175,000	175,000	0.0%
Capital Expenditures	99,996	33,431	106,750	73,319	31.3%
	\$ 104,476	\$ 46,882	\$ 298,750	\$ 251,868	15.7%

Capital Expenditures:

Church St Sidewalk



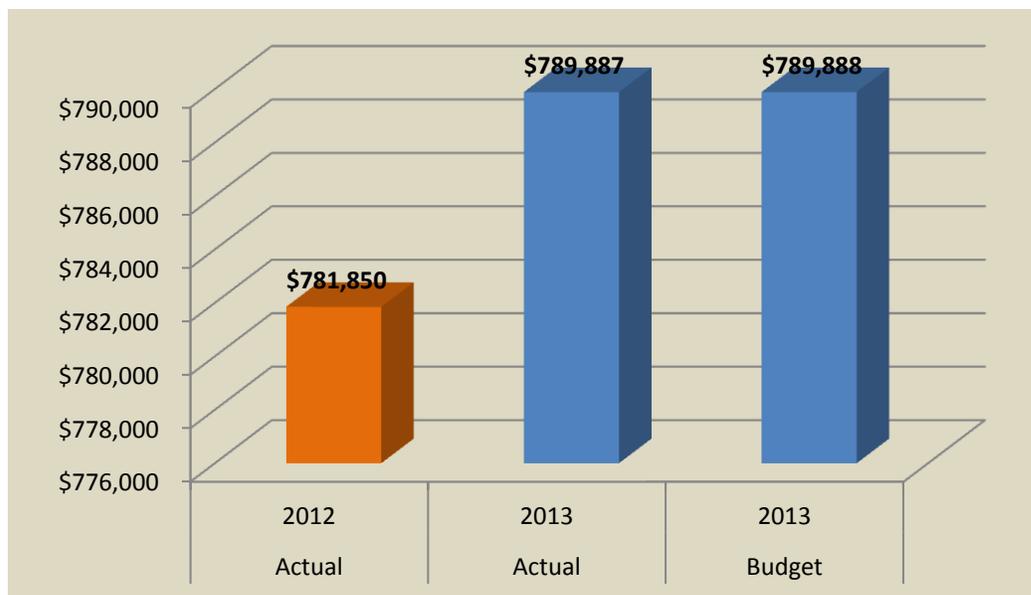
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: General Obligation and Long Term Debt Funds

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Collected
Revenue					
Property Taxes	\$ 696,412	\$ 701,260	\$ 714,000	\$ 12,740	98.2%
Transfers	89,018	97,176	106,010	8,834	91.7%
	\$ 785,429	\$ 798,436	\$ 820,010	\$ 21,574	97.4%

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 525,000	\$ 555,000	\$ 555,000	\$ -	100.0%
Interest	256,850	234,887	234,888	1	100.0%
	\$ 781,850	\$ 789,887	\$ 789,888	\$ 1	100.0%



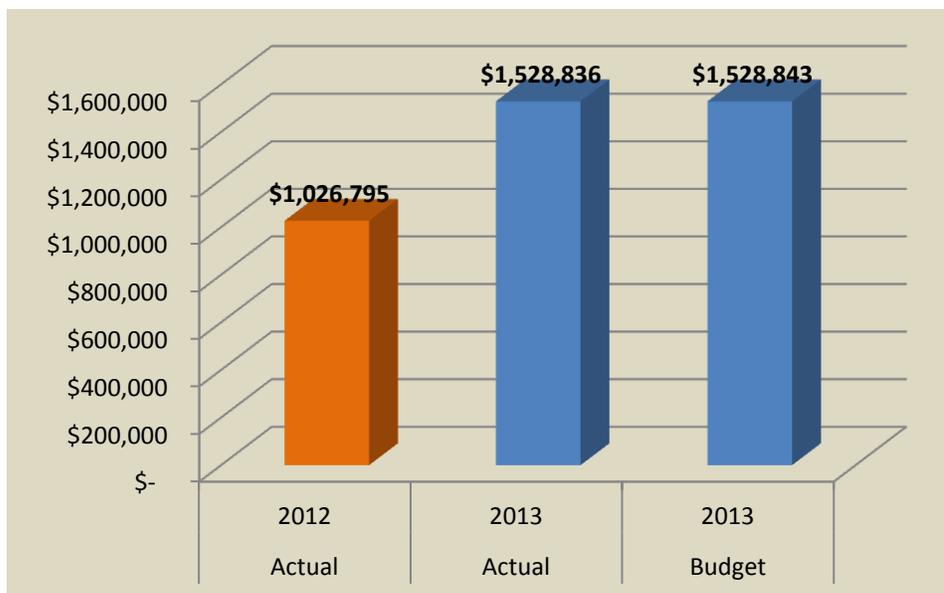
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Debt Service Fund

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Collected
Revenue					
Transfers	\$ 1,767,645	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%
	\$ 1,767,645	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 787,006	\$ 1,168,259	\$ 1,168,259	\$ (0)	100.0%
Interest	239,789	360,577	360,584	7	100.0%
	\$ 1,026,795	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%



92% Through the Fiscal Year

RESOLUTION NO. 3275

A Resolution adopting the budget of the City of Dallas, Oregon for the fiscal period beginning July 1, 2013 and ending June 30, 2014, 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 3rd day of June, 2013, a budget for the City for the fiscal year beginning July 1, 2013 and ending June 30, 2014, 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	\$ 516,500
b) Municipal Court	
Total Appropriation	\$ 137,800
c) Library	
Total Appropriation	\$ 414,950
d) Parks	
Total Appropriation	\$ 310,900
e) Finance	
Total Appropriation	\$ 548,500
f) Fire	
Total Appropriation	\$ 761,400
g) Ambulance	
Total Appropriation	\$ 1,324,428
h) Police	
Total Appropriation	\$ 2,883,005
i) Aquatic Center	
Total Appropriation	\$ 731,700
j) Planning	
Total Appropriation	\$ 189,800
k) Inspections/Building	
Total Appropriation	\$ 269,700
l) Facilities Maintenance	
Total Appropriation	\$ 203,000
m) Non-Departmental	
Non-Departmental Transfers	\$ 17,451
Operating Contingencies	<u>75,000</u>

Total Appropriation	\$	92,451
TOTAL APPROPRIATIONS – GENERAL FUND	\$	<u>8,384,134</u>
2. <u>STREET FUND</u>		
Personnel Services	\$	292,000
Materials & Services		261,700
Capital Outlay		495,000
Contingency		427,360
Transfers		<u>80,000</u>
Total Appropriation	\$	<u>1,556,060</u>
3. <u>SEWER FUND</u>		
Personnel Services	\$	593,500
Materials & Services		1,070,500
Capital Outlay		810,000
Transfers		550,000
Debt Service		1,004,550
Contingency		<u>1,208,450</u>
Total Appropriation	\$	<u>5,237,000</u>
4. <u>WATER FUND</u>		
Personnel Services	\$	398,000
Materials & Services		705,000
Capital Outlay		1,650,000
Transfers		425,000
Debt Service		347,968
Contingency		<u>661,032</u>
Total Appropriation	\$	<u>4,187,000</u>
5. <u>FLEET MANAGEMENT FUND</u>		
Personnel Services	\$	201,000
Materials & Services		192,200
Capital Outlay		97,000
Transfers		80,000
Contingency		<u>166,600</u>
Total Appropriation	\$	<u>736,800</u>
6. <u>SYSTEM DEVELOPMENT FUND</u>		
Capital Outlay		<u>4,395,066</u>
Total Appropriation	\$	<u>4,395,066</u>
7. <u>GENERAL OBLIGATION FUND</u>		
Debt Service	\$	682,539
Total Appropriation	\$	<u>682,539</u>

8. TRUST FUND		
Park	\$	3,160
Skate Park		4,030
Fire-Harpy Bovard Scholarship		3,000
Fire-Extrication Team		39,000
Aquatic Center		64,815
Library		6,000
Improvement		9,300
Street Improvement		61,060
Police		5,000
Firing Range Improvements		5,600
Civic Center Deposits		410
Economic Development		48,000
Community Dinner		3,000
Transient Lodging		<u>15,300</u>
Total Appropriation	\$	<u>267,675</u>
9. GRANT FUND		
Total Appropriation	\$	<u>2,442,032</u>
10. GENERAL LONG TERM DEBT FUND		
Debt Service	\$	<u>109,627</u>
Total Appropriation	\$	<u>109,627</u>
TOTAL APPROPRIATIONS, ALL FUNDS	\$	27,997,933
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS		856,601
TOTAL ADOPTED BUDGET	\$	<u>28,854,534</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, 2013 and ending June 30, 2014, 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 \$682,539 for bonds and these taxes are levied upon all taxable property within the City as of 1:00 a.m. July 1, 2013. These taxes are hereby imposed and categorized for tax year 2013-14 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	<u>\$0</u>	<u>\$682,539</u>
Category Total	\$4.1954/\$1,000	\$682,539
	<i>TOTAL LEVY</i>	<i>\$4,213,463</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, 2013, 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, 2013 and ending June 30, 2014, 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 17, 2013
Approved: June 17, 2013

Brian Dalton, Mayor

ATTEST:

APPROVED AS TO FORM:

Ron Foggin, City Manager

Lane P. Shetterly
City Attorney

RESOLUTION NO. 3276

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 2013-2014.

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

Adopted: June 17, 2013
Approved: June 17, 2013

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 20, 2013, and a public hearing before the City Council was held on June 3, 2013, giving citizens an opportunity to comment on use of State Revenue Sharing.

Emily Gagner, City Recorder