



**City Council**

Mayor  
Brian Dalton

Council President  
LaVonne Wilson

Councilor  
Jim Brown

Councilor  
Jim Fairchild

Councilor  
Kelly Gabliks

Councilor  
Beth Jones

Councilor  
Jackie Lawson

Councilor  
Kevin Marshall

Councilor  
Murray Stewart

Councilor  
Ken Woods, Jr.

**Staff**

City Manager  
Ron Foggin

City Attorney  
Lane Shetterly

Community Development/  
Operations Director  
Jason Locke

Finance Director  
Cecilia Ward

Fire Chief  
Bill Hahn

Chief of Police  
John Teague

Engineering Director  
Fred Braun

City Recorder  
Emily Gagner

Recording Secretary  
Jeremy Teal

# Dallas City Council Agenda

TUESDAY, September 3, 7:00 p.m.

Mayor Brian Dalton, Presiding

Dallas City Hall

187 SE Court Street

Dallas, Oregon 97338

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

<u>ITEM</u>	<u>RECOMMENDED ACTION</u>
1. ROLL CALL	
2. PLEDGE OF ALLEGIANCE	
3. COMMENTS FROM THE AUDIENCE <i>This time is provided for citizens to comment on municipal issues and any agenda items other than public hearings. The Mayor may place time restrictions on comments. Please supply 14 copies of the material brought to the meeting for distribution.</i>	
4. PUBLIC HEARINGS <i>Public comment will be allowed on items appearing on this portion of the agenda following a brief staff report presenting the item and action requested. The Mayor may limit testimony.</i>	
5. CONSENT AGENDA <i>The following items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered separately.</i>	
a. Approve minutes of August 5, 2013, City Council meeting	PG . 3
b. Recommend approval of OLCC application for Tater's	PG . 5
6. ITEMS REMOVED FROM CONSENT AGENDA	
7. REPORTS OR COMMENTS FROM MAYOR and COUNCIL MEMBERS a. General comments from the Council	
8. REPORTS FROM CITY MANAGER AND STAFF a. July financial report	Information PG . 11
b. Other	

# Dallas City Council Agenda

## Page 2

### Our Vision

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

### Our Mission

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

### Our Motto

*Commitment to the Community.  
People Serving People.*

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

- |                                 |  |
|---------------------------------|--|
| 9. RESOLUTIONS                  |  |
| 10. FIRST READING OF ORDINANCE  |  |
| 11. SECOND READING OF ORDINANCE |  |
| 12. OTHER BUSINESS              |  |
| 13. ADJOURNMENT                 |  |

Note: There will be a Council Workshop prior to the Council meeting at 5:30 p.m.

1 The Dallas City Council met in regular session on Monday, August 5, 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: Councilor Jim Brown, Council President LaVonne Wilson, Councilor  
5 Jim Fairchild, Councilor Kelly Gabliks, Councilor Beth Jones, Councilor Jackie Lawson,  
6 Councilor Kevin Marshall, Councilor Murray Stewart, and Councilor Ken Woods, Jr.

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

11 Mayor Dalton led the Pledge of Allegiance.

12 **COMMENTS FROM THE AUDIENCE**

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

14 Council President Wilson read a statement submitted by Chelsea Pope, Executive Director, Dallas  
15 Area Chamber of Commerce, a copy of which is attached to these minutes and incorporated  
16 herein.

17 Mr. Foggin thanked the City employees for their efforts in preparing the City for Summerfest.  
18 Mayor Dalton stated the car show and breakfast were a huge success.

19 **PUBLIC HEARINGS**

20 **CONSENT AGENDA**

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

23 Items approved by the Consent Agenda: a) the July 15, 2013, City Council meeting minutes.

24 Councilor Lawson advised that the Bridlewood residents and the longboarders didn't discuss  
25 rules, but the opportunities for mutual education.

26 **ITEMS REMOVED FROM THE CONSENT AGENDA**

27 There were none.

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

29 Councilor Gabliks stated that she enjoyed the events of Summerfest. She noted that several  
30 business owners discussed with her the Bounty Market and were not happy about the location this  
31 year. She reported that they enjoyed the market downtown as it helped encouraged shopping. Mr.  
32 Foggin noted that it was discussed heavily and moved because of the 800/900 Main Street project  
33 and the time was changed due to noise complaints from the court system.

34 Councilor Lawson thanked the City for Summerfest. She noted that she had received multiple  
35 comments from out-of-towners and they were pleased with the City.

36 Councilor Jones declared the new segment of the Rickreall Creek Trail was beautiful.

37 **REPORT OF THE JULY 29, 2013, ADMINISTRATIVE COMMITTEE MEETING**

38 Councilor Fairchild reported the Committee discussed the Charter Review Committee and  
39 suggested changes to the sub-committee meetings.

40 **REPORT OF THE JULY 29, 2013, BUILDING & GROUNDS COMMITTEE MEETING**

41 Councilor Stewart reported the Committee discussed the Fast farm lease and the manufactured

1 dwelling on the property. He noted the Committee discussed the Carnegie building and possible  
2 uses for the building. He stated the Community Development Director's report covered  
3 preparation for Summerfest, the scaled down plans for Walmart, and the old Safeway building  
4 renovations.

5 **REPORTS FROM CITY MANAGER AND STAFF**

6 **OTHER**

7 Mr. Foggin reported that the bid process for the 800/900 Main Street project was complete. He  
8 stated the City accepted the bid from a contractor that had done work for us in the past. He noted  
9 all the bids were below budget and that a ground breaking would take place soon.

10 Councilor Lawson asked the completion date of the project. Mr. Foggin stated six to eight weeks.

11 Councilor Jones asked if the City accepted the lowest bid. Mr. Foggin stated the lowest  
12 responsible bid was accepted.

13 **RESOLUTIONS**

14 **FIRST READING OF ORDINANCE**

15 **SECOND READING OF ORDINANCE**

16 **Ordinance No. 1757** – An ordinance repealing Dallas City Code Sections 3.700 to 3.710, relating  
17 to loan program for sidewalk repairs.

18 A roll call vote was taken and Mayor Dalton declared Ordinance No. 1757 to have PASSED BY  
19 A UNANIMOUS VOTE with Councilor Jim Brown, Councilor Jim Fairchild, Councilor Kelly  
20 Gabliks, Councilor Beth Jones, Councilor Jackie Lawson, Councilor Kevin Marshall, Councilor  
21 Murray Stewart, Council President LaVonne Wilson, and Councilor Ken Woods, Jr. voting YES.

22 **OTHER BUSINESS**

23 Council President Wilson reported that she had spoken with all the Councilors and would have a  
24 meeting with the City Manager to discuss the changes to the sub-committee meetings.

25 There being no further business, the meeting adjourned at 7:17 p.m.

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

\_\_\_\_\_  
Mayor

ATTEST:

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

# DALLAS CITY COUNCIL REPORT

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

<i>City of Dallas</i>	<b>Agenda Item No. 5 b</b>	<b>Topic:</b> OLCC Application (Tater's Cafe)
<b>Prepared By:</b> Jeremy Teal	<b>Meeting Date:</b> September 3, 2013	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> Ron Foggin		

RECOMMENDED MOTION:

With approval of the consent agenda, the Council would be recommending to the OLCC to grant the request for an annual license for Tater's Cafe.

BACKGROUND:

Rachel Phelps, owner of Tater's Cafe has submitted an OLCC Application to serve alcohol in her restaurant.

Staff has reviewed the OLCC application and there are no items of concern.

FISCAL IMPACT:

None

ATTACHMENTS:

OLCC Application for Tater's Cafe



# OREGON LIQUOR CONTROL COMMISSION LIQUOR LICENSE APPLICATION

Application is being made for:

### LICENSE TYPES

- Full On-Premises Sales (\$402.60/yr)
  - Commercial Establishment
  - Caterer
  - Passenger Carrier
  - Other Public Location
  - Private Club
- Limited On-Premises Sales (\$202.60/yr)
  - Off-Premises Sales (\$100/yr)
    - with Fuel Pumps
  - Brewery Public House (\$252.60)
  - Winery (\$250/yr)
  - Other: \_\_\_\_\_

### ACTIONS

- Change Ownership
- New Outlet
- Greater Privilege
- Additional Privilege
- Other \_\_\_\_\_

### CITY AND COUNTY USE ONLY

Date application received: \_\_\_\_\_

The City Council or County Commission:

(name of city or county)

recommends that this license be:

- Granted       Denied

By: \_\_\_\_\_  
(signature) (date)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

### OLCC USE ONLY

Application Rec'd by: OLCC (SP)

Date: 7/30/2013

90-day authority:  Yes  No

### 90-DAY AUTHORITY

Check here if you are applying for a change of ownership at a business that has a current liquor license, or if you are applying for an Off-Premises Sales license and are requesting a 90-Day Temporary Authority

### APPLYING AS:

- Limited Partnership     Corporation     Limited Liability Company     Individuals

1. Entity or Individuals applying for the license: [See SECTION 1 of the Guide]

- ① Inner Fuel Services LLC      ③ \_\_\_\_\_  
 ② \_\_\_\_\_      ④ \_\_\_\_\_

2. Trade Name (dba): Tater's CAFE

3. Business Location: 683 SE Jefferson St      Dallas      Polk      OR      97338  
 (number, street, rural route)      (city)      (county)      (state)      (ZIP code)

4. Business Mailing Address: 344 SW Augustus Dr      Dallas      OR      97338  
 (PO box, number, street, rural route)      (city)      (state)      (ZIP code)

5. Business Numbers: CELL      Business 503-623-3335  
 (phone)      (fax)

6. Is the business at this location currently licensed by OLCC?  Yes  No

7. If yes to whom: N/A      Type of License: N/A

8. Former Business Name: N/A

9. Will you have a manager?  Yes  No      Name: Rachel Phelps  
 (manager must fill out an Individual History form)

10. What is the local governing body where your business is located? Dallas, Or.  
 (name of city or county)

11. Contact person for this application: Rachel Phelps      \_\_\_\_\_  
 (name)      (phone number(s))  
DALLAS, OR 97338      \_\_\_\_\_  
 (address)      (fax number)      (e-mail address)

I understand that if my answers are not true and complete, the OLCC may deny my license application.

Applicant(s) Signature(s) and Date:

① Rachel Phelps      Date 6/18/13      ③ \_\_\_\_\_  
 ② \_\_\_\_\_      Date \_\_\_\_\_      ④ \_\_\_\_\_

RECEIVED  
 OREGON LIQUOR CONTROL COMMISSION  
 Date JUL 24 2013



OREGON LIQUOR CONTROL COMMISSION  
**INDIVIDUAL HISTORY**

1. Trade Name Tater's Cafe 2. City Dallas  
 3. Name Phelps Rachel Colleen  
 (Last) (First) (Middle)  
 4. Other names used (maiden, other) Rachel Jahn  
 5. \*SSN [REDACTED] 6. Place of Birth [REDACTED] 7. DOB [REDACTED] 8. Sex  M  F  
 (State or Country) (mm) (dd) (yyyy)

\*SOCIAL SECURITY NUMBER DISCLOSURE: As part of your application for an initial or renewal license, Federal and State laws require you to provide your Social Security Number (SSN) to the Oregon Liquor Control Commission (OLCC) for child support enforcement purposes (42 USC § 666(a)(13) & ORS 25.785). If you are an applicant or licensee and fail to provide your SSN, the OLCC may refuse to process your application. Your SSN will be used only for child support enforcement purposes unless you sign below.

Based on our authority under ORS 471.311 and OAR 845-005-0312(6), we are requesting your voluntary consent to use your SSN for the following administrative purposes only: to match your license application to your Alcohol Server Education records (where applicable), and to ensure your identity for criminal records checks. OLCC will not deny you any rights, benefits or privileges otherwise provided by law if you do not consent to use of your SSN for these administrative purposes (5 USC § 552(a). If you consent to these uses, please sign here:

Applicant Signature: \_\_\_\_\_

OLCC/OLCC  
 Search Control  
 JUL 26 2013

9. Driver License or State ID # [REDACTED] INITIALS: [Signature] State: OR  
 11. Residence Address [REDACTED] Dallas OR 97338  
 (number and street) (city) (state) (zip code)  
 12. Mailing Address (if different) \_\_\_\_\_  
 (number and street) (city) (state) (zip code)  
 13. Contact Phone [REDACTED] 14. E-Mail address (optional) [REDACTED]

15. Do you have a spouse or domestic partner?  Yes  No  
 If yes, list his/her full name: James Vernon Phelps

16. If yes to #15, will this person work at or be involved in the operation or management of the business?  
 Yes  No

17. List all states, other than Oregon, where you have lived during the past ten years:  
None

18. In the past 12 years, have you been **convicted** ("convicted" includes paying a fine) in Oregon or any other state of driving a car with a suspended driver's license or driving a car with no insurance?  
 Yes  No  Unsure If yes, list the date(s), or approximate dates, and type(s) of convictions.  
 If unsure, explain. You may include the information on a separate sheet.

19. In the past 12 years, have you been **convicted** ("convicted" includes paying a fine) in Oregon or any other state of a misdemeanor or a felony?  Yes  No  Unsure  
 If yes, list the date(s), or approximate dates, and type(s) of convictions. If unsure, explain. You may include the information on a separate sheet.

20. Trade Name Tater's CAFE 21. City Dallas

22. Do you have any arrests or citations that have not been resolved?  Yes  No  Unsure  
If yes or unsure, explain here or include the information on a separate sheet.

---

23. Have you ever been in a drug or alcohol **diversion program** in Oregon or any other state? (A diversion program is where you are required, usually by the court or another government agency, to complete certain requirements in place of being convicted of a drug or alcohol-related offense.)  Yes  No  Unsure  
If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

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24. Do you, or any legal entity that you are a part of, **currently hold** or **have previously held** a liquor license in Oregon or another US state? (Note: a service permit is not a liquor license.)  Yes  No  Unsure  
If yes, list the name(s) of the business, the city (or cities) and state (or states) where located, and the date(s) of the license(s). If unsure, explain. You may include the information on a separate sheet.

---

25. Have you, or any legal entity that you are a part of, ever had an application for a license, permit, or certificate **denied or cancelled** by the OLCC or any other governmental agency in the US?  
 Yes  No  Unsure If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

---

**Questions 26 and 27 apply if you, or any legal entity that you are part of, are applying for a Full On-Premises, Limited On-Premises, Off-Premises, or Brewery-Public House license. If you are not applying for one of those licenses, mark "N/A" on Questions 26 & 27.**

26. Do you have any ownership interest in any other business that makes, wholesales, or distributes alcohol?  N/A  Yes  No  Unsure If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

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27. Does, or will, a maker, wholesaler, or distributor of alcohol have any ownership interest in your business?  
 N/A  Yes  No  Unsure If yes or unsure, explain:

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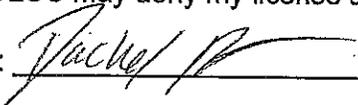
**Question 28 applies if you, or any legal entity that you are part of, are applying for a Brewery, Brewery-Public House, Distillery, Grower Sales Privilege, Warehouse, Wholesale Malt Beverage & Wine, or Winery license. If you are not applying for one of those licenses, mark "N/A" on Question 28.**

28. Do you, or any legal entity that you are part of, have any ownership interest in any other business that sells alcohol at retail in Oregon?  N/A  Yes  No  Unsure If yes or unsure, explain:

---

You must sign your own form (you can't have your attorney or a person with power of attorney sign your form).

I affirm that my answers are true and complete. I understand the OLCC will use the above information to check my records, including but not limited to, criminal history. I understand that if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature:  Date: 6/18/13



OREGON LIQUOR CONTROL COMMISSION  
BUSINESS INFORMATION

Please Print or Type

Applicant Name: Inner Fuel Services / Rachel Phelps Phone: 503-689-4485

Trade Name (dba): Tater's Cafe

Business Location Address: 683 SE Jefferson St

City: Dallas, OR ZIP Code: 97838

**DAYS AND HOURS OF OPERATION**

**Business Hours:**

Sunday 6AM to 3pm  
Monday 6AM to 2pm  
Tuesday 6AM to 2pm  
Wednesday 6AM to 2pm  
Thursday 6AM to 9:00pm  
Friday 6AM to 9:00pm  
Saturday 6AM to 9:00pm

**Outdoor Area Hours:** Summer only

Sunday 8:00AM to 3pm  
Monday 8:00AM to 2pm  
Tuesday 8:00AM to 2pm  
Wednesday 8:00AM to 2pm  
Thursday 8:00AM to 9:00pm  
Friday 8:00AM to 9:00pm  
Saturday 8:00AM to 9:00pm

The outdoor area is used for:

- Food service Hours: \_\_\_\_\_ to \_\_\_\_\_
- Alcohol service Hours: \_\_\_\_\_ to \_\_\_\_\_
- Enclosed, how N/A

The exterior area is adequately viewed and/or supervised by Service Permittees.

\_\_\_\_\_  
(Investigator's Initials)

Seasonal Variations:  Yes  No If yes, explain: Summer/Weather

**ENTERTAINMENT**

Check all that apply:

- Live Music
- Recorded Music
- DJ Music
- Dancing
- Nude Entertainers
- Karaoke
- Coin-operated Games
- Video Lottery Machines
- Social Gaming
- Pool Tables
- Other: \_\_\_\_\_

**DAYS & HOURS OF LIVE OR DJ MUSIC**

Sunday 10:00AM to 2:00pm  
Monday \_\_\_\_\_ to \_\_\_\_\_  
Tuesday \_\_\_\_\_ to \_\_\_\_\_  
Wednesday \_\_\_\_\_ to \_\_\_\_\_  
Thursday \_\_\_\_\_ to \_\_\_\_\_  
Friday 6pm to 9pm  
Saturday \_\_\_\_\_ to \_\_\_\_\_

**SEATING COUNT**

Restaurant: 47 Outdoor: 28  
Lounge: N/A Other (explain): \_\_\_\_\_  
Banquet: N/A Total Seating: 75

**OLCC USE ONLY**  
Investigator Verified Seating: \_\_\_\_\_ (Y) \_\_\_\_\_ (N)  
Investigator Initials: \_\_\_\_\_  
Date: \_\_\_\_\_

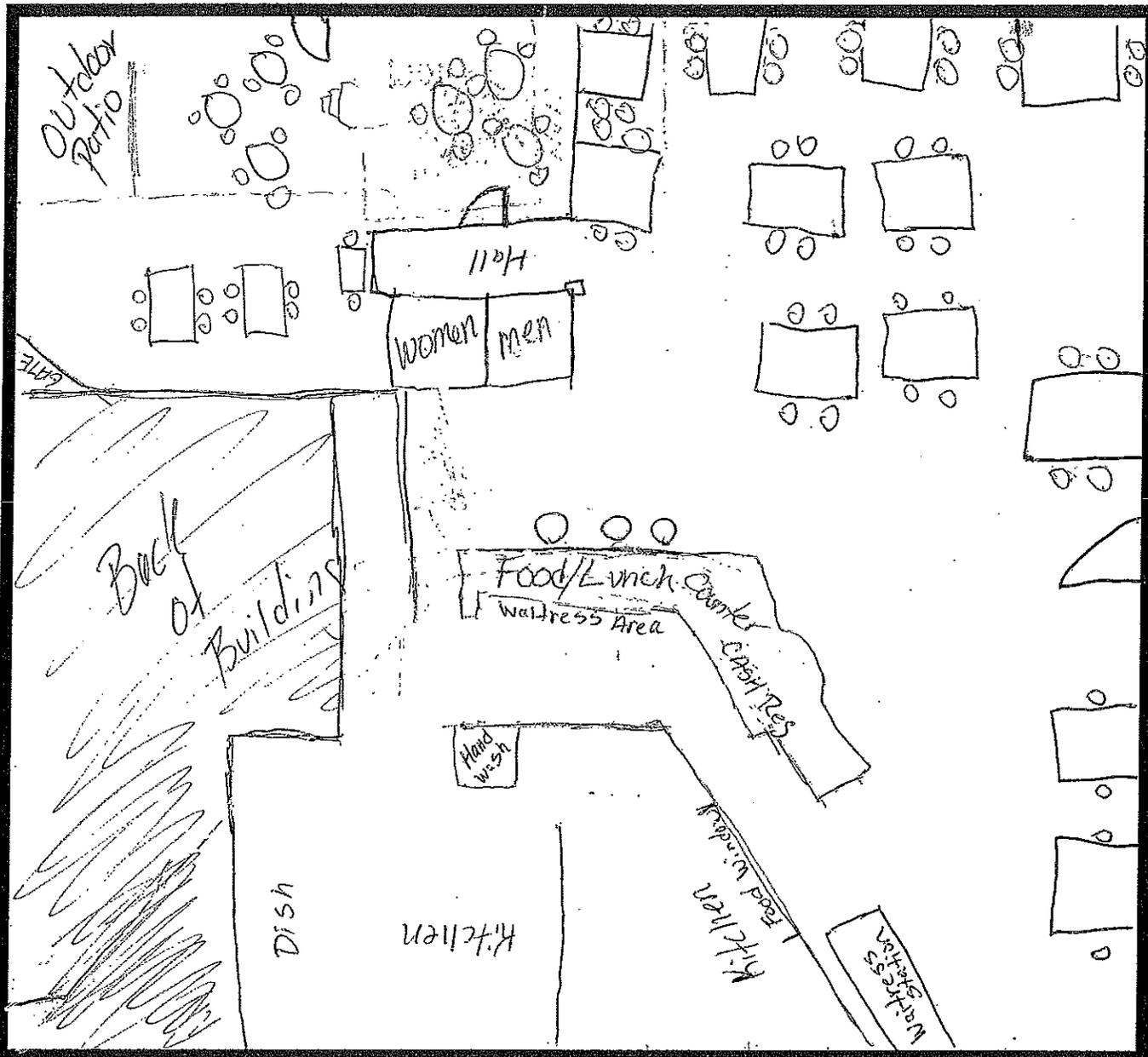
I understand if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: Rachel Phelps Date: 7/23/13



OREGON LIQUOR CONTROL COMMISSION  
**FLOOR PLAN**

- **Your floor plan must be submitted on this form.**
- Use a separate Floor Plan Form for each level or floor of the building.
- The floor plan(s) must show the specific areas of your premises (e.g. dining area, bar, lounge, dance floor, video lottery room, kitchen, restrooms, outside patio and sidewalk cafe areas.)
- Include all tables and chairs (see example on back of this form). Include dimensions for each table if you are applying for a Full On-Premises Sales license.



Bachel Phelps/Inner Fuel Services LLC  
Applicant Name

Tater's Cafe  
Trade Name (dba):

Dallas, OR. 97338  
City and ZIP Code

.....OLCC USE ONLY.....  
MINOR POSTING ASSIGNMENT(S)

Date: \_\_\_\_\_ Initials: \_\_\_\_\_

**1-800-452-OLCC (6522)**  
[www.oregon.gov/olcc](http://www.oregon.gov/olcc)

(rev. 09/12)

# DALLAS CITY COUNCIL REPORT

**To: DALLAS CITY COUNCIL**

<i>City of Dallas</i>	<b>Agenda Item No. 8 a</b>	<b>Topic:</b> July 2013 Financial Reports
<b>Prepared By:</b> Cecilia Ward	<b>Meeting Date:</b> September 3, 2013	<b>Attachments:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Approved By:</b> Ron Foggin		

RECOMMENDED MOTION:

Information Only

BACKGROUND:

Provided is the monthly financial reports for the month of July 2013.

For July 2013:

- Percent spent should be at 8.33%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- Urban Renewal - Finance proceeds of \$750,000 were received in July for the 800/900 Main Street Project.
- General Fund revenue increased from the same time period last year due to receipt of state revenue sharing and an increase in permit fees.

FISCAL IMPACT:

None

ATTACHMENTS:

July 2013 Financial Reports

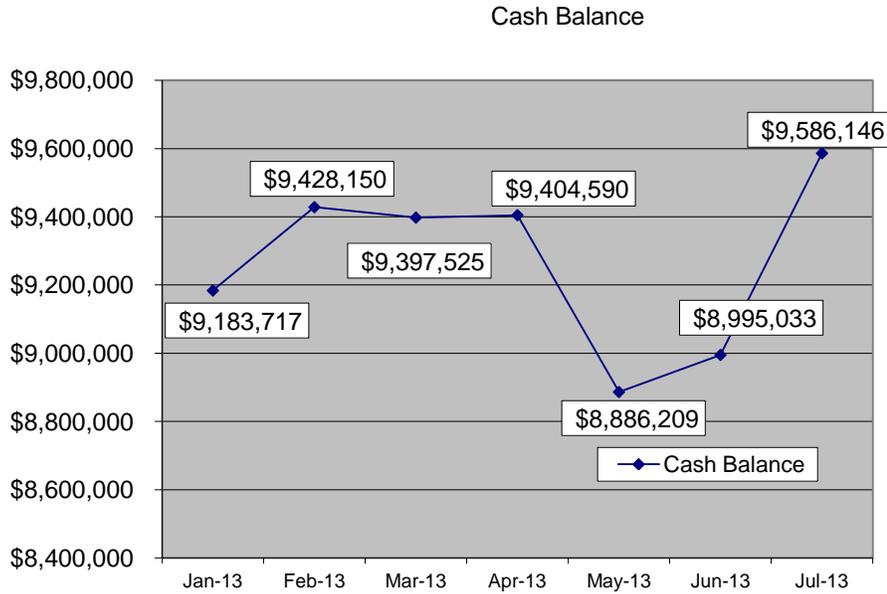


**Monthly Financials**  
**for the Month of**  
**July 2013**

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

Cash on hand	\$ 645
Cash in Investments	8,253,014
Cash in Bank	1,332,487
Total Cash Balance as of 7/31/2013	<u>\$ 9,586,146</u>

Restricted/Committed	\$ 6,057,311
Unrestricted	3,528,836
	<u>\$ 9,586,146</u>



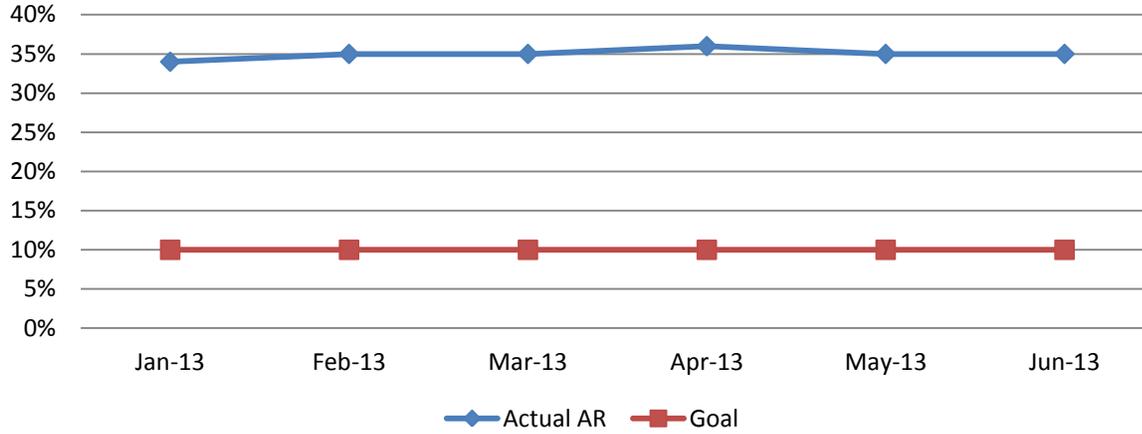
Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,074,967	\$ 4,318
Wells Fargo Savings	1,178,047	\$ 30
	<u>\$ 8,253,014</u>	<u>\$ 4,348</u>

**UTILITY AGING REPORT**  
**July 31, 2013**

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
Actual AR	34%	35%	35%	36%	35%	35%	33%
Goal	10%	10%	10%	10%	10%	10%	10%

**Utility Aging Report Graph**

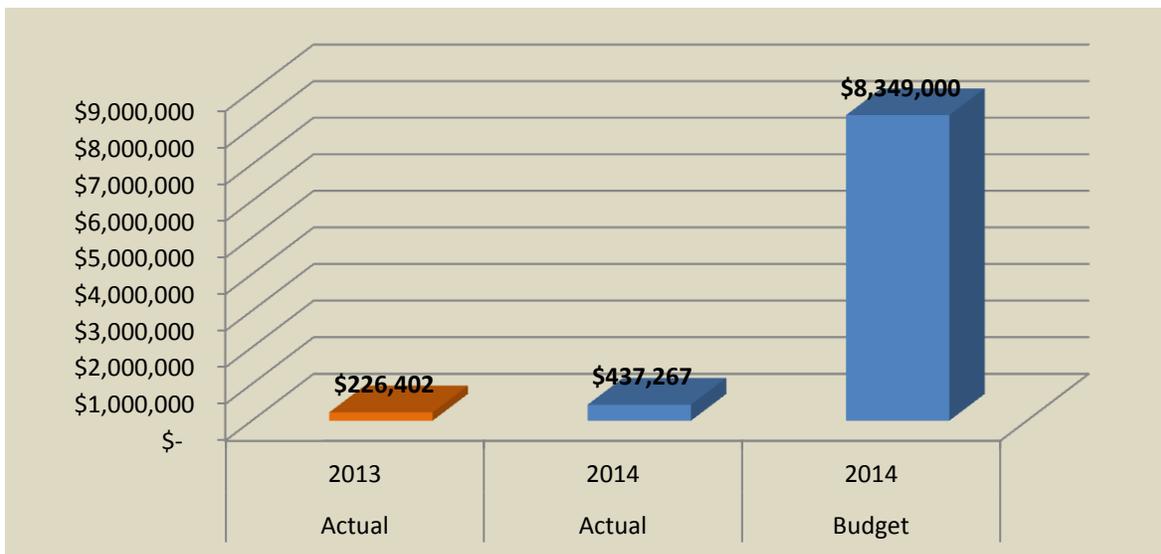


\* Report is for accounts receivable greater than 90 days

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**General Fund Revenue**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Licenses, Permits and Fees	\$ 19,036	\$ 130,244	\$ 1,379,000	\$ 1,248,756	9.4%
Fines and Forfeitures	9,471	6,977	155,000	148,023	4.5%
Recreation Fees	49,340	48,331	461,000	412,669	10.5%
Library Fees	17,756	17,439	75,000	57,561	23.3%
Property Taxes	33,114	41,600	3,444,000	3,402,400	1.2%
Miscellaneous Taxes	1,905	18,033	225,000	206,967	8.0%
Franchise Fees	70,734	50,784	1,105,000	1,054,216	4.6%
Inter-governmental	-	-	187,000	187,000	0.0%
Miscellaneous Revenue	1,136	2,974	43,000	40,026	6.9%
Interest Earnings	-	938	15,000	14,062	6.3%
Transfers	23,910	119,948	1,260,000	1,140,052	9.5%
	<b>\$ 226,402</b>	<b>\$ 437,267</b>	<b>\$ 8,349,000</b>	<b>\$ 1,809,448</b>	<b>5.2%</b>



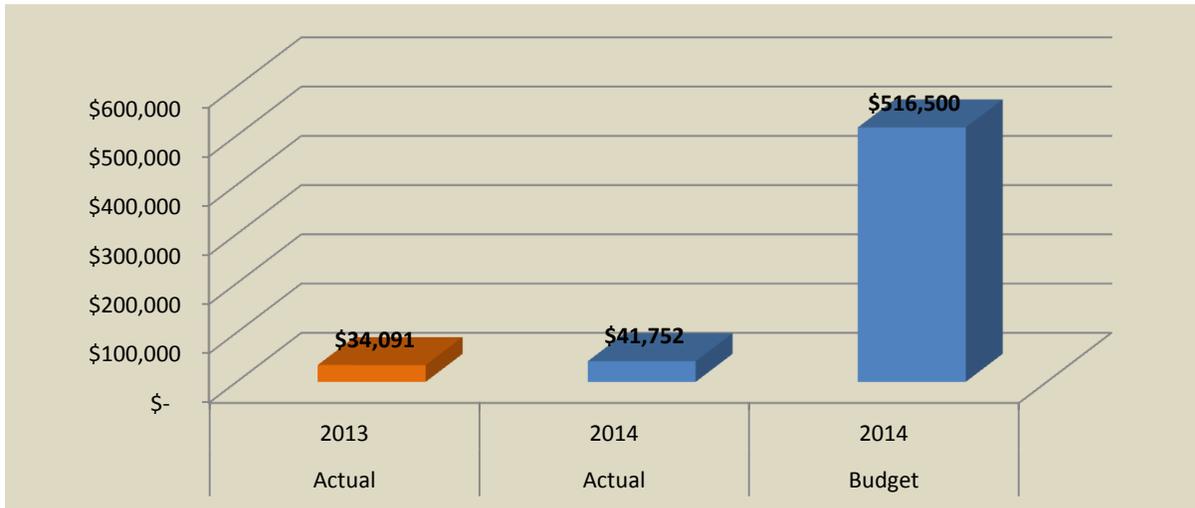
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Administration**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 24,236	\$ 34,178	\$ 376,000	\$ 341,822	9.1%
Materials and Supplies	9,855	7,574	140,500	132,926	5.4%
	<b>\$ 34,091</b>	<b>\$ 41,752</b>	<b>\$ 516,500</b>	<b>\$ 474,748</b>	<b>8.1%</b>

There are no capital expenditures budgeted in this department.



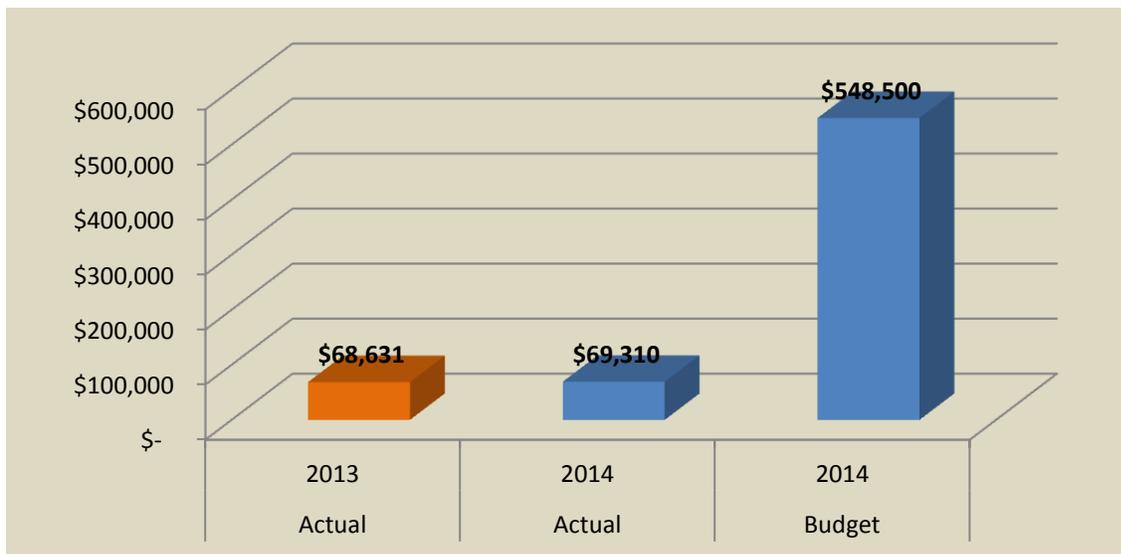
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Finance**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 27,433	\$ 28,998	\$ 361,000	\$ 332,002	8.0%
Materials and Supplies	41,198	40,312	187,500	147,188	21.5%
	<b>\$ 68,631</b>	<b>\$ 69,310</b>	<b>\$ 548,500</b>	<b>\$ 479,190</b>	<b>12.6%</b>

There are no capital expenditures budgeted in this department.



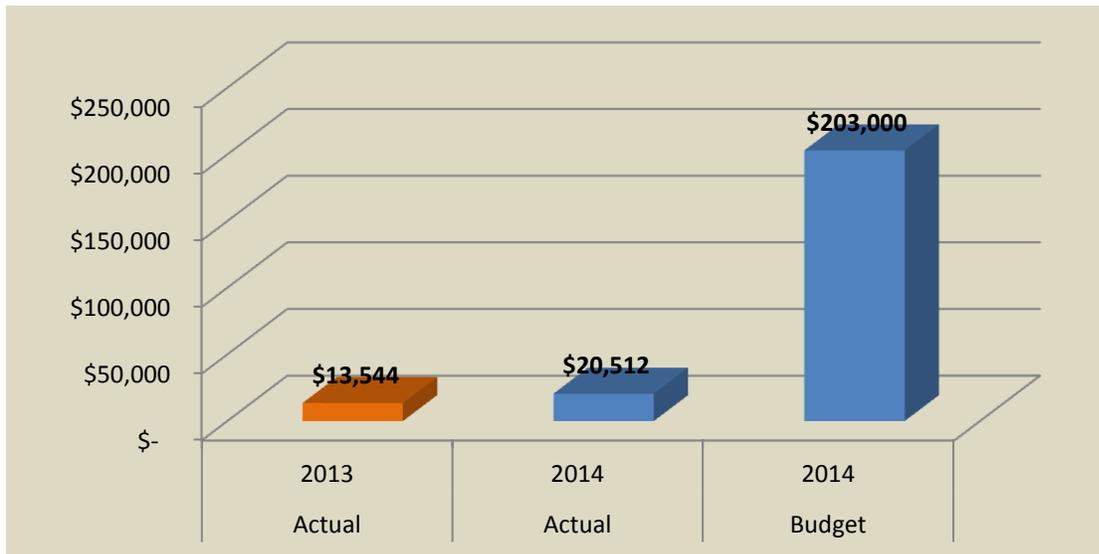
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Facilities**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 2,864	\$ 10,061	\$ 121,000	\$ 110,939	8.3%
Materials and Supplies	10,680	10,451	67,000	56,549	15.6%
Capital Outlay	-	-	15,000	15,000	0.0%
	<b>\$ 13,544</b>	<b>\$ 20,512</b>	<b>\$ 203,000</b>	<b>\$ 182,488</b>	<b>10.1%</b>

Capital Expenditures: HVAC system for Carnegie Building - \$15,000



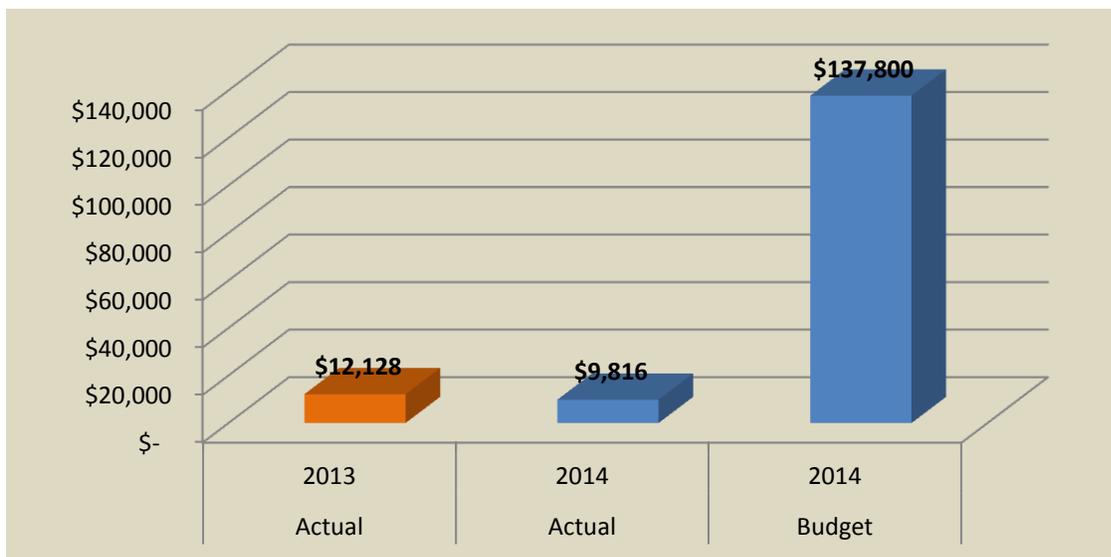
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Municipal Court**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 11,767	\$ 8,616	\$ 108,500	\$ 99,884	7.9%
Materials and Supplies	360	1,200	29,300	28,100	4.1%
	<b>\$ 12,128</b>	<b>\$ 9,816</b>	<b>\$ 137,800</b>	<b>\$ 127,984</b>	<b>7.1%</b>

There are no capital expenditures budgeted in this department.



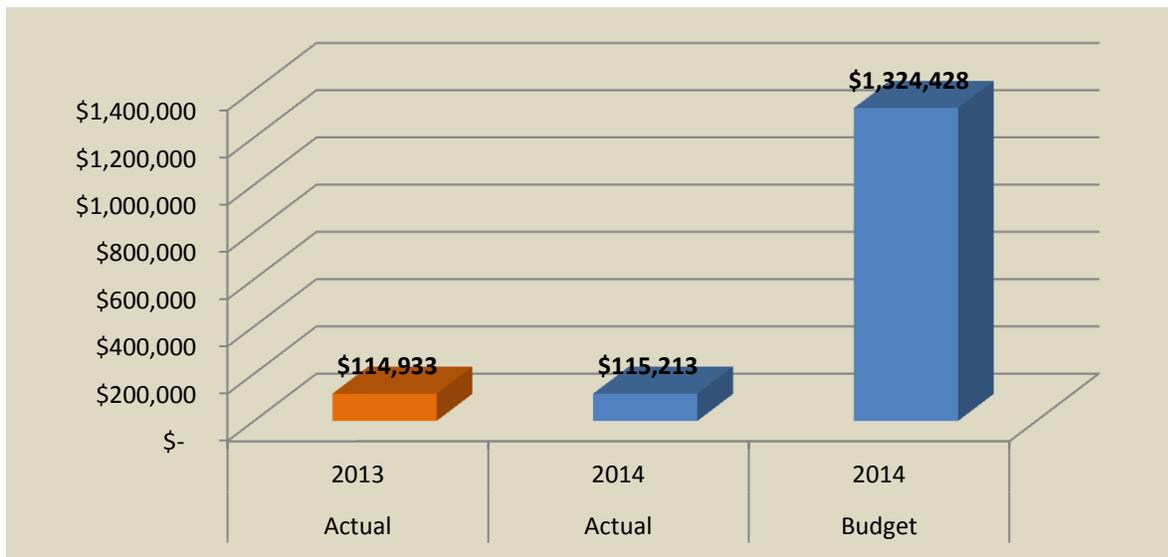
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Ambulance**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 81,677	\$ 77,331	\$ 927,000	\$ 849,669	8.3%
Materials and Supplies	30,321	35,107	320,125	285,018	11.0%
Capital Outlay	435	275	10,000	9,725	2.8%
Debt Service	-	-	37,303	37,303	0.0%
Transfers	2,500	2,500	30,000	27,500	8.3%
	<b>\$ 114,933</b>	<b>\$ 115,213</b>	<b>\$ 1,324,428</b>	<b>\$ 1,209,215</b>	<b>8.7%</b>

Capital Expenditures: Replacement of medical equipment - \$7,000  
 Replacement of turnouts - \$3,000



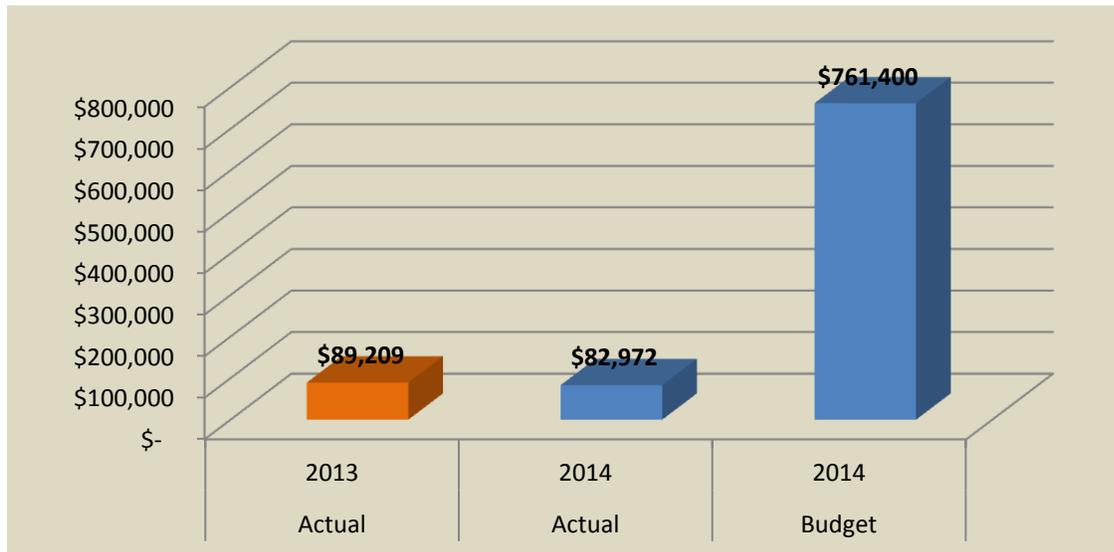
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Fire**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 55,150	\$ 44,195	\$ 421,000	\$ 376,805	10.5%
Materials and Supplies	26,699	31,047	273,000	241,953	11.4%
Capital Outlay	4,910	5,280	38,000	32,720	13.9%
Transfers	2,450	2,450	29,400	26,950	8.3%
	<b>\$ 89,209</b>	<b>\$ 82,972</b>	<b>\$ 761,400</b>	<b>\$ 678,428</b>	<b>10.9%</b>

Capital Expenditures:                      Replacement of equipment - \$8,000  
                                                          Replacement of turnouts - \$30,000



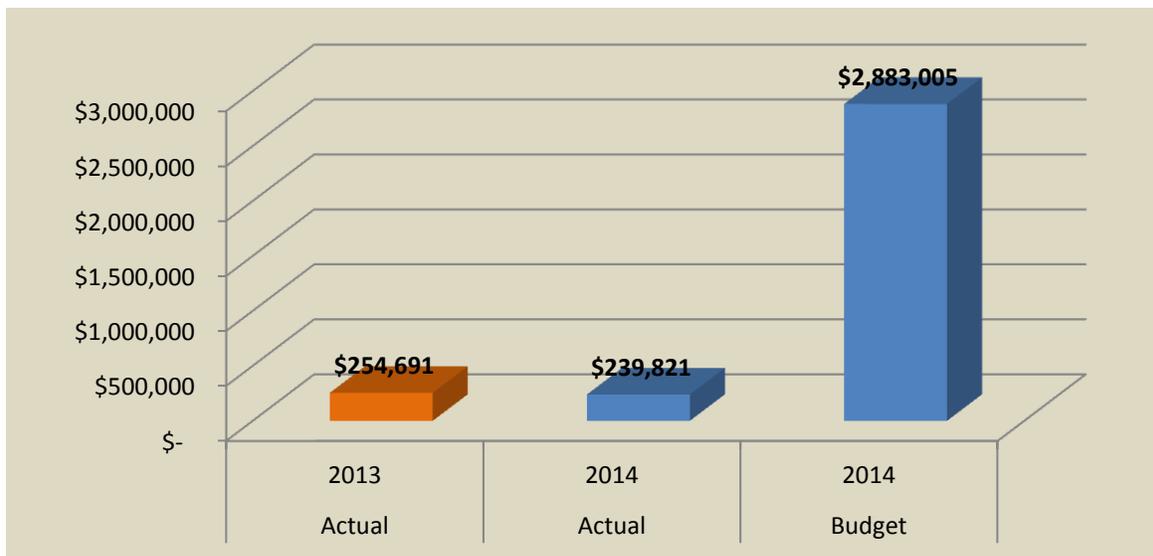
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Police**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 224,737	\$ 212,944	\$ 2,445,000	\$ 2,232,056	8.7%
Materials and Supplies	27,704	24,627	411,005	386,378	6.0%
Transfers	2,250	2,250	27,000	24,750	8.3%
	<b>\$ 254,691</b>	<b>\$ 239,821</b>	<b>\$ 2,883,005</b>	<b>\$ 2,643,184</b>	<b>8.3%</b>

There are no capital expenditures budgeted in this department.



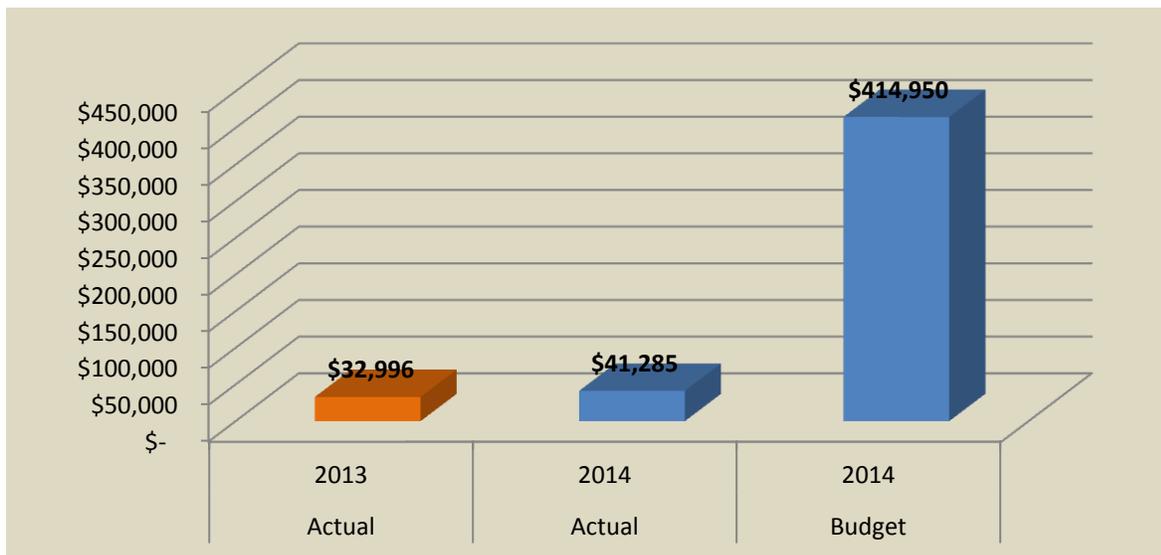
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Library**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 25,109	\$ 31,855	\$ 339,000	\$ 307,145	9.4%
Materials and Supplies	7,886	9,430	75,950	66,520	12.4%
	<b>\$ 32,996</b>	<b>\$ 41,285</b>	<b>\$ 414,950</b>	<b>\$ 373,665</b>	<b>9.9%</b>

There are no capital expenditures budgeted in this department.



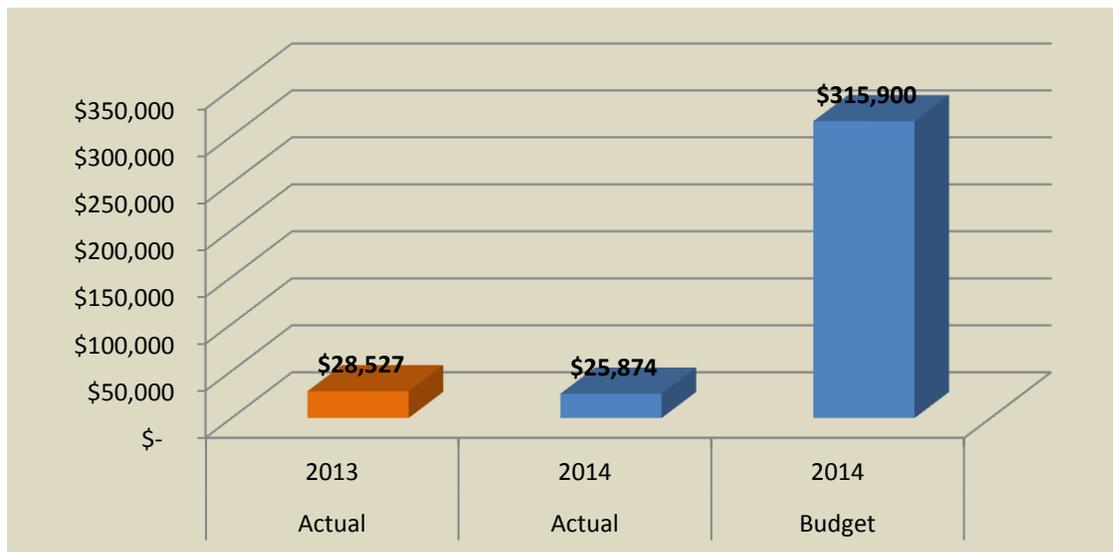
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Parks**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	14,200	15,052	208,000	\$ 192,948	7.2%
Materials and Supplies	13,911	10,405	102,900	92,495	10.1%
Transfers	417	417	5,000	4,583	0.0%
	<b>\$ 28,527</b>	<b>\$ 25,874</b>	<b>\$ 315,900</b>	<b>\$ 290,026</b>	<b>8.2%</b>

There are no capital expenditures budgeted in this department.



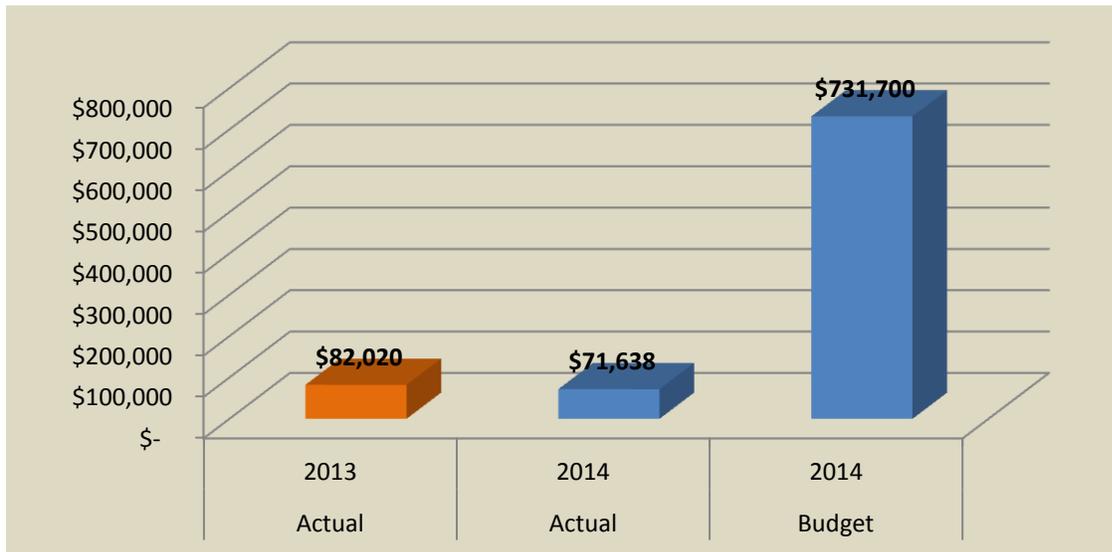
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Aquatic Center**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 50,279	\$ 41,483	\$ 410,000	\$ 368,517	10.1%
Materials and Supplies	27,574	25,989	271,700	245,711	9.6%
Capital Outlay	4,167	4,167	50,000	45,833	8.3%
	<b>\$ 82,020</b>	<b>\$ 71,638</b>	<b>\$ 731,700</b>	<b>\$ 660,062</b>	<b>9.8%</b>

Capital Expenditures:                      Equipment Reimbursement - \$50,000



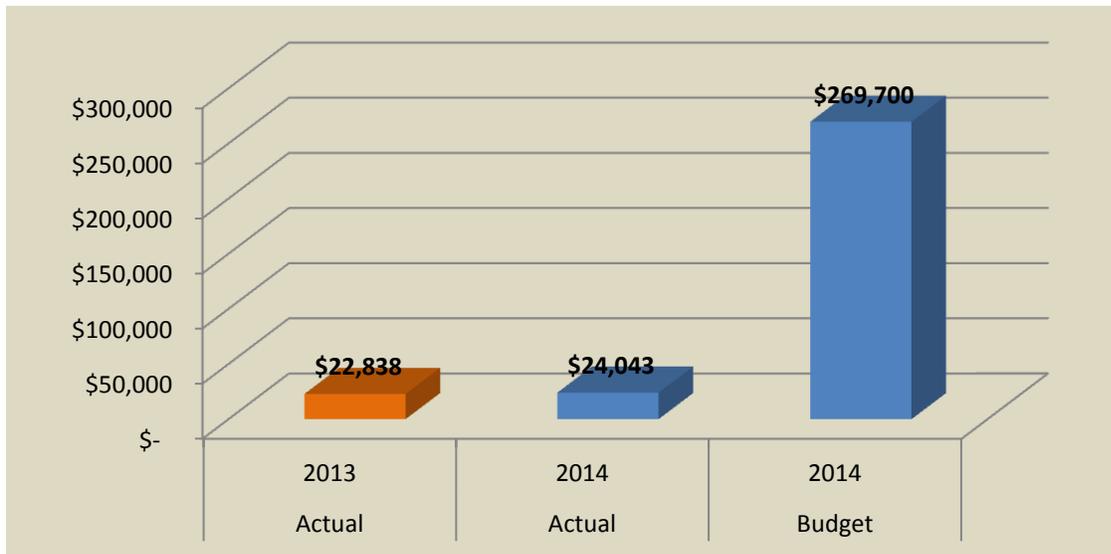
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Building Inspections**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 20,440	\$ 21,933	\$ 253,000	\$ 231,067	8.7%
Materials and Supplies	2,398	2,110	16,700	14,590	12.6%
	<b>\$ 22,838</b>	<b>\$ 24,043</b>	<b>\$ 269,700</b>	<b>\$ 245,657</b>	<b>8.9%</b>

There are no capital expenditures budgeted in this department.



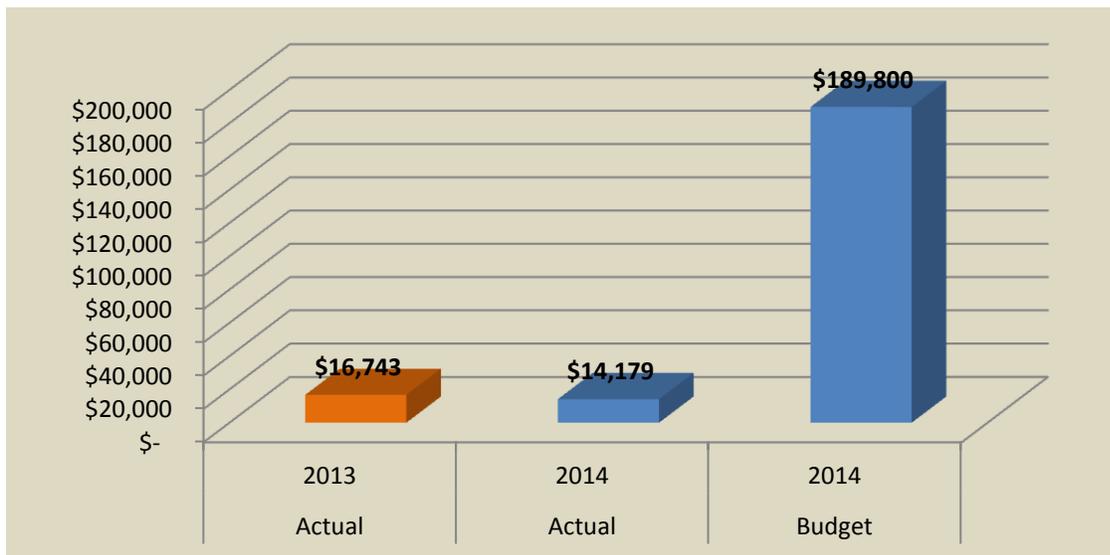
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Planning**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 13,602	\$ 12,684	\$ 147,000	\$ 134,316	8.6%
Materials and Supplies	2,857	1,211	39,400	38,189	3.1%
Transfers	283	283	3,400	3,117	8.3%
	<b>\$ 16,743</b>	<b>\$ 14,179</b>	<b>\$ 189,800</b>	<b>\$ 175,621</b>	<b>7.5%</b>

There are no capital expenditures budgeted in this department.



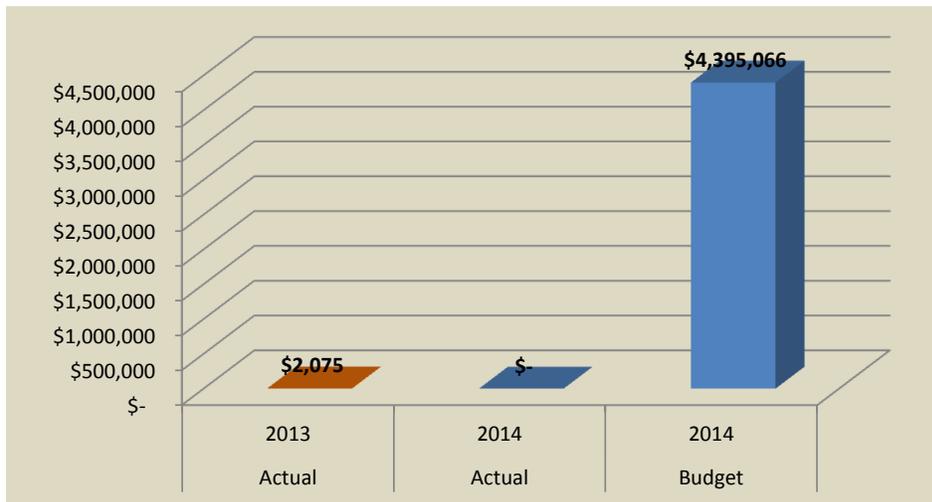
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

Department: System Development Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Streets SDC	\$ 6,804	\$ 9,248	\$ 50,000	\$ 40,752	18.5%
Parks SDC	13,292	18,072	100,000	81,928	18.1%
Water SDC	11,477	33,144	100,000	66,857	33.1%
Sewer SDC	7,917	43,770	140,000	96,230	31.3%
Storm Water SDC	5,432	7,384	30,000	22,616	24.6%
Transfers	-	-	80,066	80,066	0.0%
	<b>\$ 44,922</b>	<b>\$ 111,617</b>	<b>\$ 500,066</b>	<b>\$ 185,703</b>	<b>22.3%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Street SDC Projects	\$ -	\$ -	\$ 240,000	\$ 240,000	0.0%
Park SDC Projects	-	-	242,451	242,451	0.0%
Water SDC Projects	-	-	225,000	225,000	0.0%
Sewer SDC Projects	-	-	3,627,615	3,627,615	0.0%
Storm Water SDC Projects	-	-	60,000	60,000	0.0%
Transfers (none for 2014)	2,075	-	-	-	
	<b>\$ 2,075</b>	<b>\$ -</b>	<b>\$ 4,395,066</b>	<b>\$ 4,395,066</b>	<b>0.0%</b>



**8.33% Through the Fiscal Year**

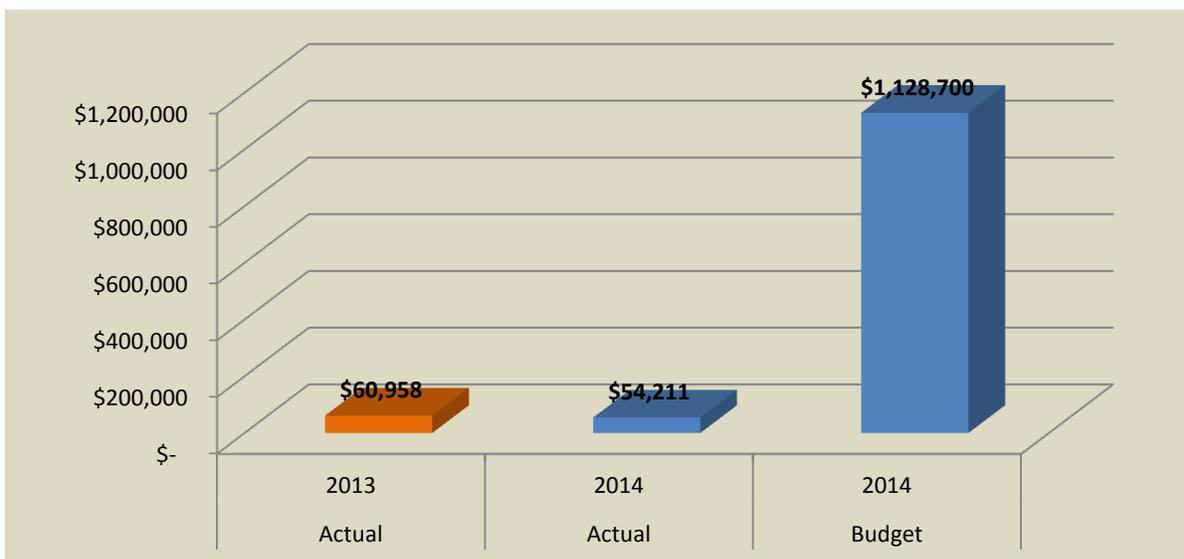
**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Streets**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Highway Reimbursement & Appropriations	\$ 70,363	\$ 71,959	\$ 1,025,000	\$ 953,041	7.0%
Miscellaneous Revenue and Interest	352	401	66,060	65,659	0.6%
	<b>\$ 70,715</b>	<b>\$ 72,360</b>	<b>\$ 1,091,060</b>	<b>\$ 1,018,700</b>	<b>6.6%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 29,779	\$ 28,177	\$ 292,000	\$ 263,823	9.6%
Materials and Supplies	17,428	19,368	261,700	242,332	7.4%
Capital Outlay	7,085	-	495,000	495,000	0.0%
Transfers	6,667	6,667	80,000	73,333	8.3%
	<b>\$ 60,958</b>	<b>\$ 54,211</b>	<b>\$ 1,128,700</b>	<b>\$ 1,074,489</b>	<b>4.8%</b>

Capital Expenditures: Contractual Overlays - \$475,000  
Sidewalks - \$20,000



**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

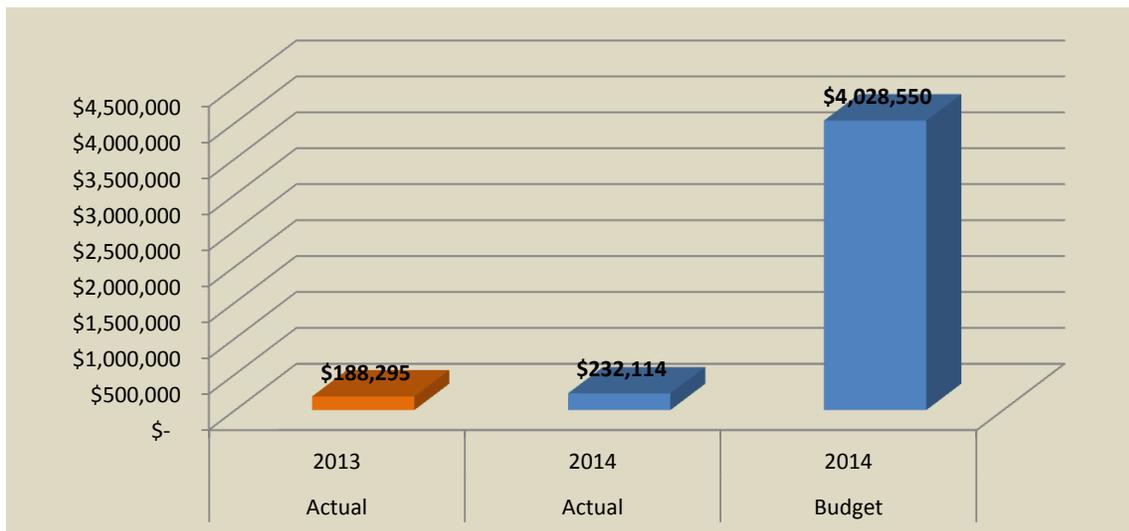
Department: Sewer

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Hook Up Fees	\$ 251,209	\$ 268,910	\$ 3,037,000	\$ 2,768,090	8.9%
Miscellaneous Revenue and Interest	8,625	2,418	120,000	117,582	2.0%
	<b>\$ 259,834</b>	<b>\$ 271,328</b>	<b>\$ 3,157,000</b>	<b>\$ 2,885,672</b>	<b>8.6%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 52,813	\$ 50,886	\$ 593,500	\$ 542,614	8.6%
Materials and Supplies	89,649	39,985	1,070,500	1,030,515	3.7%
Capital Outlay	-	3,150	810,000	806,850	0.4%
Transfers	45,833	45,833	550,000	504,167	8.3%
Debt Service (2013 in Debt Service Fund)	-	92,259	1,004,550	912,291	9.2%
	<b>\$ 188,295</b>	<b>\$ 232,114</b>	<b>\$ 4,028,550</b>	<b>\$ 3,796,436</b>	<b>5.8%</b>

Capital Expenditures:

- Equipment - \$65,000
- Rickereall Crk Interceptor CIP - \$500,000
- Siphon Replacement - \$100,000
- I & I - \$25,000
- Storm Projects - \$20,000
- WWTF Capital Improvements - \$50,000
- Sewer Replacement Projects - \$50,000



**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

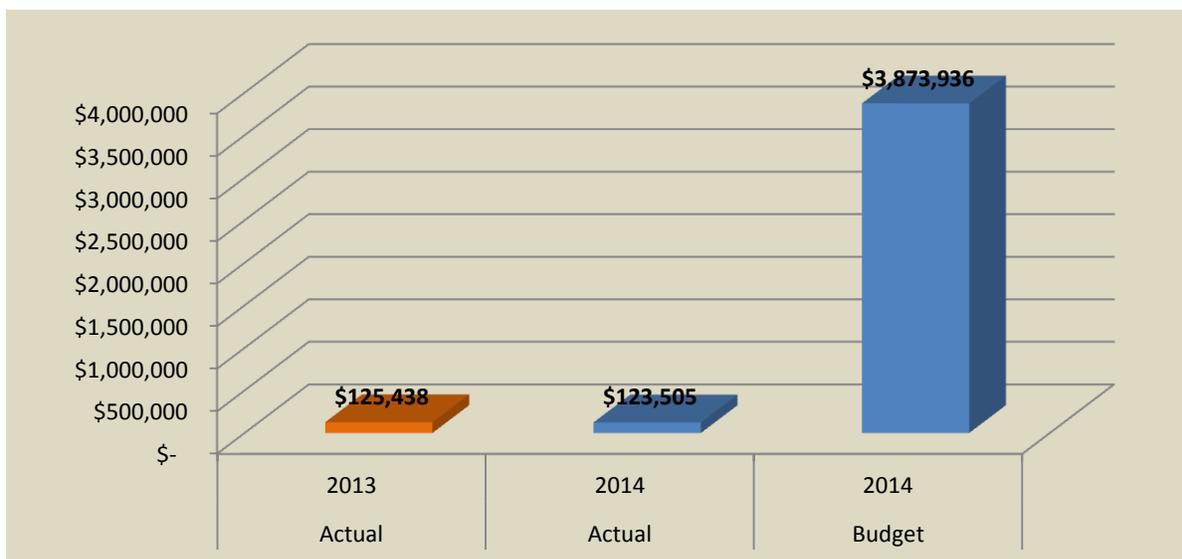
Department: Water

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Connection Fees	\$ 169,870	\$ 225,882	\$ 2,142,000	\$ 1,916,118	10.5%
Miscellaneous Revenue and Interest	858	551	1,510,000	1,509,449	0.0%
	<b>\$ 170,728</b>	<b>\$ 226,433</b>	<b>\$ 3,652,000</b>	<b>\$ 3,425,567</b>	<b>6.2%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 35,687	\$ 33,141	\$ 398,000	\$ 364,859	8.3%
Materials and Supplies	54,334	54,947	705,000	650,053	7.8%
Capital Outlay	-	-	1,650,000	1,650,000	0.0%
Transfers	35,417	35,417	772,968	737,551	4.6%
Debt Service (2013 in Debt Service Fund)	-	-	347,968	347,968	0.0%
	<b>\$ 125,438</b>	<b>\$ 123,505</b>	<b>\$ 3,873,936</b>	<b>\$ 3,750,431</b>	<b>3.2%</b>

Capital Expenditures:

- AMR Project- \$1,500,000
- Water Line Replacement Project - \$50,000
- Transmission Water Line- \$100,000



**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

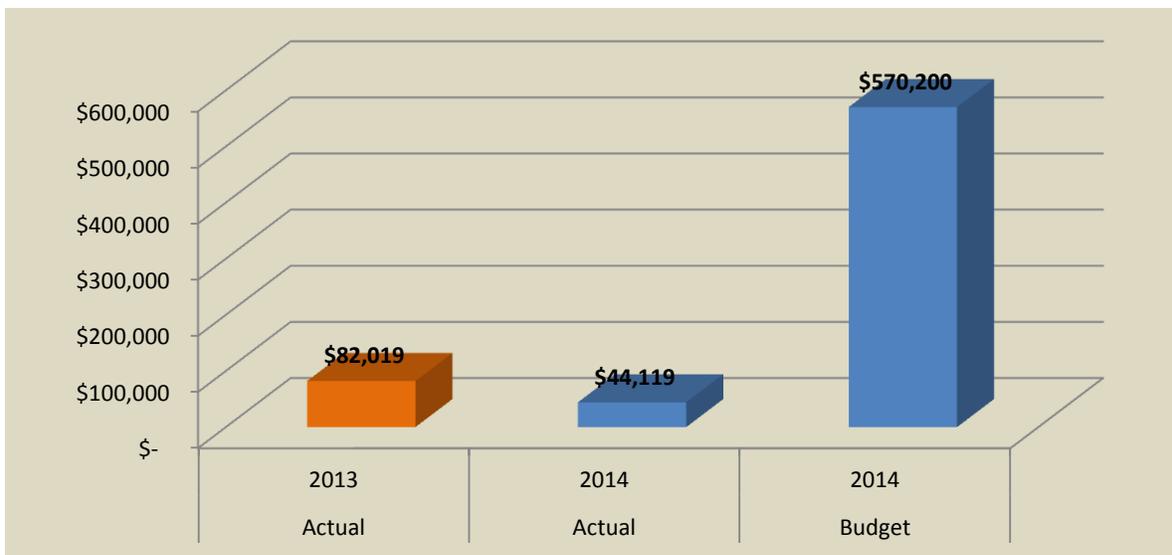
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Total Care	\$ 36,232	\$ 32,595	\$ 432,000	\$ 399,405	7.5%
Miscellaneous Revenue	6,650	6,650	79,800	73,150	8.3%
	<b>\$ 42,882</b>	<b>\$ 39,245</b>	<b>\$ 511,800</b>	<b>\$ 472,555</b>	<b>7.7%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 18,629	\$ 17,176	\$ 201,000	\$ 183,824	8.5%
Materials and Supplies	25,595	20,277	192,200	171,923	10.5%
Capital Outlay	31,128	-	97,000	97,000	0.0%
Transfers	6,667	6,667	80,000	73,333	8.3%
	<b>\$ 82,019</b>	<b>\$ 44,119</b>	<b>\$ 570,200</b>	<b>\$ 526,081</b>	<b>7.7%</b>

Capital Expenditures:

Equipment - \$65,000 (Sewer Camera System)  
 Building Improvements - \$32,000



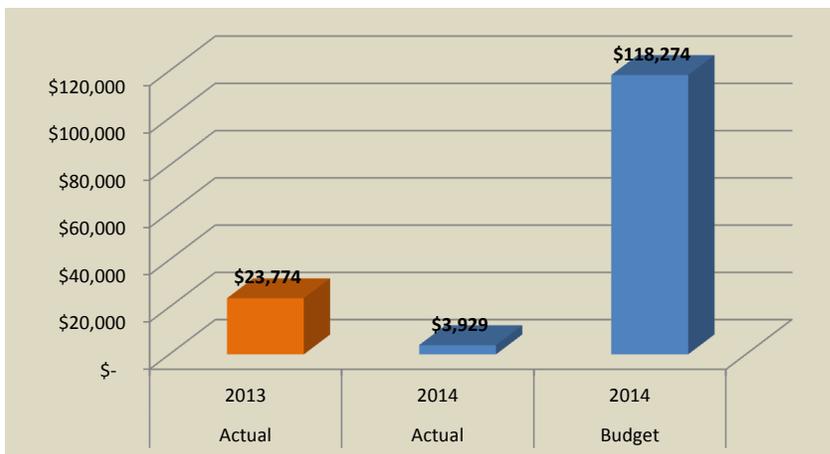
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

Department: Trust Fund

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Aquatics	\$ -	\$ -	\$ -	\$ -	
Fire and Ambulance	13,079	9,948	30,000	20,052	33.2%
Street	-	-	-	-	
Transient Lodging	20,253	-	-	-	
Miscellaneous	211	-	1,000	1,000	0.0%
Economic Development	-	-	30,000	30,000	0.0%
Park	1,000	-	-	-	
Police	545	-	-	-	
Library	318	2,810	5,800	2,990	48.5%
	<b>\$ 35,406</b>	<b>\$ 12,758</b>	<b>\$ 66,800</b>	<b>\$ 54,042</b>	<b>19.1%</b>

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Aquatics	\$ 3,490	\$ -	\$ -	\$ -	
Fire and Ambulance	1,461	2,095	61,274	59,179	3.4%
Street	-	-	-	-	
Transient Lodging	15,802	-	-	-	
Miscellaneous	274	-	3,000	3,000	0.0%
Economic Development	1,500	963	48,000	47,037	2.0%
Park	550	-	-	-	
Police	-	-	-	-	
Library	697	871	6,000	5,129	14.5%
	<b>\$ 23,774</b>	<b>\$ 3,929</b>	<b>\$ 118,274</b>	<b>\$ 114,345</b>	<b>3.3%</b>



**8.33% Through the Fiscal Year**

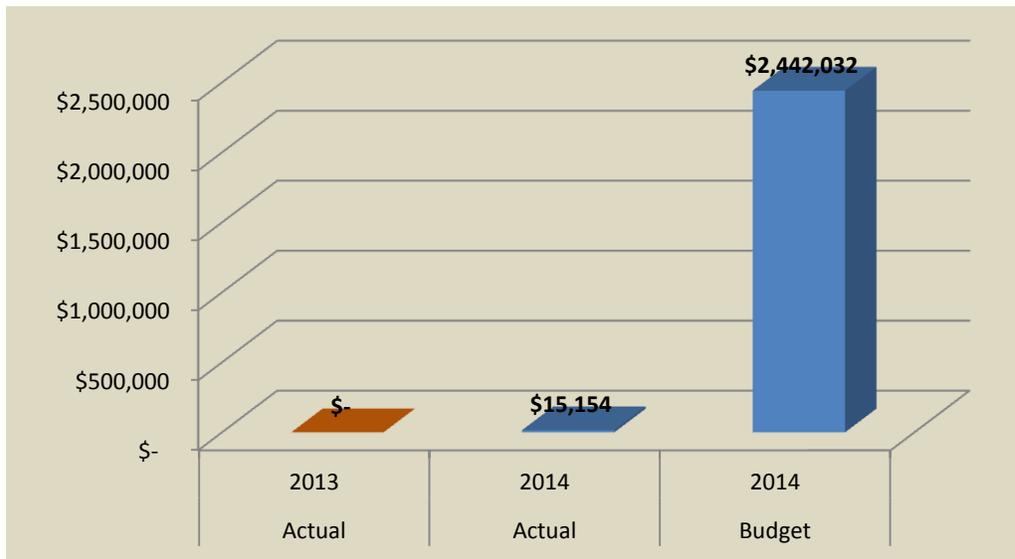
**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Grant Fund**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Police	\$ -	\$ 750	\$ 12,000	\$ 11,250	6.3%
Fire	-	-	456,532	456,532	0.0%
Parks and Trails	-	-	470,000	470,000	0.0%
Miscellaneous	769	-	1,503,500	1,503,500	0.0%
	<b>\$ 769</b>	<b>\$ 750</b>	<b>\$ 2,442,032</b>	<b>\$ 2,441,282</b>	<b>0.0%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Police	\$ -	\$ 750	\$ 12,000	\$ 11,250	6.3%
Fire	-	-	456,532	456,532	0.0%
Parks and Trails	-	14,079	470,000	455,921	3.0%
Miscellaneous	-	325	1,503,500	1,503,175	0.0%
	<b>\$ -</b>	<b>\$ 15,154</b>	<b>\$ 2,442,032</b>	<b>\$ 2,426,878</b>	<b>0.6%</b>

Grant Projects: Police - vests, misc.  
 Fire - Hydraulic rescue tool system, pumper  
 Parks and Trails - Rickreall Crk Trail System  
 Miscellaneous - CDBG; Ready to Read



**8.33% Through the Fiscal Year**

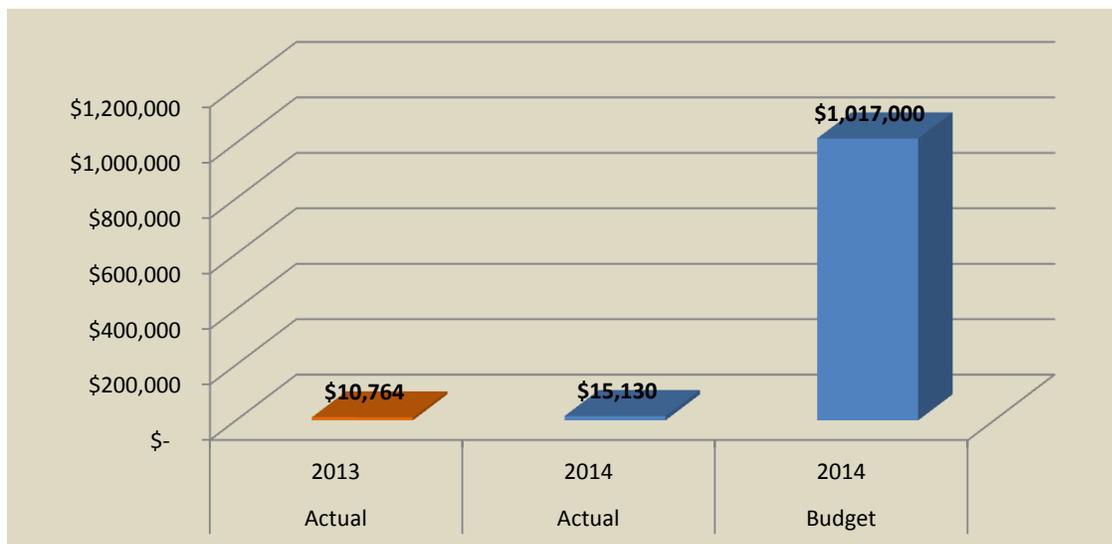
**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: Urban Renewal Fund**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Property Taxes	\$ 1,020	\$ 1,215	\$ 125,000	\$ 123,785	1.0%
Interest Earnings	173	206	1,000	794	20.6%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	<b>\$ 1,193</b>	<b>\$ 751,471</b>	<b>\$ 877,000</b>	<b>\$ 124,579</b>	<b>85.7%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ -	\$ 1,252	\$ 16,000	\$ 14,748	7.8%
Debt Service	-	-	80,000	80,000	0.0%
Capital Expenditures	10,764	10,179	875,000	864,822	1.2%
Materials and Services	-	3,700	6,000	2,300	61.7%
Grants	-	-	40,000	40,000	0.0%
	<b>\$ 10,764</b>	<b>\$ 15,130</b>	<b>\$ 1,017,000</b>	<b>\$ 1,001,870</b>	<b>1.5%</b>

Capital Expenditures: 800/900 Block Main Street Project  
 Property Acquisition



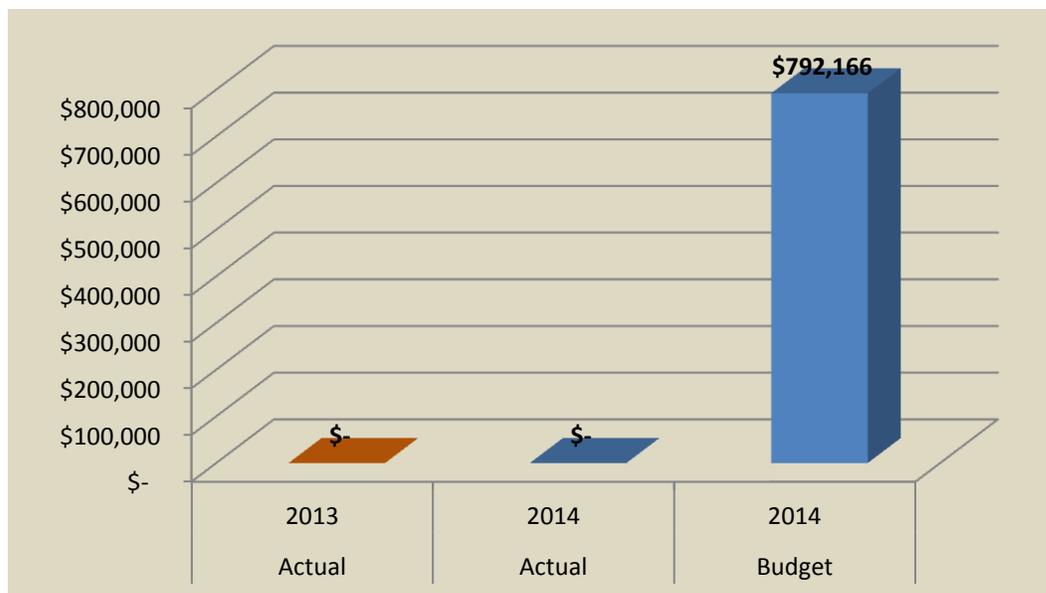
**8.33% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**July 2013**

**Department: General Obligation and Long Term Debt Funds**

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Collected
<b>Revenue</b>					
Property Taxes	\$ 7,440	\$ 9,085	\$ 735,000	\$ 725,915	1.2%
Transfers	\$ 8,834	\$ 9,136	\$ 109,627	100,492	8.3%
	<b>\$ 16,275</b>	<b>\$ 18,221</b>	<b>\$ 844,627</b>	<b>\$ 826,406</b>	<b>2.2%</b>

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
<b>Expenditures</b>					
Principal	\$ -	\$ -	\$ 585,000	\$ 585,000	0.0%
Interest	-	-	207,166	207,166	0.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 792,166</b>	<b>\$ 792,166</b>	<b>0.0%</b>



**8.33% Through the Fiscal Year**