



Dallas City Council Agenda

Kenneth L. Woods, Jr., Presiding

Monday, August 19, 2024

7:00 PM

Dallas City Hall, 187 SE Court St. Dallas, OR 97338

All persons addressing the Council will please use the table at the front of the Council. All testimony is electronically streamed and recorded via the City of Dallas YouTube Channel:

<https://www.dallasor.gov/community/page/dallasyoutube>

AGENDA ITEM	RECOMMENDED ACTION
1. ROLL CALL, PLEDGE OF ALLEGIANCE	
2. INTRODUCTIONS, RECOGNITIONS, PROCLAMATIONS	
<p>3. PUBLIC COMMENT (SEE PAGE 2 FOR MORE INFORMATION)</p> <p><i>This time is provided for citizens to comment on municipal issues and any agenda items other than public hearings.</i></p> <p><u>To submit public comment by live telephone, please call:</u> +1 253 215 8782 MEETING ID: 213 855 0622</p> <p>*We encourage you to be logged into the public comment queue by 7:00pm*</p>	
<p>4. CONSENT AGENDA</p> <p><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></p> <p>a) Approve the August 5, 2024 Work Session Meeting Minutes p.3 b) Approve the August 5, 2024 City Council Meeting Minutes p.4 c) July 2024 Financial Report p.6</p>	MOTION
5. ITEMS REMOVED FROM CONSENT AGENDA	
6. REPORTS OR COMMENTS FROM MAYOR AND COUNCIL MEMBERS	
7. REPORTS FROM CITY MANAGER AND STAFF	
<p>8. SECOND READING OF ORDINANCES</p> <p>a) Ordinance No. 1897 Amending Dallas City Code Section 7.850 and 7.856, Relating to Itinerant Merchants as Mobile Vendors p.29</p>	ROLL CALL VOTE
9. OTHER BUSINESS	
10. ADJOURNMENT	

COUNCIL

Mayor

Kenneth L Woods, Jr.

Council President

Michael Schilling

Councilor

Nancy Adams

Councilor

Carlos Barrientos

Councilor

Larry Briggs

Councilor

Kirsten Collins

Councilor

Kim Fitzgerald

Councilor

Micah Jantz

Councilor

David Shein

Councilor

Debbie Virden

CITY STAFF

City Manager

Brian Latta

Asst. City Manager

Emily Gagner

City Attorney

Lane Shetterly

Police Chief

Tom Simpson

Fire & EMS Chief

April Wallace

Economic & Community

Development Director

Charlie Mitchell

Public Works Director

Gary Marks

Library Director

Mark Johnson

Finance Director

Cecilia Ward

City Recorder

Kim Herring

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Watch a Dallas City Council Meeting or Planning Commission Meeting Live on Youtube

Visit: www.dallasor.gov/community/page/dallasyoutube

Submit public testimony at a Dallas City Council Meeting or Planning Commission Meeting by Phone

We encourage you to be logged into the public comment queue by 7:00PM to ensure your comments will be received

Step 1: Dial: **+1 (253) 215-8782**

Step 2: Enter Meeting ID: **213 855 0622**

Step 3: Press **#**. This will set your participant ID as your telephone number.

Helpful Tips:

- Make sure to call in before the meeting start time
- You will be asked to speak during the public comment portion of the meeting (See page 1 of the meeting agenda). You will be called upon by phone number once the public comment period begins. All testimony will be electronically recorded.
- Do not use your speakerphone when calling to submit public comments as it may affect call quality.
- Turn off the volume on YouTube if you choose to watch the video live on YouTube while simultaneously commenting via telephone, otherwise you may experience audio feedback.
- Press ***6** to unmute yourself when asked by the recording secretary or presiding officer.



**MEETING MINUTES
DALLAS CITY COUNCIL WORK SESSION
187 SE COURT ST, DALLAS OR 97338**

Monday, August 5, 2024

1 Mayor Kenneth L. Woods, Jr. called the City Council Work Session to order on Monday, August
2 5, 2024 at 6:00 pm.

3 **ROLL CALL**

4 **Councilors Present:** Council President Michael Schilling, Councilor Nancy Adams, Councilor
5 Carlos Barrientos, Councilor Kirsten Collins, Councilor Kim Fitzgerald, Councilor Micah Jantz,
6 and Councilor David Shein

7 **Mayor or Councilors Excused:** Councilor Larry Briggs and Councilor Debbie Virden

8 **Also Present:** Mayor Kenneth L. Woods, Jr., City Manager Brian Latta, Assistant City Manager
9 Emily Gagner, City Attorney Lane Shetterly, Police Chief Tom Simpson, Economic & Commu-
10 nity Development Director Charlie Mitchell, Library Director Mark Greenhalgh-Johnson and
11 City Recorder Kim Herring

12 **Citizen Committee, Commission, and Board Manual Update**

13 Mr. Latta presented the staff report highlighting the name change of the Historic Landmarks
14 Preservation Commission to the Historic Preservation Commission. Additional language was
15 updated to reflect the new five-member board with at least three of the members required to live
16 within the Urban Growth Boundary. Mr. Latta explained that the South Dallas Urban Renewal
17 District Advisory Committee is made of the members of the Economic Development Commis-
18 sion and it consists of one appointment by the Council. This is the same for the Tree Advisory
19 Board. The councilors would like a footnote added to the Manual to indicate “appointment” vs.
20 “serving as” to allow members to serve on both and an additional committee.

21 **Natural Hazards Mitigation Plan update**

22 Mr. Mitchell presented the staff report. This Plan will come back to a regular council meeting for
23 adoption.

24 **Police Department Tour (City Council and staff only)**

25 Chief Simpson and Alyson Roberson, Communications Specialist, took the council and staff on a
26 tour of the police department. City Attorney Shetterly reminded council that this was an informa-
27 tional tour of the facility and no decisions of any kind would be made during the tour.

28 **OTHER BUSINESS**

29 **ADJOURNMENT:** 6:22 pm (tour commenced after adjournment)



**MEETING MINUTES
DALLAS CITY COUNCIL
187 SE COURT ST, DALLAS, OR 97338**

Monday, August 5, 2024

1 Mayor Kenneth L. Woods, Jr. called the City Council meeting to order on Monday, August 5,
2 2024 at 7:00 pm.

3 **ROLL CALL**

4 **Councilors Present:** Council President Michael Schilling, Councilor Nancy Adams, Councilor
5 Carlos Barrientos, Councilor Larry Briggs, Councilor Kirsten Collins, Councilor Kim Fitzgerald,
6 Councilor Micah Jantz, Councilor David Shein, and Councilor Debbie Virden

7 **Mayor or Councilors Excused:** None

8 **Also Present:** Mayor Kenneth L. Woods, Jr., City Manager Brian Latta, Assistant City Manager
9 Emily Gagner, City Attorney Lane Shetterly, Police Chief Tom Simpson, Fire & EMS Chief
10 April Wallace, Public Works Director Gary Marks, Economic & Community Development Di-
11 rector Charlie Mitchell, Library Director Mark Greenhalgh-Johnson and City Recorder Kim Her-
12 ring

13 **INTRODUCTIONS, RECOGNITION, PROCLAMATIONS**

14 Mayor Woods presented a proclamation proclaiming August 6, 2024 as a day to celebrate our
15 historic heritage in the City of Dallas, and urged all citizens to continue to cherish the city, its
16 history, and its future.

17 Chief Simpson introduced Office Justen Roberts who recently joined the staff.

18 **PUBLIC COMMENT**

19 Ann Hurd, Friends of the Dallas Aquatic Center, gave an update on fundraising and installation
20 of the lazy river pump.

21 Bob Lesh provided comment on electric scooters and bicycles and he requested that the council
22 consider an ordinance banning such electric vehicles on residential sidewalks.

23 Warren Gookin provided comment on a property in his neighborhood and the trash and noise
24 that is generated.

25 Robert Greenway provided comment on the budget to fix a rain garden in his neighborhood and
26 expressed concerns regarding the local price of gas.

27 **CONSENT AGENDA**

28 a) **Approval of the July 15, 2024 Work Session Meeting Minutes**

29 b) **Approval of the July 15, 2024 City Council Meeting Minutes**

30

31 Councilor Shein made a motion to approve the consent agenda as presented. Councilor Adams
32 seconded the motion. The vote was taken and the motion passed with a vote of 7-0.

33 **REPORTS OR COMMENTS FROM MAYOR AND COUNCIL MEMBERS**

34 Councilor Barrientos provided comment on climate change and how it is effecting the city.

35 Councilor Schilling provided comment on the Dallas Days parade and how much he enjoyed par-
36 ticipating.

37 Councilor Shein provided comment on the Historic District ribbon cutting to be held on August
38 6, 2024 at 10:00 am at 791 Main Street.

39 **REPORTS FROM CITY MANAGER AND STAFF**

40 a) **Development Code Amendment Process**

1 Mr. Latta presented the staff report seeking input on development related topics to be in-
2 cluded in a package of text amendments to the City’s development code. Councilor Schil-
3 ling suggested adding Section 2.2.040 to the list for review. Councilor Adams moved to
4 initiate a development code amendment process. Councilor Shein seconded the motion.
5 The vote was taken and the motion passed with a vote of 7-0.

6 **FIRST READING OF ORDINANCES**

7 **a) Ordinance No. 1897 Amending Dallas City Code Sections 7.850 and 7.856, Relating**
8 **to Itinerant Merchants as Mobile Vendors**

9 Mr. Latta reviewed the staff report. The city currently doesn’t have any regulations with
10 regard to mobile vending. These vendors currently operate within the city without any
11 permits. For the general health, safety and welfare of the public, this ordinance would al-
12 low some regulation for mobile vendors. Mayor Woods declared that Ordinance No.
13 1897 passed its first reading.

14 **SECOND READING OF ORDINANCES**

15 **a) Ordinance No. 1896 Declaring 10 acres, more or less, of territory being Tax Lots**
16 **301 and 302 on Polk County Assessor’s Map 7.5.30 annexed to the City of Dallas**
17 **and withdrawn from Southwestern Polk County Fire District; and designating the**
18 **zoning of said property as Residential Medium Density (RM); and declaring an**
19 **emergency**

20 Mr. Latta presented the staff report. After some discussion, the Mayor called for a roll
21 call vote. The vote was taken and Ordinance No. 1896 passed with a vote of 6-1. Council-
22 lors Adams, Barrientos, Collins, Jantz, Schilling and Shein voted YES and Councilor
23 Fitzgerald voted NO.

24 **ADJOURNMENT: 7:44 pm**


25 **Read and approved this _____ day of _____ 2024.**

26
27 _____
28 **Mayor**

29
30 _____
31 **City Manager**



**CITY COUNCIL
STAFF REPORT**

MEETING DATE: August 19, 2024
AGENDA ITEM NO. 4.c
TOPIC: July 2024 Financial Report
PREPARED BY: Cecilia Ward
APPROVED BY:  Assistant City Manager
ATTACHMENTS: A – July 2024 Financial Report

RECOMMENDED ACTION:

Information Only

BACKGROUND:

July 2024 financial highlights:

Percent collected/spent should be at 8.33%. This can vary up or down depending on seasonal or one-time revenues and expenditures.

The following budgeted capital improvement payments were made in July:

- General Fund – ARPA Projects – hoses, accessories for fire truck \$8,776
- General Fund – ARPA Projects – Japanese garden final design \$15,460
- General Fund – ARPA Projects – LaCreole Node consultants phase 2 \$6,450
- Urban Renewal – Property Acquisition – Demolition of Bank of America Bldg \$119,677
- Street, Sewer, Water, Stormwater, Fleet Funds – PW building – materials \$749

SUMMARY TIMELINE:

NA

FISCAL IMPACT:

NA

RECOMMENDED MOTION:

NA - Approval of consent agenda acknowledges this report.

Financial Statement Versus Budget



...		July	2024-2025	2024-2025	2024-2025	Budget	% of Budget
...		2024-2025	YTD Activity	Budget	Remaining	Used	
10 - GENERAL FUND		MTD Activity					
Revenue							
10-400-00-5900	BEGINNING BALANCE	0.00	0.00	4,000,000.00	4,000,000.00	0%	
10-410-01-4210	LICENSES	100.00	100.00	1,500.00	1,400.00	7%	
10-410-01-4481	PLANNING	8,275.82	8,275.82	90,000.00	81,724.18	9%	
10-420-01-4440	AMBULANCE FEES	237,826.87	237,826.87	2,000,000.00	1,762,173.13	12%	
10-420-01-4441	FIRE MED MEMBERSHIP	225.00	225.00	50,000.00	49,775.00	0%	
10-420-01-4444	GEMT CCO PROGRAM	0.00	0.00	200,000.00	200,000.00	0%	
10-420-01-4446	FIRE CHARGES FOR SERVIC	0.00	0.00	1,000.00	1,000.00	0%	
10-420-01-4447	PUBLIC SAFETY FEE - POLIC	73,958.07	73,958.07	1,015,000.00	941,041.93	7%	
10-420-01-4510	FINES AND FORFEITURES	8,958.87	8,958.87	80,000.00	71,041.13	11%	
10-420-01-4511	PARKING FINES	166.35	166.35	2,000.00	1,833.65	8%	
10-420-01-4515	COURT COSTS	2,593.16	2,593.16	35,000.00	32,406.84	7%	
10-420-01-4518	SUSPENDED LICENSES	150.00	150.00	1,500.00	1,350.00	10%	
10-440-01-4480	AQUATIC CENTER	72,568.16	72,568.16	550,000.00	477,431.84	13%	
10-440-01-4486	COMMUNITY EVENT FEES/SI	3,485.00	3,485.00	15,000.00	11,515.00	23%	
10-440-01-4535	LIBRARY CCRLS-CHEMEKET	0.00	0.00	127,333.00	127,333.00	0%	
10-450-00-4100	CURRENT PROPERTY TAXES	30,297.42	30,297.42	5,950,000.00	5,919,702.58	1%	
10-450-00-4110	DELINQUENT PROPERTY TA	8,816.95	8,816.95	85,000.00	76,183.05	10%	
10-455-00-4150	CIGARETTE TAX APPORTION	992.02	992.02	11,000.00	10,007.98	9%	
10-455-00-4151	STATE REVENUE SHARING	0.00	0.00	220,000.00	220,000.00	0%	
10-455-00-4152	OLCC TAX APPORTIONMENT	26,930.59	26,930.59	340,000.00	313,069.41	8%	
10-455-00-4180	TRANSIENT LODGING TAX	30,942.56	30,942.56	140,000.00	109,057.44	22%	
10-455-00-4354	OTHER STATE REVENUES	0.00	0.00	100,000.00	100,000.00	0%	
10-460-00-4140	POWER FRANCHISE	69,625.27	69,625.27	900,000.00	830,374.73	8%	
10-460-00-4142	GAS FRANCHISE	0.00	0.00	320,000.00	320,000.00	0%	
10-460-00-4144	GARBAGE FRANCHISE	0.00	0.00	260,000.00	260,000.00	0%	
10-460-00-4145	DATA FRANCHISE	0.00	0.00	150,000.00	150,000.00	0%	
10-460-00-4146	TELEPHONE FRANCHISE	15.97	15.97	22,000.00	21,984.03	0%	
10-460-00-4147	CABLEVISION FRANCHISE	0.00	0.00	80,000.00	80,000.00	0%	
10-470-00-4361	SENIOR CENTER PROGRAM	0.00	0.00	15,000.00	15,000.00	0%	
10-470-00-4922	REIMBURSEMENTS & FUND	131,973.33	131,973.33	1,583,680.00	1,451,706.67	8%	
10-480-00-4610	INTEREST ON INVESTMENTS	23,513.83	23,513.83	350,000.00	326,486.17	7%	
10-480-00-4829	AMERICAN RESCUE PLAN	0.00	0.00	875,000.00	875,000.00	0%	
10-480-00-4830	MISCELLANEOUS REVENUE	12,557.08	12,557.08	200,000.00	187,442.92	6%	
10-499-00-4943	TRANSFER FROM POLICE/FF	0.00	0.00	140,000.00	140,000.00	0%	
10-499-00-4948	TRANSFER FROM UR-DEBT	0.00	0.00	62,350.00	62,350.00	0%	
Revenue Totals		743,972.32	743,972.32	19,972,363.00	19,228,390.68	4%	
Expense							
Administration							
10-020-50-6051	SALARIES	38,433.29	38,433.29	450,000.00	411,566.71	9%	
10-020-50-6061	FRINGE BENEFITS	19,228.73	19,228.73	264,000.00	244,771.27	7%	
10-020-50-6208	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0%	
10-020-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	6,000.00	6,000.00	0%	
10-020-50-6309	REPAIRS AND MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0%	
10-020-50-6391	MAYOR EXPENSES	1,756.48	1,756.48	6,000.00	4,243.52	29%	
10-020-50-6392	COUNCIL EXPENSES	1,875.61	1,875.61	20,000.00	18,124.39	9%	
10-020-50-6401	TELECOMMUNICATIONS	21.22	21.22	300.00	278.78	7%	
10-020-50-6430	MAINTENANCE & RENTAL CO	765.17	765.17	11,000.00	10,234.83	7%	
10-020-50-6452	COMPUTER SERVICES	1,109.78	1,109.78	10,000.00	8,890.22	11%	
10-020-50-6465	PROFESSIONAL SERVICES	146.69	146.69	75,000.00	74,853.31	0%	
10-020-50-6468	CITY ATTORNEY	4,900.00	4,900.00	65,000.00	60,100.00	8%	
10-020-50-6475	EMPLOYEE DEVELOPMENT	67.00	67.00	7,000.00	6,933.00	1%	
10-020-50-6476	EMERGENCY MANAGEMENT	183.69	183.69	1,000.00	816.31	18%	

City Council Meeting
 Monday, August 19, 2024
 Page 7 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
10-020-50-6477	RISK MANAGEMENT	0.00	0.00	500.00	500.00	0%
10-020-50-6481	TRAVEL AND EDUCATION	1,830.00	1,830.00	14,000.00	12,170.00	13%
10-020-50-6600	MISCELLANEOUS	152.50	152.50	10,000.00	9,847.50	2%
10-020-50-6953	CAPITAL IMPROVEMENT RE:	0.00	0.00	9,000.00	9,000.00	0%
	Administration Totals	70,470.16	70,470.16	952,800.00	882,329.84	7%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Finance						
10-030-50-6051	SALARIES	29,467.72	29,467.72	368,000.00	338,532.28	8%
10-030-50-6061	FRINGE BENEFITS	14,068.73	14,068.73	193,000.00	178,931.27	7%
10-030-50-6202	POSTAGE	2,454.91	2,454.91	9,000.00	6,545.09	27%
10-030-50-6209	PUBLIC NOTICES/ADVERTISI	0.00	0.00	500.00	500.00	0%
10-030-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	7,500.00	7,500.00	0%
10-030-50-6350	OFFICE EXPENSES	0.00	0.00	2,500.00	2,500.00	0%
10-030-50-6401	TELECOMMUNICATIONS	283.47	283.47	6,500.00	6,216.53	4%
10-030-50-6430	MAINTENANCE & RENTAL CC	571.14	571.14	3,500.00	2,928.86	16%
10-030-50-6452	COMPUTER SERVICES	1,108.43	1,108.43	65,000.00	63,891.57	2%
10-030-50-6464	BILLING SERVICES	0.00	0.00	38,000.00	38,000.00	0%
10-030-50-6465	PROFESSIONAL SERVICES	8,220.51	8,220.51	115,000.00	106,779.49	7%
10-030-50-6471	AUDIT	11,810.00	11,810.00	60,000.00	48,190.00	20%
10-030-50-6478	MUNICIPAL MEMBERSHIPS	17,362.69	17,362.69	34,000.00	16,637.31	51%
10-030-50-6481	TRAVEL AND EDUCATION	0.00	0.00	9,000.00	9,000.00	0%
10-030-50-6953	CAPITAL IMPROVEMENT REI	0.00	0.00	9,000.00	9,000.00	0%
	Finance Totals	85,347.60	85,347.60	920,500.00	835,152.40	9%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Facilities						
10-040-50-6051	SALARIES	10,050.76	10,050.76	118,000.00	107,949.24	9%
10-040-50-6061	FRINGE BENEFITS	4,873.87	4,873.87	73,000.00	68,126.13	7%
10-040-50-6210	MATERIALS AND SUPPLIES	1,240.36	1,240.36	18,000.00	16,759.64	7%
10-040-50-6309	REPAIRS AND MAINTENANCE	958.89	958.89	45,000.00	44,041.11	2%
10-040-50-6355	SAFETY/OSHA	0.00	0.00	2,000.00	2,000.00	0%
10-040-50-6401	TELECOMMUNICATIONS	139.86	139.86	2,000.00	1,860.14	7%
10-040-50-6406	HVAC, ENERGY AND LIGHTING	2,416.60	2,416.60	30,000.00	27,583.40	8%
10-040-50-6407	SENIOR CENTER UTILITIES/MAINTENANCE	1,178.15	1,178.15	10,000.00	8,821.85	12%
10-040-50-6430	MAINTENANCE & RENTAL CONTRACTS	183.20	183.20	2,500.00	2,316.80	7%
10-040-50-6433	FLEET SERVICE TOTAL CARPOOLING	130.00	130.00	1,560.00	1,430.00	8%
10-040-50-6444	SENIOR CENTER CONTRACTS	42,000.00	42,000.00	42,000.00	0.00	100%
10-040-50-6452	COMPUTER SERVICES	395.51	395.51	2,000.00	1,604.49	20%
10-040-50-6465	PROFESSIONAL SERVICES	202.75	202.75	10,000.00	9,797.25	2%
10-040-50-6481	TRAVEL AND EDUCATION	0.00	0.00	3,000.00	3,000.00	0%
10-040-50-6504	BUILDING IMPROVEMENTS	0.00	0.00	115,000.00	115,000.00	0%
10-040-50-6600	MISCELLANEOUS	110.98	110.98	7,500.00	7,389.02	1%
10-040-50-6953	CAPITAL IMPROVEMENT RESERVE	0.00	0.00	10,000.00	10,000.00	0%
	Facilities Totals	63,880.93	63,880.93	491,560.00	427,679.07	13%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Municipal Court						
10-050-51-6051	SALARIES	6,005.26	6,005.26	80,000.00	73,994.74	8%
10-050-51-6061	FRINGE BENEFITS	3,125.46	3,125.46	45,000.00	41,874.54	7%
10-050-51-6201	OFFICE SUPPLIES	0.00	0.00	4,000.00	4,000.00	0%
10-050-51-6210	MATERIALS AND SUPPLIES	116.28	116.28	6,000.00	5,883.72	2%
10-050-51-6402	TELECOMMUNICATIONS	12.49	12.49	200.00	187.51	6%
10-050-51-6452	COMPUTER SERVICES	395.51	395.51	12,000.00	11,604.49	3%
10-050-51-6465	PROFESSIONAL SERVICES	5,204.56	5,204.56	75,000.00	69,795.44	7%
10-050-51-6469	PROSECUTION	3,675.00	3,675.00	44,100.00	40,425.00	8%
10-050-51-6481	TRAVEL AND EDUCATION	0.00	0.00	3,700.00	3,700.00	0%
	Municipal Court Totals	18,534.56	18,534.56	270,000.00	251,465.44	7%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Fire Department						
10-070-51-6051	SALARIES	178,277.63	178,277.63	2,055,000.00	1,876,722.37	9%
10-070-51-6053	OVERTIME	50,624.02	50,624.02	160,000.00	109,375.98	32%
10-070-51-6061	FRINGE BENEFITS	119,953.81	119,953.81	1,320,000.00	1,200,046.19	9%
10-070-51-6201	OFFICE SUPPLIES	173.07	173.07	6,000.00	5,826.93	3%
10-070-51-6207	FIRE MED ADVERTISING	0.00	0.00	7,200.00	7,200.00	0%
10-070-51-6211	MATERIAL & SUPPLIES/LAUN	5,955.70	5,955.70	120,000.00	114,044.30	5%
10-070-51-6240	FUEL	30.00	30.00	75,000.00	74,970.00	0%
10-070-51-6270	UNIFORM ALLOWANCE	150.00	150.00	30,000.00	29,850.00	1%
10-070-51-6309	REPAIRS AND MAINTENANCE	752.62	752.62	43,000.00	42,247.38	2%
10-070-51-6315	REPLACEMENT - EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0%
10-070-51-6318	REPLACEMENT - RADIOS/PA	0.00	0.00	10,000.00	10,000.00	0%
10-070-51-6319	REPLACEMENT - TURNOUTS	182.35	182.35	40,000.00	39,817.65	0%
10-070-51-6401	TELECOMMUNICATIONS	971.74	971.74	13,000.00	12,028.26	7%
10-070-51-6406	HVAC, ENERGY AND LIGHTING	1,531.69	1,531.69	22,500.00	20,968.31	7%
10-070-51-6430	MAINTENANCE & RENTAL COSTS	3,472.36	3,472.36	35,000.00	31,527.64	10%
10-070-51-6433	FLEET SERVICE TOTAL CAR	7,106.67	7,106.67	85,280.00	78,173.33	8%
10-070-51-6452	COMPUTER SERVICES	6,414.35	6,414.35	40,000.00	33,585.65	16%
10-070-51-6461	DISPATCH SERVICES	5,469.00	5,469.00	195,000.00	189,531.00	3%
10-070-51-6465	PROFESSIONAL SERVICES	2,008.89	2,008.89	190,000.00	187,991.11	1%
10-070-51-6474	FIRE PREVENTION PROGRAM	0.00	0.00	7,500.00	7,500.00	0%
10-070-51-6481	TRAVEL AND EDUCATION	434.99	434.99	47,500.00	47,065.01	1%
10-070-51-6500	EQUIPMENT	0.00	0.00	117,500.00	117,500.00	0%
10-070-51-6501	VEHICLES	0.00	0.00	80,000.00	80,000.00	0%
10-070-51-6801	DEBT SERVICE - PRINCIPAL	0.00	0.00	43,584.00	43,584.00	0%
10-070-51-6802	DEBT SERVICE - INTEREST	0.00	0.00	1,230.00	1,230.00	0%
10-070-51-6914	TRANSFER TO FIRE VOLUNT	7,541.25	7,541.25	90,495.00	82,953.75	8%
10-070-51-6953	CAPITAL IMPROVEMENT RES	0.00	0.00	9,500.00	9,500.00	0%
	Fire Department Totals	391,050.14	391,050.14	4,869,289.00	4,478,238.86	8%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Police Department						
10-080-51-6051	SALARIES	203,839.69	203,839.69	2,405,000.00	2,201,160.31	8%
10-080-51-6053	OVERTIME	10,186.51	10,186.51	125,000.00	114,813.49	8%
10-080-51-6061	FRINGE BENEFITS	113,330.33	113,330.33	1,515,000.00	1,401,669.67	7%
10-080-51-6201	OFFICE SUPPLIES	119.75	119.75	5,500.00	5,380.25	2%
10-080-51-6210	MATERIALS AND SUPPLIES	317.20	317.20	8,000.00	7,682.80	4%
10-080-51-6231	WEAPONS SKILLS	0.00	0.00	7,500.00	7,500.00	0%
10-080-51-6232	INVESTIGATIONS	3,087.32	3,087.32	10,000.00	6,912.68	31%
10-080-51-6235	FIRING RANGE IMPROVEMEI	795.50	795.50	3,500.00	2,704.50	23%
10-080-51-6236	EVIDENCE CONTROL	0.00	0.00	2,500.00	2,500.00	0%
10-080-51-6240	FUEL	1,792.37	1,792.37	55,000.00	53,207.63	3%
10-080-51-6272	UNIFORMS & CLEANING	0.00	0.00	20,000.00	20,000.00	0%
10-080-51-6315	OTHER EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0%
10-080-51-6355	SAFETY/OSHA	0.00	0.00	8,000.00	8,000.00	0%
10-080-51-6401	TELECOMMUNICATIONS	1,609.14	1,609.14	23,500.00	21,890.86	7%
10-080-51-6430	MAINTENANCE & RENTAL CC	6,516.77	6,516.77	31,000.00	24,483.23	21%
10-080-51-6433	FLEET SERVICE TOTAL CARI	7,800.00	7,800.00	93,600.00	85,800.00	8%
10-080-51-6452	COMPUTER SERVICES	6,008.12	6,008.12	45,000.00	38,991.88	13%
10-080-51-6461	DISPATCH SERVICES	0.00	0.00	270,000.00	270,000.00	0%
10-080-51-6465	PROFESSIONAL SERVICES	13,040.89	13,040.89	43,000.00	29,959.11	30%
10-080-51-6472	COMMUNITY RELATIONS	323.25	323.25	1,300.00	976.75	25%
10-080-51-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	3,000.00	3,000.00	0%
10-080-51-6479	PROFESSIONAL MEMBERSH	152.00	152.00	1,500.00	1,348.00	10%
10-080-51-6481	TRAVEL AND TRAINING	461.20	461.20	19,000.00	18,538.80	2%
10-080-51-6500	EQUIPMENT	0.00	0.00	111,100.00	111,100.00	0%
10-080-51-6501	VEHICLES	0.00	0.00	80,000.00	80,000.00	0%
10-080-51-6740	RAIN/MARK43	2,847.90	2,847.90	27,500.00	24,652.10	10%
10-080-51-6745	RESERVE OFFICERS	0.00	0.00	3,250.00	3,250.00	0%
10-080-51-6953	CAPITAL IMPROVEMENT RE:	0.00	0.00	15,900.00	15,900.00	0%
	Police Department Totals	372,227.94	372,227.94	4,943,650.00	4,571,422.06	8%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Library						
10-090-53-6051	SALARIES	34,157.40	34,157.40	418,000.00	383,842.60	8%
10-090-53-6061	FRINGE BENEFITS	15,569.48	15,569.48	220,000.00	204,430.52	7%
10-090-53-6201	OFFICE SUPPLIES	303.71	303.71	4,500.00	4,196.29	7%
10-090-53-6202	POSTAGE	0.00	0.00	250.00	250.00	0%
10-090-53-6210	MATERIALS AND SUPPLIES	0.00	0.00	4,500.00	4,500.00	0%
10-090-53-6260	PERIODICALS	0.00	0.00	3,500.00	3,500.00	0%
10-090-53-6300	MAINTENANCE & RENTAL CO	0.00	0.00	5,000.00	5,000.00	0%
10-090-53-6309	REPAIRS AND MAINTENANCE	0.00	0.00	9,000.00	9,000.00	0%
10-090-53-6358	E-RESOURCES/AUDIO VISUAL	146.94	146.94	4,000.00	3,853.06	4%
10-090-53-6359	BOOKS	643.92	643.92	56,000.00	55,356.08	1%
10-090-53-6396	SPECIAL PROGRAMS	0.00	0.00	3,000.00	3,000.00	0%
10-090-53-6401	TELECOMMUNICATIONS	160.63	160.63	2,750.00	2,589.37	6%
10-090-53-6406	HVAC, ENERGY AND LIGHTING	1,092.21	1,092.21	17,000.00	15,907.79	6%
10-090-53-6452	COMPUTER SERVICES	2,245.08	2,245.08	4,000.00	1,754.92	56%
10-090-53-6466	PROFESSIONAL SERVICES-CONSULTING	25.50	25.50	3,000.00	2,974.50	1%
10-090-53-6481	TRAVEL AND EDUCATION	0.00	0.00	3,000.00	3,000.00	0%
10-090-53-6600	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0%
10-090-53-6953	CAPITAL IMPROVEMENT RESERVE	0.00	0.00	45,000.00	45,000.00	0%
	Library Totals	54,344.87	54,344.87	805,500.00	751,155.13	7%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Parks						
10-103-53-6051	SALARIES	21,738.80	21,738.80	358,000.00	336,261.20	6%
10-103-53-6053	OVERTIME	0.00	0.00	1,000.00	1,000.00	0%
10-103-53-6061	FRINGE BENEFITS	11,222.04	11,222.04	185,000.00	173,777.96	6%
10-103-53-6210	MATERIALS AND SUPPLIES	159.94	159.94	16,000.00	15,840.06	1%
10-103-53-6240	FUEL	557.31	557.31	11,000.00	10,442.69	5%
10-103-53-6309	REPAIRS AND MAINTENANCE	0.00	0.00	9,000.00	9,000.00	0%
10-103-53-6323	MISCELLANEOUS TOOLS	0.00	0.00	4,000.00	4,000.00	0%
10-103-53-6401	TELECOMMUNICATIONS	161.36	161.36	2,500.00	2,338.64	6%
10-103-53-6406	HVAC, ENERGY AND LIGHTING	437.47	437.47	8,000.00	7,562.53	5%
10-103-53-6430	MAINTENANCE & RENTAL CONTRACTS	785.00	785.00	9,000.00	8,215.00	9%
10-103-53-6433	FLEET SERVICE TOTAL CAPITAL	1,993.33	1,993.33	23,920.00	21,926.67	8%
10-103-53-6452	COMPUTER SERVICES	579.20	579.20	3,000.00	2,420.80	19%
10-103-53-6459	RECREATION	675.00	675.00	2,000.00	1,325.00	34%
10-103-53-6460	COMMUNITY EVENTS AND PROGRAMS	35,527.04	35,527.04	70,000.00	34,472.96	51%
10-103-53-6465	PROFESSIONAL SERVICES	8.25	8.25	15,000.00	14,991.75	0%
10-103-53-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	1,000.00	1,000.00	0%
10-103-53-6481	TRAVEL AND EDUCATION	0.00	0.00	5,000.00	5,000.00	0%
10-103-53-6483	VEGETATION MANAGEMENT	0.00	0.00	10,000.00	10,000.00	0%
10-103-53-6501	VEHICLES	0.00	0.00	80,000.00	80,000.00	0%
10-103-53-6504	BUILDING/PARK IMPROVEMENT	0.00	0.00	30,000.00	30,000.00	0%
10-103-53-6953	CAPITAL IMPROVEMENT RESERVE	0.00	0.00	16,000.00	16,000.00	0%
	Parks Totals	73,844.74	73,844.74	859,420.00	785,575.26	9%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Aquatic Center						
10-105-53-6051	SALARIES	55,092.42	55,092.42	500,000.00	444,907.58	11%
10-105-53-6053	OVERTIME	684.98	684.98	10,000.00	9,315.02	7%
10-105-53-6061	FRINGE BENEFITS	15,046.85	15,046.85	175,000.00	159,953.15	9%
10-105-53-6204	PRINTING & POSTAGE	0.00	0.00	100.00	100.00	0%
10-105-53-6207	ADVERTISING	0.00	0.00	2,700.00	2,700.00	0%
10-105-53-6210	MATERIALS AND SUPPLIES	0.00	0.00	3,500.00	3,500.00	0%
10-105-53-6212	SUPPLIES - JANITORIAL	0.00	0.00	11,000.00	11,000.00	0%
10-105-53-6223	PRO SHOP & CONCESSIONS	839.97	839.97	35,000.00	34,160.03	2%
10-105-53-6224	PROGRAM SUPPLIES	0.00	0.00	2,200.00	2,200.00	0%
10-105-53-6234	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0%
10-105-53-6251	CHEMICALS	0.00	0.00	40,000.00	40,000.00	0%
10-105-53-6309	REPAIRS AND MAINTENANCE	201.29	201.29	35,000.00	34,798.71	1%
10-105-53-6350	OFFICE EXPENSES	0.00	0.00	2,000.00	2,000.00	0%
10-105-53-6400	ELECTRICAL SERVICE	8,046.74	8,046.74	90,000.00	81,953.26	9%
10-105-53-6401	TELECOMMUNICATIONS	614.48	614.48	7,200.00	6,585.52	9%
10-105-53-6412	GAS SERVICE	6,140.11	6,140.11	90,000.00	83,859.89	7%
10-105-53-6452	COMPUTER SERVICES	968.26	968.26	9,000.00	8,031.74	11%
10-105-53-6465	PROFESSIONAL SERVICES	589.04	589.04	25,000.00	24,410.96	2%
10-105-53-6481	TRAVEL AND EDUCATION	0.00	0.00	2,000.00	2,000.00	0%
10-105-53-6482	PROFESSIONAL SERVICES-/	3,927.45	3,927.45	28,000.00	24,072.55	14%
10-105-53-6500	EQUIPMENT	0.00	0.00	100,000.00	100,000.00	0%
10-105-53-6600	MISCELLANEOUS	148.87	148.87	5,000.00	4,851.13	3%
	Aquatic Center Totals	92,300.46	92,300.46	1,173,700.00	1,081,399.54	8%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Economic and Community Development						
10-108-50-6051	SALARIES	31,991.25	31,991.25	425,000.00	393,008.75	8%
10-108-50-6061	FRINGE BENEFITS	15,539.32	15,539.32	225,000.00	209,460.68	7%
10-108-50-6200	MATERIALS AND SUPPLIES	0.00	0.00	2,500.00	2,500.00	0%
10-108-50-6205	PRINTING	0.00	0.00	500.00	500.00	0%
10-108-50-6209	PUBLIC NOTICES/ADVERTISI	0.00	0.00	1,200.00	1,200.00	0%
10-108-50-6240	FUEL	169.99	169.99	2,200.00	2,030.01	8%
10-108-50-6350	OFFICE EXPENSES	33.99	33.99	2,500.00	2,466.01	1%
10-108-50-6394	PLANNING COMMISSION EXI	0.00	0.00	500.00	500.00	0%
10-108-50-6395	TOURISM	21,500.00	21,500.00	85,000.00	63,500.00	25%
10-108-50-6397	ECONOMIC DEVELOPMENT	0.00	0.00	41,000.00	41,000.00	0%
10-108-50-6401	TELECOMMUNICATIONS	159.24	159.24	1,700.00	1,540.76	9%
10-108-50-6433	FLEET SERVICE TOTAL CARI	346.67	346.67	4,160.00	3,813.33	8%
10-108-50-6452	COMPUTER SERVICES	1,701.64	1,701.64	10,000.00	8,298.36	17%
10-108-50-6457	WEED ABATEMENT	245.37	245.37	10,000.00	9,754.63	2%
10-108-50-6458	RV ABATEMENT	0.00	0.00	6,000.00	6,000.00	0%
10-108-50-6465	PROFESSIONAL SERVICES	1,428.44	1,428.44	43,000.00	41,571.56	3%
10-108-50-6481	TRAVEL AND EDUCATION	302.00	302.00	15,000.00	14,698.00	2%
10-108-50-6600	MISCELLANEOUS	421.77	421.77	5,000.00	4,578.23	8%
10-108-50-6953	CAPITAL IMPROVEMENT RE	0.00	0.00	18,000.00	18,000.00	0%
Economic and Community Development Totals		73,839.68	73,839.68	898,260.00	824,420.32	8%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...		July	2024-2025	2024-2025	Budget	% of Budget
		MTD Activity	YTD Activity	Budget	Remaining	Used
Non-Departmental & Contingency						
10-111-50-6502	ARPA PROJECTS	18,460.10	18,460.10	875,000.00	856,539.90	2%
10-111-50-6503	IT EQUIPMENT	0.00	0.00	54,000.00	54,000.00	0%
10-111-50-6801	DEBT SERVICE-UR PRINCIPAL	0.00	0.00	40,000.00	40,000.00	0%
10-111-50-6815	DEBT SERVICE UR-INTEREST	0.00	0.00	22,350.00	22,350.00	0%
10-111-50-6823	2016 JEFFERSON ST BLDG-F	2,276.00	2,276.00	27,500.00	25,224.00	8%
10-111-50-6824	2016 JEFFERSON ST BLDG-II	72.00	72.00	645.00	573.00	11%
10-111-50-6928	TRANSFER TO SEWER SDC-	0.00	0.00	1,735.00	1,735.00	0%
10-111-50-6932	TRANSFER TO RISK MANAGE	418,000.00	418,000.00	418,000.00	0.00	100%
10-111-50-6937	TRANSFER TO LONG-TERM I	10,500.12	10,500.12	126,002.00	115,501.88	8%
10-111-50-6970	OPERATING CONTINGENCIE	0.00	0.00	335,000.00	335,000.00	0%
10-111-50-6990	UNAPPROPRIATED FUND BA	0.00	0.00	1,887,452.00	1,887,452.00	0%
Non-Departmental & Contingency Totals		449,308.22	449,308.22	3,787,684.00	3,338,375.78	12%

Expense Totals	1,745,149.30	1,745,149.30	19,972,363.00	18,227,213.70	9%
Revenues Over Expenses	-1,001,176.98	-1,001,176.98	0.00	1,001,176.98	0%

14 - RISK MANAGEMENT FUND

<u>Revenue</u>						
14-400-00-5900	BEGINNING BALANCE	0.00	0.00	5,000.00	5,000.00	0%
14-480-00-4830	MISCELLANEOUS REVENUE	0.00	0.00	20,000.00	20,000.00	0%
14-499-00-4930	TRANSFER FROM GENERAL	418,000.00	418,000.00	418,000.00	0.00	100%
14-499-00-4932	TRANSFER FROM BUILDING	9,000.00	9,000.00	9,000.00	0.00	100%
14-499-00-4944	TRANSFER FROM PUBLIC W	233,000.00	233,000.00	233,000.00	0.00	100%
Revenue Totals		660,000.00	660,000.00	685,000.00	25,000.00	96%

<u>Expense</u>						
Risk Management						
14-140-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	20,000.00	20,000.00	0%
14-140-50-6441	PROPERTY/AUTO INSURANC	240,371.64	240,371.64	205,000.00	-35,371.64	117%
14-140-50-6442	LIABILITY INSURANCE	211,775.41	211,775.41	250,000.00	38,224.59	85%
14-140-50-6443	WORKERS' COMPENSATION	36,741.82	36,741.82	205,000.00	168,258.18	18%
14-140-50-6980	OPERATING CONTINGENCIE	0.00	0.00	5,000.00	5,000.00	0%
	Risk Management Totals	488,888.87	488,888.87	685,000.00	196,111.13	71%
Expense Totals		488,888.87	488,888.87	685,000.00	196,111.13	71%
Revenues Over Expenses		171,111.13	171,111.13	0.00	-171,111.13	0%

15 - BUILDING INSPECTIONS FUND

<u>Revenue</u>						
15-400-00-5900	BEGINNING BALANCE	0.00	0.00	1,500,000.00	1,500,000.00	0%
15-410-01-4230	PERMITS	87,677.30	87,677.30	740,000.00	652,322.70	12%
15-455-00-4115	CONSTRUCTION EXCISE TA	9,888.84	9,888.84	60,000.00	50,111.16	16%
15-480-00-4830	MISCELLANEOUS REVENUE	5,245.04	5,245.04	20,000.00	14,754.96	26%
15-499-00-4963	TRANSFER FROM SDC FUNC	4,358.33	4,358.33	52,300.00	47,941.67	8%
Revenue Totals		107,169.51	107,169.51	2,372,300.00	2,265,130.49	5%

<u>Expense</u>						
Building Inspections Fund						
15-115-50-6051	SALARIES	33,883.90	33,883.90	405,000.00	371,116.10	8%
15-115-50-6061	FRINGE BENEFITS	17,858.60	17,858.60	265,000.00	247,141.40	7%
15-115-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	5,000.00	5,000.00	0%
15-115-50-6240	FUEL	33.61	33.61	3,500.00	3,466.39	1%
15-115-50-6401	TELECOMMUNICATIONS	280.29	280.29	4,000.00	3,719.71	7%
15-115-50-6433	FLEET SERVICE TOTAL CAR	346.67	346.67	4,160.00	3,813.33	8%
15-115-50-6452	COMPUTER SERVICES	734.76	734.76	4,500.00	3,765.24	16%
15-115-50-6456	E-PERMITTING SERVICES	5,559.40	5,559.40	50,000.00	44,440.60	11%
15-115-50-6465	PROFESSIONAL SERVICES	91.41	91.41	4,000.00	3,908.59	2%
15-115-50-6481	TRAVEL AND EDUCATION	267.63	267.63	6,000.00	5,732.37	4%

City Council Meeting
Monday, August 19, 2024
Page 18 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
15-115-50-6600	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0%
15-115-50-6605	CONSTRUCTION EXCISE TA	0.00	0.00	60,000.00	60,000.00	0%
15-115-50-6900	TRANSFER TO GENERAL FU	5,416.67	5,416.67	65,000.00	59,583.33	8%
15-115-50-6932	TRANSFER TO RISK MANAGI	9,000.00	9,000.00	9,000.00	0.00	100%
15-115-50-6937	TRANSFER TO LONG-TERM I	601.33	601.33	7,216.00	6,614.67	8%
15-115-50-6980	OPERATING CONTINGENCIE	0.00	0.00	1,477,924.00	1,477,924.00	0%
	Building Inspections Fund Totals	74,074.27	74,074.27	2,372,300.00	2,298,225.73	3%
Expense Totals		74,074.27	74,074.27	2,372,300.00	2,298,225.73	3%
Revenues Over Expenses		33,095.24	33,095.24	0.00	-33,095.24	0%
18 - POLICE OFFICER FEE AND FIREFIGHTER/EMS FEE						
<u>Revenue</u>						
18-400-00-5900	BEGINNING BALANCE-POLIC	0.00	0.00	40,000.00	40,000.00	0%
18-400-00-5901	BEGINNING BALANCE-FF/EM	0.00	0.00	100,000.00	100,000.00	0%
Revenue Totals		0.00	0.00	140,000.00	140,000.00	0%
<u>Expense</u>						
Police Officer Fee and Firefighter/EMS Fee						
18-218-51-6900	TRANSFER TO GENERAL FU	0.00	0.00	140,000.00	140,000.00	0%
	Police Officer Fee and Firefighter/EMS Fee Totals	0.00	0.00	140,000.00	140,000.00	0%
Expense Totals		0.00	0.00	140,000.00	140,000.00	0%
Revenues Over Expenses		0.00	0.00	0.00	0.00	0%
20 - STREET FUND						
<u>Revenue</u>						
20-400-00-5900	BEGINNING BALANCE	0.00	0.00	2,700,000.00	2,700,000.00	0%
20-430-01-4220	PROPORTIONATE SHARE FE	0.00	0.00	30,000.00	30,000.00	0%
20-430-01-4831	MISCELLANEOUS STREET	3,385.97	3,385.97	60,000.00	56,614.03	6%
20-430-02-4332	STATE HIGHWAY APPROPRI	128,996.30	128,996.30	1,445,000.00	1,316,003.70	9%
20-480-00-4610	INTEREST ON INVESTMENT	16,888.56	16,888.56	150,000.00	133,111.44	11%
Revenue Totals		149,270.83	149,270.83	4,385,000.00	4,235,729.17	3%
<u>Expense</u>						
Street Admin & Engineering						
20-021-52-6051	SALARIES	19,061.50	19,061.50	280,000.00	260,938.50	7%
20-021-52-6053	OVERTIME	43.93	43.93	2,000.00	1,956.07	2%
20-021-52-6061	FRINGE BENEFITS	11,802.42	11,802.42	196,000.00	184,197.58	6%
20-021-52-6210	MATERIALS AND SUPPLIES	14,183.84	14,183.84	75,000.00	60,816.16	19%
20-021-52-6307	VEHICLE-EQUIPMENT EXPE	4,791.67	4,791.67	57,500.00	52,708.33	8%
20-021-52-6309	REPAIRS AND MAINTENANC	0.00	0.00	3,000.00	3,000.00	0%
20-021-52-6314	TRAFFIC SIGNAL MAINTENAI	0.00	0.00	8,000.00	8,000.00	0%
20-021-52-6320	TOOLS	0.00	0.00	5,000.00	5,000.00	0%
20-021-52-6401	TELECOMMUNICATIONS	263.67	263.67	3,500.00	3,236.33	8%
20-021-52-6415	STREET LIGHTING	7,731.43	7,731.43	75,000.00	67,268.57	10%
20-021-52-6452	COMPUTER SERVICES	993.65	993.65	5,000.00	4,006.35	20%
20-021-52-6465	PROFESSIONAL SERVICES	1,126.77	1,126.77	50,000.00	48,873.23	2%
20-021-52-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0%
20-021-52-6480	SAFETY EQUIPMENT & TRAI	616.16	616.16	4,000.00	3,383.84	15%
20-021-52-6481	TRAVEL AND EDUCATION	605.36	605.36	5,000.00	4,394.64	12%
20-021-52-6500	EQUIPMENT	0.00	0.00	109,000.00	109,000.00	0%
20-021-52-6520	CONTRACTUAL OVERLAYS	0.00	0.00	300,000.00	300,000.00	0%
20-021-52-6521	SIDEWALKS	500.00	500.00	100,000.00	99,500.00	1%
20-021-52-6526	PUBLIC WORKS BUILDING	112.28	112.28	200,000.00	199,887.72	0%
20-021-52-6840	2019 MAIN ST LOAN - PRINCI	0.00	0.00	31,000.00	31,000.00	0%
20-021-52-6841	2019 MAIN ST LOAN - INTERE	0.00	0.00	17,400.00	17,400.00	0%
20-021-52-6842	2021 STREET LOAN - PRINCI	0.00	0.00	380,000.00	380,000.00	0%
20-021-52-6843	2021 STREET LOAN - INTERE	0.00	0.00	48,622.00	48,622.00	0%

City Council Meeting
Monday, August 19, 2024
Page 19 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
20-021-52-6900	TRANSFER TO GENERAL FU	13,500.00	13,500.00	162,000.00	148,500.00	8%
20-021-52-6928	TRANSFER TO SEWER SDC-	4,996.13	4,996.13	59,954.00	54,957.87	8%
20-021-52-6932	TRANSFER TO RISK MANAGI	24,500.00	24,500.00	24,500.00	0.00	100%
20-021-52-6937	TRANSFER TO LONG-TERM I	817.19	817.19	9,806.00	8,988.81	8%
20-021-52-6956	SPECIAL RESERVES-BARBEI	0.00	0.00	350,000.00	350,000.00	0%
	Street Admin & Engineering Totals	105,646.00	105,646.00	2,566,282.00	2,460,636.00	4%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Debt Service & Contingency						
20-026-52-6970	OPERATING CONTINGENCIE	0.00	0.00	1,818,718.00	1,818,718.00	0%
	Debt Service & Contingency Totals	0.00	0.00	1,818,718.00	1,818,718.00	0%
Expense Totals		105,646.00	105,646.00	4,385,000.00	4,279,354.00	2%
Revenues Over Expenses		43,624.83	43,624.83	0.00	-43,624.83	0%

24 - SYSTEMS DEVELOPMENT FUND

Revenue						
24-400-00-5928	BEGINNING BALANCE - STRE	0.00	0.00	2,050,000.00	2,050,000.00	0%
24-400-00-5938	BEGINNING BALANCE - PARK	0.00	0.00	2,045,000.00	2,045,000.00	0%
24-400-00-5942	BEGINNING BALANCE - WATER	0.00	0.00	4,290,000.00	4,290,000.00	0%
24-400-00-5950	BEGINNING BALANCE - SEWER	0.00	0.00	5,645,000.00	5,645,000.00	0%
24-400-00-5975	BEGINNING BALANCE - STORM	0.00	0.00	805,000.00	805,000.00	0%
24-410-01-4454	SEWER SDC CHARGES	29,938.49	29,938.49	760,000.00	730,061.51	4%
24-430-01-4453	STORM SDC CHARGES	6,405.27	6,405.27	135,000.00	128,594.73	5%
24-430-01-4455	STREET SDC CHARGES	20,124.63	20,124.63	535,000.00	514,875.37	4%
24-440-01-4456	PARK SDC CHARGES	15,681.84	15,681.84	380,000.00	364,318.16	4%
24-444-03-4916	REIMBURSEMENTS-WATER	7,148.14	7,148.14	85,778.00	78,629.86	8%
24-444-03-4917	REIMBURSEMENTS - SEWER	0.00	0.00	42,391.00	42,391.00	0%
24-444-03-4918	REIMBURSEMENTS-SEWER	6,453.85	6,453.85	77,447.00	70,993.15	8%
24-470-00-4452	WATER SDC CHARGES	29,011.17	29,011.17	760,000.00	730,988.83	4%
Revenue Totals		114,763.39	114,763.39	17,610,616.00	17,495,852.61	1%

Expense						
Systems Development						
24-095-52-6580	STREET PROJECTS	0.00	0.00	2,549,250.00	2,549,250.00	0%
24-095-52-6588	STORM PROJECTS	0.00	0.00	932,200.00	932,200.00	0%
24-095-52-6901	TRANSFER TO GENERAL FUND	1,833.33	1,833.33	22,000.00	20,166.67	8%
24-095-52-6902	TRANSFER TO BUILDING FUND	1,145.83	1,145.83	13,750.00	12,604.17	8%
24-095-53-6552	PARK PROJECTS	0.00	0.00	2,407,125.00	2,407,125.00	0%
24-095-53-6901	TRANSFER TO GENERAL FUND	916.67	916.67	11,000.00	10,083.33	8%
24-095-53-6902	TRANSFER TO BUILDING FUND	572.92	572.92	6,875.00	6,302.08	8%
24-095-55-6591	WATER PROJECTS/OVERSIZE	0.00	0.00	5,096,973.00	5,096,973.00	0%
24-095-55-6901	TRANSFER TO GENERAL FUND	1,990.00	1,990.00	23,880.00	21,890.00	8%
24-095-55-6902	TRANSFER TO BUILDING FUND	1,243.75	1,243.75	14,925.00	13,681.25	8%
24-095-56-6596	SEWER PROJECTS/ OVERSIZE	0.00	0.00	6,489,088.00	6,489,088.00	0%
24-095-56-6901	TRANSFER TO GENERAL FUND	1,833.33	1,833.33	22,000.00	20,166.67	8%
24-095-56-6902	TRANSFER TO BUILDING FUND	1,145.83	1,145.83	13,750.00	12,604.17	8%
24-095-57-6901	TRANSFER TO GENERAL FUND	400.00	400.00	4,800.00	4,400.00	8%
24-095-57-6902	TRANSFER TO BUILDING FUND	250.00	250.00	3,000.00	2,750.00	8%
	Systems Development Totals	11,331.66	11,331.66	17,610,616.00	17,599,284.34	0%
Expense Totals		11,331.66	11,331.66	17,610,616.00	17,599,284.34	0%
Revenues Over Expenses		103,431.73	103,431.73	0.00	-103,431.73	0%

26 - TRUST FUND

City Council Meeting
 Monday, August 19, 2024
 Page 21 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Revenue						
26-400-00-5921	BEGINNING BALANCE - FIRE	0.00	0.00	19,078.00	19,078.00	0%
26-400-00-5922	BEGINNING BALANCE - FIRE	0.00	0.00	35,000.00	35,000.00	0%
26-400-00-5931	BEGINNING BALANCE - FIRE	0.00	0.00	33,000.00	33,000.00	0%
26-400-00-5939	BEGINNING BALANCE - PARK	0.00	0.00	36,350.00	36,350.00	0%
26-400-00-5941	BEGINNING BALANCE - LIBR.	0.00	0.00	10,000.00	10,000.00	0%
26-400-00-5949	BEGINNING BALANCE - DELE	0.00	0.00	5,000.00	5,000.00	0%
26-400-00-5952	BEGINNING BALANCE - FRIE	0.00	0.00	3,000.00	3,000.00	0%
26-400-00-5954	BEGINNING BALANCE - MISC	0.00	0.00	3,500.00	3,500.00	0%
26-400-00-5955	BEGINNING BALANCE - OTHI	0.00	0.00	3,198.00	3,198.00	0%
26-420-02-4331	FIRE EXTRICATION TEAM	0.00	0.00	10,000.00	10,000.00	0%
26-420-02-4711	TRANSFER IN GF-FIRE VOLU	7,541.25	7,541.25	90,495.00	82,953.75	8%
26-420-02-4712	FIRE VOLUNTEER APPRECIAT	29.00	29.00	750.00	721.00	4%
26-440-01-4740	PARK DEVELOPMENT TRUST	0.00	0.00	2,000.00	2,000.00	0%
26-440-02-4707	LIBRARY	2,535.51	2,535.51	30,000.00	27,464.49	8%
26-440-03-4351	FRIENDS OF THE DALLAS AC	0.00	0.00	20,000.00	20,000.00	0%
26-440-15-4750	DELBERT HUNTER ARBORETUM	150.00	150.00	15,000.00	14,850.00	1%
26-480-00-4743	MISCELLANEOUS DONATION	47.30	47.30	5,000.00	4,952.70	1%
Revenue Totals		10,303.06	10,303.06	321,371.00	311,067.94	3%

Expense						
Trust Fund						
26-011-50-6710	MISCELLANEOUS DONATION	0.00	0.00	8,500.00	8,500.00	0%
26-011-51-6532	FIRE TR - EXTRICATION EXP	0.00	0.00	45,000.00	45,000.00	0%
26-011-51-6534	FIRE TRUST - OTHER EXPEN	0.00	0.00	3,198.00	3,198.00	0%
26-011-51-6770	FIRE RESERVE-FUTURE SCH	0.00	0.00	16,078.00	16,078.00	0%
26-011-51-6771	FIRE TR - HARPY BOVARD SI	3,000.00	3,000.00	3,000.00	0.00	100%
26-011-51-6772	FIRE VOLUNTEER APPRECIAT	6,541.72	6,541.72	124,245.00	117,703.28	5%
26-011-53-6541	FRIENDS OF THE DALLAS AC	0.00	0.00	23,000.00	23,000.00	0%
26-011-53-6551	PARK DEVELOPMENT TRUST	0.00	0.00	38,350.00	38,350.00	0%
26-011-53-6558	LIBRARY TRUST EXPENDITU	649.25	649.25	40,000.00	39,350.75	2%
26-011-53-6725	DELBERT HUNTER ARBORETUM	1,353.50	1,353.50	20,000.00	18,646.50	7%
	Trust Fund Totals	11,544.47	11,544.47	321,371.00	309,826.53	4%
Expense Totals		11,544.47	11,544.47	321,371.00	309,826.53	4%

Revenues Over Expenses		-1,241.41	-1,241.41	0.00	1,241.41	0%
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28 - GRANTS FUND

Revenue						
28-400-00-5970	BEGINNING BALANCE - REAL	0.00	0.00	500.00	500.00	0%
28-420-02-4381	POLICING GRANTS	0.00	0.00	2,500.00	2,500.00	0%
28-420-03-4309	FEMA AFG FIRE GRANT	0.00	0.00	5,000.00	5,000.00	0%
28-420-03-4311	FEMA AFG FIRE GRANT-SAF	0.00	0.00	5,000.00	5,000.00	0%
28-420-03-4320	OSFM WFS STAFFING GRAN	0.00	0.00	5,000.00	5,000.00	0%
28-420-03-4321	FEMA FIRE PREVENTION/SA	0.00	0.00	5,000.00	5,000.00	0%
28-420-03-4389	EMERGENCY OPERATIONS (	0.00	0.00	5,000.00	5,000.00	0%
28-430-03-4319	SAFE ROUTES TO SCHOOL (	0.00	0.00	5,000.00	5,000.00	0%
28-440-02-4326	DLCD TA GRANT	0.00	0.00	18,000.00	18,000.00	0%
28-440-02-4327	CERTIFIED LOCAL GOVT GR	0.00	0.00	5,000.00	5,000.00	0%
28-440-02-4340	READY TO READ GRANT	0.00	0.00	3,000.00	3,000.00	0%
28-440-02-4348	LIBRARY GRANT	5,000.00	5,000.00	5,000.00	0.00	100%
28-440-03-4344	ODOT GRANT - PARK TRAIL	0.00	0.00	5,000.00	5,000.00	0%
28-440-03-4345	PARKS GRANT-MISCELLANE	0.00	0.00	5,000.00	5,000.00	0%
28-440-03-4346	OR PARKS AND REC GRANT	0.00	0.00	27,340.00	27,340.00	0%
28-440-03-4347	OR PARKS AND REC GRANT	0.00	0.00	148,080.00	148,080.00	0%
28-440-03-4352	OPRD LWCF GRANT	0.00	0.00	619,008.00	619,008.00	0%
28-440-03-4353	OPRD PICKLEBALL COURTS	0.00	0.00	5,000.00	5,000.00	0%
Revenue Totals		5,000.00	5,000.00	873,428.00	868,428.00	1%

City Council Meeting
Monday, August 19, 2024
Page 22 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...		July	2024-2025	2024-2025	Budget	% of Budget
		2024-2025	YTD Activity	Budget	Remaining	Used
		MTD Activity				
Expense						
Grants Fund						
28-012-51-6531	FEMA AFG FIRE GRANT	0.00	0.00	5,000.00	5,000.00	0%
28-012-51-6570	POLICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0%
28-012-51-6905	TRANSFER TO GENERAL FU	0.00	0.00	5,000.00	5,000.00	0%
28-012-51-7510	EMERGENCY OPERATIONS (	0.00	0.00	5,000.00	5,000.00	0%
28-012-51-7511	OSFM GRANT	0.00	0.00	5,000.00	5,000.00	0%
28-012-52-6536	SAFE ROUTES TO SCHOOL (	0.00	0.00	5,000.00	5,000.00	0%
28-012-52-6561	CERTIFIED LOCAL GOVT GR	0.00	0.00	5,000.00	5,000.00	0%
28-012-52-7520	DLCD TA GRANT	0.00	0.00	18,000.00	18,000.00	0%
28-012-53-6515	LIBRARY GRANT	0.00	0.00	5,000.00	5,000.00	0%
28-012-53-6516	FEMA FIRE PREVENTION/SA	0.00	0.00	5,000.00	5,000.00	0%
28-012-53-6540	JOHN BARNARD PARK	0.00	0.00	619,008.00	619,008.00	0%
28-012-53-6546	PARKS GRANT - MISCELLAN	0.00	0.00	5,000.00	5,000.00	0%
28-012-53-6547	PARK TRAIL	0.00	0.00	5,000.00	5,000.00	0%
28-012-53-6556	READY TO READ	100.00	100.00	3,500.00	3,400.00	3%
28-012-53-6559	JAPANESE GARDEN RESTOF	0.00	0.00	148,080.00	148,080.00	0%
28-012-53-7530	PICKLEBALL COURTS	0.00	0.00	5,000.00	5,000.00	0%
28-012-53-7531	CITY PARK - PATH REHAB	0.00	0.00	27,340.00	27,340.00	0%
	Grants Fund Totals	100.00	100.00	873,428.00	873,328.00	0%
Expense Totals		100.00	100.00	873,428.00	873,328.00	0%
Revenues Over Expenses		4,900.00	4,900.00	0.00	-4,900.00	0%

29 - DALLAS DOWNTOWN URBAN RENEWAL FUND

Revenue						
29-400-00-5900	BEGINNING BALANCE	0.00	0.00	375,000.00	375,000.00	0%
29-450-00-4100	CURRENT PROPERTY TAXES	1,140.57	1,140.57	225,000.00	223,859.43	1%
29-450-00-4110	DELINQUENT PROPERTY TA	385.93	385.93	3,000.00	2,614.07	13%
29-480-00-4610	INTEREST ON INVESTMENT	2,716.19	2,716.19	30,000.00	27,283.81	9%
29-480-00-4830	MISCELLANEOUS REVENUE	0.00	0.00	15,000.00	15,000.00	0%
Revenue Totals		4,242.69	4,242.69	648,000.00	643,757.31	1%
Expense						
Downtown Dallas Urban Renewal						
29-019-50-6051	SALARIES	538.44	538.44	6,500.00	5,961.56	8%
29-019-50-6061	FRINGE BENEFITS	242.59	242.59	3,000.00	2,757.41	8%
29-019-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	250.00	250.00	0%
29-019-50-6465	PROFESSIONAL SERVICES	1,540.00	1,540.00	50,000.00	48,460.00	3%
29-019-50-6473	BUILDING IMPROVEMENT GF	0.00	0.00	75,000.00	75,000.00	0%
29-019-50-6484	MINOR IMPROVEMENT GRAI	2,000.00	2,000.00	10,000.00	8,000.00	20%
29-019-50-6507	SPECIAL PROJECTS	0.00	0.00	10,000.00	10,000.00	0%
29-019-50-6553	PROPERTY AQUISITION	119,677.35	119,677.35	310,000.00	190,322.65	39%
29-019-50-6600	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0%
29-019-50-6908	TRANSFER TO GF-DEBT SEF	0.00	0.00	62,350.00	62,350.00	0%
29-019-50-6955	DEBT SERVICE RESERVE	0.00	0.00	62,350.00	62,350.00	0%
29-019-50-6980	OPERATING CONTINGENCIE	0.00	0.00	56,550.00	56,550.00	0%
	Downtown Dallas Urban Renewal Totals	123,998.38	123,998.38	648,000.00	524,001.62	19%
Expense Totals		123,998.38	123,998.38	648,000.00	524,001.62	19%
Revenues Over Expenses		-119,755.69	-119,755.69	0.00	119,755.69	0%

31 - SOUTH DALLAS URBAN RENEWAL FUND

City Council Meeting
Monday, August 19, 2024
Page 23 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...		July	2024-2025	2024-2025	Budget	% of Budget
		MTD Activity	YTD Activity	Budget	Remaining	Used
Revenue						
31-400-00-5900	BEGINNING BALANCE	0.00	0.00	57,000.00	57,000.00	0%
31-450-00-4100	CURRENT PROPERTY TAX	386.11	386.11	70,000.00	69,613.89	1%
31-450-00-4110	DELINQUENT PROPERTY TA	0.00	0.00	1,000.00	1,000.00	0%
31-480-00-4610	INTEREST ON INVESTMENTS	282.94	282.94	2,000.00	1,717.06	14%
31-480-00-4830	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00	0%
Revenue Totals		669.05	669.05	130,500.00	129,830.95	1%
Expense						
South Dallas Urban Renewal						
31-310-50-6051	SALARIES	532.91	532.91	6,500.00	5,967.09	8%
31-310-50-6061	FRINGE BENEFITS	247.92	247.92	3,000.00	2,752.08	8%
31-310-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	10,000.00	10,000.00	0%
31-310-50-6465	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0%
31-310-50-6600	MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00	0%
31-310-50-6980	OPERATING CONTINGENCIE	0.00	0.00	86,000.00	86,000.00	0%
South Dallas Urban Renewal Totals		780.83	780.83	130,500.00	129,719.17	1%
Expense Totals		780.83	780.83	130,500.00	129,719.17	1%
Revenues Over Expenses		-111.78	-111.78	0.00	111.78	0%
45 - GENERAL LONG TERM DEBT FUND						
Revenue						
45-470-00-4901	TRANSFER IN - GENERAL FU	10,500.12	10,500.12	126,002.00	115,501.88	8%
45-470-00-4912	TRANSFER IN - SEWER FUNI	1,742.31	1,742.31	20,908.00	19,165.69	8%
45-470-00-4913	TRANSFER IN - FLEET FUND	323.79	323.79	3,886.00	3,562.21	8%
45-470-00-4914	TRANSFER IN - STREET FUN	817.19	817.19	9,806.00	8,988.81	8%
45-470-00-4915	TRANSFER IN - WATER FUNI	1,433.94	1,433.94	17,207.00	15,773.06	8%
45-470-00-4919	TRANSFER IN - BUILDING FU	601.33	601.33	7,216.00	6,614.67	8%
Revenue Totals		15,418.68	15,418.68	185,025.00	169,606.32	8%
Expense						
General Long Term Debt						
45-016-32-6801	DEBT SERVICE - PRINCIPAL	0.00	0.00	155,000.00	155,000.00	0%
45-016-54-6802	DEBT SERVICE - INTEREST	0.00	0.00	30,025.00	30,025.00	0%
General Long Term Debt Totals		0.00	0.00	185,025.00	185,025.00	0%
Expense Totals		0.00	0.00	185,025.00	185,025.00	0%
Revenues Over Expenses		15,418.68	15,418.68	0.00	-15,418.68	0%
50 - SEWER FUND						
Revenue						
50-400-00-5900	BEGINNING BALANCE	0.00	0.00	4,250,000.00	4,250,000.00	0%
50-444-01-4469	SEWER SERVICE CHARGES	352,750.33	352,750.33	4,100,000.00	3,747,249.67	9%
50-444-01-4834	MISCELLANEOUS SEWER	0.00	0.00	85,000.00	85,000.00	0%
50-480-00-4610	INTEREST ON INVESTMENTS	21,901.09	21,901.09	175,000.00	153,098.91	13%
Revenue Totals		374,651.42	374,651.42	8,610,000.00	8,235,348.58	4%

City Council Meeting
Monday, August 19, 2024
Page 24 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Expense						
Sewer Admin & Engineering						
50-031-56-6051	SALARIES	39,733.00	39,733.00	478,000.00	438,267.00	8%
50-031-56-6053	OVERTIME	117.35	117.35	4,000.00	3,882.65	3%
50-031-56-6061	FRINGE BENEFITS	24,557.87	24,557.87	346,000.00	321,442.13	7%
50-031-56-6210	MATERIALS AND SUPPLIES	297.57	297.57	25,000.00	24,702.43	1%
50-031-56-6275	DEQ PERMITS	0.00	0.00	32,000.00	32,000.00	0%
50-031-56-6307	VEHICLE-EQUIPMENT EXPEN	12,591.67	12,591.67	151,100.00	138,508.33	8%
50-031-56-6309	REPAIRS AND MAINTENANC	0.00	0.00	100,000.00	100,000.00	0%
50-031-56-6320	TOOLS	0.00	0.00	6,000.00	6,000.00	0%
50-031-56-6401	TELECOMMUNICATIONS	374.44	374.44	4,300.00	3,925.56	9%
50-031-56-6406	HVAC, ENERGY AND LIGHTIN	310.32	310.32	5,000.00	4,689.68	6%
50-031-56-6452	COMPUTER SERVICES	993.65	993.65	10,000.00	9,006.35	10%
50-031-56-6465	PROFESSIONAL SERVICES	77,030.26	77,030.26	1,150,000.00	1,072,969.74	7%
50-031-56-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	4,000.00	4,000.00	0%
50-031-56-6480	SAFETY EQUIPMENT & TRAIL	616.16	616.16	4,500.00	3,883.84	14%
50-031-56-6481	TRAVEL AND EDUCATION	605.36	605.36	12,000.00	11,394.64	5%
50-031-56-6500	EQUIPMENT	0.00	0.00	119,000.00	119,000.00	0%
50-031-56-6526	PUBLIC WORKS BUILDING	224.57	224.57	400,000.00	399,775.43	0%
50-031-56-6579	I & I	1,155.00	1,155.00	100,000.00	98,845.00	1%
50-031-56-6594	WWTF CAPITAL IMPROVEME	0.00	0.00	800,000.00	800,000.00	0%
50-031-56-6598	SEWER REPLACEMENT PRO	0.00	0.00	235,000.00	235,000.00	0%
50-031-56-6599	WWTF EQUIPMENT REPLACI	0.00	0.00	250,000.00	250,000.00	0%
50-031-56-6900	TRANSFER TO GENERAL FU	49,083.33	49,083.33	589,000.00	539,916.67	8%
50-031-56-6932	TRANSFER TO RISK MANAGI	120,000.00	120,000.00	120,000.00	0.00	100%
50-031-56-6937	TRANSFER TO LONG-TERM I	1,742.31	1,742.31	20,908.00	19,165.69	8%
	Sewer Admin & Engineering Totals	329,432.86	329,432.86	4,965,808.00	4,636,375.14	7%

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...		July	2024-2025	2024-2025	Budget	% of Budget
		MTD Activity	YTD Activity	Budget	Remaining	Used
Debt Service & Contingency						
50-036-56-6820	2017 SEWER LOAN-PRINCIP/	0.00	0.00	60,000.00	60,000.00	0%
50-036-56-6821	2017 SEWER LOAN-INTERES	0.00	0.00	13,571.00	13,571.00	0%
50-036-56-6970	OPERATING CONTINGENCIE	0.00	0.00	3,570,621.00	3,570,621.00	0%
	Debt Service & Contingency Totals	0.00	0.00	3,644,192.00	3,644,192.00	0%
Expense Totals		329,432.86	329,432.86	8,610,000.00	8,280,567.14	4%
Revenues Over Expenses		45,218.56	45,218.56	0.00	-45,218.56	0%

51 - STORMWATER FUND

Revenue						
51-400-00-5900	BEGINNING BALANCE	0.00	0.00	2,100,000.00	2,100,000.00	0%
51-445-01-4490	STORMWATER SERVICE CH/	112,803.13	112,803.13	1,325,000.00	1,212,196.87	9%
51-445-01-4833	MISCELLANEOUS STORMWA	0.00	0.00	2,000.00	2,000.00	0%
51-480-00-4610	INTEREST ON INVESTMENT	9,989.42	9,989.42	60,000.00	50,010.58	17%
Revenue Totals		122,792.55	122,792.55	3,487,000.00	3,364,207.45	4%

Expense						
Stormwater Maintenance						
51-051-57-6051	SALARIES	4,197.10	4,197.10	110,000.00	105,802.90	4%
51-051-57-6053	OVERTIME	35.76	35.76	2,000.00	1,964.24	2%
51-051-57-6061	FRINGE BENEFITS	2,533.30	2,533.30	68,000.00	65,466.70	4%
51-051-57-6210	MATERIALS AND SUPPLIES	174.89	174.89	11,000.00	10,825.11	2%
51-051-57-6275	DEQ PERMITS	0.00	0.00	2,000.00	2,000.00	0%
51-051-57-6307	VEHICLE-EQUIPMENT EXPEI	3,058.33	3,058.33	36,700.00	33,641.67	8%
51-051-57-6309	REPAIRS AND MAINTENANC	0.00	0.00	4,800.00	4,800.00	0%
51-051-57-6312	MATERIAL DISPOSAL	5,533.35	5,533.35	35,000.00	29,466.65	16%
51-051-57-6320	TOOLS	0.00	0.00	3,500.00	3,500.00	0%
51-051-57-6401	TELECOMMUNICATIONS	15.84	15.84	700.00	684.16	2%
51-051-57-6452	COMPUTER SERVICES	607.44	607.44	3,600.00	2,992.56	17%
51-051-57-6465	PROFESSIONAL SERVICES	0.00	0.00	120,000.00	120,000.00	0%
51-051-57-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	2,200.00	2,200.00	0%
51-051-57-6480	SAFETY EQUIPMENT & TRAIL	616.22	616.22	4,500.00	3,883.78	14%
51-051-57-6481	TRAVEL AND EDUCATION	605.36	605.36	7,500.00	6,894.64	8%
51-051-57-6500	EQUIPMENT	0.00	0.00	69,000.00	69,000.00	0%
51-051-57-6522	STORMWATER PROJECTS	0.00	0.00	50,000.00	50,000.00	0%
51-051-57-6526	PUBLIC WORKS BUILDING	74.85	74.85	135,000.00	134,925.15	0%
51-051-57-6900	TRANSFER TO GENERAL FU	9,750.00	9,750.00	117,000.00	107,250.00	8%
51-051-57-6928	TRANSFER TO SEWER SDC-	1,457.72	1,457.72	17,493.00	16,035.28	8%
51-051-57-6932	TRANSFER TO RISK MANAGI	4,000.00	4,000.00	4,000.00	0.00	100%
51-051-57-6980	OPERATING CONTINGENCIE	0.00	0.00	2,683,007.00	2,683,007.00	0%
	Stormwater Maintenance Totals	32,660.16	32,660.16	3,487,000.00	3,454,339.84	1%
Expense Totals		32,660.16	32,660.16	3,487,000.00	3,454,339.84	1%
Revenues Over Expenses		90,132.39	90,132.39	0.00	-90,132.39	0%

52 - WATER FUND

City Council Meeting
Monday, August 19, 2024
Page 26 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Revenue						
52-400-00-5900	BEGINNING BALANCE	0.00	0.00	4,050,000.00	4,050,000.00	0%
52-442-01-4463	SALE OF WATER	476,413.72	476,413.72	5,000,000.00	4,523,586.28	10%
52-442-01-4465	NEW ACCOUNT FEES	1,954.45	1,954.45	18,000.00	16,045.55	11%
52-442-01-4468	SERVICE CONNECTIONS	3,090.00	3,090.00	75,000.00	71,910.00	4%
52-442-01-4832	MISCELLANEOUS WATER	10,773.08	10,773.08	100,000.00	89,226.92	11%
52-442-03-4900	FINANCE PROCEEDS	0.00	0.00	600,000.00	600,000.00	0%
52-480-00-4610	INTEREST ON INVESTMENTS	23,323.22	23,323.22	175,000.00	151,676.78	13%
Revenue Totals		515,554.47	515,554.47	10,018,000.00	9,502,445.53	5%
Expense						
Water Admin & Engineering						
52-041-55-6051	SALARIES	55,162.97	55,162.97	665,000.00	609,837.03	8%
52-041-55-6053	OVERTIME	3,582.57	3,582.57	30,000.00	26,417.43	12%
52-041-55-6061	FRINGE BENEFITS	33,520.01	33,520.01	438,000.00	404,479.99	8%
52-041-55-6210	MATERIALS AND SUPPLIES	27,597.48	27,597.48	360,000.00	332,402.52	8%
52-041-55-6265	PERMITS	1,527.76	1,527.76	12,000.00	10,472.24	13%
52-041-55-6307	VEHICLE-EQUIPMENT EXPEN	9,125.00	9,125.00	109,500.00	100,375.00	8%
52-041-55-6309	REPAIRS AND MAINTENANC	0.00	0.00	65,000.00	65,000.00	0%
52-041-55-6320	TOOLS	0.00	0.00	6,000.00	6,000.00	0%
52-041-55-6401	TELECOMMUNICATIONS	1,195.84	1,195.84	14,000.00	12,804.16	9%
52-041-55-6406	HVAC, ENERGY AND LIGHTIN	17,148.65	17,148.65	135,000.00	117,851.35	13%
52-041-55-6452	COMPUTER SERVICES	1,354.75	1,354.75	15,000.00	13,645.25	9%
52-041-55-6465	PROFESSIONAL SERVICES	1,942.20	1,942.20	120,000.00	118,057.80	2%
52-041-55-6475	EMPLOYEE DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0%
52-041-55-6480	SAFETY EQUIPMENT & TRAIL	0.00	0.00	3,000.00	3,000.00	0%
52-041-55-6481	TRAVEL AND EDUCATION	605.36	605.36	7,000.00	6,394.64	9%
52-041-55-6500	EQUIPMENT	0.00	0.00	84,000.00	84,000.00	0%
52-041-55-6526	PUBLIC WORKS BUILDING	224.57	224.57	400,000.00	399,775.43	0%
52-041-55-6562	CLAY STREET LINE REHAB	0.00	0.00	150,000.00	150,000.00	0%
52-041-55-6564	WTP CAPITAL IMPROVEMEN	0.00	0.00	130,000.00	130,000.00	0%
52-041-55-6589	WATER LINE REPLACEMENT	0.00	0.00	100,000.00	100,000.00	0%
52-041-55-6592	CLAY ST RESERVOIR PROJE	0.00	0.00	600,000.00	600,000.00	0%
52-041-55-6900	TRANSFER TO GENERAL FU	44,583.33	44,583.33	535,000.00	490,416.67	8%
52-041-55-6932	TRANSFER TO RISK MANAGI	47,000.00	47,000.00	47,000.00	0.00	100%
52-041-55-6934	TRANSFER TO WATER SDC-I	7,148.14	7,148.14	85,778.00	78,629.86	8%
52-041-55-6937	TRANSFER TO LONG-TERM I	1,433.94	1,433.94	17,207.00	15,773.06	8%
	Water Admin & Engineering Totals	253,152.57	253,152.57	4,133,485.00	3,880,332.43	6%

City Council Meeting
 Monday, August 19, 2024
 Page 27 of 33

Financial Statement Versus Budget

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 MTD Activity	2024-2025 YTD Activity	2024-2025 Budget	Budget Remaining	% of Budget Used
Debt Service & Contingency						
52-046-55-6830	2015 SRF LOAN - PRINCIPAL	0.00	0.00	45,207.00	45,207.00	0%
52-046-55-6831	2015 SRF LOAN - INTEREST	0.00	0.00	27,529.00	27,529.00	0%
52-046-55-6832	2016 DEQ CWSRF LOAN-PRII	0.00	0.00	84,872.00	84,872.00	0%
52-046-55-6833	2016 DEQ CWSRF LOAN-INTI	0.00	0.00	18,088.00	18,088.00	0%
52-046-55-6834	2017 WATER LOAN - PRINCIP	0.00	0.00	365,000.00	365,000.00	0%
52-046-55-6835	2017 WATER LOAN - INTERE	0.00	0.00	65,120.00	65,120.00	0%
52-046-55-6836	2022 SPWF LOAN - PRINCIPA	0.00	0.00	70,000.00	70,000.00	0%
52-046-55-6837	2022 SPWF LOAN - INTERES	0.00	0.00	10,000.00	10,000.00	0%
52-046-55-6954	WATER STORAGE RESERVE	0.00	0.00	2,500,000.00	2,500,000.00	0%
52-046-55-6970	OPERATING CONTINGENCIE	0.00	0.00	2,698,699.00	2,698,699.00	0%
	Debt Service & Contingency Totals	0.00	0.00	5,884,515.00	5,884,515.00	0%

Expense Totals		253,152.57	253,152.57	10,018,000.00	9,764,847.43	3%
Revenues Over Expenses		262,401.90	262,401.90	0.00	-262,401.90	0%

58 - FLEET MANAGEMENT FUND


Revenue						
58-400-00-5900	BEGINNING BALANCE	0.00	0.00	395,000.00	395,000.00	0%
58-470-00-4906	REIMBURSED SERVICES	157.85	157.85	160,000.00	159,842.15	0%
58-480-00-4470	GAS AND OIL REIMBURSEME	871.68	871.68	10,000.00	9,128.32	9%
58-480-00-4472	FLEET SERVICE TOTAL CARI	29,566.67	29,566.67	354,800.00	325,233.33	8%
58-480-00-4473	FLEET SERVICE TOTAL CARI	17,376.67	17,376.67	208,520.00	191,143.33	8%
58-480-00-4474	FLEET SERVICE TOTAL CARI	346.67	346.67	4,160.00	3,813.33	8%
58-480-00-4835	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0%
Revenue Totals		48,319.54	48,319.54	1,137,480.00	1,089,160.46	4%

Expense						
Fleet Management Fund						
58-075-50-6051	SALARIES	22,865.21	22,865.21	208,000.00	185,134.79	11%
58-075-50-6061	FRINGE BENEFITS	12,010.57	12,010.57	133,000.00	120,989.43	9%
58-075-50-6210	MATERIALS AND SUPPLIES	1,189.82	1,189.82	7,000.00	5,810.18	17%
58-075-50-6241	FUEL & OIL	9,413.27	9,413.27	90,000.00	80,586.73	10%
58-075-50-6245	PARTS AND SERVICE	18,987.42	18,987.42	205,000.00	186,012.58	9%
58-075-50-6246	PARTS AND SERVICE-INTER	2,418.99	2,418.99	45,000.00	42,581.01	5%
58-075-50-6309	REPAIRS AND MAINTENANC	367.87	367.87	6,000.00	5,632.13	6%
58-075-50-6320	TOOLS	0.00	0.00	25,000.00	25,000.00	0%
58-075-50-6401	TELECOMMUNICATIONS	507.57	507.57	5,000.00	4,492.43	10%
58-075-50-6406	HVAC, ENERGY AND LIGHTI	957.99	957.99	15,000.00	14,042.01	6%
58-075-50-6452	COMPUTER SERVICES	619.98	619.98	15,000.00	14,380.02	4%
58-075-50-6481	TRAVEL AND EDUCATION	0.00	0.00	5,000.00	5,000.00	0%
58-075-50-6500	EQUIPMENT	0.00	0.00	29,000.00	29,000.00	0%
58-075-50-6526	PUBLIC WORKS BUILDING	112.29	112.29	200,000.00	199,887.71	0%
58-075-50-6600	MISCELLANEOUS	39.99	39.99	5,000.00	4,960.01	1%
58-075-50-6900	TRANSFER TO GENERAL FU	2,666.67	2,666.67	32,000.00	29,333.33	8%
58-075-50-6928	TRANSFER TO SEWER SDC-	0.00	0.00	42,391.00	42,391.00	0%
58-075-50-6932	TRANSFER TO RISK MANAGI	37,500.00	37,500.00	37,500.00	0.00	100%
58-075-50-6937	TRANSFER TO LONG-TERM I	323.79	323.79	3,885.00	3,561.21	8%
58-075-50-6980	OPERATING CONTINGENCIE	0.00	0.00	28,704.00	28,704.00	0%
	Fleet Management Fund Totals	109,981.43	109,981.43	1,137,480.00	1,027,498.57	10%
Expense Totals		109,981.43	109,981.43	1,137,480.00	1,027,498.57	10%
Revenues Over Expenses		-61,661.89	-61,661.89	0.00	61,661.89	0%

City Council Meeting
Monday, August 19, 2024
Page 28 of 33



CITY COUNCIL STAFF REPORT

MEETING DATE: August 19, 2024
AGENDA ITEM NO. 8.a
TOPIC: Second Reading of Ordinance 1897 Amending Dallas City Code Sections 7.850 and 7.856
PREPARED BY:  City Manager
ATTACHMENTS: A – Draft Ordinance 1897

RECOMMENDED ACTION:

Council allows Ordinance 1897 to pass its second reading and vote to adopt.

BACKGROUND:

This spring and summer the City received requests to permit mobile vendors, such as ice cream trucks, to operate in the City of Dallas. These types of businesses are similar to itinerant merchants, but their model of operations (i.e. constantly moving) does not fit within the regulatory framework of the itinerant merchant permit process. As such, the City of Dallas is currently allowing mobile vendors to operate within the city without any permits.

Because of the nature of their business and to ensure the general health, safety and welfare of the public, staff recommends amending the itinerant merchant code provisions to include a definition for mobile vendors and to add some basic rules regarding their operations. Staff presented the draft amendments to the Public Administration Committee on July 22, 2024 for their review and consideration. After review, the committee recommended an ordinance be created to amend the itinerant merchant rules, as presented, and the ordinance be presented to the City Council for adoption.

The City Council allowed Ordinance 1897 to pass its first reading, and is now presented for its second reading and a vote to adopt. Ordinance 1897 is included with this report as **Attachment A**.

SUMMARY TIMELINE:

7/22/2024 – Public Administration Committee considered amendments to Sections 7.850 and 7.856 of Dallas City Code, and recommended the Council adopt an ordinance to enact the proposed amendments.

We are a welcoming, safe and livable community dedicated to people and business

8/5/2024 – City Council allowed Ordinance 1897 amending Dallas City Code Sections 7.850 and 7.856 to pass its first reading.

8/19/2024 – City Council presented Ordinance 1897 for its second reading and vote to adopt.

FISCAL IMPACT:

There will be nominal revenue from additional itinerant merchant permits for the mobile vendors.

RECOMMENDED MOTION:

N/A – Ordinance 1897 scheduled for its second reading and roll call vote to adopt.

ATTACHMENTS:

A – Draft Ordinance 1897

**CITY OF DALLAS
ORDINANCE NO 1897**

**AN ORDINANCE AMENDING DALLAS CITY CODE SECTION 7.850 AND 7.856,
RELATING TO ITINERANT MERCHANTS AS MOBILE VENDORS**

Be it ordained by the City Council of the City of Dallas, in the State of Oregon, as follows:

SECTION 1: **AMENDMENT** “7.850 Definition” of the Dallas Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

7.850 Definition

For purposes of sections 7.850 to 7.860:

1. "Food cart" is a type of itinerant merchant business that is a mobile food service operation offering prepared food for sale to walk-up customers.
2. "Itinerant merchant" is a person who sells or offers for sale to the public at large, goods, wares, or merchandise, other than from door-to-door or from place-to-place, from a motor vehicle, trailer, cart, wagon, or stand, on a nonpermanent or noncontinuous basis.

[Section 7.850 amended by Ordinance No. 1725, passed June 21, 2010; amended by Ordinance No. 1789, passed October 19, 2015.]

AFTER AMENDMENT

7.850 Definition

For purposes of sections 7.850 to 7.860:

1. "Food cart" is a type of itinerant merchant business that is a mobile food service operation offering prepared food for sale to walk-up customers.
2. "Itinerant merchant" is a person who sells or offers for sale to the public at large, goods, wares, or merchandise, other than from door-to-door or from place-to-place, from a motor vehicle, trailer, cart, wagon, or stand, on a nonpermanent or noncontinuous basis.
3. "Mobile vendor" is an itinerant merchant that sells or offers to sell its good, wares or merchandise without a fixed location, from a licensed motor vehicle, or from a bicycle, tricycle or other human powered or electric assisted mode of transportation, that is legal for travel on a public street, road or right of way

[Section 7.850 amended by Ordinance No. 1725, passed June 21, 2010; amended by Ordinance No. 1789, passed October 19, 2015.]

SECTION 2: AMENDMENT “7.856 Time Limit And Location” of the Dallas Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

7.856 Time Limit And Location

1. Except as provided in subsection (4), no itinerant merchant shall do business or leave any stand or structure associated with their business at the same location for more than 3 months in any calendar year.
2. If an itinerant merchant, other than a food cart merchant, ceases to operate a business for 14 consecutive days, the license for that itinerant merchant shall automatically terminate and all stands, signs, storage facilities and structures of any kind associated with the business shall be immediately removed.
3. Itinerant merchant activities may be allowed in conjunction with a special event for which a special event permit has been issued. Itinerant merchant activities not associated with a special event shall only be allowed in a commercial or industrial zone with the written permission of the lot owner. Furthermore, the proposed location must have adequate off-street parking, circulation, and other improvements deemed necessary by the city manager.
4. Notwithstanding subsections (1) through (3) above, food carts shall be permitted to remain in an approved location for a period of 6 months, and shall be permitted to renew a license to operate at the same location for successive 6 month periods upon submission of a new application and payment of the required fee for each six-month period.

AFTER AMENDMENT

7.856 Time Limit And Location

1. Except as provided in subsection (~~4~~5), no itinerant merchant shall do business, or leave any stand or structure associated with their business at the same location, for more than 3 months in any calendar year.
2. If an itinerant merchant, other than a food cart merchant, ceases to operate a business for 14 consecutive days, the license for that itinerant merchant shall automatically terminate and all stands, signs, storage facilities and structures of any kind associated with the business shall be immediately removed.

3. Itinerant merchant activities may be allowed in conjunction with a special event for which a special event permit has been issued. Except for mobile vendors, ~~It~~ itinerant merchant activities not associated with a special event shall only be allowed in a commercial or industrial zone with the written permission of the lot owner and, ~~Furthermore,~~ the proposed location must have adequate off-street parking, circulation, and other improvements deemed necessary by the city manager.

4. Mobile vendor activities are allowed on any public street, road or right of way that is open to the public. A mobile vendor must continue in motion while offering its goods, wares or merchandise, provided, that the vendor may stop for the purpose of engaging in a sale of its goods, wares or merchandise; for personal rest periods; and to comply with all traffic rules and regulations. When stopping for personal rest periods or to engage in a sale of its goods, wares or merchandise, a mobile vendor may not stop in an unsafe place or manner, or in such manner as to impede vehicle or pedestrian traffic.

~~4~~5. Notwithstanding subsections (1) through (3) above, food carts shall be permitted to remain in an approved location for a period of 6 months, and shall be permitted to renew a license to operate at the same location for successive 6 month periods upon submission of a new application and payment of the required fee for each six-month period.

PASSED AND ADOPTED BY THE CITY OF DALLAS CITY COUNCIL

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Presiding Officer

Attest

Kenneth L. Woods, Jr., Mayor, City of Dallas

Brian Latta, City Manager, City of Dallas

Lane P. Shetterly, City Attorney, City of Dallas