CITY OF DALLAS
OREGON

COUNCIL

Mayor
Rich Slack
Council President
Larry Briggs
Councilor
Carlos Barrientos
Councilor
Anthony Blosser
Councilor
Kim Fitzgerald
Councilor
Michael Holsapple
Councilor
Micah Jantz
Councilor
Michael Schilling
Councilor
David Shein
Councilor
Robert Spivey

CITY STAFF

City Manager
Brian Latta
Asst. City Manager
Emily Gagner
Library Director
Mark Johnson
Economic & Community Development Director
Charlie Mitchell
Police Chief
Jerry Mott
City Attorney
Justin Thorp/Greg Goebel
Fire & EMS Chief
April Wallace
Finance Director
Cecilia Ward
Public Works Director
Jennifer Ward
City Recorder
Kim Herring

Dallas City Council Agenda

Rich Slack, Presiding
Monday, July 20, 2026
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	
3.	PUBLIC COMMENT **(SEE PAGE 3 FOR MORE INFORMATION)** *This time is provided for citizens to comment on municipal issues and any agenda items other than public hearings.* To submit public comment by live telephone, please call: **+1 253 215 8782** **MEETING ID: 213 855 0622** *We encourage you to be logged into the public comment queue by 7:00pm*	
4.	CONSENT AGENDA *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.* a) Approve the July 6, 2026 Work Session Minutes p.4 b) Approve the July 6, 2026 City Council Meeting Minutes p.5 c) June 2026 Financial Report p.7	MOTION
5.	ITEMS REMOVED FROM CONSENT AGENDA	
6.	REPORTS OR COMMENTS FROM MAYOR AND COUNCIL MEMBERS	
7.	REPORTS FROM CITY MANAGER AND STAFF a) Water Conservation Incentive Program p.40	MOTION
8.	FIRST READING OF ORDINANCES a) Ordinance No. 1925 – Regulating the use of electric assisted bicycles in public parks p.48	N/A
9.	SECOND READING OF ORDINANCES a) Ordinance No. 1924 – Amending provisions of the Dallas Development Code, relating to the establishment of the La Creole Mixed-Use Node and the corresponding zoning designations p.52	ROLL CALL VOTE

Our Mission: We are a welcoming, safe and livable community dedicated to people and business.

CITY OF DALLAS
OREGON

10.	RESOLUTIONS a) Resolution No. 3574 – Authorizing the refunding of an interim loan from the Special Public Works Fund with Oregon Infrastructure Finance Authority p.68	ROLL CALL VOTE
11.	OTHER BUSINESS	
10.	ADJOURNMENT	

CITY OF DALLAS
OREGON

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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.

CITY OF DALLAS
OREGON

MEETING MINUTES
DALLAS CITY COUNCIL & SCHOOL BOARD JOINT WORK SESSION
187 SE COURT ST, DALLAS OR 97338

Monday, July 6, 2026

Mayor Rich Slack called the City Council Work Session to order on Monday, July 6, 2026 at 6:00 pm.

ROLL CALL

Councilors Present: Council President Larry Briggs, Councilor Carlos Barrientos, Councilor Anthony Blosser, Councilor Kim Fitzgerald, Councilor Michael Holsapple, Councilor Michael Schilling, Councilor David Shein, and Councilor Robert Spivey

Mayor or Councilors Excused: Councilor Micah Jantz

Dallas School Board: Tyler Ferrari, Deena Loughary, Rob Ogilvie, Zach Steele, and Matt Woolsey

Tyler Ferrari stated that due to his role as a city employee and potential future role with the implementation of a potential project he would abstain from conversation and any decision-making related to this project but is available to answer questions if asked.

Also Present: Mayor Rich Slack, City Manager Brian Latta, Assistant City Manager Emily Gagner, Library Director Mark Johnson, Economic & Community Development Director Charlie Mitchell, Police Chief Jerry Mott, City Attorney Greg Goebel, Fire & EMS Chief April Wallace, and City Recorder Kim Herring

COLLABORATIVE PROJECT BETWEEN DALLAS SCHOOL DISTRICT AND CITY OF DALLAS

Mr. Latta and Steve Spencer, Superintendent, facilitated the presentation discussing declining enrollment in the public K-12 system. Population statistics were reviewed and possible next steps. Why is enrollment lower? How are state policies affecting enrollment? Are other cities having similar issues? These were just a few of the questions asked and a researcher could potentially help answer those questions.

ADJOURNMENT: 7:07 pm

CITY OF DALLAS
OREGON

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

Monday, July 6, 2026

Mayor Rich Slack called the City Council meeting to order on Monday, July 6, 2026 at 7:00 pm.

ROLL CALL

Councilors Present: Council President Larry Briggs, Councilor Carlos Barrientos, Councilor Anthony Blosser, Councilor Kim Fitzgerald, Councilor Michael Holsapple, Councilor Micah Jantz, Councilor Michael Schilling, Councilor David Shein, and Councilor Robert Spivey

Mayor or Councilors Excused: None

Also Present: Mayor Rich Slack, City Manager Brian Latta, Assistant City Manager Emily Gagner, Library Director Mark Johnson, Economic & Community Development Director Charlie Mitchell, Police Chief Jerry Mott, City Attorney Greg Goebel, Fire & EMS Chief April Wallace, and City Recorder Kim Herring

PUBLIC COMMENT

Susan Buckingham provided comment regarding electric bikes and scooters in city parks. She was recently witness to a near accident her grandchild and an electric scooter. Just after missing her grandchild the scooter crashed into a young lady on a skateboard.

Ann Hurd, FDAC, reviewed the newsletter and donation information.

CONSENT AGENDA

a) Approve the June 15, 2026 Work Session Minutes
b) Approve the June 15, 2026 City Council Meeting Minutes

Councilor Shein made a motion to approve the consent agenda. Councilor Spivey seconded the motion. The vote was taken and the motion passed with a vote of 9-0. (YES = Barrientos, Blosser, Briggs, Fitzgerald, Holsapple, Jantz, Schilling, Shein, and Spivey; NO = none)

REPORTS FROM CITY MANAGER AND STAFF

a) Improvements to Jasper and Ellendale Intersection

Mr. Latta reviewed the staff report with the recommendation from the Public Works Committee. The proposal would install a flashing beacon on the crosswalk at W Ellendale and Jasper, new crosswalk striping, and a turn lane from Ellendale to Jasper. This work is the outcome of a Traffic Impact Analysis done by one of the developers on James Howe Road. Councilor Holsapple made a motion to approve the intersection improvements at the Jasper Street and Ellendale Avenue intersection as shown in Attachment A – Option 2. Councilor Jantz seconded the motion. The vote was taken and the motion passed with a vote of 9-0. (YES = Barrientos, Blosser, Briggs, Fitzgerald, Holsapple, Jantz, Schilling, Shein, and Spivey; NO = none)

b) City Charter Ad Hoc Committee Appointments

Mr. Latta presented the staff report recommending the Council appoint four non-elected and three elected committee members to serve on the ad hoc Charter Review Committee. Four applications were received for the non-elected positions and are included in the agenda packet. Councilor Briggs made a motion to appoint Eric Vaughan, Ken Woods, Jr., Sofia Lozano-Venegas and Tyler Lonsford to serve on the ad hoc Charter Review Committee. Councilor Shein seconded the motion. The vote was taken and the motion passed with a vote of 9-0. (YES = Barrientos, Blosser, Briggs, Fitzgerald, Holsapple, Jantz, Schilling, Shein, and Spivey; NO = none)

The council then discussed which elected officials would serve on the committee. A raise of hands shows the interest of four councilors; Briggs, Blosser, Schilling & Shein. Councilor Schilling withdrew his name to avoid the voting process. Councilor Schilling made a motion to appoint Councilor Blosser, Briggs & Shein to serve on the ad hoc Charter

Review Committee. Councilor Shein seconded the motion. The vote was taken and the motion passed with a vote of 9-0. (YES = Barrientos, Blosser, Briggs, Fitzgerald, Holsapple, Jantz, Schilling, Shein, and Spivey; NO = none)

OTHER BUSINESS

City staff will look into the laws with regard to electric bikes and scooters. The council will soon vote on a proposed 10mph speed limit on paths and trails.

ADJOURNMENT: 7:42 pm

Read and approved this _______ day of _______________ 2026.

____

Mayor

____

City Manager

CITY OF DALLAS
OREGON

CITY COUNCIL
STAFF REPORT

MEETING DATE:	July 20, 2026
AGENDA ITEM NO.	
TOPIC:	June 2026 Financial Report
PREPARED BY:	Cecilia Ward
APPROVED BY:	City Manager
ATTACHMENTS:	A – June 2026 Financial Report

RECOMMENDED ACTION:
Information Only

BACKGROUND:
June 2026 financial highlights:
Percent remaining at the end of June should be 0.00%. **Note: This is a preliminary June report. Fiscal year end is not yet available.**

The following budgeted capital improvement payments were made in June:

General Fund – Fire Department – Engineered training structure $58,900
General Fund – Fire Department – Cardiac Monitors (2) $31,463
General Fund – Fire Department – Fire hose $4,090
General Fund – Fire Department – Various equipment for new ambulance $58,194
General Fund – Police Department – 2026 F-150 Police Responder $49,428
General Fund – Parks Department – City Park basketball courts $51,556
General Fund – ARPA Projects – Court office renovations $19,480
General Fund – ARPA Projects – Police station design concept $6,144
Street, Stormwater, Street SDC, Storm SDC, Grant Funds – Godsey Rd Infrastructure Project – Engineering $3,786
Street Fund – Contractual Overlays – City Park basketball courts $9,679
Street SDC – SE Pine ADA curb ramps & sidewalks $36,750
Storm SDC – Academy/Greenbrier intersection engineering $813
Park SDC – Rickreall Trail Mill Section design $4,055
Water SDC – Academy/Greenbrier intersection engineering $812
Water SDC – Water supply expansion mitigation bypass $2,579
Sewer SDC – Sewer Master Plan update $38,294
Sewer SDC – La Creole Node sewer phase 2 $919
Sewer SDC – Academy/Greenbrier intersection engineering $813

Water Fund – WTP Capital Improvements – filter upgrade engineering $2,022
Water Fund – Ash St water transmission line design, construction, parts $87,369
Street, Sewer, Water, Stormwater Funds – PW building $517,353

SUMMARY TIMELINE:
N/A

FISCAL IMPACT:
N/A

RECOMMENDED MOTION:
N/A - Approval of consent agenda acknowledges this report.

Budget Report

Account Summary

City of Dallas

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-400-00-5900	BEGINNING BALANCE	2,960,000.00	2,960,000.00	0.00	3,848,523.48	888,523.48	130.02 %
10-410-01-4210	LICENSES	1,500.00	1,500.00	70.00	2,035.00	535.00	135.67 %
10-410-01-4481	PLANNING	100,000.00	100,000.00	19,621.62	103,595.44	3,595.44	103.60 %
10-420-01-4440	AMBULANCE FEES	2,200,000.00	2,445,000.00	331,981.67	3,096,250.60	651,250.60	126.64 %
10-420-01-4441	FIRE MED MEMBERSHIP	60,000.00	60,000.00	450.00	65,300.00	5,300.00	108.83 %
10-420-01-4444	GEMT CCO PROGRAM	200,000.00	200,000.00	0.00	124,206.00	-75,794.00	37.90 %
10-420-01-4447	PUBLIC SAFETY FEE - POLICE AND FI...	1,160,000.00	1,160,000.00	102,526.46	1,204,141.83	44,141.83	103.81 %
10-420-01-4510	FINES AND FORFEITURES	110,000.00	110,000.00	6,623.36	104,886.50	-5,113.50	4.65 %
10-420-01-4511	PARKING FINES	5,000.00	5,000.00	274.92	2,984.92	-2,015.08	40.30 %
10-420-01-4515	COURT COSTS	40,000.00	40,000.00	2,655.36	39,995.78	-4.22	0.01 %
10-420-01-4518	SUSPENDED LICENSES	1,500.00	1,500.00	25.00	850.00	-650.00	43.33 %
10-440-01-4480	AQUATIC CENTER	700,000.00	700,000.00	79,995.41	664,535.40	-35,464.60	5.07 %
10-440-01-4486	COMMUNITY EVENT FEES/SPONSO...	500.00	500.00	-250.00	-250.00	-750.00	150.00 %
10-440-01-4535	LIBRARY CCRLS-CHEMEKETA	114,772.00	114,772.00	0.00	114,772.00	0.00	0.00 %
10-450-00-4100	CURRENT PROPERTY TAXES	6,200,000.00	6,200,000.00	101,804.96	6,208,132.00	8,132.00	100.13 %
10-450-00-4110	DELINQUENT PROPERTY TAXES	100,000.00	100,000.00	3,983.29	131,477.35	31,477.35	131.48 %
10-455-00-4150	CIGARETTE TAX APPORTIONMENT	10,000.00	10,000.00	850.91	8,728.83	-1,271.17	12.71 %
10-455-00-4151	STATE REVENUE SHARING	220,000.00	220,000.00	26,114.03	112,898.74	-107,101.26	48.68 %
10-455-00-4152	OLCC TAX APPORTIONMENT	285,000.00	285,000.00	27,250.53	223,701.40	-61,298.60	21.51 %
10-455-00-4180	TRANSIENT LODGING TAX	125,000.00	125,000.00	0.00	70,837.57	-54,162.43	43.33 %
10-455-00-4354	OTHER STATE REVENUES	200,000.00	200,000.00	0.00	278,746.66	78,746.66	139.37 %
10-460-00-4140	POWER FRANCHISE	1,000,000.00	1,000,000.00	70,492.67	939,784.97	-60,215.03	6.02 %
10-460-00-4142	GAS FRANCHISE	300,000.00	300,000.00	0.00	359,164.71	59,164.71	119.72 %
10-460-00-4144	GARBAGE FRANCHISE	300,000.00	300,000.00	139.39	231,664.58	-68,335.42	22.78 %
10-460-00-4145	DATA FRANCHISE	200,000.00	200,000.00	0.00	146,588.99	-53,411.01	26.71 %
10-460-00-4146	TELEPHONE FRANCHISE	19,000.00	19,000.00	0.00	19,787.30	787.30	104.14 %
10-460-00-4147	CABLEVISION FRANCHISE	70,000.00	70,000.00	0.00	47,502.41	-22,497.59	32.14 %
10-470-00-4922	REIMBURSEMENTS & FUND TRANS...	1,929,762.00	1,929,762.00	164,015.54	1,968,187.47	38,425.47	101.99 %
10-480-00-4610	INTEREST ON INVESTMENTS	300,000.00	300,000.00	12,539.99	176,319.84	-123,680.16	41.23 %
10-480-00-4829	AMERICAN RESCUE PLAN	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
10-480-00-4830	MISCELLANEOUS REVENUE	200,000.00	200,000.00	75,719.84	242,927.48	42,927.48	121.46 %
10-499-00-4947	TRANSFER FROM GRANT FUND	40,000.00	40,000.00	0.00	43,828.53	3,828.53	109.57 %
10-499-00-4948	TRANSFER FROM UR-DEBT SERVICE	105,860.00	105,860.00	0.00	62,158.95	-43,701.05	41.28 %
10-499-00-4964	TRANSFER FROM STORM SDC-INTE...	0.00	730,000.00	0.00	730,000.00	0.00	0.00 %
	Report Total:	**19,517,894.00**	**20,492,894.00**	**1,026,884.95**	**21,374,264.73**	**881,370.73**	**4.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - GENERAL FUND	19,517,894.00	20,492,894.00	1,026,884.95	21,374,264.73	881,370.73	4.30%
Report Total:	**19,517,894.00**	**20,492,894.00**	**1,026,884.95**	**21,374,264.73**	**881,370.73**	**4.30%**

Budget Report
Account Summary

City of Dallas

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Department: 020 - Administration							
State LB Report: 01 - Personnel Services							
10-020-50-6051	SALARIES	461,000.00	461,000.00	37,553.90	455,504.64	5,495.36	1.19 %
10-020-50-6061	FRINGE BENEFITS	280,000.00	280,000.00	21,298.50	270,739.47	9,260.53	3.31 %
	State LB Report: 01 - Personnel Services Total:	**741,000.00**	**741,000.00**	**58,852.40**	**726,244.11**	**14,755.89**	**1.99%**
State LB Report: 02 - Materials and Services							
10-020-50-6208	PUBLIC NOTICES	1,000.00	1,000.00	0.00	266.47	733.53	73.35 %
10-020-50-6210	MATERIALS AND SUPPLIES	6,000.00	6,000.00	244.71	4,012.95	1,987.05	33.12 %
10-020-50-6309	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-020-50-6391	MAYOR EXPENSES	6,000.00	6,000.00	0.00	2,120.03	3,879.97	64.67 %
10-020-50-6392	COUNCIL EXPENSES	20,000.00	20,000.00	156.08	11,090.10	8,909.90	44.55 %
10-020-50-6401	TELECOMMUNICATIONS	300.00	300.00	21.32	255.57	44.43	14.81 %
10-020-50-6430	MAINTENANCE & RENTAL CONTRA…	11,000.00	11,000.00	729.27	8,786.36	2,213.64	20.12 %
10-020-50-6452	COMPUTER SERVICES	15,000.00	15,000.00	28.13	15,266.17	-266.17	-1.77 %
10-020-50-6465	PROFESSIONAL SERVICES	50,000.00	50,000.00	475.00	64,752.09	-14,752.09	-29.50 %
10-020-50-6468	CITY ATTORNEY	65,000.00	65,000.00	4,900.00	58,800.00	6,200.00	9.54 %
10-020-50-6475	EMPLOYEE DEVELOPMENT	5,000.00	5,000.00	281.39	3,302.72	1,697.28	33.95 %
10-020-50-6476	EMERGENCY MANAGEMENT	1,000.00	1,000.00	0.00	1,466.82	-466.82	-46.68 %
10-020-50-6477	RISK MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-020-50-6481	TRAVEL AND EDUCATION	10,000.00	10,000.00	-765.00	9,614.81	385.19	3.85 %
10-020-50-6600	MISCELLANEOUS	10,000.00	10,000.00	397.94	2,197.18	7,802.82	78.03 %
	State LB Report: 02 - Materials and Services Total:	**201,800.00**	**201,800.00**	**6,468.84**	**181,931.27**	**19,868.73**	**9.85%**
	Department: 020 - Administration Total:	**942,800.00**	**942,800.00**	**65,321.24**	**908,175.38**	**34,624.62**	**3.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 030 - Finance							
State LB Report: 01 - Personnel Services							
10-030-50-6051	SALARIES	390,000.00	390,000.00	32,901.92	388,142.85	1,857.15	0.48 %
10-030-50-6061	FRINGE BENEFITS	208,000.00	208,000.00	16,913.03	205,034.23	2,965.77	1.43 %
	State LB Report: 01 - Personnel Services Total:	**598,000.00**	**598,000.00**	**49,814.95**	**593,177.08**	**4,822.92**	**0.81%**
State LB Report: 02 - Materials and Services							
10-030-50-6202	POSTAGE	9,000.00	9,000.00	0.00	8,313.67	686.33	7.63 %
10-030-50-6209	PUBLIC NOTICES/ADVERTISING	500.00	500.00	558.00	798.31	-298.31	-59.66 %
10-030-50-6210	MATERIALS AND SUPPLIES	9,000.00	9,000.00	240.58	4,491.58	4,508.42	50.09 %
10-030-50-6401	TELECOMMUNICATIONS	4,000.00	4,000.00	342.48	4,084.06	-84.06	-2.10 %
10-030-50-6430	MAINTENANCE & RENTAL CONTRA…	3,500.00	3,500.00	47.87	2,678.75	821.25	23.46 %
10-030-50-6452	COMPUTER SERVICES	85,000.00	85,000.00	28.13	80,921.93	4,078.07	4.80 %
10-030-50-6464	BILLING SERVICES	42,000.00	42,000.00	-2,811.53	36,405.54	5,594.46	13.32 %
10-030-50-6465	PROFESSIONAL SERVICES	120,000.00	130,000.00	10,533.01	126,775.60	3,224.40	2.48 %
10-030-50-6471	AUDIT	65,000.00	65,000.00	0.00	66,751.50	-1,751.50	-2.69 %
10-030-50-6478	MUNICIPAL MEMBERSHIPS	34,000.00	34,000.00	0.00	31,435.15	2,564.85	7.54 %
10-030-50-6481	TRAVEL AND EDUCATION	6,000.00	6,000.00	0.00	2,096.40	3,903.60	65.06 %
	State LB Report: 02 - Materials and Services Total:	**378,000.00**	**388,000.00**	**8,938.54**	**364,752.49**	**23,247.51**	**5.99%**
	Department: 030 - Finance Total:	**976,000.00**	**986,000.00**	**58,753.49**	**957,929.57**	**28,070.43**	**2.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 040 - Facilities							
State LB Report: 01 - Personnel Services							
10-040-50-6051	SALARIES	126,000.00	126,000.00	7,257.96	74,985.86	51,014.14	40.49 %
10-040-50-6061	FRINGE BENEFITS	78,000.00	78,000.00	5,420.57	31,360.41	46,639.59	59.79 %
	State LB Report: 01 - Personnel Services Total:	**204,000.00**	**204,000.00**	**12,678.53**	**106,346.27**	**97,653.73**	**47.87%**
State LB Report: 02 - Materials and Services							
10-040-50-6210	MATERIALS AND SUPPLIES	18,000.00	18,000.00	534.02	14,127.14	3,872.86	21.52 %
10-040-50-6309	REPAIRS AND MAINTENANCE	40,000.00	40,000.00	962.81	36,344.29	3,655.71	9.14 %
10-040-50-6355	SAFETY/OSHA	3,000.00	3,000.00	0.00	357.74	2,642.26	88.08 %
10-040-50-6401	TELECOMMUNICATIONS	2,000.00	2,000.00	170.38	2,075.78	-75.78	-3.79 %
10-040-50-6406	HVAC, ENERGY AND LIGHTING	30,000.00	30,000.00	242.72	29,712.70	287.30	0.96 %
10-040-50-6407	SENIOR CENTER UTILITIES/MAINTE…	10,000.00	10,000.00	473.53	27,731.15	-17,731.15	-177.31 %
10-040-50-6430	MAINTENANCE & RENTAL CONTRA…	2,500.00	2,500.00	404.15	2,832.55	-332.55	-13.30 %
10-040-50-6433	FLEET SERVICE TOTAL CARE PROGR…	1,560.00	1,560.00	130.00	1,560.00	0.00	0.00 %
10-040-50-6444	SENIOR CENTER CONTRACT	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00 %
10-040-50-6452	COMPUTER SERVICES	3,000.00	3,000.00	-151.90	2,891.35	108.65	3.62 %
10-040-50-6465	PROFESSIONAL SERVICES	11,000.00	11,000.00	602.75	12,321.18	-1,321.18	-12.01 %
10-040-50-6481	TRAVEL AND EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-040-50-6600	MISCELLANEOUS	10,500.00	10,500.00	0.00	2,800.89	7,699.11	73.32 %
	State LB Report: 02 - Materials and Services Total:	**175,060.00**	**175,060.00**	**3,368.46**	**174,754.77**	**305.23**	**0.17%**
State LB Report: 03 - Capital Outlay							
10-040-50-6504	BUILDING IMPROVEMENTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	State LB Report: 03 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
State LB Report: 07 - Reserves and Special Payments							
10-040-50-6953	CAPITAL IMPROVEMENT RESERVES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	State LB Report: 07 - Reserves and Special Payments Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 040 - Facilities Total:	**419,060.00**	**419,060.00**	**16,046.99**	**281,101.04**	**137,958.96**	**32.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 050 - Municipal Court							
State LB Report: 01 - Personnel Services							
10-050-51-6051	SALARIES	80,000.00	80,000.00	5,930.60	76,260.55	3,739.45	4.67 %
10-050-51-6061	FRINGE BENEFITS	46,000.00	46,000.00	3,343.37	42,331.21	3,668.79	7.98 %
	State LB Report: 01 - Personnel Services Total:	**126,000.00**	**126,000.00**	**9,273.97**	**118,591.76**	**7,408.24**	**5.88%**
State LB Report: 02 - Materials and Services							
10-050-51-6210	MATERIALS AND SUPPLIES	6,200.00	6,200.00	105.87	2,909.78	3,290.22	53.07 %
10-050-51-6402	TELECOMMUNICATIONS	200.00	200.00	12.55	150.47	49.53	24.77 %
10-050-51-6452	COMPUTER SERVICES	12,000.00	12,000.00	28.13	16,314.20	-4,314.20	-35.95 %
10-050-51-6465	PROFESSIONAL SERVICES	80,000.00	80,000.00	4,751.19	76,702.45	3,297.55	4.12 %
10-050-51-6469	PROSECUTION	44,100.00	44,100.00	3,675.00	44,100.00	0.00	0.00 %
10-050-51-6481	TRAVEL AND EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	State LB Report: 02 - Materials and Services Total:	**144,000.00**	**144,000.00**	**8,572.74**	**140,176.90**	**3,823.10**	**2.65%**
	Department: 050 - Municipal Court Total:	**270,000.00**	**270,000.00**	**17,846.71**	**258,768.66**	**11,231.34**	**4.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 070 - Fire Department							
State LB Report: 01 - Personnel Services							
10-070-51-6051	SALARIES	2,175,000.00	2,225,000.00	176,464.57	2,221,372.87	3,627.13	0.16 %
10-070-51-6053	OVERTIME	300,000.00	330,000.00	46,977.63	344,087.83	-14,087.83	-4.27 %
10-070-51-6061	FRINGE BENEFITS	1,430,000.00	1,515,000.00	131,046.19	1,516,475.30	-1,475.30	-0.10 %
	State LB Report: 01 - Personnel Services Total:	**3,905,000.00**	**4,070,000.00**	**354,488.39**	**4,081,936.00**	**-11,936.00**	**-0.29%**
State LB Report: 02 - Materials and Services							
10-070-51-6201	OFFICE SUPPLIES	4,000.00	4,000.00	50.37	899.20	3,100.80	77.52 %
10-070-51-6207	FIRE MED ADVERTISING	2,000.00	2,000.00	0.00	661.50	1,338.50	66.93 %
10-070-51-6211	MATERIAL & SUPPLIES/LAUNDRY	100,000.00	100,000.00	13,391.42	138,827.52	-38,827.52	-38.83 %
10-070-51-6240	FUEL	60,000.00	60,000.00	0.00	59,904.06	95.94	0.16 %
10-070-51-6270	UNIFORM ALLOWANCE	20,000.00	20,000.00	2,059.40	19,101.43	898.57	4.49 %
10-070-51-6309	REPAIRS AND MAINTENANCE	38,000.00	38,000.00	1,475.65	43,942.02	-5,942.02	-15.64 %
10-070-51-6315	REPLACEMENT - EQUIPMENT	25,000.00	25,000.00	1,949.27	22,620.14	2,379.86	9.52 %
10-070-51-6318	REPLACEMENT - RADIOS/PAGERS	6,000.00	6,000.00	0.00	5,626.46	373.54	6.23 %
10-070-51-6319	REPLACEMENT - TURNOUTS	35,000.00	35,000.00	17,028.94	23,207.35	11,792.65	33.69 %
10-070-51-6401	TELECOMMUNICATIONS	13,000.00	13,000.00	1,240.52	12,745.95	254.05	1.95 %
10-070-51-6406	HVAC, ENERGY AND LIGHTING	27,000.00	27,000.00	190.13	23,929.19	3,070.81	11.37 %
10-070-51-6430	MAINTENANCE & RENTAL CONTRA...	22,500.00	22,500.00	1,185.08	25,066.98	-2,566.98	-11.41 %
10-070-51-6433	FLEET SERVICE TOTAL CARE PROGR...	85,280.00	85,280.00	7,106.63	85,280.00	0.00	0.00 %
10-070-51-6452	COMPUTER SERVICES	40,000.00	40,000.00	56.26	48,284.67	-8,284.67	-20.71 %
10-070-51-6461	DISPATCH SERVICES	215,422.00	215,422.00	0.00	167,546.73	47,875.27	22.22 %
10-070-51-6465	PROFESSIONAL SERVICES	230,000.00	310,000.00	6,673.02	294,373.90	15,626.10	5.04 %
10-070-51-6474	FIRE PREVENTION PROGRAM	2,500.00	2,500.00	0.00	1,939.20	560.80	22.43 %
10-070-51-6481	TRAVEL AND EDUCATION	35,000.00	35,000.00	4,944.72	22,329.48	12,670.52	36.20 %
	State LB Report: 02 - Materials and Services Total:	**960,702.00**	**1,040,702.00**	**57,351.41**	**996,285.78**	**44,416.22**	**4.27%**
State LB Report: 03 - Capital Outlay							
10-070-51-6500	EQUIPMENT	122,000.00	122,000.00	94,452.69	94,452.69	27,547.31	22.58 %
10-070-51-6501	VEHICLES	0.00	730,000.00	58,193.72	438,881.84	291,118.16	39.88 %
	State LB Report: 03 - Capital Outlay Total:	**122,000.00**	**852,000.00**	**152,646.41**	**533,334.53**	**318,665.47**	**37.40%**
State LB Report: 05 - Transfers							
10-070-51-6914	TRANSFER TO FIRE VOLUNTEER AP...	90,495.00	90,495.00	7,541.25	90,495.00	0.00	0.00 %
	State LB Report: 05 - Transfers Total:	**90,495.00**	**90,495.00**	**7,541.25**	**90,495.00**	**0.00**	**0.00%**
State LB Report: 07 - Reserves and Special Payments							
10-070-51-6953	CAPITAL IMPROVEMENT RESERVES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	State LB Report: 07 - Reserves and Special Payments Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 070 - Fire Department Total:	**5,083,197.00**	**6,058,197.00**	**572,027.46**	**5,702,051.31**	**356,145.69**	**5.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 080 - Police Department							
State LB Report: 01 - Personnel Services							
10-080-51-6051	SALARIES	2,578,000.00	2,578,000.00	202,888.28	2,483,690.45	94,309.55	3.66 %
10-080-51-6053	OVERTIME	125,000.00	125,000.00	16,540.20	102,736.00	22,264.00	17.81 %
10-080-51-6061	FRINGE BENEFITS	1,680,000.00	1,680,000.00	129,403.35	1,532,188.58	147,811.42	8.80 %
	State LB Report: 01 - Personnel Services Total:	**4,383,000.00**	**4,383,000.00**	**348,831.83**	**4,118,615.03**	**264,384.97**	**6.03%**
State LB Report: 02 - Materials and Services							
10-080-51-6210	MATERIALS AND SUPPLIES	12,500.00	12,500.00	741.27	8,680.53	3,819.47	30.56 %
10-080-51-6231	WEAPONS SKILLS	7,000.00	7,000.00	3,896.10	6,643.33	356.67	5.10 %
10-080-51-6232	INVESTIGATIONS	10,000.00	10,000.00	339.16	10,814.73	-814.73	-8.15 %
10-080-51-6235	FIRING RANGE IMPROVEMENTS	3,500.00	3,500.00	43.73	1,107.13	2,392.87	68.37 %
10-080-51-6236	EVIDENCE CONTROL	1,500.00	1,500.00	202.12	3,569.29	-2,069.29	-137.95 %
10-080-51-6240	FUEL	50,000.00	50,000.00	48.67	39,008.68	10,991.32	21.98 %
10-080-51-6272	UNIFORMS & CLEANING	19,000.00	19,000.00	4,104.86	14,930.16	4,069.84	21.42 %
10-080-51-6315	OTHER EQUIPMENT	5,000.00	5,000.00	286.89	3,455.48	1,544.52	30.89 %
10-080-51-6355	SAFETY/OSHA	3,700.00	3,700.00	0.00	3,084.74	615.26	16.63 %
10-080-51-6401	TELECOMMUNICATIONS	24,800.00	24,800.00	2,062.82	23,027.15	1,772.85	7.15 %
10-080-51-6430	MAINTENANCE & RENTAL CONTRA…	30,066.00	30,066.00	287.77	29,021.24	1,044.76	3.47 %
10-080-51-6433	FLEET SERVICE TOTAL CARE PROGR…	93,600.00	93,600.00	7,800.00	93,600.00	0.00	0.00 %
10-080-51-6452	COMPUTER SERVICES	66,000.00	66,000.00	178.13	68,401.85	-2,401.85	-3.64 %
10-080-51-6461	DISPATCH SERVICES	303,000.00	303,000.00	0.00	226,386.40	76,613.60	25.29 %
10-080-51-6465	PROFESSIONAL SERVICES	38,000.00	38,000.00	2,601.25	23,097.42	14,902.58	39.22 %
10-080-51-6472	COMMUNITY RELATIONS	500.00	500.00	95.72	1,027.35	-527.35	-105.47 %
10-080-51-6475	EMPLOYEE DEVELOPMENT	3,000.00	3,000.00	148.86	4,520.99	-1,520.99	-50.70 %
10-080-51-6479	PROFESSIONAL MEMBERSHIPS	1,225.00	1,225.00	0.00	1,215.00	10.00	0.82 %
10-080-51-6481	TRAVEL AND TRAINING	16,000.00	16,000.00	459.38	16,641.48	-641.48	-4.01 %
10-080-51-6740	RAIN/MARK43	29,918.00	29,918.00	0.00	41,925.21	-12,007.21	-40.13 %
	State LB Report: 02 - Materials and Services Total:	**718,309.00**	**718,309.00**	**23,296.73**	**620,158.16**	**98,150.84**	**13.66%**
State LB Report: 03 - Capital Outlay							
10-080-51-6500	EQUIPMENT	83,500.00	83,500.00	0.00	83,457.27	42.73	0.05 %
10-080-51-6501	VEHICLES	130,500.00	130,500.00	49,427.87	50,429.34	80,070.66	61.36 %
	State LB Report: 03 - Capital Outlay Total:	**214,000.00**	**214,000.00**	**49,427.87**	**133,886.61**	**80,113.39**	**37.44%**
	Department: 080 - Police Department Total:	**5,315,309.00**	**5,315,309.00**	**421,556.43**	**4,872,659.80**	**442,649.20**	**8.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 090 - Library							
State LB Report: 01 - Personnel Services							
10-090-53-6051	SALARIES	440,000.00	440,000.00	35,513.36	420,132.57	19,867.43	4.52 %
10-090-53-6061	FRINGE BENEFITS	232,000.00	232,000.00	18,060.40	212,651.83	19,348.17	8.34 %
	State LB Report: 01 - Personnel Services Total:	**672,000.00**	**672,000.00**	**53,573.76**	**632,784.40**	**39,215.60**	**5.84%**
State LB Report: 02 - Materials and Services							
10-090-53-6201	OFFICE SUPPLIES	4,500.00	4,500.00	238.59	4,393.96	106.04	2.36 %
10-090-53-6202	POSTAGE	100.00	100.00	1.16	105.51	-5.51	-5.51 %
10-090-53-6210	MATERIALS AND SUPPLIES	4,500.00	4,500.00	234.75	4,316.90	183.10	4.07 %
10-090-53-6260	PERIODICALS	2,500.00	2,500.00	0.00	2,428.58	71.42	2.86 %
10-090-53-6300	MAINTENANCE & RENTAL CONTRA…	4,500.00	4,500.00	309.54	4,668.24	-168.24	-3.74 %
10-090-53-6309	REPAIRS AND MAINTENANCE	8,500.00	8,500.00	2,372.45	5,256.03	3,243.97	38.16 %
10-090-53-6358	E-RESOURCES/AUDIO VISUAL	4,000.00	4,000.00	0.00	4,070.73	-70.73	-1.77 %
10-090-53-6359	BOOKS	57,500.00	57,500.00	3,306.33	53,428.77	4,071.23	7.08 %
10-090-53-6396	SPECIAL PROGRAMS	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
10-090-53-6401	TELECOMMUNICATIONS	2,750.00	2,750.00	198.78	2,377.00	373.00	13.56 %
10-090-53-6406	HVAC, ENERGY AND LIGHTING	16,000.00	16,000.00	105.08	13,822.71	2,177.29	13.61 %
10-090-53-6452	COMPUTER SERVICES	5,000.00	5,000.00	0.00	4,995.51	4.49	0.09 %
10-090-53-6466	PROFESSIONAL SERVICES	3,000.00	3,000.00	25.50	1,748.60	1,251.40	41.71 %
10-090-53-6481	TRAVEL AND EDUCATION	1,000.00	1,000.00	0.00	722.48	277.52	27.75 %
10-090-53-6600	MISCELLANEOUS	2,000.00	2,000.00	125.70	1,227.68	772.32	38.62 %
	State LB Report: 02 - Materials and Services Total:	**118,350.00**	**118,350.00**	**6,917.88**	**104,062.70**	**14,287.30**	**12.07%**
State LB Report: 07 - Reserves and Special Payments							
10-090-53-6953	CAPITAL IMPROVEMENT RESERVES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	State LB Report: 07 - Reserves and Special Payments Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Department: 090 - Library Total:	**880,350.00**	**880,350.00**	**60,491.64**	**736,847.10**	**143,502.90**	**16.30%**

Budget Report **For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 103 - Parks							
State LB Report: 01 - Personnel Services							
10-103-53-6051	SALARIES	251,500.00	251,500.00	19,309.26	237,787.90	13,712.10	5.45 %
10-103-53-6053	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-103-53-6061	FRINGE BENEFITS	161,000.00	161,000.00	11,321.13	142,151.70	18,848.30	11.71 %
	State LB Report: 01 - Personnel Services Total:	**413,500.00**	**413,500.00**	**30,630.39**	**379,939.60**	**33,560.40**	**8.12%**
State LB Report: 02 - Materials and Services							
10-103-53-6210	MATERIALS AND SUPPLIES	13,500.00	13,500.00	391.72	13,049.69	450.31	3.34 %
10-103-53-6240	FUEL	11,000.00	11,000.00	1,221.35	11,141.64	-141.64	-1.29 %
10-103-53-6309	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	1,791.40	6,071.26	428.74	6.60 %
10-103-53-6323	MISCELLANEOUS TOOLS	4,000.00	4,000.00	490.40	3,803.24	196.76	4.92 %
10-103-53-6401	TELECOMMUNICATIONS	2,500.00	2,500.00	120.10	1,637.09	862.91	34.52 %
10-103-53-6406	HVAC, ENERGY AND LIGHTING	8,000.00	8,000.00	0.00	10,849.11	-2,849.11	-35.61 %
10-103-53-6430	MAINTENANCE & RENTAL CONTRA...	9,000.00	9,000.00	645.00	6,644.07	2,355.93	26.18 %
10-103-53-6433	FLEET SERVICE TOTAL CARE PROGR...	23,920.00	23,920.00	1,993.37	23,920.00	0.00	0.00 %
10-103-53-6452	COMPUTER SERVICES	6,000.00	6,000.00	28.13	2,706.53	3,293.47	54.89 %
10-103-53-6459	RECREATION	2,000.00	2,000.00	0.00	1,115.92	884.08	44.20 %
10-103-53-6460	COMMUNITY EVENTS AND PROMOT..	13,000.00	13,000.00	0.00	10,619.00	2,381.00	18.32 %
10-103-53-6465	PROFESSIONAL SERVICES	10,000.00	10,000.00	8.25	10,696.34	-696.34	-6.96 %
10-103-53-6481	TRAVEL AND EDUCATION	5,000.00	5,000.00	0.00	4,464.63	535.37	10.71 %
10-103-53-6483	VEGETATION MANAGEMENT	10,000.00	10,000.00	1,150.00	9,927.34	72.66	0.73 %
10-103-53-6487	JAPANESE GARDEN MAINTENANCE	10,000.00	10,000.00	0.00	4,500.00	5,500.00	55.00 %
	State LB Report: 02 - Materials and Services Total:	**134,420.00**	**134,420.00**	**7,839.72**	**121,145.86**	**13,274.14**	**9.88%**
State LB Report: 03 - Capital Outlay							
10-103-53-6500	EQUIPMENT	37,835.00	37,835.00	0.00	18,671.63	19,163.37	50.65 %
10-103-53-6504	BUILDING/PARK IMPROVEMENTS	80,000.00	80,000.00	51,556.30	70,774.53	9,225.47	11.53 %
	State LB Report: 03 - Capital Outlay Total:	**117,835.00**	**117,835.00**	**51,556.30**	**89,446.16**	**28,388.84**	**24.09%**
State LB Report: 07 - Reserves and Special Payments							
10-103-53-6953	CAPITAL IMPROVEMENT RESERVES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	State LB Report: 07 - Reserves and Special Payments Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 103 - Parks Total:	**670,755.00**	**670,755.00**	**90,026.41**	**590,531.62**	**80,223.38**	**11.96%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 105 - Aquatic Center							
State LB Report: 01 - Personnel Services							
10-105-53-6051	SALARIES	575,000.00	605,000.00	51,867.07	599,566.77	5,433.23	0.90 %
10-105-53-6053	OVERTIME	10,000.00	10,000.00	4,357.76	13,067.34	-3,067.34	-30.67 %
10-105-53-6061	FRINGE BENEFITS	195,000.00	221,000.00	19,950.02	219,556.86	1,443.14	0.65 %
	State LB Report: 01 - Personnel Services Total:	**780,000.00**	**836,000.00**	**76,174.85**	**832,190.97**	**3,809.03**	**0.46%**
State LB Report: 02 - Materials and Services							
10-105-53-6207	ADVERTISING	3,000.00	3,000.00	0.00	2,525.00	475.00	15.83 %
10-105-53-6210	MATERIALS AND SUPPLIES	4,000.00	4,000.00	239.21	3,322.56	677.44	16.94 %
10-105-53-6212	SUPPLIES - JANITORIAL	15,000.00	15,000.00	900.30	11,880.79	3,119.21	20.79 %
10-105-53-6223	PRO SHOP & CONCESSIONS	37,000.00	37,000.00	1,307.66	33,162.21	3,837.79	10.37 %
10-105-53-6224	PROGRAM SUPPLIES	3,000.00	3,000.00	5.95	1,928.05	1,071.95	35.73 %
10-105-53-6234	UNIFORMS	1,500.00	1,500.00	352.56	1,423.39	76.61	5.11 %
10-105-53-6251	CHEMICALS	42,000.00	42,000.00	6,016.20	56,463.34	-14,463.34	-34.44 %
10-105-53-6309	REPAIRS AND MAINTENANCE	20,000.00	40,000.00	450.21	34,114.33	5,885.67	14.71 %
10-105-53-6350	OFFICE EXPENSES	2,000.00	2,000.00	218.07	1,091.79	908.21	45.41 %
10-105-53-6400	ELECTRICAL SERVICE	95,000.00	95,000.00	0.00	95,548.81	-548.81	-0.58 %
10-105-53-6401	TELECOMMUNICATIONS	7,000.00	7,000.00	465.50	5,637.71	1,362.29	19.46 %
10-105-53-6412	GAS SERVICE	90,000.00	90,000.00	4,904.63	80,090.86	9,909.14	11.01 %
10-105-53-6452	COMPUTER SERVICES	13,000.00	13,000.00	28.12	11,329.48	1,670.52	12.85 %
10-105-53-6465	PROFESSIONAL SERVICES	20,000.00	35,000.00	1,015.28	30,576.81	4,423.19	12.64 %
10-105-53-6481	TRAVEL AND EDUCATION	2,000.00	2,000.00	0.00	1,967.98	32.02	1.60 %
10-105-53-6482	PROFESSIONAL SERVICES-ACTIVENET	30,000.00	34,000.00	4,505.63	35,833.83	-1,833.83	-5.39 %
10-105-53-6600	MISCELLANEOUS	5,200.00	5,200.00	177.15	2,260.73	2,939.27	56.52 %
	State LB Report: 02 - Materials and Services Total:	**389,700.00**	**428,700.00**	**20,586.47**	**409,157.67**	**19,542.33**	**4.56%**
State LB Report: 03 - Capital Outlay							
10-105-53-6504	BUILDING IMPROVEMENTS	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
	State LB Report: 03 - Capital Outlay Total:	**115,000.00**	**115,000.00**	**0.00**	**115,000.00**	**0.00**	**0.00%**
State LB Report: 07 - Reserves and Special Payments							
10-105-53-6953	CAPITAL IMPROVEMENT RESERVES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	State LB Report: 07 - Reserves and Special Payments Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 105 - Aquatic Center Total:	**1,285,700.00**	**1,380,700.00**	**96,761.32**	**1,356,348.64**	**24,351.36**	**1.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 108 - Economic and Community Development							
State LB Report: 01 - Personnel Services							
10-108-50-6051	SALARIES	360,000.00	360,000.00	30,390.35	343,183.55	16,816.45	4.67 %
10-108-50-6061	FRINGE BENEFITS	195,000.00	195,000.00	16,932.63	200,825.18	-5,825.18	-2.99 %
	State LB Report: 01 - Personnel Services Total:	**555,000.00**	**555,000.00**	**47,322.98**	**544,008.73**	**10,991.27**	**1.98%**
State LB Report: 02 - Materials and Services							
10-108-50-6200	MATERIALS AND SUPPLIES	4,000.00	4,000.00	104.84	1,573.78	2,426.22	60.66 %
10-108-50-6205	PRINTING	500.00	500.00	0.00	257.57	242.43	48.49 %
10-108-50-6209	PUBLIC NOTICES/ADVERTISING	1,200.00	1,200.00	0.00	792.55	407.45	33.95 %
10-108-50-6240	FUEL	2,200.00	2,200.00	243.58	2,553.19	-353.19	-16.05 %
10-108-50-6394	PLANNING COMMISSION EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-108-50-6395	TOURISM	105,000.00	105,000.00	0.00	104,999.00	1.00	0.00 %
10-108-50-6397	ECONOMIC DEVELOPMENT	33,000.00	33,000.00	0.00	34,823.60	-1,823.60	-5.53 %
10-108-50-6401	TELECOMMUNICATIONS	1,800.00	1,800.00	250.34	1,473.57	326.43	18.14 %
10-108-50-6433	FLEET SERVICE TOTAL CARE PROGR...	4,200.00	4,200.00	350.00	4,200.00	0.00	0.00 %
10-108-50-6452	COMPUTER SERVICES	13,000.00	13,000.00	28.12	16,989.43	-3,989.43	-30.69 %
10-108-50-6457	WEED ABATEMENT	10,000.00	10,000.00	1,480.00	7,504.63	2,495.37	24.95 %
10-108-50-6458	RV ABATEMENT	10,000.00	10,000.00	0.00	2,000.00	8,000.00	80.00 %
10-108-50-6465	PROFESSIONAL SERVICES	18,360.00	18,360.00	2,703.55	11,369.71	6,990.29	38.07 %
10-108-50-6481	TRAVEL AND EDUCATION	12,000.00	12,000.00	2,259.25	10,267.15	1,732.85	14.44 %
10-108-50-6600	MISCELLANEOUS	5,000.00	5,000.00	58.99	5,487.63	-487.63	-9.75 %
	State LB Report: 02 - Materials and Services Total:	**220,760.00**	**220,760.00**	**7,478.67**	**204,291.81**	**16,468.19**	**7.46%**
State LB Report: 07 - Reserves and Special Payments							
10-108-50-6953	CAPITAL IMPROVEMENT RESERVES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	State LB Report: 07 - Reserves and Special Payments Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**100.00%**
	Department: 108 - Economic and Community Development Total:	**793,760.00**	**793,760.00**	**54,801.65**	**748,300.54**	**45,459.46**	**5.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - Non-Departmental & Contingency							
State LB Report: 03 - Capital Outlay							
10-111-50-6502	ARPA PROJECTS	260,000.00	260,000.00	26,156.52	274,985.24	-14,985.24	-5.76 %
10-111-50-6503	IT EQUIPMENT	50,000.00	50,000.00	38.40	13,163.46	36,836.54	73.67 %
	State LB Report: 03 - Capital Outlay Total:	**310,000.00**	**310,000.00**	**26,194.92**	**288,148.70**	**21,851.30**	**7.05%**
State LB Report: 04 - Debt Service							
10-111-50-6801	DEBT SERVICE-UR PRINCIPAL	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00 %
10-111-50-6815	DEBT SERVICE UR-INTEREST	21,150.00	21,150.00	0.00	21,158.95	-8.95	-0.04 %
10-111-50-6823	2016 JEFFERSON ST BLDG-PRINCIPAL	30,259.00	30,259.00	4,687.00	30,259.00	0.00	0.00 %
10-111-50-6824	2016 JEFFERSON ST BLDG-INTEREST	265.00	265.00	9.00	265.00	0.00	0.00 %
	State LB Report: 04 - Debt Service Total:	**92,674.00**	**92,674.00**	**4,696.00**	**92,682.95**	**-8.95**	**-0.01%**
State LB Report: 05 - Transfers							
10-111-50-6928	TRANSFER TO SEWER SDC-LOAN RE...	43,709.00	43,709.00	3,642.36	43,708.32	0.68	0.00 %
10-111-50-6932	TRANSFER TO RISK MANAGEMENT ...	455,000.00	455,000.00	0.00	455,000.00	0.00	0.00 %
10-111-50-6937	TRANSFER TO LONG-TERM DEBT F...	130,935.00	130,935.00	10,911.16	130,934.36	0.64	0.00 %
	State LB Report: 05 - Transfers Total:	**629,644.00**	**629,644.00**	**14,553.52**	**629,642.68**	**1.32**	**0.00%**
State LB Report: 06 - Contingencies							
10-111-50-6970	OPERATING CONTINGENCIES	200,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**200,000.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**100.00%**
State LB Report: 08 - Unappropriated Ending Fund Balance							
10-111-50-6990	UNAPPROPRIATED FUND BALANCE	1,648,645.00	1,648,645.00	0.00	0.00	1,648,645.00	100.00 %
	State LB Report: 08 - Unappropriated Ending Fund Balance Total:	**1,648,645.00**	**1,648,645.00**	**0.00**	**0.00**	**1,648,645.00**	**100.00%**
	Department: 111 - Non-Departmental & Contingency Total:	**2,880,963.00**	**2,775,963.00**	**45,444.44**	**1,010,474.33**	**1,765,488.67**	**63.60%**
	Fund: 10 - GENERAL FUND Total:	**19,517,894.00**	**20,492,894.00**	**1,499,077.78**	**17,423,187.99**	**3,069,706.01**	**14.98%**
	Report Total:	**19,517,894.00**	**20,492,894.00**	**1,499,077.78**	**17,423,187.99**	**3,069,706.01**	**14.98%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - GENERAL FUND	19,517,894.00	20,492,894.00	1,499,077.78	17,423,187.99	3,069,706.01	14.98%
Report Total:	**19,517,894.00**	**20,492,894.00**	**1,499,077.78**	**17,423,187.99**	**3,069,706.01**	**14.98%**

City of Dallas

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14 - RISK MANAGEMENT FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
14-400-00-5900	BEGINNING BALANCE	10,000.00	87,000.00	0.00	87,706.18	706.18	100.81 %
14-480-00-4830	MISCELLANEOUS REVENUE	10,000.00	41,000.00	0.00	41,845.30	845.30	102.06 %
14-499-00-4930	TRANSFER FROM GENERAL FUND	455,000.00	455,000.00	0.00	455,000.00	0.00	0.00 %
14-499-00-4932	TRANSFER FROM BUILDING INSPECT..	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
14-499-00-4944	TRANSFER FROM PUBLIC WORKS	242,000.00	242,000.00	0.00	242,000.00	0.00	0.00 %
State LB Report: 91 - Resources Except Property Taxes Total:		**726,000.00**	**834,000.00**	**0.00**	**835,551.48**	**1,551.48**	**0.19%**
Revenue Total:		**726,000.00**	**834,000.00**	**0.00**	**835,551.48**	**1,551.48**	**0.19%**
Expense							
State LB Report: 02 - Materials and Services							
14-140-50-6210	MATERIALS AND SUPPLIES	10,000.00	17,500.00	0.00	17,247.82	252.18	1.44 %
14-140-50-6441	PROPERTY/AUTO INSURANCE	250,000.00	275,000.00	0.00	272,442.94	2,557.06	0.93 %
14-140-50-6442	LIABILITY INSURANCE	226,000.00	254,500.00	0.00	254,009.25	490.75	0.19 %
14-140-50-6443	WORKERS' COMPENSATION INSUR...	230,000.00	277,000.00	0.00	201,337.71	75,662.29	27.31 %
State LB Report: 02 - Materials and Services Total:		**716,000.00**	**824,000.00**	**0.00**	**745,037.72**	**78,962.28**	**9.58%**
State LB Report: 06 - Contingencies							
14-140-50-6980	OPERATING CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
State LB Report: 06 - Contingencies Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Expense Total:		**726,000.00**	**834,000.00**	**0.00**	**745,037.72**	**88,962.28**	**10.67%**
Fund: 14 - RISK MANAGEMENT FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**90,513.76**	**90,513.76**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - BUILDING INSPECTIONS FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
15-400-00-5900	BEGINNING BALANCE	1,825,000.00	1,825,000.00	0.00	1,838,997.83	13,997.83	100.77 %
15-410-01-4230	PERMITS	870,000.00	870,000.00	137,709.23	943,172.09	73,172.09	108.41 %
15-455-00-4115	CONSTRUCTION EXCISE TAX (CET)	140,000.00	140,000.00	32,677.28	239,660.65	99,660.65	171.19 %
15-480-00-4830	MISCELLANEOUS REVENUE	30,000.00	30,000.00	9,945.96	42,276.18	12,276.18	140.92 %
15-499-00-4963	TRANSFER FROM SDC FUND	46,350.00	46,350.00	3,862.50	46,350.00	0.00	0.00 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**2,911,350.00**	**2,911,350.00**	**184,194.97**	**3,110,456.75**	**199,106.75**	**6.84%**
	Revenue Total:	**2,911,350.00**	**2,911,350.00**	**184,194.97**	**3,110,456.75**	**199,106.75**	**6.84%**
Expense							
State LB Report: 01 - Personnel Services							
15-115-50-6051	SALARIES	375,000.00	375,000.00	33,053.87	390,941.69	-15,941.69	-4.25 %
15-115-50-6061	FRINGE BENEFITS	264,000.00	264,000.00	18,460.62	213,891.63	50,108.37	18.98 %
	State LB Report: 01 - Personnel Services Total:	**639,000.00**	**639,000.00**	**51,514.49**	**604,833.32**	**34,166.68**	**5.35%**
State LB Report: 02 - Materials and Services							
15-115-50-6210	MATERIALS AND SUPPLIES	5,000.00	5,000.00	267.42	1,894.51	3,105.49	62.11 %
15-115-50-6240	FUEL	3,500.00	3,500.00	219.89	2,386.59	1,113.41	31.81 %
15-115-50-6401	TELECOMMUNICATIONS	4,000.00	4,000.00	279.49	3,750.24	249.76	6.24 %
15-115-50-6433	FLEET SERVICE TOTAL CARE PROGR...	4,160.00	4,160.00	346.63	4,160.00	0.00	0.00 %
15-115-50-6452	COMPUTER SERVICES	10,000.00	10,000.00	878.16	13,145.20	-3,145.20	-31.45 %
15-115-50-6456	E-PERMITTING SERVICES	35,000.00	35,000.00	2,927.17	31,253.81	3,746.19	10.70 %
15-115-50-6465	PROFESSIONAL SERVICES	4,000.00	4,000.00	1,155.66	12,329.47	-8,329.47	-208.24 %
15-115-50-6481	TRAVEL AND EDUCATION	7,500.00	7,500.00	525.10	5,849.04	1,650.96	22.01 %
15-115-50-6600	MISCELLANEOUS	2,000.00	2,000.00	0.00	641.25	1,358.75	67.94 %
15-115-50-6605	CONSTRUCTION EXCISE TAX - DALL...	140,000.00	140,000.00	69,526.49	230,866.21	-90,866.21	-64.90 %
	State LB Report: 02 - Materials and Services Total:	**215,160.00**	**215,160.00**	**76,126.01**	**306,276.32**	**-91,116.32**	**-42.35%**
State LB Report: 05 - Transfers							
15-115-50-6900	TRANSFER TO GENERAL FUND	98,600.00	98,600.00	8,216.63	98,600.00	0.00	0.00 %
15-115-50-6932	TRANSFER TO RISK MANAGEMENT ...	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
15-115-50-6937	TRANSFER TO LONG-TERM DEBT F...	7,499.00	7,499.00	624.87	7,498.44	0.56	0.01 %
	State LB Report: 05 - Transfers Total:	**115,099.00**	**115,099.00**	**8,841.50**	**115,098.44**	**0.56**	**0.00%**
State LB Report: 06 - Contingencies							
15-115-50-6980	OPERATING CONTINGENCIES	1,942,091.00	1,942,091.00	0.00	0.00	1,942,091.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**1,942,091.00**	**1,942,091.00**	**0.00**	**0.00**	**1,942,091.00**	**100.00%**
	Expense Total:	**2,911,350.00**	**2,911,350.00**	**136,482.00**	**1,026,208.08**	**1,885,141.92**	**64.75%**
	Fund: 15 - BUILDING INSPECTIONS FUND Surplus (Deficit):	**0.00**	**0.00**	**47,712.97**	**2,084,248.67**	**2,084,248.67**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 17 - FACILITIES AND EQUIPMENT FEE FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
17-410-01-4448	FACILITIES AND EQUIPMENT FEE	0.00	60,000.00	39,804.60	63,502.25	3,502.25	105.84 %
17-499-00-4953	TRANSFER FROM WATER SDC-INTR…	0.00	2,050,000.00	0.00	2,050,000.00	0.00	0.00 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**0.00**	**2,110,000.00**	**39,804.60**	**2,113,502.25**	**3,502.25**	**0.17%**
	Revenue Total:	**0.00**	**2,110,000.00**	**39,804.60**	**2,113,502.25**	**3,502.25**	**0.17%**
Expense							
State LB Report: 03 - Capital Outlay							
17-117-50-6504	BUILDING IMPROVEMENTS	0.00	2,050,000.00	0.00	0.00	2,050,000.00	100.00 %
	State LB Report: 03 - Capital Outlay Total:	**0.00**	**2,050,000.00**	**0.00**	**0.00**	**2,050,000.00**	**100.00%**
State LB Report: 05 - Transfers							
17-117-50-6970	OPERATING CONTINGENCIES	0.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	State LB Report: 05 - Transfers Total:	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00%**
	Expense Total:	**0.00**	**2,110,000.00**	**0.00**	**0.00**	**2,110,000.00**	**100.00%**
	Fund: 17 - FACILITIES AND EQUIPMENT FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**39,804.60**	**2,113,502.25**	**2,113,502.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - STREET FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
20-400-00-5900	BEGINNING BALANCE	2,685,000.00	2,685,000.00	0.00	2,793,849.64	108,849.64	104.05 %
20-430-01-4220	PROPORTIONATE SHARE FEE-BARB…	10,000.00	10,000.00	2,944.00	7,344.00	-2,656.00	26.56 %
20-430-01-4831	MISCELLANEOUS STREET	50,000.00	50,000.00	10,685.12	63,283.48	13,283.48	126.57 %
20-430-02-4332	STATE HIGHWAY APPROPRIATIONS	1,455,000.00	1,455,000.00	125,565.19	1,344,075.65	-110,924.35	7.62 %
20-430-03-4900	FINANCE PROCEEDS	465,000.00	564,000.00	0.00	564,000.00	0.00	0.00 %
20-470-00-4334	STATE HIGHWAY FED MONEY REIMB	222,000.00	222,000.00	0.00	223,006.00	1,006.00	100.45 %
20-480-00-4610	INTEREST ON INVESTMENTS	160,000.00	160,000.00	7,977.07	143,149.35	-16,850.65	10.53 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**5,047,000.00**	**5,146,000.00**	**147,171.38**	**5,138,708.12**	**-7,291.88**	**0.14%**
	Revenue Total:	**5,047,000.00**	**5,146,000.00**	**147,171.38**	**5,138,708.12**	**-7,291.88**	**0.14%**
Expense							
State LB Report: 01 - Personnel Services							
20-021-52-6051	SALARIES	310,000.00	310,000.00	23,078.21	275,294.61	34,705.39	11.20 %
20-021-52-6053	OVERTIME	2,000.00	2,000.00	211.71	1,664.37	335.63	16.78 %
20-021-52-6061	FRINGE BENEFITS	212,000.00	212,000.00	14,077.29	175,101.37	36,898.63	17.41 %
	State LB Report: 01 - Personnel Services Total:	**524,000.00**	**524,000.00**	**37,367.21**	**452,060.35**	**71,939.65**	**13.73%**
State LB Report: 02 - Materials and Services							
20-021-52-6210	MATERIALS AND SUPPLIES	90,000.00	90,000.00	7,447.74	71,107.69	18,892.31	20.99 %
20-021-52-6307	VEHICLE-EQUIPMENT EXPENSES	57,500.00	57,500.00	4,791.63	57,500.00	0.00	0.00 %
20-021-52-6309	REPAIRS AND MAINTENANCE	3,000.00	3,000.00	0.00	1,711.80	1,288.20	42.94 %
20-021-52-6314	TRAFFIC SIGNAL MAINTENANCE	8,500.00	8,500.00	0.00	18,965.16	-10,465.16	-123.12 %
20-021-52-6320	TOOLS	6,000.00	6,000.00	803.77	6,719.40	-719.40	-11.99 %
20-021-52-6401	TELECOMMUNICATIONS	3,500.00	3,500.00	225.08	2,950.54	549.46	15.70 %
20-021-52-6415	STREET LIGHTING	75,000.00	75,000.00	0.00	85,730.67	-10,730.67	-14.31 %
20-021-52-6452	COMPUTER SERVICES	8,000.00	8,000.00	28.12	7,143.76	856.24	10.70 %
20-021-52-6465	PROFESSIONAL SERVICES	60,000.00	60,000.00	2,875.95	57,360.07	2,639.93	4.40 %
20-021-52-6475	EMPLOYEE DEVELOPMENT	5,000.00	5,000.00	215.56	1,187.66	3,812.34	76.25 %
20-021-52-6480	SAFETY EQUIPMENT & TRAINING	5,000.00	5,000.00	25.99	2,536.18	2,463.82	49.28 %
20-021-52-6481	TRAVEL AND EDUCATION	5,000.00	5,000.00	0.00	4,451.25	548.75	10.98 %
	State LB Report: 02 - Materials and Services Total:	**326,500.00**	**326,500.00**	**16,413.84**	**317,364.18**	**9,135.82**	**2.80%**
State LB Report: 03 - Capital Outlay							
20-021-52-6500	EQUIPMENT	216,100.00	216,100.00	0.00	195,373.34	20,726.66	9.59 %
20-021-52-6520	CONTRACTUAL OVERLAYS	300,000.00	300,000.00	9,678.99	332,622.72	-32,622.72	-10.87 %
20-021-52-6521	SIDEWALKS	100,000.00	100,000.00	0.00	34,899.37	65,100.63	65.10 %
20-021-52-6524	GODSEY ROAD INFRASTRUCTURE P…	0.00	33,000.00	1,237.04	30,566.00	2,434.00	7.38 %
20-021-52-6526	PUBLIC WORKS BUILDING	558,750.00	821,250.00	90,536.82	606,180.80	215,069.20	26.19 %
20-021-52-6533	ADA RAMP PROGRAM	150,000.00	150,000.00	0.00	78,521.89	71,478.11	47.65 %
	State LB Report: 03 - Capital Outlay Total:	**1,324,850.00**	**1,620,350.00**	**101,452.85**	**1,278,164.12**	**342,185.88**	**21.12%**
State LB Report: 04 - Debt Service							
20-021-52-6840	2019 MAIN ST LOAN - PRINCIPAL	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00 %
20-021-52-6841	2019 MAIN ST LOAN - INTEREST	16,470.00	16,470.00	0.00	16,466.97	3.03	0.02 %
20-021-52-6842	2021 STREET LOAN - PRINCIPAL	385,000.00	385,000.00	385,000.00	385,000.00	0.00	0.00 %
20-021-52-6843	2021 STREET LOAN - INTEREST	42,884.00	42,884.00	21,442.00	42,868.07	15.93	0.04 %
20-021-52-6851	2025 PW BUILDING LOAN - PRINCIP…	39,000.00	45,825.00	49,000.00	49,000.00	-3,175.00	-6.93 %
20-021-52-6852	2025 PW BUILDING LOAN - INTEREST	16,800.00	19,740.00	11,200.00	19,597.34	142.66	0.72 %
	State LB Report: 04 - Debt Service Total:	**532,154.00**	**541,919.00**	**466,642.00**	**544,932.38**	**-3,013.38**	**-0.56%**
State LB Report: 05 - Transfers							
20-021-52-6900	TRANSFER TO GENERAL FUND	179,100.00	179,100.00	14,925.00	179,100.00	0.00	0.00 %
20-021-52-6928	TRANSFER TO SEWER SDC-LOAN RE…	59,954.00	59,954.00	4,996.13	59,953.56	0.44	0.00 %
20-021-52-6932	TRANSFER TO RISK MANAGEMENT …	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
20-021-52-6937	TRANSFER TO LONG-TERM DEBT F…	10,191.00	10,191.00	849.18	10,190.16	0.84	0.01 %
	State LB Report: 05 - Transfers Total:	**266,245.00**	**266,245.00**	**20,770.31**	**266,243.72**	**1.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
State LB Report: 06 - Contingencies							
20-026-52-6970	OPERATING CONTINGENCIES	1,703,251.00	1,496,986.00	0.00	0.00	1,496,986.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**1,703,251.00**	**1,496,986.00**	**0.00**	**0.00**	**1,496,986.00**	**100.00%**
State LB Report: 07 - Reserves and Special Payments							
20-021-52-6956	SPECIAL RESERVES-BARBERRY NODE	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
	State LB Report: 07 - Reserves and Special Payments Total:	**370,000.00**	**370,000.00**	**0.00**	**0.00**	**370,000.00**	**100.00%**
	Expense Total:	**5,047,000.00**	**5,146,000.00**	**642,646.21**	**2,858,764.75**	**2,287,235.25**	**44.45%**
	Fund: 20 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**-495,474.83**	**2,279,943.37**	**2,279,943.37**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - SYSTEMS DEVELOPMENT FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
24-400-00-5928	BEGINNING BALANCE - STREET SDC	2,250,000.00	2,250,000.00	0.00	2,236,936.13	-13,063.87	0.58 %
24-400-00-5938	BEGINNING BALANCE - PARK SDC	2,120,000.00	2,120,000.00	0.00	1,877,790.44	-242,209.56	11.42 %
24-400-00-5942	BEGINNING BALANCE - WATER SDC	4,475,000.00	4,475,000.00	0.00	4,642,045.95	167,045.95	103.73 %
24-400-00-5950	BEGINNING BALANCE - SEWER SDC	5,000,000.00	5,000,000.00	0.00	5,351,733.69	351,733.69	107.03 %
24-400-00-5975	BEGINNING BALANCE - STORM SDC	900,000.00	900,000.00	0.00	878,320.52	-21,679.48	2.41 %
24-410-01-4454	SEWER SDC CHARGES	475,000.00	475,000.00	59,954.59	666,905.31	191,905.31	140.40 %
24-430-01-4453	STORM SDC CHARGES	120,000.00	120,000.00	13,419.39	118,035.65	-1,964.35	1.64 %
24-430-01-4455	STREET SDC CHARGES	450,000.00	450,000.00	47,822.10	400,273.53	-49,726.47	11.05 %
24-440-01-4456	PARK SDC CHARGES	450,000.00	450,000.00	39,928.15	385,731.98	-64,268.02	14.28 %
24-444-03-4901	REIMBURSEMENTS-SEWER SDC LO...	43,709.00	43,709.00	3,642.36	43,708.32	-0.68	0.00 %
24-444-03-4916	REIMBURSEMENTS-WATER SDC LO...	85,778.00	85,778.00	7,148.17	85,777.82	-0.18	0.00 %
24-444-03-4917	REIMBURSEMENTS - SEWER SDC L...	37,331.00	37,331.00	3,110.87	37,330.88	-0.12	0.00 %
24-444-03-4918	REIMBURSEMENTS-SEWER SDC LO...	77,447.00	77,447.00	6,453.84	77,446.19	-0.81	0.00 %
24-470-00-4452	WATER SDC CHARGES	475,000.00	475,000.00	58,040.25	635,364.07	160,364.07	133.76 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**16,959,265.00**	**16,959,265.00**	**239,519.72**	**17,437,400.48**	**478,135.48**	**2.82%**
	Revenue Total:	**16,959,265.00**	**16,959,265.00**	**239,519.72**	**17,437,400.48**	**478,135.48**	**2.82%**
Expense							
State LB Report: 03 - Capital Outlay							
24-095-52-6580	STREET PROJECTS	2,671,350.00	2,671,350.00	44,089.39	760,834.21	1,910,515.79	71.52 %
24-095-52-6588	STORM PROJECTS	1,012,302.00	282,302.00	987.06	108,873.23	173,428.77	61.43 %
24-095-53-6552	PARK PROJECTS	2,551,691.00	2,551,691.00	6,564.97	1,231,353.74	1,320,337.26	51.74 %
24-095-55-6591	WATER PROJECTS/OVERSIZING	5,003,325.00	2,953,325.00	3,391.00	363,721.31	2,589,603.69	87.68 %
24-095-56-6596	SEWER PROJECTS/ OVERSIZING	5,600,085.00	5,600,085.00	45,332.19	685,290.80	4,914,794.20	87.76 %
	State LB Report: 03 - Capital Outlay Total:	**16,838,753.00**	**14,058,753.00**	**100,364.61**	**3,150,073.29**	**10,908,679.71**	**77.59%**
State LB Report: 05 - Transfers							
24-095-52-6901	TRANSFER TO GENERAL FUND-STRE...	17,631.00	17,631.00	1,469.25	17,631.00	0.00	0.00 %
24-095-52-6902	TRANSFER TO BUILDING FUND-STR...	11,019.00	11,019.00	918.25	11,019.00	0.00	0.00 %
24-095-53-6901	TRANSFER TO GENERAL FUND-PARK...	11,267.00	11,267.00	938.88	11,267.00	0.00	0.00 %
24-095-53-6902	TRANSFER TO BUILDING FUND-PAR...	7,042.00	7,042.00	586.87	7,042.00	0.00	0.00 %
24-095-55-6901	TRANSFER TO GENERAL FUND-WAT...	19,971.00	19,971.00	1,664.25	19,971.00	0.00	0.00 %
24-095-55-6902	TRANSFER TO BUILDING FUND-WA...	12,482.00	12,482.00	1,040.13	12,482.00	0.00	0.00 %
24-095-55-6940	TRANSF TO FACILITIES & EQUIP FEE ...	0.00	2,050,000.00	0.00	2,050,000.00	0.00	0.00 %
24-095-56-6901	TRANSFER TO GENERAL FUND-SEW...	20,555.00	20,555.00	1,712.88	20,555.00	0.00	0.00 %
24-095-56-6902	TRANSFER TO BUILDING FUND-SEW...	12,847.00	12,847.00	1,070.62	12,847.00	0.00	0.00 %
24-095-57-6901	TRANSFER TO GENERAL FUND-STO...	4,738.00	4,738.00	394.87	4,738.00	0.00	0.00 %
24-095-57-6902	TRANSFER TO BUILDING FUND-STO...	2,960.00	2,960.00	246.63	2,960.00	0.00	0.00 %
24-095-57-6906	TRANSFER TO GENERAL FUND-STM ...	0.00	730,000.00	0.00	730,000.00	0.00	0.00 %
	State LB Report: 05 - Transfers Total:	**120,512.00**	**2,900,512.00**	**10,042.63**	**2,900,512.00**	**0.00**	**0.00%**
	Expense Total:	**16,959,265.00**	**16,959,265.00**	**110,407.24**	**6,050,585.29**	**10,908,679.71**	**64.32%**
	Fund: 24 - SYSTEMS DEVELOPMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**129,112.48**	**11,386,815.19**	**11,386,815.19**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - TRUST FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
26-400-00-5921	BEGINNING BALANCE - FIRE BOVAR…	17,203.00	17,203.00	0.00	17,203.31	0.31	100.00 %
26-400-00-5922	BEGINNING BALANCE - FIRE EXTRIC…	64,000.00	64,000.00	0.00	58,212.50	-5,787.50	9.04 %
26-400-00-5931	BEGINNING BALANCE - FIRE VOL AP…	28,000.00	28,000.00	0.00	38,917.25	10,917.25	138.99 %
26-400-00-5939	BEGINNING BALANCE - PARK	32,000.00	32,000.00	0.00	28,792.27	-3,207.73	10.02 %
26-400-00-5941	BEGINNING BALANCE - LIBRARY	15,000.00	15,000.00	0.00	13,425.10	-1,574.90	10.50 %
26-400-00-5949	BEGINNING BALANCE - DELBERT H…	12,000.00	12,000.00	0.00	8,299.36	-3,700.64	30.84 %
26-400-00-5952	BEGINNING BALANCE - FRIENDS OF …	5,000.00	5,000.00	0.00	10,818.87	5,818.87	216.38 %
26-400-00-5954	BEGINNING BALANCE - MISC DONA…	2,300.00	2,300.00	0.00	5,136.96	2,836.96	223.35 %
26-400-00-5955	BEGINNING BALANCE - OTHER FIRE …	3,198.00	3,198.00	0.00	3,198.12	0.12	100.00 %
26-420-02-4331	FIRE EXTRICATION TEAM	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
26-420-02-4711	TRANSFER IN GF-FIRE VOLUNTEER …	90,495.00	90,495.00	7,541.25	90,495.00	0.00	0.00 %
26-420-02-4712	FIRE VOLUNTEER APPRECIATION T…	750.00	750.00	274.85	363.10	-386.90	51.59 %
26-420-03-4702	HARPY BOVARD SCHOLARSHIP	500.00	500.00	0.00	50.00	-450.00	90.00 %
26-440-01-4740	PARK DEVELOPMENT TRUST	5,000.00	5,000.00	0.00	2,463.70	-2,536.30	50.73 %
26-440-02-4707	LIBRARY	35,000.00	35,000.00	718.80	111,398.26	76,398.26	318.28 %
26-440-03-4351	FRIENDS OF THE DALLAS AQUATIC …	35,000.00	45,000.00	0.00	122,964.95	77,964.95	273.26 %
26-440-15-4750	DELBERT HUNTER ARBORETUM TR…	15,000.00	15,000.00	200.00	12,835.25	-2,164.75	14.43 %
26-480-00-4743	MISCELLANEOUS DONATION TRUST	5,000.00	5,000.00	0.00	5,054.50	54.50	101.09 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**370,446.00**	**380,446.00**	**8,734.90**	**529,628.50**	**149,182.50**	**39.21%**
	Revenue Total:	**370,446.00**	**380,446.00**	**8,734.90**	**529,628.50**	**149,182.50**	**39.21%**
Expense							
State LB Report: 02 - Materials and Services							
26-011-50-6710	MISCELLANEOUS DONATION TRUST	7,300.00	7,300.00	0.00	5,000.00	2,300.00	31.51 %
26-011-51-6770	FIRE RESERVE-FUTURE SCHOLARSHP	14,703.00	14,703.00	0.00	0.00	14,703.00	100.00 %
26-011-51-6771	FIRE TR - HARPY BOVARD SCHOLAR…	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
26-011-51-6772	FIRE VOLUNTEER APPRECIATION T…	119,245.00	119,245.00	3,500.84	81,177.97	38,067.03	31.92 %
26-011-53-6725	DELBERT HUNTER ARBORETUM EXP…	27,000.00	27,000.00	41.99	11,336.48	15,663.52	58.01 %
	State LB Report: 02 - Materials and Services Total:	**171,248.00**	**171,248.00**	**3,542.83**	**98,514.45**	**72,733.55**	**42.47%**
State LB Report: 03 - Capital Outlay							
26-011-51-6532	FIRE TR - EXTRICATION EXPENDITU…	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
26-011-51-6534	FIRE TRUST - OTHER EXPEND.	3,198.00	3,198.00	0.00	0.00	3,198.00	100.00 %
26-011-53-6541	FRIENDS OF THE DALLAS AQUATIC …	40,000.00	50,000.00	3,069.61	49,942.55	57.45	0.11 %
26-011-53-6551	PARK DEVELOPMENT TRUST EXP	37,000.00	37,000.00	0.00	21,706.72	15,293.28	41.33 %
26-011-53-6558	LIBRARY TRUST EXPENDITURES	50,000.00	50,000.00	2,622.06	32,819.07	17,180.93	34.36 %
	State LB Report: 03 - Capital Outlay Total:	**199,198.00**	**209,198.00**	**5,691.67**	**104,468.34**	**104,729.66**	**50.06%**
	Expense Total:	**370,446.00**	**380,446.00**	**9,234.50**	**202,982.79**	**177,463.21**	**46.65%**
	Fund: 26 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**-499.60**	**326,645.71**	**326,645.71**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 28 - GRANTS FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
28-400-00-5958	BEGINNING BALANCE - CLG GRANT	0.00	0.00	0.00	-1,062.47	-1,062.47	0.00 %
28-400-00-5961	BEGINNING BALANCE - OR PARKS &…	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00 %
28-400-00-5962	BEGINNING BALANCE - EOC GRANT	-75,000.00	-75,000.00	0.00	-70,209.22	4,790.78	93.61 %
28-400-00-5963	BEGINNING BALANCE - POLICING G…	1,500.00	1,500.00	0.00	1,602.76	102.76	106.85 %
28-400-00-5970	BEGINNING BALANCE - READY TO R…	1,000.00	1,000.00	0.00	1,539.80	539.80	153.98 %
28-400-00-5974	BEGINNING BALANCE - OPRD LWCF…	0.00	0.00	0.00	-309,254.50	-309,254.50	0.00 %
28-400-00-5976	BEGINNING BALANCE - LIBRARY GR…	0.00	0.00	0.00	506.23	506.23	0.00 %
28-400-00-5977	BEGINNING BALANCE - OSFM WFS …	0.00	0.00	0.00	35,000.00	35,000.00	0.00 %
28-420-02-4314	FIRE GRANT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
28-420-02-4381	POLICING GRANTS	3,500.00	3,500.00	0.00	2,648.01	-851.99	24.34 %
28-420-03-4320	OSFM WFS STAFFING GRANT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00 %
28-420-03-4389	EMERGENCY OPERATIONS CENTER …	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
28-430-03-4313	ODOT GRANT	0.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
28-430-03-4319	SAFE ROUTES TO SCHOOL GRANT	1,400,000.00	1,400,000.00	0.00	824,253.90	-575,746.10	41.12 %
28-440-02-4327	CERTIFIED LOCAL GOVT GRANT	12,650.00	12,650.00	0.00	9,033.77	-3,616.23	28.59 %
28-440-02-4340	READY TO READ GRANT	3,000.00	3,000.00	0.00	2,978.00	-22.00	0.73 %
28-440-02-4348	LIBRARY GRANT	5,000.00	5,000.00	0.00	1,092.00	-3,908.00	78.16 %
28-440-03-4322	PW OEM GRANT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
28-440-03-4323	PW ENERGY TRUST GRANT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
28-440-03-4324	OBDD INFRASTRUCTURE UPGRADE…	0.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
28-440-03-4344	ODOT GRANT - PARK TRAIL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
28-440-03-4345	PARKS GRANT-MISCELLANEOUS	5,000.00	5,000.00	0.00	10,000.00	5,000.00	200.00 %
28-440-03-4346	OR PARKS AND REC GRANT - SMALL	27,340.00	27,340.00	0.00	38,000.00	10,660.00	138.99 %
28-440-03-4352	OPRD LWCF GRANT	400,000.00	400,000.00	0.00	550,882.67	150,882.67	137.72 %
28-440-03-4353	OPRD PICKLEBALL COURTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
28-440-03-4356	ODF COMMUNITY FOREST INTERN …	5,000.00	5,000.00	0.00	8,828.53	3,828.53	176.57 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**1,968,990.00**	**2,990,990.00**	**35,000.00**	**1,130,839.48**	**-1,860,150.52**	**62.19%**
	Revenue Total:	**1,968,990.00**	**2,990,990.00**	**35,000.00**	**1,130,839.48**	**-1,860,150.52**	**62.19%**
Expense							
State LB Report: 03 - Capital Outlay							
28-012-51-6537	FIRE GRANT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
28-012-51-6570	POLICE EQUIPMENT	5,000.00	5,000.00	0.00	890.05	4,109.95	82.20 %
28-012-52-6524	GODSEY ROAD INFRASTRUCTURE P…	0.00	22,000.00	1,229.48	19,562.80	2,437.20	11.08 %
28-012-52-6536	SAFE ROUTES TO SCHOOL GRANT	1,400,000.00	1,400,000.00	0.00	1,218,571.22	181,428.78	12.96 %
28-012-52-6561	CERTIFIED LOCAL GOVT GRANT	12,650.00	12,650.00	0.00	4,152.76	8,497.24	67.17 %
28-012-53-6515	LIBRARY GRANT	5,000.00	5,000.00	0.00	1,579.46	3,420.54	68.41 %
28-012-53-6540	JOHN BARNARD PARK	400,000.00	400,000.00	0.00	241,628.17	158,371.83	39.59 %
28-012-53-6546	PARKS GRANT - MISCELLANEOUS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
28-012-53-6547	PARK TRAIL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
28-012-53-6556	READY TO READ	4,000.00	4,000.00	0.00	2,349.51	1,650.49	41.26 %
28-012-53-7530	PICKLEBALL COURTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
28-012-53-7531	CITY PARK - PATH REHAB	27,340.00	27,340.00	0.00	28,000.00	-660.00	-2.41 %
28-012-55-6511	PW OEM GRANT - WTP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
28-012-56-6581	PW ENERGY TRUST GRANT - WWTP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
28-012-56-7552	OBDD LACREOLE NODE GRANT	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
	State LB Report: 03 - Capital Outlay Total:	**1,928,990.00**	**2,950,990.00**	**1,229.48**	**2,521,733.97**	**429,256.03**	**14.55%**
State LB Report: 05 - Transfers							
28-012-51-6936	TRANSFER TO GF-OSFM WFS Staffin…	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
28-012-53-6933	TRANSFER TO GF - ODF Parks Intern…	5,000.00	5,000.00	0.00	8,828.53	-3,828.53	-76.57 %
	State LB Report: 05 - Transfers Total:	**40,000.00**	**40,000.00**	**0.00**	**43,828.53**	**-3,828.53**	**-9.57%**
	Expense Total:	**1,968,990.00**	**2,990,990.00**	**1,229.48**	**2,565,562.50**	**425,427.50**	**14.22%**
	Fund: 28 - GRANTS FUND Surplus (Deficit):	**0.00**	**0.00**	**33,770.52**	**-1,434,723.02**	**-1,434,723.02**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29 - DALLAS DOWNTOWN URBAN RENEWAL FUND							
Revenue							
State LB Report: 90 - Property Taxes							
29-450-00-4100	CURRENT PROPERTY TAXES	495,000.00	220,000.00	3,737.04	227,868.99	7,868.99	103.58 %
29-450-00-4110	DELINQUENT PROPERTY TAXES	8,000.00	4,000.00	151.17	5,026.63	1,026.63	125.67 %
	State LB Report: 90 - Property Taxes Total:	**503,000.00**	**224,000.00**	**3,888.21**	**232,895.62**	**8,895.62**	**3.97%**
State LB Report: 91 - Resources Except Property Taxes							
29-400-00-5900	BEGINNING BALANCE	505,000.00	290,000.00	0.00	364,591.73	74,591.73	125.72 %
29-480-00-4610	INTEREST ON INVESTMENTS	50,000.00	25,000.00	4,379.88	51,086.48	26,086.48	204.35 %
29-480-00-4830	MISCELLANEOUS REVENUE	32,000.00	16,000.00	0.00	15,274.00	-726.00	4.54 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**587,000.00**	**331,000.00**	**4,379.88**	**430,952.21**	**99,952.21**	**30.20%**
	Revenue Total:	**1,090,000.00**	**555,000.00**	**8,268.09**	**663,847.83**	**108,847.83**	**19.61%**
Expense							
State LB Report: 01 - Personnel Services							
29-019-50-6051	SALARIES	53,500.00	26,000.00	2,086.80	24,819.10	1,180.90	4.54 %
29-019-50-6061	FRINGE BENEFITS	29,500.00	14,000.00	1,072.21	12,980.85	1,019.15	7.28 %
	State LB Report: 01 - Personnel Services Total:	**83,000.00**	**40,000.00**	**3,159.01**	**37,799.95**	**2,200.05**	**5.50%**
State LB Report: 02 - Materials and Services							
29-019-50-6210	MATERIALS AND SUPPLIES	500.00	250.00	0.00	59.06	190.94	76.38 %
29-019-50-6465	PROFESSIONAL SERVICES	35,000.00	20,000.00	0.00	5,315.00	14,685.00	73.43 %
29-019-50-6473	BUILDING IMPROVEMENT GRANT P...	150,000.00	75,000.00	0.00	54,999.00	20,001.00	26.67 %
29-019-50-6484	MINOR IMPROVEMENT GRANT	20,000.00	10,000.00	0.00	1,000.00	9,000.00	90.00 %
29-019-50-6600	MISCELLANEOUS	5,000.00	2,500.00	0.00	571.21	1,928.79	77.15 %
	State LB Report: 02 - Materials and Services Total:	**210,500.00**	**107,750.00**	**0.00**	**61,944.27**	**45,805.73**	**42.51%**
State LB Report: 03 - Capital Outlay							
29-019-50-6507	SPECIAL PROJECTS	20,000.00	10,000.00	0.00	909.00	9,091.00	90.91 %
29-019-50-6553	PROPERTY AQUISITION	100,000.00	75,000.00	0.00	23,817.69	51,182.31	68.24 %
	State LB Report: 03 - Capital Outlay Total:	**120,000.00**	**85,000.00**	**0.00**	**24,726.69**	**60,273.31**	**70.91%**
State LB Report: 05 - Transfers							
29-019-50-6905	TRANSFER TO GF - INTERFUND LOA...	89,151.00	45,443.00	3,285.41	39,425.47	6,017.53	13.24 %
29-019-50-6908	TRANSFER TO GF-DEBT SERVICE	125,070.00	62,150.00	0.00	62,158.95	-8.95	-0.01 %
	State LB Report: 05 - Transfers Total:	**214,221.00**	**107,593.00**	**3,285.41**	**101,584.42**	**6,008.58**	**5.58%**
State LB Report: 06 - Contingencies							
29-019-50-6980	OPERATING CONTINGENCIES	462,279.00	214,657.00	0.00	0.00	214,657.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**462,279.00**	**214,657.00**	**0.00**	**0.00**	**214,657.00**	**100.00%**
	Expense Total:	**1,090,000.00**	**555,000.00**	**6,444.42**	**226,055.33**	**328,944.67**	**59.27%**
Fund: 29 - DALLAS DOWNTOWN URBAN RENEWAL FUND Surplus (...		**0.00**	**0.00**	**1,823.67**	**437,792.50**	**437,792.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - SOUTH DALLAS URBAN RENEWAL FUND							
Revenue							
State LB Report: 90 - Property Taxes							
31-450-00-4100	CURRENT PROPERTY TAXES	325,000.00	150,000.00	2,071.32	126,239.57	-23,760.43	15.84 %
31-450-00-4110	DELINQUENT PROPERTY TAX	4,500.00	2,000.00	49.75	1,691.81	-308.19	15.41 %
	State LB Report: 90 - Property Taxes Total:	**329,500.00**	**152,000.00**	**2,121.07**	**127,931.38**	**-24,068.62**	**15.83%**
State LB Report: 91 - Resources Except Property Taxes							
31-400-00-5900	BEGINNING BALANCE	295,000.00	165,000.00	0.00	167,432.82	2,432.82	101.47 %
31-480-00-4610	INTEREST ON INVESTMENTS	10,000.00	5,000.00	748.89	10,852.65	5,852.65	217.05 %
31-480-00-4830	MISCELLANEOUS REVENUE	1,000.00	500.00	0.00	0.00	-500.00	100.00 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**306,000.00**	**170,500.00**	**748.89**	**178,285.47**	**7,785.47**	**4.57%**
	Revenue Total:	**635,500.00**	**322,500.00**	**2,869.96**	**306,216.85**	**-16,283.15**	**5.05%**
Expense							
State LB Report: 01 - Personnel Services							
31-310-50-6051	SALARIES	38,000.00	18,500.00	1,499.81	17,775.16	724.84	3.92 %
31-310-50-6061	FRINGE BENEFITS	21,400.00	10,200.00	774.39	9,287.84	912.16	8.94 %
	State LB Report: 01 - Personnel Services Total:	**59,400.00**	**28,700.00**	**2,274.20**	**27,063.00**	**1,637.00**	**5.70%**
State LB Report: 02 - Materials and Services							
31-310-50-6210	MATERIALS AND SUPPLIES	10,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
31-310-50-6465	PROFESSIONAL SERVICES	250,000.00	150,000.00	0.00	12,070.00	137,930.00	91.95 %
31-310-50-6600	MISCELLANEOUS	20,000.00	10,000.00	0.00	639.53	9,360.47	93.60 %
	State LB Report: 02 - Materials and Services Total:	**280,000.00**	**165,000.00**	**0.00**	**12,709.53**	**152,290.47**	**92.30%**
State LB Report: 06 - Contingencies							
31-310-50-6980	OPERATING CONTINGENCIES	296,100.00	128,800.00	0.00	0.00	128,800.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**296,100.00**	**128,800.00**	**0.00**	**0.00**	**128,800.00**	**100.00%**
	Expense Total:	**635,500.00**	**322,500.00**	**2,274.20**	**39,772.53**	**282,727.47**	**87.67%**
	Fund: 31 - SOUTH DALLAS URBAN RENEWAL FUND Surplus (Deficit):	**0.00**	**0.00**	**595.76**	**266,444.32**	**266,444.32**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 45 - GENERAL LONG TERM DEBT FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
45-470-00-4901	TRANSFER IN - GENERAL FUND	130,934.00	130,934.00	10,911.16	130,934.36	0.36	100.00 %
45-470-00-4912	TRANSFER IN - SEWER FUND	21,726.00	21,726.00	1,810.52	21,726.24	0.24	100.00 %
45-470-00-4913	TRANSFER IN - FLEET FUND	4,038.00	4,038.00	336.47	4,037.64	-0.36	0.01 %
45-470-00-4914	TRANSFER IN - STREET FUND	10,190.00	10,190.00	849.18	10,190.16	0.16	100.00 %
45-470-00-4915	TRANSFER IN - WATER FUND	17,881.00	17,881.00	1,490.08	17,880.96	-0.04	0.00 %
45-470-00-4919	TRANSFER IN - BUILDING FUND	7,499.00	7,499.00	624.87	7,498.44	-0.56	0.01 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**192,268.00**	**192,268.00**	**16,022.28**	**192,267.80**	**-0.20**	**0.00%**
	Revenue Total:	**192,268.00**	**192,268.00**	**16,022.28**	**192,267.80**	**-0.20**	**0.00%**
Expense							
State LB Report: 04 - Debt Service							
45-016-32-6801	DEBT SERVICE - PRINCIPAL	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
45-016-54-6802	DEBT SERVICE - INTEREST	22,268.00	22,268.00	0.00	22,267.80	0.20	0.00 %
	State LB Report: 04 - Debt Service Total:	**192,268.00**	**192,268.00**	**0.00**	**192,267.80**	**0.20**	**0.00%**
	Expense Total:	**192,268.00**	**192,268.00**	**0.00**	**192,267.80**	**0.20**	**0.00%**
	Fund: 45 - GENERAL LONG TERM DEBT FUND Surplus (Deficit):	**0.00**	**0.00**	**16,022.28**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SEWER FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
50-400-00-5900	BEGINNING BALANCE	4,675,000.00	4,675,000.00	0.00	4,945,351.79	270,351.79	105.78 %
50-444-01-4469	SEWER SERVICE CHARGES	4,100,000.00	4,100,000.00	329,690.89	4,059,561.63	-40,438.37	0.99 %
50-444-01-4834	MISCELLANEOUS SEWER	85,000.00	85,000.00	8,900.21	143,633.04	58,633.04	168.98 %
50-444-03-4900	FINANCE PROCEEDS	930,000.00	1,128,000.00	0.00	1,128,000.00	0.00	0.00 %
50-480-00-4610	INTEREST ON INVESTMENTS	250,000.00	250,000.00	16,112.58	276,438.37	26,438.37	110.58 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**10,040,000.00**	**10,238,000.00**	**354,703.68**	**10,552,984.83**	**314,984.83**	**3.08%**
	Revenue Total:	**10,040,000.00**	**10,238,000.00**	**354,703.68**	**10,552,984.83**	**314,984.83**	**3.08%**
Expense							
State LB Report: 01 - Personnel Services							
50-031-56-6051	SALARIES	505,000.00	555,000.00	48,873.23	556,426.73	-1,426.73	-0.26 %
50-031-56-6053	OVERTIME	4,000.00	4,000.00	742.61	4,856.87	-856.87	-21.42 %
50-031-56-6061	FRINGE BENEFITS	365,000.00	365,000.00	29,917.65	360,861.87	4,138.13	1.13 %
	State LB Report: 01 - Personnel Services Total:	**874,000.00**	**924,000.00**	**79,533.49**	**922,145.47**	**1,854.53**	**0.20%**
State LB Report: 02 - Materials and Services							
50-031-56-6210	MATERIALS AND SUPPLIES	30,000.00	30,000.00	3,275.18	20,081.86	9,918.14	33.06 %
50-031-56-6275	DEQ PERMITS	35,000.00	35,000.00	0.00	27,090.39	7,909.61	22.60 %
50-031-56-6307	VEHICLE-EQUIPMENT EXPENSES	151,100.00	151,100.00	12,591.63	151,100.00	0.00	0.00 %
50-031-56-6309	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	0.00	60,811.31	39,188.69	39.19 %
50-031-56-6320	TOOLS	8,000.00	8,000.00	1,767.40	7,247.54	752.46	9.41 %
50-031-56-6401	TELECOMMUNICATIONS	5,500.00	5,500.00	532.12	6,143.02	-643.02	-11.69 %
50-031-56-6406	HVAC, ENERGY AND LIGHTING	5,000.00	5,000.00	0.00	4,861.63	138.37	2.77 %
50-031-56-6452	COMPUTER SERVICES	13,000.00	13,000.00	1,710.27	11,076.66	1,923.34	14.79 %
50-031-56-6465	PROFESSIONAL SERVICES	1,220,000.00	1,220,000.00	83,178.61	1,168,719.36	51,280.64	4.20 %
50-031-56-6475	EMPLOYEE DEVELOPMENT	5,000.00	5,000.00	500.84	3,757.79	1,242.21	24.84 %
50-031-56-6480	SAFETY EQUIPMENT & TRAINING	5,000.00	5,000.00	35.98	3,522.20	1,477.80	29.56 %
50-031-56-6481	TRAVEL AND EDUCATION	12,000.00	12,000.00	0.00	6,240.06	5,759.94	48.00 %
	State LB Report: 02 - Materials and Services Total:	**1,589,600.00**	**1,589,600.00**	**103,592.03**	**1,470,651.82**	**118,948.18**	**7.48%**
State LB Report: 03 - Capital Outlay							
50-031-56-6500	EQUIPMENT	191,100.00	191,100.00	0.00	171,105.72	19,994.28	10.46 %
50-031-56-6526	PUBLIC WORKS BUILDING	1,117,500.00	1,642,500.00	181,073.63	1,211,959.38	430,540.62	26.21 %
50-031-56-6579	CMOM PROGRAM (I & I AND FOG)	100,000.00	100,000.00	0.00	109,620.00	-9,620.00	-9.62 %
50-031-56-6594	WWTF CAPITAL IMPROVEMENTS	285,000.00	0.00	0.00	0.00	0.00	0.00 %
50-031-56-6598	SEWER REPLACEMENT PROJECTS	300,000.00	300,000.00	0.00	506.00	299,494.00	99.83 %
50-031-56-6599	WWTF EQUIPMENT REPLACEMENT	237,000.00	522,000.00	0.00	105,739.75	416,260.25	79.74 %
	State LB Report: 03 - Capital Outlay Total:	**2,230,600.00**	**2,755,600.00**	**181,073.63**	**1,598,930.85**	**1,156,669.15**	**41.98%**
State LB Report: 04 - Debt Service							
50-036-56-6820	2017 SEWER LOAN-PRINCIPAL	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00 %
50-036-56-6821	2017 SEWER LOAN-INTEREST	12,023.00	12,023.00	0.00	11,994.94	28.06	0.23 %
50-036-56-6851	2025 PW BUILDING LOAN - PRINCIP…	78,000.00	91,650.00	98,000.00	98,000.00	-6,350.00	-6.93 %
50-036-56-6852	2025 PW BUILDING LOAN - INTEREST	33,600.00	39,480.00	22,400.00	39,194.66	285.34	0.72 %
	State LB Report: 04 - Debt Service Total:	**185,623.00**	**205,153.00**	**120,400.00**	**211,189.60**	**-6,036.60**	**-2.94%**
State LB Report: 05 - Transfers							
50-031-56-6900	TRANSFER TO GENERAL FUND	671,700.00	671,700.00	55,975.00	671,700.00	0.00	0.00 %
50-031-56-6932	TRANSFER TO RISK MANAGEMENT …	122,000.00	122,000.00	0.00	122,000.00	0.00	0.00 %
50-031-56-6937	TRANSFER TO LONG-TERM DEBT F…	21,727.00	21,727.00	1,810.52	21,726.24	0.76	0.00 %
	State LB Report: 05 - Transfers Total:	**815,427.00**	**815,427.00**	**57,785.52**	**815,426.24**	**0.76**	**0.00%**
State LB Report: 06 - Contingencies							
50-036-56-6970	OPERATING CONTINGENCIES	4,344,750.00	3,948,220.00	0.00	0.00	3,948,220.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**4,344,750.00**	**3,948,220.00**	**0.00**	**0.00**	**3,948,220.00**	**100.00%**
	Expense Total:	**10,040,000.00**	**10,238,000.00**	**542,384.67**	**5,018,343.98**	**5,219,656.02**	**50.98%**
	Fund: 50 - SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**-187,680.99**	**5,534,640.85**	**5,534,640.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 51 - STORMWATER FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
51-400-00-5900	BEGINNING BALANCE	3,000,000.00	3,000,000.00	0.00	3,073,328.16	73,328.16	102.44 %
51-445-01-4490	STORMWATER SERVICE CHARGES	1,500,000.00	1,500,000.00	88,773.00	1,452,720.55	-47,279.45	3.15 %
51-445-01-4833	MISCELLANEOUS STORMWATER	2,000.00	2,000.00	0.00	8,878.27	6,878.27	443.91 %
51-445-03-4900	FINANCE PROCEEDS	310,000.00	380,000.00	0.00	380,000.00	0.00	0.00 %
51-480-00-4610	INTEREST ON INVESTMENTS	125,000.00	125,000.00	10,021.16	171,362.78	46,362.78	137.09 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**4,937,000.00**	**5,007,000.00**	**98,794.16**	**5,086,289.76**	**79,289.76**	**1.58%**
	Revenue Total:	**4,937,000.00**	**5,007,000.00**	**98,794.16**	**5,086,289.76**	**79,289.76**	**1.58%**
Expense							
State LB Report: 01 - Personnel Services							
51-051-57-6051	SALARIES	168,000.00	168,000.00	10,400.19	123,247.61	44,752.39	26.64 %
51-051-57-6053	OVERTIME	2,000.00	2,000.00	309.91	812.71	1,187.29	59.36 %
51-051-57-6061	FRINGE BENEFITS	115,000.00	115,000.00	6,461.46	77,736.72	37,263.28	32.40 %
	State LB Report: 01 - Personnel Services Total:	**285,000.00**	**285,000.00**	**17,171.56**	**201,797.04**	**83,202.96**	**29.19%**
State LB Report: 02 - Materials and Services							
51-051-57-6210	MATERIALS AND SUPPLIES	20,000.00	20,000.00	10.53	20,312.26	-312.26	-1.56 %
51-051-57-6275	DEQ PERMITS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
51-051-57-6307	VEHICLE-EQUIPMENT EXPENSE	36,700.00	36,700.00	3,058.37	36,700.00	0.00	0.00 %
51-051-57-6309	REPAIRS AND MAINTENANCE	4,800.00	4,800.00	0.00	870.41	3,929.59	81.87 %
51-051-57-6312	MATERIAL DISPOSAL	40,000.00	40,000.00	0.00	55,976.67	-15,976.67	-39.94 %
51-051-57-6320	TOOLS	4,000.00	4,000.00	0.00	3,764.84	235.16	5.88 %
51-051-57-6401	TELECOMMUNICATIONS	900.00	900.00	125.36	1,854.50	-954.50	-106.06 %
51-051-57-6452	COMPUTER SERVICES	6,000.00	6,000.00	28.12	7,037.73	-1,037.73	-17.30 %
51-051-57-6465	PROFESSIONAL SERVICES	90,000.00	155,000.00	15,970.15	131,546.73	23,453.27	15.13 %
51-051-57-6475	EMPLOYEE DEVELOPMENT	5,000.00	5,000.00	196.57	972.38	4,027.62	80.55 %
51-051-57-6480	SAFETY EQUIPMENT & TRAINING	5,000.00	5,000.00	0.00	1,894.63	3,105.37	62.11 %
51-051-57-6481	TRAVEL AND EDUCATION	7,500.00	7,500.00	0.00	4,131.47	3,368.53	44.91 %
	State LB Report: 02 - Materials and Services Total:	**222,100.00**	**287,100.00**	**19,389.10**	**265,061.62**	**22,038.38**	**7.68%**
State LB Report: 03 - Capital Outlay							
51-051-57-6500	EQUIPMENT	201,100.00	201,100.00	0.00	171,101.13	29,998.87	14.92 %
51-051-57-6522	STORMWATER PROJECTS	60,000.00	260,000.00	700.00	211,155.63	48,844.37	18.79 %
51-051-57-6524	GODSEY ROAD INFRASTRUCTURE P...	0.00	6,000.00	210.53	5,201.11	798.89	13.31 %
51-051-57-6526	PUBLIC WORKS BUILDING	372,500.00	560,000.00	64,669.14	424,969.46	135,030.54	24.11 %
51-051-57-6587	STREET IMPROVEMENTS (CULVERTS)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	State LB Report: 03 - Capital Outlay Total:	**683,600.00**	**1,077,100.00**	**65,579.67**	**812,427.33**	**264,672.67**	**24.57%**
State LB Report: 04 - Debt Service							
51-051-57-6851	2025 PW BUILDING LOAN - PRINCIP...	26,000.00	30,875.00	35,000.00	35,000.00	-4,125.00	-13.36 %
51-051-57-6852	2025 PW BUILDING LOAN - INTEREST	11,200.00	13,300.00	8,000.00	13,657.77	-357.77	-2.69 %
	State LB Report: 04 - Debt Service Total:	**37,200.00**	**44,175.00**	**43,000.00**	**48,657.77**	**-4,482.77**	**-10.15%**
State LB Report: 05 - Transfers							
51-051-57-6900	TRANSFER TO GENERAL FUND	202,600.00	202,600.00	16,883.37	202,600.00	0.00	0.00 %
51-051-57-6928	TRANSFER TO SEWER SDC-LOAN RE...	17,493.00	17,493.00	1,457.71	17,492.63	0.37	0.00 %
51-051-57-6932	TRANSFER TO RISK MANAGEMENT ...	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
	State LB Report: 05 - Transfers Total:	**224,093.00**	**224,093.00**	**18,341.08**	**224,092.63**	**0.37**	**0.00%**
State LB Report: 06 - Contingencies							
51-051-57-6980	OPERATING CONTINGENCIES	3,485,007.00	3,089,532.00	0.00	0.00	3,089,532.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**3,485,007.00**	**3,089,532.00**	**0.00**	**0.00**	**3,089,532.00**	**100.00%**
	Expense Total:	**4,937,000.00**	**5,007,000.00**	**163,481.41**	**1,552,036.39**	**3,454,963.61**	**69.00%**
	Fund: 51 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**-64,687.25**	**3,534,253.37**	**3,534,253.37**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 52 - WATER FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
52-400-00-5900	BEGINNING BALANCE	6,400,000.00	6,400,000.00	0.00	6,425,594.29	25,594.29	100.40 %
52-442-01-4463	SALE OF WATER	5,025,000.00	5,025,000.00	503,485.79	5,555,384.61	530,384.61	110.55 %
52-442-01-4465	NEW ACCOUNT FEES	18,000.00	18,000.00	1,676.89	18,917.88	917.88	105.10 %
52-442-01-4468	SERVICE CONNECTIONS	60,000.00	60,000.00	3,322.88	38,635.37	-21,364.63	35.61 %
52-442-01-4832	MISCELLANEOUS WATER	125,000.00	125,000.00	13,523.29	171,610.43	46,610.43	137.29 %
52-442-03-4900	FINANCE PROCEEDS	4,032,000.00	4,230,000.00	0.00	1,128,000.00	-3,102,000.00	73.33 %
52-480-00-4610	INTEREST ON INVESTMENTS	225,000.00	225,000.00	19,122.68	345,146.22	120,146.22	153.40 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**15,885,000.00**	**16,083,000.00**	**541,131.53**	**13,683,288.80**	**-2,399,711.20**	**14.92%**
	Revenue Total:	**15,885,000.00**	**16,083,000.00**	**541,131.53**	**13,683,288.80**	**-2,399,711.20**	**14.92%**
Expense							
State LB Report: 01 - Personnel Services							
52-041-55-6051	SALARIES	700,000.00	700,000.00	67,266.99	711,134.76	-11,134.76	-1.59 %
52-041-55-6053	OVERTIME	30,000.00	30,000.00	713.46	19,351.91	10,648.09	35.49 %
52-041-55-6061	FRINGE BENEFITS	475,000.00	475,000.00	41,115.35	412,185.11	62,814.89	13.22 %
	State LB Report: 01 - Personnel Services Total:	**1,205,000.00**	**1,205,000.00**	**109,095.80**	**1,142,671.78**	**62,328.22**	**5.17%**
State LB Report: 02 - Materials and Services							
52-041-55-6210	MATERIALS AND SUPPLIES	375,000.00	375,000.00	14,615.28	351,161.02	23,838.98	6.36 %
52-041-55-6265	PERMITS	12,500.00	12,500.00	0.00	5,892.20	6,607.80	52.86 %
52-041-55-6307	VEHICLE-EQUIPMENT EXPENSES	109,500.00	109,500.00	9,125.00	109,500.00	0.00	0.00 %
52-041-55-6309	REPAIRS AND MAINTENANCE	70,000.00	70,000.00	2,294.25	58,330.35	11,669.65	16.67 %
52-041-55-6320	TOOLS	6,000.00	6,000.00	123.50	1,531.23	4,468.77	74.48 %
52-041-55-6401	TELECOMMUNICATIONS	16,000.00	16,000.00	1,565.19	16,902.82	-902.82	-5.64 %
52-041-55-6406	HVAC, ENERGY AND LIGHTING	160,000.00	160,000.00	0.00	144,911.25	15,088.75	9.43 %
52-041-55-6452	COMPUTER SERVICES	23,000.00	23,000.00	28.12	23,308.01	-308.01	-1.34 %
52-041-55-6465	PROFESSIONAL SERVICES	120,000.00	120,000.00	7,397.48	142,597.23	-22,597.23	-18.83 %
52-041-55-6475	EMPLOYEE DEVELOPMENT	5,000.00	5,000.00	36.45	5,684.47	-684.47	-13.69 %
52-041-55-6480	SAFETY EQUIPMENT & TRAINING	5,000.00	5,000.00	0.00	2,497.86	2,502.14	50.04 %
52-041-55-6481	TRAVEL AND EDUCATION	8,500.00	8,500.00	98.00	4,193.42	4,306.58	50.67 %
	State LB Report: 02 - Materials and Services Total:	**910,500.00**	**910,500.00**	**35,283.27**	**866,509.86**	**43,990.14**	**4.83%**
State LB Report: 03 - Capital Outlay							
52-041-55-6500	EQUIPMENT	251,500.00	251,500.00	0.00	241,464.73	10,035.27	3.99 %
52-041-55-6526	PUBLIC WORKS BUILDING	1,117,500.00	1,642,500.00	181,073.64	1,211,959.48	430,540.52	26.21 %
52-041-55-6562	CLAY/ASH STREET LINE REHAB	3,102,000.00	3,102,000.00	87,368.79	278,851.07	2,823,148.93	91.01 %
52-041-55-6564	WTP CAPITAL IMPROVEMENTS	1,050,000.00	1,050,000.00	2,022.25	1,002,280.92	47,719.08	4.54 %
52-041-55-6567	AMI PROJECT	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
52-041-55-6584	DOUGLAS ST WATERLINE REPLACE…	500,000.00	500,000.00	0.00	549,896.86	-49,896.86	-9.98 %
52-041-55-6589	WATER LINE REPLACEMENT PROJE…	100,000.00	100,000.00	0.00	41,874.65	58,125.35	58.13 %
52-041-55-7550	WATER FACILITIES REHAB	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	State LB Report: 03 - Capital Outlay Total:	**6,276,000.00**	**6,801,000.00**	**270,464.68**	**3,451,327.71**	**3,349,672.29**	**49.25%**
State LB Report: 04 - Debt Service							
52-046-55-6830	2015 SRF LOAN - PRINCIPAL	46,771.00	46,771.00	0.00	46,770.92	0.08	0.00 %
52-046-55-6831	2015 SRF LOAN - INTEREST	25,965.00	25,965.00	0.00	25,964.60	0.40	0.00 %
52-046-55-6832	2016 DEQ CWSRF LOAN-PRINCIPAL	86,074.00	86,074.00	0.00	86,074.00	0.00	0.00 %
52-046-55-6833	2016 DEQ CWSRF LOAN-INTEREST	16,886.00	16,886.00	0.00	16,886.00	0.00	0.00 %
52-046-55-6834	2017 WATER LOAN - PRINCIPAL	374,000.00	374,000.00	0.00	374,000.00	0.00	0.00 %
52-046-55-6835	2017 WATER LOAN - INTEREST	55,703.00	55,703.00	0.00	55,573.11	129.89	0.23 %
52-046-55-6836	2022 SPWF LOAN - PRINCIPAL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
52-046-55-6837	2022 SPWF LOAN - INTEREST	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
52-046-55-6851	2025 PW BUILDING LOAN - PRINCIP…	78,000.00	91,650.00	98,000.00	98,000.00	-6,350.00	-6.93 %
52-046-55-6852	2025 PW BUILDING LOAN - INTEREST	33,600.00	39,480.00	22,400.00	39,194.67	285.33	0.72 %
	State LB Report: 04 - Debt Service Total:	**787,999.00**	**807,529.00**	**120,400.00**	**742,463.30**	**65,065.70**	**8.06%**
State LB Report: 05 - Transfers							
52-041-55-6900	TRANSFER TO GENERAL FUND	668,600.00	668,600.00	55,716.63	668,600.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52-041-55-6932	TRANSFER TO RISK MANAGEMENT …	59,000.00	59,000.00	0.00	59,000.00	0.00	0.00 %
52-041-55-6934	TRANSFER TO WATER SDC-LOAN RE…	85,778.00	85,778.00	7,148.17	85,777.82	0.18	0.00 %
52-041-55-6937	TRANSFER TO LONG-TERM DEBT F…	17,881.00	17,881.00	1,490.08	17,880.96	0.04	0.00 %
	State LB Report: 05 - Transfers Total:	**831,259.00**	**831,259.00**	**64,354.88**	**831,258.78**	**0.22**	**0.00%**
State LB Report: 06 - Contingencies							
52-046-55-6970	OPERATING CONTINGENCIES	1,874,242.00	1,527,712.00	0.00	0.00	1,527,712.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**1,874,242.00**	**1,527,712.00**	**0.00**	**0.00**	**1,527,712.00**	**100.00%**
State LB Report: 07 - Reserves and Special Payments							
52-046-55-6954	WATER STORAGE RESERVE	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	State LB Report: 07 - Reserves and Special Payments Total:	**4,000,000.00**	**4,000,000.00**	**0.00**	**0.00**	**4,000,000.00**	**100.00%**
	Expense Total:	**15,885,000.00**	**16,083,000.00**	**599,598.63**	**7,034,231.43**	**9,048,768.57**	**56.26%**
	Fund: 52 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**-58,467.10**	**6,649,057.37**	**6,649,057.37**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 58 - FLEET MANAGEMENT FUND							
Revenue							
State LB Report: 91 - Resources Except Property Taxes							
58-400-00-5900	BEGINNING BALANCE	135,000.00	135,000.00	0.00	118,220.33	-16,779.67	12.43 %
58-470-00-4906	REIMBURSED SERVICES	120,000.00	120,000.00	1,878.62	57,472.09	-62,527.91	52.11 %
58-480-00-4470	GAS AND OIL REIMBURSEMENT	10,000.00	10,000.00	1,708.90	16,956.97	6,956.97	169.57 %
58-480-00-4472	FLEET SERVICE TOTAL CARE PROGR...	354,800.00	354,800.00	29,566.63	354,800.00	0.00	0.00 %
58-480-00-4473	FLEET SERVICE TOTAL CARE PROGR...	208,520.00	208,520.00	17,380.00	208,560.00	40.00	100.02 %
58-480-00-4474	FLEET SERVICE TOTAL CARE PROGR...	4,160.00	4,160.00	346.63	4,160.00	0.00	0.00 %
58-480-00-4835	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	9,029.50	4,029.50	180.59 %
58-480-50-4900	FINANCE PROCEEDS	465,000.00	0.00	0.00	0.00	0.00	0.00 %
	State LB Report: 91 - Resources Except Property Taxes Total:	**1,302,480.00**	**837,480.00**	**50,880.78**	**769,198.89**	**-68,281.11**	**8.15%**
	Revenue Total:	**1,302,480.00**	**837,480.00**	**50,880.78**	**769,198.89**	**-68,281.11**	**8.15%**
Expense							
State LB Report: 01 - Personnel Services							
58-075-50-6051	SALARIES	138,000.00	138,000.00	11,625.61	133,770.18	4,229.82	3.07 %
58-075-50-6061	FRINGE BENEFITS	85,000.00	85,000.00	8,055.44	91,370.15	-6,370.15	-7.49 %
	State LB Report: 01 - Personnel Services Total:	**223,000.00**	**223,000.00**	**19,681.05**	**225,140.33**	**-2,140.33**	**-0.96%**
State LB Report: 02 - Materials and Services							
58-075-50-6210	MATERIALS AND SUPPLIES	8,000.00	8,000.00	1,167.15	5,995.94	2,004.06	25.05 %
58-075-50-6241	FUEL & OIL	85,000.00	85,000.00	3,753.59	69,567.80	15,432.20	18.16 %
58-075-50-6245	PARTS AND SERVICE	175,000.00	175,000.00	7,874.82	118,909.17	56,090.83	32.05 %
58-075-50-6246	PARTS AND SERVICE-INTERGOVT	50,000.00	50,000.00	0.00	25,292.40	24,707.60	49.42 %
58-075-50-6309	REPAIRS AND MAINTENANCE	6,000.00	6,000.00	90.00	4,726.81	1,273.19	21.22 %
58-075-50-6320	TOOLS	22,500.00	22,500.00	2,269.15	19,431.20	3,068.80	13.64 %
58-075-50-6401	TELECOMMUNICATIONS	5,500.00	5,500.00	501.36	6,008.82	-508.82	-9.25 %
58-075-50-6406	HVAC, ENERGY AND LIGHTING	22,500.00	22,500.00	0.00	21,575.82	924.18	4.11 %
58-075-50-6452	COMPUTER SERVICES	18,000.00	18,000.00	6,191.31	34,899.52	-16,899.52	-93.89 %
58-075-50-6481	TRAVEL AND EDUCATION	4,000.00	4,000.00	564.00	3,044.01	955.99	23.90 %
58-075-50-6600	MISCELLANEOUS	3,500.00	3,500.00	255.11	1,816.46	1,683.54	48.10 %
	State LB Report: 02 - Materials and Services Total:	**400,000.00**	**400,000.00**	**22,666.49**	**311,267.95**	**88,732.05**	**22.18%**
State LB Report: 03 - Capital Outlay							
58-075-50-6526	PUBLIC WORKS BUILDING	500,000.00	0.00	0.00	0.00	0.00	0.00 %
	State LB Report: 03 - Capital Outlay Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State LB Report: 04 - Debt Service							
58-075-50-6851	2025 PW BUILDING LOAN - PRINCIP...	39,000.00	0.00	0.00	0.00	0.00	0.00 %
58-075-50-6852	2025 PW BUILDING LOAN - INTEREST	16,800.00	0.00	0.00	0.00	0.00	0.00 %
	State LB Report: 04 - Debt Service Total:	**55,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State LB Report: 05 - Transfers							
58-075-50-6900	TRANSFER TO GENERAL FUND	34,000.00	34,000.00	2,833.37	34,000.00	0.00	0.00 %
58-075-50-6928	TRANSFER TO SEWER SDC-LOAN RE...	37,331.00	37,331.00	3,110.87	37,330.88	0.12	0.00 %
58-075-50-6932	TRANSFER TO RISK MANAGEMENT ...	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
58-075-50-6937	TRANSFER TO LONG-TERM DEBT F...	4,038.00	4,038.00	336.47	4,037.64	0.36	0.01 %
	State LB Report: 05 - Transfers Total:	**115,369.00**	**115,369.00**	**6,280.71**	**115,368.52**	**0.48**	**0.00%**
State LB Report: 06 - Contingencies							
58-075-50-6980	OPERATING CONTINGENCIES	8,311.00	99,111.00	0.00	0.00	99,111.00	100.00 %
	State LB Report: 06 - Contingencies Total:	**8,311.00**	**99,111.00**	**0.00**	**0.00**	**99,111.00**	**100.00%**
	Expense Total:	**1,302,480.00**	**837,480.00**	**48,628.25**	**651,776.80**	**185,703.20**	**22.17%**
	Fund: 58 - FLEET MANAGEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**2,252.53**	**117,422.09**	**117,422.09**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-535,714.96**	**33,386,556.43**	**33,386,556.43**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
14 - RISK MANAGEMENT FUND	0.00	0.00	0.00	90,513.76	90,513.76
15 - BUILDING INSPECTIONS FUND	0.00	0.00	47,712.97	2,084,248.67	2,084,248.67
17 - FACILITIES AND EQUIPMENT F	0.00	0.00	39,804.60	2,113,502.25	2,113,502.25
20 - STREET FUND	0.00	0.00	-495,474.83	2,279,943.37	2,279,943.37
24 - SYSTEMS DEVELOPMENT FUN	0.00	0.00	129,112.48	11,386,815.19	11,386,815.19
26 - TRUST FUND	0.00	0.00	-499.60	326,645.71	326,645.71
28 - GRANTS FUND	0.00	0.00	33,770.52	-1,434,723.02	-1,434,723.02
29 - DALLAS DOWNTOWN URBAN	0.00	0.00	1,823.67	437,792.50	437,792.50
31 - SOUTH DALLAS URBAN RENEV	0.00	0.00	595.76	266,444.32	266,444.32
45 - GENERAL LONG TERM DEBT F	0.00	0.00	16,022.28	0.00	0.00
50 - SEWER FUND	0.00	0.00	-187,680.99	5,534,640.85	5,534,640.85
51 - STORMWATER FUND	0.00	0.00	-64,687.25	3,534,253.37	3,534,253.37
52 - WATER FUND	0.00	0.00	-58,467.10	6,649,057.37	6,649,057.37
58 - FLEET MANAGEMENT FUND	0.00	0.00	2,252.53	117,422.09	117,422.09
Report Surplus (Deficit):	**0.00**	**0.00**	**-535,714.96**	**33,386,556.43**	**33,386,556.43**

CITY OF DALLAS
OREGON

CITY COUNCIL
STAFF REPORT

MEETING DATE:	July 20, 2026
AGENDA ITEM NO.	7.a
TOPIC:	Water Conservation Incentive Program
PREPARED BY:	Brian Latta, City Manager
ATTACHMENTS:	A – June 22, 2026 Public Works Committee Report on Water Conservation Incentive Program B – Council Policy Establishing a Water Conservation Incentive Program

RECOMMENDED ACTION:
The Public Works Committee and city staff recommend the City Council approve the City of Dallas Water Conservation Incentive Program, as presented in **Attachment B**.

BACKGROUND:
The City of Dallas relies on the raw water stored in Aaron Mercer Reservoir during the dry summer months to provide municipal water to its customers. The city is actively working to receive approval from the regulatory agencies to expand the reservoir to provide additional storage. While we work to make these improvements, city staff feels it prudent to encourage thoughtful usage of the summer municipal water supply. To do this, city staff have developed a water conservation incentive program. This program was reviewed by the Public Works Committee at their June 22nd meeting. The staff report from that meeting is included with this report as **Attachment** A. The committee recommended the program be forwarded to the full city council for review and approval.

The program is outlined in **Attachment B**.

SUMMARY TIMELINE:
6/22/2026 – Public Works Committee reviewed and forwarded on the water conservation incentive program to the City Council for their review and approval.
7/20/ 2026 – City Council considers the City of Dallas Water Conservation Incentive Program.

FISCAL IMPACT:
The fiscal impact will vary from year to year depending on the number of water customers that enter the program and achieve the requisite conservation. For customers who complete the program, a one-time per year $100 credit will be applied to the customer's billing account. For example, if 500 customers achieve the requisite conservation, $50,000 in credits would be given. The other fiscal impacts are the foregone revenues from the conservation, as well as the savings associated with the production of less consumed water.

RECOMMENDED MOTION:
I move to approve the City of Dallas Water Conservation Incentive Program, as presented in **Attachment B**.

ATTACHMENTS:
A – June 22, 2026 Public Works Committee Report on Water Conservation Incentive Program
B – Council Policy Establishing a Water Conservation Incentive Program

Attachment A

CITY OF DALLAS
OREGON

Public Works Committee

MEETING DATE: June 22, 2026
AGENDA ITEM NO. E
TOPIC: Water Conservation Incentive Program
PREPARED BY: Brian Latta, City Manager
ATTACHMENTS: None

RECOMMENDED ACTION:
Review the draft outline of the water conservation program and provide direction to staff on next steps.

BACKGROUND:
At the April 2026 committee meeting, staff presented a community water conservation incentive program concept. The committee asked for staff to investigate a reasonable reduction metric, an incentive amount, and the staff work needed to implement the program.

Reduction Metric
City staff analyzed our water billing accounts have determined a conservation program that focuses solely on single-family customers could achieve significant water consumption savings during the summer months. For purposes of the incentive program, summer months include June, July, August and September. See the table below for the 2025 Summer Month Consumption for single-family accounts in the City of Dallas.

Average Single-family Residential Water Consumption	
Units of Water	**Time**
58 units	Average over Summer Months
14 units	Average per month
Number of Accounts	
2,808	

You can see the average single-family customer uses 14 units of water each month with a total average consumption of 58 units.

City staff further analyzed the water billing data to breakout the single-family customers who likely irrigate during the summer months versus those who do not. To do this, we assumed a customer that uses 10 or more unit of water per month is most likely irrigating. The following table shows the breakdown.

Single-family Residential Irrigation vs. Non-irrigation	
Average Units of Water (Assuming Irrigation)	**Time**
94 Units	Average over Summer Months
23 Units	Per Month
1502 Accounts	
	Time
Average Units of Water (Non-irrigation)	
24 Units	Average over Summer Months
6 Units	Per Month
1306 Accounts	

The following table applies possible consumption reductions to the "average" single-family customer, with and without irrigation. The amount of conservation needed to receive the financial incentive is shown, based on whichever percentage metric is selected. For example, an average single-family customer that irrigates would need to reduce their water consumption over the summer months (June though September) by 18.4 units, assuming the incentive metric was 20% (see green highlighted box below).

Baseline (2025)	**Conservation Incentive (%)**				**Units Needed to Conserve (total)**				**Units Needed to Conserve (per month)**			
14 units	15%	20%	25%	30%	15%	20%	25%	30%	15%	20%	25%	30%
					8.4	11.2	14	16.8	2.1	2.8	3.5	4.2
23 Units	15%	20%	25%	30%	15%	20%	25%	30%	15%	20%	25%	30%
					14	18.4	23.2	27.6	3.5	4.6	5.8	6.9
6 units	15%	20%	25%	30%	15%	20%	25%	30%	15%	20%	25%	30%
					3.6	4.8	6	7.2	0.9	1.2	1.5	1.8

The Committee is asked to determine an appropriate conservation metric. Staff recommends a 20% reduction.

<u>Incentive Amount</u>
Staff recommends the incentive be a $100 credit be applied to the customer account.

<u>Implementation</u>
This program would be fairly easy to implement, and staff have the capacity to implement and run the program. It would involve a customer enrolling in the program, and staff noting the enrollment

in our billing software. After the September billing cycles, staff could run a report for the properties that enrolled in the program and determine which properties earned the incentive. Staff would then apply a $100 credit to the accounts that earned the credit.

The Conservation Program

The purpose of the program is to provide a targeted financial incentive aimed at reducing residential water consumption during peak demand and limited supply in the summer months.

The objectives include:

- Promoting sustainable water use habits across the municipality.
- Mitigating peak demand strain on water treatment and distribution infrastructure.
- Providing tangible financial relief to environmentally conscious utility customers.

This program runs seasonally with the active conservation period being in the summer months of June, July, August and September. The incentive would be determined in October with earned credits applied in October.

A customer must establish a baseline to participate in the program. This means customers must have established water consumption history for the summer months of the year immediately preceding their entry into the program.

To encourage long-term conservation habits while ensuring the program remains fair and effective, staff propose the following structural timeline for the program:

Year in Program	Performance Comparison	Action Required
Year 1	Evaluate consumption against initial baseline year.	Meets reduction metric = Receives $100 credit.
Year 2	Evaluate consumption against initial baseline year.	Meets reduction metric = Receives $100 credit.
Year 3	Evaluate consumption against initial baseline year.	Meets reduction metric = Receives $100 credit.
Year 4	Must re-enroll. New baseline is established using year 3 data.	Meets reduction metric = Receives $100 credit.

Next Steps

If the committee decides the program is ready to present to the City Council, a motion to move the program to the Council for consideration is needed. In making the motion, the committee should advise staff on the reduction metric and incentive amount.

SUMMARY TIMELINE:

April 27, 2026 – Staff presented possible water conservation incentive programs for consideration.

June 22, 2026 – Staff presents water conservation incentive program for the committee's consideration.

FISCAL IMPACT:
To be determined. For example, if the incentive is $100 and 500 enrolled customers received the incentive, that would reduce water revenue by $50,000 in that fiscal year. Additionally, the city would have saved some money in the production of water that was conserved.

RECOMMENDED MOTION:
To be determined.

Attachment B

Water Conservation Incentive Program

Purpose This policy creates the Water Conservation Incentive Program

Scope This policy applies to all City of Dallas municipal single-family residential water customers.

Policy The City provides a one-time per year $100 credit to a water customer who meets the conservation metrics as described in this policy.

Procedure **Water Conservation Incentive Program**

The purpose of the program is to provide a targeted financial incentive aimed at reducing residential water consumption during peak demand and limited supply in the summer months.

The objectives include:

- Promoting sustainable water use habits across the municipality.
- Mitigating peak demand strain on water treatment and distribution infrastructure.
- Providing tangible financial relief to environmentally conscious utility customers.

The program runs seasonally with the active conservation period being in the summer months. The city has two water billing cycles. The Cycle 1 billing period runs from 3rd of the month to the 3rd of the following month. The Cycle 2 billing period runs from the 15th of the month to the 15th of the following month. Therefore, Cycle 1 customers conservation period would run from June 3rd through October 3rd, and Cycle 2 customers conservation period would run from May 15th through September 15th.

A customer must establish a baseline to participate in the program. This means customers must have established water consumption history for the summer months of the year immediately preceding their entry into the program.

To encourage long-term conservation habits while ensuring the program remains fair and effective, staff propose the following structural timeline for the program:

Year in Program	Performance Comparison	Action Required
Year 1	Evaluate consumption against initial baseline year.	Meets reduction metric = Receives $100 credit.
Year 2	Evaluate consumption against initial baseline year.	Meets reduction metric = Receives $100 credit.
Year 3	Evaluate consumption against initial baseline year.	Meets reduction metric = Receives $100 credit.

Year in Program	Performance Comparison	Action Required
Year 4	Must re-enroll. New baseline is established using year 3 data.	Meets reduction metric = Receives $100 credit.

Customers earning a credit will receive the credit the month following the end of the evaluation period. Meaning, Cycle 1 customers will receive the credit by November 10th and Cycle 2 customers will receive the credit by October 25th.

Eligibility

1. The water customer may only apply for an account serving a single-family residence.
2. The water customer must establish a baseline before entry into the program.
3. A customer must apply for the program at least 30 days prior to the start of the summer month for their respective billing cycle.

Conservation Metric

1. To qualify for the credit, total consumption during the summer months must be at least 20% less than the baseline.

Definitions

Baseline – Total water consumption for a single-family residential water account during the summer months of the year immediately preceding entry into the water conservation incentive program.
Summer Months – This generally means June, July, August and September. Specifically, summer months are broken into the city's two billing cycles as follows:

- Cycle 1 – June 3rd to October 3rd
- Cycle 2 – May 15th to September 15th

Date Approved:

CITY OF DALLAS
OREGON

CITY COUNCIL
STAFF REPORT

MEETING DATE: July 20, 2026
AGENDA ITEM NO. 8.a
TOPIC: Ordinance 1925 – E-Bike Speed Limits in Parks and on Trails
PREPARED BY: Brian Latta, City Manager
ATTACHMENTS: A – Ordinance 1925

RECOMMENDED ACTION:
Staff recommends the City Council review Ordinance 1925 and allow it to pass its first reading.

BACKGROUND:
The Public Works Committee discussed regulating E-bikes at their April and June 2026 meetings. During the June 22, 2026 meeting, the committee reviewed an ordinance prepared by our city attorney that permits E-bikes to be used in city parks on paved and unpaved trails and sets a speed limit for E-bikes in the city parks.

Specifically, section 1 of the proposed ordinance exempts E-bikes from the prohibition of self-proposed motor vehicles driving in city parks (see Dallas City Code Section 6.110). Other currently exempted motor vehicles include motorized wheelchairs, and parks maintenance and public safety vehicles.

Section 2 of the proposed ordinance sets a 10 mile per hour speed limit for all classes of E-bikes on paved trails in city parks. It also established a 10 mile per hour speed limit for Class 1 E-bikes on unpaved trails and prohibits the use of Class 2 and Class 3 E-bikes on unpaved trails.

A Class 1 E-Bike is defined as an electric bicycle that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour.

A Class 2 E-bike is defined as an electric bicycle that may be propelled by its motor without a rider pedaling and ceases to provide assistance once the bicycle reaches a speed of 20 miles per hour.

A Class 3 E-bike is defined as an electric bicycle that provides assistance only when the rider is pedaling, ceases to provide assistance when the bicycle reaches the speed of 28 miles per hour; and is equipped with a speedometer.

Enforcement of this ordinance would likely be complaint based. Meaning if we are receiving complaints of E-bike riders who appear to be speeding on the park trails, then we would set up responsive enforcement of the speed limit. The city will install speed signs along the trails and at park entrances to notify E-bike riders of the law.

SUMMARY TIMELINE:

04/27/2026 – Public Works Committee discussed creating a speed limit for e-bikes in parks and on trails.
06/22/2026 – Public Works Committee considered the draft ordinance creating a 10-mph speed limit for e-bikes in parks and on paved and unpaved trails, and recommended the ordinance by approved by the City Council.
7/20/2026 – City Council considers Ordinance 1925 for its first reading.

FISCAL IMPACT:

City will need to purchase signage. This will be paid for out of the sign budget in the street fund.

RECOMMENDED MOTION:

Not applicable. Ordinance 1925 is scheduled for its first reading.

ATTACHMENTS:

A – Ordinance 1925

CITY OF DALLAS
ORDINANCE NO 1925

AN ORDINANCE REGULATING THE USE OF ELECTRIC ASSISTED BICYCLES IN PUBLIC PARKS

NOW THEREFORE, The City of Dallas does ordain as follows:

SECTION 1: **AMENDMENT** "6.110 Vehicles In Parks" of the Dallas Municipal Code is hereby *amended* as follows:

AMENDMENT

6.110 Vehicles In Parks

1. No person shall ride a self-propelled motor vehicle in any park except upon existing roadways.
2. Section (1) shall not apply to:
   a. Motorized wheel chairs and other personal assistive equipment and vehicles for use by persons with disabilities, when operated by persons with disabilities at not more than five (5) miles per hour; ~~and~~
   b. Authorized park maintenance and public safety vehicles; and
   c. Electric assisted bicycles as defined in the Oregon Vehicle Code.

[Section 6.110 amended by Ordinance No. 1682, passed January 7, 2007.]

SECTION 2: **AMENDMENT** "6.105 Speed Limits In Public Parks" of the Dallas Municipal Code is hereby *amended* as follows:

AMENDMENT

6.105 Speed Limits In Public Parks

1. No person shall drive a vehicle upon any street in any public park at a speed exceeding 10 miles per hour unless signs indicate otherwise.

2. Electric assisted bicycles, as defined in the Oregon Vehicle Code, may drive on paved park trails provided they shall not exceed speeds of 10 miles per hour. Electric assisted bicycles categorized as "Class I" under ORS 801.258 may also drive on unpaved park trails provided that they shall not exceed speeds of 10 miles per hour. Electric assisted bicycles categorized as "Class II or "Class III" under ORS 801.258, may not drive on unpaved park trails.

PASSED AND ADOPTED BY THE CITY OF DALLAS CITY COUNCIL
______________________________.

Presiding Officer

____
Richard Slack, Mayor, City of Dallas

Attest

____
Brian Latta, City Manager, City of Dallas

____
Gregory V. Goebel, City Attorney, City of Dallas

CITY OF DALLAS
OREGON

CITY COUNCIL
STAFF REPORT

MEETING DATE:	July 20, 2026
AGENDA ITEM NO.	9.a
TOPIC:	Second Reading of Ordinance 1924 – Mixed Use Development Code Standards
PREPARED BY:	Brian Latta, City Manager
ATTACHMENTS:	A – Ordinance 1924

RECOMMENDED ACTION:
Staff recommends the City Council allow Ordinance 1924 to pass its second reading.

BACKGROUND:
Ordinance 1924 passed its first reading and is presented to the City Council for its second reading and vote to adopt.

SUMMARY TIMELINE:
12/11/2025; 2/12/2026; and, 4/14/2026 – Planning Commission considers proposed development code amendments to implement Mixed Use District development standards. Commission forwards amendments to the City Council with a do pass recommendation.
5/18/2026 – City Council holds a public hearing on proposed Mixed Use District development code standards. Council approves amendments, subject to the adoption of an ordinance.
6/15/2026 – City Council reviewed Ordinance 1924, and it passed it first reading.
7/20/2026 – City Council considers second reading of Ordinance 1924, and votes to adopt.
8/19/2026 – Effective date, if Ordinance 1924 is adopted.

FISCAL IMPACT:
None.

RECOMMENDED MOTION:
Not applicable, Ordinance 1924 is scheduled for its second reading. A roll call vote will be held to consider adoption of the ordinance.

CITY OF DALLAS
ORDINANCE NO. 1924

AN ORDINANCE AMENDING PROVISIONS OF THE DALLAS DEVELOPMENT CODE, RELATING TO THE ESTABLISHMENT OF THE LA CREOLE MIXED USE NODE AND THE CORRESPONDING ZONING DESIGNATIONS.

WHEREAS, the City of Dallas has established the La Creole Mixed Use Node to encourage the orderly growth and development of the city.

WHEREAS, the City of Dallas seeks to apply zoning designations to areas within the La Creole Mixed Use Node to designate appropriate property uses.

WHEREAS, in conjunction with the establishment of the La Creole Mixed Use Node, the City of Dallas desires to create a mixed-use zoning designation as a new zoning designation.

NOW THEREFORE,The City of Dallas does ordain as follows:

SECTION 1: **AMENDMENT** "2.1.010 Classification Of Land Use Districts" of the Dallas Development Code is hereby *amended* as follows:

AMENDMENT

2.1.010 Classification Of Land Use Districts

Every parcel, lot, and tract of land within the City of Dallas is designated with a land use (zoning) district. The use of land is limited to the uses allowed by the applicable land use district and subject to applicable land use regulations. The applicable land use districts and regulations are determined based on the Land Use District Map and the provisions of this Chapter, which shall be consistent with the City of Dallas Comprehensive Plan Map designation, as indicated in Table 2.1.010.

Table 2.1.020

Comprehensive Plan Map Designation	**Applicable Land Use Districts**
Residential	Residential Low Density (RL), Residential Medium Density (RM) or Residential High Density (RH)
Central Business District	Central Business District (CBD)
Commercial	General Commercial (CG), Commercial Neighborhood (CN), or Master Plan Overlay Zone (MP)

Industrial	Industrial (I)
Creek Trail	No specific implementing district
Public Open Space	Parks and Open Space District (POS)
Mixed Use Node *(for Barberry, LaCreole, Wyatt and any future nodes)*	Master Plan Overlay Zone (MP), Mixed Use (MU)

SECTION 2: **AMENDMENT** "2.6.020 Applicability" of the Dallas Development Code is hereby *amended* as follows:

A M E N D M E N T

2.6.020 Applicability

The Master Plan designation is an overlay zone that applies over the base land use districts of Article 2 and allows a wider range of land uses than would be allowed by the base districts alone. The MP overlay also establishes development standards based on adopted plans for each MP area. The Dallas Comprehensive Plan identifies the lands that are regulated by this chapter. The standards of Chapter 2.6 apply to land use actions within those designated areas. The City of Dallas may amend those areas, designate new Mixed Use Master Plan areas, and adopt standards for such areas pursuant to Chapter 4.7.

A. Annexation, zone change and/or land development requests within any Mixed Use Node designated by the Comprehensive Plan shall not be processed unless and until the City of Dallas has adopted a Master Plan for the Mixed Use Node.
B. Where a Mixed Use Master Plan District applies, all land uses and development within the designated MP area shall be consistent with the applicable standards of this Chapter. Zoning shall be applied to land within each Mixed Use Node upon annexation to the City or upon approval of a Detailed Development Plan under Chapter 4.5, as applicable, and based on the adopted Master Plan for each area. ~~For areas designated "Mixed Use", the standards of the RM (Residential Medium) and CN (Commercial Neighborhood) districts shall apply, depending on the use involved.~~
C. An adopted Mixed Use Master Plan satisfies the requirements for a Concept Development Plan under Chapter 4.5.
D. Development within Mixed Use Master Plan Districts shall be in conformance with the review and approval procedures for master planned developments found in Section 4.5.030.
E. Single-family and duplex developments on approved lots, and accessory uses, shall be sited in conformance with the Master Plan and shall not impede the future provision of planned transportation or other public facilities.
F. The Planning Commission may modify the plan designations and transportation connections identified in the approved Master Plan through a Type III process in conjunction with a land use request, provided that the change is consistent with the

land use allocation in the Master Plan, and the location of a specific plan designation boundary or transportation facility is not changed by more than 200 feet. Other amendments shall be reviewed through a Type IV legislative process.

SECTION 3: **AMENDMENT** "2.6.030 General Requirements" of the Dallas Development Code is hereby *amended* as follows:

AMENDMENT

2.6.030 General Requirements

A. **Transportation Plans.** All development shall be consistent with adopted transportation plans for the area, including the following:
   1. The collector and arterial street system as shown on the Dallas Comprehensive Plan Map.
   2. ~~Chapter 5, Multi-Modal Transportation, Volume I, Goals and Policies, of the Dallas Comprehensive Plan (see also Chapter 5, Transportation Element, Volume II, Background, of the Dallas Comprehensive Plan, for useful information).~~
   3. ~~The 1999 Transportation Impact Study adopted in conjunction with adoption of the Barberry and LaCreole Master Plans, or any updates thereto as approved by the City; and~~Required transportation impact studies for specific development proposals.

B. **Adequate Public Facilities & Level-of-Service Standards.** Before land is annexed and rezoned to enable implementation of adopted Master Plans for Mixed Use Nodes.
   1. Adequate public facilities standards of Chapter 4.7, Comprehensive Plan and Zoning Map and Text Amendments, shall be met.
   2. Public facility improvement standards of Chapter 3.4 shall be met.
   3. Public facilities deficiencies for specific areas, as described in the Dallas Comprehensive Plan, shall be to the satisfaction of the Director of Public Works. ~~See especially: Chapter VII, Public Facilities Plan, Volume II, Background, of the Dallas Comprehensive Plan; and Map 9, Public Facilities Deficient Areas, of the Dallas Comprehensive Plan.~~

C. **Parks & Schools.** Sites and funding mechanisms shall be identified for needed parks and schools within each Mixed Use Node, consistent with the provisions of this Chapter and the Dallas Comprehensive Plan. All development shall be consistent with adopted Parks and Open Space plans for the area, including the following:
   1. The standards of this Chapter which are based on the mandatory park and open space policies of Chapters 2 and 3, Volume I, Goals and Policies, of the Dallas Comprehensive Plan; and
   2. Level-of-service standards and parks and open space policies in Chapter 4, Parks & Open Space, Volume I, of the Dallas Comprehensive Plan (for useful information regarding parks, open space and school needs, see also Chapter 4, Parks, Schools and Open Space, Volume II, of the Dallas Comprehensive

Plan; Map 8, Parks and Schools, of the Dallas Comprehensive Plan; and Illustrative Plans for the Mixed Use Nodes).

SECTION 4: **AMENDMENT** "2.6.050 Development Standards - La Creole Mixed Use Node" of the Dallas Development Code is hereby *amended* as follows:

AMENDMENT

2.6.050 Development Standards - La Creole Mixed Use Node

The Dallas Comprehensive Plan, Volume I, Goals and Policies, includes specific policies that must be met within the La Creole Mixed Use Node. This section incorporates these policies as performance standards. ~~Policy 3.2.1 sets forth specific performance standards for the area described as "LaCreole Drive North of E Ellendale Avenue".~~

A. **Land Uses.** Land uses shall be consistent with the applicable zoning district and shall approximate the following numeric standards (does not include streets or unbuildable areas):

Table 2.6.050 – La Creole Mixed Use Node Land Use Allocation

~~**Land Uses**~~	~~**Net Buildable Acres (approximate)**~~	~~**Number of Dwelling Units / Gross Square Feet (approximate)**~~
~~General Commercial~~	~~26~~	~~271,000 sq. ft.[1]~~
~~Multiple Family Residential~~	~~24~~	~~384[2]~~
~~Small Lot Residential~~	~~25~~	~~175[3]~~
~~Single Family Residential~~	~~20~~	~~80[4]~~
~~Mixed Use~~	~~17~~	~~85/40,000 sq. ft.[5]~~
~~Parks & Open Space~~	~~05~~	~~N/A~~
~~**Total**~~	~~**117**~~	~~**639 units**~~

~~[1] Based on a floor area ratio (FAR) range of 0.25. [2] Based on a density range of 16 dwelling units per net buildable acre. [3] Based on a density of 7 dwelling units per net buildable acre. [4] Based on a density of 4 dwelling units per net buildable.~~
~~[5] Based on a floor area ratio (FAR) range of approximately 0.10 for 8.5 acres and 10 dwelling units per net buildable acre on 8.5 acres. This area probably will not be fully~~

~~redeveloped over the next 20 years.~~

Land Use	Area (Acres)	Dwellings per Net Acre[1]	Total Potential Dwellings
Commercial	89.70	0	0
Mixed Use	23.00	20	460
Low Density Residential	0	0	0
Medium Density Residential	39.90	10	399
High Density Residential	32.90	20	658
Public Right of Way	29.94	0	0
Open Space	6.80	0	0
	222.24		1517

[1] Dwellings per net acre are estimates and could be exceeded provided that proposed development meets other development standards.

B. **General Commercial.** General commercial uses shall be allowed consistent with the provisions of the General Commercial zoning district.

1. The La Creole General Commercial Node shall concentrate automobile-orientated general commercial uses, which require large areas for development, near existing commercial uses in the North Dallas commercial area.

   To minimize negative impacts on the walkability and residential character of the area, automobile-oriented uses shall be limited to properties with direct, primary vehicular access to NE La Creole Drive, NE Polk Station Road, or NE Bovard Avenue. No direct vehicle access shall be taken from Ellendale Avenue or Kings Valley Highway, except by Class B Variance under Chapter 5.1.

   Multi-tenant complexes with shared internal driveways may be considered to have direct access if their main vehicle entrance connects to the above streets, provided that joint access easements are provided and the internal layout promotes walkability.
2. This commercial node must be supported by multi-family development and open space, and must be provided with adequate public facilities~~, as required by the Dallas Comprehensive Plan, Volume I, Policy 3.2~~.
3. In addition to meeting setback, buffering, and lot coverage standards of the

underlying commercial zoning district, the master plan shall reserve at least five percent (5%) of the General Commercial area for use as central, open, publicly-accessible plaza(s).

C. **Multi-~~F~~family Residential.** Multi-family residential uses shall be allowed consistent with the provisions of the Medium or High Density Residential zoning districts. Multi-family development must support neighborhood commercial development, so that there is an established neighborhood to serve.

1. A minimum of 72~~30~~ gross buildable multi-family acres shall be designated ~~and reserved exclusively~~ (including open space and streets) for multi-family residential use between King~~'~~s Valley Highway and E Ellendale Avenue. This area includes required children's recreational areas, which must occupy at least 10 percent of each development site.
2. Multi-~~F~~family residential development shall be connected to adjacent General Commercial and low-density residential land with a combination of grid streets and access ways that encourage bicycle, pedestrian, automobile, and delivery truck access.
3. In addition to meeting setback, buffering, and lot coverage standards of the underlying zoning district, the master plan shall include at least 10 percent of the multi~~ple~~-family area for active recreational play areas.

D. **Open Space.** The master plan must demonstrate how land for open space, in proportion to planned residential acreage, will be provided, as indicated in the Dallas Comprehensive Plan, Volume I, Chapter 4, Parks and Open Space. Active recreational play areas improved to City standards shall be recognized as helping to meet the relevant level-of-service standards prescribed in Chapter 4 of the Dallas Comprehensive Plan.

E. **Transportation and Circulation.**

1. Prior to granting land use permits for any new commercial or multi-family development in the La Creole Node, the approved Master Development Plan shall identify a street connection through the mixed use node from E Ellendale Avenue to King~~'~~s Valley Highway.
2. Prior to occupancy of any commercial or multi-family development, Lac~~C~~reole Drive shall be fully improved along the subject property frontage~~,~~ in accordance with City development standards.
3. The Master Development Plan shall be coordinated with the Oregon Department of Transportation (ODOT), and approved by the City Council, before a zone change to General Commercial or Medium/High Density Residential may be approved.

~~F. **Phasing.** Development within the LaCreole Mixed Use Node shall occur from the west (Polk Station Road) to the east in phases. Commercial development in the north-central area depends upon connecting NE LaCreole Avenue through to Kings Valley Highway. A site or sites must be identified for the commercial plaza(s), and improvement guarantees for the same approved by the City, before commercial development occurs in this area.~~

SECTION 5: **ADOPTION** "Chapter 2.11 Mixed Use (MU) Districts" of the Dallas Development Code is hereby *added* as follows:

A D O P T I O N

Chapter 2.11 Mixed Use (MU) Districts*(Added)*

SECTION 6: **ADOPTION** "2.11.010 Purpose and Applicability" of the Dallas Development Code is hereby *added* as follows:

A D O P T I O N

2.11.010 Purpose and Applicability*(Added)*

A. **Purpose**. Mixed Use Districts are intended to provide a balanced mix of residential and employment opportunities to create focal points of activity within mixed-use nodes. The Mixed Use Districts support commercial, employment, and housing needs of a growing community. The Mixed Use District standards are based on the following principles:
   1. Ensure efficient use of land and public services.
   2. Create a mix of housing and employment opportunities.
   3. Support transportation options for employees and customers and reduce reliance on the automobile.
   4. Provide business services close to major employment areas.
   5. Ensure compatibility of mixed-use developments with the surrounding area and minimize off-site impacts associated with development.
   6. Create economically successful mixed-use developments.

B. **Applicability**. Mixed Use land use districts or zones apply to Mixed Use Master Plan Districts as described in Chapter 2.6. See Table 2.11.020.A.

SECTION 7: **ADOPTION** "2.11.020 Allowed Land Uses and Building Types" of the Dallas Development Code is hereby *added* as follows:

A D O P T I O N

2.11.020 Allowed Land Uses and Building Types*(Added)*

Table 2.11.020.A identifies the land uses that are allowed in the Mixed Use District. The specific land use categories are described in Chapter 1.3. Definitions are contained in Chapter 6.1.

Table 2.11.020.A Land Uses and Building Types Allowed in Mixed Use Districts		
Land Uses and Building Types	Land Use Districts	Add~~d~~itional Use Provisions
(Uses and building types in Chapter 1.3; definitions in Chapter 6.1)	MU	
Household Living		
Dwelling lawfully existing in its current location as of January 1, 2026 (may be rebuilt in the event of involuntary damage or destruction due to fire or other event beyond owner's control)	P	
Single-family	L	
Accessory Dwelling Unit	S	*Section 2.2.120.A*
Duplex	L	
Attached House	L	*Section 2.2.120.B*
Cottage Cluster	L	*Section 2.2.120.H*
Manufactured Home on a Lot	N	
Manufactured Dwelling Park	N	
Modular Home on a Lot	N	
Multi-famil~~i~~y	L	*Section 2.2.120.H*
Zero Lot Line Courtyard Housing (not common wall)	L	*Section 2.2.120.J*
Group Living		
Residential Home	L	*Section 2.2.120.D*
Residential Facility	L	*Section 2.2.120.D*
Commercial Categories		
Drive-up/Drive-in/Drive-through (drive-up windows,	N	

kiosks, ATMs, similar uses/facilities)		
Transient Lodging, including hotel, motel, bed and breakfast inn, and similar uses (excludes RV Parks)	P	
Educational Services, Commercial	P	
Entertainment, Major Event	CU	
Offices	P	
Outdoor Recreation, Commercial	CU	
Commercial Parking	CU	
Automobile Service: Quick Vehicle Servicing or Vehicle Repair • Fully enclosed in a building • Not fully enclosed in a building • Automobile fueling	N N N	
Retail Sales and Service: • Enclosed in building (allows 10% of sales/service area outside) • More than 10% of use not enclosed in building • Outdoor sales of Agricultural goods produced within 25 miles of site	P CU P	
Recreational Vehicle Park (3 or more RVs)	N	
Industrial Categories		

Industrial Service • Fully enclosed (e.g. similar to office) • Not fully enclosed (e.g. with some outdoor storage or activity)	N N	
Manufacturing and Production • Fully enclosed • Not fully enclosed and not accessory to Retail Sales	N N	
Self-service Storage	N	
Warehouse and Freight Movement	N	
Waste-related	N	
Wholesale Sales • Enclosed in building (allows 10% of sales area outside) • More than 10% of use not enclosed in building • Outdoor sales of Agricultural goods, the majority of which are produced within 100 miles of site	P CU P	
Institutional Categories		
Basic Utilities when not accessory to a primary permitted use	CU+S	
Community Service; Government, except drive-up		

facilities or uses • Clubs and Lodges • Public and quasi-public buildings where public is received • Other Community Services	CU P CU	
Daycare, Adult or Child Care; not Family Daycare	CU	
Parks, Open Space, and Common Areas	P	
Religious Institutions and Houses of Worship	CU	
Schools, primary and secondary	CU	
Medical Centers	CU	
Incarceration Facilities	N	
Park and Ride	CU	
Other Use Categories		
Accessory Structures (with a permitted use)	P	
Radio Frequency Transmission Facilities, Wind Turbines and similar structures when not accessory to a primary permitted use	N	Wireless Communication Facilities Per Chapter 3.5
Utility Corridors when not accessory to a permitted use	CU	
Temporary Uses	Temporary uses subject to Chapter 4.9	
Non-Conforming Uses. Uses and structures lawfully established prior to the effective date of code provisions may continue pursuant to Chapter 5.2 Non-Conforming Situations. Upon annexation or rezoning, uses shall conform to the current code requirements for the zone in which they are located.		
Transportation Facilities. Operation, maintenance, preservation, and construction in accordance with applicable standards of the roadway authority are permitted; Other		

Transportation Facilities require a conditional use permit.
Uses subject to preemptive state or federal law are allowed pursuant to applicable laws.
Key: ● *P - Permitted, subject to site/development review* ● *S - Permitted with standards (See Referenced Sections)* ● *L - Limited as specified in Subsection (A) of this section* ● *CU - Conditional Use Permit required (See Chapter 4.3)* ● *N - Not Permitted*

A. Limitations. The following limitation apply to those uses identified as "L" in Table 2.11.020.A:

New Residential Uses. To ensure that the Mixed Use zone retains a focus on new employment uses, new residential uses are only allowed in conjunction with non-residential uses. Developments where non-residential uses occupy at least the floor area equivalent to the entire ground-floor area of the development are permitted outright. Residential uses that do not include non-residential uses are prohibited.

Status	**Amount of Non-residential Use**
Permitted	Non-residential uses occupy at least the floor area equivalent to the entire ground floor.
Prohibited	Entirely residential with no non-residential use.

SECTION 8: **ADOPTION** "2.11.030 Development Standards" of the Dallas Development Code is hereby *added* as follows:

ADOPTION

2.11.030 Development Standards*(Added)*

The development standards in Table 2.11.030 apply to all new structures, buildings, and development, and major remodels, in the Mixed Use Districts.

Table 2.11.030 Development Standards for Mixed Use Districts	
	Land Use Districts

Standard General Development Standards		MU
A)	Minimum and Maximum Residential Density *(See Section 2.2.050)*	10-50
B)	Minimum Average Lot Area • Single-family House / Duplex • Attached House • Multi-family / Cottage Cluster • Other Use Categories	3,000 sf 1,500 sf 7,000 sf 5,000 sf
C)	Minimum Lot Width / Depth • Single-family House / Duplex • Attached House • Multi-family / Cottage Cluster	30' / 45' 20' / 30' 80' / 80'
D)	Building / Structure Height	3 Stories or 36 ft
E)	Lot Coverage (see Section 2.2.060)	80%
F)	Minimum Open Space Area (Applies to commercial and multi-family development)	10%
G)	Minimum Setbacks	
G.1)	Street-facing property lines with standard right-of-way	0 ft
G.2)	Street-facing property lines with sub-standard right-of-way	1/2 with standard right-of-way
G.3)	Street-facing Garage Opening • No parking / backing movement by vehicles • With parking / backing movement by	10 ft 25 ft

	vehicles	
G.4)	Alley-facing property lines	3 ft
G.5)	Street-facing property lines, Accessory Structures	Equal to or greater than the primary building setback
G.6)	Interior Side and Rear property lines	0 ft
G.7)	Parking lots to all property lines, except at driveways. Does not apply where shared parking crosses lot lines. (See Section 3.2.030)	5 ft
G.8)	Oversized Lot Special Setback (See Section 4.3.020.C)	Cannot conflict with future re-division plan

SECTION 9: **ADOPTION** "2.11.040 Site Layout and Building Orientation" of the Dallas Development Code is hereby *added* as follows:

ADOPTION

2.11.040 Site Layout and Building Orientation*(Added)*

The site layout and building orientation standards of DDC 2.3.060 shall apply to new and expanded development within the Mixed-Use Districts, unless otherwise specified in this code.

SECTION 10: **ADOPTION** "2.11.050 Building Design Standards" of the Dallas Development Code is hereby *added* as follows:

ADOPTION

2.11.050 Building Design Standards*(Added)*

All developments in the Mixed Use Districts are subject to the building design standards for Commercial Districts of Section 2.3.080, except that developers of residential-only buildings may instead elect to use the building design standards for Residential Districts in Section 2.2.100. In addition, the standards in this section shall also apply, unless otherwise specified in this code.

A. Mixed-use Integration
   1. Vertical mixed-use buildings shall have separate entrances for residential and commercial use.
   2. Ground floor commercial spaces in mixed-use buildings must have a minimum depth of 20 feet to ensure viability for a range of business types.

B. Street-level Interest
   1. Buildings shall incorporate design elements that enhance the pedestrian experience, such as display windows, outdoor seating areas, or public art installations.

C. Building Massing and Articulation
   1. Buildings over three stories shall step back upper floors by at least 10 feet from the street-facing facade to reduce perceived bulk.
   2. Facade articulation, such as recesses, projections, or material changes, is required at least every 50 feet of building frontage.

D. Public Spaces
   1. Developments under one (1) acre in size shall comply with the standards for Civic Space and Pedestrian Amenities in Section 2.3.090.
   2. Developments of one (1) acre or more in size shall comply with the standards for Civic Space and Pedestrian Amenities of Section 2.3.090, which must include a publicly accessible open space plaza of at least 5% of the total site area.

PASSED AND ADOPTED BY THE CITY OF DALLAS CITY COUNCIL
________________________________.

Presiding Officer

Attest

____
Richard Slack, Mayor, City of Dallas

____
Brian Latta, City Manager, City of Dallas

____
Gregory V. Goebel, City Attorney, City of Dallas

CITY OF DALLAS
OREGON

CITY COUNCIL
STAFF REPORT

MEETING DATE:	July 20, 2026
AGENDA ITEM NO.	10.a
TOPIC:	Resolution 3574 - Authorizing Refunding of an Interim Loan from the Special Public Works Fund with Oregon Infrastructure Finance Authority
PREPARED BY:	Cecilia Ward
APPROVED BY:	City Manager
ATTACHMENTS:	A – Resolution 3574 B – Bond Loan Agreement C – Bond Promissory Note

RECOMMENDED ACTION:
Staff recommends approval of Resolution 3574 Authorizing Refunding of an Interim Loan from the Special Public Works Fund with Oregon Infrastructure Finance Authority.

BACKGROUND:
Interim financing was secured to replace four covers at the Clay Street water reservoirs and storage site and to repair a leak. In 2022, the City received an interim loan from Business Oregon to fund the project. Business Oregon will be issuing bonds in September 2026 to provide long-term funding for the project. This funding will pay back the interim loan, and the city will pay back the bond issued debt. Per the payment schedule, 1st payment will not be required until December 2027. Interest rate will be determined at time of bond sale.

SUMMARY TIMELINE:
February 7, 2022 – City Council approves Resolution 2477 approving filing of a Business Oregon Special Public Works Fund Loan Program application in an amount not to exceed $2,200,000 for the Clay Street Reservoir Cover Replacement and Leak Repair Project.
July 18, 2022 – City Council approves Resolution 3490 authorizing a loan from the Special Public Works Fund by entering into an Interim Financing Contract with the Oregon Infrastructure Finance Authority.
August 24, 2022 – Interim finance contract executed.
November 2023 – Construction begins on project.
April 2025 – Construction completed.

December 22, 2025 – Project closeout letter received from Business Oregon.
April 12, 2026 – Received notification from Business Oregon they will be issuing bonds in September 2026 to fund the interim loan and to provide long-term funding.
July 20, 2026 – Council approves Resolution 3574 authorizing refunding of an interim loan from the Special Public Works Fund.

FISCAL IMPACT:
First payment of loan is scheduled for December 2027. Amount is unknown until sale of bonds takes place and interest rate is established. The loan payment will be budgeted in next year's budget.

RECOMMENDED MOTION:
N/A – Adoption of Resolution 3574 accomplished with roll call vote

Resolution No. 3574

A resolution authorizing refunding of an Interim Loan from the Special Public Works Fund
WITH THE OREGON INFRASTRUCTURE FINANCE AUTHORTY

The City Council (the "Governing Body") of the City of Dallas finds:

A. The City of Dallas is a "municipality" within the meaning of Oregon Revised Statutes 285B.410(9).

B. Pursuant to Oregon Revised Statutes 285B.410 through 285B.482 (the "Act"), the City obtained a loan for interim financing (the "Interim Loan") in the principal amount of $2,200,000 from the State of Oregon, acting by and through its Oregon Infrastructure Finance Authority of the Business Development Department ("the Department") through the Special Public Works Fund for the financing of a "development project" within the meaning of the Act by entering into an Interim Financing Contract Project Number B22004 with the Department dated August 24, 2022.

C. The Interim Financing Contract contemplated the possibility of refunding the Interim Loan by including it in the issuance of Oregon Bond Bank Revenue Bonds (the "State Bonds") and passing the interest rates on the State Bonds through to a new permanent financing loan. The proceeds of any such State Bonds have been pledged as collateral in Exhibit B to the Interim Financing Contract and will be applied to repay the outstanding balance of the Interim Loan as provided in Section 4 D.(1) of the Interim Financing Contract.

D. The City of Dallas desires to refinance the Interim Loan with proceeds of the State Bonds and to participate in the Department's issuance of the State Bonds. Such participation will achieve debt service savings on the outstanding Interim Loan by paying the Loan in full and replacing it with a permanent financing loan agreement.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Dallas as follows:

1. Refunding Authorized; Delegation Authorized. The Governing Body authorizes the City Manager, or person designated by the City Manager to act on behalf of the City of Dallas (the "Authorized Officer"), to enter into a permanent financing loan agreement ("Loan Agreement") and Promissory Note, to be pledged as collateral for an issuance of State Bonds by executing such Loan Agreement and Promissory Note, and to enter into any agreements and to execute any other documents or certificates as may be required to refund the Interim Loan.

2. Security. Amounts due to the Department pursuant to the Loan Agreement and the Promissory Note shall continue to be secured by a pledge as provided in the Interim Financing Contract, including but not limited to the City's pledge of its full faith and taxing power within the limitations of Article XI, Sections 11 and 11b, and as will be provided in Section 7 of the new Loan Agreement.

3. Tax-Exempt Status. The City of Dallas covenants not to take any action or omit to take any action if the action or omission would cause interest paid by the City of Dallas pursuant to the Loan Agreement not to qualify for the exclusion from gross income provided by Section 103(a) of the Internal Revenue Code of 1986, as amended. The Authorized Officer may enter into covenants on behalf of the City of Dallas to protect the tax- exempt status of the interest paid by the City of Dallas pursuant to the Loan Agreement, and may execute any Tax Certificate, Internal Revenue Service forms or other documents as shall be required by the Department or its bond counsel to protect the tax-exempt status of such interest.

4. Resolution 3574 Effective July 20th, 2026. This Resolution shall be in force and effect from and after passage by the Governing Body.

Adopted: July 20, 2026
Approved: July 20, 2026

RICHARD SLACK, MAYOR

ATTEST:

BRIAN LATTA,
CITY MANAGER

APPROVED AS TO FORM:

GREGORY V. GOEBEL,
CITY ATTORNEY

STATE OF OREGON
INFRASTRUCTURE FINANCE AUTHORITY
SPECIAL PUBLIC WORKS FUND
LOAN AGREEMENT

Project Number: B22004

Project Name: Clay Street Reservoir Replacement & Leak Repair

This loan agreement ("Loan Agreement"), dated as of the date of Department's signature hereof, is between the State of Oregon acting by and through its Infrastructure Finance Authority of the Business Development Department ("Department") and the City of Dallas ("Recipient") with respect to financing for the project ("Project") which is described in Exhibit B (Project Description). Unless the context requires otherwise, capitalized words and phrases not defined in the main body of this Loan Agreement shall have the meanings assigned to them in Exhibit A.

The parties agree as follows:

1. Effective Date and List of Exhibits. This Loan Agreement shall become effective on the date: (a) this Loan Agreement is fully executed and approved as required by applicable law and (b) Recipient delivers to Department the Note duly executed by an Authorized Officer of Recipient. This Loan Agreement includes the following exhibits:

Exhibit A: General Definitions
Exhibit B: Project Description
Exhibit C: Project Budget
Exhibit D: Sources of Payment and Pledge

2. Loan.

a. Amount. Subject to the terms and conditions of this Loan Agreement, Department agrees to make to Recipient, and Recipient agrees to accept from Department, a loan ("Loan") in the principal amount set forth in the Note and attached Payment Schedule executed in connection with the Loan. The Loan will be funded in part from proceeds of the State Bonds that are issued pursuant to the Bond Indenture and as such, certain representations, warranties and covenants of Recipient under this Loan Agreement shall inure to the benefit of the Trustee under the Bond Indenture.

b. Loan Disbursement Account. On the Loan Closing Date, Department shall deposit the Loan proceeds in the Loan Disbursement Account. Department shall invest amounts in the Loan Disbursement Account on behalf of Recipient as provided in ORS 293.857 and credit earnings to Recipient's Loan Disbursement Account.

c. Interest. Interest shall accrue on the outstanding principal amount of the Loan at the Note Rate. Interest shall be computed on the basis of a 360-day year, consisting of twelve (12) thirty-day (30-day) months and is payable as provided in the Payment Schedule. The Loan shall be evidenced by the Note.

3. Disbursement.

a. Disbursement. On and after the Loan Closing Date, Department shall disburse the Loan proceeds as a mandatory prepayment of that certain Interim Financing Contract between Recipient and Department dated 24 August 2022.

b. Conditions Precedent. Department's obligation to make the Loan to Recipient under this Loan Agreement is subject to satisfaction of each of the following conditions precedent:

i. Department has received from Recipient the following, in form and substance satisfactory to Department, Department's Counsel and Bond Counsel:

(A) The revised Payment Schedule to the Note that has been prepared in accordance with Section 4 hereof, and dated the Loan Closing Date and duly executed by an Authorized Officer of Recipient;

(B) A copy of the ordinance, order or resolution of the governing body or other organizing documents of Recipient authorizing the execution and delivery of this Loan Agreement and the other Loan Documents and Recipient's performance, observance and discharge of its duties, covenants, agreements and obligations hereunder and thereunder;

(C) An opinion of Recipient's Counsel in the form acceptable to the Department, the Trustee, and Bond Counsel; and

(D) All other agreements, certificates, documents and information required by this Loan Agreement to be submitted by Recipient prior to Loan closing or otherwise reasonably requested by Department, the Issuer, the Trustee, the Bond Counsel or the Underwriter, all duly executed and acknowledged as reasonably requested by Department.

ii. The Bond Closing has occurred.

In addition to the above conditions precedent, Department's obligation to make a disbursement of the Loan proceeds to Recipient is further conditioned on the following:

iii. Department has received sufficient funding, appropriations and other expenditure authorizations to allow Department, in the exercise of its reasonable administrative discretion, to make the disbursement and there are sufficient moneys in the accounts or funds to be used to cover the disbursement, as determined by Department in the reasonable exercise of its administrative discretion, to permit Department to make the disbursement;

iv. No Default or Event of Default has occurred; and

v. All other conditions precedent to disbursement set forth elsewhere in this Loan Agreement or in the other Loan Documents have been satisfied.

c. Disbursements under Interim Financing Contract. The availability of further disbursements under that certain Interim Financing Contract for the Project between Department and Recipient terminates upon execution by an Authorized Officer of Recipient of the revised Payment Schedule to the Note, prepared in accordance with Section 4 hereof.

4. Loan Payments. Recipient hereby covenants and agrees to repay the Loan in accordance with the terms hereof and of the Note, including the Payment Schedule. The parties agree that the Payment Schedule to the Note will be revised on the Bond Closing Date to accurately reflect the interest rates on the State Bonds that are passed through to the Loan and that the Note will at that time, and may at any other time, be amended (without the necessity of a formal amendment) to incorporate a revised Payment Schedule by substituting the then current Payment Schedule with a revised Payment Schedule that is dated and signed by both parties.

All payments pursuant to this Loan Agreement and the Note shall be made directly to the Trustee for the account of Department. Recipient acknowledges that payment or defeasance of the State Bonds by Department or the Issuer does not constitute payment of the amounts due under this Loan Agreement or the Note.

5. Prepayment.

a. Mandatory Prepayment. Recipient shall prepay the Loan if required to do so by Section 6, Section 12 (b), (c), (d) or any other provision of the Loan Documents, and, except in the case of Section 12(b), Recipient shall pay the prepayment premium applicable to such Loan Prepayment as determined in accordance with the Payment Schedule to the Note.

b. Optional Prepayment. Subject to the following terms and conditions**,** Recipient may make Loan Prepayments on or after the Optional Loan Prepayment Date upon not less than ninety (90) days prior written notice to Department and the Trustee; provided, however, that

i. Each Loan Prepayment shall include payment of (A) the accrued interest on the amount prepaid, (B) the prepayment premium applicable to such Loan Prepayment as determined in accordance with the Payment Schedule to the Note, and (C) any expenses of the Trustee, Counsel to Department or Bond Counsel associated with such prepayment; and

ii. No Loan Prepayment shall be made without the prior written approval of Department.

c. Optional Prepayment prior to the Optional Loan Prepayment Date. Loan Prepayments may be made prior to the Optional Loan Prepayment Date if

i. Recipient obtains the prior written approval of Department,

ii. an opinion is obtained from Bond Counsel to the effect that such a Loan Prepayment will not adversely affect the exclusion from gross income for federal and state income tax purposes of the interest on the State Bonds and the Loan,

iii. an escrow fund is established with Department or with an escrow agent acceptable to Department, and a deposit shall have been made to such escrow fund of cash and/or United States Treasury obligations which are not subject to redemption or prepayment and maturing as to principal and interest in such amounts and at such times as will, in the opinion of an independent certified public accountant delivered to Department, provide sufficient moneys, without reinvestment of any matured amounts, to make all payments of principal and interest on the Loan or portion to the Loan to be prepaid to and including the Optional Loan Prepayment Date together with the prepayment premium applicable to such Loan Prepayment as determined in accordance with the Payment Schedule to the Note, and

iv. the investment of amounts held in the escrow fund must be yield restricted to the extent required by Section 148 of the Code.

d. Prepayment Premium. If a Loan Prepayment, pursuant to the terms of this Section 5, is subject to a prepayment premium, the amount of the prepayment premium is to be determined in accordance with the Payment Schedule to the Note.

e. Application of Loan Prepayment. Loan Prepayments shall be applied first to any expenses required in connection with the Loan Prepayment, including but not limited to the expenses of the Trustee, Counsel to Department, Bond Counsel, escrow agent, and any independent certified public accountant, then to accrued interest on the portion of the Loan prepaid, then to the prepayment premium, if any, and finally to principal payment(s) on the Loan. In the case of a Loan Prepayment that does not prepay all of the principal of the Loan, Department shall determine, in its sole discretion, the method by which such Loan Prepayment shall be applied to the outstanding principal payments.

6. Application of Unexpended Loan Proceeds. Unless Department, in its sole and absolute discretion, grants Recipient an extension in writing, any proceeds of the Loan held by Department on the earlier of the Project Completion Deadline or thirty-six (36) months after the Loan Closing Date shall be applied, together with any interest earnings thereon, to the next annual principal and interest payment on the Loan. If all such unexpended Loan proceeds cannot be fully used on the next principal and interest payment date, Recipient shall be required to use such excess proceeds to prepay a portion of the Loan under the terms and conditions described in Section 5(c).

Any extension granted by Department shall be conditioned on Recipient providing evidence satisfactory to Department and Bond Counsel of Recipient's compliance with any arbitrage and yield reduction payments required under Section 148 of the Code. Even though Department may grant an extension to Recipient, Department at all times reserves the right to refuse to grant any future extension.

If any proceeds of the Loan remain after the payment of the entire outstanding principal balance of the Loan and the prepayment premium applicable to the Loan Prepayment as determined in accordance with the Payment Schedule to the Note, such amounts shall be the property of Department, and Recipient shall have no claim to such amounts.

7. Sources of Repayment of Recipient's Obligations; Security for Loan.

a. Recipient shall apply funds derived from the sources of repayment described in the Act and Exhibit D to the punctual payment of the principal of and interest on the Loan and to satisfy all other payment obligations of Recipient under this Loan Agreement and the other Loan Documents; provided, however, that nothing in this Loan Agreement shall be deemed to prevent Recipient from paying any amounts payable by Recipient under this Loan Agreement or any other Loan Document from any other legally available source.

b. Recipient hereby pledges its full faith and credit and taxing power within the limitations of Article XI, Sections 11 and 11b, of the Oregon Constitution to pay the amounts due under this Loan Agreement and the Note. This Loan Agreement and the Note are secured by and shall be payable from all lawfully available funds of Recipient.

c. Further, Recipient hereby grants to Department a security interest in and irrevocably pledges the revenues described in Exhibit D to pay all of the obligations owed by Recipient to Department under the Loan Agreement. Any such revenues hereafter received by Recipient shall immediately be subject to the lien of such pledge without physical delivery, filing or further act, and the lien of the pledge shall be superior to all other claims and liens whatsoever, except as provided in Exhibit D, to the fullest extent permitted by ORS 287A.310. Recipient hereby represents and warrants that the pledge of revenues hereby made by Recipient complies with, and shall be valid and binding from the date hereof pursuant to ORS 287A.310.

8. Unconditional Obligations. The provisions of this Loan Agreement shall constitute a contract between Department and Recipient and shall be enforced by Department or the Trustee. The obligation of Recipient to perform, observe and discharge its duties, covenants, agreements and obligations contained herein and in the Loan Documents shall be absolute and unconditional, and shall not be subject to any of the following:

a. Any offset, counterclaim, recoupment, defense or other right that Recipient may have against Department, the Issuer, the Trustee or any contractor or anyone else for any reason whatsoever;

b. Abatement through damage, destruction or non-availability of the Project or System, including through eviction or constructive eviction or taking by eminent domain;

c. Any failure of Department, the Issuer or the Trustee to perform, observe or discharge any covenant, agreement, or obligation whether expressed or implied, or any duty, liability, or obligation arising out of or connected with the Project, this Loan Agreement or the Bond Indenture or any rights of set off, recoupment, abatement or counterclaim that Recipient might otherwise have against Department, the Issuer, the Trustee or any other party or parties; provided however, that payments hereunder shall not constitute a waiver of any such rights; or

d. Any other event, act of God, or circumstance whatsoever, whether or not similar to any of the foregoing.

Recipient shall not be obligated to make any payments required to be made by any other Municipality under any separate loan agreement or the Bond Indenture.

9. Loan Agreement to Survive Bond Indenture and State Bonds. Recipient acknowledges that its duties, covenants, agreements, and obligations under this Loan Agreement and the other Loan Documents shall survive the discharge of any bond indenture applicable to the State Bonds and payment of the principal of, redemption premium, if any, and interest on the State Bonds.

10. Representations and Warranties of Recipient. In addition to any other representations and warranties of Recipient set forth in this Loan Agreement or any other Loan Document, Recipient represents and warrants to Department and the holders of the State Bonds, as follows:

a. Organization and Authority.

i. Recipient is a Municipality duly and validly organized and in existence under the laws of the State of Oregon.

ii. Recipient has full legal right, power, and authority and all necessary licenses and permits required (A) if the Project involves construction or acquisition of real property, improvements or equipment, to own, operate and maintain the Project, other than licenses and permits relating to the Project that Recipient expects to receive in the ordinary course of business, (B) to carry on its activities relating thereto, (C) to execute and deliver this Loan Agreement and the other Loan Documents required to be executed and delivered by it, (D) to incur and perform its obligations under this Loan Agreement and the other Loan Documents, (E) to undertake and complete the Project, and (F) to carry out and consummate all transactions contemplated by this Loan Agreement and the other Loan Documents.

iii. Recipient is authorized under Oregon law to undertake the Project and to receive financing for the Project from Department under the terms and conditions of this Loan Agreement and the other Loan Documents.

iv. The Project, this Loan Agreement and all other Loan Documents, Recipient's execution and delivery hereof and thereof and the transactions contemplated hereby and thereby have been duly authorized by Recipient's governing body, and members or voters if necessary, and this Loan Agreement and all other Loan Documents have been executed and delivered on behalf of Recipient by an Authorized Officer of Recipient.

v. Assuming that Department has all the requisite power and authority to authorize, execute and deliver, and has duly authorized, executed and delivered, this Loan Agreement and the other Loan Documents required hereunder to be executed by Department, this Loan Agreement and the other Loan Documents executed and delivered by Recipient constitute the legal, valid and binding obligations of Recipient enforceable in accordance with their terms, subject to the laws of bankruptcy and other similar laws affecting the enforcement of creditors' rights generally.

b. Full Disclosure. There is no fact that Recipient has not disclosed to Department, the Issuer, and the Trustee in writing in Recipient's Application or otherwise that materially adversely affects the properties, activities, prospects or condition (financial or otherwise) of Recipient or the Project, or the ability of Recipient to observe, perform and discharge all of its duties, covenants, agreements and obligations under this Loan Agreement and the other Loan Documents. Recipient's Application and Recipient's representations and warranties in this Loan Agreement or any of the other Loan Documents do not contain any untrue statement of a material fact or omissions that could reasonably be perceived as misleading.

c. Pending Litigation. There are no proceedings pending or, to the knowledge of Recipient, threatened against or affecting Recipient, in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would materially adversely affect the properties, activities, prospects or condition (financial or otherwise) of Recipient or the Project, or the ability of Recipient to observe, perform and discharge its duties, covenants, agreements and obligations under this Loan Agreement and the other Loan Documents, that have not been disclosed in writing to Department, the Issuer, and the Trustee in Recipient's Application or otherwise.

d. Compliance with Existing Agreements, et cetera. Recipient's authorization and performance of all obligations and covenants under this Loan Agreement and the other Loan Documents will not (i) result in any breach of any existing ordinance, order or resolution, trust agreement, indenture, mortgage, deed of trust, financing contract or other instrument to which Recipient is a party or by which the Project or any of its property or assets may be bound, (ii) result in the creation or imposition of any lien, charge or encumbrance upon any property or asset of Recipient (other than any lien and charge of this Loan Agreement or any of the documents related hereto or to the Bond Indenture), except as previously disclosed to Department, (iii) result in any violation of the provisions of the charter or other document pursuant to which Recipient was created or established, or (iv) violate any laws, ordinances, orders, resolutions, governmental rules, regulations or court orders that apply to Recipient, the Project, or its properties or operations.

e. No Defaults. No event has occurred and no condition exists that, upon authorization, execution and delivery of this Loan Agreement or any of the other Loan Documents or receipt of the Loan proceeds and with notice or lapse of time or both, would constitute an Event of Default hereunder. Recipient is not in violation of, and has not received notice of any claimed violation of, any term of any agreement or other instrument to which it is a party or by which it, the Project, or its property may be bound, which violation would materially adversely affect the activities, prospects or condition (financial or otherwise) of Recipient or the Project or the ability of Recipient to observe, perform and discharge its duties, covenants, agreements and obligations under this Loan Agreement and the other Loan Documents.

f. Governmental Consent. Recipient has obtained or will obtain all permits and approvals required by any governmental body or officer for the making, observance, performance and discharge by Recipient of its duties, covenants, agreements and obligations under this Loan Agreement and the other Loan Documents and for the undertaking or completion of the Project and the financing or refinancing thereof. Recipient has complied or will comply with all applicable provisions of law requiring any notification, declaration, filing or registration with any governmental body or officer in connection with the making, observance, performance and discharge by Recipient of its duties, covenants, agreements, and obligations under this Loan Agreement and the other Loan Documents or with the undertaking or completion of the Project and the financing or refinancing thereof. No consent, approval or authorization of, or filing, registration or qualification with, any governmental body or officer that has not been obtained is required on the part of Recipient as a condition to the authorization, execution and delivery of this Loan Agreement or any other Loan Document.

g. Compliance with Law. Recipient is in compliance with Oregon Public Contracting Code, ORS Chapters 279A, 279B, and 279C, as applicable. Recipient is also in compliance with all other laws, ordinances, and governmental rules and regulations to which it is subject, the failure to comply with which would materially adversely affect the ability of Recipient to conduct its activities or undertake or complete the Project or the condition (financial or otherwise) of Recipient or the Project.

h. The Project.

i. Recipient will have adequate funds to complete the Project.

ii. Recipient will have adequate funds to repay the Loan, and the Loan does not have a final maturity date after the end of the useful life of the Project.

i. Continuing Representations and Warranties. The representations and warranties of Recipient contained herein shall be true on the effective date of this Loan Agreement and at all times thereafter until the later of actual completion of the Project, final repayment of the Loan and the portion of any State Bonds that fund or refinance the Loan, or final performance, observance and discharge of all duties, covenants, agreements and obligations of Recipient under this Loan Agreement and the other Loan Documents.

11. Disclaimer of Warranties by Department. RECIPIENT ACKNOWLEDGES AND AGREES THAT NEITHER DEPARTMENT, THE ISSUER, NOR THE TRUSTEE MAKE ANY WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR ANY USE OF THE PROJECT OR ANY PORTIONS THEREOF OR ANY OTHER WARRANTY OR REPRESENTATION WITH RESPECT THERETO.

12. Certain Covenants of Recipient. Recipient shall comply with the following covenants:

a. Use of Loan Proceeds. Recipient may use the Loan proceeds solely in accordance with the Project budget (Exhibit C) to cover Eligible Costs necessarily incurred by Recipient in completing the Project and subject to any other restrictions imposed by other provisions of this Loan Agreement, the other Loan Documents or applicable law. Recipient may not transfer Loan proceeds among line items in the Project budget without the prior execution of an amendment to this Loan Agreement, in accordance with Section 23, modifying the Project budget to reflect the transfer. Except for the refinancing of any interim loan provided by the State of Oregon, Recipient may not use any of the Loan proceeds to cover Eligible Costs that are paid by other financing for the Project from the State of Oregon or by financing for the Project provided by a third party. Recipient shall promptly repay to Department any Loan proceeds disbursed to Recipient hereunder that are used in any manner other than as permitted by this Loan Agreement and the other Loan Documents or that remain unutilized upon actual completion of the Project. All payments under this Section 12(a) shall be applied to Recipient's obligations in accordance with Section 6.

b. Insurance, Damage. Recipient shall maintain, or cause to be maintained, insurance policies with responsible insurers or self-insurance programs, insuring against liability and risk of direct physical loss, damage or destruction of the Project, at least to the extent that similar insurance is customarily carried by governmental units constructing, operating and maintaining similar facilities. Nothing in this provision precludes Recipient from asserting a defense against any party other than OBDD, including a defense of immunity. If the Project or any portion is destroyed, any insurance proceeds will be paid to OBDD and applied to prepay the outstanding balance on the Loan in accordance with section 5(a) unless OBDD agrees in writing that the insurance proceeds may be used to rebuild the Project.

c. Disposition of Project. So long as the Loan is outstanding and unless worn out, obsolete, or, in the reasonable business judgment of Recipient, no longer useful in the operation of any facilities constructed, improved or acquired as part of the Project, Recipient shall not sell, lease, exchange, abandon, transfer or otherwise dispose of all or substantially all or any substantial portion of or interest in any facilities constructed, improved or acquired as part of the Project, unless

i. Department consents thereto in advance in writing upon ninety (90) days' prior written notice to Department; and

ii. either:

(A) Recipient demonstrates to the satisfaction of the Trustee that such sale, lease, abandonment or other disposition will not adversely affect the rating of the State Bonds,

(B) A rating of the Loan is obtained which (a) addresses such sale, lease, exchange, abandonment or other disposition, (b) is no lower than the rating of the State Bonds and (c) shall be in one of the three highest rating categories (without regard to any refinement or gradation of rating category by numerical modifier or otherwise) by Moody's Investors Service or Standard and Poor's, or

(C) Department certifies to Recipient that this Loan Agreement has not been assigned to the Trustee and provides a copy of such certification to the Trustee.

Department will not consent to any such sale, lease, exchange, abandonment or other disposition unless Department shall have received an opinion of Bond Counsel to the effect that such sale, lease, exchange, abandonment or other disposition complies with the Act and the Bond Indenture and will not adversely affect the exclusion of interest on the Loan and on the State Bonds from gross income for purposes of federal income taxation under Section 103(a) of the Code. Proceeds of any such transfer not used to replace property that is part of the Project shall be applied to the payment of the outstanding principal of and interest on the Loan as a Loan Prepayment pursuant to Section 5(a) above and the prepayment premium applicable to such Loan Prepayment as determined in accordance with the Payment Schedule of the Note.

d. Condemnation of Project. In the event the Project or any portion thereof is condemned, Recipient shall apply the condemnation award to the cost of restoring and rebuilding the portion of the Project that was damaged or destroyed. In the event that (1) Recipient elects not to apply the condemnation award to rebuilding and restoration, (2) Recipient is in default under this Loan Agreement or (3) the amount of the condemnation award is in excess of the amount necessary to rebuild and restore the Project, Recipient shall use such condemnation proceeds or (in the case of (3) above) excess proceeds, for the payment of the outstanding principal of and interest on the Loan as a Loan Prepayment pursuant to Section 5(a) above and payment of the prepayment premium applicable to such Loan Prepayment as determined in accordance with the Payment Schedule of the Note.

e. Exclusion of Interest from Federal Gross Income and Compliance with Code.

i. Recipient covenants and agrees that it shall not take any action or omit to take any action which action or omission would result in the loss of the exclusion of the interest on the Loan from gross income for purposes of federal income taxation as that status is governed by Section 103(a) of the Code. The Department may decline to disburse Loan proceeds if it finds that the federal tax-exemption of the Loan or the State Bonds cannot be assured.

ii. Recipient shall not take any action (including but not limited to the execution of a management agreement for the operation of the Project) or omit to take any action, which action or omission would cause the Loan to be a "private activity bond" within the meaning of Section 141(a) of the Code. Accordingly, unless Recipient receives the prior written approval of Department, Recipient shall neither (A) permit in excess of ten percent (10%) of either (1) the proceeds of the Loan or (2) the Project financed or refinanced with the proceeds of the Loan, to be used directly or indirectly in any manner that would constitute "private business use" within the meaning of Section 141(b)(6) of the Code, nor (B) use directly or indirectly any of the proceeds of the Loan, to make or finance loans to persons other than governmental units as such term is used in Section 141(c) of the Code; provided further, that at least one half of the private business use permitted by clause (A) shall be neither disproportionate related business use, nor private business use not related to the government use of such proceeds of the Loan.

iii. Recipient shall not directly or indirectly use or permit the use of any of the "gross proceeds" (within the meaning of Section 148 of the Code) of the Loan or any other funds or take any action or omit to take any action, which use or action or omission could cause the Loan or the State Bonds to become "arbitrage bonds" within the meaning of Section 148(a) of the Code.

iv. Recipient shall not use directly or indirectly the proceeds of the Loan in any manner that would constitute an "advance refunding" of any debt within the meaning of Section 149(d)(2) of the Code and shall not prepay the Loan except as provided for in Section 5 of the Loan Agreement.

v. Recipient shall not cause the Loan or the State Bonds to be treated as a "federally guaranteed" obligation for purposes of Section 149(b) of the Code, as may be modified in any applicable rules, rulings, policies, procedures, regulations or other official statements promulgated or proposed by the Department of the Treasury or the Internal Revenue Service with respect to "federally guaranteed" obligations described in Section 149(b) of the Code. For purposes of this paragraph, the Loan or the State Bonds shall be treated as "federally guaranteed" if: (A) all or any portion of the principal or interest is or will be guaranteed directly or indirectly by the United States of America or any agency or instrumentality thereof, or (B) five percent (5%) or more of the proceeds of the Loan will be (1) used in making loans, the payment of principal or interest with respect to which is guaranteed in whole or in part by the United States of America or any agency or instrumentality thereof, or (2) invested directly or indirectly in federally insured deposits or accounts, and (C) none of the exceptions described in Section 149(b)(3) of the Code apply.

vi. Recipient agrees to ensure that all amounts required to be rebated to the United States of America pursuant to Section 148(f) of the Code are rebated to the United States of America. If Recipient fails to perform rebate calculations or fails to rebate amounts required to be rebated pursuant to Section 148(f) of the Code, Recipient agrees that Department may undertake to determine whether amounts are necessary to be rebated to the United States of America by Recipient, and Recipient further agrees to provide all amounts necessary to satisfy the requirements of Section 148(f) applicable to the Loan and, to pay to Department such amounts as may be directed by Department and at such times as Recipient may be so directed to satisfy the requirements of Section 148(f) of the Code applicable to the portion of the proceeds of any State Bonds, including any proceeds or other amounts held in a reserve fund applied to fund or refinance the Loan. Recipient further agrees to reimburse Department for the portion of any expenses incurred by them that relate to the Loan and are necessary to satisfy the requirements of Section 148(f) of the Code.

vii. In furtherance of the foregoing, Recipient covenants that it will comply with the provisions of this Loan Agreement and will furnish to Department in writing, upon reasonable request, information regarding investments and use of proceeds of the Loan and of any facilities financed or refinanced therewith.

viii. Notwithstanding anything to the contrary, so long as is necessary to maintain the exclusion from gross income for purposes of federal income taxation of interest on the Loan, the covenants contained in this Section 12(e) shall survive the payment of the Loan and the State Bonds, and the interest thereon, including any payment pursuant to Section 6 of this Loan Agreement. Recipient acknowledges that the Loan may be funded with the proceeds of the State Bonds and that failure to comply with the requirements of this Section 12(e) could adversely affect any exclusion of the interest on the State Bonds from gross income for federal income tax purposes.

ix. Neither Recipient nor any related party to Recipient, within the meaning of 26 C.F.R. §1.150-1(b), shall purchase State Bonds in an amount related to the amount of the Loan.

x. Recipient may use Loan proceeds to reimburse itself for Eligible Costs of the Project made prior to the funding of the Loan, only if such reimbursement is allowed under one of the following four categories pursuant to 26 C.F.R. §1.150-2:

(A) Preliminary expenditures such as architectural, engineering, surveying, soil testing, bond issuance and similar costs that, in the aggregate, are not in excess of twenty percent (20%) of the proceeds of the Loan. Costs of land acquisition, site preparation and similar costs incidental to commencement of construction are not preliminary expenditures.

(B) Expenditures for issuance costs.

(C) Expenditures that are described in a reimbursement resolution or other declaration of official intent that satisfies the requirements of 26 C.F.R. §1.150-2 and paid no earlier than sixty (60) days prior to the adoption of such resolution or official intent as long as such expenditures are reimbursed no later than 18 months after the later of (i) the date on which the expenditure was paid or (ii) the date on which the property financed in whole or in part by the expenditure was placed in service. Expenditures do not qualify for reimbursement under this paragraph (C) if the period of time between the date on which an expenditure is made and the date of reimbursement exceeds three years.

(D) Expenditures paid within sixty (60) days prior to the date the Loan is funded.

f. Notice of Material Adverse Change and Events Related to Financial Obligations. So long as the Loan is outstanding, Recipient shall promptly notify Department and the Trustee of the following:

i. any material adverse change in the activities, prospects or condition (financial or otherwise) of Recipient or the Project or in the ability of Recipient to make all Loan payments and otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement and the other Loan Documents; and

ii. **(A)** the incurrence of a financial obligation, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation, if material; and

(B) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation, any of which reflect financial difficulties.

For the purposes of this Section 12.f.ii., "financial obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term "financial obligation" shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board (MSRB).

g. Financial Statements and Reports. So long as the Loan is outstanding, Recipient, if so requested by Department, the Issuer, or the Trustee, and at Recipient's expense, shall deliver to Department in form and detail satisfactory to Department such audited or unaudited financial statement or statements or other reports as to Recipient as Department, the Issuer or the Trustee, respectively, may reasonably request.

h. Records Maintenance, Access and Confidentiality.

i. Access to Records and Facilities. Department, the Trustee, the Secretary of State's Office of the State of Oregon, the federal government, and their duly authorized representatives shall have access to the books, documents, papers and records of Recipient that are directly related to this Loan Agreement, the Bond Indenture, the other Loan Documents, the Project, or the Loan proceeds provided hereunder, for the purpose of making audits and examinations. In addition, Department, the Trustee, the Secretary of State's Office of the State of Oregon, the federal government, and their duly authorized representatives may make and retain excerpts, copies and transcriptions of the foregoing books, documents, papers and records. Recipient shall permit authorized representatives of Department, the Trustee, the Secretary of State's Office of the State of Oregon, and the federal government to perform site reviews and inspections of the Project after reasonable prior written notice to Recipient.

ii. Retention of Records. Recipient shall retain and keep accessible all books, documents, papers, and records that are directly related to this Loan Agreement, the other Loan Documents, the Project or the Loan proceeds, for a minimum of three (3) years, or such longer period as may be required by other provisions of this Loan Agreement or applicable law, following the latest of (A) the actual completion of the Project, (B) final repayment of the Loan, (C) final completion and satisfaction of all reporting requirements of Recipient under this Loan Agreement and the other Loan Documents, or (D) final repayment of the State Bonds. If there are unresolved issues at the end of the three-year period, Recipient shall retain the books, documents, papers and records until the issues are resolved.

iii. Expenditure Records. Recipient shall document the use of all Loan proceeds disbursed by Department under this Loan Agreement and the expenditure or utilization of all resources used in the Project. Unless applicable federal law requires Recipient to utilize a different accounting system, Recipient shall create and maintain all expenditure records in accordance with generally accepted accounting principles consistently applied and in sufficient detail to permit Department to verify how the Loan proceeds were expended and how the other resources were expended or utilized.

i. Compliance with Law. Recipient shall comply with all federal, state and local laws, regulations, executive orders and ordinances applicable to the Loan Agreement, the other Loan Documents, or the Project. Without limiting the generality of the foregoing, Recipient expressly agrees to comply with the following laws, regulations and executive orders to the extent they are applicable to the Loan Agreement, the other Loan Documents, or the Project: (A) all applicable requirements of state civil rights and rehabilitation statutes, rules and regulations and (B) ORS 659A.145, 659A.400, 659A.403, and 659A.406 and all regulations and administrative rules established pursuant to those laws in the construction, remodeling, maintenance and operation of any structures and facilities, and in the conduct of all programs, services and training associated with the Project. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Loan Agreement, the other Loan Documents or the Project and required by law to be so incorporated. All employers, including Recipient, that employ subject workers who provide services in the State of Oregon shall comply with ORS 656.017 and provide the required Workers' Compensation coverage, unless such employers are exempt under ORS 656.126.

j. Disadvantaged Business Enterprises. ORS 200.090 requires all public agencies to "aggressively pursue a policy of providing opportunities for disadvantaged business enterprises, minority-owned businesses, woman-owned businesses, businesses that service-disabled veterans own and emerging small businesses..." OBDD encourages Recipient in any contracting activity to follow good faith efforts as described in ORS 200.045, available at https://www.oregonlegislature.gov/bills_laws/ors/ors200.html. Additional resources are provided by the Governor's Policy Advisor for Economic and Business Equity. Also, the Certification Office for Business Inclusion and Diversity at the Oregon Business Development

Department maintains a list of certified firms and can answer questions. Search for certified MWESB firms on the web at: https://oregon4biz.diversitysoftware.com/FrontEnd/VendorSearchPublic.asp.

k. Access for Disabled Persons. If Recipient operates a commercial facility or public accommodations, as those terms are defined in the Americans with Disabilities Act of 1990, P.L. 101-336, Recipient shall comply with the Americans with Disabilities Act and ORS 447.210 to 447.280.

l. i. Contributory Liability and Contractor Indemnification—Tort Claims.

(A) If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 ("Third-Party Tort Claim") against a party to this Contract (the "Notified Party") with respect to which the other party may have liability, the Notified Party must promptly notify the other party in writing and deliver a copy of the claim, process, and all legal pleadings related to the Third-Party Tort Claim. Either party is entitled to participate in the defense of a Third-Party Tort Claim, and to defend a Third-Party Tort Claim with counsel of its own choosing. The foregoing provisions are conditions precedent for either party's liability to the other in regards to the Third-Party Tort Claim.

If the parties are jointly liable (or would be if joined in the Third-Party Tort Claim), the parties shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable in such proportion as is appropriate to reflect their respective relative fault. The relative fault of the parties shall be determined by reference to, among other things, the parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Each party's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if that party had sole liability in the proceeding. This Section shall survive termination of this Contract.

(B) Recipient shall take all reasonable steps to require its contractor(s) that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents ("Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys' fees) arising from a tort (as now or hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Recipient's contractor or any of the officers, agents, employees or subcontractors of the contractor ("Contractor Tort Claims"). It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Contractor Tort Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by the contractor from and against any and all Contractor Tort Claims. This Section shall survive termination of this Contract.

ii. Indemnity; Release—Claims Other Than Torts.

(A) Except for Third-Party Tort Claims and Contractor Tort Claims as provided in Section 12.l.i. above, to the extent authorized by law, Recipient shall defend, indemnify, save and hold harmless and release the State, OBDD, and their officers, employees and agents from and against any and all claims, demands, suits, actions, proceedings, losses, damages, liability and court awards including but not limited to costs, expenses, and reasonable attorneys' fees incurred (collectively, "Non-Tort Claims"), related to any actual or alleged act or omission by Recipient, or its officers, employees, contractors, or agents in connection with this Contract, or the Project, including without limitation, any expenses incurred or amounts paid in connection with an inquiry, investigation, audit or similar proceeding by, the Internal Revenue Service, Treasury and any other federal, state, governmental or quasi-governmental body with regulatory jurisdiction arising from the Project or the actions or omissions of Recipient, or its officers, employees, contractors, or agents.

(B) Notwithstanding the foregoing, neither Recipient nor any attorney engaged by Recipient may defend any Non-Tort Claim in the name of the State of Oregon, nor purport to act as legal representative for the State of Oregon, without first receiving from the Oregon Attorney General in a form and manner determined appropriate by the Oregon Attorney General, authority to act as legal counsel for the State of Oregon, nor may Recipient settle any Non-Tort Claim on behalf of the State of Oregon without the approval of the Oregon Attorney General. If the State of Oregon assumes its own defense, Recipient will be liable for the attorney fees of the State of Oregon, including but not limited to any fees charged by the Oregon Department of Justice. The provisions of this section are not to be construed as a waiver by the State of Oregon, OBDD, of any immunity, defense or limitation on damages provided for under Chapter 30 of the Oregon Revised Statutes or under the laws of the United States or other laws of the State of Oregon. If attorney fees are awarded to Recipient, such attorney fees shall not exceed the rate charged to OBDD by its attorneys.

m. **Project Completion.** Recipient shall complete the Project no later than the Project Completion Deadline.

n. **Further Assurances**. Recipient shall, at the request of Department, the Issuer or the Trustee, authorize, execute, acknowledge and deliver such further resolutions, conveyances, transfers, assurances, financing statements and other instruments and documents as may be necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Loan Agreement and the other Loan Documents.

13. **Event of Default.** Each of the following constitutes an Event of Default under this Loan Agreement:

a. Recipient fails to make any required payments of principal, redemption premium, if any, and interest on any bonds, notes or other obligations of the Recipient when due.

b. Recipient fails to perform, observe or discharge any of its duties, covenants, agreements or obligations set forth in this Loan Agreement (other than as described in any other subsection of this Section 13), and such failure is not cured within fifteen (15) Business Days following written notice, specifying such failure and requesting that it be remedied, is given to Recipient by Department or the Trustee. Any event described in subsections (a), (c), (d), (e), or (f) of this Section 13 shall be referred to as an "Automatic Default." If an Automatic Default occurs, or if in the case of default other than an Automatic Default Recipient has been given a notice of breach of the same provision of any of the Loan Documents within the preceding twelve (12) months, Recipient shall be in default hereunder, without any requirement for any notice or opportunity to cure. If any default other than an Automatic Default is curable and if Recipient has not been given a notice of a breach of the same provision of any of the Loan Documents within the preceding twelve (12) months, Department shall send Recipient written notice describing such default. Recipient may cure such default within fifteen (15) Business Days after the date on which such notice is mailed to Recipient; however, if such cure requires more than fifteen (15) Business Days, Recipient shall not be in default if Recipient immediately initiates steps which Department deems in its sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practicable but in any event no later than one hundred twenty (120) days from the delivery of the written notice referred to above.

c. Any representation, warranty or statement made by or on behalf of Recipient herein, in any other Loan Document, or in any agreement, instrument, certificate, document or report furnished in compliance with or with reference to this Loan Agreement, any other Loan Document or the Loan or in connection with or with reference to the State Bonds, including but not limited to any representation, warranty or statement with respect to current or historical information relied upon by Department to monitor progress on the Project or the use of Loan proceeds, is false or misleading in any material respect;

d. Recipient (i) applies for or consents to the appointment of, or taking of possession by, a receiver, custodian, trustee, or liquidator of itself or all of its property, (ii) admits in writing its inability, or is generally unable, to pay its debts as they become due, (iii) makes a general assignment for the benefit of its creditors, (iv) is adjudicated as bankrupt or insolvent, (v) commences a voluntary case under the federal Bankruptcy Code (as now or hereafter in effect), (vi) files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding-up, or composition or adjustment of debts, (vii) acquiesces in writing to any petition filed against it in an involuntary case under the federal Bankruptcy Code (as now or hereafter in effect), or (viii) takes any action for the purpose of effecting any of the foregoing;

e. A proceeding or case is commenced, without the application or consent of Recipient, in any court of competent jurisdiction, seeking (i) the liquidation, dissolution or winding-up, or the composition or readjustment of debts, of Recipient, (ii) the appointment of a trustee, receiver, custodian, liquidator, or the like of Recipient or of all or any substantial part of its assets, or (iii) similar relief in respect to Recipient under any law relating to bankruptcy, insolvency, reorganization, winding-up, or composition or adjustment of debts, or an order for relief against Recipient is entered in an involuntary case under the federal Bankruptcy Code (as now or hereafter in effect); and

f. An event of default occurs under any other Loan Document or any financing document for any other loan made by any third party or parties to Recipient in connection with the Project.

14. Notice of Event of Default. Recipient shall give Department and the Trustee prompt telephonic notice of the occurrence of any Event of Default described in Section 13(d) and (e) and of the occurrence of any other event or condition that constitutes an Event of Default under Section 13 at such time as any senior administrative or financial officer of Recipient becomes aware of the existence thereof. Any telephonic notice pursuant to this Section 14 shall be confirmed in writing as soon as practicable by Recipient.

15. Remedies upon Event of Default. Upon the occurrence of an Event of Default, Department may pursue any remedies available under this Loan Agreement, the Bond Indenture or any other Loan Document and may take whatever other action at law or in equity that may appear to Department to be necessary or desirable to collect the amounts then due and thereafter to become due under this Loan Agreement or any Loan Document or to enforce the performance and observance of any duty, covenant, obligation or agreement of Recipient under this Loan Agreement or any Loan Document, including but not limited to the following remedies and actions:

a. Declaring all Loan payments and all other amounts to be paid by Recipient under this Loan Agreement or any other Loan Document (including, but not limited to Department's cost of defeasance of the portion of any State Bonds allocable to the Loan, if all or a portion of the principal of and interest on the State Bonds has been accelerated pursuant to the Bond Indenture) to be immediately due and payable, and upon notice to Recipient the same shall become immediately due and payable without further notice or demand.

b. Terminating all further disbursements of Loan proceeds.

c. Declaring Recipient ineligible to receive future awards from Department.

d. Withholding all or a portion of any amounts otherwise due to Recipient and applying them to payments due pursuant to ORS 285B.449 or ORS 285B.599, as applicable.

e. Foreclosing liens or security interests or otherwise realizing upon any collateral securing Recipient's performance, observance and discharge of its duties, covenants, agreements and obligations under this Loan Agreement or any other Loan Document.

16. No Remedy Exclusive; Waiver. No remedy herein conferred upon or reserved to Department is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Loan Agreement or any of the Loan Documents or now or hereafter existing at law or in equity. No delay or omission to exercise any right, remedy or power accruing upon any Event of Default shall impair any such right, remedy or power or shall be construed to be a waiver thereof, but any such right, remedy or power may be exercised from time to time and as often as may be deemed expedient. No single or partial exercise of any right, power or privilege under this Loan Agreement or any of the Loan Documents shall preclude any other or further exercise thereof or the exercise of any other such right, power or privilege. To entitle Department to exercise any remedy reserved to it in this Loan Agreement or any other Loan Document, it shall not be necessary to give any notice, other than such notice as is specifically and expressly required by this Loan Agreement or such Loan Document.

17. Limitation of Recipient Remedies; Limitation of Liability of Department. In the event of any failure by Department to perform, observe or discharge any of its covenants, agreements or obligation under this Loan Agreement, Recipient's remedy shall be limited to injunction, special action, action for specific performance, or any other available equitable remedy designed to enforce the performance or observance of any duty, covenant, obligation or agreement of Department, as may be necessary or appropriate. In no event shall Department or its agents be liable or responsible for any direct, indirect, incidental, special or consequential damages in connection with or arising out of this Loan Agreement, any other Loan Document or the Project or the existence, furnishing, functioning or use of the Project or any item or products or services provided in connection therewith.

18. Notices and Communication. Except as otherwise expressly provided in this Contract, any communication between the parties or notices required or permitted must be given in writing by personal delivery, email, or by mailing the same, postage prepaid, to Recipient or OBDD at the addresses set forth below, or to such other persons or addresses that either party may subsequently indicate pursuant to this Section.

Any communication or notice by personal delivery will be deemed effective when actually delivered to the addressee. Any communication or notice so addressed and mailed will be deemed to be received and effective five (5) days after mailing. Any communication or notice given by email becomes effective 1) upon the sender's receipt of confirmation generated by the recipient's email system that the notice has been received by the recipient's email system or 2) the recipient's confirmation of receipt, whichever is earlier. Notwithstanding this provision, the following notices may not be given by email: notice of default or notice of termination.

(a) Department: Oregon Business Development Department
Infrastructure Loan and Debt Manager
RE: Project Number B22004
775 Summer Street NE Suite 310
Salem OR 97301-1280
Email: jay.porter@biz.oregon.gov
Phone: 971-382-2121

(b) Issuer: State Treasurer
Attention Director, Debt Management Division
100 Labor & Industries Building
Salem OR 97301
Email: Jaime.Alvarez@ost.state.or.us
Phone: 503-378-8031

(c) Trustee: Zions Bancorporation, National Association
Anna McCully, Vice President
601 Union Street, Suite 3600
Seattle WA 98101
Office: (206) 438-1267
Email: anna.mccully@zionsbank.com

19. Severability. The parties agree that if any term or provision of this Loan Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Loan Agreement did not contain the particular term or provision held to be invalid.

20. Governing Law, Consent to Jurisdiction. This Loan Agreement and all other Loan Documents shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively, "Claim") between Department (and any other agency or department of the State of Oregon) and Recipient that arises from or relates to this Loan Agreement or the other Loan Documents shall be brought and conducted solely and exclusively within the Circuit Court of Marion County in the State of Oregon, other than Claims which must be brought and conducted in another Circuit Court of the State of Oregon; provided, however, if a Claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. In no event shall this Section 20 be construed as a waiver by the State of Oregon of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States or otherwise, from any Claim or from the jurisdiction of any court.

21. Assignment of Loan Agreement, Successors in Interest.

a. Recipient shall not assign or transfer any interest in this Loan Agreement or in any other Loan Document without the prior written approval of Department. Any such assignment or transfer, if approved, is subject to such conditions and provisions as Department, the Issuer or the Trustee may deem necessary. No approval by Department of any assignment or transfer shall be deemed to create any obligation of Department in addition to those set forth in the Loan Agreement or the other Loan Documents nor will Department's approval of an assignment or transfer relieve Recipient of any of its duties or obligations under this Loan Agreement or any of the other Loan Documents.

b. The provisions of this Loan Agreement and the other Loan Documents shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and permitted assigns. In addition, the Trustee shall be considered as a beneficial party to this Loan Agreement, with all attendant rights to enforce the duties, obligations, covenants and agreements of Recipient set forth herein, to the same extent as if the Trustee was a party hereto. Except for Trustee, nothing in this Contract gives, or is to be construed to give, directly or indirectly, to any third persons any rights and benefits greater than those enjoyed by the general public.

22. Relationship of Parties. The parties agree that their relationship is that of independent contracting parties and that Recipient is not an officer, employee, or agent of the State of Oregon as those terms are used in ORS 30.265.

23. Integration. This Loan Agreement, including all exhibits, schedules and attachments, and the other Loan Documents constitute the entire agreement between the parties on the subject matter hereof. All exhibits, schedules and attachments are incorporated in this Loan Agreement by this reference. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Loan Agreement.

24. Amendment. No modification or change of terms of this Loan Agreement shall bind either party unless in writing and signed by both parties and, when required, the Oregon Department of Justice. No waiver or consent shall be effective unless in writing and signed by the party against whom enforcement is sought. Such waiver, consent, modification or change, if made, shall be effective only in the specific instance and for the specific purpose given.

25. Construction and Interpretation. Both parties acknowledge that they are each represented by and have sought the advice of Counsel in connection with this Loan Agreement and the other Loan Documents and the transactions contemplated hereby and thereby and have read and understand the terms of this Loan Agreement and the other Loan Documents. The parties agree and acknowledge that the rule of construction that ambiguities in a written agreement are to be construed against the party preparing or drafting the agreement shall not be applicable to the interpretation of this Loan Agreement or the other Loan Documents. Except where the context otherwise requires, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include firms, associations, corporations, partnerships, agencies and districts. Words importing one gender shall include any other gender.

26. Time is of the Essence. Recipient agrees that time is of the essence under this Loan Agreement and the other Loan Documents.

27. Attorney Fees and Other Expenses. To the extent permitted by the Oregon Constitution and the Oregon Tort Claims Act, the prevailing party in any dispute arising from this Loan Agreement shall be entitled to recover from the other its reasonable attorney fees, costs and expenses at trial and on appeal (which in the case of Department shall include without limitation the reasonable costs and expenses of the Issuer and the Trustee and the reasonable allocated costs of Department's Counsel, Bond Counsel and any other Counsel appointed by Department). Reasonable attorney fees shall not exceed the rate charged to Department by its attorneys.

28. Counterparts. This Loan Agreement may be executed in several counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Loan Agreement so executed shall constitute an original.

The parties hereto have executed this Loan Agreement by their duly authorized representatives. Recipient, by signature of its Authorized Officer, hereby acknowledges that it has read this Loan Agreement, understands it, and agrees to be bound by its terms and conditions.

NOTICE TO RECIPIENT

Do not sign this Loan Agreement before you read it.

This Loan Agreement provides for the payment of a penalty in certain cases if you wish to repay the Loan in full or in part prior to the date provided for repayment in the Loan Agreement.

This Loan Agreement authorizes Department in certain cases to refuse to accept full or partial repayment of the Loan prior to the date provided for repayment in the Loan Agreement.

STATE OF OREGON acting by and through the Infrastructure Finance Authority of the Business Development Department	CITY OF DALLAS
By: ______________________________ Edward Tabor, Infrastructure & Program Services Director	By: ______________________________ Brian Latta, City Manager
Date: ______________________________	Date: ______________________________

APPROVED AS TO LEGAL SUFFICIENCY IN ACCORDANCE WITH ORS 291.047:

/s/ Devon Thorson as per email dated 30 June 2026
Devon Thorson, Senior Assistant Attorney General

EXHIBIT A
GENERAL DEFINITIONS

Act means ORS 285B.410-482.

Application means Recipient's application to Department for financing for the Project signed by an Authorized Officer of Recipient, as supplemented from time to time, which is on file with Department.

Authorized Officer means, in the case of Recipient, a person authorized pursuant to a resolution, order or ordinance of Recipient's governing body to act as an authorized officer of Recipient to perform any act or execute any document relating to this Loan Agreement or a Loan Document on behalf of Recipient

Bond Closing Date means the closing date for the State Bonds, the proceeds of which are applied to fund the Loan.

Bond Counsel means a law firm determined by Department to have knowledge and expertise in the field of municipal law and to issue opinions that are generally accepted by purchasers of municipal bonds.

Bond Indenture means the Third Amended and Restated Indenture of Trust, as supplemented, between the Issuer, Department and the Trustee, pursuant to which the State Bonds are issued, and all amendments and supplement thereto adopted in accordance with the provisions thereof.

Business Day means any day other than (a) a Saturday, Sunday or federal holiday or a day on which banking institutions in Salem, Oregon or in the city in which the principal office of the Trustee is located are closed, or (b) a day on which the New York Stock Exchange is closed.

Code means the Internal Revenue Code of 1986, as amended, and any regulations promulgated pursuant thereto.

Counsel means an attorney at law (who may be, without limitation, of counsel to, or an employee of, Department, the Issuer, the Trustee or Recipient) duly admitted to practice law in Oregon, or firm of attorneys at law.

Default means an event, which, with notice or lapse of time or both, would become an Event of Default.

Eligible Costs means those Project costs that, (i) in accordance with this Loan Agreement, applicable state and federal law, administrative rule or regulation, and applicable policy, are permitted uses of Loan proceeds, and (ii) are expenditures that are capital expenditures for federal income tax purposes within the meaning of Section 1.150-1(b) of the Code. Such costs may not include internal costs charged to the Project by Recipient, payments made to related parties within the meaning of Section 1.150-1(e) of the Code, or the payment of principal or interest due on interim financing for the Project provided by a third party.

Event of Default means any occurrence or event specified in Section 13 of the Agreement.

Fund means the Special Public Works Fund established pursuant to ORS 285B.455.

Issuer means the State of Oregon acting by and through the State Treasurer of the State of Oregon

Loan Agreement means this loan agreement, including any exhibits, schedules or attachments hereto, as it may be amended from time to time.

Loan Closing Date means the Bond Closing Date, provided that all conditions precedent to disbursement hereunder are satisfied.

Loan Disbursement Account means the account established by Department from which Loan proceeds shall be disbursed pursuant to Section 3.a. of this Loan Agreement.

Loan Documents means this Loan Agreement, the Note and all agreements, instruments, documents and certificates, executed and delivered pursuant hereto or in connection herewith.

Loan Prepayment means any payment by Recipient that is applied to the unpaid principal of the Loan and is in excess of the amount then required to be paid as a loan payment.

Maturity Date means the date designated as the maturity date on the Payment Schedule to the Note.

Municipality means an entity described in ORS 285B.410(9).

Net Revenues means the revenues of Recipient's System that remain after payment of operation and maintenance costs of the System.

Note means the promissory note of Recipient that evidences this Loan, and any amendment, restatement, extension or renewal thereof. The Note includes the Payment Schedule that is attached thereto.

Note Rate means the interest rate(s) specified in the Payment Schedule to the Note.

Optional Loan Prepayment Date means the Optional Loan Prepayment Date set forth in the Payment Schedule to the Note.

Payment Schedule means the payment schedule that is attached to the Note, as it may from time to time be revised.

Project Completion Date means the earlier of (a) the date on which all of the proceeds of the Loan, including any investment earnings derived from the investment of such proceeds, have been spent; or (b) the date on which Recipient completes the Project.

Project Completion Deadline means 36 months from the date of the sale of the Bonds.

State Bonds means the series of Oregon Bond Bank revenue bonds authorized by the Bond Indenture and the Act, together with any refunding bonds, authenticated and delivered pursuant to the Bond Indenture, in each case used to finance or refinance the Project through the initial funding or refinancing of all or a portion of the Loan.

System means the utility system or systems, if any, of Recipient that includes the Project or components of the Project, as such system or systems may be modified or expanded from time to time. References in this Loan Agreement to Recipient's "System" shall be ignored to the extent that the Project is not a component of a utility system or systems.

Trustee means the Trustee pursuant to the Bond Indenture, or its successor or successors, and any other corporation that may at any time be substituted in its place as Trustee pursuant to the Bond Indenture.

Underwriter means the broker, dealer or municipal securities dealer acting as an underwriter in the primary offering of the State Bonds.

EXHIBIT B
PROJECT DESCRIPTION

Recipient shall, with the assistance of a professional engineer licensed in Oregon, complete final design and construction at the Clay Street Reservoir compound which consists of four water storage reservoirs:

- Removal of existing reservoir covers from the four reservoirs.
- Removal of the lining from two of the reservoirs.
- Repair leaking joints of one of the rectangular reservoirs.
- Installation of floating covers on all four reservoirs.

Recipient completed the Project on 22 December 2025.

EXHIBIT C
PROJECT BUDGET

	Department Funds	**Other / Matching Funds**
Activity	Approved Budget	Estimated Budget
Engineering	$120,000	$0
Construction	$1,640,000	$0
Construction Contingency	$440,000	$0
Bond Bank Fee	$18,260	$0
Total	$2,218,260	$0

EXHIBIT D
SOURCES OF PAYMENT AND PLEDGE

I. FULL FAITH AND CREDIT PLEDGE

Recipient hereby pledges its full faith and credit and taxing power within the limitations of Article XI, Sections 11 and 11b, of the Oregon Constitution to pay the amounts due under the Loan Agreement and the Note. The Loan Agreement and the Note are secured by and shall be payable from all lawfully available funds of Recipient.

II. NET REVENUES OF THE SYSTEM PLEDGE

A. The principal of and interest on the Loan shall be payable from the Net Revenues of Recipient's drinking water system ("System"). Recipient hereby grants to Department a security interest in and irrevocably pledges its Net Revenues to pay all of the obligations owed by Recipient to Department under the Loan Agreement. Pursuant to ORS 287A.310, the pledge of the Net Revenues hereby made by Recipient shall be valid and binding from the date of this Loan Agreement.

B. Except as described in paragraph C below, Recipient shall not incur any obligation payable from or secured by a lien on and pledge of the Net Revenues that is superior to or on parity with the Loan.

C. Notwithstanding paragraph B of this Section II, loans previously made and loans made in the future by Department to Recipient that are secured by the Net Revenues shall have a lien on such Net Revenues on parity with the Loan.

D. Recipient shall charge rates and fees in connection with the operation of the System that, when combined with other gross revenues, are adequate to generate Net Revenues each fiscal year at least equal to one hundred and twenty percent (120%) of the annual debt service due in the fiscal year on the Loan, and all obligations on parity with the Loan as described in paragraph C of Section II. If in any fiscal year Recipient fails to collect fees to meet this requirement, Recipient shall adjust its fees and provide Department with assurance of future compliance.

E. Recipient may establish a debt service reserve fund to secure obligations that are issued on parity with the Loan as described in paragraph C of Section II, provided that the debt service reserve fund can only be pledged to the payment of such obligations subject to the payment of debt service on the Loan and the loans described in paragraph C of Section II during the current fiscal year.

F. The Net Revenues pledged pursuant to paragraph A of Section II and hereafter received by Recipient shall immediately be subject to the lien of such pledge and the lien of the pledge shall be superior to all other claims and liens whatsoever, except as provided in paragraph C of Section II, to the fullest extent permitted by ORS 287A.310.

PROMISSORY NOTE

Dated August 1, 2026

Dallas, Oregon

FOR VALUE RECEIVED, the City of Dallas (hereinafter "Recipient") unconditionally promises to pay in lawful money of the United States of America to the order of the STATE OF OREGON, ACTING BY AND THROUGH ITS INFRASTRUCTURE FINANCE AUTHORITY OF THE BUSINESS DEVELOPMENT DEPARTMENT, at its principal office at 775 Summer Street NE, Suite 310, Salem, Oregon 97301-1280 (hereinafter "State"), the Loan Amount stated in the attached Payment Schedule, together with interest on the outstanding principal balance from the date hereof until paid at the Note Rate. Interest shall be computed on the basis of a 360-day year, consisting of twelve (12) thirty-day (30-day) months.

Capitalized terms not otherwise defined in this Note shall have the meanings assigned to them by that certain loan agreement for Project No. B22004, between the State and the Recipient (as amended from time to time the "Agreement").

Unless earlier prepayment is received hereunder or under the terms of the Agreement, principal and interest shall be payable at the times and in the amounts specified on the Payment Schedule attached to this Note (which is by this reference incorporated herein). All payments hereunder shall be made directly to the Trustee for the account of the State. Each payment made by the Recipient hereunder shall be applied in accordance with the terms of the Agreement.

This Note is not prepayable except as provided for in Section 5 of the Agreement, and a prepayment may be subject to the premium determined in accordance with the Payment Schedule to this Note.

If any Event of Default occurs, the outstanding balance of the Note, including principal, prepayment premium, if any, interest and other charges, if any, shall, at the option of the State, become immediately due and payable in accordance with Section 15 of the Agreement. Failure or delay of the holder of this Note to exercise any option available to the State under the terms of this Note or the Agreement shall not constitute a waiver of the right to exercise the option in the event of any continuing or subsequent default and shall not constitute a waiver of any subsequent breach of the same or of any other provision of this Note or the Agreement.

All parties to this Note hereby waive presentment, dishonor, notice of dishonor, and protest. All parties hereto hereby consent to, and the holder hereof is hereby expressly authorized to make, without notice, any and all renewals, extensions, modifications or waivers of the time for or the terms of payment of any sum or sums due hereunder, or under any documents or instruments relating to or securing this Note, or of the performance of any covenants, conditions or agreements hereof or thereof, or the taking or release of collateral securing this Note. No liability of any party on this Note shall be discharged by any action consented to above taken by any holder of this Note.

To the extent permitted by law, the prevailing party in any dispute arising from this Note shall be entitled to recover from the other its reasonable attorney's fees, costs and expenses at trial and on appeal (which in the case of the State shall include without limitation the reasonable costs and expenses of the Issuer and the Trustee and the reasonable allocated costs of the State's Counsel, Bond Counsel and any other Counsel appointed by the State).

This Note is made with reference to, and is to be construed in accordance with, the laws of the State of Oregon without regard to principles of conflicts of law.

This Note is subject to, and is secured pursuant to, the terms and conditions of the Agreement.

NOTICE TO THE RECIPIENT

Do not sign this Note before you read it.

This Note is subject to the terms of the Agreement which provides for the payment of a penalty in certain cases of full or partial repayment of the Loan prior to the date provided for repayment in this Note and in the Agreement.

This Note is subject to the terms of the Agreement which authorizes the State to refuse in certain cases to accept full or partial repayment of the Loan prior to the date provided for repayment in this Note and in the Agreement.

CITY OF DALLAS:

Signature:____

Print: Brian Latta

Title: City Manager

PAYMENT SCHEDULE
TO PROMISSORY NOTE[1]

Recipient: the City of Dallas
Project Number: B22004
Loan Amount: $1,290,118.48
Maturity Date: 1 December 2045

Interest Rate(s) and Payment Amounts and Dates					
Payment Date	Principal Amount	Interest Rate[2]	Interest Payment	Total Principal and Interest Payment	Outstanding Principal Balance
9/15/2026					$1,290,118.48
12/1/2026					$1,290,118.48
12/1/2027	$67,044.06	5.000%	$37,630.94	$104,675.00	$1,223,074.42
12/1/2028	$42,396.26	5.000%	$61,153.74	$103,550.00	$1,180,678.16
12/1/2029	$47,766.07	5.000%	$59,033.93	$106,800.00	$1,132,912.09
12/1/2030	$48,154.37	5.000%	$56,645.63	$104,800.00	$1,084,757.72
12/1/2031	$48,562.09	5.000%	$54,237.91	$102,800.00	$1,036,195.63
12/1/2032	$53,990.19	5.000%	$51,809.81	$105,800.00	$982,205.44
12/1/2033	$54,439.70	5.000%	$49,110.30	$103,550.00	$927,765.74
12/1/2034	$59,911.70	5.000%	$46,388.31	$106,300.01	$867,854.04
12/1/2035	$60,407.28	5.000%	$43,392.72	$103,800.00	$807,446.76
12/1/2036	$65,927.64	5.000%	$40,372.36	$106,300.00	$741,519.12
12/1/2037	$66,474.02	5.000%	$37,075.98	$103,550.00	$675,045.10
12/1/2038	$72,047.72	5.000%	$33,752.28	$105,800.00	$602,997.38
12/1/2039	$72,650.11	5.000%	$30,149.89	$102,800.00	$530,347.27
12/1/2040	$78,282.62	5.000%	$26,517.38	$104,800.00	$452,064.65
12/1/2041	$83,946.75	5.000%	$22,603.25	$106,550.00	$368,117.90
12/1/2042	$84,644.10	5.000%	$18,405.91	$103,050.01	$283,473.80
12/1/2043	$90,376.30	5.000%	$14,173.70	$104,550.00	$193,097.50
12/1/2044	$96,145.12	5.000%	$9,654.88	$105,800.00	$96,952.38
12/1/2045	$96,952.38	5.000%	$4,847.62	$101,800.00	$0.00

OPTIONAL LOAN PREPAYMENT. The Loan may be prepaid in full or in part at any time(s) after January 1, 2036, with no prepayment penalty.

[1] Payment Schedule to Promissory Note to be revised to reflect results of pricing of the State Bonds pursuant to Section 4 of Agreement, including the Loan Amount.
[2] This interest rate shall apply to the principal amount stated to the left, and interest shall accrue on such principal amount from the date of the Note until paid.