



Dallas City Council Agenda

Kenneth L. Woods, Jr., Presiding

Monday, January 2, 2024

7:00 PM

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

COUNCIL

Mayor

Kenneth L Woods, Jr.

Council President

Michael Schilling

Councilor

Nancy Adams

Councilor

Carlos Barrientos

Councilor

Larry Briggs

Councilor

Kirsten Collins

Councilor

Kim Fitzgerald

Councilor

Micah Jantz

Councilor

David Shein

Councilor

Debbie Virden

CITY STAFF

City Manager

Brian Latta

Asst. City Manager

Emily Gagner

City Attorney

Lane Shetterly

Police Chief

Tom Simpson

Fire & EMS Chief

April Wallace

Economic &

Community

Development Director

Charlie Mitchell

Public Works Director

Gary Marks

Library Director

Mark Johnson

Finance Director

Cecilia Ward

City Recorder

Kim Herring

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>

There has been discussion recently in the news and social media regarding the potential development of a homeless shelter on property in Dallas by Church @ the Park. The development that could be under consideration could require a conditional use permit to allow the shelter to be located in the industrial zone. A conditional use permit application, if filed, would be addressed through the land use process, which includes the opportunity for public comment and testimony at public hearings that would be held for that purpose, and all public comment and testimony concerning the project must be presented at those land use hearings. The city council will not receive public comment on the subject of the proposed project at this council meeting. Public comment on homelessness, in general, will be received, but comments on the particular project that may be the subject of a land use application must be reserved for public hearings on any application that may be filed.

AGENDA ITEM	RECOMMENDED ACTION
1. ROLL CALL, PLEDGE OF ALLEGIANCE	
2. INTRODUCTIONS, RECOGNITIONS, PROCLAMATIONS	
3. PUBLIC COMMENT (SEE PAGE 3 FOR MORE INFORMATION) <i>This time is provided for citizens to comment on municipal issues and any agenda items other than public hearings.</i> <u>To submit public comment by live telephone, please call:</u> +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 <i>The following items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered separately.</i>	
a) Approve December 4, 2023 Council Work Session Minutes p.3 b) Approve December 4, 2023 City Council Meeting Minutes p.4 c) November 2023 Financial Report p.6 d) Standing Committee Assignments p.37	MOTION

Our Motto: Come Thrive With Us, We Invest in People and Business



Dallas City Council Agenda
Monday, January 2, 2024
7:00 pm

5.	ITEMS REMOVED FROM CONSENT AGENDA	
6.	REPORTS OR COMMENTS FROM MAYOR AND COUNCIL MEMBERS	
	a) City Committees, Commissions and Boards Appointments	p.39
7.	REPORTS FROM CITY MANAGER AND STAFF	
	a) General Fund Sustainability	p.74
10.	RESOLUTIONS	
	a) Resolution No. 3519 authorizing the transfer of budgetary funds	p.79
	b) Resolution No. 3520 adopting and appropriating a Supplemental Budget for Fiscal Year 2023-24	p.83
11.	OTHER BUSINESS	
12.	ADJOURNMENT	

ROLL CALL
VOTE

Dallas City Council Meeting
 January 2, 2024
 Page 2 of 85



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

Monday, December 4, 2023

1 Mayor Kenneth L. Woods, Jr. called the City Council Work Session to order on Monday, De-
2 cember 4, 2023 at 6:00 pm.

3 **ROLL CALL**

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

7 **Councilors Excused:** Councilor Kirsten Collins, Councilor David Shein and Councilor Debbie
8 Virden

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

13 **LIBRARY ANNUAL UPDATE**

14 Mark Greenhalgh-Johnson, Library Director, presented his annual report. He reviewed the statis-
15 tics and activities of 2023 highlighting increases in participation over 2022. Most recently, the
16 library has undergone a remodel and he acknowledged all of the city staff and volunteers that it
17 took to accomplish the project.

18 **EMERGENCY OPERATIONS PLAN UPDATE**

19 Tom Simpson, Police Chief, gave a brief overview of the Emergency Operations Plan and some
20 of the training that is coming up for key staff. He also discussed some important equipment that
21 is available for future emergencies.

22 **ADJOURNMENT:** 6:52 pm



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

Monday, December 4, 2023

1 Mayor Kenneth L. Woods, Jr. called the City Council meeting to order on Monday, December 4,
2 2023 at 7:00 pm and read the following statement:

3 *"There has been discussion recently in the news and social media regarding the potential develop-*
4 *ment of a homeless shelter on property in Dallas by Church @ the Park. The development that could*
5 *be under consideration could require a conditional use permit to allow the shelter to be located in the*
6 *industrial zone. A conditional use permit application, if filed, would be addressed through the land use*
7 *process, which includes the opportunity for public comment and testimony at public hearings that*
8 *would be held for that purpose, and all public comment and testimony concerning the project must be*
9 *presented at those land use hearings. The city council will not receive public comment on the subject*
10 *of the proposed project at this council meeting. Public comment on homelessness, in general, will be*
11 *received, but comments on the particular project that may be the subject of a land use application*
12 *must be reserved for public hearings on any application that may be filed."*

13 **ROLL CALL**

14 **Councilors Present:** Council President Michael Schilling, Councilor Nancy Adams, Councilor
15 Carlos Barrientos, Councilor Larry Briggs, Councilor Kim Fitzgerald, Councilor Micah Jantz,
16 and Councilor David Shein

17 **Councilors Excused:** Councilor Kirsten Collins and Councilor Debbie Virden

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

23 **PUBLIC HEARINGS**

24 **A public hearing to consider declaring 573 East Ellendale Ave, Space #43, a dangerous**
25 **building as defined by Dallas City Code 8.400-8.455**

26 Mayor Woods opened the hearing at 7:04 pm. Mr. Latta presented the staff report and read the
27 property owners statement into the record. The hearing was closed at 7:13 pm. Councilor Shein
28 made a motion to declare the building located at 573 E. Ellendale Ave, Space #43, a dangerous
29 building, and direct the City Attorney to prepare a resolution ordering the building to be abated
30 by the property owner within 30 days of the date of the order. Councilor Fitzgerald seconded the
31 motion. The motion passed with a vote of 7-0.

32 **PUBLIC COMMENT**

33 Joe Beissel provided comment on water rates and how they are calculated using a base rate.

34 **CONSENT AGENDA**

- 35 a) **Approve November 20, 2023 Work Session Meeting Minutes**
36 b) **Approve November 20, 2023 City Council Meeting Minutes**
37 c) **Cancellation of December 18, 2023 City Council Meeting**

38 Councilor Schilling moved and Councilor Barrientos seconded to approve the Consent Agenda
39 as presented. The motion passed with a vote of 7-0.

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

41 Mayor Woods reported on the Miracle on Main Street event which included the lighting of the
42 Christmas tree in the courthouse square.

43 **REPORTS FROM CITY MANAGER AND STAFF**

44 Mr. Latta provided some follow up comment regarding the water rates and billing. At the Coun-
45 cil's request the item will be referred to the Public Works Committee.

1 **SECOND READING OF ORDINANCES**

2 **Ordinance No. 1889 Amending Dallas City Code Section 3.816, Relating to Street Trees**

3 Mr. Latta reviewed the staff report. Mayor Woods declared the ordinance to have passed its sec-
4 ond reading and called for the roll call vote. The ordinance passed with a vote of 7-0 with Coun-
5 cilors Adams, Barrientos, Briggs, Fitzgerald, Jantz, Schilling and Shein voting yes.

6 **RESOLUTIONS**

7 **Resolution No. 3518 Approving changes in rates for refuse and recycling collection service**
8 **and related services, and repealing Resolution No. 3495**

9 Mr. Latta reviewed the staff report noting that the resolution doesn't include weekly pickup of
10 the recycling and yard debris carts as was requested by Council. Mayor Woods called for the roll
11 call vote. The resolution passed with a vote of 7-0 with Councilors Adams, Barrientos, Briggs,
12 Fitzgerald, Jantz, Schilling and Shein voting yes.

13 **EXECUTIVE SESSION**

14 **Pursuant to ORS 192.660(2)(i), which allows the Council to meet in executive session to re-**
15 **view and evaluate the employment-related performance of the chief executive officer of any**
16 **public body**

17 Mayor Woods recessed the regular meeting of the Council and called the Executive Session to
18 order at 7:26 pm.

19 The Council meeting was reconvened at 8:30 pm.

20 Councilor Briggs moved and Councilor Schilling seconded to approve an amendment to the City
21 Manager's Employment Agreement if the City were to terminate Manager at any time, without
22 cause. City agrees to pay Manager, in a lump sum payment equal to six months' salary, plus the
23 cash value of the Fringe Benefits, plus monthly installments equal to Manager's monthly salary
24 and benefits for each full year Manager has been employed, with a maximum of twelve months
25 of compensation. The motion passed with a vote of 7-0.

26 **ADJOURNMENT: 8:31 pm**

27 **Read and approved this 2nd day of January 2024.**

28

29 _____

30 **Mayor**


31

32 _____

33 **City Manager**



**CITY COUNCIL
STAFF REPORT**

MEETING DATE: January 2, 2024
AGENDA ITEM NO. 4.c
TOPIC: November 2023 Financial Report
PREPARED BY: Cecilia Ward
APPROVED BY:  City Manager
ATTACHMENTS: A – November 2023 Financial Report

RECOMMENDED ACTION:
Information Only

BACKGROUND:

November 2023 financial highlights:

Percent collected/spent should be at 41.67%. This can vary up or down depending on seasonal or one-time revenues and expenditures.

The following budgeted capital improvement payments were made in November:

- General Fund – Fire Department – Tablet docks \$2,551
- General Fund – ARPA Projects – Fire/EMS Housing Remodel \$1,269
- General Fund – ARPA Projects – Library Restroom Remodel \$493
- General Fund – ARPA Projects – LaCreole Node \$4,221
- General Fund – ARPA Projects – Building Improvement Grants \$12,547
- Street, Sewer, Water, Stormwater Funds – 2023 F-150 PW Vehicle \$47,488
- Street, Sewer, Stormwater Funds – 2023 F-150 PW Vehicle \$52,150
- Street, Sewer, Water, Stormwater, Fleet Funds – PW Building Architectural Svcs. \$22,036
- Park SDC – Creek trail Mill section - engineering \$7,800
- Park SDC – Installation of playground equipment \$8,000
- Sewer SDC – Godsey Rd Improvement – design \$6,315
- Sewer Fund – WWTF Capital Imp – UV Disinfection Upgrade - engineering \$3,822
- Sewer Fund – WWTF Equipment replacement – EIM actuator and motor \$10,921
- Water Fund – WTP Capital Imp – Relocate turbidity reader \$1,528
- Water Fund – Clay Street Line Rehab – \$15,053
- Water Fund – Clay St Reservoir Project – engineering \$3,599

SUMMARY TIMELINE:

NA



FISCAL IMPACT:

NA

DALLAS 2030 VISION IMPACT:

Element 1.f.: Dallas citizens of all ages are proud of their city and involved in its civic affairs, engaged in important community issues & invested in their city's future.

Strategy – Continue to improve transparency in providing financial information.

RECOMMENDED MOTION:

NA - Approval of consent agenda acknowledges this report.



Financial Statement Versus Budget

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
10 - GENERAL FUND						
Revenue						
10-400-00-5900	BEGINNING BALANCE	0.00	0.00	3,425,000.00	3,425,000.00	0 %
10-400-00-5903	BEGINNING BALANCE - ARP/	0.00	0.00	3,070,000.00	3,070,000.00	0 %
10-410-01-4210	LICENSES	0.00	25.00	1,500.00	1,475.00	2 %
10-410-01-4481	PLANNING	7,453.54	44,311.59	80,000.00	35,688.41	55 %
10-420-01-4440	AMBULANCE FEES	167,462.39	830,363.37	2,000,000.00	1,169,636.63	42 %
10-420-01-4441	FIRE MED MEMBERSHIP	4,840.00	51,650.00	60,000.00	8,350.00	86 %
10-420-01-4444	GEMT CCO PROGRAM	68,788.00	76,154.00	250,000.00	173,846.00	30 %
10-420-01-4446	FIRE CHARGES FOR SERVIC	375.00	375.00	0.00	-375.00	0 %
10-420-01-4510	FINES AND FORFEITURES	3,904.97	27,273.30	90,000.00	62,726.70	30 %
10-420-01-4511	PARKING FINES	59.55	235.75	4,000.00	3,764.25	6 %
10-420-01-4515	COURT COSTS	2,711.30	14,583.10	40,000.00	25,416.90	36 %
10-420-01-4518	SUSPENDED LICENSES	75.00	500.00	1,500.00	1,000.00	33 %
10-440-01-4480	AQUATIC CENTER	40,565.96	233,957.40	550,000.00	316,042.60	43 %
10-440-01-4486	COMMUNITY EVENT FEES/SI	0.00	6,425.00	15,000.00	8,575.00	43 %
10-440-01-4535	LIBRARY CCRLS-CHEMEKET	0.00	40,241.50	160,967.00	120,725.50	25 %
10-450-00-4100	CURRENT PROPERTY TAXES	5,068,530.33	5,100,758.76	5,640,000.00	539,241.24	90 %
10-450-00-4110	DELINQUENT PROPERTY TA	20,452.82	58,905.03	100,000.00	41,094.97	59 %
10-455-00-4150	CIGARETTE TAX APPORTION	924.70	4,484.40	11,000.00	6,515.60	41 %
10-455-00-4151	STATE REVENUE SHARING	50,716.00	50,716.00	200,000.00	149,284.00	25 %
10-455-00-4152	OLCC TAX APPORTIONMENT	34,354.58	88,684.28	340,000.00	251,315.72	26 %
10-455-00-4180	TRANSIENT LODGING TAX	0.00	42,181.74	140,000.00	97,818.26	30 %
10-460-00-4140	POWER FRANCHISE	58,119.71	271,232.26	750,000.00	478,767.74	36 %
10-460-00-4142	GAS FRANCHISE	0.00	0.00	275,000.00	275,000.00	0 %
10-460-00-4144	GARBAGE FRANCHISE	70,769.90	70,769.90	235,000.00	164,230.10	30 %
10-460-00-4145	DATA FRANCHISE	0.00	35,067.10	130,000.00	94,932.90	27 %
10-460-00-4146	TELEPHONE FRANCHISE	21,024.17	22,404.27	28,000.00	5,595.73	80 %
10-460-00-4147	CABLEVISION FRANCHISE	0.00	0.00	90,000.00	90,000.00	0 %
10-470-00-4361	SENIOR CENTER PROGRAM:	1,163.35	5,224.42	20,000.00	14,775.58	26 %
10-470-00-4922	REIMBURSEMENTS & FUND	131,973.33	659,866.65	1,583,680.00	923,813.35	42 %
10-480-00-4610	INTEREST ON INVESTMENTS	25,429.08	129,611.81	200,000.00	70,388.19	65 %
10-480-00-4830	MISCELLANEOUS REVENUE	4,547.10	117,632.60	250,000.00	132,367.40	47 %
10-499-00-4948	TRANSFER FROM UR-DEBT :	0.00	86,367.38	148,915.00	62,547.62	58 %
Revenue Totals		5,784,240.78	8,070,001.61	19,889,562.00	11,819,560.39	41 %
Expense						
Administration						
10-020-50-6051	SALARIES	35,818.72	178,875.82	415,000.00	236,124.18	43 %
10-020-50-6061	FRINGE BENEFITS	19,441.31	91,510.64	250,000.00	158,489.36	37 %
10-020-50-6208	PUBLIC NOTICES	0.00	330.00	2,500.00	2,170.00	13 %
10-020-50-6210	MATERIALS AND SUPPLIES	166.50	3,376.70	6,000.00	2,623.30	56 %
10-020-50-6309	REPAIRS AND MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0 %
10-020-50-6350	OFFICE EXPENSES	78.20	78.20	0.00	-78.20	0 %
10-020-50-6391	MAYOR EXPENSES	772.48	3,271.58	6,000.00	2,728.42	55 %
10-020-50-6392	COUNCIL EXPENSES	262.93	2,746.40	15,000.00	12,253.60	18 %
10-020-50-6401	TELECOMMUNICATIONS	0.00	0.00	300.00	300.00	0 %
10-020-50-6430	MAINTENANCE & RENTAL CO	844.13	4,795.42	10,000.00	5,204.58	48 %
10-020-50-6452	COMPUTER SERVICES	28.13	3,303.65	10,000.00	6,696.35	33 %
10-020-50-6465	PROFESSIONAL SERVICES	74.04	29,239.88	100,000.00	70,760.12	29 %
10-020-50-6468	CITY ATTORNEY	4,900.00	24,500.00	59,000.00	34,500.00	42 %
10-020-50-6475	EMPLOYEE DEVELOPMENT	311.84	2,692.05	7,000.00	4,307.95	38 %
10-020-50-6476	EMERGENCY MANAGEMENT	26.97	258.32	2,000.00	1,741.68	13 %
10-020-50-6477	RISK MANAGEMENT	0.00	0.00	700.00	700.00	0 %
10-020-50-6481	TRAVEL AND EDUCATION	3,006.48	7,978.09	14,000.00	6,021.91	57 %

Dallas City Council Meeting
 January 2, 2024
 Page 8 of 85

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
10-020-50-6600	MISCELLANEOUS	359.56	1,471.46	11,000.00	9,528.54	13 %
10-020-50-6602	150TH CELEBRATION	0.00	0.00	15,000.00	15,000.00	0 %
	Administration Totals	66,091.29	354,428.21	925,000.00	570,571.79	38 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Finance						
10-030-50-6051	SALARIES	28,002.06	138,879.97	335,000.00	196,120.03	41 %
10-030-50-6061	FRINGE BENEFITS	14,407.94	70,033.88	185,000.00	114,966.12	38 %
10-030-50-6202	POSTAGE	190.47	2,385.93	10,000.00	7,614.07	24 %
10-030-50-6209	PUBLIC NOTICES/ADVERTISI	0.00	0.00	300.00	300.00	0 %
10-030-50-6210	MATERIALS AND SUPPLIES	544.09	1,373.55	12,000.00	10,626.45	11 %
10-030-50-6350	OFFICE EXPENSES	0.00	154.57	4,000.00	3,845.43	4 %
10-030-50-6401	TELECOMMUNICATIONS	530.45	2,524.36	7,000.00	4,475.64	36 %
10-030-50-6430	MAINTENANCE & RENTAL CC	43.93	1,162.52	3,700.00	2,537.48	31 %
10-030-50-6452	COMPUTER SERVICES	28.13	43,256.76	45,000.00	1,743.24	96 %
10-030-50-6464	BILLING SERVICES	3,310.64	6,595.18	35,000.00	28,404.82	19 %
10-030-50-6465	PROFESSIONAL SERVICES	8,187.65	56,143.09	117,000.00	60,856.91	48 %
10-030-50-6471	AUDIT	16,237.50	27,787.50	75,000.00	47,212.50	37 %
10-030-50-6478	MUNICIPAL MEMBERSHIPS	1,323.95	30,547.55	33,000.00	2,452.45	93 %
10-030-50-6481	TRAVEL AND EDUCATION	-501.47	2,219.66	8,000.00	5,780.34	28 %
	Finance Totals	72,305.34	383,064.52	870,000.00	486,935.48	44 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Facilities						
10-040-50-6051	SALARIES	7,682.42	42,448.31	110,000.00	67,551.69	39 %
10-040-50-6061	FRINGE BENEFITS	4,700.08	24,955.18	70,000.00	45,044.82	36 %
10-040-50-6210	MATERIALS AND SUPPLIES	59.70	3,396.19	20,000.00	16,603.81	17 %
10-040-50-6309	REPAIRS AND MAINTENANCE	2,384.54	12,479.17	40,000.00	27,520.83	31 %
10-040-50-6355	SAFETY/OSHA	260.83	260.83	2,000.00	1,739.17	13 %
10-040-50-6401	TELECOMMUNICATIONS	127.68	637.65	2,000.00	1,362.35	32 %
10-040-50-6406	HVAC, ENERGY AND LIGHTING	434.50	7,889.87	35,000.00	27,110.13	23 %
10-040-50-6407	SENIOR CENTER UTILITIES/MAINTENANCE	174.96	11,600.12	20,000.00	8,399.88	58 %
10-040-50-6430	MAINTENANCE & RENTAL CONTRACTS	93.00	919.00	2,500.00	1,581.00	37 %
10-040-50-6433	FLEET SERVICE TOTAL CARPOOLING	125.00	625.00	1,500.00	875.00	42 %
10-040-50-6452	COMPUTER SERVICES	28.13	637.81	2,000.00	1,362.19	32 %
10-040-50-6465	PROFESSIONAL SERVICES	301.25	2,173.96	9,000.00	6,826.04	24 %
10-040-50-6481	TRAVEL AND EDUCATION	0.00	0.00	3,000.00	3,000.00	0 %
10-040-50-6504	BUILDING IMPROVEMENTS	0.00	0.00	27,667.00	27,667.00	0 %
10-040-50-6600	MISCELLANEOUS	304.90	2,156.35	10,000.00	7,843.65	22 %
	Facilities Totals	16,676.99	110,179.44	354,667.00	244,487.56	31 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Municipal Court						
10-050-51-6051	SALARIES	6,307.47	30,463.74	75,000.00	44,536.26	41 %
10-050-51-6061	FRINGE BENEFITS	3,596.71	17,534.02	45,000.00	27,465.98	39 %
10-050-51-6201	OFFICE SUPPLIES	0.00	8.53	4,800.00	4,791.47	0 %
10-050-51-6210	MATERIALS AND SUPPLIES	69.07	470.25	7,000.00	6,529.75	7 %
10-050-51-6402	TELECOMMUNICATIONS	0.00	0.00	200.00	200.00	0 %
10-050-51-6452	COMPUTER SERVICES	28.13	914.04	12,000.00	11,085.96	8 %
10-050-51-6465	PROFESSIONAL SERVICES	5,357.02	27,615.50	85,000.00	57,384.50	32 %
10-050-51-6469	PROSECUTION	3,500.00	17,500.00	42,000.00	24,500.00	42 %
10-050-51-6481	TRAVEL AND EDUCATION	0.00	-28.71	2,000.00	2,028.71	-1 %
	Municipal Court Totals	18,858.40	94,477.37	273,000.00	178,522.63	35 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Fire Department						
10-070-51-6051	SALARIES	146,088.36	717,839.25	1,785,000.00	1,067,160.75	40 %
10-070-51-6053	OVERTIME	11,024.02	83,611.55	160,000.00	76,388.45	52 %
10-070-51-6061	FRINGE BENEFITS	86,819.69	426,469.74	1,185,000.00	758,530.26	36 %
10-070-51-6201	OFFICE SUPPLIES	42.41	3,274.13	4,500.00	1,225.87	73 %
10-070-51-6207	FIRE MED ADVERTISING	0.00	1,771.00	7,200.00	5,429.00	25 %
10-070-51-6209	FORMS/PRINTING	0.00	21.00	800.00	779.00	3 %
10-070-51-6211	MATERIAL & SUPPLIES/LAUN	5,106.66	36,143.77	116,000.00	79,856.23	31 %
10-070-51-6240	FUEL	161.22	21,775.62	75,000.00	53,224.38	29 %
10-070-51-6270	UNIFORM ALLOWANCE	827.78	3,302.46	12,000.00	8,697.54	28 %
10-070-51-6309	REPAIRS AND MAINTENANCE	212.52	13,105.38	43,000.00	29,894.62	30 %
10-070-51-6315	REPLACEMENT - EQUIPMENT	72.22	4,264.75	23,500.00	19,235.25	18 %
10-070-51-6318	REPLACEMENT - RADIOS/P	350.00	350.00	9,000.00	8,650.00	4 %
10-070-51-6319	REPLACEMENT - TURNOUTS	74.01	1,798.22	30,000.00	28,201.78	6 %
10-070-51-6401	TELECOMMUNICATIONS	1,600.27	5,325.57	12,500.00	7,174.43	43 %
10-070-51-6406	HVAC, ENERGY AND LIGHTING	330.61	5,735.45	22,500.00	16,764.55	25 %
10-070-51-6430	MAINTENANCE & RENTAL COSTS	494.26	12,799.33	27,000.00	14,200.67	47 %
10-070-51-6433	FLEET SERVICE TOTAL CAR	6,833.33	34,166.65	82,000.00	47,833.35	42 %
10-070-51-6452	COMPUTER SERVICES	56.26	23,497.06	38,000.00	14,502.94	62 %
10-070-51-6461	DISPATCH SERVICES	34,579.27	80,293.47	165,000.00	84,706.53	49 %
10-070-51-6465	PROFESSIONAL SERVICES	1,545.28	104,997.20	213,500.00	108,502.80	49 %
10-070-51-6474	FIRE PREVENTION PROGRAM	1,010.98	1,841.60	3,500.00	1,658.40	53 %
10-070-51-6481	TRAVEL AND EDUCATION	1,343.64	9,217.18	45,000.00	35,782.82	20 %
10-070-51-6500	EQUIPMENT	2,551.44	56,652.86	137,829.00	81,176.14	41 %
10-070-51-6801	DEBT SERVICE - PRINCIPAL	0.00	42,388.38	42,389.00	0.62	100 %
10-070-51-6802	DEBT SERVICE - INTEREST	0.00	2,424.62	2,425.00	0.38	100 %
10-070-51-6914	TRANSFER TO FIRE VOLUNT	7,108.33	35,541.65	85,300.00	49,758.35	42 %
	Fire Department Totals	308,232.56	1,728,607.89	4,327,943.00	2,599,335.11	40 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Police Department						
10-080-51-6051	SALARIES	164,249.59	828,201.33	2,190,000.00	1,361,798.67	38 %
10-080-51-6053	OVERTIME	11,076.12	65,515.86	100,000.00	34,484.14	66 %
10-080-51-6061	FRINGE BENEFITS	96,931.92	490,928.01	1,415,000.00	924,071.99	35 %
10-080-51-6201	OFFICE SUPPLIES	316.24	2,126.83	5,600.00	3,473.17	38 %
10-080-51-6210	MATERIALS AND SUPPLIES	563.68	2,573.59	8,500.00	5,926.41	30 %
10-080-51-6231	WEAPONS SKILLS	124.03	124.03	8,000.00	7,875.97	2 %
10-080-51-6232	INVESTIGATIONS	646.83	6,037.89	15,000.00	8,962.11	40 %
10-080-51-6235	FIRING RANGE IMPROVEMEI	0.00	355.31	3,500.00	3,144.69	10 %
10-080-51-6236	EVIDENCE CONTROL	16.60	839.72	2,500.00	1,660.28	34 %
10-080-51-6240	FUEL	0.00	16,529.84	60,000.00	43,470.16	28 %
10-080-51-6272	UNIFORMS & CLEANING	2,082.44	11,187.36	18,000.00	6,812.64	62 %
10-080-51-6315	OTHER EQUIPMENT	45.00	3,138.38	10,000.00	6,861.62	31 %
10-080-51-6355	SAFETY/OSHA	0.00	1,193.82	5,500.00	4,306.18	22 %
10-080-51-6401	TELECOMMUNICATIONS	1,902.42	8,922.41	23,500.00	14,577.59	38 %
10-080-51-6430	MAINTENANCE & RENTAL CC	287.77	13,905.64	31,000.00	17,094.36	45 %
10-080-51-6433	FLEET SERVICE TOTAL CARI	7,500.00	37,500.00	90,000.00	52,500.00	42 %
10-080-51-6452	COMPUTER SERVICES	188.11	22,580.46	37,000.00	14,419.54	61 %
10-080-51-6461	DISPATCH SERVICES	60,162.67	120,610.90	257,000.00	136,389.10	47 %
10-080-51-6465	PROFESSIONAL SERVICES	807.35	13,578.82	31,600.00	18,021.18	43 %
10-080-51-6472	COMMUNITY RELATIONS	31.63	624.68	1,300.00	675.32	48 %
10-080-51-6475	EMPLOYEE DEVELOPMENT	689.99	733.91	3,000.00	2,266.09	24 %
10-080-51-6479	PROFESSIONAL MEMBERSH	149.00	169.00	1,500.00	1,331.00	11 %
10-080-51-6481	TRAVEL AND TRAINING	1,696.90	5,990.26	19,000.00	13,009.74	32 %
10-080-51-6500	EQUIPMENT	0.00	82,396.60	113,272.00	30,875.40	73 %
10-080-51-6501	VEHICLES	513.00	47,126.30	107,000.00	59,873.70	44 %
10-080-51-6740	RAIN/MARK43	0.00	8,803.79	27,000.00	18,196.21	33 %
	Police Department Totals	349,981.29	1,791,694.74	4,583,772.00	2,792,077.26	39 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Library						
10-090-53-6051	SALARIES	34,238.99	162,729.62	387,500.00	224,770.38	42 %
10-090-53-6061	FRINGE BENEFITS	17,083.73	81,611.49	204,000.00	122,388.51	40 %
10-090-53-6201	OFFICE SUPPLIES	384.07	1,124.75	3,900.00	2,775.25	29 %
10-090-53-6202	POSTAGE	0.00	17.92	125.00	107.08	14 %
10-090-53-6210	MATERIALS AND SUPPLIES	132.73	1,715.32	3,500.00	1,784.68	49 %
10-090-53-6260	PERIODICALS	39.00	2,318.30	2,500.00	181.70	93 %
10-090-53-6300	MAINTENANCE & RENTAL CO	0.00	418.00	3,000.00	2,582.00	14 %
10-090-53-6309	REPAIRS AND MAINTENANCE	0.00	719.88	5,500.00	4,780.12	13 %
10-090-53-6358	E-RESOURCES/AUDIO VISUAL	88.22	483.45	3,000.00	2,516.55	16 %
10-090-53-6359	BOOKS	21.14	14,929.09	49,000.00	34,070.91	30 %
10-090-53-6396	SPECIAL PROGRAMS	0.00	725.00	725.00	0.00	100 %
10-090-53-6401	TELECOMMUNICATIONS	193.00	973.67	2,750.00	1,776.33	35 %
10-090-53-6406	HVAC, ENERGY AND LIGHTING	325.34	3,792.29	17,000.00	13,207.71	22 %
10-090-53-6452	COMPUTER SERVICES	0.00	2,818.02	2,750.00	-68.02	102 %
10-090-53-6466	PROFESSIONAL SERVICES-CONSULTING	14.70	177.00	3,000.00	2,823.00	6 %
10-090-53-6481	TRAVEL AND EDUCATION	-374.79	13.44	1,500.00	1,486.56	1 %
10-090-53-6526	BUILDING IMPROVEMENTS	0.00	0.00	70,000.00	70,000.00	0 %
10-090-53-6600	MISCELLANEOUS	15.48	1,322.90	1,750.00	427.10	76 %
	Library Totals	52,161.61	275,890.14	761,500.00	485,609.86	36 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Parks						
10-103-53-6051	SALARIES	27,671.16	135,447.44	330,000.00	194,552.56	41 %
10-103-53-6053	OVERTIME	0.00	945.87	0.00	-945.87	0 %
10-103-53-6061	FRINGE BENEFITS	15,638.45	78,956.34	235,000.00	156,043.66	34 %
10-103-53-6210	MATERIALS AND SUPPLIES	537.12	6,984.03	16,000.00	9,015.97	44 %
10-103-53-6240	FUEL	290.83	3,208.34	11,000.00	7,791.66	29 %
10-103-53-6309	REPAIRS AND MAINTENANCE	0.00	0.00	6,500.00	6,500.00	0 %
10-103-53-6323	MISCELLANEOUS TOOLS	0.00	99.74	2,000.00	1,900.26	5 %
10-103-53-6401	TELECOMMUNICATIONS	164.93	814.76	2,500.00	1,685.24	33 %
10-103-53-6406	HVAC, ENERGY AND LIGHTING	0.00	1,622.00	8,000.00	6,378.00	20 %
10-103-53-6430	MAINTENANCE & RENTAL COSTS	761.00	3,846.00	8,500.00	4,654.00	45 %
10-103-53-6433	FLEET SERVICE TOTAL CAPITAL	1,916.67	9,583.35	23,000.00	13,416.65	42 %
10-103-53-6452	COMPUTER SERVICES	28.13	1,160.89	4,000.00	2,839.11	29 %
10-103-53-6459	RECREATION	0.00	0.00	500.00	500.00	0 %
10-103-53-6460	COMMUNITY EVENTS AND PROGRAMS	5,621.59	59,735.56	90,000.00	30,264.44	66 %
10-103-53-6465	PROFESSIONAL SERVICES	8,007.35	8,450.67	15,000.00	6,549.33	56 %
10-103-53-6475	EMPLOYEE DEVELOPMENT	0.00	224.00	1,000.00	776.00	22 %
10-103-53-6481	TRAVEL AND EDUCATION	0.00	731.17	5,000.00	4,268.83	15 %
10-103-53-6483	VEGETATION MANAGEMENT	0.00	3,250.00	10,000.00	6,750.00	33 %
10-103-53-6504	BUILDING/PARK IMPROVEMENTS	0.00	0.00	90,000.00	90,000.00	0 %
	Parks Totals	60,637.23	315,060.16	858,000.00	542,939.84	37 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Aquatic Center						
10-105-53-6051	SALARIES	36,929.79	199,681.01	510,000.00	310,318.99	39 %
10-105-53-6053	OVERTIME	1,934.93	3,706.49	5,000.00	1,293.51	74 %
10-105-53-6061	FRINGE BENEFITS	14,638.27	72,832.22	170,000.00	97,167.78	43 %
10-105-53-6204	PRINTING & POSTAGE	0.00	3.03	100.00	96.97	3 %
10-105-53-6207	ADVERTISING	0.00	1,620.00	2,500.00	880.00	65 %
10-105-53-6210	MATERIALS AND SUPPLIES	253.17	700.66	3,500.00	2,799.34	20 %
10-105-53-6212	SUPPLIES - JANITORIAL	1,293.19	4,132.05	10,900.00	6,767.95	38 %
10-105-53-6223	PRO SHOP & CONCESSIONS	2,338.82	10,245.06	28,000.00	17,754.94	37 %
10-105-53-6224	PROGRAM SUPPLIES	348.47	1,262.47	2,500.00	1,237.53	50 %
10-105-53-6234	UNIFORMS	0.00	546.25	1,000.00	453.75	55 %
10-105-53-6251	CHEMICALS	5,311.01	22,687.78	33,000.00	10,312.22	69 %
10-105-53-6309	REPAIRS AND MAINTENANCE	49.99	14,131.76	30,000.00	15,868.24	47 %
10-105-53-6350	OFFICE EXPENSES	114.00	293.62	2,000.00	1,706.38	15 %
10-105-53-6400	ELECTRICAL SERVICE	0.00	27,605.11	80,000.00	52,394.89	35 %
10-105-53-6401	TELECOMMUNICATIONS	587.68	2,933.22	7,000.00	4,066.78	42 %
10-105-53-6412	GAS SERVICE	5,961.55	25,130.63	90,000.00	64,869.37	28 %
10-105-53-6452	COMPUTER SERVICES	28.12	5,547.41	9,000.00	3,452.59	62 %
10-105-53-6465	PROFESSIONAL SERVICES	68.60	11,857.02	17,000.00	5,142.98	70 %
10-105-53-6481	TRAVEL AND EDUCATION	0.00	807.47	1,500.00	692.53	54 %
10-105-53-6482	PROFESSIONAL SERVICES- /	1,181.24	10,164.87	27,000.00	16,835.13	38 %
10-105-53-6500	EQUIPMENT	0.00	0.00	60,000.00	60,000.00	0 %
10-105-53-6600	MISCELLANEOUS	93.67	834.82	4,000.00	3,165.18	21 %
	Aquatic Center Totals	71,132.50	416,722.95	1,094,000.00	677,277.05	38 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Economic and Community Development						
10-108-50-6051	SALARIES	30,228.48	149,836.19	334,000.00	184,163.81	45 %
10-108-50-6061	FRINGE BENEFITS	14,325.92	78,997.12	200,000.00	121,002.88	39 %
10-108-50-6200	MATERIALS AND SUPPLIES	171.06	713.34	3,000.00	2,286.66	24 %
10-108-50-6205	PRINTING	83.00	138.00	500.00	362.00	28 %
10-108-50-6209	PUBLIC NOTICES/ADVERTISI	0.00	132.55	1,500.00	1,367.45	9 %
10-108-50-6240	FUEL	78.01	1,006.05	1,500.00	493.95	67 %
10-108-50-6350	OFFICE EXPENSES	0.00	582.93	3,500.00	2,917.07	17 %
10-108-50-6394	PLANNING COMMISSION EXI	0.00	0.00	500.00	500.00	0 %
10-108-50-6395	TOURISM	0.00	30,220.00	80,000.00	49,780.00	38 %
10-108-50-6397	ECONOMIC DEVELOPMENT	69.25	11,049.25	56,000.00	44,950.75	20 %
10-108-50-6401	TELECOMMUNICATIONS	209.30	700.38	1,500.00	799.62	47 %
10-108-50-6433	FLEET SERVICE TOTAL CARI	333.33	1,666.65	4,000.00	2,333.35	42 %
10-108-50-6452	COMPUTER SERVICES	28.12	6,777.51	5,000.00	-1,777.51	136 %
10-108-50-6457	WEED ABATEMENT	18.51	2,542.55	10,000.00	7,457.45	25 %
10-108-50-6458	RV ABATEMENT	0.00	0.00	10,000.00	10,000.00	0 %
10-108-50-6465	PROFESSIONAL SERVICES	6,324.04	26,979.12	62,500.00	35,520.88	43 %
10-108-50-6481	TRAVEL AND EDUCATION	1,609.08	5,907.66	15,000.00	9,092.34	39 %
10-108-50-6600	MISCELLANEOUS	266.87	2,295.97	5,000.00	2,704.03	46 %
Economic and Community Development Totals		53,744.97	319,545.27	793,500.00	473,954.73	40 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Non-Departmental & Contingency						
10-111-50-6502	ARPA PROJECTS	18,530.32	138,837.47	3,070,000.00	2,931,162.53	5 %
10-111-50-6503	IT EQUIPMENT	0.00	3,250.00	50,000.00	46,750.00	7 %
10-111-50-6801	DEBT SERVICE-UR PRINCIP/	0.00	85,160.00	124,160.00	39,000.00	69 %
10-111-50-6815	DEBT SERVICE UR-INTERES	11,760.00	12,967.38	24,755.00	11,787.62	52 %
10-111-50-6823	2016 JEFFERSON ST BLDG-F	2,253.00	11,238.00	27,090.00	15,852.00	41 %
10-111-50-6824	2016 JEFFERSON ST BLDG-II	95.00	502.00	1,087.00	585.00	46 %
10-111-50-6932	TRANSFER TO RISK MANAGI	0.00	335,000.00	335,000.00	0.00	100 %
10-111-50-6970	OPERATING CONTINGENCIE	0.00	0.00	300,000.00	300,000.00	0 %
10-111-50-6990	UNAPPROPRIATED FUND BA	0.00	0.00	1,116,088.00	1,116,088.00	0 %
	Non-Departmental & Contingency Totals	32,638.32	586,954.85	5,048,180.00	4,461,225.15	12 %
Expense Totals		1,102,460.50	6,376,625.54	19,889,562.00	13,512,936.46	32 %
Revenues Over Expenses		4,681,780.28	1,693,376.07	0.00	-1,693,376.07	0 %



Financial Statement Versus Budget

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
14 - RISK MANAGEMENT FUND						
Revenue						
14-400-00-5900	BEGINNING BALANCE	0.00	0.00	20,000.00	20,000.00	0 %
14-480-00-4830	MISCELLANEOUS REVENUE	0.00	50,398.92	10,000.00	-40,398.92	504 %
14-499-00-4930	TRANSFER FROM GENERAL	0.00	335,000.00	335,000.00	0.00	100 %
14-499-00-4932	TRANSFER FROM BUILDING	0.00	8,500.00	8,500.00	0.00	100 %
14-499-00-4944	TRANSFER FROM PUBLIC W	0.00	212,200.00	212,200.00	0.00	100 %
Revenue Totals		0.00	606,098.92	585,700.00	-20,398.92	103 %
Expense						
Risk Management						
14-140-50-6210	MATERIALS AND SUPPLIES	90.00	90.00	10,000.00	9,910.00	1 %
14-140-50-6441	PROPERTY/AUTO INSURANC	0.00	197,931.24	188,700.00	-9,231.24	105 %
14-140-50-6442	LIABILITY INSURANCE	105.00	234,015.12	217,000.00	-17,015.12	108 %
14-140-50-6443	WORKERS' COMPENSATION	0.00	53,814.95	150,000.00	96,185.05	36 %
14-140-50-6980	OPERATING CONTINGENCIE	0.00	0.00	20,000.00	20,000.00	0 %
Risk Management Totals		195.00	485,851.31	585,700.00	99,848.69	83 %
Expense Totals		195.00	485,851.31	585,700.00	99,848.69	83 %
Revenues Over Expenses		-195.00	120,247.61	0.00	-120,247.61	0 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
15 - BUILDING INSPECTIONS FUND						
Revenue						
15-400-00-5900	BEGINNING BALANCE	0.00	0.00	1,475,000.00	1,475,000.00	0 %
15-410-01-4230	PERMITS	24,162.65	284,702.51	670,000.00	385,297.49	42 %
15-455-00-4115	CONSTRUCTION EXCISE TA	1,653.60	2,588.04	0.00	-2,588.04	0 %
15-480-00-4830	MISCELLANEOUS REVENUE	1,131.74	5,616.30	500.00	-5,116.30	1,123 %
15-499-00-4963	TRANSFER FROM SDC FUNC	4,358.33	21,791.65	52,300.00	30,508.35	42 %
	Revenue Totals	31,306.32	314,698.50	2,197,800.00	1,883,101.50	14 %
Expense						
Building Inspections Fund						
15-115-50-6051	SALARIES	30,763.64	157,332.94	325,000.00	167,667.06	48 %
15-115-50-6061	FRINGE BENEFITS	17,057.56	88,634.84	228,000.00	139,365.16	39 %
15-115-50-6210	MATERIALS AND SUPPLIES	35.96	540.35	5,000.00	4,459.65	11 %
15-115-50-6240	FUEL	159.88	1,408.88	2,500.00	1,091.12	56 %
15-115-50-6401	TELECOMMUNICATIONS	240.89	1,443.20	4,000.00	2,556.80	36 %
15-115-50-6433	FLEET SERVICE TOTAL CAR	333.33	1,666.65	4,000.00	2,333.35	42 %
15-115-50-6452	COMPUTER SERVICES	0.00	2,086.31	4,500.00	2,413.69	46 %
15-115-50-6456	E-PERMITTING SERVICES	1,415.77	21,872.99	50,000.00	28,127.01	44 %
15-115-50-6465	PROFESSIONAL SERVICES	70.94	1,599.06	4,000.00	2,400.94	40 %
15-115-50-6481	TRAVEL AND EDUCATION	1,907.70	3,495.14	6,000.00	2,504.86	58 %
15-115-50-6600	MISCELLANEOUS	17.92	29.12	2,000.00	1,970.88	1 %
15-115-50-6900	TRANSFER TO GENERAL FU	5,416.67	27,083.35	65,000.00	37,916.65	42 %
15-115-50-6932	TRANSFER TO RISK MANAGI	0.00	8,500.00	8,500.00	0.00	100 %
15-115-50-6980	OPERATING CONTINGENCIE	0.00	0.00	1,489,300.00	1,489,300.00	0 %
	Building Inspections Fund Totals	57,420.26	315,692.83	2,197,800.00	1,882,107.17	14 %
	Expense Totals	57,420.26	315,692.83	2,197,800.00	1,882,107.17	14 %
Revenues Over Expenses		-26,113.94	-994.33	0.00	994.33	0 %

Dallas City Council Meeting
January 2, 2024
Page 21 of 85

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
18 - POLICE OFFICER FEE AND FIREFIGHTER/EMS FEE						
Revenue						
18-400-00-5900	BEGINNING BALANCE-POLIC	0.00	0.00	145,000.00	145,000.00	0 %
18-400-00-5901	BEGINNING BALANCE-FF/EM	0.00	0.00	83,000.00	83,000.00	0 %
18-420-01-4443	POLICE OFFICER FEE	19,919.71	97,073.20	240,000.00	142,926.80	40 %
18-420-01-4449	FIREFIGHTER/EMS FEE	18,153.12	88,464.66	220,000.00	131,535.34	40 %
Revenue Totals		38,072.83	185,537.86	688,000.00	502,462.14	27 %
Expense						
Police Officer Fee and Firefighter/EMS Fee						
18-218-50-6051	POLICE OFFICER SALARIES	19,149.02	108,128.90	198,000.00	89,871.10	55 %
18-218-50-6061	POLICE OFFICER FRINGE BE	10,661.03	57,261.84	137,000.00	79,738.16	42 %
18-218-50-6980	OPERATING CONTINGENCIE	0.00	0.00	50,000.00	50,000.00	0 %
18-218-51-6051	FIREFIGHTER/EMS SALARIE	10,599.18	53,637.89	137,000.00	83,362.11	39 %
18-218-51-6061	FIREFIGHTER/EMS FRINGE E	6,024.08	24,875.58	76,000.00	51,124.42	33 %
18-218-51-6981	OPERATING CONTINGENCIE	0.00	0.00	90,000.00	90,000.00	0 %
Police Officer Fee and Firefighter/EMS Fee Totals		46,433.31	243,904.21	688,000.00	444,095.79	35 %
Expense Totals		46,433.31	243,904.21	688,000.00	444,095.79	35 %
Revenues Over Expenses		-8,360.48	-58,366.35	0.00	58,366.35	0 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
20 - STREET FUND						
Revenue						
20-400-00-5900	BEGINNING BALANCE	0.00	0.00	2,860,000.00	2,860,000.00	0 %
20-430-01-4220	PROPORTIONATE SHARE FE	0.00	19,800.00	30,000.00	10,200.00	66 %
20-430-01-4831	MISCELLANEOUS STREET	1,955.35	21,507.87	60,000.00	38,492.13	36 %
20-430-02-4332	STATE HIGHWAY APPROPRI.	109,833.67	446,995.36	1,420,000.00	973,004.64	31 %
20-470-00-4334	STATE HIGHWAY FED MONE	0.00	0.00	250,000.00	250,000.00	0 %
20-480-00-4610	INTEREST ON INVESTMENTS	14,600.46	66,114.08	140,000.00	73,885.92	47 %
Revenue Totals		126,389.48	554,417.31	4,760,000.00	4,205,582.69	12 %
Expense						
Street Admin & Engineering						
20-021-52-6051	SALARIES	16,329.17	80,697.13	220,000.00	139,302.87	37 %
20-021-52-6053	OVERTIME	0.00	1,003.64	2,000.00	996.36	50 %
20-021-52-6061	FRINGE BENEFITS	11,206.58	53,520.72	195,000.00	141,479.28	27 %
20-021-52-6210	MATERIALS AND SUPPLIES	806.73	19,916.75	75,000.00	55,083.25	27 %
20-021-52-6307	VEHICLE-EQUIPMENT EXPEN	4,166.67	20,833.35	50,000.00	29,166.65	42 %
20-021-52-6309	REPAIRS AND MAINTENANCE	0.00	295.00	4,000.00	3,705.00	7 %
20-021-52-6314	TRAFFIC SIGNAL MAINTENANCE	27.34	3,837.71	2,200.00	-1,637.71	174 %
20-021-52-6320	TOOLS	0.00	1,117.66	5,500.00	4,382.34	20 %
20-021-52-6401	TELECOMMUNICATIONS	204.46	950.65	3,800.00	2,849.35	25 %
20-021-52-6415	STREET LIGHTING	0.00	27,593.26	75,000.00	47,406.74	37 %
20-021-52-6452	COMPUTER SERVICES	28.12	1,502.51	6,500.00	4,997.49	23 %
20-021-52-6465	PROFESSIONAL SERVICES	108.51	3,952.69	80,000.00	76,047.31	5 %
20-021-52-6475	EMPLOYEE DEVELOPMENT	22.41	266.17	2,200.00	1,933.83	12 %
20-021-52-6480	SAFETY EQUIPMENT & TRAINING	0.00	2,051.14	2,500.00	448.86	82 %
20-021-52-6481	TRAVEL AND EDUCATION	0.00	1,312.19	3,300.00	1,987.81	40 %
20-021-52-6500	EQUIPMENT	45,282.79	60,127.79	66,750.00	6,622.21	90 %
20-021-52-6520	CONTRACTUAL OVERLAYS	0.00	31,105.90	430,000.00	398,894.10	7 %
20-021-52-6521	SIDEWALKS	500.00	1,500.00	100,000.00	98,500.00	2 %
20-021-52-6526	PUBLIC WORKS BUILDING	3,468.16	15,642.87	330,000.00	314,357.13	5 %
20-021-52-6533	ADA RAMP PROGRAM	0.00	30,000.00	30,000.00	0.00	100 %
20-021-52-6840	2019 MAIN ST LOAN - PRINCIPAL	0.00	0.00	30,000.00	30,000.00	0 %
20-021-52-6841	2019 MAIN ST LOAN - INTEREST	9,150.00	9,150.00	18,300.00	9,150.00	50 %
20-021-52-6842	2021 STREET LOAN - PRINCIPAL	0.00	0.00	375,000.00	375,000.00	0 %
20-021-52-6843	2021 STREET LOAN - INTEREST	0.00	0.00	54,285.00	54,285.00	0 %
20-021-52-6900	TRANSFER TO GENERAL FUND	13,500.00	67,500.00	162,000.00	94,500.00	42 %
20-021-52-6928	TRANSFER TO SEWER SDC	4,996.13	24,980.65	59,954.00	34,973.35	42 %
20-021-52-6932	TRANSFER TO RISK MANAGEMENT	0.00	21,500.00	21,500.00	0.00	100 %
20-021-52-6956	SPECIAL RESERVES-BARBEL	0.00	0.00	307,000.00	307,000.00	0 %
Street Admin & Engineering Totals		109,797.07	480,357.78	2,711,789.00	2,231,431.22	18 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Debt Service & Contingency						
20-026-52-6970	OPERATING CONTINGENCIE	0.00	0.00	2,048,211.00	2,048,211.00	0 %
	Debt Service & Contingency Totals	0.00	0.00	2,048,211.00	2,048,211.00	0 %
Expense Totals		109,797.07	480,357.78	4,760,000.00	4,279,642.22	10 %
Revenues Over Expenses		16,592.41	74,059.53	0.00	-74,059.53	0 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
24 - SYSTEMS DEVELOPMENT FUND						
Revenue						
24-400-00-5928	BEGINNING BALANCE - STRE	0.00	0.00	2,220,000.00	2,220,000.00	0 %
24-400-00-5938	BEGINNING BALANCE - PAR	0.00	0.00	1,740,000.00	1,740,000.00	0 %
24-400-00-5942	BEGINNING BALANCE - WAT	0.00	0.00	3,875,000.00	3,875,000.00	0 %
24-400-00-5950	BEGINNING BALANCE - SEW	0.00	0.00	5,380,000.00	5,380,000.00	0 %
24-400-00-5975	BEGINNING BALANCE - STOF	0.00	0.00	725,000.00	725,000.00	0 %
24-410-01-4454	SEWER SDC CHARGES	6,580.37	244,851.60	740,000.00	495,148.40	33 %
24-430-01-4453	STORM SDC CHARGES	3,790.60	58,506.26	160,000.00	101,493.74	37 %
24-430-01-4455	STREET SDC CHARGES	43,429.78	221,240.28	550,000.00	328,759.72	40 %
24-440-01-4456	PARK SDC CHARGES	6,848.58	133,315.08	410,000.00	276,684.92	33 %
24-444-03-4916	REIMBURSEMENTS-WATER :	7,148.16	35,740.80	85,778.00	50,037.20	42 %
24-444-03-4918	REIMBURSEMENTS-SEWER	6,453.85	32,269.25	77,447.00	45,177.75	42 %
24-470-00-4452	WATER SDC CHARGES	5,975.94	237,303.63	720,000.00	482,696.37	33 %
Revenue Totals		80,227.28	963,226.90	16,683,225.00	15,719,998.10	6 %
Expense						
Systems Development						
24-095-52-6580	STREET PROJECTS	0.00	192,849.80	2,734,250.00	2,541,400.20	7 %
24-095-52-6588	STORM PROJECTS	0.00	0.00	877,200.00	877,200.00	0 %
24-095-52-6901	TRANSFER TO GENERAL FU	1,833.33	9,166.65	22,000.00	12,833.35	42 %
24-095-52-6902	TRANSFER TO BUILDING FU	1,145.83	5,729.15	13,750.00	8,020.85	42 %
24-095-53-6552	PARK PROJECTS	15,800.00	25,531.00	2,132,125.00	2,106,594.00	1 %
24-095-53-6901	TRANSFER TO GENERAL FU	916.67	4,583.35	11,000.00	6,416.65	42 %
24-095-53-6902	TRANSFER TO BUILDING FU	572.92	2,864.60	6,875.00	4,010.40	42 %
24-095-55-6591	WATER PROJECTS/OVERSI	489.50	46,822.64	4,641,973.00	4,595,150.36	1 %
24-095-55-6901	TRANSFER TO GENERAL FU	1,990.00	9,950.00	23,880.00	13,930.00	42 %
24-095-55-6902	TRANSFER TO BUILDING FU	1,243.75	6,218.75	14,925.00	8,706.25	42 %
24-095-56-6596	SEWER PROJECTS/ OVERSI	6,314.61	6,314.61	5,831,697.00	5,825,382.39	0 %
24-095-56-6901	TRANSFER TO GENERAL FU	1,833.33	9,166.65	22,000.00	12,833.35	42 %
24-095-56-6902	TRANSFER TO BUILDING FU	1,145.83	5,729.15	13,750.00	8,020.85	42 %
24-095-56-6920	TRANSFER TO FLEET-SEWE	0.00	0.00	330,000.00	330,000.00	0 %
24-095-57-6901	TRANSFER TO GENERAL FU	400.00	2,000.00	4,800.00	2,800.00	42 %
24-095-57-6902	TRANSFER TO BUILDING FU	250.00	1,250.00	3,000.00	1,750.00	42 %
	Systems Development Totals	33,935.77	328,176.35	16,683,225.00	16,355,048.65	2 %
Expense Totals		33,935.77	328,176.35	16,683,225.00	16,355,048.65	2 %
Revenues Over Expenses		46,291.51	635,050.55	0.00	-635,050.55	0 %

Dallas City Council Meeting
 January 2, 2024
 Page 25 of 85

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
26 - TRUST FUND						
Revenue						
26-400-00-5921	BEGINNING BALANCE - FIRE	0.00	20,078.31	20,000.00	-78.31	100 %
26-400-00-5922	BEGINNING BALANCE - FIRE	0.00	7,915.89	13,000.00	5,084.11	61 %
26-400-00-5931	BEGINNING BALANCE - FIRE	0.00	41,140.72	20,000.00	-21,140.72	206 %
26-400-00-5939	BEGINNING BALANCE - PARK	0.00	33,862.04	33,350.00	-512.04	102 %
26-400-00-5941	BEGINNING BALANCE - LIBR.	0.00	15,690.01	12,000.00	-3,690.01	131 %
26-400-00-5949	BEGINNING BALANCE - DELE	0.00	11,305.50	4,500.00	-6,805.50	251 %
26-400-00-5952	BEGINNING BALANCE - FRIE	0.00	22,876.23	11,500.00	-11,376.23	199 %
26-400-00-5954	BEGINNING BALANCE - MISC	0.00	3,561.73	3,700.00	138.27	96 %
26-400-00-5955	BEGINNING BALANCE - OTHI	0.00	3,198.12	0.00	-3,198.12	0 %
26-420-02-4331	FIRE EXTRICATION TEAM	0.00	24,000.00	10,000.00	-14,000.00	240 %
26-420-02-4711	TRANSFER IN GF-FIRE VOLU	7,108.33	35,541.65	85,300.00	49,758.35	42 %
26-420-02-4712	FIRE VOLUNTEER APPRECIAT	0.00	529.70	1,700.00	1,170.30	31 %
26-420-03-4702	HARPY BOVARD SCHOLARS	0.00	0.00	1,000.00	1,000.00	0 %
26-440-01-4740	PARK DEVELOPMENT TRUST	0.00	0.00	1,000.00	1,000.00	0 %
26-440-02-4707	LIBRARY	5,156.50	25,775.25	30,000.00	4,224.75	86 %
26-440-03-4351	FRIENDS OF THE DALLAS AC	30.00	1,259.00	20,000.00	18,741.00	6 %
26-440-15-4750	DELBERT HUNTER ARBORE	1,525.00	4,627.00	20,000.00	15,373.00	23 %
26-480-00-4743	MISCELLANEOUS DONATION	5,000.00	5,066.75	5,000.00	-66.75	101 %
	Revenue Totals	18,819.83	256,427.90	292,050.00	35,622.10	88 %
Expense						
Trust Fund						
26-011-50-6710	MISCELLANEOUS DONATION	3,263.56	3,333.10	8,700.00	5,366.90	38 %
26-011-51-6532	FIRE TR - EXTRICATION EXP	0.00	2,443.72	23,000.00	20,556.28	11 %
26-011-51-6770	FIRE RESERVE-FUTURE SCH	0.00	0.00	18,000.00	18,000.00	0 %
26-011-51-6771	FIRE TR - HARPY BOVARD S	0.00	1,000.00	3,000.00	2,000.00	33 %
26-011-51-6772	FIRE VOLUNTEER APPRECIAT	1,200.00	14,789.46	107,000.00	92,210.54	14 %
26-011-53-6541	FRIENDS OF THE DALLAS AC	625.00	15,642.65	31,500.00	15,857.35	50 %
26-011-53-6551	PARK DEVELOPMENT TRUST	-2,400.00	-2,400.00	34,350.00	36,750.00	-7 %
26-011-53-6558	LIBRARY TRUST EXPENDITU	16,894.59	34,757.69	42,000.00	7,242.31	83 %
26-011-53-6725	DELBERT HUNTER ARBORE	474.30	4,383.15	24,500.00	20,116.85	18 %
	Trust Fund Totals	20,057.45	73,949.77	292,050.00	218,100.23	25 %
	Expense Totals	20,057.45	73,949.77	292,050.00	218,100.23	25 %
Revenues Over Expenses		-1,237.62	182,478.13	0.00	-182,478.13	0 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
28 - GRANTS FUND						
Revenue						
28-400-00-5958	BEGINNING BALANCE - CLG	0.00	-10,889.44	0.00	10,889.44	0 %
28-400-00-5963	BEGINNING BALANCE - POLI	0.00	54.23	900.00	845.77	6 %
28-400-00-5968	BEGINNING BALANCE - PARI	0.00	3,033.00	0.00	-3,033.00	0 %
28-400-00-5970	BEGINNING BALANCE - REAL	0.00	-110.78	600.00	710.78	-18 %
28-420-02-4381	POLICING GRANTS	0.00	0.00	2,500.00	2,500.00	0 %
28-420-03-4309	FEMA AFG FIRE GRANT	0.00	0.00	5,000.00	5,000.00	0 %
28-420-03-4310	FEMA AFG EMS GRANT	0.00	0.00	5,000.00	5,000.00	0 %
28-420-03-4311	FEMA AFG FIRE GRANT-SAF	0.00	0.00	5,000.00	5,000.00	0 %
28-420-03-4321	FEMA FIRE PREVENTION/SA	0.00	0.00	5,000.00	5,000.00	0 %
28-430-03-4319	SAFE ROUTES TO SCHOOL (	0.00	0.00	5,000.00	5,000.00	0 %
28-440-02-4327	CERTIFIED LOCAL GOVT GR.	3,955.16	6,195.44	15,000.00	8,804.56	41 %
28-440-02-4340	READY TO READ GRANT	0.00	0.00	3,000.00	3,000.00	0 %
28-440-02-4348	LIBRARY GRANT	0.00	0.00	5,000.00	5,000.00	0 %
28-440-03-4344	ODOT GRANT - PARK TRAIL	0.00	0.00	5,000.00	5,000.00	0 %
28-440-03-4345	PARKS GRANT-MISCELLANE	0.00	0.00	1,000.00	1,000.00	0 %
28-440-03-4346	OR PARKS AND REC GRANT	0.00	2,803.20	19,355.00	16,551.80	14 %
28-440-03-4347	OR PARKS AND REC GRANT	0.00	0.00	5,000.00	5,000.00	0 %
28-440-03-4352	OPRD LWCF GRANT	0.00	0.00	570,344.00	570,344.00	0 %
Revenue Totals		3,955.16	1,085.65	652,699.00	651,613.35	0 %
Expense						
Grants Fund						
28-012-51-6530	FEMA AFG EMS GRANT	0.00	0.00	5,000.00	5,000.00	0 %
28-012-51-6531	FEMA AFG FIRE GRANT	0.00	0.00	5,000.00	5,000.00	0 %
28-012-51-6570	POLICE EQUIPMENT	0.00	816.12	3,400.00	2,583.88	24 %
28-012-51-6905	TRANSFER TO GENERAL FU	0.00	0.00	5,000.00	5,000.00	0 %
28-012-52-6536	SAFE ROUTES TO SCHOOL (	0.00	0.00	5,000.00	5,000.00	0 %
28-012-52-6561	CERTIFIED LOCAL GOVT GR.	0.00	1,720.74	15,000.00	13,279.26	11 %
28-012-53-6515	LIBRARY GRANT	0.00	0.00	5,000.00	5,000.00	0 %
28-012-53-6516	FEMA FIRE PREVENTION/SA	0.00	0.00	5,000.00	5,000.00	0 %
28-012-53-6540	JOHN BARNARD PARK	0.00	0.00	570,344.00	570,344.00	0 %
28-012-53-6546	PARKS GRANT - MISCELLAN	0.00	0.00	6,000.00	6,000.00	0 %
28-012-53-6547	PARK TRAIL	0.00	0.00	5,000.00	5,000.00	0 %
28-012-53-6556	READY TO READ	0.00	153.91	3,600.00	3,446.09	4 %
28-012-53-6559	JAPANESE GARDEN	0.00	0.00	19,355.00	19,355.00	0 %
Grants Fund Totals		0.00	2,690.77	652,699.00	650,008.23	0 %
Expense Totals		0.00	2,690.77	652,699.00	650,008.23	0 %
Revenues Over Expenses		3,955.16	-1,605.12	0.00	1,605.12	0 %

Dallas City Council Meeting
 January 2, 2024
 Page 27 of 85

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
29 - DALLAS DOWNTOWN URBAN RENEWAL FUND						
Revenue						
29-400-00-5900	BEGINNING BALANCE	0.00	0.00	300,000.00	300,000.00	0 %
29-450-00-4100	CURRENT PROPERTY TAXES	190,810.37	192,176.47	235,000.00	42,823.53	82 %
29-450-00-4110	DELINQUENT PROPERTY TAXES	885.02	2,568.35	3,000.00	431.65	86 %
29-480-00-4610	INTEREST ON INVESTMENTS	3,392.83	14,201.77	10,000.00	-4,201.77	142 %
29-480-00-4830	MISCELLANEOUS REVENUE	0.00	0.00	20,000.00	20,000.00	0 %
Revenue Totals		195,088.22	208,946.59	568,000.00	359,053.41	37 %
Expense						
Downtown Dallas Urban Renewal						
29-019-50-6051	SALARIES	995.32	4,975.78	5,500.00	524.22	90 %
29-019-50-6061	FRINGE BENEFITS	293.91	2,590.24	3,500.00	909.76	74 %
29-019-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	250.00	250.00	0 %
29-019-50-6465	PROFESSIONAL SERVICES	0.00	1,540.00	35,000.00	33,460.00	4 %
29-019-50-6473	BUILDING IMPROVEMENT GRANTS	0.00	2,131.25	2,200.00	68.75	97 %
29-019-50-6484	MINOR IMPROVEMENT GRANTS	1,000.00	4,000.00	10,000.00	6,000.00	40 %
29-019-50-6507	SPECIAL PROJECTS	0.00	0.00	10,000.00	10,000.00	0 %
29-019-50-6553	PROPERTY ACQUISITION	0.00	5,345.03	105,000.00	99,654.97	5 %
29-019-50-6600	MISCELLANEOUS	0.00	48.42	2,000.00	1,951.58	2 %
29-019-50-6908	TRANSFER TO GF-DEBT SERVICE	0.00	86,367.38	148,915.00	62,547.62	58 %
29-019-50-6955	DEBT SERVICE RESERVE	0.00	0.00	148,915.00	148,915.00	0 %
29-019-50-6980	OPERATING CONTINGENCIES	0.00	0.00	96,720.00	96,720.00	0 %
Downtown Dallas Urban Renewal Totals		2,289.23	106,998.10	568,000.00	461,001.90	19 %
Expense Totals		2,289.23	106,998.10	568,000.00	461,001.90	19 %
Revenues Over Expenses		192,798.99	101,948.49	0.00	-101,948.49	0 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
31 - SOUTH DALLAS URBAN RENEWAL FUND						
Revenue						
31-450-00-4100	CURRENT PROPERTY TAX	58,705.58	58,705.58	30,000.00	-28,705.58	196 %
31-480-00-4610	INTEREST ON INVESTMENTS	0.42	0.42	2,000.00	1,999.58	0 %
	Revenue Totals	58,706.00	58,706.00	32,000.00	-26,706.00	183 %
Expense						
South Dallas Urban Renewal						
31-310-50-6051	SALARIES	0.00	0.00	5,500.00	5,500.00	0 %
31-310-50-6061	FRINGE BENEFITS	0.00	0.00	3,500.00	3,500.00	0 %
31-310-50-6210	MATERIALS AND SUPPLIES	0.00	0.00	8,000.00	8,000.00	0 %
31-310-50-6465	PROFESSIONAL SERVICES	0.00	0.00	8,000.00	8,000.00	0 %
31-310-50-6600	MISCELLANEOUS	0.00	0.00	7,000.00	7,000.00	0 %
	South Dallas Urban Renewal Totals	0.00	0.00	32,000.00	32,000.00	0 %
	Expense Totals	0.00	0.00	32,000.00	32,000.00	0 %
Revenues Over Expenses		58,706.00	58,706.00	0.00	-58,706.00	0 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
45 - GENERAL LONG TERM DEBT FUND						
Revenue						
45-470-00-4901	REIMBURSEMENTS - GENER	10,046.42	50,232.10	120,556.00	70,323.90	42 %
45-470-00-4912	REIMBURSEMENTS - SEWEF	1,667.03	8,335.15	20,004.00	11,668.85	42 %
45-470-00-4913	REIMBURSEMENTS - FLEET	309.80	1,549.00	3,718.00	2,169.00	42 %
45-470-00-4914	REIMBURSEMENTS - STREE	781.88	3,909.40	9,383.00	5,473.60	42 %
45-470-00-4915	REIMBURSEMENTS - WATER	1,371.98	6,859.90	16,464.00	9,604.10	42 %
45-470-00-4919	REIMBURSEMENTS - BUILDII	575.35	2,876.75	6,905.00	4,028.25	42 %
Revenue Totals		14,752.46	73,762.30	177,030.00	103,267.70	42 %
Expense						
General Long Term Debt						
45-016-32-6801	DEBT SERVICE - PRINCIPAL	0.00	0.00	140,000.00	140,000.00	0 %
45-016-54-6802	DEBT SERVICE - INTEREST	0.00	18,514.80	37,030.00	18,515.20	50 %
General Long Term Debt Totals		0.00	18,514.80	177,030.00	158,515.20	10 %
Expense Totals		0.00	18,514.80	177,030.00	158,515.20	10 %
Revenues Over Expenses		14,752.46	55,247.50	0.00	-55,247.50	0 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
50 - SEWER FUND						
Revenue						
50-400-00-5900	BEGINNING BALANCE	0.00	0.00	4,475,000.00	4,475,000.00	0 %
50-444-01-4469	SEWER SERVICE CHARGES	326,588.74	1,671,822.42	4,000,000.00	2,328,177.58	42 %
50-444-01-4834	MISCELLANEOUS SEWER	8,117.71	30,728.86	85,000.00	54,271.14	36 %
50-480-00-4610	INTEREST ON INVESTMENTS	22,694.52	93,958.06	100,000.00	6,041.94	94 %
Revenue Totals		357,400.97	1,796,509.34	8,660,000.00	6,863,490.66	21 %
Expense						
Sewer Admin & Engineering						
50-031-56-6051	SALARIES	34,629.98	170,546.23	400,000.00	229,453.77	43 %
50-031-56-6053	OVERTIME	0.00	2,022.97	3,000.00	977.03	67 %
50-031-56-6061	FRINGE BENEFITS	23,142.61	110,575.19	335,000.00	224,424.81	33 %
50-031-56-6210	MATERIALS AND SUPPLIES	2,263.50	6,769.61	33,000.00	26,230.39	21 %
50-031-56-6275	DEQ PERMITS	21,937.00	21,937.00	32,000.00	10,063.00	69 %
50-031-56-6307	VEHICLE-EQUIPMENT EXPENSE	11,666.67	58,333.35	140,000.00	81,666.65	42 %
50-031-56-6309	REPAIRS AND MAINTENANCE	0.00	17,740.84	123,000.00	105,259.16	14 %
50-031-56-6320	TOOLS	0.00	151.02	6,000.00	5,848.98	3 %
50-031-56-6401	TELECOMMUNICATIONS	254.38	1,188.21	4,300.00	3,111.79	28 %
50-031-56-6406	HVAC, ENERGY AND LIGHTING	0.00	847.45	5,000.00	4,152.55	17 %
50-031-56-6452	COMPUTER SERVICES	28.12	5,325.70	9,700.00	4,374.30	55 %
50-031-56-6465	PROFESSIONAL SERVICES	79,108.10	490,458.23	1,012,000.00	521,541.77	48 %
50-031-56-6475	EMPLOYEE DEVELOPMENT	0.00	169.36	2,200.00	2,030.64	8 %
50-031-56-6480	SAFETY EQUIPMENT & TRAILER	0.00	2,051.16	2,500.00	448.84	82 %
50-031-56-6481	TRAVEL AND EDUCATION	0.00	9,367.48	3,300.00	-6,067.48	284 %
50-031-56-6500	EQUIPMENT	29,255.29	29,255.29	61,750.00	32,494.71	47 %
50-031-56-6526	PUBLIC WORKS BUILDING	6,936.33	31,285.80	660,000.00	628,714.20	5 %
50-031-56-6579	I & I	0.00	0.00	100,000.00	100,000.00	0 %
50-031-56-6594	WWTF CAPITAL IMPROVEMENT	3,821.62	123,902.66	1,700,000.00	1,576,097.34	7 %
50-031-56-6598	SEWER REPLACEMENT PROJECT	0.00	0.00	250,000.00	250,000.00	0 %
50-031-56-6599	WWTF EQUIPMENT REPLACEMENT	10,921.33	10,921.33	250,000.00	239,078.67	4 %
50-031-56-6900	TRANSFER TO GENERAL FUND	49,083.33	245,416.65	589,000.00	343,583.35	42 %
50-031-56-6932	TRANSFER TO RISK MANAGEMENT	0.00	107,000.00	107,000.00	0.00	100 %
Sewer Admin & Engineering Totals		273,048.26	1,445,265.53	5,828,750.00	4,383,484.47	25 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Debt Service & Contingency						
50-036-56-6820	2017 SEWER LOAN-PRINCIP/	0.00	0.00	59,000.00	59,000.00	0 %
50-036-56-6821	2017 SEWER LOAN-INTERES	0.00	7,511.81	15,093.00	7,581.19	50 %
50-036-56-6970	OPERATING CONTINGENCIE	0.00	0.00	2,757,157.00	2,757,157.00	0 %
	Debt Service & Contingency Totals	0.00	7,511.81	2,831,250.00	2,823,738.19	0 %
Expense Totals		273,048.26	1,452,777.34	8,660,000.00	7,207,222.66	17 %
Revenues Over Expenses		84,352.71	343,732.00	0.00	-343,732.00	0 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
51 - STORMWATER FUND						
Revenue						
51-400-00-5900	BEGINNING BALANCE	0.00	0.00	1,380,000.00	1,380,000.00	0 %
51-445-01-4490	STORMWATER SERVICE CH	89,524.02	455,294.27	1,175,000.00	719,705.73	39 %
51-445-01-4833	MISCELLANEOUS STORMWA	0.00	0.00	2,000.00	2,000.00	0 %
51-480-00-4610	INTEREST ON INVESTMENT	7,342.80	29,061.80	20,000.00	-9,061.80	145 %
Revenue Totals		96,866.82	484,356.07	2,577,000.00	2,092,643.93	19 %
Expense						
Stormwater Maintenance						
51-051-57-6051	SALARIES	3,349.91	15,817.46	60,000.00	44,182.54	26 %
51-051-57-6053	OVERTIME	0.00	208.70	2,000.00	1,791.30	10 %
51-051-57-6061	FRINGE BENEFITS	1,670.31	7,271.28	53,000.00	45,728.72	14 %
51-051-57-6210	MATERIALS AND SUPPLIES	227.21	870.91	11,000.00	10,129.09	8 %
51-051-57-6275	DEQ PERMITS	0.00	0.00	2,700.00	2,700.00	0 %
51-051-57-6307	VEHICLE-EQUIPMENT EXPEI	2,500.00	12,500.00	30,000.00	17,500.00	42 %
51-051-57-6309	REPAIRS AND MAINTENANC	0.00	0.00	4,800.00	4,800.00	0 %
51-051-57-6312	MATERIAL DISPOSAL	1,817.88	9,677.32	30,000.00	20,322.68	32 %
51-051-57-6320	TOOLS	0.00	150.97	3,500.00	3,349.03	4 %
51-051-57-6401	TELECOMMUNICATIONS	0.00	0.00	700.00	700.00	0 %
51-051-57-6452	COMPUTER SERVICES	28.12	1,600.98	3,300.00	1,699.02	49 %
51-051-57-6465	PROFESSIONAL SERVICES	4,560.00	23,106.43	100,000.00	76,893.57	23 %
51-051-57-6475	EMPLOYEE DEVELOPMENT	195.00	1,969.47	2,200.00	230.53	90 %
51-051-57-6480	SAFETY EQUIPMENT & TRAI	0.00	2,051.26	2,500.00	448.74	82 %
51-051-57-6481	TRAVEL AND EDUCATION	0.00	619.96	3,300.00	2,680.04	19 %
51-051-57-6500	EQUIPMENT	29,255.29	29,255.29	23,750.00	-5,505.29	123 %
51-051-57-6522	STORMWATER PROJECTS	0.00	0.00	50,000.00	50,000.00	0 %
51-051-57-6526	PUBLIC WORKS BUILDING	2,312.09	10,428.58	220,000.00	209,571.42	5 %
51-051-57-6900	TRANSFER TO GENERAL FU	9,750.00	48,750.00	117,000.00	68,250.00	42 %
51-051-57-6928	TRANSFER TO SEWER SDC-	1,457.72	7,288.60	17,493.00	10,204.40	42 %
51-051-57-6932	TRANSFER TO RISK MANAGI	0.00	3,700.00	3,700.00	0.00	100 %
51-051-57-6980	OPERATING CONTINGENCIE	0.00	0.00	1,836,057.00	1,836,057.00	0 %
Stormwater Maintenance Totals		57,123.53	175,267.21	2,577,000.00	2,401,732.79	7 %
Expense Totals		57,123.53	175,267.21	2,577,000.00	2,401,732.79	7 %
Revenues Over Expenses		39,743.29	309,088.86	0.00	-309,088.86	0 %

Dallas City Council Meeting
 January 2, 2024
 Page 33 of 85

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
52 - WATER FUND						
Revenue						
52-400-00-5900	BEGINNING BALANCE	0.00	0.00	2,850,000.00	2,850,000.00	0 %
52-442-01-4463	SALE OF WATER	290,167.45	2,165,757.28	4,200,000.00	2,034,242.72	52 %
52-442-01-4465	NEW ACCOUNT FEES	1,475.96	11,959.43	12,000.00	40.57	100 %
52-442-01-4468	SERVICE CONNECTIONS	618.00	24,546.00	75,000.00	50,454.00	33 %
52-442-01-4832	MISCELLANEOUS WATER	33,405.72	76,293.86	90,000.00	13,706.14	85 %
52-442-03-4900	FINANCE PROCEEDS	13,601.00	13,601.00	2,200,000.00	2,186,399.00	1 %
52-480-00-4610	INTEREST ON INVESTMENTS	21,749.97	84,491.54	100,000.00	15,508.46	84 %
	Revenue Totals	361,018.10	2,376,649.11	9,527,000.00	7,150,350.89	25 %
Expense						
Water Admin & Engineering						
52-041-55-6051	SALARIES	54,871.03	265,799.17	635,000.00	369,200.83	42 %
52-041-55-6053	OVERTIME	3,653.82	15,221.55	25,000.00	9,778.45	61 %
52-041-55-6061	FRINGE BENEFITS	36,087.50	157,532.82	463,000.00	305,467.18	34 %
52-041-55-6210	MATERIALS AND SUPPLIES	3,154.95	167,160.51	350,000.00	182,839.49	48 %
52-041-55-6265	PERMITS	0.00	1,484.08	10,700.00	9,215.92	14 %
52-041-55-6307	VEHICLE-EQUIPMENT EXPENSE	8,333.33	41,666.65	100,000.00	58,333.35	42 %
52-041-55-6309	REPAIRS AND MAINTENANCE	0.00	2,927.88	60,000.00	57,072.12	5 %
52-041-55-6320	TOOLS	100.00	620.91	8,000.00	7,379.09	8 %
52-041-55-6401	TELECOMMUNICATIONS	1,253.64	5,417.02	14,000.00	8,582.98	39 %
52-041-55-6406	HVAC, ENERGY AND LIGHTING	0.00	51,519.53	144,000.00	92,480.47	36 %
52-041-55-6452	COMPUTER SERVICES	28.12	5,039.10	17,000.00	11,960.90	30 %
52-041-55-6465	PROFESSIONAL SERVICES	4,076.35	54,926.76	110,000.00	55,073.24	50 %
52-041-55-6475	EMPLOYEE DEVELOPMENT	140.00	713.32	5,000.00	4,286.68	14 %
52-041-55-6480	SAFETY EQUIPMENT & TRAIL	0.00	0.00	2,400.00	2,400.00	0 %
52-041-55-6481	TRAVEL AND EDUCATION	0.00	954.96	7,000.00	6,045.04	14 %
52-041-55-6500	EQUIPMENT	11,871.93	11,871.93	13,250.00	1,378.07	90 %
52-041-55-6526	PUBLIC WORKS BUILDING	6,936.32	31,285.77	660,000.00	628,714.23	5 %
52-041-55-6562	CLAY STREET LINE REHAB	15,052.88	95,573.13	900,000.00	804,426.87	11 %
52-041-55-6564	WTP CAPITAL IMPROVEMENT	1,528.32	30,450.00	30,000.00	-450.00	102 %
52-041-55-6589	WATER LINE REPLACEMENT	0.00	0.00	135,000.00	135,000.00	0 %
52-041-55-6592	CLAY ST RESERVOIR PROJECT	3,598.79	11,144.75	2,400,000.00	2,388,855.25	0 %
52-041-55-6900	TRANSFER TO GENERAL FUND	44,583.33	222,916.65	535,000.00	312,083.35	42 %
52-041-55-6932	TRANSFER TO RISK MANAGEMENT	0.00	45,000.00	45,000.00	0.00	100 %
52-041-55-6934	TRANSFER TO WATER SDC-I	7,148.16	35,740.80	85,778.00	50,037.20	42 %
	Water Admin & Engineering Totals	202,418.47	1,254,967.29	6,755,128.00	5,500,160.71	19 %

Financial Statement Versus Budget

For Fiscal: 2023-2024 Period Ending: 11/30/2023

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
Debt Service & Contingency						
52-046-55-6830	2015 SRF LOAN - PRINCIPAL	43,694.92	43,694.92	43,695.00	0.08	100 %
52-046-55-6831	2015 SRF LOAN - INTEREST	29,040.60	29,040.60	29,041.00	0.40	100 %
52-046-55-6832	2016 DEQ CWSRF LOAN-PRII	0.00	41,697.00	83,688.00	41,991.00	50 %
52-046-55-6833	2016 DEQ CWSRF LOAN-INTI	0.00	9,783.00	19,272.00	9,489.00	51 %
52-046-55-6834	2017 WATER LOAN - PRINCIP	0.00	0.00	357,000.00	357,000.00	0 %
52-046-55-6835	2017 WATER LOAN - INTERE	0.00	36,994.08	74,330.00	37,335.92	50 %
52-046-55-6836	2022 SPWF LOAN - PRINCIPA	0.00	0.00	70,000.00	70,000.00	0 %
52-046-55-6837	2022 SPWF LOAN - INTERES	0.00	0.00	10,000.00	10,000.00	0 %
52-046-55-6954	WATER STORAGE RESERVE	0.00	0.00	1,300,000.00	1,300,000.00	0 %
52-046-55-6970	OPERATING CONTINGENCIE	0.00	0.00	784,846.00	784,846.00	0 %
	Debt Service & Contingency Totals	72,735.52	161,209.60	2,771,872.00	2,610,662.40	6 %
Expense Totals		275,153.99	1,416,176.89	9,527,000.00	8,110,823.11	15 %
Revenues Over Expenses		85,864.11	960,472.22	0.00	-960,472.22	0 %

...	...	November 2023-2024 MTD Activity	2023-2024 YTD Activity	2023-2024 Budget	Budget Remaining	% of Budget Used
58 - FLEET MANAGEMENT FUND						
Revenue						
58-400-00-5900	BEGINNING BALANCE	0.00	0.00	200,000.00	200,000.00	0 %
58-470-00-4906	REIMBURSED SERVICES	11,361.35	67,683.75	75,000.00	7,316.25	90 %
58-480-00-4470	GAS AND OIL REIMBURSEME	317.64	5,678.29	12,000.00	6,321.71	47 %
58-480-00-4472	FLEET SERVICE TOTAL CARI	26,666.67	133,333.35	320,000.00	186,666.65	42 %
58-480-00-4473	FLEET SERVICE TOTAL CARI	16,708.33	83,541.65	200,500.00	116,958.35	42 %
58-480-00-4474	FLEET SERVICE TOTAL CARI	333.33	1,666.65	4,000.00	2,333.35	42 %
58-480-00-4835	SALE OF EQUIPMENT	950.00	8,060.00	5,000.00	-3,060.00	161 %
58-499-00-4954	TRANSFER FROM SEWER SI	0.00	0.00	330,000.00	330,000.00	0 %
	Revenue Totals	56,337.32	299,963.69	1,146,500.00	846,536.31	26 %
Expense						
Fleet Management Fund						
58-075-50-6051	SALARIES	16,386.65	72,841.09	160,000.00	87,158.91	46 %
58-075-50-6061	FRINGE BENEFITS	8,428.15	35,309.31	133,000.00	97,690.69	27 %
58-075-50-6210	MATERIALS AND SUPPLIES	120.12	3,452.44	6,500.00	3,047.56	53 %
58-075-50-6241	FUEL & OIL	3,983.17	35,104.32	110,000.00	74,895.68	32 %
58-075-50-6245	PARTS AND SERVICE	8,167.46	61,073.48	160,000.00	98,926.52	38 %
58-075-50-6246	PARTS AND SERVICE-INTER	547.56	24,214.50	35,000.00	10,785.50	69 %
58-075-50-6309	REPAIRS AND MAINTENANCI	545.80	1,941.88	7,000.00	5,058.12	28 %
58-075-50-6320	TOOLS	0.00	8,523.72	25,000.00	16,476.28	34 %
58-075-50-6401	TELECOMMUNICATIONS	332.28	1,853.13	5,000.00	3,146.87	37 %
58-075-50-6406	HVAC, ENERGY AND LIGHTIN	112.26	3,041.84	15,000.00	11,958.16	20 %
58-075-50-6452	COMPUTER SERVICES	2,227.12	3,360.65	12,500.00	9,139.35	27 %
58-075-50-6481	TRAVEL AND EDUCATION	413.90	866.90	4,000.00	3,133.10	22 %
58-075-50-6526	PUBLIC WORKS BUILDING	3,468.16	15,642.87	330,000.00	314,357.13	5 %
58-075-50-6600	MISCELLANEOUS	0.00	718.48	5,000.00	4,281.52	14 %
58-075-50-6900	TRANSFER TO GENERAL FU	2,666.67	13,333.35	32,000.00	18,666.65	42 %
58-075-50-6932	TRANSFER TO RISK MANAGI	0.00	35,000.00	35,000.00	0.00	100 %
58-075-50-6980	OPERATING CONTINGENCIE	0.00	0.00	71,500.00	71,500.00	0 %
	Fleet Management Fund Totals	47,399.30	316,277.96	1,146,500.00	830,222.04	28 %
	Expense Totals	47,399.30	316,277.96	1,146,500.00	830,222.04	28 %
Revenues Over Expenses		8,938.02	-16,314.27	0.00	16,314.27	0 %



**CITY COUNCIL
STAFF REPORT**

MEETING DATE: January 2, 2024
AGENDA ITEM NO. 4.d
TOPIC: Standing Committee Assignments
PREPARED BY: *SL* City Manager
ATTACHMENTS: None

RECOMMENDED ACTION:

Mayor Kenneth L. Woods, Jr. has appointed City Councilors to standing committees, including the assignment of committee chairs. The City Council acknowledges the appointments by approval of the consent agenda. The Public Administration and Public Works Committees will meet on the fourth Monday of each odd number month. The Public Safety and Buildings and Grounds Committees will meet on the fourth Monday of each even numbered month.

BACKGROUND:

Mayor Kenneth L. Woods, Jr. appoints as follows:

Public Administration	Public Works
Council President: Michael Schilling	Council President: Michael Schilling
Councilor Nancy Adams (Chair)	Councilor Micah Jantz (Chair)
Councilor Kim Fitzgerald	Councilor Nancy Adams
Councilor Micah Jantz	Councilor Kim Fitzgerald
Councilor Debbie Virden	Councilor Debbie Virden

Public Safety	Buildings and Grounds
Council President: Michael Schilling	Council President: Michael Schilling
Councilor Carlos Barrientos (Chair)	Councilor David Shein (Chair)
Councilor Larry Briggs	Councilor Larry Briggs
Councilor Kirsten Collins	Councilor Kirsten Collins
Councilor David Shein	Councilor Carlos Barrientos

SUMMARY TIMELINE:

1/2/2024 – Mayor Woods, Jr. appoints councilors to standing committees

FISCAL IMPACT:

None

RECOMMENDED MOTION:

Assignments are accepted with approval of the consent agenda.

ATTACHMENTS:

None



**CITY COUNCIL
STAFF REPORT**

MEETING DATE: January 2, 2024
AGENDA ITEM NO. 6.a
TOPIC: City Committee, Commission and Board Appointments
PREPARED BY:  City Manager
ATTACHMENTS: A – Applications for Appointments
 B – Current Roster of Committees, Commissions and Boards

RECOMMENDED ACTION:

That the City Council appoint individuals to open positions on the Budget Committee (3), Library Board (2), Parks Advisory Board / Tree Board (2), and Planning Commission (3).

Mayor Woods has recommended the following individuals to fill the vacancies on the Library Board and Parks Advisory Board / Tree Board.

Table 1

Name of Appointee	Committee, Commission and Board	Term of Service
Susan Anderson ¹	Library Board	January 2024 – December 2027
Janice Ames ²	Library Board	January 2024 – December 2027
Trevor Petersen ¹	Parks Advisory Board/Tree Board	January 2024 – December 2027
Michael Sewell ¹	Parks Advisory Board/Tree Board	January 2024 – December 2027

¹Continuing member

²New member

Members of the Budget Committee and Planning Commission are appointed by the City Council, without any recommendation by the mayor.

BACKGROUND:

The City Council appoints individuals to serve on various City Committees, Commissions and Boards. Consistent with the municipal code, the Mayor has provided recommended candidates for the Library Board and Parks Advisory Board / Tree Board. The mayor-recommended candidates for the Library Board and Parks Advisory Board are noted in Table 1 above. The Budget Committee and Planning Commission members are selected by the City Council without a recommendation by the Mayor.

Tables 2 and 3 below list the candidates who have applied to serve on the Budget Committee (Table 2) and Planning Commission (Table 3). There are three open positions each for the Budget Committee and the Planning Commission. The City Council should select three of the following candidates from each table below.

Table 2: Budget Committee Candidates

Name of Candidate	Term of Service
Rich Spofford ¹	January 2024 – December 2026
Juli Koprowski ¹	January 2024 – December 2026
Matthew Ceiplis ¹	January 2024 – December 2026
John Schulte ²	January 2024 – December 2026
Michael Sewell ²	January 2024 – December 2026

¹Continuing member

²New member

Table 3: Planning Commission Candidates

Name of Candidate	Term of Service
John Swanson ¹	January 2024 – December 2027
Andy Groh ¹	January 2024 – December 2027
John Schulte ¹	January 2024 – December 2027
Rodney Audin ²	January 2024 – December 2027
Paul Hamalian ²	January 2024 – December 2027
Virgil McCurdy ²	January 2024 – December 2027
Michael Sewell ²	January 2024 – December 2027

¹Continuing member

²New member

SUMMARY TIMELINE:

December 4, 2023 – City Council appoints members to the advisory Committees, Commissions and Boards

FISCAL IMPACT:

None

RECOMMENDED MOTION:

I move to approve [INSERT TWO NAMES] to serve on the Library Board; and [INSERT TWO NAMES] to serve on the Parks Advisory Board / Tree Board; and [INSERT THREE NAMES] to serve on the Planning Commission, all with terms from January 1, 2024 to December 31, 2027.

Further, I move to appoint [INSERT THREE NAMES] to serve on the Budget Committee with terms from January 1, 2024 to December 31, 2026

ATTACHMENTS:

A – Applications for Appointments

B – Current Roster of Committees, Commissions and Boards

City’s Motto: Come Thrive with Us, We Invest in People and Business

Citizen Committee Interest Form

Official Attachment
RECEIVED NOV 16 2023
Date Appt _____
BCC _____

Applicant's Name Janice L. Ames

Complete Address [REDACTED] Dallas, OR 97338

Complete Mailing Address "

Phone [REDACTED]

Email [REDACTED]

Occupation and Employer retired

Are you a Dallas resident? Yes No

- Budget Committee
- Economic Development Commission
- Historic Landmarks Advisory Committee
- Library Board
- Parks Advisory Board / Tree Board
- Planning Commission
- Urban Renewal District Advisory Committee

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

I am very interested in continuing to support, promote and help our library and its vital role in citizen's lives.

Educational Background

High School Dallas, OR High School

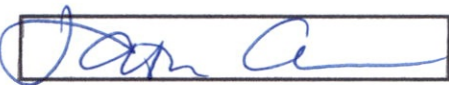
College Western Oregon University

Degree Assoc.

Please describe any previous Volunteer/Committee Experience

Authorization Waiver

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

Applicant's Signature 

Date 11-15-2023

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov



Citizen Committee Interest Form

Official Use Only	RECEIVED	NOV 03 2023
Date Rec'd		
Date Appt		
BCC		

Applicant's Name

Complete Address

Complete Mailing Address

Phone

Email

Occupation and Employer

Are you a Dallas resident? Yes No

- Budget Committee
- Economic Development Commission
- Historic Landmarks Advisory Committee
- Library Board
- Parks Advisory Board / Tree Board
- Planning Commission
- Urban Renewal District Advisory Committee

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

I was an elementary school teacher and also home schooled my daughters. I believe that a library is the under pinning of a democracy and a vital society. Dallas has a superior library and I would like to support it.

RECEIVED NOV 03 2023

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

Shelving at Merced County Library, Merced CA
Clerk and treasurer of Applegate Zoo Gift Shop, Merced, CA
Volunteer Dallas City Library
Member at Large Friends of the Library, Dallas
Dallas City Library Board

Authorization Waiver

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

Applicant's Signature

Date

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

Citizen Committee Interest Form

Attachment A
Official Use Only
Date Rec'd 11.15.2023
Date Appt _____
BCC _____

Applicant's Name

Complete Address

Complete Mailing Address

Phone

Email

Occupation and Employer

Are you a Dallas resident? Yes No

- Budget Committee
- Economic Development Commission
- Historic Landmarks Advisory Committee
- Library Board
- Parks Advisory Board / Tree Board
- Planning Commission
- Urban Renewal District Advisory Committee

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

I have served on 2 citizen advisory panels in Woodinville WA. A road widening project and the planning of a downtown shopping complex. I would like to assist in the development of future business areas.

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

see above

Authorization Waiver

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

Applicant's Signature

Date

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

Please return completed form to: City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov



Citizen Committee Interest Form

Official Use Only
Date Rec'd <u>11.15.2023</u>
Date Appt _____
BCC _____

Applicant's Name Matthew Ceplis

Complete Address [Redacted] Dallas, OR 97338

Complete Mailing Address [Redacted] Dallas, OR 97338

Phone [Redacted]

Email [Redacted]

Occupation and Employer Pastor @ Faith Church

Are you a Dallas resident? Yes No

- Budget Committee
- Economic Development Commission
- Historic Landmarks Advisory Committee
- Library Board
- Parks Advisory Board / Tree Board
- Planning Commission
- Urban Renewal District Advisory Committee

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

I've served on the budget committee the last 3 years and have enjoyed ~~being~~ lending a hand to the team City Council & our incredible city. I am a small ~~business~~ business owner oversee the annual budget at my church, am a certified financial coach, and love solving problems with a great team like Dallas.

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

*Budget Committee, City of Dallas.
Financial Coaching Classes that I taught.*

Authorization Waiver

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

Applicant's Signature

Date

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov



Citizen Committee Interest Form

Official Use Only
Date Rec'd 11.15.2023
Date Appt _____
BCC _____

Applicant's Name ANDREW GROH

Complete Address [REDACTED] DALLAS, OR

Complete Mailing Address _____

Phone [REDACTED]

Email [REDACTED]

Occupation and Employer CMTS, LLC (PART TIME - RETIRED)

Are you a Dallas resident? Yes No

- Budget Committee
- Parks Advisory Board / Tree Board
- Economic Development Commission
- Planning Commission
- Historic Landmarks Advisory Committee
- Urban Renewal District Advisory Committee
- Library Board

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

MEMBER OF PLANNING COMMISSION AND PARKS ADVISORY
LICENSED CIVIL ENGINEER WITH EXPERIENCE MANAGING
AND INSPECTING PUBLIC WORKS DESIGN + CONSTRUCTION
PROJECTS

Dallas City Council Meeting
January 2, 2024
Page 49 of 85

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

Authorization Waiver

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

Applicant's Signature



Date

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

Please return completed form to:

City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

Citizen Committee Interest Form

Attachment A
Official Use Only
RECEIVED AUG 23 2023
Date Rec'd _____
Date Appt _____
BCC _____

Applicant's Name PAUL HAMALIAN

Complete Address [REDACTED] DALLAS

Complete Mailing Address _____

Phone [REDACTED]

Email [REDACTED]

Occupation and Employer RETIRED

Are you a Dallas resident? Yes No

- | | |
|---|--|
| <input type="checkbox"/> Budget Committee | <input type="checkbox"/> Parks Advisory Board / Tree Board |
| <input checked="" type="checkbox"/> Economic Development Commission | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Historic Landmarks Advisory Committee | <input type="checkbox"/> Urban Renewal District Advisory Committee |
| <input type="checkbox"/> Library Board | |

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

I AM A RESIDENT OF DALLAS WANTING TO CONTRIBUTE WITH MY TIME AND TALENTS. I HAVE EXPERIENCE IN INTERNATIONAL DEVELOPMENT AND EXECUTIVE LEADERSHIP. MY AREAS OF KNOWLEDGE AND COMPETENCE ARE AFFORDABLE HOUSING, STRATEGY, CHANGE/STRATEGY EXECUTION, GROUP FACILITATION, FINANCE AND COACHING.

- MBA, UNIVERSITY OF MICHIGAN
- MASTER OF DIVINITY,
GORDON-CONWELL SEMINARY
- DOCTOR OF MINISTRY (IN PROCESS)

Educational Background

High School ALAMIEDA HIGH, CA

College CAL POLY, SAN LUIS CRISPO, CA

Degree CONSTRUCTION

Please describe any previous Volunteer/Committee Experience

- I HAVE SERVED ON CHURCH COUNCILS IN VARIOUS CHURCHES
 - I HAVE SOME NON-PROFIT BOARD EXP
 - I HAVE NO PUBLIC SERVICE EXPERIENCE

Authorization Waiver

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

Applicant's Signature 

Date 8/23/2023

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

Citizen Committee Interest Form

Official City Attachment
Date Rec'd 11.06.2023
Date Appt _____
BCC _____

Applicant's Name JULI KOPROWSKI

Complete Address [REDACTED] DALLAS OR 97223

Complete Mailing Address SAME AS ABOVE

Phone [REDACTED]

Email [REDACTED]

Occupation and Employer DIR OF MEMBERSHIP/OR MEDICAL ASSOCIATION

Are you a Dallas resident? Yes No

- Budget Committee
- Economic Development Commission
- Historic Landmarks Advisory Committee
- Library Board
- Parks Advisory Board / Tree Board
- Planning Commission
- Urban Renewal District Advisory Committee

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

As a newer resident of Dallas, I'm interested in learning & engaging in the civic work of my community. I'd like to serve the citizens of Dallas by continuing as a citizen member of the budget committee.

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

o 2023 DALLAS BUDGET COMMITTEE CITIZEN MEMBER
o 150TH CELEBRATION OF DALLAS BIRTHDAY CITIZEN VOLUNTEER

Authorization Waiver

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

Applicant's Signature

Date

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov



Citizen Committee Interest Form

RECEIVED NOV 14 2023

Official Use Only
 Date Rec'd _____
 Date Appt _____
 BCC _____

Applicant's Name **Virgil L Mccurdy**

Complete Address [Redacted]

Complete Mailing Address **Dallas, Oregon 97338**

Phone **503-977-0000**

Email [Redacted]

Occupation and Employer **Surgical Care Affiliates (Credentialing specialist). Also Hybridtoys (Owner/Operator)**

Are you a Dallas resident? Yes No

- Budget Committee
- Economic Development Commission
- Historic Landmarks Advisory Committee
- Library Board
- Parks Advisory Board / Tree Board
- Planning Commission
- Urban Renewal District Advisory Committee

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

(See document)



To whom it may concern:

I have lived in Dallas for Nearly 10 years, before I lived here I grew up in the area. In that time have experienced personal growth through college, overseas travel, and international & local relationships. After putting roots down in the area, I have been participating in more local activities to help better the community. I think being a part of the planning commission would be good for the area because my local ties and overseas experience would add a lot to the planning and possibilities of our small community. I have previously worked in the Marion County Sheriff's office as a reserve deputy as well as the DHS here in Dallas. These previous positions have helped me really get in touch with a diverse group of people throughout the years. The ability to quickly assess a situation and think out of the box certainly applies to working closely within a group to help promote the best outcome for almost any situation. Also, as a side note, I am levelheaded. I am not a fan of "outrage politics". I understand the value of collaboration, and the damage of being overly hardheaded.

Thank you for your consideration,

Virgil Mccurdy

11-13-23

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

I have experience with volunteering at the Marion County Sheriff's office in both the office and Enforcement rolls before being hired. I have also Volunteered at the DHS before being hired. I have also volunteered at the Oregon Foodbank and Habitat for humanity, although in smaller capacities.

Authorization Waiver

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

Applicant's Signature

Date

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

Citizen Committee Interest Form

Attachment A
Official Use Only
Date Rec'd 11.06.2023
Date Appt _____
BCC _____

Applicant's Name **Trevor Petersen**

Complete Address [REDACTED]

Complete Mailing Address **Dallas, OR 97338**

Phone [REDACTED]

Email [REDACTED]

Occupation and Employer **Funder - North Mill Equipment Finance**

Are you a Dallas resident? Yes No

- Budget Committee
- Parks Advisory Board / Tree Board
- Economic Development Commission
- Planning Commission
- Historic Landmarks Advisory Committee
- Urban Renewal District Advisory Committee
- Library Board

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

I really enjoy the trees, parks, and recreational opportunities we have here in Dallas. It's important to maintain what we have today and to improve and responsibly increase our community assets as our city grows. I want to continue helping my community in fulfilling that mission.

Educational BackgroundHigh School College Degree

Please describe any previous Volunteer/Committee Experience

Parks Advisory Board & Tree Advisory Board - Dallas, OR: September 2023 - Present
 Urban Renewal District Advisory Committee - Dallas, OR: May 2023 - Present

Authorization Waiver

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

Applicant's Signature Date

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

Citizen Committee Interest Form

Attachment A
Official Use Only
Date Rec'd 10.23.2023
Date Appt _____
BCC _____

Applicant's Name John S. Schulte

Complete Address [Redacted] Dallas, OR 97338

Complete Mailing Address Same

Phone [Redacted]

Email [Redacted]

Occupation and Employer Retired: part time photographer

Are you a Dallas resident? Yes No

- | | |
|---|---|
| <input checked="" type="checkbox"/> Budget Committee | <input type="checkbox"/> Parks Advisory Board / Tree Board |
| <input checked="" type="checkbox"/> Economic Development Commission | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Historic Landmarks Advisory Committee | <input checked="" type="checkbox"/> Urban Renewal District Advisory Committee |
| <input type="checkbox"/> Library Board | |

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

Currently a commissioner on the Planning Commission. I am happy to serve another term there if there is a need and / or serve on any other commission / board where I can be of service to the community.

Educational BackgroundHigh School College Degree

Please describe any previous Volunteer/Committee Experience

In addition to the Planning Commission, I have volunteered widely over many years as a photographer for non-profit organizations

Authorization Waiver

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

Applicant's Signature

Digitally signed by John Schulte
Date: 2023.10.22 16:36:35
-07'00'

Date

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

Citizen Committee Interest Form

Official Use Only
Date Rec'd _____
Date Appl _____
BCC _____

Applicant's Name **Michael Sewell**

Complete Address [Redacted]

Complete Mailing Address **Dallas, OR**

Phone [Redacted]

Email [Redacted]

Occupation and Employer **Mannix Law Firm - Legal**

Are you a Dallas resident? Yes No

- | | |
|---|---|
| <input checked="" type="checkbox"/> Budget Committee | <input checked="" type="checkbox"/> Parks Advisory Board / Tree Board |
| <input checked="" type="checkbox"/> Economic Development Commission | <input checked="" type="checkbox"/> Planning Commission |
| <input checked="" type="checkbox"/> Historic Landmarks Advisory Committee | <input checked="" type="checkbox"/> Urban Renewal District Advisory Committee |
| <input checked="" type="checkbox"/> Library Board | |

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

I am deeply passionate about serving my community and leveraging my background to contribute meaningfully to our city's growth and well-being. Please see my attached resume for a full description of my leadership and community service experience

Educational Background

High School

Benton High School - Saint Joseph, MO

College

MWSU - St. Joseph, MO; Willamette Law - Salem

Degree

Communication; Law

Please describe any previous Volunteer/Committee Experience

Please see my attached resume for the full list of my current volunteer and community service experience.

Authorization Waiver

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

Applicant's Signature



Date

9/10/23

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

Please return completed form to: City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

M I C H A E L S E W E L L[REDACTED] Dallas, OR 97338
[REDACTED]
[REDACTED]**EDUCATION**

Willamette University College of Law

Salem, Oregon

Juris Doctor, May 2022

- Willamette Journal of International Law and Dispute Resolution – Executive Editor
- Health Law and Policy Society – President

Missouri Western State University

Saint Joseph, Missouri

Bachelor of Science in Speech Communication, May 2019

- Graduate of the Year – Award (2019); Griffon of the Last Decade – Alumni Award (2023)
- Published article - Iowa Journal of Communication

EXPERIENCE

Kevin L. Mannix, P.C.

Salem, Oregon

Law Clerk, May 2021 - Present

- Assists attorneys with legal research
- Drafts legal pleadings, from the local level all the way up to the Oregon Supreme Court
- Performs legislative policy research and outreach with community and state leaders

Fredrick & Finch, LLP

McMinnville, Oregon

Law Clerk, April 2020 - May 2021

- Assisted attorneys with legal research
- Drafted motions for hearings
- Scanned and redacted client discovery
- Ensured compliance with legal and office protocol

COMMUNITY SERVICE

West Valley Housing Authority Board of Commissioners

Dallas, Oregon

Commissioner, 2023 - Present

- Appointed as a key decision-maker and policy influencer, providing strategic oversight and governance for affordable housing initiatives, ensuring transparency, and accountability in housing management.
- Played a pivotal role in reviewing and approving the Housing Authority's annual budget, scrutinizing financial allocations to maximize resources

East Salem Rotary Club

Salem, Oregon

Rotarian, 2022 - Present

- Lead and participate in service projects focusing on literacy, public safety, and education.
- Demonstrate commitment to community engagement and leadership development through active participation in Rotary Club meetings, events

Marion County Fire District #1

Salem, Oregon

Volunteer Firefighter, 2020 - 2022

- Protected citizens during emergencies, while communicating efficiently with all members of the community during high-stress times
- Extinguished fires and execute rescues, if necessary

PASSIONS

Licensed parachutist/skydiver, motorcycle enthusiast, jazz and funk saxophonist

Citizen Committee Interest Form

Official Use Only
Attachment #
Date Rec'd 11.14.2023
Date Appt _____
BCC _____

Applicant's Name **Linda Sinclair**

Complete Address [Redacted]

Complete Mailing Address **Dallas, Or 97338**

Phone [Redacted]

Email [Redacted]

Occupation and Employer **Parent trainer, self employed**

Are you a Dallas resident? Yes No

- Budget Committee
- Economic Development Commission
- Historic Landmarks Advisory Committee
- Library Board
- Parks Advisory Board / Tree Board
- Planning Commission
- Urban Renewal District Advisory Committee

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

As an educator and parent trainer, I am interested-in the library because I believe it is important that we provide community resources to support children and their families in reading and unique learning experiences such as a library can provide.

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

My volunteer experience includes school tutoring, supervising community children's programs, summer camp counselor, staff training for children's community programs, PTO, supporting individuals/families in crises, and lecturer at local universities. serving on a Oregon state women's committee.

Authorization Waiver

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

Applicant's Signature

Date

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

Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

Linda Sinclair

Qualification overview:

- BA in General and Special education
- MS in Special education with a focus on curriculum and instruction
- University Of Southern Oregon Certified Professional parent Trainer for DOCS Program
- IBCCES Certified Autism Specialist
- Certified SibShop for Children coordinator

Employment experience:

I held multiple education positions in the Portland Metro area. Highlights below:

- Taught in a title 1 program
- Taught in an ABA Autism pilot program overseen by Portland State University
- in-home parent trainer with Oregon's Healthy Start program
- Served as an Autism Specialist in two educational Autism programs
- Certified parent Trainer for a local hospital Children's Resource center
- Legal advocate for families with children having special needs
- *My work experience included:
 - Teaching Children of various ages
 - participating on several committees
 - managing/training staff that were connected to programs I supervised.
 - Participated in staff and diverse education meetings
 - Lead bi-weekly special education team meetings

Citizen Committee Interest Form

Official Use Only
Date Rec'd <u>11.01.2023</u>
Date Appt _____
BCC _____

Applicant's Name

Complete Address



Complete Mailing Address

Phone



Email



Occupation and Employer

Are you a Dallas resident? Yes No

Budget Committee

Parks Advisory Board / Tree Board

Economic Development Commission

Planning Commission

Historic Landmarks Advisory Committee

Urban Renewal District Advisory Committee

Library Board

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

Authorization Waiver

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

Applicant's Signature



Date

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

Please return completed form to: City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov



Citizen Committee Interest Form

Official Use Only
Date Rec'd <u>11.15.2023</u>
Date Appt _____
BCC _____

Applicant's Name JOHN SWANSON

Complete Address [REDACTED]

Complete Mailing Address DALLAS OR 97338

Phone [REDACTED]

Email [REDACTED]

Occupation and Employer _____

Are you a Dallas resident? Yes No

- Budget Committee
- Economic Development Commission
- Historic Landmarks Advisory Committee
- Library Board
- Parks Advisory Board / Tree Board
- Planning Commission
- Urban Renewal District Advisory Committee

I am interested in being on a waiting list if there are no current vacancies on the committee(s) I selected.

Budget Committee members must be registered to vote in Oregon. If you would like to serve on the Budget Committee, are you registered to vote in Oregon? Yes No

Please write a brief narrative describing your interest, qualifications, and what you hope to accomplish in this position. If you need additional space, please attach as a separate document a resume or other information you feel would be helpful.

PROFESSIONAL LAND USE PLANNER
RESUME ON FILE
EXTENSION OF CURRENT SERVICES

Educational Background

High School

College

Degree

Please describe any previous Volunteer/Committee Experience

Authorization Waiver

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

Applicant's Signature

Date

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


Please return completed form to:
City Manager's Office
187 SE Court Street
Dallas, OR 97338
503-831-3502
recorder@dallasor.gov

Planning Commission	
Mary Newell	12/31/2026
Rich Spofford	12/31/2026
Carol Kowash	12/31/2025
Tory Banford	12/31/2025
Open Position	12/31/2027
Open Position	12/31/2027
Open Position	12/31/2027
Budget Committee	
Holly Williamson	12/31/2024
Nicholas Peasley	12/31/2024
Todd Brumfield	12/31/2024
Lora Monroe	12/31/2025
Dave Weston	12/31/2025
Jessica Schuler	12/31/2025
Open Position	12/31/2026
Open Position	12/31/2026
Open Position	12/31/2026
Library Board	
Judith Audin	12/31/2024
Judy Woolsey	12/31/2024
Diane Anderson	12/31/2026
Open Position	12/31/2027
Open Position	12/31/2027
Parks Advisory Board / Tree Board	
Kayla Silverman	12/31/2025
Andy Groh	12/31/2026
Sue Rohde	12/31/2026
Richard Moore	12/31/2026
Corrie Cowart	12/31/2026
Open Position	12/31/2027
Open Position	12/31/2027
Economic Development Commission / South Dallas Urban Renewal District Advisory Committee	
Brian Dalton	12/31/2024
Craig Pope	12/31/2024
Bob Tucker	12/31/2024
Peter Cairns	12/31/2024
Rita Grady	12/31/2026
Erik Andersson	12/31/2026
Jim Bauer	12/31/2026

Urban Renewal District Advisory Committee	
Ken Woods (Mayor)	12/31/2024
Sam Dufner	12/31/2024
Trevor Petersen	12/31/2024
Tory Banford	12/31/2026
Bob Brixius	12/31/2026
Marlene Cox	12/31/2026
Rich Rohde	12/31/2026
Historic Landmarks Commission	
Brian Dalton	No Term Limit
Jim Foster	No Term Limit
Sue Rohde	No Term Limit



CITY COUNCIL STAFF REPORT

MEETING DATE: January 2, 2024
AGENDA ITEM NO. 7.a
TOPIC: General Fund Sustainability
PREPARED BY:  Brian Latta, City Manager
ATTACHMENTS: A – Polco Survey Results

RECOMMENDED ACTION:

Staff recommends the City Council consider and choose one of the general fund sustainability options. Staff recommends the Alternative Solution option, as it was specifically developed to address the public feedback received during the public engagement process.

BACKGROUND:

The City Council and staff gave a general fund sustainability presentation in a series of roadshows this past summer. The roadshow presented four options to make the general fund financially sustainable, as follows:

1. 5-year operating levy (\$1.90/\$1000AV), and remove the public safety fee on the city bill
2. Park & Recreation District (\$1.25/\$1000AV), and increase public safety fee on the city bill to \$10.50/month
3. 5-year operating levy (\$1.30/\$1000AV), and increase the public safety fee on the city bill to \$10.50/month
4. Reduce City Services (impacting police, fire/ems, aquatic center, park and facility maintenance, library, and economic & community development)

Based on community feedback, staff felt option 4 was not viable and that a new option needed to be developed. Staff developed the Alternative Solution option, and presented it to the City Council at the October 16th work session meeting. During the work session meeting, staff also raised the concern of timing with Option 2. If Option 2 were to be selected a petition with signatures would have needed to be filed with Polk County Clerk by November 21, 2023 for a May 2024 election. Staff followed up with the councilors individually and Option 2 was not preferred. This means of the five options presented, there are three options remaining. They are:

1. 5-year operating levy (\$1.90/\$1000AV), and remove the public safety fee on the city bill
2. 5-year operating levy (\$1.30/\$1000AV), and increase the public safety fee on the city bill to \$10.50/month
3. 5-year increases in the public safety fee starting in July 2024 (Alternative Solution).

Table 1 below shows the fiscal impact of the Alternative Solution. According to Table 1, the fee rate would be raised by \$7.55 in July 2024 to a total fee of \$12.50.

Table 1 Proposed Public Safety Fee Increases

Public Safety Fee						
FY	2023-24	2024-25	2025-26*	2026-27*	2027-28*	2028-29*
Fee Rate	\$4.95	\$12.50	\$15.00	\$20.00	\$25.00	\$30.00
Estimated Revenue	\$449,480	\$1,169,102	\$1,445,009	\$1,984,480	\$2,555,018	\$3,158,002

*Starting in Fiscal Year 2025-26 the fee would be, at minimum, adjusted annually based on a consumer price index

The estimated fee rates for fiscal years 2025-26 through 2028-29 are shown in Table 1, but would be evaluated each year by the City Council, based off of the prior year’s audited City financials. If future year’s increases are necessary, the Council would consider adjustments through a new resolution. At minimum, the Public Safety Fee, would be increased annually by the consumer price index to keep pace with inflation.

During the November 20, 2023, City Council meeting, the Council requested the community be surveyed, with respect to the new Alternative Solution as compared to the prior four options. Staff developed a survey using the Polco platform. The survey summarized the five options and asked, which option should the City Council select to create a sustainable general fund? The survey also asked for respondent’s complete mailing address. We asked for the address to differentiate between respondents from inside and outside the City limits.

Attachment A shows the survey summary, questions, and compiled results. Staff included the results for the total responses, and those just from respondents within the city limits of Dallas. Coincidentally, the results for these two groupings are very similar to each other. As shown in the results, Option 5, the Alternative solution was preferred by 45-46% of the respondents. The other four options received between 11% and 16%.

Staff recommends the City Council move forward with Option 5, the Alternative Solution. Staff further recommends that the resolution to increase the Public Safety Fee from \$4.95 to \$12.50 in fiscal year 2024-25, be adjusted annually by a consumer price index. Finally, staff recommends that the City Council annually review the audited City financials to determine whether further adjustments to the Public Safety fee are necessary.

SUMMARY TIMELINE:

June 2023 – September 2023 – Council and staff presented to the public general fund sustainability options in a series of 30 events (roadshows)

October 16, 2023 – City Council held a work session to review the results of the roadshows. The Council was also presented with a new funding alternative developed in response to the public feedback provided during the roadshows.

November 20, 2023 – City Council will hold a work session to further discuss the general fund sustainability.

November 20, 2023 – City Council discussed the general fund sustainability in a regular business meeting and requested staff develop and survey the community regarding the five options.

December 1 – 22nd 2023 – City staff surveyed the public regarding the five options.

January 2, 2024 – City Council to consider general fund sustainability options and make a decision on how to proceed.

FISCAL IMPACT:

Under staff’s recommended option, which is the Alternative Solution, here are the estimated fiscal impacts:

- Beginning July 2024, a utility customer would pay a \$7.55 increase in the public safety fee each month.
- General fund revenue in FY2024-25 generated from the fee increase would be \$1,169,102.
- Future years fiscal impacts would vary, and be dependent on the Council’s review of the prior fiscal years audited general fund revenues and expenditures.

RECOMMENDED MOTION:

I move to direct the City Attorney to:

1. Prepare a resolution establishing a public safety fee effective July 1, 2024. The fee would be adjusted annually based on a consumer price index. The resolution will include a provision wherein the City Council will annually review the prior fiscal year’s audited general fund revenues and expenditures and consider any needed adjustments to the fee schedule.
2. Prepare an ordinance repealing Dallas City Code Section 3.900 to 3.916, effective June 30, 2024.

ATTACHMENTS:

A – Polco Survey Results

Dallas General Fund Sustainability

Dallas City Council is seeking additional input from the residents and property tax payers inside the City limits of Dallas regarding options to better financially sustain the city's general fund. The general fund supports Dallas Police, Fire and Emergency Medical Services, Parks and Recreation, Aquatic Center, Library, Economic and Community Development, Facilities, and Administrative and Financial Services.

During the summer and fall of 2023, the City Council and staff hosted 30+ presentations in the community on this topic. We presented four different options and solicited feedback from those who attended the presentations. The four options presented are listed below.

Options

1. 5-year operating levy (\$1.90 / \$1,000 Assessed Value), **and** remove the public safety fee from the monthly city bill.
2. Park & Recreation District (\$1.25 / \$1,000 Assessed Value), **and** increase the public safety fee on the monthly city bill by \$5.50.
3. 5-year operating levy (\$1.30 / \$1,000 Assessed Value), **and** increase the public safety fee on the monthly city bill by \$5.50.
4. Reduce city Services (impacting police, fire/ems, aquatic center, park and facility maintenance, library, and economic & community development)

Based on the feedback the City Council received from the public during the presentations, city staff developed a new fifth option listed below.

5. Over the next five years, incrementally increase the public safety fee on the monthly city bill by \$25.05.

The following table summarizes the annual cost of each option. Options 1-3 include a tax measure and assume the taxable value of property at \$300,000.

Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	5-yr Total
Option 1	\$510.60	\$510.60	\$510.60	\$510.60	\$510.60	\$2553
Option 2	\$501	\$501	\$501	\$501	\$501	\$2505
Option 3	\$516	\$516	\$516	\$516	\$516	\$2580
Option 4	This option does not have a financial cost, because it reduces services. The service reductions under this option would be: <ul style="list-style-type: none"> • Eliminate 6 Fire & EMS positions • Eliminate 6 Police Officer positions • Close the Aquatic Center • Close the Library on Saturdays • Eliminate 4.5 positions from other general fund departments 					
Option 5	\$150	\$180	\$240	\$300	\$360	\$1,230

*Please note, registering for Polco is required for this survey. Registering for Polco allows you to receive city surveys and voice your opinion on various topics. Your responses are confidential and no identifying information will be shared with 3rd parties. The information collected is for official City of Dallas use only.

Q1: Which option should the City Council select to create a sustainable general fund for the City of Dallas?

Q2: What is your complete physical address?

Total of All Respondents, Regardless of Where the Respondent Lives

Which option should the City Council select to create a sustainable general fund for the City of Dallas?

Option 1 - \$1.90 / \$1,000 Assessed Value Operating Levy and Remove Public Safety Fee (Five Year Cost is \$2,553)	12% (26)
Option 2 - \$1.25 / \$1,000 Assessed Value Park & Recreation District and Increase Public Safety Fee (Five Year Cost is \$2,505)	16% (35)
Option 3 - \$1.30 / \$1,000 Assessed Value Operating Levy and Increase Public Safety Fee (Five Year Cost is \$2,580)	11% (24)
Option 4 - Reduction in Services, including eliminating 6 Fire & EMS positions, 6 Police Officer positions, Closing the Aquatic Center, Closing Library on Saturdays, and eliminating 4.5 positions from other general fund departments.	16% (36)
Option 5 - Incremental Increase in Public Safety Fee (Five Year Cost is \$1,230)	45% (101)
Total Number of Respondents 222	


Total of All Respondents Living Within City Limits of Dallas

Which option should the City Council select to create a sustainable general fund for the City of Dallas?

Option 1 - \$1.90 / \$1,000 Assessed Value Operating Levy and Remove Public Safety Fee (Five Year Cost is \$2,553)	12% (15)
Option 2 - \$1.25 / \$1,000 Assessed Value Park & Recreation District and Increase Public Safety Fee (Five Year Cost is \$2,505)	16% (20)
Option 3 - \$1.30 / \$1,000 Assessed Value Operating Levy and Increase Public Safety Fee (Five Year Cost is \$2,580)	12% (15)
Option 4 - Reduction in Services, including eliminating 6 Fire & EMS positions, 6 Police Officer positions, Closing the Aquatic Center, Closing Library on Saturdays, and eliminating 4.5 positions from other general fund departments.	15% (19)
Option 5 - Incremental Increase in Public Safety Fee (Five Year Cost is \$1,230)	46% (59)
Total Number of Respondents 128	



**CITY COUNCIL
STAFF REPORT**

MEETING DATE: January 2, 2024
AGENDA ITEM NO. 10.a
TOPIC: Budget Transfer Resolution 3519
PREPARED BY: Cecilia Ward
APPROVED BY:  City Manager
ATTACHMENTS: A – Budget Transfer Resolution 3519

RECOMMENDED ACTION:

Staff recommends approval of Budget Transfer Resolution 3519

BACKGROUND:

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

Following are the necessary budget transfers:

General Fund			
From:	To:	Purpose:	Amount:
Operating Contingencies	Library-Capital Outlay-Building Improvement	Additional cost to library remodel	\$28,000
Operating Contingencies	Fire Department-Capital Outlay-Equipment	Generator-city match for EOC grant	\$43,100
Operating Contingencies	Fire Department-Material & Services-Fleet Service Total Care Program	Replacement engine for fire truck E9502	\$43,700
Miscellaneous Revenue	Other State Revenues	To track one-time state revenues (e.g. conflagration)	\$100,000
Sewer Fund			
Capital Outlay-Sewer Replacement Projects	Capital Outlay-Equipment	WWTF tractor	\$117,000



SUMMARY TIMELINE:

06/20/23 Council meeting, the Council approved Resolution No. 3510 adopting the 2023-2024 City of Dallas budget making budgeted appropriations, and levying taxes for the fiscal year.
01/02/24 City Council will consider budget transfer resolution.

FISCAL IMPACT:

Appropriation impact:

General Fund

- Decrease Operating Contingencies from \$300,000 to \$185,200
- Increase Library – Capital Outlay from \$70,000 to \$98,000
- Increase Fire Department – Capital Outlay from \$137,829 to \$180,929
- Increase Fire Department – Materials and Services from \$930,000 to \$973,700
- Decrease Miscellaneous Revenue from \$250,000 to \$150,000
- Increase Other State Revenues –from \$0 to \$100,000

Sewer Fund

- Decrease Capital Outlay-Sewer Replacement Projects from \$250,000 to \$133,000
- Increase Capital Outlay-Equipment from \$83,000 to \$178,750

RECOMMENDED MOTION:

NA – Adoption of Budget Transfer Resolution 3519 accomplished with roll call vote

RESOLUTION NO. 3519

A Resolution authorizing the transfer of budgetary funds.

WHEREAS, it is necessary to transfer the appropriation authority of \$28,000 from the General Fund, Contingency, to Library, Capital Outlay-Building Improvements, for unanticipated additional cost to library remodel; and

WHEREAS, it is necessary to transfer the appropriation authority of \$43,100 from the General Fund, Contingency, to Fire Department, Capital Outlay-Equipment, for generator as part of city match for Emergency Operations Center Grant; and

WHEREAS, it is necessary to transfer the appropriation authority of \$43,700 from the General Fund, Contingency, to Fire Department, Materials and Services-Fleet Service Total Care Program, for unanticipated E9502 Long Block Engine (replacement); and

WHEREAS, it is necessary to transfer the appropriation authority of \$100,000 from the General Fund, Miscellaneous Revenue to General Fund, Other State Revenues, for tracking one-time state revenues; and

WHEREAS, it is necessary to transfer the appropriation authority of \$117,000 from the Sewer Fund, Capital Outlay-Sewer Replacement Projects, to Sewer Fund, Capital Outlay-Equipment, for unanticipated cost of tractor due to delay in delivery and budgeted fiscal year 2022-23,

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

Section 1. That the City Manager be, and he hereby is, authorized and directed to transfer the appropriation authority of \$28,000 from the General Fund, Contingency, to Library, Capital Outlay-Building Improvements,

Section 2. That the City Manager be, and he hereby is, authorized and directed to transfer the appropriation authority of \$43,100 from the General Fund, Contingency, to Fire Department, Capital Outlay-Equipment,

Section 3. That the City Manager be, and he hereby is, authorized and directed to transfer the appropriation authority of \$43,700 from the General Fund, Contingency, to Fire Department, Materials and Services-Fleet Service Total Care Program,

Section 4. That the City Manager be, and he hereby is, authorized and directed to transfer the appropriation authority of \$100,000 from the General Fund, Miscellaneous Revenue to General Fund, Other State Revenues,

Section 5. That the City Manager be, and he hereby is, authorized and directed to transfer the appropriation authority of \$117,000 from the Sewer Fund, Capital Outlay-Sewer Replacement Projects, to Sewer Fund, Capital Outlay-Equipment,

Section 6. This Resolution shall be effective upon its passage.

Adopted: January 2, 2024
Approved: January 2, 2024

KENNETH L. WOODS JR, MAYOR

ATTEST:


APPROVED AS TO FORM:

BRIAN LATTA, CITY MANAGER

LANE P. SHETTERLY, CITY ATTORNEY



**CITY COUNCIL
STAFF REPORT**

MEETING DATE: January 2, 2024
AGENDA ITEM NO. 10.b
TOPIC: Supplemental Budget Resolution 3520
PREPARED BY: Cecilia Ward
APPROVED BY:  City Manager
ATTACHMENTS: A – Supplemental Budget Resolution 3520

RECOMMENDED ACTION:

Move to approve Supplemental Budget Resolution 3520

BACKGROUND:

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

If the proposed supplemental budget will change any fund’s expenditures by more than 10 percent or will create a new appropriation category, then a public hearing must be held and public comment taken before adoption of the supplemental budget. A supplemental budget that does not change expenditures in any fund by more than 10 percent may be adopted at a regular meeting of the governing body.

Following are the necessary appropriation authority changes for the supplemental budget (less than 10% OR less 15% transfer of contingencies-no public hearing necessary):

Fleet Management Fund:

<i>Revenues</i>		Budget Resources	
		Original	Revised
Fleet Service Total Care Program-General Fund	Additional transfer from Fire Department-replacement engine for fire truck E9520	\$200,500	\$244,200
<i>Expenditures</i>		Budget Requirements	
Material & Services-Parts & Services	Replacement engine for fire truck E9520	\$160,000	\$203,700



Grant Fund:

Revenues		Budget Resources	
		Original	Revised
Emergency Operations Center Grant	FEMA grant	\$0	\$83,000
Expenditures		Budget Requirements	
Emergency Operations Center Grant	Equipment for EOC	\$0	\$83,000

SUMMARY TIMELINE:

06/20/23 Council meeting, the Council approved Resolution No. 3510 adopting the 2023-2024 City of Dallas budget making budgeted appropriations, and levying taxes for the fiscal year.

01/02/24 City Council will consider supplemental budget resolution.

FISCAL IMPACT:

See above

RECOMMENDED MOTION:

NA – Adoption of Supplemental Budget Resolution 3520 accomplished with roll call vote

RESOLUTION NO. 3520

A Resolution adopting and appropriating a Supplemental Budget for
Fiscal Year 2023-2024

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

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

Section 1. That the City Council of the City of Dallas hereby adopts the supplemental budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, and that the amounts shown below are hereby appropriated for the purposes indicated within the Fund listed:

The following are changes below 10% of fund expenditures or 15% or more of contingency transfers (no public hearing required):

	2023-24 Budget	2023-24 Budget
<u>Fund</u>	<u>Resources</u>	<u>Requirements</u>
<i>Fleet Management Fund:</i>		
Fleet Service Total Care Program - General Fund	43,700	
Parts and Services		43,700
Revised Total Resources	1,190,200	
Revised Total Requirements		1,190,200
Comments: E9502 Long Block Engine (replacement)		
<i>Grant Fund:</i>		
Emergency Operations Center Grant	83,000	
Emergency Operations Center Grant		83,000
Revised Total Resources	735,699	
Revised Total Requirements		735,699
Comments: Grant project establishes an Emergency Operations Center (EOC) with the City's Fire Department building.		

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

Adopted: January 2, 2024
Approved: January 2, 2024

KENNETH L WOODS JR, MAYOR

ATTEST:

APPROVED AS TO FORM:

BRIAN LATTA, CITY MANAGER

LANE P. SHETTERLY, CITY ATTORNEY