

City of The Dalles, Oregon

Adopted Budget

Fiscal Year 2014-15



The American Empress cruise ship at The Dalles dock June, 2014. Photo by Jim Schwinof.

CITY OF THE DALLES

ADOPTED BUDGET

Fiscal Year 2014 – 2015

City of The Dalles Budget Committee

CITY COUNCIL

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Tim McGlothlin
Linda Miller
Dan Spatz
Carolyn Wood

LAY MEMBERS

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John Layson
Corliss Marsh
Barbara Pashek
Russ Brown

Presented By:

Nolan K. Young, City Manager/Budget Officer
Steve Lawrence, Mayor

DEPARTMENT MANAGERS

City Clerk/General Services Director	Julie Krueger, MMC
City Attorney	Gene E. Parker
Finance Director	Kate Mast
Planning Director	Dick Gassman
Library Director	Sheila Dooley
Police Chief	Jay Waterbury
Public Works Director	Dave Anderson

CITY OF THE DALLES FY14/15 BUDGET

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City of The Dalles, Oregon
FISCAL YEAR 2014-15
BUDGET MESSAGE

The format of this budget document follows the pattern of previous years. We acknowledge the work of our Finance Director Kate Mast, other Finance Department employees, and all of the Department Managers and their associated personnel who were involved in assembling this document.

The Budget Message begins with the section summarizing issues that affect the entire budget. The three areas that we touch on in Section I are:

1. Fiscal policies involved in the preparation of the budget
2. Council goals as related to the budget
3. Personnel issues

The next section looks at the major aspects of the General Fund. The final two sections will look at major points of Public Works and other Funds. There are narratives at the beginning of each department budget that provide further information. We also have sent or will send the Budget Committee several Budget Issue Papers (BIP) that further clarify specific issues. We will reference these papers throughout the budget message.

SECTION I. CITY WIDE BUDGET ISSUES

A. **Proposed Fiscal Policies:** Major fiscal policies reflect the Council's goal of maintaining fiscal stability of the City and enhancing coordination and communication with other local agencies. The Budget Committee needs to look at each of these areas and determine if this is the direction they wish to have the City proceed. Following is a list of the policies used to prepare the proposed budget.

- Maintain Unappropriated Ending General Fund Balance (BIP 14-004) to equal four months of net operating expenses for the General Operating Fund
- Maintain General Fund Contingency at least at 10% (BIP 14-004)
- Five year Capital Improvement Plans in the General, Street, Water and Wastewater/Storm Sewer Funds (BIP 14-008 and 14-009)
- In-house engineering services for construction projects unless specialized engineering is needed
- Emphasis on maintenance and capital improvements that enhance current assets and Public Works infrastructure
- Administrative transfers used only as charges for services provided by receiving fund (BIP 14-007)
- Public Works capital projects that involve construction contracts are to be budgeted in Public Works Capital Funds

- Water (BIP 14-014) and Wastewater (BIP 14-013) rate increases to implement Master Plan system improvements.
- Economic Development Division included in City Manager's office with assistance of Administrative Fellowship (BIP 14-022).

B. **City Council Goals:** Following the Budget Message is a list of the City Council's current goals and the objectives, as of February 2014. The Council has adopted five (5) general goals. City staff has identified 51 objectives to achieve these goals. These objectives are assigned to three tiers.

Tier I: Top priorities to be significantly completed by June, 2015 (31)

Tier II: Other priorities to be pursued in Fiscal Year 2014-15 as time, resources, and opportunities permit (18)

Tier III: Long term objectives, within five years (3)

The completion of fourteen of the Tier I objectives requires specific budgeted funds in either the City budget or the Urban Renewal budget proposed as identified by a *. The remaining objectives require only staff and Council time.

C. **Personnel Cost:** For compensation purposes, the City has four categories of employees as listed below.

1. **SEIU Represented General Employees.** This union includes Public Works, clerical, and Library positions. The SEIU employees will be in the first year of a three-year contract in FY14/15. They are scheduled to receive a 2% COLA on January 1, 2015. The City's insurance premium payment increase is capped at 8% in FY14/15 for SEIU employees.
2. **Police Union Employees.** The current Police Association contract that was effective July 1, 2013, includes 2% COLA increases on July 1, 2014 and July 1, 2015. Also included in the agreement is a cap on the maximum amount the City will pay toward insurance premium increases in each year: FY14/15 = 9%; and FY15/16 = 8%.
3. **Exempt Employees.** The proposed budget contains a 2% COLA as of July 1, 2014. The cap on the maximum the City will pay towards insurance premium increases at not more than 8% for FY14/15.
4. **Contract Employees.** The City has two full time contract employees: the City Attorney and City Manager. Salaries will be set after annual performance evaluations in April or May.

SECTION II. GENERAL FUND

A. **General Fund Resources:** General Fund budgeted resources have increased \$212,401 (2.6%) to the level of \$8,369,232. The beginning fund balance of \$1,607,631 reflects an increase of 2.2% (\$31,452) over the current year actual. New revenue (\$5,521,681), excluding Beginning Balance and Transfers In, has increased by \$117,241 (2.1%) as identified below (BIP 14-027). Below is a list of major variances.

1. Property Taxes. We have budgeted for a 3% increase in assessed value with a 93% collection rate in FY 2014-15. The budget anticipates \$75,226 less in prior year taxes over last year's budget. Property taxes are 41.1% of General Fund Revenues. This is a slight decrease over last year's 42.0%.
2. Franchise Fees (excluding PUD): This area is estimated for a 5.0% decrease. The telephone and Natural Gas fees are down from the prior years.
3. Transient Room Taxes: We are estimating that Transient Room Taxes will be about the same as in FY13/14. This is after sending the 0.5% tax for the now completed Union Street Undercrossing debt to the Parks and Recreation District, and then increasing the revenue from the remaining 6% tax by 10% for a new motel.
4. PUD Fees: An increase of \$134,173 (18.6%) is estimated this year..
5. Court Fines: We anticipate a 4.5% decrease. This revenue source has been declining (16.4% below four years ago), while court costs have grown by 33.7% over the same four years (BIP 14-010).

B. **Expenditures**: The following chart summarizes the General Fund budget difference by category. Revised BIP 13-003 summarizes the differences by department. The General Fund operating costs (Personnel and Materials & Services) budget are proposed to increase only about 2.4%, while new revenue increased 2.1%.

General Fund Breakdown	Current FY13/14	FY14/15 Request	\$ Difference	% Difference
Personnel Services	4,677,362	4,742,673	65,311	1.4%
Materials & Services	1,521,851	1,607,805	85,954	5.6%
Capital Outlay	83,778	67,000	(16,778)	-20.0%
Charges for Services	230,030	241,530	11,500	5.0%
Operating Transfers Out	108,230	65,000	(43,230)	-39.9%
Contributions to Agencies	140,000	180,000	40,000	28.6%
Contingency/Unappropriated	1,395,580	1,463,172	67,592	4.8%
Total	8,156,831	8,367,180	210,349	2.579%

The following is a look at departments that have significant changes for the proposed budget. The following are items that should be highlighted.

1. Personnel: No permanent employees have been added. The total increase is only 1.4%.
2. City Council: This Department's contractual services (where the City budgets several programs where we are involved with other community partners) has been reduced by \$6,000. The Discovery Center Debt (\$25,000) has been removed because the debt was paid off with Enterprise Zone fees, and the Sister City donation was reduced by \$1,000. We added \$20,000 for the Fourth of July Celebration and included \$25,000 for the second year for a Main Street Manager.

3. Legal/Judicial Department: The Judicial division of the City Attorney's Legal Department increased the budget for Court Appointed Attorneys by \$10,000 mid-year in FY13/14 because increased costs (BIP 13-010).
4. Police – Wasco County 911: The City currently pays for 52% of the costs above the 911 tax revenues. The costs are up 5.6% this year as Wasco County is charging for administrative services. Due to the tight budget this year, for the second straight year, we have used State Office Building rent revenue to purchase a patrol car (\$30,000), and new this year is an unmarked car, which was postponed last year (\$25,000). Police services cost 51% of the General Fund expenditures, and exceed property tax revenue by \$715,351.

SECTION III.

PUBLIC WORKS OPERATIONS

- A. **Public Works Reserve Funds**: For the past few years, we have used the three reserve funds associated with each of the Public Works operating funds to budget all capital projects that are being done by outside contracts and as reserves for future projects. The operating funds and their reserve funds are as follows:
 1. Street Fund (#05) - Street and Bridge Replacement Fund (#13)
 2. Water Fund (#51) - Water Capital Reserve Fund (#53)
 3. Wastewater Fund (#55) - Sewer Special Reserve Fund (#56) and Sewer Plant Construction Fund (#57)
- B. **Street Fund**: Gas Tax and State Shared Revenues are projected to remain nearly equal to those budgeted in 2013/14 while transfers into the Street Fund from other utility funds will increase by 8.6%. The projected Beginning Fund Balance will be about half of that in the 2013/14 budget. Only two capital projects are planned in the 2014/15 proposed budget as funds are allocated to the Scenic Drive Stabilization Project (see item D. Transportation System Reserve Fund below). Street maintenance funding remains an unresolved challenge. (BIP 14-018).
- C. **Public Works Reserve Fund**: (\$331,773) This is for purchase of Public Works equipment and, for FY14/15, includes replacement of the Patch King Hot Box for heating asphalt, and purchase of an equipment trailer and Variable Message Sign Board. The annual payments for the Asphalt Zipper and Skid Steer/Trench grinder are also funded. Lastly, funds are being banked for the future purchase of a new vacuum truck (estimated purchase price of \$430,000).
- D. **Transportation System Reserve Fund**: \$1,498,338 is budgeted for current and future projects (BIP 14-009). \$1,089,532 is budgeted for construction of the Scenic Drive Stabilization Project Phase 1 (BIP 14-025). \$80,000 is budgeted as a match to a requested \$160,000 grant to update the City's Transportation System Plan, \$3,359 is budgeted for opportunity-driven projects that may arise, and \$325,447 will be used for SDC eligible projects in the Capital Improvement Plan.
- E. **Water Fund**: We have budgeted a 10% water rate increase to be effective September 1, 2014, per Resolution No. 11-026, adopted October 24, 2011. 8% increases are planned for each of the following three years, and the resolution continues to set increases through September 1,

2020. 37% of the year's user fees are being transferred to pay for Master Plan Capital Improvements (BIP 14-014). Last year the transfer amount was only 28%. We are budgeting \$56,600 to replace 10% a year of our old water meters for the second year in a row.

- F. **Water Capital Reserve Fund:** Revenues for this fund include \$450,000 in anticipated grant funding for Watershed Post-Fire Rehabilitation projects, \$2,170,000 to be transferred from the Water Fund, and Water SDCs collected. We are budgeting monies in this fund for completion of specific water projects (BIP 14-009 and 14-014). \$833,281 is budgeted for debt payments for the 2007 Revenue Bond and ARRA loans. This is 15.5% of our user fees.
- G. **Wastewater/Storm Sewer Fund:** The Wastewater Facilities Capital Improvement Plan was updated in FY12/13, resulting in the adoption of Resolution No. 13-003 that increased the sewer rates as of March 1, 2013. The resolution provides for sewer rate increases of 3.44% every March 1st from 2014 through 2022. 42.6% of the fees raised by those rates are being used for debt retirement (12.6%) and system improvements (30%).
- H. **Sewer Special Reserve Fund:** Revenues are transferred to this fund from the Wastewater/Storm Sewer Fund for wastewater and storm water system control and piping capital improvement projects (BIP 14-009). Dedicated storm water system fees are budgeted in this fund. We will have \$1,123,000 available for storm water projects and \$2,133,709 for sewer line projects.
- I. **Sewer Treatment Plant Construction:** This fund included \$1,366,000 in new money and \$3,911,837 in reserve money set aside in prior years for Master Plan capital improvements. The schedule of projects to be funded with these monies was updated with the completion of the new Wastewater Master Plan. This year we are budgeting \$4,725,872 to begin work under a design-build contract for the Wastewater Treatment Plant Upgrade Phase I of Project 3 (BIP 14-013). \$551,965 is budgeted for debt payment for the revenue bond issued in 2003.

SECTION IV.

OTHER FUNDS

- A. **Library:** The Library Fund has been totally dependent for operating funds on the Library District for the past three years. The District will contribute \$1,076,632 in taxes to the City in FY14/15, which is a 3.0% increase. The District is also paying the General Fund \$36,942 for administrative services.
- B. **Capital Projects Fund:** This fund will be receiving approximately \$102,546 this year from the lease with the State for the State Office Building. \$15,150 per year will be used to pay off the 10-year loan from The Port of The Dalles for the Airport Well. The remaining funds will be available for projects at the discretion of the City. This fund also has approximately \$329,388 in the Beginning Fund Balance that is discretionary. We have budgeted the following General Fund projects in this fund;
 - 1. Reserve for future City hall improvements (\$313,450);
 - 2. \$21,500 is budgeted for City Hall HVAC unit cleaning/replacement, Police Building HVAC replacement, and replacing the Fire Museum lights;

3. Transfer of \$55,000 to General Fund for purchase of a new Police patrol car (\$30,000); and one unmarked police car (\$25,000)..

C. **Special Grants Fund:** The Special Grants Fund includes the following projects:

1. Pass through of the Mid-Columbia Housing CDBG Grant (\$200,000);
2. Update of the City's Transportation Master Plan (\$240,000, includes a \$160,000 grant and \$80,000 in Transportation SDCs.
3. Washington Street Riverfront Connection (\$7,140,000)
4. Granada Block Project (\$570,000)
5. 1st Street Parking Structure (\$5,000,000) – funding for this 362 parking space facility includes \$2.7 million from the Granada hotel developer and about \$1.8 million loan, repaid with Urban Renewal funds and room tax from the new hotel.

SECTION V.

SUMMARY

We feel that the following \$58,313,148 budget fairly represents the financial condition of the City. During the budget process we encourage the Budget Committee to ask questions for clarification and to identify any shifts in emphasis that they think should be made in the City's financial plan for the upcoming fiscal year.

Nolan K. Young, City Manager/Budget Officer

2014-15 CITY COUNCIL GOALS

(with all objectives)

GOAL 1. Provide Public Works infrastructure that will ensure safe and well maintained streets and reliable utility systems for the citizens of The Dalles.

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2015

- A. Continue environmental work for increasing capacity of Crow Creek Dam and Dog River water line replacement in two to three years.
- * B. Develop plan for intersection of East 10th, Thompson and Old Dufur Road.
- * C. Complete Design and begin construction of Phase I improvements under the Wastewater Master Plan.
- D. Pursue West Sixth Street improvements, including widening of West Sixth Street from Hostetler Street to Snipes Street to allow for turn lane and future signalization at Hostetler Street.
- * E. Pursue Scenic Drive Stabilization Project, Phase I..
- * F. Obtain funding and update the Transportation Plan and its associated SDC projects and fees, including completion of the Webber Street Interchange Area Management Plan (IAMP).
- * G. Update Bicycle Master Plan in coordination with Transportation Master Plan update.

TIER II: Other Priorities to be pursued in Fiscal Year 2014-15 **As time, resources and opportunities permit**

- A. Investigate need for 10th Street and Cherry Heights Road signalization.
- B. Pursue completion of Thompson Street LID.
- C. Pursue expansion of Lone Pine Well
- D. Continue work to connect vital corridors with ADA improvements.
- E. Investigate integration of traffic calming policy into LUDO.

TIER III: Long term objectives (within 5 years)

- A. Develop city-wide intersection signalization plan.

GOAL 2. Work and partner with governmental agencies and non-profits to ensure coordination of services and open communication.

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2015

- A. Work with Scenic Area stakeholders on process to review community request ofr expansion of the Urban Growth Boundary.
- B. Prepare updated analysis for downtown flood mitigation.
- * C. Support Library Foundation's fund raising efforts for Library expansion project.
- D. Establish and monitor Enterprise Zone Fee Intergovernmental Agreements; report to Council as needed.
- * E. Participate in efforts to continue YouthThink programs.
- F. Support Mid-Columbia Fire and Rescue efforts to improve community ISO rating.
- G. Investigate ity-wide renewable energy projects in cooperation with Northern Wasco County PUD and other agencies, including the college renewable energy program..
- H. Consider implementation of a maintenance and operaton plan for the Lewis and Clerk Rock Fort site for potential transfer of ownership from County to City.
- * I. Support Senior Center elevator project..

TIER II: Other Priorities to be pursued in Fiscal Year 2014-15
As time, resources and opportunities permit

- A. Work with local utilities to develop underground service when opportunities are presented, including consideration of safety, view shed, aesthetics and property values.
- B. Partner with School District and Parks & Recreation District regarding maintaining open/green space, such as Thompson Track and Mill Creek Greenway.

TIER III: Long term objectives (within 5 years)

- A. Partner with Northern Wasco county Parks & Recreation District and Veterans group to develop a master plan for the Kelly View Point.

GOAL 3. Promote economic development opportunities that will provide job creation and retention and enhance livability.

TIER I: Top Priorities, to be significantly completed by June, 2015

- A. Continue Urban Renewal Downtown Renaissance Projects:
 - * • First Street Urban Renewal treatment
 - * • Washington Street Railroad Undercrossing
 - * • Redevelop Granada Block, including parking structure
 - Complete engineering and architectural design and cost analysis for Civic Auditorium.
 - Lewis and Clark Fountain
- B. Develop and implement downtown market analysis and plan to fill downtown businesses in cooperation with the Main Street Program.
- C. Identify opportunities to support the Port's efforts to develop a Regional Wetlands Permit.
- * D. Develop organizational structure and consider stable funding for Main Street Program.
- E. Work with Chamber of Commerce and Main Street Program to maximize use of the Vertical Housing Zone and development of upper levels of downtown buildings.
- F. Proceed with Airport golf course development.

TIER II: Other Priorities to be pursued in Fiscal Year 2014-15
As time, resources and opportunities permit

- A. Assist in construction of Civic Auditorium renovations (Fall 2015).
- B. Pursue construction of Third Street Urban Renewal treatment.
- C. Pursue Urban Renewal funding for design of West Third Place streetscape.
- D. Support Urban Renewal Plan through opportunity driven projects.

TIER III: Long term objectives (within 5 years)

- A. Enhance national historic districts.

GOAL 4. Maintain a balanced budget that will provide for sustained City operations and capital improvements, while assuring an adequate contingency fund.

TIER I: Top Priorities, to be significantly completed by June, 2015

- A. Pursue funding options for street projects.
- B. Investigate funding to upgrade City's website.

TIER II: Other Priorities to be pursued in Fiscal Year 2014-15
As time, resources and opportunities permit

- A. Investigate opportunities to renovate second floor of City Hall.

TIER III: Long term objectives (within 5 years)

None identified.

GOAL 5. Encourage civic responsibility and promote public safety through programs, plans and policies.

TIER I: Top Priorities, to be significantly completed by June, 2015

- A. Work with Sign Ordinance Committee to review and update the City's Sign Ordinance.
- B. Consider partnerships and financial plan to place Christmas lighting in the downtown corridor.
- C. Develop guidelines to support, coordinate and promote community special events.

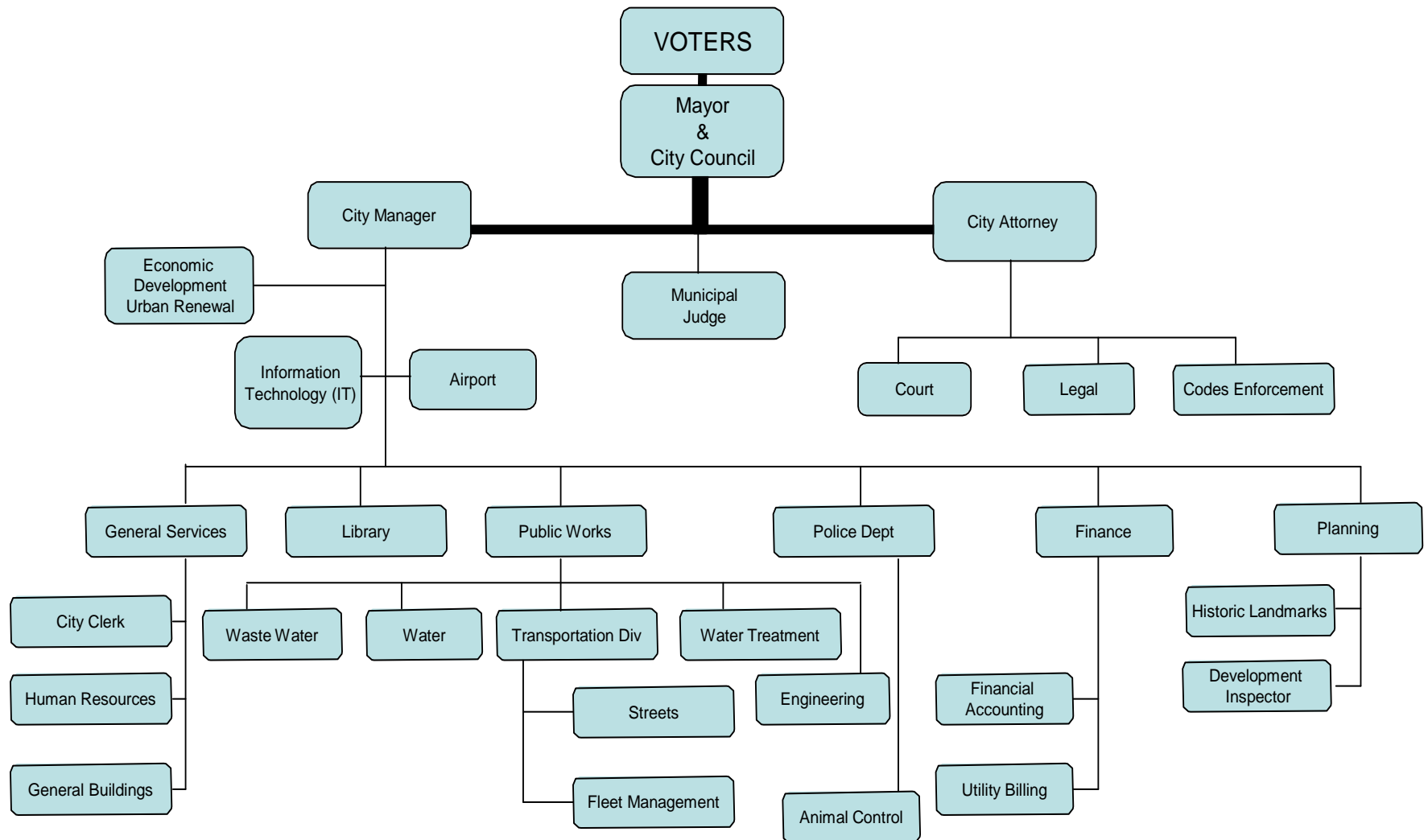
TIER II: Other Priorities to be pursued in Fiscal Year 2014-15
As time, resources and opportunities permit

- A. Identify opportunities for improving curb appeal from the highway, streets and river.
- B. Work with partners, such as Soil and Water Conservation District and Master Gardeners, to encourage natural vegetation plantings along the highway to screen industrial treatment operations.
- C. Maintain role with other public safety agencies in addressing local emergencies.
- D. Develop plan for sidewalk repair, in partnership with property owners.
- E. Develop Street Tree Policy.
- F. Investigate opportunities to make improvements to landscape, eliminate planting strips, with a focus on Dry Hollow, downtown, and historic walking district neighborhoods..

TIER III: Long term objectives (within 5 years)

None identified.

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
ORGANIZATIONAL FLOW CHART



City of The Dalles, Oregon
Fiscal Year 2014-15 Budget

OVERVIEW SUMMARY OF ALL FUNDS

REVENUE/ COST CENTERS	GENERAL FUND	LIBRARY FUND	PUBLIC WORKS	AIRPORT SERVICES	CAPITAL IMPRV	SPECIAL REVENUE	DEBT SERVICE	FY14/15 ADOPTED BUDGET
BEGINNING BALANCE	1,612,231	1,002,835	10,760,374	22,065	771,996	3,468,994	737,359	18,375,854
REVENUES	5,438,227	1,104,926	13,238,103	298,250	219,657	4,943,735	1,077,928	26,320,826
OTHER SOURCES	1,239,920	-	4,973,288	1,365,000	-	5,100,280	1,435,965	14,114,453
	-	-	-	-	-	-	-	
TOTAL RESOURCES	8,290,378	2,107,761	28,971,765	1,685,315	991,653	13,513,009	3,251,252	58,811,133
CITY COUNCIL	196,785							196,785
CITY CLERK	141,160							141,160
CITY MGR/ECONOMIC DVLPMNT	426,857							426,857
LEGAL AND JUDICIAL	504,362							504,362
FINANCE/UTILITY BILLING	525,673							525,673
PERSONNEL	9,100							9,100
COMMUNITY DEV	497,906							497,906
POLICE	3,428,760							3,428,760
TECHNOLOGY	232,678							232,678
CITY HALL/TRANS CNTR	299,222							299,222
CODES ENFORCEMENT	86,957							86,957
ANIMAL CONTROL	90,013							90,013
LIBRARY		983,899						983,899
STREET			1,573,163					1,573,163
WATER UTILITY SERVICES			3,529,407					3,529,407
WASTE WATER UTILITY SERV			2,964,855					2,964,855
TRANSPORTATION SYS RSRV			1,498,338					1,498,338
PUBLIC WORKS RESERVE			506,273					506,273
WATER DEPT CAP RESERVE			3,025,209					3,025,209
SEWER SPECIAL RESERVE			3,436,709					3,436,709
SEWER PLANT CONST			4,725,872					4,725,872
AIRPORT SERVICES				1,661,750				1,661,750
SPECIAL ASSESSMENTS					441,206			441,206
CAPITAL PROJECTS					375,100			375,100
FAA GRANT IMPROVEMENT FUND					-			-
UNEMPLOYMENT RESERVE FUND						58,764		58,764
COMMUNITY BENEVOLENCE FUND						14,633		14,633
SPECIAL GRANTS FUND						13,156,940		13,156,940
STATE OFFICE BLDG FUND						231,902		231,902
DEBT SERVICE			238,380				2,626,725	2,865,105
TOTAL EXPENDITURES	6,439,473	983,899	21,498,206	1,661,750	816,306	13,462,239	2,626,725	47,488,598
CHARGES FOR SERVICE	241,530	-	-	-	-	-	-	241,530
TRANSERS OUT	65,000	39,179	7,404,107	-	175,347	50,770	-	7,734,403
CONTRIBUTIONS TO AGENCIES	180,000	-	-	-	-	-	-	180,000
CONTINGENCY	590,492	102,301	69,452	23,565	-	-	624,527	1,410,337
UNAPP ENDING FUND BAL	773,883	982,382	-	-	-	-	-	1,756,265
TOTAL OTHER USES	1,850,905	1,123,862	7,473,559	23,565	175,347	50,770	624,527	11,322,535
TOTALS	8,290,378	2,107,761	28,971,765	1,685,315	991,653	13,513,009	3,251,252	58,811,133

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND SUMMARY

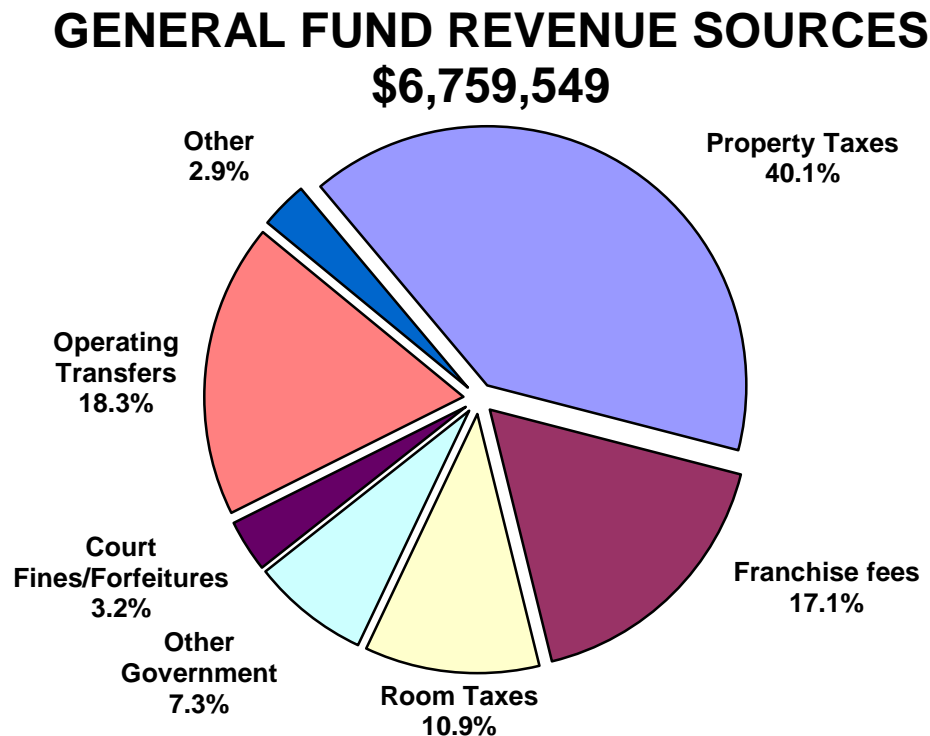
FY11/12	FY12/13	FY13/14		FY14/15	FY14/15	FY14/15
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revenue/Cost Centers</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1,736,626	1,722,865	1,589,045	BEGINNING BALANCE	1,607,631	1,608,631	1,612,231
5,154,576	5,040,162	5,410,218	REVENUES	5,519,629	5,438,227	5,438,227
1,082,390	1,165,279	1,157,568	OTHER SOURCES	1,239,920	1,239,920	1,239,920
7,973,592	7,928,305	8,156,831	TOTAL RESOURCES	8,367,180	8,286,778	8,290,378
182,696	185,927	260,798	CITY COUNCIL	216,785	196,785	196,785
135,313	135,956	142,931	CITY CLERK	141,160	141,160	141,160
301,476	342,967	295,562	CITY MANAGER	302,803	302,803	302,803
-	-	90,776	ECONOMIC DEVELOPMENT	94,054	94,054	124,054
454,339	459,803	486,845	LEGAL AND JUDICIAL	498,167	504,362	504,362
443,179	449,337	521,991	FINANCE & UTILITY BILLING	525,673	525,673	525,673
4,381	7,251	9,650	PERSONNEL	9,100	9,100	9,100
522,102	449,829	481,170	COMMUNITY DEVELOPMENT	497,906	497,906	497,906
3,064,054	3,160,924	3,347,668	POLICE	3,428,760	3,428,760	3,428,760
223,249	233,625	222,692	TECHNOLOGY DEPARTMENT	236,678	232,678	232,678
198,983	277,790	275,670	CITY HALL & TRANSPORT. CTR	293,022	295,222	299,222
71,102	86,705	80,102	CODES ENFORCEMENT	83,357	83,357	86,957
-	15,902	77,136	ANIMAL CONTROL	90,013	90,013	90,013
5,600,875	5,806,015	6,292,991	TOTAL EXPENDITURES	6,417,478	6,401,873	6,439,473
326,714	229,961	230,030	CHARGES FOR SERVICES	241,530	241,530	241,530
128,231	162,339	108,230	TRANSFER OUT	65,000	65,000	65,000
194,907	156,811	150,000	CONTRIBUTIONS TO AGENCIES	180,000	180,000	180,000
-	-	591,995	CONTINGENCY	624,492	624,492	590,492
-	-	783,585	UNAPPROPRIATED ENDING BAL	838,680	773,883	773,883
649,853	549,111	1,863,840	TOTAL OTHER USES	1,949,702	1,884,905	1,850,905
6,250,727	6,355,126	8,156,831	TOTAL EXPENDS & OTHER USES	8,367,180	8,286,778	8,290,378
1,722,864	1,573,179	-	FUND TOTAL	-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

GENERAL FUND RESOURCES

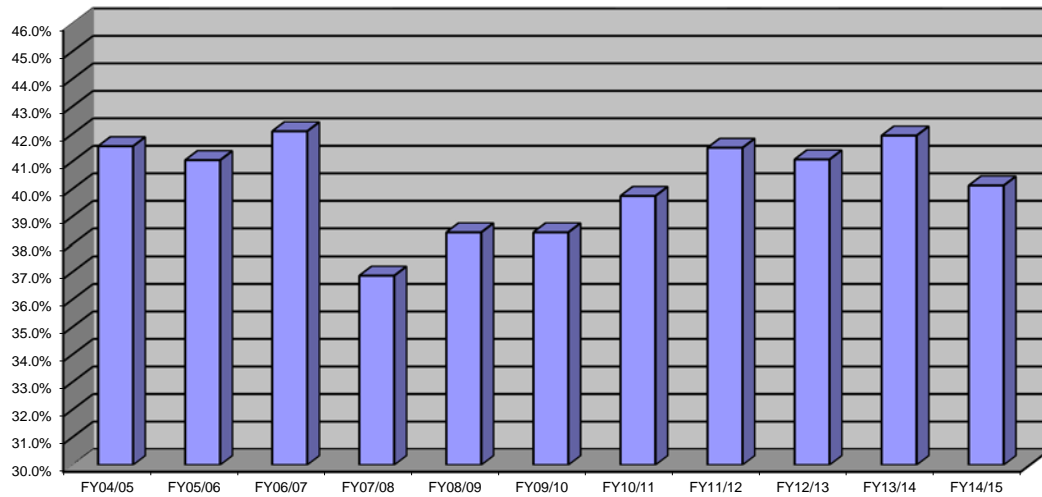
General Fund resources consist of Beginning Fund Balance, Revenues and Other Financing Sources. The FY14/15 proposed Beginning Fund Balance is \$1,607,631, which is \$34,452 more than the actual for FY13/14. \$1,463,172 of the Beginning Balance is allocated to Contingency and Unappropriated Ending Fund Balance. The City Council has a goal of maintaining a 10% Contingency and this proposed budget falls short of that goal by approximately \$4,990.

The Revenues in the FY14/15 General Fund budget (\$6,759,549) consist of *Property Taxes* (\$2,713,439), which account for 40.1% of this total. The *Operating Transfers In* is the next largest revenue group and is 18.3% of total new revenues. The *Franchise Fees* are 17.1% and *Transient Room Taxes* are at 10.9% (Parks & Rec tax is at 19.5% of the total Transient Room Taxes). City use *Court Fines & Fees* are at 3.2%, *Other Government* revenues are 7.3%, and *Other* revenues are at 2.9%, as shown below.



Ballot Measure 50 set maximum assessed value for the 1997-98 fiscal year, and allows for only a 3% increase in that value annually, adjusted for new growth and other specific adjustments cited in the legislation. For the purpose of this budget, a 3% increase in value over the value of FY13/14 was used, which includes new value through annexation (\$97,510). The City's permanent rate of \$3.0155 per thousand was applied to the estimated value resulting in an estimated levy amount. This amount is then adjusted by the anticipated 93% collection rate. In the last couple of years, Tax Compression due to Ballot Measure 10 has increased and is currently estimated at \$108,847 (3.7%). The following chart gives the percent of anticipated budget represented by property taxes in past years and in the proposed budget.

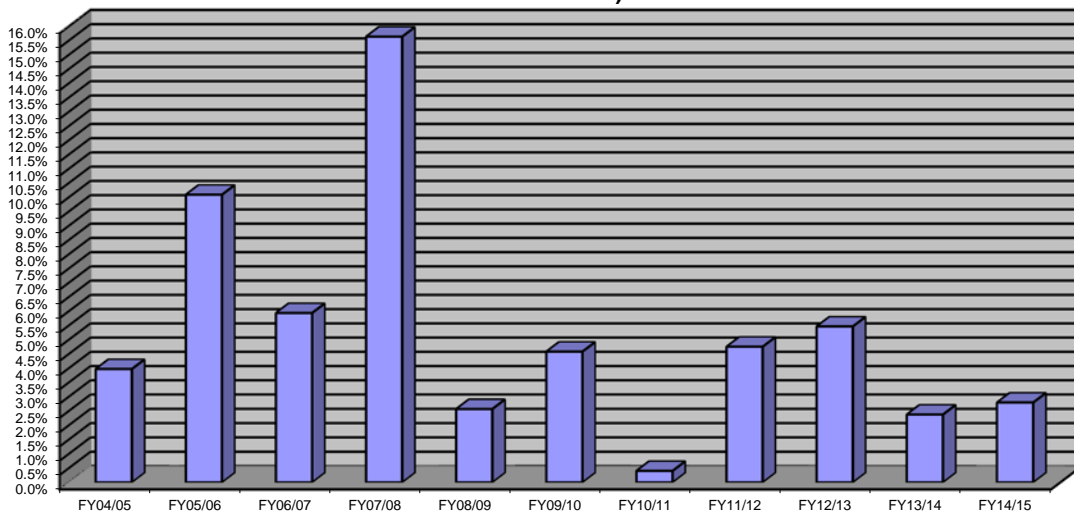
General Fund Property Taxes as a Percent of General Fund Revenues



The *Operating Transfers In* revenues (with the exception of the Special Grants Fund and the Special Assessment Fund) represents the operating transfers to the General Fund from the Library and Public Works Funds for FY14/15 to pay for administrative services provided by the General Fund, as well as the General Fund capital needs. These transfers to the General Fund are scheduled in lieu of direct charges for salaries, payroll costs, and materials charged to these other funds. From another perspective, if the General Fund did not provide these services, the Library and Public Works would be required to purchase them externally in order to provide their specific services. Administrative services provided to these other funds include financial support through processing of payroll, accounts payable, utility billing and collection, legal services, and administrative support of the City Council, City Manager and City Clerk.

The total overall annual increase in the General Fund resources (excluding Beginning Fund Balance) for FY14/15 is 2.6%. The following chart shows the annual increases in General Fund Revenue for the last 10 years.

Percent of change in General Fund Revenues (excluding Beginning Balances).



City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND REVENUES

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
1,736,626	1,722,865	1,589,045	001-0000-300.00-00	BEGINNING BALANCE	1,607,631	1,608,631	1,612,231
2,435,150	2,458,612	2,563,020	001-0000-311.10-00	PROPERTY TAXES-CURR	2,592,402	2,592,402	2,592,402
126,386	114,428	196,233	001-0000-311.15-00	PROPERTY TAXES-PRIOR	121,007	121,007	121,007
2,386	17	30	001-0000-311.19-00	UNSEGREGATED TAX INT	30	30	30
48,790	64,758	52,987	001-0000-318.10-00	SPRINT	37,984	37,984	37,984
-	-	-	001-0000-318.15-00	ELECTRIC LIGHT WAVE	1,200	1,200	1,200
82,969	79,004	82,595	001-0000-318.20-00	NORTHWEST NATURAL	81,402	-	-
86,083	89,218	89,560	001-0000-318.30-00	CHARTER COMMUNICATIONS	91,500	91,500	91,500
68,987	71,567	75,449	001-0000-318.40-00	THE DALLES DISPOSAL	73,120	73,120	73,120
545,711	526,815	556,461	001-0000-319.10-00	TRANSIENT ROOM TAX	556,316	556,316	556,316
125,933	121,573	140,000	001-0000-319.20-00	TRANSIENT ROOM TAX-PARKS	180,000	180,000	180,000
2,425	2,405	2,000	001-0000-320.10-00	LOCAL LIQUOR LICENSES	2,000	2,000	2,000
3,060	3,385	3,000	001-0000-320.20-00	BUILDING PERMITS	3,000	3,000	3,000
2,885	3,050	2,500	001-0000-320.30-00	SIGN PERMITS	2,800	2,800	2,800
3,099	4,545	3,823	001-0000-320.90-00	OTHER LICENSES	3,000	3,000	3,000
15,440	10,679	10,487	001-0000-330.00-00	WASCO CO - PLANNING SHARE	12,006	12,006	12,006
-	10,811	-	001-0000-331.00-00	FEDERAL REVENUES (Police Grant)	19,704	19,704	19,704
153,936	135,417	144,833	001-0000-334.10-00	STATE REV SHARING	143,967	143,967	143,967
730	-	730	001-0000-334.50-00	STATE SHARE-CRIME	-	-	-
3,100	1,900	6,000	001-0000-334.60-00	DUI GRANTS	-	-	-
-	-	-	001-0000-334.90-00	STATE GRANTS - OTHER	-	-	-
20,787	20,515	19,061	001-0000-335.60-00	STATE CIGARETTE TAX	16,245	16,245	16,245
184,358	192,395	206,925	001-0000-335.70-00	STATE LIQUOR TAXES	195,481	195,481	195,481
69,064	35,238	-	001-0000-335.80-00	911 STATE SHARE PASS THROUGH	-	-	-
84,047	74,642	119,589	001-0000-337.10-00	URBAN RENEWAL	119,400	119,400	119,400
705,216	664,923	719,321	001-0000-337.60-00	PUD INTERGOVT	853,494	853,494	853,494
14,826	15,530	16,655	001-0000-337.80-00	QLIFE ROW FEES	18,830	18,830	18,830
2,405	2,366	2,000	001-0000-341.80-00	COPIES, PLANS, ORD'S ETC	2,000	2,000	2,000
5,096	8,870	19,500	001-0000-341.90-00	MISC SALES AND SRVCS	6,711	6,711	6,711
7,344	9,745	9,000	001-0000-343.01-00	PLANNING FEES	9,000	9,000	9,000
218,448	189,454	223,975	001-0000-351.10-00	COURT FINES/FORFEITURES	213,846	213,846	213,846
6,000	5,000	6,000	001-0000-351.15-00	TOWING FINES & FEES	5,000	5,000	5,000
212	7,819	6,400	001-0000-361.00-00	INTEREST REVENUES	6,200	6,200	6,200
7,306	7,406	7,306	001-0000-363.50-00	PROPERTY RENTALS	9,814	9,814	9,814
15,597	16,866	20,000	001-0000-366.00-00	QLIFE ADMIN SERVICES	20,000	20,000	20,000
106,801	91,209	49,778	001-0000-369.00-00	OTHER MISC REVENUES	34,670	34,670	34,670
-	-	55,000	001-0000-369.10-00	ENTERPRISE ZONE PAYMENTS	87,500	87,500	87,500
35,566	35,465	36,432	001-0000-391.04-00	TRNSFR FROM LIBRARY FUND	36,942	36,942	36,942
124,667	145,119	146,328	001-0000-391.05-00	TRNSFR FROM STREET FUND	149,945	149,945	149,945
31,700	27,574	3,500	001-0000-391.18-00	TRNSFR FROM SPECIAL GRANTS FUND	50,770	50,770	50,770
9,230	10,000	10,000	001-0000-391.36-00	TRNSFR FROM SPECIAL ASSESSMENTS FUND	10,000	10,000	10,000
-	30,000	42,500	001-0000-391.37-00	TRNSFR FROM CAPITAL PROJECT FUND	55,000	55,000	55,000
497,254	518,924	518,590	001-0000-391.51-00	TRNSFR FROM WATER UTILITY FUND	530,021	530,021	530,021
383,973	397,151	400,218	001-0000-391.55-00	TRNSFR FROM WASTEWATER UTILITY	407,242	407,242	407,242
-	1,046	-	001-0000-392.00-00	SALE OF FIXED ASSETS	-	-	-
7,973,592	7,928,305	8,156,831	TOTAL GENERAL FUND REVENUES		8,367,180	8,286,778	8,290,378

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund: General (001)
Department: City Council (01)
Program: Administration (410)

Mission

Establishing policies, visions, and goals to lead The Dalles into the future.

Description

The City Council is the governing body of the City of The Dalles. Its five voting members and the Mayor set the direction for the City, establishing policies and laws. Specific voter approved powers for the Council are contained in the City Charter, while Council's own administrative and operational policies are adopted by ordinance or resolution.

City Council is charged with the appointment of the City Manager, City Attorney and Municipal Judge. They adopt the annual budget and perform all other actions necessary to guide the government, while representing concerns of the citizens of The Dalles. The Dalles City Council positions are volunteer positions and are elected by the entire electorate of the City. The Mayor and Councilor at Large are elected for two-year terms and the remaining four positions are nominated from districts, serving staggered four-year terms.

In addition to regular meetings, the City Council meets at least annually to establish, review, and update goals for the City.

2014-15 Budget Detail

The Council's Contractual Services includes several programs in which the City is involved with other community partners as listed below:

Service	Partner	FY 12/13 Actual	FY 13/14 Budget	FY 14/15 Budget
Ft. Dalles Museum	Wasco County	15,000	15,000	15,000
LINK	MC Council of Gov Transportation	10,000	10,000	10,000
Sister City Program	Local Non-Profit Association	2,500	2,500	1,500
War Memorial	Veteran & Civic Organizations	2,000	2,000	2,000
Forth of July Celebration	Veterans & Civic Organizations	-	20,000	-
Wetlands Regional Permit	Port of The Dalles	5,000	-	-
Six Rivers Mediation Svc	Six Rivers Mediation Services	4,000	4,000	4,000
Substance Abuse Prevention Fund	Youth Think	21,500	13,000	13,000
Juvenile Work Crew	Wasco County	13,650	13,650	13,650
Discovery Center PW Debt	Wasco County	-	25,000	-
Discovery Center Maint. Match	Discovery Center	5,000	-	-
Celilo Confluence Project	Several Organizations	5,000	-	-
Main Street Manager	Main Street Program *	-	25,000	25,000
Senior Center Support	The Dalles Senior Center	5,000	5,000	5,000
Cemetery Maintenance	Wasco Co. Historic Society	2,000	2,000	2,000
Wasco County EOC	Wasco Co./Mid-Columbia F&R	9,000	9,000	9,000
	Total:	99,650	146,150	100,150

The \$25,000 previously used for the Discovery Center Debt, paid off this year, has allowed us to donate \$20,000 to a new community Fourth of July celebration.

\$19,000 has been allocated in the City Council's Travel budget to allow for Council attendance at the annual League of Oregon Cities (LOC) Conference and other official meetings (\$3,500). This item also includes \$12,000 for City representatives on the Community Outreach Team (including the City Manager) to participate in the official lobbying trips to Washington D.C., \$1,500 for Sister City trips to Japan, and \$6,000 for City Council meals and functions.

In the last ten years, the Washington D.C. lobbying trips have helped secure over \$45 million in direct Federal Appropriation for the community. The Sister City efforts have resulted in a formal relationship and several youth, cultural and economic exchanges.

The Council's Memberships and Dues line item covers all of the organizations the City belongs to:

1. LOC	\$ 9,700
2. MCCEDD	\$ 6,000
3. MCCOG	\$ 13,620
4. Oregon Mayors Association	\$ 130
5. Chamber of Commerce	\$ 460
6. Other-Miscellaneous	\$ 100
TOTAL	\$30,010

Miscellaneous Expenses (\$5,000) includes gifts for dignitaries and \$2,000 for the Washington, D.C. books.

2014-2015 Goals, Projects and Highlights

- A major continuing Council priority for fiscal year 2014-15 is to maintain financial stability; and to promote interagency cooperation and communications with the citizens, other agencies and staff.
- Development of a funding strategy to address deteriorating condition of City Streets.
- Granada Block redevelopment.
- Downtown Riverfront Washington Street Connection Design/Construction.
- Expansion of the Urban Growth Boundary.
- Airport Golf Course.

2013-2014 Accomplishments/Comments

- A second Enterprise Zone Agreement that is bringing in 1.2 million initially and \$800,000 a year in fees to local taxing districts and doubling the Google operation at the Port.
- Cycle Oregon and other bicycle economic development initiatives.
- Working in partnership with Wasco County to resolve Street and Road Financing issues.

Major Issues to be resolved in the next 5 years

- Adequate funding for street maintenance.
- Maintaining current General Fund services in tough economic times.

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND – CITY COUNCIL

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
1,048	-	-	001-0100-410.29-00	OTHER EMPLOYEE BENEFITS	-	-	-
1,048	-	-	TOTAL PERSONNEL SERVICES		-	-	-
97,745	97,772	146,150	001-0100-410.31-10	CONTRACTUAL SERVICES	120,150	100,150	100,150
2,133	5,279	20,000	001-0100-410.31-60	LABOR NEGOTIATIONS	5,000	5,000	5,000
29,850	31,765	32,448	001-0100-410.32-10	AUDITING SERVICES	33,625	33,625	33,625
-	-	2,000	001-0100-410.39-00	OTHER CONTRACTUAL SVCS	2,000	2,000	2,000
17,696	15,067	19,000	001-0100-410.58-10	TRAVEL, FOOD & LODGING	19,000	19,000	19,000
255	685	1,000	001-0100-410.58-50	TRAINING AND CONFERENCES	1,000	1,000	1,000
281	-	1,000	001-0100-410.58-60	WORKSHOPS	500	500	500
27,749	28,821	29,500	001-0100-410.58-70	MEMBERSHIPS/DUES/SUBSCRIP	30,010	30,010	30,010
58	665	500	001-0100-410.60-10	OFFICE SUPPLIES	500	500	500
5,881	5,873	5,000	001-0100-410.69-50	MISCELLANEOUS EXPENSES	5,000	5,000	5,000
-	-	4,200	001-0100-410.69-80	ASSETS < \$5000	-	-	-
181,648	185,927	260,798	TOTAL MATERIALS & SERVICES		216,785	196,785	196,785
182,696	185,927	260,798	TOTAL CITY COUNCIL DEPARTMENT		216,785	196,785	196,785

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)	
Department:	City Clerk (0200)	Number of Employees: 1
Program:	Administration (410)	

Mission

The City Clerk's role in municipal government is to support the administration, City Council, and citizenry, by providing timely, accurate information, keeping an orderly accounting of the City's records and preserving the municipality's history.

Description

The City Clerk Department is a vital communication link between local government and its citizens. The City Clerk's office provides a wide range of services, including support to the Mayor, City Council, City Manager, City departments, other local governing bodies, and citizens, without exception.

In 2005, duties to supervise the Buildings Maintenance and Codes Enforcement programs were added to this department. This category is now also referred to as General Services. In 2008 fiscal year, administration of personnel services was added to the General Services Department. Codes Enforcement program was moved to Legal Department.

Some major administrative services performed by the department include: Clerk of the City Council, Records Manager, Elections Officer, analyst to the City Manager, personnel administration, Information Officer, supervise buildings maintenance, interpretation of public records and meetings law and parliamentary procedures.

The City Clerk Department will continue striving to provide support services and any additional services needed to assist with local government functions, while remaining approachable, accessible, and responsive.

2014-15 Goals, Projects and Highlights

- Assist with ship scheduling and mooring at Commercial Dock facility and park events.
- Revisit Burn Ordinance to ensure it is working well in the community.
- Supervise intern position in conjunction with Portland Community College program.
- Begin process of plan review for final phase of City Hall remodel.

2013-14 Accomplishments/Comments

- Continued supervision of the City's Buildings Maintenance Department and coordination of improvement projects for City owned facilities.
- Serve on OAMR Committees.
- Performed Human Resources functions.
- Coordinate/schedule all activities at Commercial Dock and Lewis & Clark Festival Park.

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND – CITY CLERK

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
87,420	89,173	90,956	001-0200-410.11-00	REGULAR SALARIES	92,775	92,775	92,775
18,430	19,229	21,271	001-0200-410.21-10	MEDICAL INSURANCE	16,261	16,261	16,261
510	510	573	001-0200-410.21-20	L-T DISABILITY INSURANCE	584	584	584
46	48	50	001-0200-410.21-30	LIFE INSURANCE	50	50	50
208	250	279	001-0200-410.21-40	WORKERS COMP INSURANCE	293	293	293
6,487	6,614	6,958	001-0200-410.22-00	FICA	7,097	7,097	7,097
11,802	12,038	12,279	001-0200-410.23-00	RETIREMENT CONTRIBUTIONS	12,525	12,525	12,525
6,065	4,631	5,247	001-0200-410.28-00	VEBA CONTRIBUTIONS	5,352	5,352	5,352
60	60	60	001-0200-410.29-00	OTHER EMPLOYEE BENEFITS	60	60	60
131,028	132,553	137,673	TOTAL PERSONNEL SERVICE		134,997	134,997	134,997
27	27	30	001-0200-410.31-10	CONTRACTUAL SERVICES	30	30	30
499	499	550	001-0200-410.43-40	OFFICE EQUIPMENT	550	550	550
42	38	150	001-0200-410.53-20	POSTAGE	150	150	150
1,010	1,036	1,028	001-0200-410.53-30	TELEPHONE	1,028	1,028	1,028
1,545	607	1,700	001-0200-410.58-10	TRAVEL, FOOD & LODGING	2,230	2,230	2,230
810	300	600	001-0200-410.58-50	TRAINING AND CONFERENCES	1,000	1,000	1,000
185	185	200	001-0200-410.58-70	MEMBERSHIPS/DUES/SUBS	275	275	275
141	636	700	001-0200-410.60-10	OFFICE SUPPLIES	600	600	600
-	55	100	001-0200-410.64-10	BOOKS AND PERIODICALS	100	100	100
27	21	200	001-0200-410.69-50	MISCELLANEOUS EXPENSES	200	200	200
-	-	-	001-0200-410.69-80	ASSETS < \$5000	-	-	-
4,285	3,403	5,258	TOTAL MATERIALS AND SERVICES		6,163	6,163	6,163
135,313	135,956	142,931	TOTAL CITY CLERK DEPARTMENT		141,160	141,160	141,160

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)	
Department:	City Manager (0300)	Number of Employees: 2.0
Program:	Administration (410)	

Mission

Provide effective, efficient leadership in implementing Council policies and services.

Description

The City Manager's position plays a unique role in assisting the democratic processes of our representative local government. Guided by the vision and goals of the City Council, it is the City Manager's charge to accomplish the direction set out by the Council. Oftentimes, this is performed by facilitating public processes, hearing and responding to the issues concerning citizens, offering alternative solutions, representing the position of the governing body, and offering education regarding the provision of public services and infrastructure.

The City Manager guides and shapes the organization in response to the leadership of the City Council and in accordance with sound management practices. The City Charter provides that this position is the administrative head of city government, specifically mentioning personnel administration and the supervision of public utilities and property.

2014-15 Goals, Projects, and Highlights

- Many of goals of the City Manager relate specifically to implementation of the goals set by Council for the City. These goals reflect the evolution of the City of The Dalles in response to, and in anticipation of changes in the community and the region. The current City Council goals are listed in the front section of the budget document. Significant effort will be spent on the following.
- In cooperation with Wasco County, place on the November 2014 ballot a funding measure for maintenance of City streets and County roads.
- Obtain permits for and start construction of Washington Street Downtown/Riverfront Access.
- Finalize development plans and start Granada Block redevelopment, including the Public Parking Structure.
- In partnership with The Dalles Area chamber of Commerce and The Dalles Main Street, Inc., develop and implement plans to revitalize Historic Downtown The Dalles.
- Assist the Port of The Dalles in attracting industrial jobs to the community.
- Assist Klickitat County in attracting tenants to the Columbia Gorge.
- Participate with the Community Partners in further Tourism as a local economic engine.
- Implement the community enhancement activities funded with new Enterprise Zone fees.
- Proceed with construction of the Airport golf course.

2013-14 Accomplishments/Comments

- Negotiated a new Enterprise Zone Agreement with Design LLC for their expansion, with significant resources for local projects.

- Re-started public tours at The Dalles Dam.
- Substantial completion of Airport Industrial Park.
- Help strengthen The Dalles Main Street Inc., by providing a RARE Americorp volunteer to coordinate activities.
- A majority of Council Goal Objectives will be completed or are on schedule.
- Established a Vertical Housing Zone.
- Adopted and implemented an outdoor burning Ordinance.
- Strengthened organizational transparency and communication with citizens through the website.
- Maintained solid intergovernmental relations with Wasco County, School District, County, Port, and Parks and Recreation.

Major Issues to be Resolved in the Next 5 Years

- The issues identified under the City Council budget.
- Maintaining citizen trust and confidence in local government.
- Increase information flow to and communication with City Council.
- Funding strategies to maintain and replace the City's street and utility infrastructure.

City of The Dalles, Oregon Fiscal Year 2014-15 Budget

GENERAL FUND – CITY MANAGER

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
			CITY MANAGER				
175,563	177,764	180,974	001-0300-410.11-00	REGULAR SALARIES	184,594	184,594	184,594
16,159	50,381	-	001-0300-410.12-00	PARTTIME/TEMP SALARIES	-	-	-
-	-	-	001-0300-410.13-00	OVERTIME SALARIES	-	-	-
34,262	35,646	39,538	001-0300-410.21-10	MEDICAL INSURANCE	40,480	40,480	40,480
815	822	1,140	001-0300-410.21-20	L-T DISABILITY INSURANCE	1,163	1,163	1,163
88	91	99	001-0300-410.21-30	LIFE INSURANCE	99	99	99
681	848	752	001-0300-410.21-40	WORKERS COMP INSURANCE	785	785	785
13,447	16,392	13,845	001-0300-410.22-00	FICA	14,121	14,121	14,121
23,647	24,043	24,431	001-0300-410.23-00	RETIREMENT CONTRIBUTIONS	24,920	24,920	24,920
11,156	8,865	9,043	001-0300-410.28-00	VEBA CONTRIBUTIONS	9,223	9,223	9,223
-	-	-	001-0300-410.29-00	OTHER EMPLOYEE BENEFITS	-	-	-
275,816	314,851	269,822	TOTAL PERSONNEL SERVICE		275,385	275,385	275,385
54	54	54	001-0300-410.31-10	CONTRACTUAL SERVICES	54	54	54
4,888	6,270	6,000	001-0300-410.43-40	OFFICE EQUIPMENT	6,800	6,800	6,800
3,600	3,600	3,600	001-0300-410.43-53	VEHICLE ALLOWANCE	3,600	3,600	3,600
365	617	400	001-0300-410.53-20	POSTAGE	500	500	500
2,080	2,523	1,986	001-0300-410.53-30	TELEPHONE	2,664	2,664	2,664
2,488	3,487	5,000	001-0300-410.58-10	TRAVEL, FOOD & LODGING	5,000	5,000	5,000
711	632	800	001-0300-410.58-50	TRAINING AND CONFERENCES	800	800	800
1,769	2,049	2,100	001-0300-410.58-70	MEMBERSHIPS/DUES/SUBS	2,100	2,100	2,100
4,424	3,899	4,200	001-0300-410.60-10	OFFICE SUPPLIES	4,200	4,200	4,200
43	-	100	001-0300-410.64-10	BOOKS AND PERIODICALS	100	100	100
812	1,996	1,000	001-0300-410.69-50	MISCELLANEOUS EXPENSES	1,200	1,200	1,200
4,426	2,989	500	001-0300-410.69-80	ASSETS < \$5000	400	400	400
25,659	28,115	25,740	TOTAL MATERIALS AND SERVICES		27,418	27,418	27,418
301,476	342,967	295,562	SUB-TOTAL CITY MANAGER		302,803	302,803	302,803

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001) City Manager Dept	
Department:	Economic Development (0350)	Number of Employees: 1.25
Program:	Community Development (417)	

Mission

Improving the community's quality of life through economic development and job creation.

Description

The Economic Development Division of the City Manager's office is responsible for the following:

- Business Recruitment
- The Columbia Gateway Urban Renewal District projects
 - Infrastructure Projects
 - Property owner and non-profit property improvement programs
- Other Projects:
 - Riverfront Trail
 - Enterprise Zone
 - Wasco County Economic Development Committee
 - Main Street Program
 - The Dalles Dam Tours

To meet these tasks the City Manager has the following tools available to him:

- A) Contract Economic Development Specialist (8-10 hours per week)
- B) City Manager's Executive Secretary
- C) Planning Secretary assists with Urban Renewal Advisory Meetings
- D) MCEDD for Urban Renewal Property owner programs
- E) Full time annual Administrative Fellow to assist with special projects
- F) Business Recruitment Professional (Consultant)

Of these positions, the only one budgeted in this fund are the full time Administrative Fellow, and the Contract Economic Development Specialist.

The City Manager's office is also involved in the Columbia Gorge Regional Airport which is also considered another economic development tool for the community.

2014-15 Goals, Projects, and Highlights

- Work in partnership with the Port of The Dalles to recruit job creating businesses.
- Completion of design and environmental and archeological work for the completion of the Riverfront Trail and implement final construction.
- Complete environmental, archeological, and demolition activities associated with the Granada Block redevelopment.

- Complete sale of Granada Block properties and commence hotel/convention center construction and Granada Theatre renovation.
- Commence construction of the Downtown Parking Structure associated with the redevelopment of the Granada Block.
- Design of the West Gateway on 2nd Street in conjunction with new Thompson Park Pool.
- Complete first full year of operation of The Dalles Dam Shuttle Tours with volunteer drivers.
- Continue to partner with the Community Outreach Team, Wasco County Economic Development Commission, and the Port of The Dalles, using the Enterprise Zone to expand existing businesses or bring new industry to create jobs in the community.

2013-14 Accomplishments/Comments

- Provided a Grant to Civic Auditorium for auditorium restoration engineering and design work.
- Construction of a flex building at the Columbia Gorge Regional Airport.
- Completion of the Wasco Mill Warehouse renovation and sales contract for the sale of the facility.
- Substantial completion of archeological and environmental work on the Granada block redevelopment.
- Extended a Development and disposition Agreement for the Granada Block redevelopment.
- Obtained an Architect for the Downtown Parking Structure.
- In cooperation with Klickitat County, commenced construction of Airport Industrial Park.
- Substantial work on the Riverfront Trail design.
- New interpretive signs at the Lewis and Clark Festival Park and Dock.

Major Issues to be Resolved in the Next 5 Years

- Completion of the Golf Course at the Columbia Gorge Regional Airport.
- Completion of the Granada Block redevelopment and Parking Lot Construction.
- Completion of the Riverfront Trail.
- Completion of the Third Street Streetscape.
- Completion of the 2nd Street West Gateway.
- Completion of the Lewis and Clark Fountain.
- Work with community partners to provide infrastructure and an environment that will allow for the creation of additional family wage jobs in the community.

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

GENERAL FUND – ECONOMIC DEVELOPMENT

FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
-	-	69,740	001-0350-417.12-00	PARTTIME/TEMP SALARIES (Durow/Interns)	71,240	71,240	71,240
-	-	-	001-0350-417.21-10	MEDICAL INSURANCE	-	-	-
-	-	-	001-0350-417.21-20	L-T DISABILITY INSURANCE	-	-	-
			001-0350-417.21-30	LIFE INSURANCE	-	-	-
-	-	426	001-0350-417.21-40	WORKERS COMP INSURANCE	1,530	1,530	1,530
-	-	5,335	001-0350-417.22-00	FICA	5,450	5,450	5,450
-	-	75,501	TOTAL PERSONNEL SERVICE		78,220	78,220	78,220
-	-	5,799	001-0350-417.31-10	CONTRACTUAL SERVICES	8,964	8,964	38,964
-	-	500	001-0350-417.43-45	JOINT USE OF LABOR / EQUIP	1,000	1,000	1,000
-	-	1,586	001-0350-417.53-30	TELEPHONE	720	720	720
		500	001-0350-417.54-00	ADVERTISING	500	500	500
-	-	2,200	001-0350-417.58-10	TRAVEL, FOOD & LODGING	2,200	2,200	2,200
-	-	800	001-0350-417.58-50	TRAINING AND CONFERENCES	800	800	800
		240	001-0350-417.58-70	MEMBERSHIP/DUES/SUBSCRIPTIONS	200	200	200
-	-	200	001-0350-417.60-10	OFFICE SUPPLIES	210	210	210
		210	001-0350-417.60-80	SUPPLIES - CLOTHING	640	640	640
		640	001-0350-417.60-85	SPECIAL SUPPLIES	600	600	600
-	-	600	001-0350-417.69-50	MISCELLANEOUS EXPENSES	-	-	-
-	-	2,000	001-0350-417.69-80	ASSETS < \$5000	-	-	-
-	-	15,275	TOTAL MATERIALS AND SERVICES		15,834	15,834	45,834
-	-	90,776	SUB-TOTAL ECONOMIC DEVELOPMENT		94,054	94,054	124,054
301,476	342,967	386,338	TOTAL CITY MANAGER & ECONOMIC DEVELOPMENT DE		396,857	396,857	426,857

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)	
Department:	Legal/Judicial (07)	Number of Employees: 3.58
Program:	Legal/Judicial (412)	Legal: 2.33 Judicial: 1.25 + Judge

Mission

The Legal Department's mission is to provide legal services to City Council, staff members, commissions, agencies, and citizens, when appropriate, in a prompt and efficient manner.

The Municipal Court's mission is to dispense justice fairly and equitably within its jurisdiction over a variety of violations and misdemeanor offenses. The Court's jurisdiction is comparable to the jurisdiction exercised by a justice of the peace.

Description:

The Legal Department provides services to all departments and personnel of the City, various agencies and commissions of the City, City Council members, and the general public. These services include performing legal research and providing opinions, drafting resolutions and ordinances, supervising the prosecution of defendants in Municipal and Circuit Court, and representing the City in a variety of civil litigation, including administrative hearings and land use proceedings. These services also include attending meetings of the City Council, Planning Commission, and other City Commissions, when necessary, drafting a variety of legal documents, reviewing current legislation and court decisions, and investigating citizens' concerns and complaints.

2014-2015 Goals, Projects and Highlights

- Assist with implementation of Development and Disposition Agreement (DDA) for Urban Renewal Granada Block Project and complete transfer of properties outlined in the DDA.
- Assist with payment of loans from Discover Development for Sunshine Mill Project and complete land sale contract for purchase of property.
- Assist Planning Department with adoption of new sign ordinance.
- Assist other City staff with implementation of new residential street standards for infill development.

2013-2014 Accomplishments/Comments

- Assisted the City Planning Department with preparation of ordinances to have the City's Land Use & Development Ordinance comply with provisions of House Bill 3479A related to requirements for development of minor partitions.
- Prepared an ordinance creating a designated ATV Route for Fun Country Power Sports, and prepared an ordinance for the Council's review to establish new procedures for review and approval of OLCC liquor license applications.
- Worked with the Finance Department to implement the foreclosure process for delinquent nuisance abatement liens; three of the delinquent liens were paid in full prior to the foreclosure sale being held.

- Assisted with the drafting of the Second Enterprise Zone Tax Abatement Agreement for Design LLC and with the drafting of several intergovernmental agreements with local government entities to implement the Tax Abatement Agreement.
- Prepared Request for Proposals for two projects for The Dalles/Wasco County Library; one for an FRID checkout system, and the other for 30% Design Submittal Drawings for the proposed Children's Addition to the Library.

Major issues to be resolved in the next 5 years

- The extent to which the department will be resolved in addressing issues related to the proposed expansion of the Urban Growth Boundary, including the potential for litigation related to the City's efforts to expand its boundary.
- Monitor revenue collected and expenses incurred for the Municipal Court to ensure that the Court continues to operate on a sound financial basis.

City of The Dalles, Oregon Fiscal Year 2014-15 Budget GENERAL FUND – LEGAL

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
144,573	138,092	143,169	001-0700-412.11-00	REGULAR SALARIES	146,033	146,033	146,033
13,687	12,118	13,788	001-0700-412.12-00	PARTTIME/TEMP SALARIES	14,064	14,064	14,064
-	-	250	001-0700-412.13-00	OVERTIME SALARIES	250	250	250
30,338	21,675	24,037	001-0700-412.21-10	MEDICAL INSURANCE	24,576	24,576	24,576
918	808	989	001-0700-412.21-20	L-T DISABILITY INSURANCE	1,009	1,009	1,009
127	114	149	001-0700-412.21-30	LIFE INSURANCE	149	149	149
403	437	471	001-0700-412.21-40	WORKERS COMP INSURANCE	513	513	513
12,090	11,451	12,026	001-0700-412.22-00	FICA	12,267	12,267	12,267
15,289	20,294	21,189	001-0700-412.23-00	RETIREMENT CONTRIBUTIONS	21,613	21,613	21,613
5,443	3,102	5,536	001-0700-412.28-00	VEBA CONTRIBUTIONS	5,647	5,647	5,647
-	-	-	001-0700-412.29-00	OTHER EMPLOYEE BENEFITS	-	-	-
222,869	208,091	221,604	TOTAL PERSONNEL SERVICE		226,121	226,121	226,121
5,658	3,473	10,620	001-0700-412.31-10	CONTRACTUAL SERVICES	10,725	10,725	10,725
807	1,103	1,000	001-0700-412.32-20	SPECIAL LEGAL SERVICES	1,000	1,000	1,000
441	-	200	001-0700-412.43-40	OFFICE EQUIPMENT	200	200	200
1,163	430	1,000	001-0700-412.50-10	CRIME VICTIMS ASSISTANCE	1,000	1,000	1,000
262	244	200	001-0700-412.53-20	POSTAGE	250	250	250
2,559	2,611	2,748	001-0700-412.53-30	TELEPHONE	2,644	2,644	2,644
912	1,741	1,200	001-0700-412.58-10	TRAVEL, FOOD & LODGING	1,440	1,440	1,440
672	599	600	001-0700-412.58-50	TRAINING AND CONFERENCES	775	775	775
703	693	750	001-0700-412.58-70	MEMBERSHIPS/DUES/SUBS	700	700	700
1,358	1,051	1,300	001-0700-412.60-10	OFFICE SUPPLIES	1,400	1,400	1,400
17,426	19,378	17,500	001-0700-412.64-10	BOOKS AND PERIODICALS	19,000	19,000	19,000
38	-	-	001-0700-412.69-50	MISCELLANEOUS EXPENSES	-	-	-
1,909	2,031	-	001-0700-412.69-80	ASSETS < \$5000	2,000	2,000	2,000
33,907	33,355	37,118	TOTAL MATERIALS AND SERVICES		41,134	41,134	41,134
256,776	241,445	258,722	SUB-TOTAL LEGAL		267,255	267,255	267,255

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND – JUDICIAL

FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
44,017	44,642	45,487	001-0750-412.11-00	REGULAR SALARIES	46,349	46,349	46,349
30,457	32,569	38,144	001-0750-412.12-00	PARTTIME/TEMP SALARIES	40,575	40,575	40,575
1,181	1,486	1,968	001-0750-412.13-00	OVERTIME SALARIES	2,005	2,005	2,005
13,758	14,315	15,938	001-0750-412.21-10	MEDICAL INSURANCE	16,261	16,261	16,261
317	328	353	001-0750-412.21-20	L-T DISABILITY INSURANCE	360	360	360
73	76	74	001-0750-412.21-30	LIFE INSURANCE	74	74	74
819	918	904	001-0750-412.21-40	WORKERS COMP INSURANCE	1,031	1,031	1,031
5,697	5,926	6,398	001-0750-412.22-00	FICA	6,650	6,650	6,650
6,771	7,114	7,240	001-0750-412.23-00	RETIREMENT CONTRIBUTIONS	7,385	7,385	7,385
796	804	1,225	001-0750-412.28-00	VEBA CONTRIBUTIONS	1,248	1,248	1,248
103,885	108,177	117,731	TOTAL PERSONNEL SERVICE		121,938	121,938	121,938
9,884	11,389	12,000	001-0750-412.31-10	CONTRACTUAL SERVICES	12,000	12,000	12,000
133	267	2,000	001-0750-412.31-30	PRISONER MEDICAL SVCS	1,500	1,500	1,500
44	390	700	001-0750-412.31-85	WITNESS/JURY FEES	600	600	600
35,600	35,859	39,600	001-0750-412.31-90	PROSECUTING ATTORNEY	39,900	39,900	39,900
39,145	52,297	46,000	001-0750-412.32-30	COURT APPT ATTORNEY FEES	46,000	52,195	52,195
1,933	2,284	2,000	001-0750-412.33-15	INTERPRETOR FEES	2,000	2,000	2,000
1,768	1,751	1,600	001-0750-412.53-20	POSTAGE	1,600	1,600	1,600
474	465	492	001-0750-412.53-30	TELEPHONE	484	484	484
739	850	1,700	001-0750-412.58-10	TRAVEL, FOOD & LODGING	800	800	800
290	530	900	001-0750-412.58-50	TRAINING AND CONFERENCES	400	400	400
177	150	150	001-0750-412.58-70	MEMBERSHIPS/DUES/SUBS	240	240	240
2,063	1,856	1,800	001-0750-412.60-10	OFFICE SUPPLIES	1,800	1,800	1,800
60	7	50	001-0750-412.64-10	BOOKS AND PERIODICALS	50	50	50
-	50		001-0750-412.69-50	MISCELLANEOUS EXPENSES	-	-	-
-	-	-	001-0750-412.69-70	CASH SHORT/LONG	-	-	-
1,370	2,036	1,400	001-0750-412.69-80	ASSETS < \$5000	1,600	1,600	1,600
93,678	110,180	110,392	TOTAL MATERIALS AND SERVICES		108,974	115,169	115,169
197,563	218,357	228,123	SUB-TOTAL JUDICIAL		230,912	237,107	237,107
454,339	459,803	486,845	TOTAL LEGAL & JUDICIAL DEPARTMENT		498,167	504,362	504,362

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)	
Department:	Finance/Utility Billing (0900-0950)	Number of Employees: 5
Program:	Finance/Utility Billing (415)	Finance: 3 Utility Billing: 2

Mission

To provide accurate and timely financial information, projections and support services to the City Manager and Staff, City Council, and external users in support of their decision making processes; and to aggressively respond to the needs of City Staff in their quest to provide quality services, while using the City's available resources in the best interests of all involved.

Description

The Finance Department is charged with a wide variety of tasks, including coordination of the City's annual budget and audit processes, as well as the general administrative functions, such as payroll, cash receipts, accounts payables, accounts receivables, fixed assets, and general ledger. The Department also processes all utility billing and collections for the City's water and wastewater utilities in a separate cost center (0950). The Finance Department prepares the various internal and external financial reports for use by City Council and its commissions, City Staff, and other organizations, as well as the general citizenship. The Department also maintains all accounting functions and ledgers for the Urban Renewal District, Tourism Promotion Funds, and QLife. This Department maintains the primary Financial/Utility/Court computer system software.

2014-15 Goals, Projects and Highlights

- Continue to improve policies, processes and controls to increase compliance, efficiency, and security.
- Continue training and cross-training for all Department employees.

2013-14 Accomplishments/Comments

- Continued participating with Public Works in implementing Radio Read system for water meter reading and integration with utility billing software and billing procedures.
- Two Finance Department employees, the Utility Billing Clerk and the Cashier/Receptionist, completed the training required to achieve Customer Service Certification through the American Water Works Association (AWWA).
- Worked with City Attorney to implement the foreclosure process for delinquent nuisance abatement liens.
- Produced various monthly financial reports for City Manager, Department Managers and City Council within five days of each month end.
- Provided Workers Compensation reports and statistics from SAIF to City Manager and City Council on a quarterly basis.

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND – FINANCE

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
171,818	179,403	187,124	001-0900-415.11-00	REGULAR SALARIES	192,888	192,888	192,888
189	160	523	001-0900-415.13-00	OVERTIME SALARIES	522	522	522
44,003	45,779	50,640	001-0900-415.21-10	MEDICAL INSURANCE	51,980	51,980	51,980
1,076	1,099	1,179	001-0900-415.21-20	L-T DISABILITY INSURANCE	1,215	1,215	1,215
136	139	149	001-0900-415.21-30	LIFE INSURANCE	149	149	149
487	573	607	001-0900-415.21-40	WORKERS COMP INSURANCE	643	643	643
12,698	13,194	14,967	001-0900-415.22-00	FICA	14,796	14,796	14,796
23,195	24,219	26,412	001-0900-415.23-00	RETIREMENT CONTRIBUTIONS	26,110	26,110	26,110
2,229	2,331	2,437	001-0900-415.28-00	VEBA CONTRIBUTIONS	2,853	2,853	2,853
60	120	120	001-0900-415.29-00	OTHER EMPLOYEE BENEFITS	120	120	120
255,893	267,018	284,158	TOTAL PERSONNEL SERVICE		291,276	291,276	291,276
5,584	6,865	8,005	001-0900-415.31-10	CONTRACTUAL SERVICES	8,545	8,545	8,545
8,250	2,725	10,000	001-0900-415.31-20	ACCOUNTING/ADVISORY SVCS	12,250	12,250	12,250
80	244	500	001-0900-415.34-50	SPECIAL STUDIES & REPORTS	250	250	250
322	265	500	001-0900-415.43-40	OFFICE EQUIPMENT	500	500	500
3,400	3,393	3,393	001-0900-415.44-20	RENTAL OF EQUIPMENT	3,393	3,393	3,393
2,621	2,143	3,000	001-0900-415.53-20	POSTAGE	3,200	3,200	3,200
3,415	3,245	3,300	001-0900-415.53-30	TELEPHONE	3,300	3,300	3,300
568	525	1,000	001-0900-415.53-40	LEGAL NOTICES	1,000	1,000	1,000
803	1,710	2,500	001-0900-412.55-00	PRINTING & BINDING	2,500	2,500	2,500
2,410	1,222	3,200	001-0900-415.58-10	TRAVEL, FOOD & LODGING	3,200	3,200	3,200
2,120	1,930	2,330	001-0900-415.58-50	TRAINING AND CONFERENCES	2,330	2,330	2,330
1,384	1,289	1,900	001-0900-415.58-70	MEMBERSHIPS/DUES/SUBS	1,600	1,600	1,600
2,895	2,845	7,500	001-0900-415.60-10	OFFICE SUPPLIES	7,500	7,500	7,500
521	660	2,500	001-0900-415.69-50	MISCELLANEOUS EXPENSES	2,500	2,500	2,500
-	-	-	001-0900-415.69-70	CASH SHORT/LONG	-	-	-
4,349	-	2,000	001-0900-415.69-80	ASSETS < \$5000	2,300	2,300	2,300
38,723	29,062	51,628	TOTAL MATERIALS AND SERVICES		54,368	54,368	54,368
294,616	296,080	335,786	SUB-TOTAL FINANCE		345,644	345,644	345,644

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

GENERAL FUND – UTILITY BILLING

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed	Approved	Adopted
Budget					Budget	Budget	Budget
70,925	72,669	74,123	001-0950-415.11-00	REGULAR SALARIES	75,605	75,605	75,605
2,064	2,099	6,414	001-0950-415.13-00	OVERTIME SALARIES	6,543	6,543	6,543
26,240	27,281	31,876	001-0950-415.21-10	MEDICAL INSURANCE	32,523	32,523	32,523
446	459	467	001-0950-415.21-20	L-T DISABILITY INSURANCE	476	476	476
95	97	99	001-0950-415.21-30	LIFE INSURANCE	99	99	99
255	289	269	001-0950-415.21-40	WORKERS COMP INSURANCE	281	281	281
5,317	5,446	6,161	001-0950-415.22-00	FICA	6,284	6,284	6,284
9,575	9,810	10,873	001-0950-415.23-00	RETIREMENT CONTRIBUTIONS	11,090	11,090	11,090
710	863	1,309	001-0950-415.28-00	VEBA CONTRIBUTIONS	1,335	1,335	1,335
-	-	-	001-0950-415.29-00	OTHER EMPLOYEE BENEFITS	-	-	-
115,626	119,013	131,591	TOTAL PERSONNEL SERVICE		134,236	134,236	134,236
1,123	1,870	3,117	001-0950-415.31-10	CONTRACTUAL SERVICES	3,793	3,793	3,793
322	265	600	001-0950-415.43-40	OFFICE EQUIPMENT	600	600	600
21,589	22,297	22,969	001-0950-415.53-20	POSTAGE	23,500	23,500	23,500
1,556	1,548	1,428	001-0950-415.53-30	TELEPHONE	1,500	1,500	1,500
1,003	1,729	3,500	001-0950-415.55-00	PRINTING & BINDING	3,500	3,500	3,500
997	292	1,000	001-0950-415.58-10	TRAVEL, FOOD & LODGING	500	500	500
605	350	1,000	001-0950-415.58-50	TRAINING AND CONFERENCES	600	600	600
3,859	4,260	4,200	001-0950-415.60-10	OFFICE SUPPLIES	4,500	4,500	4,500
410	940	1,000	001-0950-415.69-50	MISCELLANEOUS EXPENSES	1,000	1,000	1,000
52	29	100	001-0950-415.69-70	CASH SHORT/LONG	100	100	100
1,420	663	3,000	001-0950-415.69-80	ASSETS < \$5000	6,200	6,200	6,200
32,937	34,244	41,914	TOTAL MATERIALS AND SERVICES		45,793	45,793	45,793
-	-	12,700	001-0950-415.74-40	OFFICE EQUIPMENT	-	-	-
-	-	12,700	TOTAL CAPITAL OUTLAY		-	-	-
148,563	153,257	186,205	SUB-TOTAL UTILITY BILLING		180,029	180,029	180,029
443,179	449,337	521,991	TOTAL FINANCE & UTILITY BILLING DEPARTMENT		525,673	525,673	525,673

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund: General (001)
Department: Personnel (10)
Program: Personnel (416)

Mission

Provide responsive Human Resource management services for the City.

Description

The position of Personnel Director was eliminated from the 1997-98 budget. The City contracted with Wasco County for most human resource activities. The City Clerk assumed the position of City staff liaison with Wasco County. All departments assumed some personnel function previously managed by the Personnel Department. The City also has a Benefits Agent of Record who manages our benefit plans.

In the 2008 fiscal year, the General Services Department resumed administration of personnel services.

This budget includes funding to pay for labor attorney fees and for training for the City Clerk.

2014-15 Goals, Projects and Highlights

- Continue Employee Recognition Program.
- Conduct Open Enrollment Meetings for employees.
- Work on annual insurance benefits renewals.

2013-14 Accomplishments/Comments

- Worked with BCI to provide employee benefits.
- Continued employee recognition program.

GENERAL FUND – PERSONNEL

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
-	-	500	001-1000-416.34-50	SPECIAL STUDIES & REPORTS	500	500	500
53	56	100	001-1000-416.39-00	OTHER CONTRACTUAL SVCS	100	100	100
1,590	1,169	2,500	001-1000-416.39-10	OTHER LEGAL SERVICES	2,000	2,000	2,000
2,521	5,880	5,000	001-1000-416.50-60	EMPLOYEE RELATIONS	5,000	5,000	5,000
78	46	150	001-1000-416.53-20	POSTAGE	100	100	100
-	-	500	001-1000-416.58-50	TRAINING AND CONFERENCES	500	500	500
-	-	300	001-1000-416.60-10	OFFICE SUPPLIES	300	300	300
-	-	100	001-1000-416.64-10	BOOKS AND PERIODICALS	100	100	100
139	100	500	001-1000-416.69-50	MISCELLANEOUS EXPENSES	500	500	500
4,381	7,251	9,650		TOTAL MATERIALS AND SERVICES	9,100	9,100	9,100
4,381	7,251	9,650		TOTAL PERSONNEL DEPARTMENT	9,100	9,100	9,100

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General Fund (001)	
Department:	Planning (1100)	Number of Employees: 5
Program:	City Planning (421)	4 FTE + 1 PT

Mission

“PREPARING FOR THE FUTURE” a long-standing mission carried out for the benefit of this community’s citizens and future generations through:

- Responsive, accurate, consistent, helpful and honest service to our citizens and customers.
- Aggressively pursuing meaningful citizen involvement in all planning endeavors.
- Active staff support for our citizen volunteers serving on the Planning Commission, Historic Landmarks Commission, Urban Renewal, and Ad Hoc Committees.
- Determined implementation of adopted plans, programs and policies.
- Helping to foster a climate of cooperation among City personnel, local citizens, special interest groups, and State and Federal agencies.

Description

The Planning Department is responsible for:

- Current and Long Range Planning within the entire Urban Growth Boundary
- Right-of-Way Coordination
- Land Use Code Enforcement and Development Inspection
- Historic Landmarks Program
- Other special projects as assigned.

There are five (4) permanent, full-time positions in the proposed budget: Director, Senior Planner, Development Inspector, and Administrative Secretary. In addition, there is one (1) permanent, part-time Associate Planner position.

2014-15 Goals, Projects and Highlights

- The primary goal of the Department will continue to be serving citizens in the most professional manner possible. The Department’s mission statement will continue to serve as the guiding principle for all actions.
- The customer satisfaction survey will be continued through 2014-15. Anyone who completes a permit process or is served in any substantial way will be offered a survey to complete. Surveys are submitted to the City Manager’s office.
- The Department will continue to follow and complete the 2014 City Council Goals and Objectives.
- The 2014 round of Land Use and development Ordinance (LUDO) amendments will be completed by the end of 2014.

- Completion of the comprehensive land use plan, UGB, and NSA boundary amendments by June 2015 will be attempted through the State's Periodic Review process.
- Other ongoing work will include timely processing of building permits, development reviews, and a continued emphasis on right-of-way planning including a full review of residential in fill requirements, and urban growth area planning.
- The Certified Local Government, Historic Preservation Program work will continue, as well as grant work related to historic preservation efforts and other special projects such as the Pioneer Cemetery.

2013-14 Accomplishments/Comments

- Continuation of the CDD customer satisfaction survey. The Department received many new responses and continues to enjoy the highest possible rating in all 12 categories showing excellent public service. The survey will be entering its 7th year.
- Continued work is on-going for the Periodic Review work for the Comprehensive Land Use Plan, UGB, and National Scenic Area-Urban Exempt Area amendment process. Meetings with the Scenic Gorge Commission and the four native tribes are continuing as the Cultural Resources Management Plan is developed, a key component of the work program.
- Staff continues to be active in support of the Planning Commission, Historic Landmarks Commission, Site (Development) Review Team, Urban Renewal Agency, and Advisory Committee, and participates on many other community groups and Ad Hoc.
- In both current and long range planning efforts, coordination with other City departments, citizens, special interest groups, and State and Federal agencies have been given much attention. This is an ongoing effort, and the relationships developed over the years have continued to be strong.
- The Department continues to provide planning services to the County Planning and Economic Development Department within the Urban Growth Area, to City Public Works within the rights-of-way, and to the Urban Renewal Agency.

Major issues to be resolved in the next 5 years

- Update the Comprehensive Land Use Plan, Land Use and Development Ordinance, Transportation Master Plan, Sewer Master Plan, Storm Water Master Plan, Water Master Plan, and Capital Improvement Plan consistent with the UGB and NSA amendments.
- Complete the planning and zoning within the expanded exempt area of the Scenic Area Boundary and within the new Urban Growth Boundary.
- Maintain the Certified Local Government status of the Historic Landmarks Commission.
- Implementation of all the various master plans.

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND – PLANNING

					FY14/15	FY14/15	FY14/15
FY11/12	FY12/13	FY13/14		Account	Proposed	Approved	Adopted
Actual	Actual	Budget	Account Number	Description	Budget	Budget	Budget
306,521	272,214	255,746	001-1100-417.11-00	REGULAR SALARIES	266,047	266,047	266,047
27,549	15,555	25,816	001-1100-417.12-00	PARTTIME/TEMP SALARIES	27,384	27,384	27,384
1,080	1,822	1,138	001-1100-417.13-00	OVERTIME SALARIES	1,208	1,208	1,208
66,832	66,986	77,054	001-1100-417.21-10	MEDICAL INSURANCE	78,747	78,747	78,747
1,907	1,667	1,774	001-1100-417.21-20	L-T DISABILITY INSURANCE	1,849	1,849	1,849
213	194	248	001-1100-417.21-30	LIFE INSURANCE	248	248	248
2,340	2,793	2,484	001-1100-417.21-40	WORKERS COMP INSURANCE	2,745	2,745	2,745
25,064	21,600	21,627	001-1100-417.22-00	FICA	22,540	22,540	22,540
37,775	36,749	34,526	001-1100-417.23-00	RETIREMENT CONTRIBUTIONS	38,689	38,689	38,689
6,209	368	3,647	001-1100-417.28-00	VEBA CONTRIBUTIONS	3,753	3,753	3,753
60	60	120	001-1100-417.29-00	OTHER EMPLOYEE BENEFITS	120	120	120
475,550	420,007	424,180	TOTAL PERSONNEL SERVICE		443,330	443,330	443,330
7,323	1,785	10,135	001-1100-417.31-10	CONTRACTUAL SERVICES	10,000	10,000	10,000
1,900	-	4,000	001-1100-417.34-10	ENGINEERING SERVICES	4,000	4,000	4,000
528	505	400	001-1100-417.35-40	BASE MAPPING	500	500	500
-	1	500	001-1100-417.35-60	FILING FEES	-	-	-
10,650	8,020	10,600	001-1100-417.39-00	OTHER CONTRACTUAL SVCS	16,200	16,200	16,200
828	1,798	2,000	001-1100-417.43-10	BUILDINGS AND GROUNDS	2,000	2,000	2,000
1,728	1,627	2,000	001-1100-417.43-40	OFFICE EQUIPMENT	2,000	2,000	2,000
39	-	-	001-1100-417.43-45	JOINT USE OF LABOR / EQUIP (moved to ED)			
225	74	700	001-1100-417.43-50	VEHICLES	500	500	500
1,222	1,431	1,200	001-1100-417.43-51	GAS/OIL/DIESEL/LUBRICANTS	1,200	1,200	1,200
-	-	500	001-1100-417.43-52	TIRES AND TIRE REPAIRS	-	-	-
1,931	1,353	6,000	001-1100-417.53-20	POSTAGE	4,000	4,000	4,000
4,679	4,663	5,055	001-1100-417.53-30	TELEPHONE	4,616	4,616	4,616
654	696	1,500	001-1100-417.53-40	LEGAL NOTICES	500	500	500
23	-	400	001-1100-417.54-00	ADVERTISING	-	-	-
47	-	600	001-1100-417.55-00	PRINTING AND BINDING	200	200	200
740	786	1,600	001-1100-417.58-10	TRAVEL, FOOD & LODGING	1,500	1,500	1,500
185	719	1,000	001-1100-417.58-50	TRAINING AND CONFERENCES	1,000	1,000	1,000
1,361	960	1,000	001-1100-417.58-70	MEMBERSHIPS/DUES/SUBS	1,000	1,000	1,000
2,850	2,603	4,000	001-1100-417.60-10	OFFICE SUPPLIES	3,000	3,000	3,000
97	24	250	001-1100-417.60-85	SPECIAL DEPT SUPPLIES	200	200	200
-	20	150	001-1100-417.64-10	BOOKS AND PERIODICALS	100	100	100
-	20	1,400	001-1100-417.64-80	COMPUTER SOFTWARE	-	-	-
38	42	-	001-1100-417.69-50	MISCELLANEOUS EXPENSES	60	60	60
-	2,698	2,000	001-1100-417.69-80	ASSETS < \$5000	2,000	2,000	2,000
37,049	29,823	56,990	TOTAL MATERIALS AND SERVICES		54,576	54,576	54,576
9,503	-	-	001-1100-417.74-20	VEHICLES	-	-	-
9,503	-	-	TOTAL CAPITAL OUTLAY		-	-	-
522,102	449,829	481,170	TOTAL PLANNING DEPARTMENT		497,906	497,906	497,906

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (110)	
Department:	Police (013)	Number of Employees: 27 (25.5 FTE)
Program:	Public Safety (421)	

Mission:
“STRIVE FOR EXCELLENCE”

Description:

The Police Department is responsible for the public safety within the city limits of the City of The Dalles. Services include, but are not limited to:

- Protection of life and property
- The detection and apprehension of offenders
- Enforcement of state laws, City ordinances, and traffic laws
- Protection of The Dalles Municipal Watershed

The department is budgeted for 25 full time positions including: 1 Chief, 1 Captain, 4 Sergeants, 17 Police Officers, 1 Administrative Secretary, 1 Department Secretary, 1 part-time Evidence Officer, and 1 part-time Holiday Downtown Parking Officer.

Non-enforcement programs include:

- Neighborhood Watch
- Police Reserves
- Parent Aid Drug Testing Program

The Department works very closely with other law enforcement agencies in the area, as well as the Council and other City departments. The Department’s working relationship with other local law enforcement agencies is one of the finest in the state.

2014-15 Goals, Projects and Highlights

- Continuance of good interagency relationships.
- Enhance training.
- Maintain a fully staffed department.
- Receive Advance Mental Health training for all officers.

2013-14 Accomplishments/Comments

- Transition of serving newly annexed areas complete.

Major Issues to be Resolved in the Next Five Years

- Better Retention of personnel

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND – POLICE

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed	Approved	Adopted
					Budget	Budget	Budget
1,467,328	1,533,029	1,566,451	001-1300-421.11-00	REGULAR SALARIES	1,582,925	1,582,925	1,582,925
9,111	8,279	14,849	001-1300-421.12-00	PARTTIME/TEMP SALARIES	14,997	14,997	14,997
133,412	122,765	147,773	001-1300-421.13-00	OVERTIME SALARIES	122,876	122,876	122,876
1,406	1,539	6,000	001-1300-421.13-10	DUI OVERTIME SALARIES	-	-	-
31	465	-	001-1300-421.13-15	MIP-A OVERTIME SALARIES	-	-	-
1,751	1,907	3,000	001-1300-421.14-00	BI-LINGUAL INCENTIVE 5%	3,000	3,000	3,000
359,301	377,735	425,796	001-1300-421.21-10	MEDICAL INSURANCE	454,737	454,737	454,737
8,933	9,301	9,915	001-1300-421.21-20	L-T DISABILITY INSURANCE	10,019	10,019	10,019
1,165	1,203	1,249	001-1300-421.21-30	LIFE INSURANCE	1,249	1,249	1,249
63,448	67,499	79,245	001-1300-421.21-40	WORKERS COMP INSURANCE	83,137	83,137	83,137
120,487	124,639	132,963	001-1300-421.22-00	FICA	133,783	133,783	133,783
331,884	330,117	350,910	001-1300-421.23-00	RETIREMENT CONTRIBUTIONS	343,672	343,672	343,672
15,140	11,903	15,731	001-1300-421.28-00	VEBA CONTRIBUTIONS	17,303	17,303	17,303
345	180	180	001-1300-421.29-00	OTHER EMPLOYEE BENEFITS	180	180	180
2,513,742	2,590,561	2,754,062	TOTAL PERSONNEL SERVICE		2,767,878	2,767,878	2,767,878
565	8,715	5,565	001-1300-421.31-10	CONTRACTUAL SERVICES	6,200	6,200	6,200
258,273	275,573	277,173	001-1300-421.31-40	WASCO CO COMMUNICATIONS	292,653	292,653	292,653
747	-	3,000	001-1300-421.31-70	RECRUITING EXPENSES	3,000	3,000	3,000
31	17	400	001-1300-421.33-15	INTERPRETOR FEES	400	400	400
283	1,342	2,000	001-1300-421.33-40	TOWING SERVICES	2,000	2,000	2,000
4,472	4,152	5,000	001-1300-421.34-40	SOFTWARE MAINTENANCE	6,300	6,300	6,300
968	1,282	1,200	001-1300-421.41-10	WATER & SEWER	2,200	2,200	2,200
1,345	1,363	1,450	001-1300-421.41-20	GARBAGE SERVICES	1,500	1,500	1,500
6,667	6,854	8,000	001-1300-421.41-40	ELECTRICITY	8,000	8,000	8,000
9,360	9,360	10,360	001-1300-421.42-00	JANITORIAL SERVICES	10,360	10,360	10,360
4,911	7,656	7,000	001-1300-421.43-10	BUILDINGS AND GROUNDS	11,300	11,300	11,300
2,512	3,745	5,000	001-1300-421.43-30	RADIO EQUIPMENT	6,000	6,000	6,000
1,044	1,565	1,200	001-1300-421.43-40	OFFICE EQUIPMENT	1,200	1,200	1,200
12,392	13,977	17,000	001-1300-421.43-50	VEHICLES	19,000	19,000	19,000
57,680	56,867	55,000	001-1300-421.43-51	GAS/OIL/DIESEL/LUBRICANTS	55,000	55,000	55,000
7,915	6,950	9,000	001-1300-421.43-52	TIRES AND TIRE REPAIRS	9,000	9,000	9,000
1,993	2,300	2,500	001-1300-421.43-75	ELEVATOR MAINTENANCE	2,500	2,500	2,500
-	2,580	1,000	001-1300-421.43-77	HVAC SYSTEMS	1,000	1,000	1,000
426	-	500	001-1300-421.50-40	HEPATITIS PROGRAM	500	500	500
1,126	1,567	2,500	001-1300-421.53-20	POSTAGE	2,000	2,000	2,000
12,894	13,943	15,180	001-1300-421.53-30	TELEPHONE	15,180	15,180	15,180
65	10	400	001-1300-421.54-00	ADVERTISING	400	400	400
1,337	-	2,000	001-1300-421.56-00	MICROFILMING	2,000	2,000	2,000
17,918	15,200	19,000	001-1300-421.58-50	TRAINING AND CONFERENCES	19,000	19,000	19,000
904	834	1,050	001-1300-421.58-70	MEMBERSHIPS/DUES/SUBS	1,085	1,085	1,085
3,553	5,728	5,000	001-1300-421.59-10	SERT TEAM	31,304	31,304	31,304
2,224	1,194	3,000	001-1300-421.59-15	RESERVES	3,000	3,000	3,000
865	868	1,500	001-1300-421.59-25	CRIME PREVENTION	1,500	1,500	1,500
4,182	5,206	5,000	001-1300-421.60-10	OFFICE SUPPLIES	5,200	5,200	5,200
22	15	600	001-1300-421.60-20	JANITORIAL SUPPLIES	600	600	600
4,254	6,695	7,000	001-1300-421.60-65	AMMUNITION	7,000	7,000	7,000
3,913	4,378	6,000	001-1300-421.60-70	DRUG FORFEITURE ITEMS	6,000	6,000	6,000
13,691	13,598	16,000	001-1300-421.60-80	CLOTHING	16,000	16,000	16,000
7,620	7,380	9,000	001-1300-421.60-85	SPECIAL DEPT SUPPLIES	9,000	9,000	9,000
-	90	18,000	001-1300-421.64-80	COMPUTER SOFTWARE	18,000	18,000	18,000
1,238	1,385	1,200	001-1300-421.69-50	MISCELLANEOUS EXPENSES	1,200	1,200	1,200
9,717	13,926	16,550	001-1300-421.69-80	ASSETS < \$5000	29,300	29,300	29,300
457,107	496,316	541,328	TOTAL MATERIALS AND SERVICES		605,882	605,882	605,882
50	6,750	-	001-1300-421.72-20	BUILDINGS	-	-	-
93,155	27,928	52,278	001-1300-421.74-20	VEHICLES	55,000	55,000	55,000
-	6,529	-	001-1300-421.74-25	COMMUNICATIONS EQUIPMENT	-	-	-
-	32,840	-	001-1300-421.74-90	EQUIPMENT, OTHER	-	-	-
93,205	74,047	52,278	TOTAL CAPITAL OUTLAY		55,000	55,000	55,000
3,064,054	3,160,924	3,347,668	TOTAL POLICE DEPARTMENT		3,428,760	3,428,760	3,428,760

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)	
Department:	Technology (1700)	Number of Employees: 1 FTE
Program:	Other (419)	

Mission

Provide City Departments with needed information technology tools.

Description

The City has one full-time Information Technology Manager position. The General Fund Technology Department is where the costs for the City-wide information systems have been consolidated. Some major items that are included in this Department are servers, switches, Navaline maintenance contracts. Costs of replacing individual computers, software, or maintenance are funded in individual Departments or Funds, but all computers and components are purchased by the Information Technology manager and that position works closely with the Department Managers to plan and maintain replacement schedules.

2014-15 Goals, Projects and Highlights

- Continue to look for and correct system weaknesses.

2013-14 Accomplishments/Comments

- Implement a centralized computer hardware/software purchase system.
- Upgrade all PC operating systems to Windows 7.
- Replaced the City server / backup complex (four servers) purchased in FY05/06.
- Help Police Department resolve problems with interface with computers in cars.

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

GENERAL FUND – TECHNOLOGY

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed	Approved	Adopted
Budget					Budget	Budget	Budget
-	67,433	72,175	001-1700-419.11-00	REGULAR SALARIES	73,238	73,238	73,238
-	7,320	8,099	001-1700-419.21-10	MEDICAL INSURANCE	8,314	8,314	8,314
-	418	455	001-1700-419.21-20	L-T DISABILITY INSURANCE	461	461	461
-	44	50	001-1700-419.21-30	LIFE INSURANCE	50	50	50
-	1,458	1,722	001-1700-419.21-40	WORKERS COMP INSURANCE	1,894	1,894	1,894
-	5,214	5,521	001-1700-419.22-00	FICA	5,604	5,604	5,604
-	-	9,744	001-1700-419.23-00	RETIREMENT CONTRIBUTIONS	9,887	9,887	9,887
-	-	1,388	001-1700-419.28-00	VEBA CONTRIBUTIONS	1,408	1,408	1,408
-	-	60	001-1700-419.29-00	OTHER EMPLOYEE BENEFITS	60	60	60
-	81,886	99,214	TOTAL PERSONNEL SERVICE		100,916	100,916	100,916
105,286	148	-	001-1700-419.31-10	CONTRACTUAL SERVICES	-	-	-
72,721	74,899	78,206	001-1700-419.34-30	COMPUTER SERVICES	82,552	82,552	82,552
9,118	11,061	10,932	001-1700-419.34-35	WIFI USE FEES	14,400	14,400	14,400
11,157	11,210	15,030	001-1700-419.34-40	SOFTWARE MAINTENANCE	13,500	13,500	13,500
5,188	5,151	5,190	001-1700-419.39-00	OTHER CONTRACTUAL SERVICES	5,190	5,190	5,190
-	720	720	001-1700-419.53-30	TELEPHONE	720	720	720
-	112	1,200	001-1700-419.58-10	TRAVEL, FOOD & LODGING	1,000	1,000	1,000
-	-	1,000	001-1700-419.58-50	TRAINING AND CONFERENCES	1,000	1,000	1,000
-	-	500	001-1700-419.60-10	OFFICE SUPPLIES	400	400	400
-	7,306	-	001-1700-419.64-80	COMPUTER SOFTWARE	-	-	-
2,132	1,968	2,000	001-1700-419.69-50	MISCELLANEOUS EXPENSES	2,500	2,500	2,500
2,170	-	2,400	001-1700-419.69-80	ASSETS < \$5000	2,500	2,500	2,500
207,772	112,575	117,178	TOTAL MATERIALS AND SERVICES		123,762	123,762	123,762
			CAPITAL OUTLAY				
-	39,164	6,300	001-1700-419.74-50	COMPUTER EQUIPMENT	12,000	8,000	8,000
15,476	-	-	001-1700-419.74-60	NETWORK EQUIPMENT	-	-	-
15,476	39,164	6,300	TOTAL CAPITAL OUTLAY		12,000	8,000	8,000
223,249	233,625	222,692	TOTAL TECHNOLOGY DEPARTMENT		236,678	232,678	232,678

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)	
Department:	City Hall (2300) and Transportation Center (2366)	
Program:	Other (419)	Number of Employees: 2 (2 FTE)

Mission

To provide for maintenance and preservation of the City's facilities, structures and grounds, including historic City Hall. The City values its heritage and is dedicated to preserving our historic assets.

Description

The City Hall Department accounts for annual repairs and maintenance to preserve the appearance and integrity of our structures. Expenditures from this department include normal repairs and maintenance line items for City Hall and other City owned buildings. All insurance costs related to general government services are recorded in this department.

The operation and maintenance of the Transportation Center has historically been budgeted in the City Hall Department as a separate division. The Transportation Center was leased to Wasco County in 2010 for use as the Veteran's Service Office.

Annually, we adjust the distribution of the time of the Maintenance Workers to reflect the prior year's actual costs. Maintenance provided to the Airport is billed on a per request basis. After reviewing the current year, we are distributing the 2014-15 fiscal year expenses the same as last year:

City Hall:	40%
Police Facility	5%
Library	15%
State Office Building	40%

2014-15 Goals, Projects and Highlights

- Continue maintenance and minor repairs to City Hall and other City owned facilities.
- Assist with events at Lewis & Clerk Festival Park.
- HVAC cleaning and replacement.
- Paint and maintenance of Union Street undercrossing.

2013-14 Accomplishments/Comments

- Provide supervision for Wasco County and juvenile work crews for maintenance projects.
- Continue maintenance and minor repairs to City Hall and other City owned facilities.
- Stripe ARCO and Transportation Center parking lots.
- Added Festival Area Maintenance.

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
GENERAL FUND – CITY HALL

FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
28,403	40,746	34,571	001-2300-419.11-00	REGULAR SALARIES	35,748	35,748	35,748
-	-	-	001-2300-419.12-00	PARTTIME/TEMP SALARIES	-	-	-
321	888	500	001-2300-419.13-00	OVERTIME SALARIES	500	500	500
8,546	8,450	11,479	001-2300-419.21-10	MEDICAL INSURANCE	11,743	11,743	11,743
207	224	218	001-2300-419.21-20	L-T DISABILITY INSURANCE	225	225	225
38	39	40	001-2300-419.21-30	LIFE INSURANCE	40	40	40
1,264	1,598	1,964	001-2300-419.21-40	WORKERS COMP INSURANCE	2,064	2,064	2,064
2,204	3,180	2,683	001-2300-419.22-00	FICA	2,773	2,773	2,773
2,211	3,333	4,667	001-2300-419.23-00	RETIREMENT	4,826	4,826	4,826
-	-	-	001-2300-419.29-00	OTHER EMPLOYEE BENEFITS	-	-	-
43,195	58,457	56,122	TOTAL PERSONNEL SERVICES		57,919	57,919	57,919
12,000	29,225	20,000	001-2300-419.31-10	CONTRACTUAL SERVICES	18,100	18,100	22,100
3,169	14,163	20,000	001-2300-419.41-10	WATER & SEWER	23,000	23,000	23,000
1,047	1,045	1,500	001-2300-419.41-20	GARBAGE SERVICES	2,000	2,000	2,000
710	780	800	001-2300-419.41-30	NATURAL GAS	900	900	900
17,643	19,340	16,000	001-2300-419.41-40	ELECTRICITY	18,000	18,000	18,000
15,600	15,600	16,200	001-2300-419.42-00	JANITORIAL SERVICES	16,200	16,200	16,200
11,188	19,361	11,850	001-2300-419.43-10	BUILDINGS AND GROUNDS	21,026	23,226	23,226
2,222	78	200	001-2300-419.43-12	ARCO LOT	200	200	200
-	44	1,000	001-2300-419.43-13	GITCHELL BUILDING	1,000	1,000	1,000
487	-	-	001-2300-419.43-16	KLINDT ANNEX	-	-	-
91	240	500	001-2300-419.43-45	JOINT USE OF LABOR/EQUIP	500	500	500
274	1,129	1,500	001-2300-419.43-50	VEHICLES	1,500	1,500	1,500
3,053	4,630	4,000	001-2300-419.43-51	GAS/OIL/DIESEL/LUBRICANTS	4,500	4,500	4,500
100	58	500	001-2300-419.43-52	TIRES AND TIRE REPAIRS	1,000	1,000	1,000
-	667	1,000	001-2300-419.43-70	GENERAL EQUIPMENT	1,000	1,000	1,000
3,348	451	3,000	001-2300-419.43-72	ELECTRICAL SYSTEMS	3,000	3,000	3,000
-	-	1,000	001-2300-419.43-73	PLUMBING	1,000	1,000	1,000
2,689	3,034	3,400	001-2300-419.43-75	ELEVATORS	3,500	3,500	3,500
1,311	1,947	1,500	001-2300-419.43-77	HVAC SYSTEMS	1,500	1,500	1,500
-	195	500	001-2300-419.43-80	SHOP EQUIPMENT	500	500	500
5,794	3,005	7,500	001-2300-419.50-20	PEST CONTROL	7,500	7,500	7,500
45,119	43,302	48,018	001-2300-419.52-10	LIABILITY INSURANCE	59,980	59,980	59,980
9,518	15,915	17,506	001-2300-419.52-30	PROPERTY INSURANCE	18,406	18,406	18,406
8,554	10,346	11,278	001-2300-419.52-50	AUTOMOTIVE INSURANCE	11,278	11,278	11,278
1,386	1,386	1,500	001-2300-419.52-70	FIDELITY BOND	1,500	1,500	1,500
5,680	6,500	7,000	001-2300-419.53-30	TELEPHONE	6,700	6,700	6,700
-	-	200	001-2300-419.58-10	TRAVEL, FOOD & LODGING	200	200	200
-	-	200	001-2300-419.58-50	TRAINING AND CONFERENCES	200	200	200
-	-	200	001-2300-419.60-10	OFFICE SUPPLIES	200	200	200
2,975	4,863	4,500	001-2300-419.60-20	JANITORIAL SUPPLIES	5,500	5,500	5,500
386	573	860	001-2300-419.60-80	CLOTHING	860	860	860
674	1,838	1,000	001-2300-419.69-50	MISCELLANEOUS EXPENSES	1,000	1,000	1,000
-	-	1,500	001-2300-419.69-80	ASSETS < \$5000	2,000	2,000	2,000
155,020	199,716	205,712	TOTAL MATERIALS AND SERVICES		233,750	235,950	239,950
-	-	-	001-2300-419.72-20	BUILDINGS	-	-	-
-	18,658	12,500	001-2300-419.74-20	VEHICLES	-	-	-
-	18,658	12,500	TOTAL CAPITAL OUTLAY		-	-	-
198,215	276,831	274,334	SUB-TOTAL CITY HALL		291,669	293,869	297,869

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

GENERAL FUND – TRANSPORTATION CENTER

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
-	-	-	001-2366-419.41-10	WATER & SEWER	-	-	-
-	-	-	001-2366-419.41-20	GARBAGE SERVICES	-	-	-
-	-	-	001-2366-419.41-30	NATURAL GAS	-	-	-
-	-	-	001-2366-419.41-40	ELECTRICITY	-	-	-
497	636	1,000	001-2366-419.43-10	BUILDINGS AND GROUNDS	1,000	1,000	1,000
-	-	-	001-2366-419.43-72	ELECTRICAL SYSTEMS	-	-	-
-	-	-	001-2366-419.43-73	PLUMBING	-	-	-
271	323	336	001-2366-419.52-30	PROPERTY INSURANCE	353	353	353
-	-	-	001-2366-419.60-20	JANITORIAL SUPPLIES	-	-	-
767	959	1,336	TOTAL MATERIALS AND SERVICES		1,353	1,353	1,353
767	959	1,336	SUB-TOTAL TRANSPORTATION CENTER		1,353	1,353	1,353
198,983	277,790	275,670	TOTAL CITY HALL & TRANSPORTATION CENTER		293,022	295,222	299,222

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)	
Department:	Codes Enforcement (40)	Number of Employees: 1
Program:	Public Safety (424)	

Mission

Enhance the image and livability of the community through fair enforcement of the City's ordinances, particularly addressing nuisance abatement processes; work with citizens to solve problems and issues while protecting property rights and freedoms.

Description

In 2007-2008, the nuisance codes enforcement budget was increased to fund a full time position. In 2008-2009, responsibility for supervision of the nuisance codes enforcement was transferred from the City Clerk/General Services Director to the City Attorney's office. Land use code enforcement has been assigned to the Planning Department and will continue to be included in that department's budget.

2014-2015 Goals, Projects and Highlights

- Use of a door hangar notification of puncture vines, to take a more proactive approach focusing upon educating property owners to assist with the eradication of puncture vine..
- Continue to work with banks which have foreclosed upon properties to have the banks be responsible for abatement of nuisance conditions upon the properties.
- Promote and encourage use of community signboards for placement of information concerning yard and garage sale signs.
- Develop a graffiti eradication program which would include volunteers, such as local service groups, to assist local property owners in removing graffiti from their property. The Department will be working with NORCOR as a resource for this program.
- Continue to follow up on burning barrel permit violations, and compliance with transient merchant licenses.

2013-2014 Accomplishments/Comments

- Abated fifteen residential properties by hiring local contractors to abate nuisance conditions upon the properties.
- Assisted the City Attorney in proceeding with the posting of a notice of a dangerous residential building at 605 East 4th Street, and ordering the vacation of the building.
- As of December 31, 2013, mailed 452 letters to property owners concerning potential nuisance conditions on their property.
- Arranged for the disposal of 10 abandoned vehicles through a program with the Department of Motor Vehicles with no disposal costs incurred by the City.

Major Issues to be resolved in the next 5 years

- Continue securing voluntary compliance with the City's code enforcement regulations and ensure that gains made in cleaning up nuisance conditions are not lost.
- Continue to search for resources providing education resources to encourage voluntary compliance (such as presentations to service clubs).

City of The Dalles, Oregon Fiscal Year 2014-15 Budget

GENERAL FUND – CODES ENFORCEMENT

FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
35,756	37,565	39,465	001-4000-424.11-00	REGULAR SALARIES	41,462	41,462	41,462
-	-	-	001-4000-424.13-00	OVERTIME SALARIES	-	-	-
7,036	7,321	8,099	001-4000-424.21-10	MEDICAL INSURANCE	8,314	8,314	8,314
225	237	249	001-4000-424.21-20	L-T DISABILITY INSURANCE	261	261	261
43	44	50	001-4000-424.21-30	LIFE INSURANCE	50	50	50
687	834	958	001-4000-424.21-40	WORKERS COMP INSURANCE	1,088	1,088	1,088
2,790	2,929	3,019	001-4000-424.22-00	FICA	3,172	3,172	3,172
4,827	5,071	5,328	001-4000-424.23-00	RETIREMENT	5,597	5,597	5,597
-	-	-	001-4000-424.29-00	OTHER EMPLOYEE BENEFITS	-	-	-
51,365	54,000	57,168	TOTAL PERSONNEL SERVICE		59,944	59,944	59,944
12,888	16,283	15,000	001-4000-424.31-10	CONTRACTUAL SERVICES	15,000	15,000	18,600
2,000	2,000	2,500	001-4000-424.39-00	OTHER CONTRACTUAL SRVCS	2,500	2,500	2,500
24	-	-	001-4000-424.43-50	VEHICLES	-	-	-
631	918	900	001-4000-424.43-51	GAS/OIL/DIESEL/LUBRICANTS	900	900	900
110	-	100	001-4000-424.43-52	TIRES AND TIRE REPAIRS	100	100	100
990	1,081	1,200	001-4000-424.53-20	POSTAGE	1,700	1,700	1,700
1,659	1,709	1,704	001-4000-424.53-30	TELEPHONE	1,688	1,688	1,688
441	96	250	001-4000-424.58-10	TRAVEL, FOOD & LODGING	250	250	250
10	200	605	001-4000-424.58-50	TRAINING AND CONFERENCES	600	600	600
125	-	75	001-4000-424.58-70	MEMBERSHIPS/DUES/SUBS	75	75	75
860	419	600	001-4000-424.60-10	OFFICE SUPPLIES	600	600	600
-	-	-	001-4000-424.69-50	MISCELLANEOUS EXPENSES	-	-	-
-	10,000	-	001-4000-424.64-80	ASSETS < \$5000	-	-	-
19,738	32,705	22,934	TOTAL MATERIALS AND SERVICES		23,413	23,413	27,013
71,102	86,705	80,102	TOTAL CODES ENFORCEMENT DEPARTMENT		83,357	83,357	86,957

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)	
Department:	Dog Control (45)	Number of Employees: 1 (.75 FTE)
Program:	Public Safety (425)	

Mission

Provide Dog Control for the City of The Dalles.

Description

The City added the new Dog Control Program as of July 1, 2012, after the County decided to discontinue their Animal Control program. The City's program is budgeted with one three-quarter time Dog Control Officer, under the supervision of the Police Chief. This budget includes funding for personnel costs, training and supplies for the Dog Control Officer.

2014-2015 Goals, Projects and Highlights

- Maintain Dog Control Program.

2013-2014 Accomplishments/Comments

- Established staffing needs.
- Executed a contract with Home at Last.

GENERAL FUND – DOG CONTROL

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
-	10,228	27,273	001-4500-425.12-00	PARTTIME/TEMP SALARIES	28,650	28,650	28,650
-	-	-	001-4500-425.13-00	OVERTIME SALARIES	-	-	-
-	-	6,074	001-4500-425.21-10	MEDICAL INSURANCE	16,374	16,374	16,374
-	-	172	001-4500-425.21-20	L-T DISABILITY INSURANCE	180	180	180
-	-	50	001-4500-425.21-30	LIFE INSURANCE	50	50	50
-	57	673	001-4500-425.21-40	WORKERS COMP INSURANCE	746	746	746
-	790	2,086	001-4500-425.22-00	FICA	2,192	2,192	2,192
-	-	2,148	001-4500-425.23-00	RETIREMENT	2,321	2,321	2,321
-	-	60	001-4500-425-29-00	OTHER EMPLOYEE BENEFITS	-	-	-
-	11,075	38,536	TOTAL PERSONNEL SERVICE		50,513	50,513	50,513
-	-	22,000	001-4500-425.31-10	CONTRACTUAL SERVICES	22,000	22,000	22,000
-	-	3,000	001-4500-425.31.90	CONTRACTUAL SERVICES - OTHER	3,000	3,000	3,000
-	313	4,000	001-4500-425.43-50	VEHICLES	4,000	4,000	4,000
-	1,148	3,500	001-4500-425.43-51	GAS/OIL/DIESEL/LUBRICANTS	3,500	3,500	3,500
-	63	600	001-4500-424.43-52	TIRES AND TIRE REPAIRS	1,500	1,500	1,500
-	99	1,500	001-4500-425.58-50	TRAINING AND CONFERENCES	1,500	1,500	1,500
-	1,970	2,000	001-4500-425.60-85	SUPPLIES - SPECIAL DEPT	2,000	2,000	2,000
-	1,234	2,000	001-4500-425.69-80	ASSETS < \$5000	2,000	2,000	2,000
-	4,827	38,600	TOTAL MATERIALS AND SERVICES		39,500	39,500	39,500
-	15,902	77,136	TOTAL ANIMAL CONTROL DEPARTMENT		90,013	90,013	90,013

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	General (001)
Department:	Other Financing Uses (95)
Program:	Other (490)

Description

Other Financing Uses is broken into four groups. They are the following:

- Charges for Services or Special Payments are funding operations needed by the City to be paid to outside agencies. This year we are proposing a 5% increase for what we provide the Chamber of Commerce for Community Marketing services (\$241,530) (BIP 14-005).
- Operating Transfers Out is funding other operating funds of the City. This year we are transferring to the Airport Fund for operations (\$65,000).
- The third group called “contributions to other agencies” is where the City is contributing tax dollars it collects to a public agency to provide products and service to the people of the City. By Ordinance, we provide 2.0% of the 8.0% transient room taxes paid to the City to the Northern Wasco County Parks & Recreation District.
- The General Fund Contingency and the General Fund Unappropriated Ending Fund balance are the fourth piece of the other financing uses.

2014-15 Goals, Projects, and Highlights

- To maintain all revenue resources to cover all four groups above with sufficient funding to meet the needs of the City and other entities.
- The General Fund Contingency is proposed at about 9.9% (BIP 14-004).

2013-14 Accomplishments/Comments

- We continued to meet all of our commitments to “other uses” within the budget.
- Paid off the loan for construction of the Union Street Undercrossing with Enterprise Zone Fees.

Major Issues to be resolved in the next 5 years

- This fund will account for Enterprise Zone Fees that come to the City and the Council distributes to other local agencies for local programs for about two years.
- A reduction in the transfers out to the Airport as it is able to meet its operating costs as a regional airport with an industrial park.
- Maintain the General Fund contingency at 10%.
- Maintain an unappropriated ending fund balance that can support the General Fund activities through the revenue shortfall months of July through October, ensuring the City does not have to borrow funds to maintain recurring expenses (BIP 14-004).

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

GENERAL FUND – OTHER FINANCING ISSUES

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
102,576	-	-	001-9500-490.80-05	ANIMAL CONTROL	-	-	-
224,138	229,961	230,030	001-9500-490.80-10	TOURISM	241,530	241,530	241,530
326,714	229,961	230,030	TOTAL CHARGES FOR SERVICES		241,530	241,530	241,530
-	13,745	-	001-9500-490.81-10	UNEMPLOYMENT FUND	-	-	-
20,000	40,364	-	001-9500-490.81-18	SPECIAL GRANTS FUND	-	-	-
43,231	43,230	43,230	001-9500-490.81-37	CAPITAL PROJECTS FUND	-	-	-
65,000	65,000	65,000	001-9500-490.81-61	TO AIRPORT FUND	65,000	65,000	65,000
128,231	162,339	108,230	TOTAL OPERATING TRANSFERS OUT		65,000	65,000	65,000
125,844	121,573	150,000	001-9500-490.82-05	NW COUNTY PARKS & REC	180,000	180,000	180,000
69,064	35,238	-	001-9500-490.82-10	WASCO COUNTY 911 STATE SHARE	-	-	-
194,907	156,811	150,000	TOTAL CONTRIBUTION TO AGENCIES		180,000	180,000	180,000
-	-	591,995	001-9500-490.88-00	CONTINGENCY	624,492	624,492	590,492
-	-	591,995	TOTAL CONTINGENCY		624,492	624,492	590,492
-	-	783,585	001-9500-490.89-00	UNAPPROPRIATED ENDING BAL	838,680	773,883	773,883
-	-	783,585	TOTAL UNAPPROPRIATED ENDING BAL		838,680	773,883	773,883
649,853	549,111	1,863,840	TOTAL OTHER DEPARTMENT		1,949,702	1,884,905	1,850,905
6,250,727	6,355,126	8,156,831	TOTAL EXPENSES		8,367,180	8,286,778	8,290,378
1,722,864	1,573,179	-	GENERAL FUND - REVENUES LESS EXPENSES		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

LIBRARY FUND

Fund:	Library Fund (004)	
Department:	Library (021)	Number of Employees: 13 (10.25 FTE)
Program:	Library Services (455)	

Mission

The Dalles-Wasco County Public Library provides Wasco County's citizens with free and equal access to materials relevant to their informational needs. The library serves as an unbiased source of information with opportunities provided for personal, educational, cultural and recreational enrichment.

Description

The Dalles-Wasco County Public Library serves the residents of the Wasco County Library Service District as well as the residents of surrounding areas who pay an annual fee or are included in reciprocal borrowing agreements. The Library Service District provides the library's operating funds through an intergovernmental agreement with the City. The agreement also includes funding for support services provided to other County libraries and stations. The library is a member of Sage, an automated library system shared by seventy-seven libraries in a fifteen county area.

Services provided by the library each year include more than 160,000 loans of books, magazines, books on tape, compact discs, DVDs, videocassettes, maps, and other various media; reference assistance and instruction in library use; interlibrary loans and reserve requests; public access to computers and the Internet including Wi-Fi access; mobile app access; downloadable audiobooks, videos and e-books; outreach services; public programs; ESL (English as a second language) and literacy services; and children's story hours and programs.

2014-2015 Goals, Projects and Highlights

- Work with Library Foundation and Library Expansion Committee to complete fundraising campaign for children's addition.
- Develop, customize, and promote new District website.
- Continue to work with City of Maupin to support efforts for new library facility and related fundraising.
- Complete first phase of HVAC control system replacement for greater energy efficiency.
- Update five District personal computers: four public Internet workstations at The Dalles library and one public Internet workstation at the Maupin library.
- Obtain grant funding to replace outdated microfilm scanner.
- Evaluate the library's non-book collection and consider materials for withdrawal based on criteria such as use, currency, and condition.
- Increase public programming offered to families and adults at The Dalles.

- Replace network printer for use with public Internet computers. +
- Replace public restroom exhaust fans for increased air circulation.
- Provide security cameras in entry walkway and bicycle rack area for improved public safety.

2013-2014 Accomplishments/Comments

- Conducted fundraising campaign with Library Foundation and Library Expansion Committee for library building expansion.
- Developed design for library expansion project to 30% completion level.
- Worked with City of Maupin to support efforts for improved library facility.
- Implemented radio frequency identification (RFID) system with self-checkout terminal.
- Replaced and upgraded security camera system for better coverage both inside library and on library grounds.
- Developed District brand including logo and style guide.
- Utilized cooperative database purchasing to provide additional online databases in the areas of auto repair, genealogy, and reference.
- Evaluated library's fiction and non-book collections, and considered materials for withdrawal based on criteria such as use, currency, and condition.
- Developed children's non-fiction collection to meet Common Core Standards.
- Provided summer reading program for elementary school age children residing in South Wasco County.
- Updated five personal computers: two staff workstations and three public Internet access workstations.
- Replaced south side of library courtyard deck, completing deck replacement project.
- Provided Kiwanis Club sponsored summer reading program.
- Expanded after school programming offered to children and teens.
- Served as co-sponsor of Read Across America Day at local schools.
- Provided two weekly story hours in library and outreach story hours in North, Central, and South Wasco County library locations.

Major Issues to be resolved in the next five years

- Developing plan to form more consolidated district.
- Determining allocation of resources among libraries as conditions change.
- Establishing reserve fund to sustain service plan, build capital reserves, and fund libraries until tax monies are received each year.

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

LIBRARY FUND SUMMARY

FY11/12	FY12/13	FY13/14		FY14/15	FY14/15	FY14/15
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Account Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
657,645	808,979	887,868	BEGINNING BALANCE	1,002,835	1,002,835	1,002,835
1,008,643	1,039,691	1,111,062	REVENUES	1,104,926	1,104,926	1,104,926
-	-	-	OTHER SOURCES	-	-	-
1,666,289	1,848,670	1,998,930	TOTAL RESOURCES	2,107,761	2,107,761	2,107,761
821,744	847,538	1,070,200	LIBRARY	983,899	983,899	983,899
821,744	847,538	1,070,200	TOTAL EXPENDITURES	983,899	983,899	983,899
-	-	-	CHARGES FOR SERVICES	-	-	-
35,566	37,570	38,621	TRANSFER OUT	39,179	39,179	39,179
-	-	106,648	CONTINGENCY	102,301	102,301	102,301
-	-	783,461	UNAPPROPRIATED ENDING BAL	982,382	982,382	982,382
35,566	37,570	928,730	TOTAL OTHER USES	1,123,862	1,123,862	1,123,862
857,310	885,108	1,998,930	TOTAL EXPENDS & OTHER USES	2,107,761	2,107,761	2,107,761
808,979	963,562	-	FUND TOTAL	-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

LIBRARY FUND REVENUES & EXPENDITURES

					FY14/15	FY14/15	FY14/15
FY11/12	FY12/13	FY13/14		Account	Proposed	Approved	Adopted
Actual	Actual	Budget	Account Number	Description	Budget	Budget	Budget
REVENUES							
657,645	808,979	887,868	004-0000-300.00-00	BEGINNING BALANCE	1,002,835	1,002,835	1,002,835
4,183	4,217	4,217	004-0000-334.20-00	STATE FOR LIBRARY	4,904	4,904	4,904
985,271	1,014,829	1,045,274	004-0000-337.20-00	LIBRARY DISTRICT TAXES FROM CO	1,076,632	1,076,632	1,076,632
11,251	11,349	9,716	004-0000-351.50-00	LIBRARY FINES	10,950	10,950	10,950
2,791	3,854	3,349	004-0000-361.00-00	INTEREST REVENUES	3,805	3,805	3,805
5,103	5,242	48,406	004-0000-365.00-00	GIFTS AND DONATIONS	8,535	8,535	8,535
43	199	100	004-0000-369.00-00	OTHER MISC REVENUES	100	100	100
1,666,289	1,848,670	1,998,930	TOTAL LIBRARY FUND REVENUES		2,107,761	2,107,761	2,107,761
EXPENDITURES							
301,362	325,206	338,587	004-2100-455.11-00	REGULAR SALARIES	344,836	344,836	344,836
99,820	85,645	97,069	004-2100-455.12-00	PARTTIME/TEMP SALARIES	102,560	102,560	102,560
117	636	2,500	004-2100-455.13-00	OVERTIME SALARIES	2,500	2,500	2,500
90,255	87,800	102,059	004-2100-455.21-10	MEDICAL INSURANCE	96,254	96,254	96,254
2,601	2,458	2,651	004-2100-455.21-20	L-T DISABILITY INSURANCE	2,720	2,720	2,720
503	492	453	004-2100-455.21-30	LIFE INSURANCE	453	453	453
2,502	2,397	2,590	004-2100-455.21-40	WORKERS COMP INSURANCE	2,710	2,710	2,710
29,361	30,442	33,519	004-2100-455.22-00	FICA	34,417	34,417	34,417
49,253	53,327	54,381	004-2100-455.23-00	RETIREMENT CONTRIBUTIONS	58,285	58,285	58,285
7,517	6,247	6,524	004-2100-455.28-00	VEBA CONTRIBUTIONS	7,458	7,458	7,458
180	180	240	004-2100-455.29-00	OTHER EMPLOYEE BENEFITS	240	240	240
583,471	594,827	640,573	TOTAL PERSONNEL SERVICE		652,433	652,433	652,433
30,517	36,033	50,721	004-2100-455.31-10	CONTRACTUAL SERVICES	51,481	51,481	51,481
-	-	297	004-2100-455.32-20	SPECIAL LEGAL SERVICES	399	399	399
2,221	2,521	2,755	004-2100-455.41-10	WATER & SEWER	2,903	2,903	2,903
992	1,006	1,026	004-2100-455.41-20	GARBAGE SERVICES	1,057	1,057	1,057
19,866	19,877	25,120	004-2100-455.41-40	ELECTRICITY	26,441	26,441	26,441
22,103	20,194	17,201	004-2100-455.43-10	BUILDINGS AND GROUNDS	15,774	15,774	15,774
2,986	4,797	6,007	004-2100-455.43-40	OFFICE EQUIPMENT	7,389	7,389	7,389
51	-	376	004-2100-455.43-45	JOINT USE OF LABOR/EQUIP	200	200	200
52	-	-	004-2100-455.43-51	GAS / OIL / LUBRICANTS	-	-	-
913	1,305	2,398	004-2100-455.43-52	LIBRARY VEHICLE-GAS/OIL/TIRES	2,398	2,398	2,398
3,104	3,869	3,882	004-2100-455.43-77	HVAC SYSTEMS	4,076	4,076	4,076
2,255	2,164	2,400	004-2100-455.52-10	LIABILITY INSURANCE	2,998	2,998	2,998
3,768	4,504	4,954	004-2100-455.52-30	PROPERTY INSURANCE	5,413	5,413	5,413
296	314	343	004-2100-455.52-50	AUTOMOTIVE INSURANCE	345	345	345
2,051	1,579	3,859	004-2100-455.53-20	POSTAGE	3,545	3,545	3,545
6,625	6,982	7,442	004-2100-455.53-30	TELEPHONE	7,298	7,298	7,298
3,802	3,315	5,640	004-2100-455.58-10	TRAVEL, FOOD & LODGING	5,922	5,922	5,922
1,158	2,105	6,995	004-2100-455.58-50	TRAINING AND CONFERENCES	6,995	6,995	6,995
574	1,265	1,610	004-2100-455.58-70	MEMBERSHIPS/DUES/SUBS	1,671	1,671	1,671
19,363	18,095	28,428	004-2100-455.60-10	OFFICE SUPPLIES	25,649	25,649	25,649
1,249	1,299	2,310	004-2100-455.60-20	JANITORIAL SUPPLIES	2,370	2,370	2,370
1,235	2,613	4,301	004-2100-455.60-85	SPECIAL DEPT SUPPLIES	4,430	4,430	4,430
79,917	91,636	98,863	004-2100-455.64-20	LIBRARY BOOKS AND BIND	101,829	101,829	101,829
4,075	3,531	5,831	004-2100-455.64-30	LIBRARY PERIODICALS	4,831	4,831	4,831
10,554	9,522	14,623	004-2100-455.64-40	AUDIO/VISUAL MATERIALS	16,238	16,238	16,238
9,691	6,691	14,330	004-2100-455.64-80	COMPUTER SOFTWARE	11,064	11,064	11,064
75	439	626	004-2100-455.69-50	MISCELLANEOUS EXPENSES	750	750	750
8,782	7,057	7,500	004-2100-455.69-80	ASSETS < \$5000	8,000	8,000	8,000
238,273	252,711	319,838	TOTAL MATERIALS AND SERVICES		321,466	321,466	321,466

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

**LIBRARY FUND EXPENDITURES
(continued)**

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
-	-	40,000	004-2100-455.72-20	BUILDINGS	10,000	10,000	10,000
-	-	-	004-2100-455.74-20	VEHICLES	-	-	-
-	-	-	004-2100-455.74-30	FURNITURE AND FIXTURES	-	-	-
-	-	-	004-2100-455.74-40	OFFICE EQUIPMENT	-	-	-
-	-	69,789	004-2100-455.74-50	COMPUTER EQUIPMENT	-	-	-
-	-	109,789	TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
821,744	847,538	1,070,200	TOTAL LIBRARY OPERATING DEPARTMENT		983,899	983,899	983,899
			OTHER USES				
35,566	35,465	36,432	004-9500-419.81-01	TO GENERAL FUND	36,942	36,942	36,942
-	2,105	2,189	004-9500-419.81-10	TO UNEMPLOYMENT FUND	2,237	2,237	2,237
35,566	37,570	38,621	TOTAL INTERFUND TRANSFERS		39,179	39,179	39,179
-	-	106,648	004-9500-455.88-00	CONTINGENCY	102,301	102,301	102,301
-	-	106,648	TOTAL CONTINGENCY		102,301	102,301	102,301
-	-	247,422	004-9500-455.88-01	RESERVE FOR FUTURE EXPENDITURES	432,930	432,930	432,930
-	-	536,039	004-9500-490.89-00	UNAPPROPRIATED ENDING BAL	549,452	549,452	549,452
-	-	783,461	TOTAL UNAPPROPRIATED		982,382	982,382	982,382
35,566	37,570	928,730	TOTAL OTHER USES DEPARTMENT		1,123,862	1,123,862	1,123,862
857,310	885,108	1,998,930	GRAND TOTAL LIBRARY FUND		2,107,761	2,107,761	2,107,761
808,979	963,562	-	LIBRARY FUND - REVENUES LESS EXPENSES		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

PUBLIC WORKS

Department:	Public Works	Number of Employees:	42
Program:	Enterprise and Dedicated Fund Activities		

Mission

To be responsive to our customers, to do our best work, and to build foundations for the future, so that the community reaps the rewards.

Description

The Department of Public Works is composed of five separate divisions with three different enterprise funds: Street Fund, Water Fund and Wastewater Fund. Revenues from individual enterprise funds cannot be co-mingled, and joint services between funds must be tracked and charged for appropriate reimbursement. Within the Department, administrative, engineering, and clerical support services are split proportionally among the funds.

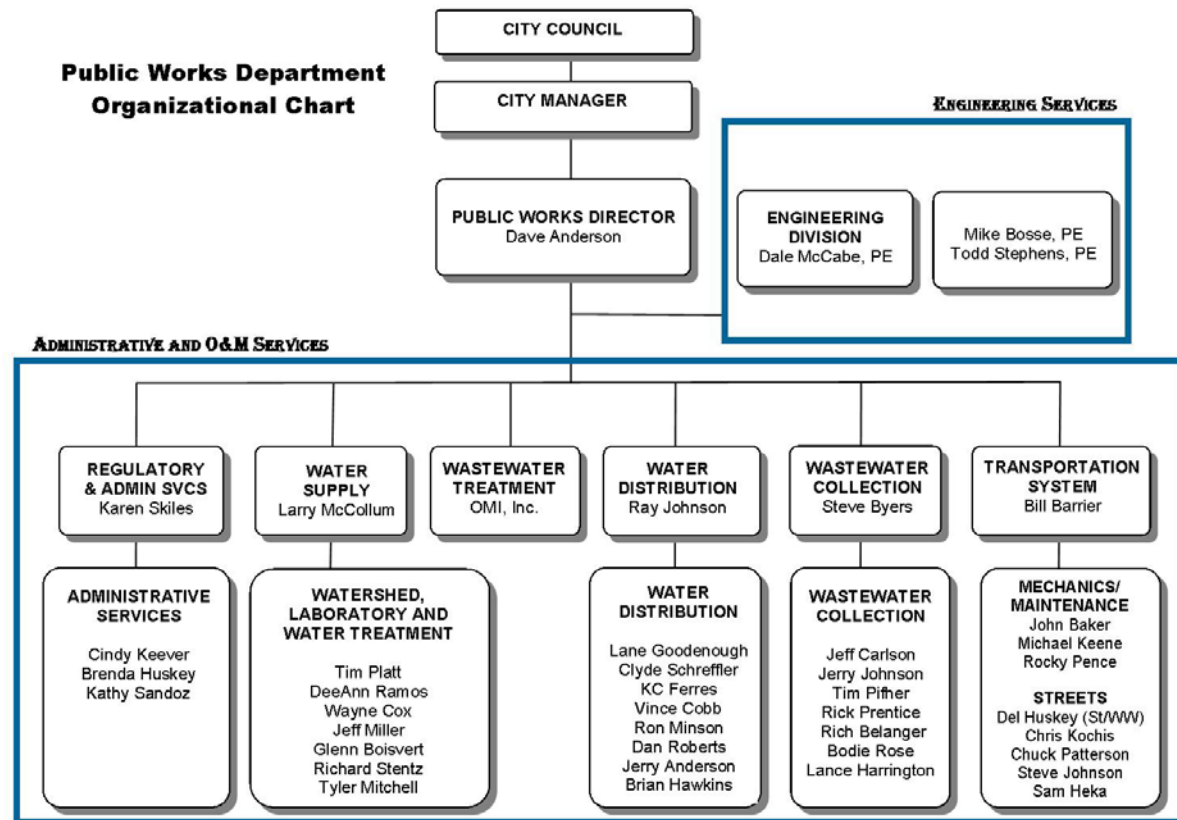
2014-15 Goals, Projects, and Highlights

- Complete work on National Environmental Protection Act [NEPA] permitting and begin final design engineering for the replacement of the Dog River Diversion Line.
- Obtain state approval of Water Management and Conservation Plan for the City of The Dalles, satisfying requirements of the Oregon Water Resources Department.
- Complete design engineering and begin construction for Wastewater Treatment Plant Expansion Phase II consistent with recommendations of the updated Wastewater Facility Master Plan.
- Complete the Scenic Drive Stabilization Project Phase 1 including construction of a retaining wall, stormwater collection system, and paving.
- Complete an upgrade of the SCADA systems for the Wicks Water Treatment Plant, Water Distribution System, Wastewater Collection System and Wastewater Treatment Plant.
- Complete a traffic analysis of the East 10th/Thompson Street intersection.
- Obtain funding and begin work to update the City's Transportation System Plan.
- Replant conifer trees into the burned areas of The Dalles Municipal Watershed following the Government Flat Complex Fire.

2013-14 Accomplishments

- Developed and implemented a Watershed Rehabilitation Plan following the Government Flat Complex Fire.
- Completed an update of the City's Cross Connection Control Program.
- Completed the preparation of a Water Management and Conservation Plan for the City of The Dalles to satisfy requirements of the Oregon Water Resources Department.
- Renewed the Oregon DEQ discharge permit for the City's Wastewater Treatment Plant.
- Completed construction of an 18-inch water main in River Road in support of planned development on the Port Industrial Area and repaved the failed street surface near the intersection of West 2nd and Webber.

- Continued National Environmental Protection Act [NEPA] studies and surveys for the replacement of the Dog River Diversion Line and supported US Forest Service analysis of the City's "Proposed Action" for the project.
- Constructed crosswalks and street modifications on Kelly Avenue from 10th to 12th Streets to improve pedestrian safety.



07/2014

TECHNICAL SERVICES: Engineering

Description

Provides professional engineering services and support for contracts, design, plan reviews, project management, construction quality control, and acceptance of public improvements and private development inside the Urban Growth Boundary. Assists in devising associated City ordinances and standards. Manages the City's infrastructure archives.

2014-15 Goals, Projects and Highlights

- Perform survey and design, and prepare contract documents for:
 - Begin plans for 6th Street Improvements – Widening from Snipes to Hostetler
 - Begin plans for curb/sidewalk/storm improvements – 6th Street, Bi-Mart to Hostetler
 - E. Scenic Drive Stabilization – Jefferson to Esther Way – Continue street and utility design
 - Begin investigations/studies into best intersection improvements at 10th & Cherry Heights
 - Prepare designs for ADA ramps for connecting/continuing ADA corridors
 - 13th Street and Richmond – Upsize new water main to 12" (Development Driven)
 - Alley between 16th and 17th Streets, Trevitt to Pentland – 2" Galvanize Replacement
 - Alley between 7th and 8th Streets, Union to Liberty – 2" Galvanize Replacement
 - Alley between 7th and 8th Streets, Pentland to Garrison – 2" Galvanize Replacement
 - Alley between 12th and 13th Streets, Court to Washington – 2" Galvanize Replacement
 - Brentwood Drive – Galvanized Replacement
 - 11th and Thompson – Waterline Replacement
 - 4th Street Grade – Sanitary sewer design upgrades
 - Bridge Street – 10th to 14th – Phase II – Sanitary Sewer Design
 - Alley between 10th and 11th Streets, Jefferson to Kelly Avenue – Sanitary Sewer
 - 10th Street, Washington to Federal – Storm Sewer
 - 3rd Street Urban Renewal Treatment
 - West 3rd Place Urban Renewal Streetscape
 - West 7th Street LID
 - The Dalles Dam – RV parking Spaces
- Prepare plans and/or contract documents for:
 - 2014/15 Slipline Project
 - 2014/15 Manhole Rehabilitation Project
 - Sorosis Reservoir Painting Contract
 - Columbia View Reservoir Painting Contract
 - Expansion of Lone Pine Well Contract
 - W 6th Street: Walnut to Myrtle – Upsize existing sanitary sewer to 18"
 - Assist in preparation of the RFP for WWTP Design of Phase I Improvements
 - Assist in preparation of the RFP for the update of the Transportation System Plan
- Provide design oversight and/or construction inspection for:
 - Construction of Sorosis Pump Station Surge Tank
 - Chenoweth Business Park
 - West 2nd Street Improvements – Sanitary Sewer Upsize and Storm Water Line Installation – (Project to Occur with Chenoweth Water Project)

Washington Street Crossing/First Street Urban Renewal Treatment Project design
1st Street Urban Renewal Treatment
Redevelopment of the Granada Block
Water Management and Conservation Plan
Completion of Riverfront Trail
Mill Creek Tunnel Flooding Analysis

- Ongoing Miscellaneous Tasks:
 - Review and Update City Standard Specifications – New ODOT/APWA Updates
 - Provide Assistance and guidance to Public Works Field Crews
 - Update Maps and GIS Information with As-Builts as they are received
 - Update City Models to keep current and accurate with most recent As-Built information
 - Plan Review for all Development Projects received by the Planning Department

2013-14 Accomplishments

- Performed survey and design, and prepared contract documents for:
 - Webber Street Waterline project – Installation of 18” Ductile Iron Water Pipe
 - Scenic Drive Stabilization – Jefferson to Esther Way – Street and Utility Design
 - 4th Street Grade Sanitary Sewer Re-Design
 - Bridge Street, Phase I – 10th to 18th – Sanitary Sewer Upgrades
 - Alley between 8th and 9th, Pentland to Lincoln – Sanitary Sewer Upgrades
 - W 6th Street: Walnut to Myrtle – Upsize existing sanitary sewer to 18”
 - Detention Pond for Marks Well
- Prepared plans and contract documents for:
 - 2013-14 Slipline Contract
 - 4th Street Grade – Surveying for Sanitary Sewer Re-design
- Provided design oversight and/or construction inspection for:
 - 1st Street/Bargeway/Terminal – Full LID Project – Phase 2
 - Street/Pedestrian Crossing Improvements: Kelly Avenue, 10th to 12th Streets
 - Webber Street Waterline Project – Installation of 18” Ductile Iron Water Pipe
 - Sorosis Pump Station Surge Tank Contract
 - City/Wasco County Library – Review of RFP’s for 30% Design Submittal
 - Washington Street/First Street – Design Review
 - Chenoweth Business Park
 - New Waterline for Project Flounder

Major Issues to be resolved in the next 5 years

- Work toward getting Utilities extended into the Eastern and Western portions of the City.
- Complete Master Plans for providing services into the UGB Expansion Areas.
- Complete the Water, Sanitary Sewer, and Storm Sewer System Improvements as outlined in the project schedules for each of the Master Plans.
- Work toward getting storm sewer trunk lines installed so that as development projects occur, infrastructure improvements can occur with the development.
- Develop city-wide intersection signalization plan.
- Continue updating system models provided with each water, wastewater, and storm sewer Master Plan with as-built information when projects are completed.
- Continue working toward creating ADA corridors throughout the City.
- Continue exploring options for new fill sites for City-generated spoils material.
- Complete City of The Dalles Engineering Standards.
- Provide City of The Dalles Engineering Standards and Project Specifications for posting on the City's Website.

REGULATORY COMPLIANCE SERVICES

Description

Provides supervision for Administrative Services, as well as oversight to assure that regulations relevant to the many areas of Public Works responsibility are being met in a timely and cost-efficient manner. Compliance requires being informed of existing and anticipated regulations, interpreting application, creating and implementing plans to meet requirements, providing enforcement and documentation, meeting the time lines set by regulatory agencies, and performing ongoing program updates. The City has an obligation to fully comply with regulations for the health and safety of employees and the community, as well as protection of the environment, and protection from litigation and fines.

2014-15 Goals, Projects, and Highlights

- Assist with development and implementation of City of The Dalles Water Management and Conservation Plan.
- Assist with development of City's Continuity of Operations Plan.
- Prepare a Mercury Minimization Plan as required by the City's NPDES discharge permit for the Wastewater Treatment Plant.
- Update and address training requirements for the Water System Emergency Response Plan.
- Complete National Incident Management System (NIMS) training for Public Works in order to maintain eligibility for Department of Homeland Security grants.
- Conduct systematic Job Safety Analysis on department work activities.

2013-14 Accomplishments

- Worked with Oregon Department of Environmental Quality (DEQ) to negotiate renewal of the NPDES discharge permit for the City's Wastewater Treatment Plant.
- Provided comment on Oregon's 2012 Integrated Report, recommending revision of the 303(d) listing of the local segment of the Columbia River on the basis of pH.
- Prepared an informational mailing to sewer system customers, raising awareness of sewer issues, such as the damages caused by grease and "flushable" paper wipes.
- Industrial Pretreatment Program:
 - Administered ongoing permits for two Significant Industrial Users (AmeriTies West and Design LLC), as well as Chenoweth Water PUD, NW Aluminum Specialties, Columbia PhytoTechnology, Copa Di Vino Winery, AAA Metal Fabrication and Polehn Farms.
 - Assisted two prospective industries through the permit application process.
 - Prepared Industrial Pretreatment invoice requests, totaling \$126,471 for 2013.
- Community outreach activities:
 - Provided 15th annual Water Quality Report to all water customers as required by EPA.
 - Organized the Public Works booth for the Cherry Festival, with information on water conservation, water meters, sewer video capabilities, and unflushable materials.
 - Prepared news releases for department projects.
 - Prepared numerous doorhangers to provide information on neighborhood water, sewer and paving projects.

- Assured compliance with DEQ's Sanitary Sewer Overflow regulations, reporting three overflows to OERS and DEQ in 2013 due to 1) heavy rain of short duration (peak of 2.25"/hour); 2) broken sewer pipe with root blockage; and 3) leakage in pump hose.
- Updated the Wastewater Emergency Response and Public Notification Plan in compliance with NPDES permit conditions and in cooperation with Oregon and Washington state agencies and the county health districts in both states.
- Updated information in the Everbridge "Employee Alert" system related to the City's Emergency Notification System and learned how to send out notifications to pre-selected employee groups.
- Assured compliance with all state Drinking Water Program requirements for water testing and reporting, including initiation of the Unregulated Contaminant Monitoring Rule #3 in May and conversion to new Disinfectant Byproduct sample stations and calculations in December.
- Coordinated department Workers Comp claims, preparing and tracking light duty offers, and obtaining \$3,680 from Employer-At-Injury funding for purchase of a computer, 2 desks and 2 chairs to assist employees returning to modified work after injury.
- Cross Connection Control program: Oversight of this program was moved to the Water Distribution Division; continued to assist with enforcement, public information and ordinance preparation.
- Handled hazardous materials issues, sending unneeded chemicals to collection events, tracking recycled scrap metal, solvent, antifreeze and used oil, and reporting to DEQ.
- Served as City representative on Tri-County Hazardous Waste and Recycling Program Steering Committee, serving also as Chair of the Goals and Policy subcommittee and Lead Agency subcommittee.
- Provided oversight of the department's Commercial Driver's License (CDL) records, and water/wastewater certifications.
- Provided administration of the City's Drug and Alcohol Program.

Major Issues to be resolved in the next 5 years

- Impacts of Oregon's new Water Quality Standards for discharge to waters of the state, which are now the most stringent in the nation.
- Implementation of a Mercury Minimization Plan as required by the City's NPDES permit for the Wastewater Treatment Plant.
- Careful monitoring of Wastewater Treatment effluent test results and the resulting Reasonable Potential Analysis, which will identify Pollutants of Concern in the City's discharge to the river for future permit limits.

ADMINISTRATIVE SERVICES

Description

Provides administrative functions for the Department of Public Works: budgeting, department purchases, manpower cost apportionment, departmental personnel functions, inventory tracking, customer service and timekeeping.

2014-15 Goals, Projects, and Highlights

- Continue to provide a high level of skilled customer service and professionalism, both internally and externally.
- Continue cross training of personnel in all functions associated with front office duties.
- Review/update forms and office Standard Operating Procedures.

2013-14 Accomplishments

- Provided coordination for the 27th annual Community Cleanup event.
- Used the Internet Tickets (ITIC) locate system to track 951 locate requests, and provided monthly Locate Report to Oregon Underground Coordinating Council (OUCC).
- Provided administrative support to the Department Director and management staff.
- Processed the monthly Inter Division Reimbursement reports, invoices for department services, and monthly time allocation job reports.
- Provided monthly detailed budget, account activity and revenue reports.
- Assembled bid/proposal packets and contracts for seven department projects.
- Performed departmental personnel functions, including Personnel Action Forms as needed for Public Works employees.
- Logged and tracked approximately 3 field utility verifications, 26 building permits, 7 physical constraints/cut & fill permits, 2 property line adjustments, 4 blue line plat maps and plans, and 6 miscellaneous permits for processing through the Public Works and Planning Departments.
- Issued 59 Street/Sidewalk Closure permits, 21 Banner permits, 16 Backflow Device Installation Permits, and 54 Right-of-Way Construction permits.
- Provided clerical and administrative support for the monthly City of The Dalles Traffic Safety Commission meetings.
- Assisted in refining the tracking of vehicle maintenance and sign costs.
- Processed purchase orders and obtained approvals in a timely manner.
- Assisted with maintaining hydrant test data and tracked hydrants out of service.
- Provided liaison services for employees with insurance and retirement providers.
- Provided liaison services with the phone and alarm companies and computer IT service.
- Provided updated City Specifications to area contractors and plan holders.

Major Issues to be resolved in the next 5 years

- Provide training for appropriate personnel on the applications associated with the HTE/Finance Department programs, as well as any new asset management or computer maintenance management software that may be put into use.
- Continue to analyze procedures, duties and responsibilities to see that personnel, equipment and daily functions perform efficiently and accurately.
- Continue to obtain training to maintain a high level of skill and knowledge in the increasingly technical and complex business world.

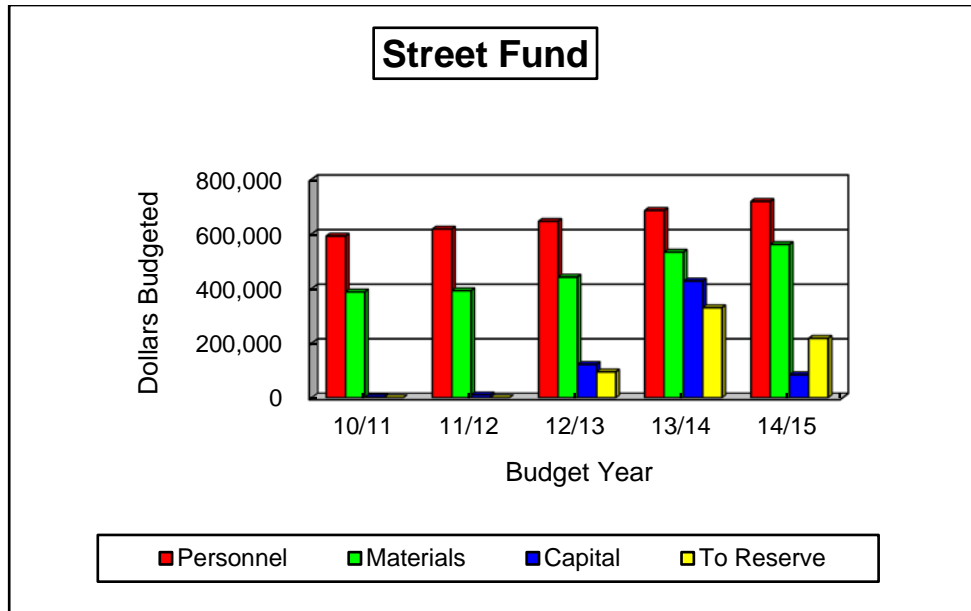
City of The Dalles, Oregon Fiscal Year 2014-15 Budget **PUBLIC WORKS SUMMARY**

FY11/12	FY12/13	FY13/14		FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Revenue/Cost Centers	Proposed	Approved	Adopted
Actual	Actual	Budget		Budget	Budget	Budget
8,065,323	9,155,776	8,015,777	BEGINNING BALANCE	10,557,874	10,557,874	10,760,374
10,735,328	11,725,047	12,003,055	REVENUES	13,156,701	13,238,103	13,238,103
3,315,497	2,877,953	4,180,985	OTHER SOURCES	4,973,288	4,973,288	4,973,288
22,116,149	23,758,777	24,199,817	TOTAL RESOURCES	28,687,863	28,769,265	28,971,765
1,020,187	1,209,880	1,645,787	STREET OPERATIONS	1,478,761	1,573,163	1,573,163
170,280	138,579	512,965	PUBLIC WORKS RESERVE FUND	331,773	331,773	506,273
226,313	473,250	1,238,059	STREET/BRIDGE REPLACEMENT FUND	1,498,338	1,498,338	1,498,338
1,344,264	1,165,705	1,362,612	WATER TREATMENT	1,519,920	1,519,920	1,547,920
1,476,047	1,554,240	1,957,343	WATER DISTRIBUTION	1,981,487	1,981,487	1,981,487
1,352,446	352,411	1,134,903	WATER DEPT CAPITAL RESERVE FUND	3,038,209	3,025,209	3,025,209
2,451,561	2,469,910	2,772,828	WASTE WATER FUND	2,964,855	2,964,855	2,964,855
586,481	352,339	2,280,102	SEWER SPECIAL RESERVE FUND	3,436,709	3,436,709	3,436,709
288,247	890,440	4,006,480	SEWER PLANT CONST	4,725,872	4,725,872	4,725,872
8,915,826	8,606,754	16,911,079	TOTAL EXPENDITURES	20,975,924	21,057,326	21,259,826
-	-	233,952	DEBT SERVICE	238,380	238,380	238,380
5,284,680	5,373,659	6,996,314	TRANSFER OUT	7,404,107	7,404,107	7,404,107
-	-	58,472	CONTINGENCY	69,452	69,452	69,452
5,284,680	5,373,659	7,288,738	TOTAL OTHER USES	7,711,939	7,711,939	7,711,939
14,200,506	13,980,413	24,199,817	TOTAL EXPENDS & OTHER USES	28,687,863	28,769,265	28,971,765
7,915,642	9,778,364	-	FUND TOTAL	-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

STREET FUND

Fund:	Street (005)	Number of Employees:	5 dedicated
Department:	Public Works		
Program:	Street		12 shared / 7.50 FTE



The Street Fund (Fund 005-0500) is a dedicated fund used for the operation and maintenance of the City street systems. The fund's primary sources of revenue are the Oregon State Motor Vehicle Fund and a local 3-cent gas tax.

Description

The Street Division manages the operation and maintenance of 80 miles of paved city streets, as well as alleys, right-of-ways, pedestrian access ways, bicycle paths, lighting, various triangle parks, and sidewalks. The Division is also given the responsibility for Public Works fleet management and has close ties to City-owned building and grounds maintenance.

2014-15 Goals, Projects, and Highlights

- Complete identified capital and O&M improvements, using in-house engineering when needed, to provide cost-effective, affordable projects.
- Complete a traffic analysis of the East 10th/Thompson Street intersection.
- Complete an updated Transportation Master Plan.
- Complete the following surfacing projects: Repave short section of Scenic Drive after stabilization project.
- Patch street surfaces after utility work.
- Implement a Chip Seal program to salvage failing streets, if funding is available.
- Help Engineering Division solve drainage issues throughout the city.

- Provide curb/sidewalk installation and replacement in accordance with ADA requirements.
- Continue to work on ADA extended corridors for pedestrian travel as affordable.
- Provide service for increasing street lighting, paint striping, signage, and delineation.
- Continue to provide annual equipment evaluations to maximize reliability and value.
- Support Water Distribution and Wastewater Collection Division functions to expedite full surface projects.
- Implement a vigorous noxious weed abatement program using public information releases and contractual services, including spray control of puncture vine in and along city rights-of-ways.
- Provide assistance to community events.
- Make use of Crack Sealing as the lowest level of street surface maintenance.

2013-14 Accomplishments

- Armor Sealed Dry Hollow from 9th to 19th Street, and Mt Hood from 10th through 23rd Street.
- Profile-paved street near intersection of Webber and 2nd Streets after water line replacement.
- Milled and paved Bridge Street, 14th through 18th Streets, including 16th Street.
- Completed Study to mitigate severe street surface slide movement on Scenic Drive.
- Completed the Kelly Avenue Pedestrian Improvements between East 10th and 12th Streets.
- Provided annual equipment/fleet evaluations and administered Public Works fleet maintenance program.
- Implemented a vigorous weed abatement spray program.
- Completed an evaluation of Retro-reflectivity of street signs and prepared a list of deficiencies.
- Installed signage in numerous locations with attention to deficient areas for motorist safety.
- Administered Fleet Procurements from the department's Capital Improvement Plan.
- Patched pavement surfaces following Water Distribution and Wastewater Collection utility work.
- Rocked and graded gravel roads and alleys in the City and municipal watershed.
- Conducted Traffic Counts to support use issues in select areas of the city.
- Painted crosswalks and delineations in the City, as well as Mosier, Dufur and surrounding areas, as a trade of efforts agreement with Wasco County Public Works.
- Cleaned and cleared slide areas within city.
- Worked with all area utilities and contractors on permitting of Right-of-Way work.
- Provided support to General Fund building and grounds efforts, traffic counts for engineering studies, and input for Urban Renewal activities.
- Provided staff support for Traffic Safety Commission issues and resolutions.
- Responded to and assisted with Codes Enforcement and City Development issues.
- Sanded and plowed in two moderate and one intense winter storm event.
- Assisted with community functions, including parades, rodeo, events, bicycle races, community cleanup, street festivals, cruise-in and car races.
- Installed street banners for various events throughout the year.
- Procured, developed, and initiated fill material sites around the City for disposal of materials generated by construction activities.
- Installed and maintained all traffic signage throughout the city.

- With the assistance of General Fund building maintenance staff, provided new roof coating on the Public Works office building.
- Trimmed and maintained City-owned riparian areas.

Major Issues to be resolved in the next 5 years

- Find viable funding mechanisms to sustain adequate street maintenance and service levels as our community continues to expand in growth and needs.
- Build funding to allow for the 4.0 miles per year of surface treatment required to keep up with street deterioration rates.
- Complete East 19th Street connection with Thompson Street.
- Complete upgrade of Thompson Street to City standards from East 10th to 19th Street.
- Complete an updated Transportation System Plan.

City of The Dalles, Oregon Fiscal Year 2014-15 Budget STREET FUND SUMMARY

				FY14/15	FY14/15	FY14/15
FY11/12	FY12/13	FY13/14		Proposed	Approved	Adopted
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revenue/Cost Centers</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
947,039	1,198,307	1,222,390	BEGINNING BALANCE	1,323,826	1,336,826	1,511,326
1,422,075	1,844,053	1,817,722	REVENUES	1,656,060	1,737,462	1,737,462
430,612	531,133	927,935	OTHER SOURCES	767,238	767,238	767,238
2,799,725	3,573,493	3,968,047	TOTAL RESOURCES	3,747,124	3,841,526	4,016,026
1,020,187	1,209,880	1,645,787	STREET OPERATIONS	1,478,761	1,573,163	1,573,163
170,280	138,579	512,965	PUBLIC WORKS RESERVE FUND	331,773	331,773	506,273
226,313	473,250	1,238,059	TRANSPORTATION SYS RESERVE FUND	1,498,338	1,498,338	1,498,338
1,416,780	1,821,710	3,396,811	TOTAL EXPENDITURES	3,308,872	3,403,274	3,577,774
-	-	-	CHARGES FOR SERVICES	-	-	-
184,638	302,585	538,269	TRANSFER OUT	428,897	428,897	428,897
-	-	32,967	CONTINGENCY	9,355	9,355	9,355
-	-	-	UNAPPROPRIATED ENDING BAL	-	-	-
184,638	302,585	571,236	TOTAL OTHER USES	438,252	438,252	438,252
1,601,418	2,124,295	3,968,047	TOTAL EXPENDS & OTHER USES	3,747,124	3,841,526	4,016,026
1,198,307	1,449,198	-	FUND TOTAL	-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

STREET FUND

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Budget	Budget	Budget
REVENUES							
365,335	668,956	636,945	005-0000-300.00-00	BEGINNING BALANCE	314,642	327,642	327,642
-	-	-	005-0000-318.20-00	NORTHWEST NATURAL	-	81,402	81,402
434,026	442,468	450,000	005-0000-319.40-00	LOCAL 3 CENT FUEL TAX	450,000	450,000	450,000
783,286	789,715	826,690	005-0000-335.40-00	STATE MOTOR VEH FND	826,401	826,401	826,401
12,169	1,068	-	005-0000-337.10-00	URBAN RENEWAL	-	-	-
-	-	-	005-0000-337.70-00	CHENOWITH PUD	-	-	-
10	4	-	005-0000-341.80-00	COPIES, PLANS, ORD'S	-	-	-
5,725	2,579	500	005-0000-341.90-00	MISC SALES AND SRVCE	500	500	500
8,194	9,601	16,500	005-0000-348.00-00	INTERDEPARTMENTAL REVENUE	14,500	14,500	14,500
1,424	2,241	1,500	005-0000-361.00-00	INTEREST REVENUES	1,500	1,500	1,500
6,694	4,340	500	005-0000-369.00-00	OTHER MISC REVENUES	500	500	500
115,362	129,118	143,469	005-0000-391.51-00	WATER UTILITY FUND	161,095	161,095	161,095
141,300	135,841	140,919	005-0000-391.55-00	WASTEWATER UTILITY	147,875	147,875	147,875
257	1,174	-	005-0000-392.00-00	SALE OF FIXED ASSETS	-	-	-
1,873,781	2,187,105	2,217,023	TOTAL STREET FUND REVENUES		1,917,013	2,011,415	2,011,415
EXPENDITURES							
381,386	390,256	407,929	005-0500-431.11-00	REGULAR SALARIES	419,055	419,055	419,055
1,580	4,580	9,600	005-0500-431.12-00	PARTTIME/TEMP SALARIES	17,333	17,333	17,333
14,958	23,451	26,030	005-0500-431.13-00	OVERTIME SALARIES	25,050	25,050	25,050
101,963	103,623	113,953	005-0500-431.21-10	MEDICAL INSURANCE	120,108	120,108	120,108
2,387	2,418	2,570	005-0500-431.21-20	L-T DISABILITY INSURANCE	2,640	2,640	2,640
359	365	415	005-0500-431.21-30	LIFE INSURANCE	415	415	415
31,142	36,191	32,571	005-0500-431.21-40	WORKERS COMP INSURANCE	36,030	36,030	36,030
29,425	30,837	33,932	005-0500-431.22-00	FICA	35,300	35,300	35,300
50,386	51,484	55,070	005-0500-431.23-00	RETIREMENT CONTRIBUTIONS	56,572	56,572	56,572
3,488	2,605	3,510	005-0500-431.28-00	VEBA CONTRIBUTIONS	6,025	6,025	6,025
195	170	125	005-0500-431.29-00	OTHER EMPLOYEE BENEFITS	125	125	125
617,269	645,979	685,705	TOTAL PERSONNEL SERVICE		718,653	718,653	718,653
CONTRACTUAL SERVICES							
3,806	12,810	23,570	005-0500-431.31-10	CONTRACTUAL SERVICES	24,812	24,812	24,812
8,514	9,085	9,221	005-0500-431.31-40	WASCO CO COMMUNICATIONS	9,648	9,648	9,648
706	-	1,000	005-0500-431.34-10	ENGINEERING SERVICES	1,000	1,000	1,000
6,121	5,799	7,143	005-0500-431.34-30	COMPUTER SERVICES	7,433	7,433	7,433
11,700	-	13,000	005-0500-431.34-50	SPECIAL STUDIES & REPORTS	-	13,000	13,000
2,960	3,483	6,821	005-0500-431.41-10	WATER & SEWER	6,720	6,720	6,720
2,322	2,917	3,600	005-0500-431.41-20	GARBAGE SERVICES	3,600	3,600	3,600
4,740	3,808	6,150	005-0500-431.41-30	NATURAL GAS	6,488	6,488	6,488
4,241	3,870	5,205	005-0500-431.41-40	ELECTRICITY	5,300	5,300	5,300
79,459	82,495	90,953	005-0500-431.41-50	STREET & TRAFFIC LIGHTING	95,448	95,448	95,448
7,600	7,600	7,600	005-0500-431.42-00	JANITORIAL SERVICES	7,600	7,600	7,600
3,543	12,392	9,817	005-0500-431.43-10	BUILDINGS AND GROUNDS	9,858	9,858	9,858
2,066	119	1,200	005-0500-431.43-20	COMPUTERS	600	600	600
859	5,043	1,685	005-0500-431.43-30	RADIO EQUIPMENT	1,520	1,520	1,520
-	-	500	005-0500-431.43-40	OFFICE EQUIPMENT	500	500	500
2,862	11,277	14,550	005-0500-431.43-45	JOINT USE OF LABOR/EQUIP	12,750	12,750	12,750
37,451	40,764	37,747	005-0500-431.43-50	VEHICLES	60,579	60,579	60,579
32,793	29,831	35,922	005-0500-431.43-51	GAS/OIL/DIESEL/LUBRICANTS	36,390	36,390	36,390
13,491	11,218	17,560	005-0500-431.43-52	TIRES AND TIRE REPAIRS	23,761	23,761	23,761
10,302	4,898	8,855	005-0500-431.43-70	GENERAL EQUIPMENT	8,934	8,934	8,934
344	297	700	005-0500-431.43-71	SPCL UTILITY EQUIPMENT	800	800	800
5,931	6,017	7,127	005-0500-431.43-80	SHOP EQUIPMENT	7,310	7,310	7,310
1,189	1,112	800	005-0500-431.43-81	SERVICE PICKUP TOOLS	800	800	800
248	360	476	005-0500-431.43-87	UTILITIES LOCATES	436	436	436
-	1,633	14,720	005-0500-431.44-20	RENTAL OF EQUIPMENT	2,100	2,100	2,100

STREET FUND (continued)

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
5,618	5,392	5,980	005-0500-431.52-10	LIABILITY INSURANCE	7,470	7,470	7,470
4,751	5,679	6,247	005-0500-431.52-30	PROPERTY INSURANCE	6,604	6,604	6,604
5,824	6,182	6,739	005-0500-431.52-50	AUTOMOTIVE INSURANCE	6,785	6,785	6,785
-	-	1,500	005-0500-431.52-60	INSURANCE DEDUCTIBLES	1,500	1,500	1,500
192	205	470	005-0500-431.53-20	POSTAGE	470	470	470
5,695	6,273	6,450	005-0500-431.53-30	TELEPHONE	8,550	8,550	8,550
21	-	150	005-0500-431.53-40	LEGAL NOTICES	150	150	150
102	101	407	005-0500-431.53-60	PUBLIC EDUCATION/INFO	407	407	407
750	325	450	005-0500-431.54-00	ADVERTISING	550	550	550
84	24	1,165	005-0500-431.55-00	PRINTING AND BINDING	1,215	1,215	1,215
106	73	86	005-0500-431.57-00	PERMITS	130	130	130
147	162	550	005-0500-431.58-10	TRAVEL, FOOD & LODGING	550	550	550
7,057	8,138	10,520	005-0500-431.58-50	TRAINING AND CONFERENCES	10,042	10,042	10,042
996	792	1,150	005-0500-431.58-70	MEMBERSHIPS/DUES/SUBS	849	849	849
2,626	1,930	2,998	005-0500-431.60-10	OFFICE SUPPLIES	3,148	3,148	3,148
1,837	2,183	2,500	005-0500-431.60-20	JANITORIAL SUPPLIES	2,800	2,800	2,800
2,264	3,163	2,820	005-0500-431.60-80	CLOTHING	2,820	2,820	2,820
3,780	4,210	4,763	005-0500-431.60-85	SPECIAL DEPT SUPPLIES	4,713	4,713	4,713
267	486	1,555	005-0500-431.60-86	CHEMICAL/LAB SUPPLIES	2,015	2,015	2,015
89,132	133,346	137,898	005-0500-431.60-87	STREET CONST SUPPLIES	161,835	192,887	192,887
437	461	970	005-0500-431.64-10	BOOKS AND PERIODICALS	1,030	1,030	1,030
-	-	833	005-0500-431.64-80	COMPUTER SOFTWARE	-	-	-
-	-	-	005-0500-431.69-50	MISCELLANEOUS EXPENSES	-	-	-
6,364	6,021	10,909	005-0500-431.69-80	ASSETS < \$5000	3,225	3,225	3,225
392,407	441,976	533,032	TOTAL MATERIALS AND SERVICES		561,245	605,297	605,297
-	-	-	005-0500-431.72-20	BUILDINGS	-	-	-
1,953	-	-	005-0500-431.74-10	MACHINERY	-	-	-
-	-	-	005-0500-431.74-20	VEHICLES	-	-	-
-	-	-	005-0500-431.74-25	COMMUNICATIONS EQUIP	-	-	-
-	-	-	005-0500-431.74-30	FURNITURE AND FIXTURES	-	-	-
-	-	-	005-0500-431.74-50	COMPUTER EQUIPMENT	-	-	-
8,558	10,402	17,100	005-0500-431.74-90	EQUIPMENT, OTHER	-	-	-
-	111,523	409,950	005-0500-431.75-10	CAPITAL PROJECTS	198,863	249,213	249,213
10,511	121,925	427,050	TOTAL CAPITAL OUTLAY		198,863	249,213	249,213
1,020,187	1,209,880	1,645,787	TOTAL STREET OPERATIONS		1,478,761	1,573,163	1,573,163
			OTHER USES				
124,667	145,119	146,328	005-9500-431.81-01	TO GENERAL FUND	149,945	149,945	149,945
-	65,000	30,047	005-9500-431.81-09	TO PUBLIC WKS RESV FUND	67,547	67,547	67,547
-	2,022	2,041	005-9500-431.81-10	TO UNEMPLOYMENT FUND	2,182	2,182	2,182
-	30,000	300,000	005-9500-431.81-13	TO TRANSPORTATION SYSTEM FUND	150,000	150,000	150,000
-	-	-	005-9500-431.81-18	TO SPECIAL GRANTS FUND	-	-	-
59,971	60,444	59,853	005-9500-431.81-43	TO FFCO 2008 DEBT SVC FUND	59,223	59,223	59,2

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

PUBLIC WORKS RESERVE FUND

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
			REVENUES				
47,237	51,001	168,918	009-0000-300.00-00	BEGINNING BALANCE	23,005	23,005	197,505
351	492	500	009-0000-361.00-00	INTEREST REVENUES	500	500	500
-	8,040	-	009-0000-369.00-00	OTHER MISC REVENUES	-	-	-
-	65,000	30,047	009-0000-391.05-00	STREET FUND	67,547	67,547	67,547
30,000	30,000	23,500	009-0000-391.51-00	WATER UTILITY FUND	6,000	6,000	6,000
140,000	140,000	290,000	009-0000-391.55-00	WASTEWATER FUND	234,721	234,721	234,721
1,832	-	-	009-0000-392.10-00	SALE OF WATER FUND FIXED ASSETS	-	-	-
1,424	-	-	009-0000-392.20-00	SALE OF WASTEWATER FIXED ASSETS	-	-	-
437	-	-	009-0000-392.30-00	SALE OF STREET FUND FIXED ASSETS	-	-	-
221,281	294,533	512,965	TOTAL PUBLIC WORKS RESERVE FUND REVENUES				
			EXPENDITURES				
-	15,925	-	009-9000-431.74-10	MACHINERY	-	-	-
170,280	122,654	512,965	009-9000-431.74-20	VEHICLES	331,773	331,773	506,273
170,280	138,579	512,965	TOTAL CAPITAL OUTLAY				
170,280	138,579	512,965	GRAND TOTAL PUBLIC WORKS RESERVE EXPENSES				
51,001	155,954	-	PUBLIC WORKS RESERVE FUND - REVENUES LESS EXPENSES				

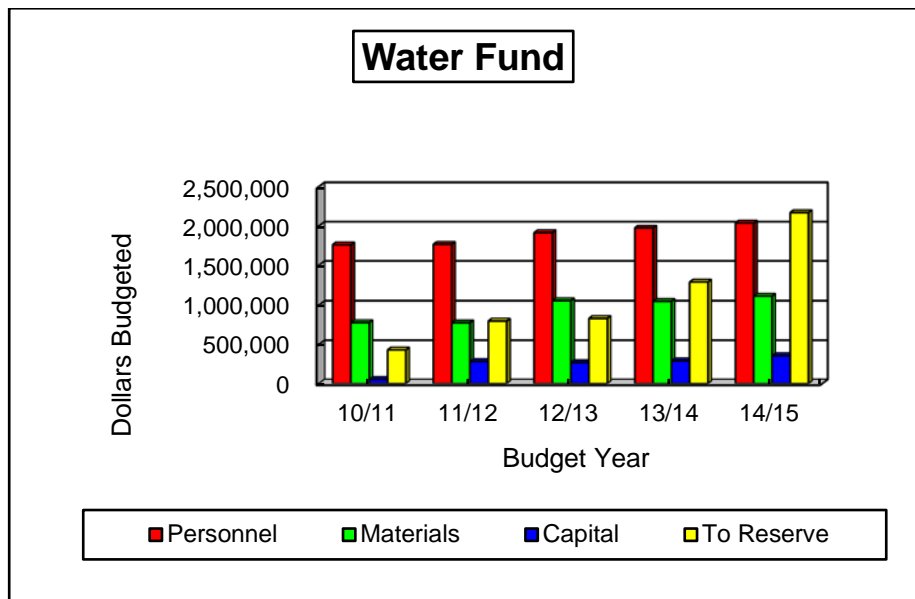
TRANSPORTATION SYSTEM RESERVE FUND

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
			REVENUES				
534,468	478,351	416,527	013-0000-300.00-00	BEGINNING BALANCE	986,179	986,179	986,179
-	304,776	319,532	013-0000-331.11-00	FAU EXCHANGE FUNDS	159,159	159,159	159,159
-	-	-	013-0000-331.90-00	FEDERAL GRANTS - MISC	-	-	-
168,629	276,341	200,000	013-0000-344.20-10	CONNECT CHRGS/ TRANS SDC	200,000	200,000	200,000
1,568	2,387	2,000	013-0000-361.00-00	INTEREST REVENUES	3,000	3,000	3,000
-	30,000	300,000	013-0000-391.05-00	STREET FUND	150,000	150,000	150,000
704,664	1,091,855	1,238,059	TOTAL TRANSPORT SYS RSRV FUND REVENUES				
			EXPENDITURES				
226,313	363,250	1,238,059	013-1400-431.75-10	CAPITAL PROJECTS	1,418,338	1,418,338	1,418,338
226,313	363,250	1,238,059	TOTAL CAPITAL OUTLAY				
			INTERFUND TRANSFERS				
-	-	-	013-9500-431.18-00	TO SPECIAL GRANTS FUND	80,000	80,000	80,000
-	110,000	-	013-9500-431.37-00	TO CAPITAL PROJECT FUND	-	-	-
-	110,000	-	TOTAL INTERFUND TRANSFERS				
226,313	473,250	1,238,059	GRAND TOTAL TRANSPORT SYS RSRV FUND EXPENSES				
478,351	618,605	-	TRANSPORT SYS RSRV FUND - REVENUE LESS EXPENSES				

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

WATER FUND

Fund:	Water (050)	Number of Employees: 17 dedicated
Department:	Public Works	11 shared / 21.84 FTE
Program:	Water Treatment and Water Distribution	



The Water Fund is an enterprise fund used to account for the operations of the City's water utility. The fund's primary source of revenue is the sale of water. For budget purposes the fund is divided into two parts: Water Treatment (051-5000) and Water Distribution (051-5100).

WATER TREATMENT

Description

The Water Treatment program accounts for all activities involved for daily operations, scheduled and non-scheduled maintenance required to ensure the continuous operation of the Wicks Water Treatment Plant which provides about 94% of the City's annual water supply and is staffed around the clock. The Water Treatment Division also includes operation and maintenance of the water quality laboratories, and management of The Dalles Municipal Watershed for the protection and enhancement of water quality and quantity. The Water Treatment program work is normally performed by seven Oregon-certified Water Treatment Operators and one division manager.

2014-15 Goals, Projects and Highlights

- Continue monitoring of water quality impacts from the Government Flat Complex Fire and implementation of the Post-Fire Watershed Rehabilitation Plan.
- Continue work on a land exchange with the US Forest Service to consolidate City ownership around Crow Creek Dam and reservoir.

- Complete work on environmental permitting for the Dog River Diversion Pipeline replacement project.
- Continue to participate in and apply optimization principles of Partnership for Safe Water.
- Complete approval of new DEQ permit for discharge of filter backwash water.
- Complete the first phase of work to replace deteriorated roofs on buildings at the Wicks Water Treatment Plant with fire-resistant materials.
- Continue the process to obtain OR-OSHA Safety and Health Achievement Recognition Program (SHARP) rating.

2013-14 Accomplishments/Comments

- Completed the safety upgrade to the fluoride feed system at Wicks.
- Maintained Wicks treatment operations continuously during the Government Flat Complex wildfire event.
- Continued to participate in and apply optimization principles of Partnership for Safe Water.
- Worked toward new DEQ permit for discharge of filter backwash water.

Major Issues to be resolved in the next 5 years

- Complete a land exchange with US Forest Service to facilitate Crow Creek Dam enlargement and/or spillway enhancement.
- Facilitate development of forest health improvement and fire fuels reduction programs on federally-owned lands in The Dalles Municipal Watershed including the Mill Creek Buttes and Dog River drainage.
- Replace the 60-year-old Washwater Reservoir at the Wicks Water Treatment Plant.

WATER DISTRIBUTION

Description

The Water Distribution Division is responsible for providing an uninterrupted supply of clean, safe drinking water for the citizens and businesses of the City of The Dalles. Division staff includes eight Oregon-Certified Water Distribution Operators and one division manager. This division operates and maintains 3 wells, 5 storage reservoirs, 3 booster pumping stations, 100 miles of water lines, 13 separate service/pressure zones, over 700 fire hydrants, and 4,850 water meters. The City's Cross Connection Control program is also operated within this division. The Water Distribution Division, in conjunction with the Wastewater Collection Division, maintains a 24-hour per day, 365-day per year emergency response program. This "On-Call" program provides nearly immediate response to any city infrastructure emergency.

2014-15 Goals, Projects, and Highlights

- Protect public health through water quality monitoring, water quality investigations, backflow protection, system maintenance, and assurance of adequate fire flows and pressure.
- Monitor Federal and State drinking water regulation changes and make necessary adjustments

and/or improvements required to keep the system in compliance.

- Continue the annual water meter replacement program, replacing 10% (approximately 480) old residential water meters with new meters each year.
- Continue the Pressure Reducing Valve maintenance program at a level of rehabilitating ten (10) PRV stations per year.
- Replace galvanized laterals and upgrade main lines for system improvement and in advance of street paving projects.
- Construct/implement Marks Well detention pond for pump-to-waste discharge.
- Reduce percentage of unbillable (unaccounted for) water with aggressive leak detection program, monitoring fire hydrant and construction water usage and using finance exception reports.
- Implement main line valve exercise program.
- Paint interior and exterior of Sorosis Reservoir.
- Paint interior of Columbia View Reservoir.

2013-14 Accomplishments

- Completed design and regulatory approval for detention pond for Marks Well.
- Provided data for development of the Water Management and Conservation Plan.
- Completed installation of 18 inch water main line inter-tie at West 2nd and Webber Streets under contract to enhance flow to Port area.
- Performed approximately 30 utility locates per week, including water lines, sanitary sewer lines, storm lines and Q-life underground fiber optics lines.
- Repaired 29 water line leaks (mains & service lines), and repaired/replaced 8 fire hydrants.
- Reduced meter reading time from two operators working for 10 days (160 hours) to one operator working for 2 days (16 hours), by reading all 4,891 meters monthly with radio wave-based Automated Meter Reading system.
- Addressed all emergency water problems (i.e. main breaks, excessive pressure) within 24 hours and with minimal customer impact.
- Maintained Kelly Landslide Stabilization Project by operating and maintaining five dewatering wells, monitoring inclinometers, recording piezometer measurements and flow meters.
- Placed an average of 145 delinquent door hangers per month, to remind customers that their water bill was past due.
- Cross Connection Control Program: Achieved adoption of updated cross connection control ordinance; upgraded Tokay CCC program software to synchronize with HTE billing software for more efficient update of customer information.
- Installed new chlorination system and flow meter at Lone Pine Well.
- Installed new flow meter at Marks Well.
- Installed new flow meter at Jordan Well.
- Cleaned and inspected the interior of Garrison Reservoir (6 million gallon steel reservoir) by contracting with specialized diving company.

Major Issues to be resolved in the next five years

- Implementation and monitoring of the new Water Management and Conservation Plan.
- Extension and looping of water main around the west end of the Port area to accommodate new development and fire flows.
- Replacement of transmission lines from Wicks Treatment plant to distribution system (7.61 miles).

WATER UTILITY FUND SUMMARY

				FY14/15	FY14/15	FY14/15
FY11/12	FY12/13	FY13/14		Proposed	Approved	Adopted
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revenue/Cost Centers</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1,903,532	2,215,975	1,391,795	BEGINNING BALANCE	2,045,986	2,032,986	2,060,986
4,255,281	4,536,568	5,053,461	REVENUES	6,128,746	6,128,746	6,128,746
765,255	800,000	1,330,050	OTHER SOURCES	2,163,050	2,163,050	2,163,050
6,924,068	7,552,542	7,775,306	TOTAL RESOURCES	10,337,782	10,324,782	10,352,782
1,344,264	1,165,705	1,362,612	WATER TREATMENT	1,519,920	1,519,920	1,547,920
1,476,047	1,554,240	1,957,343	WATER DISTRIBUTION	1,981,487	1,981,487	1,981,487
1,352,446	352,411	1,134,903	WATER DEPT CAPITAL RESERVE FUND	3,038,209	3,025,209	3,025,209
4,172,757	3,072,356	4,454,858	TOTAL EXPENDITURES	6,539,616	6,526,616	6,554,616
-	-	233,952	DEBT SERVICE	238,380	238,380	238,380
2,061,662	2,149,056	3,077,251	TRANSFER OUT	3,520,495	3,520,495	3,520,495
-	-	9,245	CONTINGENCY	39,291	39,291	39,291
-	-	-	UNAPPROPRIATED ENDING BAL	-	-	-
2,061,662	2,149,056	3,320,448	TOTAL OTHER USES	3,798,166	3,798,166	3,798,166
6,234,419	5,221,412	7,775,306	TOTAL EXPENDS & OTHER USES	10,337,782	10,324,782	10,352,782
689,649	2,331,130	-	FUND TOTAL	-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

WATER UTILITY FUND REVENUES

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
				REVENUES			
351,203	771,634	468,692	051-0000-300.00-00	BEGINNING BALANCE	815,666	815,666	843,666
198,346	-	-	051-0000-331.90-00	FEDERAL GRANTS-MISC	-	-	-
12,169	803	-	051-0000-337.10-00	URBAN RENEWAL	-	-	-
10	54	-	051-0000-341.80-00	COPIES, PLANS, ORD'S	-	-	-
66,745	74,979	70,000	051-0000-341.90-00	MISC SALES AND SERVICES	70,000	70,000	70,000
3,923,784	4,300,795	4,782,308	051-0000-344.10-00	UTILITY SERVICE CHARGES	5,369,863	5,369,863	5,369,863
8,707	7,877	6,000	051-0000-344.90-00	DELINQUENT ACCT INT	6,000	6,000	6,000
(11,650)	(2,344)	(10,000)	051-0000-345.20-00	UNCOLLECTIBLE ACCTS	(10,000)	(10,000)	(10,000)
2,051	6,708	5,550	051-0000-348.00-00	INTERDEPARTMENTAL REV	5,150	5,150	5,150
2,792	2,757	3,000	051-0000-361.00-00	INTEREST REVENUES	3,000	3,000	3,000
3,413	4,428	4,428	051-0000-363.50-00	PROPERTY RENTALS	4,428	4,428	4,428
21,697	-	80,000	051-0000-368.00-00	TIMBER RECEIPTS	200,000	200,000	200,000
6,449	16,706	635	051-0000-369.00-00	OTHER MISC REVENUE	2,135	2,135	2,135
366,873	3,817	50	051-0000-392.00-00	SALE OF FIXED ASSETS	50	50	50
4,952,589	5,188,213	5,410,663		TOTAL WATER UTILITY FUND REVENUES	6,466,292	6,466,292	6,494,292

WATER TREATMENT DEPARTMENT EXPENSES

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
467,563	494,763	509,212	051-5000-510.11-00	REGULAR SALARIES	517,460	517,460	517,460
-	-	12,480	051-5000-510.12-00	PARTTIME/TEMP SALARIES	12,480	12,480	12,480
14,030	16,730	16,000	051-5000-510.13-00	OVERTIME SALARIES	19,440	19,440	19,440
114,106	120,816	141,444	051-5000-510.21-10	MEDICAL INSURANCE	140,756	140,756	140,756
2,885	3,087	3,208	051-5000-510.21-20	L-T DISABILITY INSURANCE	3,260	3,260	3,260
414	431	490	051-5000-510.21-30	LIFE INSURANCE	490	490	490
22,955	21,043	23,609	051-5000-510.21-40	WORKERS COMP INSURANCE	23,098	23,098	23,098
36,145	38,157	41,134	051-5000-510.22-00	FICA	42,028	42,028	42,028
57,390	62,736	68,744	051-5000-510.23-00	RETIREMENT CONTRIBUTIONS	69,857	69,857	69,857
4,896	6,265	6,205	051-5000-510.28-00	VEBA CONTRIBUTIONS	6,572	6,572	6,572
178	228	238	051-5000-510.29-00	OTHER EMPLOYEE BENEFITS	238	238	238
720,563	764,256	822,764		TOTAL PERSONNEL SERVICE	835,679	835,679	835,679
3,111	55,158	70,930	051-5000-510.31-10	CONTRACTUAL SERVICES	78,800	78,800	78,800
17,728	17,686	19,455	051-5000-510.33-30	FIRE PATROL	17,717	17,717	17,717
488	-	-	051-5000-510.34-10	ENGINEERING SERVICES	-	-	-
4,003	7,049	8,928	051-5000-510.34-30	COMPUTER SERVICES	8,928	8,928	8,928
-	2,400	3,500	051-5000-510.34-50	SPECIAL STUDIES & REPORTS	3,500	3,500	3,500
305	680	650	051-5000-510.41-10	WATER & SEWER	650	650	650
1,068	1,092	1,592	051-5000-510.41-20	GARBAGE SERVICES	1,616	1,616	1,616
4,707	5,662	11,350	051-5000-510.41-30	NATURAL GAS	11,350	11,350	11,350
23,545	23,124	24,800	051-5000-510.41-40	ELECTRICITY	24,800	24,800	24,800
(150)	-	300	051-5000-510.42-00	JANITORIAL SERVICES	300	300	300
4,858	5,208	5,515	051-5000-510.43-10	BUILDINGS AND GROUNDS	7,815	7,815	7,815
42	515	600	051-5000-510.43-20	COMPUTERS	600	600	600
2,331	2,269	1,680	051-5000-510.43-30	RADIO EQUIPMENT	1,680	1,680	1,680
-	-	700	051-5000-510.43-40	OFFICE EQUIPMENT	700	700	700
734	2,854	3,500	051-5000-510.43-45	JOINT USE OF LABOR/EQUIP	3,500	3,500	3,500
4,305	6,380	5,130	051-5000-510.43-50	VEHICLES	9,117	9,117	9,117
9,340	10,748	12,608	051-5000-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	13,150	13,150	13,150

WATER TREATMENT DEPARTMENT EXPENSES (continued)

FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
1,996	3,046	3,400	051-5000-510.43-52	TIRES AND TIRE REPAIRS	2,300	2,300	2,300
1,743	1,290	6,150	051-5000-510.43-70	GENERAL EQUIPMENT	6,150	6,150	6,150
6,500	6,367	12,975	051-5000-510.43-71	SPECIAL UTILITY EQUIPMENT	13,255	13,255	13,255
1,554	5,278	4,500	051-5000-510.43-72	ELECTRICAL SYSTEMS	4,500	4,500	4,500
2,120	255	6,650	051-5000-510.43-73	PLUMBING	6,650	6,650	6,650
410	-	800	051-5000-510.43-77	HVAC SYSTEMS	800	800	800
1,254	649	1,110	051-5000-510.43-80	SHOP EQUIPMENT	1,110	1,110	1,110
111	21	150	051-5000-510.43-85	NUISANCE ABATEMENT	150	150	150
1,105	659	700	051-5000-510.43-86	LINES MNTNCE & SUPPLIES	700	700	700
5,534	1,710	7,300	051-5000-510.43-88	WATERSHED ROAD CONST/MAINT	7,300	7,300	7,300
-	-	400	051-5000-510.44-20	RENTAL OF EQUIPMENT	400	400	400
463	-	670	051-5000-510.50-50	TIMBER MANAGEMENT	37,670	37,670	37,670
2,203	5,860	6,498	051-5000-510.52-10	LIABILITY INSURANCE	8,117	8,117	8,117
14,814	17,709	19,480	051-5000-510.52-30	PROPERTY INSURANCE	20,480	20,480	20,480
2,720	2,888	3,148	051-5000-510.52-50	AUTOMOTIVE INSURANCE	3,497	3,497	3,497
-	500	500	051-5000-510.52-60	INSURANCE DEDUCTIBLES	500	500	500
1,555	1,967	5,340	051-5000-510.53-20	POSTAGE	4,340	4,340	4,340
11,622	11,338	12,250	051-5000-510.53-30	TELEPHONE	11,600	11,600	11,600
44	44	-	051-5000-510.53-40	LEGAL NOTICES	-	-	-
2,569	2,301	2,453	051-5000-510.53-60	PUBLIC EDUCATION/INFO	2,203	2,203	2,203
1,891	790	800	051-5000-510.54-00	ADVERTISING	800	800	800
57	-	700	051-5000-510.55-00	PRINTING AND BINDING	700	700	700
1,763	1,203	15,500	051-5000-510.57-00	PERMITS	15,575	15,575	15,575
459	1,134	740	051-5000-510.58-10	TRAVEL, FOOD & LODGING	920	920	920
1,622	4,614	4,600	051-5000-510.58-50	TRAINING AND CONFERENCES	4,275	4,275	4,275
1,548	2,710	1,522	051-5000-510.58-70	MEMBERSHIPS/DUES/SUBS	1,822	1,822	1,822
1,231	1,873	2,070	051-5000-510.60-10	OFFICE SUPPLIES	2,020	2,020	2,020
1,202	771	1,360	051-5000-510.60-20	JANITORIAL SUPPLIES	1,360	1,360	1,360
2,000	2,000	2,000	051-5000-510.60-80	CLOTHING	2,000	2,000	2,000
7,338	3,024	4,315	051-5000-510.60-85	SPECIAL DEPT SUPPLIES	4,315	4,315	4,315
144,793	130,593	177,380	051-5000-510.60-86	CHEMICAL/LAB SUPPLIES	182,160	182,160	182,160
438	184	1,049	051-5000-510.64-10	BOOKS AND PERIODICALS	2,249	2,249	2,249
-	-	-	051-5000-510.64-80	COMPUTER SOFTWARE	-	-	-
-	-	-	051-5000-510.69-50	MISCELLANEOUS EXPENSES	-	-	-
10,899	23,847	13,900	051-5000-510.69-80	ASSETS < \$5000	14,100	14,100	14,100
355,367	375,449	491,648	TOTAL MATERIALS AND SERVICES		548,241	548,241	548,241
5,410	-	-	051-5000-510.72-20	BUILDINGS	12,500	12,500	12,500
239,600	-	28,200	051-5000-510.73-30	IMPRVMTS OTHER THAN BLDGS	48,500	48,500	76,500
-	-	-	051-5000-510.74-10	MACHINERY	50,000	50,000	50,000
-	26,000	-	051-5000-510.74-20	VEHICLES	10,000	10,000	10,000
-	-	-	051-5000-510.74-25	COMMUNICATIONS EQUIPMENT	-	-	-
-	-	-	051-5000-510.74-30	FURNITURE AND FIXTURES	-	-	-
-	-	-	051-5000-510.74-40	OFFICE EQUIPMENT	-	-	-
-	-	-	051-5000-510.74-50	COMPUTER EQUIPMENT	-	-	-
23,325	-	20,000	051-5000-510.74-90	EQUIPMENT, OTHER	15,000	15,000	15,000
268,335	26,000	48,200	TOTAL CAPITAL OUTLAY		136,000	136,000	164,000
1,344,264	1,165,705	1,362,612	TOTAL WATER TREATMENT EXPENSES		1,519,920	1,519,920	1,547,920

WATER DISTRIBUTION DEPARTMENT EXPENSES

FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
667,469	676,912	703,001	051-5100-510.11-00	REGULAR SALARIES	723,174	723,174	723,174
3,800	3,438	10,400	051-5100-510.12-00	PARTTIME/TEMP SALARIES	10,400	10,400	10,400
16,533	23,354	27,165	051-5100-510.13-00	OVERTIME SALARIES	37,374	37,374	37,374
172,895	187,457	215,046	051-5100-510.21-10	MEDICAL INSURANCE	223,953	223,953	223,953
4,058	4,176	4,429	051-5100-510.21-20	L-T DISABILITY INSURANCE	4,556	4,556	4,556
573	585	659	051-5100-510.21-30	LIFE INSURANCE	659	659	659
31,328	34,124	32,220	051-5100-510.21-40	WORKERS COMP INSURANCE	32,237	32,237	32,237
51,358	51,694	56,653	051-5100-510.22-00	FICA	58,978	58,978	58,978
88,585	88,946	94,905	051-5100-510.23-00	RETIREMENT CONTRIBUTIONS	97,629	97,629	97,629
6,293	5,428	5,739	051-5100-510.28-00	VEBA CONTRIBUTIONS	9,338	9,338	9,338
211	327	211	051-5100-510.29-00	OTHER EMPLOYEE BENEFITS	211	211	211
1,043,103	1,076,442	1,150,428	TOTAL PERSONNEL SERVICE		1,198,509	1,198,509	1,198,509
943	18,886	19,525	051-5100-510.31-10	CONTRACTUAL SERVICES	21,123	21,123	21,123
8,514	9,085	9,221	051-5100-510.31-40	WASCO CO COMMUNICATIONS	9,648	9,648	9,648
18,000	18,000	18,000	051-5100-510.34-10	ENGINEERING SERVICES	21,000	21,000	21,000
14,660	18,073	17,491	051-5100-510.34-30	COMPUTER SERVICES	21,073	21,073	21,073
-	-	-	051-5100-510.34-50	SPECIAL STUDIES & REPORTS	-	-	-
26,826	-	-	051-5100-510.39-00	OTHER CONTRACTUAL SVCS	-	-	-
1,419	1,515	4,131	051-5100-510.41-10	WATER & SEWER	3,717	3,717	3,717
19,575	2,884	3,600	051-5100-510.41-20	GARBAGE SERVICES	3,600	3,600	3,600
4,211	2,376	5,600	051-5100-510.41-30	NATURAL GAS	5,700	5,700	5,700
55,425	62,846	105,260	051-5100-510.41-40	ELECTRICITY	106,355	106,355	106,355
7,600	7,600	7,600	051-5100-510.42-00	JANITORIAL SERVICES	7,600	7,600	7,600
4,824	14,550	12,742	051-5100-510.43-10	BUILDINGS AND GROUNDS	13,173	13,173	13,173
2,065	119	1,200	051-5100-510.43-20	COMPUTERS	600	600	600
794	3,221	2,215	051-5100-510.43-30	RADIO EQUIPMENT	2,200	2,200	2,200
-	-	500	051-5100-510.43-40	OFFICE EQUIPMENT	500	500	500
12,195	11,476	12,000	051-5100-510.43-45	JOINT USE OF LABOR/EQUIP	12,000	12,000	12,000
19,568	11,803	22,043	051-5100-510.43-50	VEHICLES	20,316	20,316	20,316
26,533	22,718	28,097	051-5100-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	28,130	28,130	28,130
6,324	5,298	11,755	051-5100-510.43-52	TIRES AND TIRE REPAIRS	3,026	3,026	3,026
3,201	4,749	8,292	051-5100-510.43-70	GENERAL EQUIPMENT	7,460	7,460	7,460
17,187	17,105	29,450	051-5100-510.43-71	SPECIAL UTILITY EQUIPMENT	28,050	28,050	28,050
6,296	7,487	7,493	051-5100-510.43-80	SHOP EQUIPMENT	7,485	7,485	7,485
1,020	1,947	3,200	051-5100-510.43-81	SERVICE PICKUP TOOLS	3,200	3,200	3,200
40,603	6,975	93,116	051-5100-510.43-86	LINES MAINT & SUPPLIES	83,766	83,766	83,766
381	756	1,337	051-5100-510.43-87	UTILITIES LOCATES	1,337	1,337	1,337
-	48	2,400	051-5100-510.44-20	RENTAL OF EQUIPMENT	2,400	2,400	2,400
8,057	7,733	8,575	051-5100-510.52-10	LIABILITY INSURANCE	10,711	10,711	10,711
12,350	14,764	16,240	051-5100-510.52-30	PROPERTY INSURANCE	17,110	17,110	17,110
3,177	3,874	4,223	051-5100-510.52-50	AUTOMOTIVE INSURANCE	4,252	4,252	4,252
-	3,610	1,500	051-5100-510.52-60	INSURANCE DEDUCTIBLES	1,500	1,500	1,500
452	1,050	1,720	051-5100-510.53-20	POSTAGE	1,720	1,720	1,720
9,710	10,473	10,300	051-5100-510.53-30	TELEPHONE	10,600	10,600	10,600
193	78	150	051-5100-510.53-40	LEGAL NOTICES	150	150	150
2,614	2,301	2,453	051-5100-510.53-60	PUBLIC EDUCATION/INFO	2,223	2,223	2,223
1,825	325	450	051-5100-510.54-00	ADVERTISING	550	550	550
238	263	1,625	051-5100-510.55-00	PRINTING AND BINDING	1,675	1,675	1,675
936	915	2,326	051-5100-510.57-00	PERMITS	2,683	2,683	2,683
347	212	810	051-5100-510.58-10	TRAVEL, FOOD & LODGING	530	530	530
6,562	11,559	12,625	051-5100-510.58-50	TRAINING AND CONFERENCES	12,237	12,237	12,237
3,074	3,744	4,098	051-5100-510.58-70	MEMBERSHIPS/DUES/SUBS	4,108	4,108	4,108
2,820	2,374	2,903	051-5100-510.60-10	OFFICE SUPPLIES	3,103	3,103	3,103
1,869	2,235	2,500	051-5100-510.60-20	JANITORIAL SUPPLIES	2,800	2,800	2,800
3,647	4,120	3,938	051-5100-510.60-80	CLOTHING	3,938	3,938	3,938

WATER DISTRIBUTION DEPARTMENT EXPENSES (continued)

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
4,284	4,920	5,134	051-5100-510.60-85	SPECIAL DEPT SUPPLIES	5,144	5,144	5,144
8,653	5,732	9,775	051-5100-510.60-86	CHEMICAL/LAB SUPPLIES	9,775	9,775	9,775
35,779	26,784	39,055	051-5100-510.60-87	STREET CONST SUPPLIES	39,745	39,745	39,745
512	363	1,130	051-5100-510.64-10	BOOKS AND PERIODICALS	2,340	2,340	2,340
-	-	833	051-5100-510.64-80	COMPUTER SOFTWARE	-	-	-
-	-	-	051-5100-510.69-50	MISCELLANEOUS EXPENSES	-	-	-
14,355	5,294	5,484	051-5100-510.69-80	ASSETS < \$5000	13,250	13,250	13,250
419,618	362,239	564,115	TOTAL MATERIALS AND SERVICES		563,603	563,603	563,603
-	-	-	051-5100-510.70-50	LEASE PURCHASE	-	-	-
-	-	-	051-5100-510.72-20	BUILDINGS	-	-	-
-	-	-	051-5100-510.73-30	IMPRVMTS OTHER THAN BLDGS	-	-	-
1,953	-	-	051-5100-510.74-10	MACHINERY	-	-	-
-	-	-	051-5100-510.74-20	VEHICLES	-	-	-
-	31,479	-	051-5100-510.74-25	COMMUNICATIONS EQUIPMENT	-	-	-
2,818	-	-	051-5100-510.74-30	FURNITURE AND FIXTURES	-	-	-
-	-	-	051-5100-510.74-40	OFFICE EQUIPMENT	-	-	-
-	-	5,200	051-5100-510.74-50	COMPUTER EQUIPMENT	-	-	-
8,555	10,399	132,600	051-5100-510.74-90	EQUIPMENT, OTHER	57,600	57,600	57,600
-	73,680	60,000	051-5100-510.75-10	CAPITAL PROJECTS	98,775	98,775	98,775
-	-	-	051-5100-510.76-10	SOURCE OF SUPPLY	-	-	-
-	-	45,000	051-5100-510.76-20	WATER LINES	63,000	63,000	63,000
13,326	115,558	242,800	TOTAL CAPITAL OUTLAY		219,375	219,375	219,375
1,476,047	1,554,240	1,957,343	TOTAL WATER DISTRIBUTION EXPENSES		1,981,487	1,981,487	1,981,487
2,820,311	2,719,944	3,319,955	TOTAL WATER UTILITY OPERATIONS		3,501,407	3,501,407	3,529,407
497,254	518,924	518,590	051-9500-510.81-01	TO GENERAL FUND	530,021	530,021	530,021
115,362	129,118	143,469	051-9500-510.81-05	TO STREET FUND	161,095	161,095	161,095
30,000	30,000	23,500	051-9500-510.81-09	TO PUBLIC WKS RESRV FUND	6,000	6,000	6,000
-	6,003	6,051	051-9500-510.81-10	TO UNEMPLOYMENT FUND	6,255	6,255	6,255
59,971	60,443	59,853	051-9500-510.81-43	TO FFCO 2008 DEBT SVC FUND	59,223	59,223	59,223
765,255	800,000	1,330,000	051-9500-510.81-53	WTR DEPT CAP RESRV FUND	2,163,000	2,163,000	2,163,000
1,467,842	1,544,488	2,081,463	TOTAL OPERATING TRANSFERS OUT		2,925,594	2,925,594	2,925,594
-	-	9,245	051-9500-510.88-00	CONTINGENCY	39,291	39,291	39,291
-	-	9,245	TOTAL CONTINGENCY		39,291	39,291	39,291
1,467,842	1,544,488	2,090,708	TOTAL OTHER USES		2,964,885	2,964,885	2,964,885
4,288,153	4,264,432	5,410,663	GRAND TOTAL WATER UTILITY FUND EXPENSES		6,466,292	6,466,292	6,494,292
664,436	923,780	-	WATER UTILITY FUND - REVENUES LESS EXPENSES		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

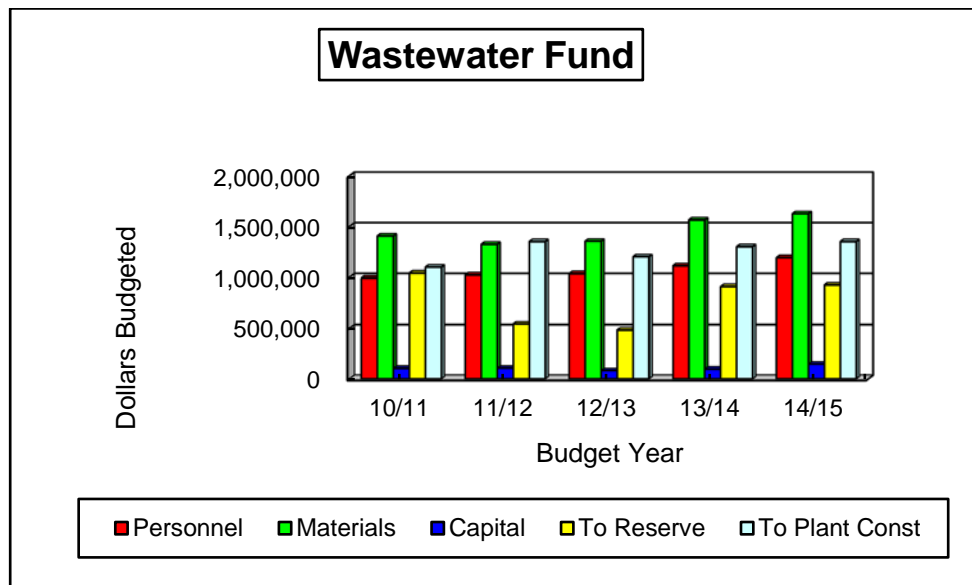
WATER DEPARTMENT CAPITAL RESERVE FUND

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
			REVENUES				
1,552,329	1,444,341	923,103	053-0000-300.00-00	BEGINNING BALANCE	1,230,320	1,217,320	1,217,320
-	-	61,200	053-0000-337.90-00	WATERSHED RESTORATION REVENUE	450,000	450,000	450,000
16,617	117,773	46,340	053-0000-344.20-00	CONNECT CHRGS/ WA SDC	23,170	23,170	23,170
-	-	-	053-0000-344.20-20	REIMBURSEMENT DISTRICT PMTS	-	-	-
4,151	6,033	4,000	053-0000-361.00-00	INTEREST REVENUES	5,000	5,000	5,000
765,255	800,000	1,330,000	053-0000-391.51-00	WATER UTILITY FUND	2,163,000	2,163,000	2,163,000
-	-	-	053-0000-393.10-00	LOAN/BOND PROCEEDS	-	-	-
1,052,255	61,421	-	053-0000-393.10-21	LOAN PROCEEDS - ARRA LOANS	-	-	-
3,390,606	2,429,568	2,364,643	TOTAL WATER DEPT CAP RESERVE FUND REVENUES		3,871,490	3,858,490	3,858,490
			EXPENDITURES				
10,730	7,099	50,000	053-5300-510.34-10	ENGINEERING SERVICES	13,000	-	-
10,730	7,099	50,000	TOTAL MATERIALS AND SERVICES		13,000	-	-
107,410	-	-	053-5300-510.71-10	LAND	-	-	-
184,850	41,152	1,084,903	053-5300-510.75-10	CAPITAL PROJECTS	2,725,209	2,725,209	2,725,209
-	-	-	053-5300-510.76-10	SOURCE OF SUPPLY	-	-	-
-	227,058	-	053-5300-510.76-20	WATER LINES	300,000	300,000	300,000
292,260	268,209	1,084,903	TOTAL CAPITAL OUTLAY		3,025,209	3,025,209	3,025,209
			TERMINAL RESERVOIR DEPARTMENT (ARRA FUNDS)				
1,049,456	77,103	-	053-5310-510.75-10	CAPITAL PROJECTS	-	-	-
1,049,456	77,103	-	TOTAL CAPITAL OUTLAY		-	-	-
1,049,456	77,103	-	TOTAL TERMINAL RESERVOIR DEPT - (ARRA FUNDS)		-	-	-
1,352,446	352,411	1,134,903	TOTAL WATER CAPITAL RESERVE OPERATIONS		3,038,209	3,025,209	3,025,209
			DEBT SERVICE				
-	-	-	053-5300-510.79-30	SDWRL (ARRA LOAN) PRINCIPAL	131,985	131,985	131,985
-	-	233,952	053-5300-510.79-40	SDWRL (ARRA LOAN) INTEREST	106,395	106,395	106,395
-	-	233,952	TOTAL DEBT SERVICE		238,380	238,380	238,380
-	4,444	-	053-9500-510.81-37	TO CAPITAL PROJECTS FUND	-	-	-
32,415	33,119	33,783	053-9500-510.81-44	TO 2009 FFDO DEBT SVC FUND	33,096	33,096	33,096
561,405	567,005	962,005	053-9500-510.81-58	TO WATER DEBT SERVICE FUND	561,805	561,805	561,805
593,820	604,568	995,788	TOTAL OPERATING TRANSFERS OUT		594,901	594,901	594,901
1,946,266	956,979	2,364,643	GRAND TOTAL WATER CAPITAL RESERVE EXPENSES		3,871,490	3,858,490	3,858,490
1,444,341	1,472,589	-	TOTAL WATER CAPITAL RESERVE - REVENUE LESS EXPENSES		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

WASTEWATER FUND

Fund:	Wastewater (055)	Number of Employees:	8 dedicated
Department:	Public Works	12 shared / 12.46 FTE	
Program:	Wastewater Collection, Wastewater Treatment and Storm Water		



The Wastewater Fund is an enterprise fund used to account for the operation of the City's wastewater utility. The fund's primary source of revenue is sewer rates. For budget purposes, Wastewater Collection, Wastewater Treatment, and Storm Water functions are combined as Fund 055-5500.

WASTEWATER COLLECTION

Description

The Wastewater Collection Division manages the operation and maintenance of an intricate wastewater collection system consisting of more than 94 miles of sanitary sewer mainlines, interceptors, and sanitary sewer lift stations. These efforts provide wastewater collection service to the community through video inspection of sanitary sewers, warranty inspection of new construction, mechanical and chemical treatment of troubled sewers, routine sewer and lift station maintenance and system replacements to protect public health and the environment.

2014-15 Goals, Projects, and Highlights

- Operate the collection system in an effective and cost-efficient manner to protect the public investment and protect public health and the environment.
- Improve base maps and as-builts of the sanitary and storm systems.
- Continue to implement the goals of EPA's Capacity, Management, Operations and Maintenance Rule by using computerized recordkeeping which links GIS mapping with maintenance work, video camera assessments, sanitary sewer overflow events, and customer complaints.

- Continue to use Cues pipeline inspection system to manage sewer video inspection files, evaluate asset conditions by nationally-recognized criteria (PACP) and link videos to GIS mapping.
- Repair or replace sewer lines in advance of paving projects.
- Provide new service connections for properties as they develop.
- Prepare Slip Line contract to rehabilitate sanitary sewer mains on a prioritized basis while allowing funding of other needs.
- Upgrade sanitary mains at these locations:
 - Between 8th and 9th Streets from Trevitt to Bridge Street
 - On 13th Place between Riverview and Clark Streets
 - Between East 11th and 12th from Jefferson to Kelly Avenue

2013-14 Accomplishments

- Replaced or extended sanitary sewer mains at these locations: Bridge Street from West 10th to 18th; East 12th and H Street; East 12th and F Street; 1600 block of Dry Hollow; West 8th and Garrison Streets to alley east, then up alley; 14th and Clark up into cul-de-sac; Pentland from alley between 7th and 8th to 9th Street; from Pentland and 8th Streets east past Lincoln Street; Alley between 8th and 9th and Pentland east almost to Lincoln Street.
- Completed video inspection of 60,000 feet of sewer lines – about 13% of the system.
- Slip lined about 8,000 feet of sanitary sewer mains under contract.
- Cleaned and jet-rodded 6,000 feet of lines with a history of grease blockage.
- Evaluated sewer lines with root problems, updated the root list, completed root cutting and cleaning of all lines on the root list (about 14,980 feet), and repaired a portion of them.
- Made spot repairs to remove easy repairs from maintenance lists or to stop Inflow and Infiltration.
- Cleaned and maintained all seven lift stations weekly.
- Cleaned (“pigged”) pressure/discharge sewer lines from all lift stations.
- Project Goals, listed by percent desired and percent accomplished in FY 2013-14:

Desired	Project Goals	Done in 2013-14
100%	Response to emergencies/sewer breaks	100%
100%	Response to new sewer service requests	100%
100%	Weekly preventative cleaning/maintenance of all 7 lift stations	100%
100%	Cutting of roots on lines identified as flow-impaired	100%
15%	Video inspection of sewer mains -- Whole system in 7 years	About 13%
1%	Replacement of old and/or poor-condition sewer laterals	Less than 1%
5%	Replacement of sewer mains – 20-year replacement plan	Less than 1%

- Major Issues to be resolved in the next 5 years
- Continued identification and correction of Inflow and Infiltration within the system.
- Compliance with proposed federal regulations: Sanitary Sewer Overflow (SSO) and Capacity, Management, Operations and Maintenance (CMOM) rules.
- Improved documentation of maintenance work through Lucity software.

STORM WATER

Description

The Storm Water program accounts for all activities involved in the operation and maintenance of storm water conveyance systems within the City Limits for the protection of property and the enhancement of stream water quality.

2014-15 Goals, Projects, and Highlights

- Continue to improve base mapping and as-built drawings of storm water infrastructure.
- Video inspection of storm water system to identify needs for repair and replacement projects ahead of planned paving projects.
- Develop a strategy to address issues impacting storm water runoff, such as annexation of substandard areas, requirements for curbs and sidewalks, and open drainage challenges.

2013-14 Accomplishments

- Continued to de-chlorinate the hydrant flushing water discharged to the storm water system to meet in-stream limits for chlorine.
- Installed 11 new or replacement catch basins.
- Performed annual cleaning of all catch basins within the City.
- Cleaned and maintained open storm ditches.
- Provided storm sewer repairs and maintenance activities in root cutting.
- Responded to complaints about illicit discharges to the storm water system.
- Provided oversight of contractors for erosion control.
- Worked with Planning Department, Wasco County, State Building Codes and Department of Environmental Quality to track installation of oil-water separators when required.
- Provided street sweeping of downtown once per week and the rest of the city every two weeks.
- Project Goals, listed by percent desired and percent accomplished in FY 2013-14:

Desired	Project Goals	Done in 2013-14
100%	Response to emergencies/storm water backups and overflows	100%
100%	Annual cleaning of all catch basins and repair of broken ones	100%
100%	Cutting of roots on storm lines identified as flow-impaired	About 50%
15%	Video inspection of storm lines -- Whole system in 7 years	About 1%
15%	Replacement of old and/or poor-condition sewer laterals	Less than 1%

Major Issues to be resolved in the next 5 years

- Implementation of Storm Water Master Plan, including public education and involvement, elimination of illicit discharges, construction controls, and good housekeeping measures.
- Extension of storm water collection system at these locations: 14th Street from Quinton Street to Thompson, and continue out Old Dufur Road; Thompson Street from 10th to 19th Street.
- Upgrade of storm line at West 6th and Hostetler Streets.
- Upgrade of storm line at East 9th and Brewery Grade to Old Dufur Road and Morton Street.

WASTEWATER TREATMENT

Description

Wastewater treatment functions are primarily performed under contract with CH2M Hill with administrative oversight by Public Works staff. As holder of the discharge permit, the City retains responsibility for compliance with all permit limits and other requirements.

2014-15 Goals, Projects, and Highlights

- Identify future Biosolids application sites.
- Implement FY 2014-15 portion of Capital Improvement Plan.
 - Influent Pump Station design.
 - Headworks design.
 - Digester #2 Conversion design.
 - Aesthetic Improvements design.
- Purchase and install new digital read-out panel for Krohne Effluent Flowmeter.
- Purchase Back-up Lab E-Coli Incubator and BOD Incubator.
- Replace Spray bar and Brush Assembly on Gravity Belt Thickener.
- Install valve actuator on Gravity Belt Thickener influent line.
- Upgrade SCADA telemetry system for the Wastewater Treatment Plant.

2013-14 Accomplishments

- Purchased and installed new Emergency Back-up Generator.
- Purchased new Lab Drying Oven and Dishwasher.
- Purchased new Biosolids Truck.
- Issued modified discharge permit for Design LLC.
- Renewed discharge permit for NW Aluminum Specialties and Chenoweth Water PUD.
- W3 Pump rebuilt by RPM Electric, Albany, OR.
- Replaced communications circuit board on Module 7, South UV Channel.
- Replaced Classifier Sensor on Classifier Hi- Lo Alarm.
- Replaced circulation fan on Digester Mixer Pump VFD Enclosure.
- Replaced Outdoor Lights over Aeration Basins.
- Changed all Diffusers and repaired all PVC Air Manifolds in South and West Aeration Basins.
- Rebuilt Penn Valley Sludge Pump.
- Rebuilt Office Entry Steps.

Major issues to be resolved in the next 5 years

- Implement portions of Capital Improvement Plan.
 - Secondary Clarifier 2016-17
 - Gravity Belt Thickener Addition 2016-17
 - Biosolids Storage Tank 2016-17

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
WASTEWATER FUNDS SUMMARY

FY11/12	FY12/13	FY13/14		Proposed	Approved	Adopted
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revenue/Cost Centers</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5,214,753	5,741,494	5,401,592	BEGINNING BALANCE	7,188,062	7,188,062	7,188,062
5,057,972	5,344,427	5,131,872	REVENUES	5,371,895	5,371,895	5,371,895
1,752,757	1,543,003	1,923,000	OTHER SOURCES	2,043,000	2,043,000	2,043,000
12,025,482	12,628,925	12,456,464	TOTAL RESOURCES	14,602,957	14,602,957	14,602,957
2,451,561	2,469,910	2,772,828	WASTE WATER FUND	2,964,855	2,964,855	2,964,855
586,481	352,339	2,280,102	SEWER SPECIAL RESERVE FUND	3,436,709	3,436,709	3,436,709
288,247	890,440	4,006,480	SEWER PLANT CONST/DEBT SERV	4,725,872	4,725,872	4,725,872
3,326,289	3,712,688	9,059,410	TOTAL EXPENDITURES	11,127,436	11,127,436	11,127,436
-	-	-	CHARGES FOR SERVICES	-	-	-
3,038,380	2,922,018	3,380,794	TRANSFER OUT	3,454,715	3,454,715	3,454,715
-	-	16,260	CONTINGENCY	20,806	20,806	20,806
-	-	-	UNAPPROPRIATED ENDING BAL	-	-	-
3,038,380	2,922,018	3,397,054	TOTAL OTHER USES	3,475,521	3,475,521	3,475,521
6,364,669	6,634,706	12,456,464	TOTAL EXPENDS & OTHER USES	14,602,957	14,602,957	14,602,957
5,660,813	5,994,218	-	FUND TOTAL	-	-	-

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
WASTEWATER FUND

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
531,778	642,802	541,216	055-0000-300.00-00	BEGINNING BALANCE	578,054	578,054	578,054
12,169	803	-	055-0000-337.10-00	URBAN RENEWAL	-	-	-
10	4	50	055-0000-341.80-00	COPIES, PLANS, ORD'S	-	-	-
157,843	129,779	120,000	055-0000-341.90-00	MISC SALES AND SRVCE	126,000	126,000	126,000
244,191	247,329	243,000	055-0000-344.05-00	STORMWATER DRAINAGE CHARGES	243,000	243,000	243,000
4,489,672	4,565,097	4,697,302	055-0000-344.10-00	UTILITY SERVICE CHARGES	4,929,175	4,929,175	4,929,175
94,580	69,123	-	055-0000-344.80-00	DELINQUENT SEWER ASSMTS	-	-	-
17,661	15,352	12,000	055-0000-344.90-00	DELINQUENT ACCT INT	12,000	12,000	12,000
(104,195)	(72,267)	(50,000)	055-0000-345.20-00	UNCOLLECTIBLE ACCTS	(50,000)	(50,000)	(50,000)
12,032	16,503	17,000	055-0000-348.00-00	INTERDEPARTMENTAL REV	17,000	17,000	17,000
1,819	987	900	055-0000-361.00-00	INTEREST REVENUES	1,100	1,100	1,100
33,609	44,555	25,000	055-0000-369.00-00	OTHER MISC REVENUES	25,000	25,000	25,000
257	3	-	055-0000-392.00-00	SALE OF FIXED ASSETS	-	-	-
5,491,426	5,660,070	5,606,468	TOTAL WASTE WATER FUND REVENUES		5,881,329	5,881,329	5,881,329
EXPENSES							
645,606	650,489	677,850	055-5500-550.11-00	REGULAR SALARIES	710,704	710,704	710,704
1,800	3,588	10,400	055-5500-550.12-00	PARTTIME/TEMP SALARIES	10,400	10,400	10,400
32,300	32,610	43,650	055-5500-550.13-00	OVERTIME SALARIES	58,200	58,200	58,200
163,085	173,643	192,708	055-5500-550.21-10	MEDICAL INSURANCE	207,683	207,683	207,683
3,994	4,026	4,270	055-5500-550.21-20	L-T DISABILITY INSURANCE	4,477	4,477	4,477
578	586	651	055-5500-550.21-30	LIFE INSURANCE	617	617	617
28,348	28,958	27,999	055-5500-550.21-40	WORKERS COMP INSURANCE	33,408	33,408	33,408
50,409	51,042	56,229	055-5500-550.22-00	FICA	59,617	59,617	59,617
86,058	81,696	91,510	055-5500-550.23-00	RETIREMENT CONTRIBUTIONS	95,945	95,945	95,945
9,029	7,281	5,246	055-5500-550.28-00	VEBA CONTRIBUTIONS	10,797	10,797	10,797
256	201	200	055-5500-550.29-00	OTHER EMPLOYEE BENEFITS	200	200	200
1,021,465	1,034,121	1,110,713	TOTAL PERSONNEL SERVICE		1,192,048	1,192,048	1,192,048
898,344	887,314	938,903	055-5500-550.31-10	CONTRACTUAL SERVICES	985,501	985,501	985,501
8,514	9,085	9,221	055-5500-550.31-40	WASCO CO COMMUNICATIONS	9,648	9,648	9,648
1,431	-	-	055-5500-550.34-10	ENGINEERING SERVICES	3,000	3,000	3,000
10,013	12,305	21,961	055-5500-550.34-30	COMPUTER SERVICES	22,161	22,161	22,161
-	-	-	055-5500-550.34-50	SPECIAL STUDIES & REPORTS	-	-	-
4,318	(0)	-	055-5500-550.39-00	OTHER CONTRACTUAL SVCS	-	-	-
7,719	5,846	9,491	055-5500-550.41-10	WATER & SEWER	11,417	11,417	11,417
21,147	14,674	24,400	055-5500-550.41-20	GARBAGE SERVICES	24,400	24,400	24,400
4,735	3,492	4,750	055-5500-550.41-30	NATURAL GAS	4,988	4,988	4,988
8,347	8,470	10,885	055-5500-550.41-40	ELECTRICITY	11,850	11,850	11,850
7,600	7,600	7,600	055-5500-550.42-00	JANITORIAL SERVICES	7,600	7,600	7,600
4,343	15,337	15,232	055-5500-550.43-10	BUILDINGS AND GROUNDS	10,273	10,273	10,273
2,065	119	1,200	055-5500-550.43-20	COMPUTERS	600	600	600
1,074	2,224	3,250	055-5500-550.43-30	RADIO EQUIPMENT	1,700	1,700	1,700
-	-	500	055-5500-550.43-40	OFFICE EQUIPMENT	500	500	500
5,048	4,275	9,000	055-5500-550.43-45	JOINT USE OF LABOR/EQUIP	7,000	7,000	7,000
43,346	25,214	30,645	055-5500-550.43-50	VEHICLES	37,061	37,061	37,061
37,138	37,297	37,474	055-5500-550.43-51	GAS/OIL/DIESEL/LUBRICANTS	38,818	38,818	38,818
10,110	6,765	11,555	055-5500-550.43-52	TIRES AND TIRE REPAIRS	6,870	6,870	6,870
7,165	6,106	11,657	055-5500-550.43-70	GENERAL EQUIPMENT	10,825	10,825	10,825
28,847	58,389	84,430	055-5500-550.43-71	SPECIAL UTILITY EQUIPMENT	75,660	75,660	75,660
6,046	6,354	7,186	055-5500-550.43-80	SHOP EQUIPMENT	7,824	7,824	7,824
4,193	2,520	4,000	055-5500-550.43-81	SERVICE PICKUP TOOLS	3,000	3,000	3,000
18,533	55,773	64,942	055-5500-550.43-86	LINES MAINT & SUPPLIES	66,891	66,891	66,891
562	783	1,337	055-5500-550.43-87	UTILITIES LOCATES	1,337	1,337	1,337
6,816	1,877	11,500	055-5500-550.44-20	RENTAL OF EQUIPMENT	11,500	11,500	11,500

WASTEWATER FUND (continued)

FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
29,985	28,778	41,712	055-5500-550.52-10	LIABILITY INSURANCE	52,102	52,102	52,102
14,110	16,868	18,555	055-5500-550.52-30	PROPERTY INSURANCE	20,271	20,271	20,271
6,217	6,600	7,195	055-5500-550.52-50	AUTOMOTIVE INSURANCE	7,244	7,244	7,244
-	-	10,500	055-5500-550.52-60	INSURANCE DEDUCTIBLES	10,500	10,500	10,500
816	401	2,370	055-5500-550.53-20	POSTAGE	2,370	2,370	2,370
7,543	8,347	8,100	055-5500-550.53-30	TELEPHONE	8,400	8,400	8,400
21	87	-	055-5500-550.53-40	LEGAL NOTICES	-	-	-
8	-	4,107	055-5500-550.53-60	PUBLIC EDUCATION/INFO	4,107	4,107	4,107
750	415	450	055-5500-550.54-00	ADVERTISING	550	550	550
44	24	1,275	055-5500-550.55-00	PRINTING AND BINDING	1,275	1,275	1,275
12,803	13,085	13,143	055-5500-550.57-00	PERMITS	13,841	13,841	13,841
66	329	330	055-5500-550.58-10	TRAVEL, FOOD & LODGING	330	330	330
2,441	6,169	10,495	055-5500-550.58-50	TRAINING AND CONFERENCES	9,962	9,962	9,962
2,461	3,119	4,259	055-5500-550.58-70	MEMBERSHIPS/DUES/SUBS	4,069	4,069	4,069
2,660	2,191	2,967	055-5500-550.60-10	OFFICE SUPPLIES	3,118	3,118	3,118
1,838	2,229	2,500	055-5500-550.60-20	JANITORIAL SUPPLIES	2,800	2,800	2,800
3,516	3,596	3,730	055-5500-550.60-80	CLOTHING	3,730	3,730	3,730
4,954	5,315	6,354	055-5500-550.60-85	SPECIAL DEPT SUPPLIES	6,304	6,304	6,304
4,163	4,164	8,750	055-5500-550.60-86	CHEMICAL/LAB SUPPLIES	9,550	9,550	9,550
72,492	67,865	76,015	055-5500-550.60-87	STREET CONST SUPPLIES	82,480	82,480	82,480
397	478	980	055-5500-550.64-10	BOOKS AND PERIODICALS	990	990	990
-	2,450	4,000	055-5500-550.64-80	COMPUTER SOFTWARE	3,200	3,200	3,200
-	-	-	055-5500-550.69-50	MISCELLANEOUS EXPENSES	-	-	-
8,988	9,527	15,709	055-5500-550.69-80	ASSETS < \$5000	18,625	18,625	18,625
1,323,727	1,353,856	1,564,615	TOTAL MATERIALS AND SERVICES		1,626,242	1,626,242	1,626,242
-	20,361	-	055-5500-550.72-20	BUILDINGS	-	-	-
-	-	-	055-5500-550.73-30	IMPRVMTS OTHER THAN BLDGS	-	-	-
1,953	-	-	055-5500-550.74-10	MACHINERY	38,026	38,026	38,026
-	31,479	-	055-5500-550.74-25	COMMUNICATIONS EQUIPMENT	-	-	-
2,818	-	-	055-5500-550.74-30	FURNITURE AND FIXTURES	-	-	-
65,000	5,795	20,500	055-5500-550.74-50	COMPUTER EQUIPMENT	-	-	-
-	-	-	055-5500-550.74-80	PUMPS	-	-	-
16,583	15,999	13,000	055-5500-550.74-90	EQUIPMENT, OTHER	21,500	21,500	21,500
20,016	-	64,000	055-5500-550.76-30	SEWER LINES	57,039	57,039	57,039
-	8,299	-	055-5500-550.76-40	STORMWATER COLL IMPROVMTS	30,000	30,000	30,000
106,369	81,933	97,500	TOTAL CAPITAL OUTLAY		146,565	146,565	146,565
2,451,561	2,469,910	2,772,828	TOTAL WASTEWATER OPERATIONS		2,964,855	2,964,855	2,964,855
			OTHER USES				
383,973	397,151	400,218	055-9500-550.81-01	TO GENERAL FUND	407,242	407,242	407,242
141,300	135,841	140,919	055-9500-550.81-05	TO STREET FUND	147,875	147,875	147,875
140,000	140,000	290,000	055-9500-550.81-09	TO PUBLIC WKS RESRV FUND	234,721	234,721	234,721
-	3,381	3,390	055-9500-550.81-10	TO UNEMPLOYMENT FUND	3,606	3,606	3,606
59,971	60,444	59,853	055-9500-550.81-43	TO FFCO 2008 DEBT SVC FUND	59,224	59,224	59,224
402,500	343,000	623,000	055-9500-550.81-56	TO SEWER SPCL RESRV FUND	693,000	693,000	693,000
1,350,000	1,200,000	1,300,000	055-9500-550.81-57	PLANT CONSTRUCTION.DEBT	1,350,000	1,350,000	1,350,000
2,477,744	2,279,817	2,817,380	TOTAL OPERATING TRANSFERS OUT		2,895,668	2,895,668	2,895,668
-	-	16,260	055-9500-550.88-00	CONTINGENCY	20,806	20,806	20,806
-	-	16,260	TOTAL CONTINGENCY		20,806	20,806	20,806
2,477,744	2,279,817	2,833,640	TOTAL OTHER USES		2,916,474	2,916,474	2,916,474
4,929,305	4,749,727	5,606,468	GRAND TOTAL WASTEWATER FUND EXPENSES		5,881,329	5,881,329	5,881,329
562,121	910,343	-	TOTAL WASTEWATER FUND - REVENUES LESS EXPENSES		-	-	-

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
SEWER SPECIAL RESERVE FUND

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
1,723,470	1,617,615	1,613,711	056-0000-300.00-00	BEGINNING BALANCE	2,698,171	2,698,171	2,698,171
-	-	-	056-0000-330.00-00	INTERGOVERNMENTAL REVENUE	-	-	-
66,535	255,836	35,780	056-0000-344.20-00	CONNECT CHRGS/ SW SDC	35,780	35,780	35,780
12,478	44,955	6,840	056-0000-344.20-10	CONNECT CHRGS/ STORM WA SDC	6,840	6,840	6,840
-	-	-	056-0000-344.20-20	REIMBURSMENT DISTRICT PMTS	-	-	-
6,045	9,216	8,000	056-0000-361.00-00	INTEREST REVENUES	10,000	10,000	10,000
402,500	343,000	623,000	056-0000-391.55-00	WASTEWATER UTILITY FUND	693,000	693,000	693,000
2,211,028	2,270,623	2,287,331	TOTAL SEWER SPECIAL RESERVE FUND REVENUES		3,443,791	3,443,791	3,443,791
EXPENDITURES							
-	-	-	056-5600-550.31-10	CONTRACTUAL SERVICES	-	-	-
-	-	-	056-5600-550.34-10	ENGINEERING SERVICES	-	-	-
-	-	-	056-5600-550.53-40	LEGAL NOTICES	-	-	-
-	-	-	TOTAL MATERIALS & SERVICES		-	-	-
-	-	-	056-5600-550.74-80	PUMPS	-	-	-
6,230	-	-	056-5600-550.75-10	CAPITAL PROJECTS	180,000	180,000	180,000
580,251	352,339	1,402,219	056-5600-550.76-30	SEWER LINES	2,133,709	2,133,709	2,133,709
-	-	877,883	056-5600-550.76-40	STORM WATER IMPROVEMENTS	1,123,000	1,123,000	1,123,000
-	-	-	056-5600-550.78-99	FUTURE CAPITAL PROJECTS	-	-	-
586,481	352,339	2,280,102	TOTAL CAPITAL OUTLAY		3,436,709	3,436,709	3,436,709
586,481	352,339	2,280,102	TOTAL SEWER SPECIAL RESERVE FUND OPERATIONS		3,436,709	3,436,709	3,436,709
OTHER USES							
-	81,009	-	056-9500-550.81-37	TO CAPITAL PROJECT FUND	-	-	-
6,931	7,087	7,229	056-9500-550.81-44	TO 2009 FFCO DEBT SVC FUND	7,082	7,082	7,082
6,931	88,096	7,229	TOTAL OPERATING TRANSFERS OUT		7,082	7,082	7,082
6,931	88,096	7,229	TOTAL OTHER USES		7,082	7,082	7,082
593,412	440,435	2,287,331	GRAND TOTAL SEWER SPECIAL RESERVE FUND EXPENSE		3,443,791	3,443,791	3,443,791
1,617,615	1,830,188	-	SEWER SPECIAL RESERVE FUND - REVENUE LESS EXPENS		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

SEWER PLANT CONSTRUCTION / DEBT SERVICE FUND

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
2,959,506	3,481,077	3,246,665	057-0000-300.00-00	BEGINNING BALANCE	3,911,837	3,911,837	3,911,837
13,523	17,156	16,000	057-0000-361.00-00	INTEREST REVENUES	16,000	16,000	16,000
1,350,000	1,200,000	1,300,000	057-0000-391.55-00	WASTEWATER UTILITY FUND	1,350,000	1,350,000	1,350,000
-	-	-	057-0000-391.56-00	WASTEWATER CAPITAL FUND	-	-	-
-	-	-	057-0000-393.10-00	LOAN/BOND PROCEEDS	-	-	-
4,323,029	4,698,232	4,562,665	TOTAL SEWER PLANT CONTS/DEBT SVC REVENUES		5,277,837	5,277,837	5,277,837
EXPENDITURES							
258,632	163,301	-	057-5700-550.31-10	CONTRACTUAL SERVICES	-	-	-
-	42,104	-	057-5700-550.34-10	ENGINEERING SERVICES	-	-	-
-	-	-	057-5700-550.53-40	LEGAL NOTICES	-	-	-
258,632	205,405	-	TOTAL MATERIALS AND SERVICES		-	-	-
-	-	-	057-5700-550.71-10	LAND	-	-	-
-	-	-	057-5700-550.72-20	BUILDINGS	-	-	-
784	685,035	-	057-5700-550.73-50	CONSTRUCTION CONTRACTS	-	-	-
17,733	-	-	057-5700-550.74-10	MACHINERY	-	-	-
-	-	-	057-5700-550.74-90	EQUIPMENT, OTHER	-	-	-
11,098	-	4,006,480	057-5700-550.75-10	CAPITAL PROJECTS	4,725,872	4,725,872	4,725,872
-	-	-	057-5700-550.76-30	SEWER LINES	-	-	-
29,615	685,035	4,006,480	TOTAL CAPITAL OUTLAY		4,725,872	4,725,872	4,725,872
288,247	890,440	4,006,480	TOTAL SEWER PLANT CONST/DEBT SVC OPERATIONS		4,725,872	4,725,872	4,725,872
553,705	554,105	556,185	057-9500-550.81-58	DEBT SERVICE FUND	551,965	551,965	551,965
553,705	554,105	556,185	TOTAL OPERATING TRANSFERS OUT		551,965	551,965	551,965
553,705	554,105	556,185	TOTAL OTHER USES		551,965	551,965	551,965
841,952	1,444,545	4,562,665	GRAND TOTAL SEWER PLANT CONSTRUCTION EXPENSES		5,277,837	5,277,837	5,277,837
3,481,077	3,253,688	-	SEWER PLANT CONSTRUCTION FUND - REVENUES LESS E		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	Airport (061)
Department:	Airport (061)
Program:	Airport Operations (610)

Mission

Building to meet the aviation transportation needs of the twenty-first century, and create economic development opportunities.

Description

Since 2002 the City has been involved in a partnership with Klickitat County in planning for the future of the Airport. We have signed an agreement creating a long-term management structure for the Airport that includes regional based cost sharing with Klickitat County. A Regional Airport Board has been established and public meetings are held the third Friday of each month. Aeronautical Management Inc. (AMI) has been hired to operate the Airport under the general oversight of the City Manager.

2014-2015 Goals, Projects and Highlights

- Construction of a drainage area for new hangers.
- Completion of 17 lot industrial subdivision.
- Start construction of the golf course.
- Design of new Terminal Building if grant received.
- Construct grant funded Flex Building in new Industrial Park.
- New lease with Life Flight in part of the flex building.
- Purchase D Hanger.
- Construct E Hanger.

2013-2014 Accomplishments/Comments

- Construction of new Taxiway A1-A2 to runway.
- Rehabilitated and widened Taxiway A3 to A4.
- Completion of a water distribution system in conjunction with the Dallesport Water Association.
- Started construction of 17 lot industrial subdivision.

Major Issues to be resolved in the next five years

- Development of a world-class golf course.
- Attract Industrial Park tenants.
- Construct new Airport Terminal with restaurant and meeting space.
- Runway maintenance.
- Runway extension.

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

AIRPORT SUMMARY

FY11/12	FY12/13	FY13/14		FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Description	Proposed	Approved	Adopted
Actual	Actual	Budget		Budget	Budget	Budget
188,009	315,211	298,805	BEGINNING BALANCE	22,065	22,065	22,065
1,376,325	4,058,201	2,455,000	REVENUES	297,250	297,250	297,250
71,420	315,230	126,000	OTHER SOURCES	1,366,000	1,366,000	1,366,000
1,635,753	4,688,641	2,879,805	TOTAL RESOURCES	1,685,315	1,685,315	1,685,315
1,320,542	4,389,836	2,879,805	AIRPORT	1,661,750	1,661,750	1,661,750
1,320,542	4,389,836	2,879,805	TOTAL EXPENDITURES	1,661,750	1,661,750	1,661,750
-	-	-	CHARGES FOR SERVICES	-	-	-
-	-	-	TRANSFER OUT	-	-	-
-	-	-	CONTINGENCY	23,565	23,565	23,565
-	-	-	UNAPPROPRIATED ENDING BAL	-	-	-
-	-	-	TOTAL OTHER USES	23,565	23,565	23,565
1,320,542	4,389,836	2,879,805	TOTAL EXPENDS & OTHER USES	1,685,315	1,685,315	1,685,315
315,211	298,805	-	FUND TOTAL	-	-	-

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
AIRPORT FUND

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
			REVENUES				
188,009	315,211	298,805	061-0000-300.00-00	BEGINNING BALANCE	22,065	22,065	22,065
65,000	65,000	65,000	061-0000-330.00-00	INTERGOVERNMENTAL REV	65,000	65,000	65,000
-	-	100,000	061-0000-330.15-00	OTHER OR	100,000	100,000	100,000
844,691	694,049	2,155,000	061-0000-331.20-00	FEDERAL GRANTS-FAA	-	-	-
324,201	3,175,799	-	061-0000-334.90-00	STATE GRANTS, OTHER	-	-	-
4,045	4,422	2,000	061-0000-341.90-00	MISC SALES & SVCS	3,000	3,000	3,000
7,679	8,634	8,000	061-0000-347.00-00	AVIATION FUEL SALES	9,000	9,000	9,000
1,174	570	1,000	061-0000-361.00-00	INTEREST REVENUES	1,000	1,000	1,000
129,535	109,726	124,000	061-0000-363.50-00	PROPERTY RENTALS	119,250	119,250	119,250
6,420	230	61,000	061-0000-369.00-00	OTHER MISC REVENUES	1,000	1,000	1,000
65,000	65,000	65,000	061-0000-391.01-00	GENERAL FUND	65,000	65,000	65,000
-	250,000	-	061-0000-393.10-00	LOAN/BOND PROCEEDS	1,300,000	1,300,000	1,300,000
1,635,753	4,688,641	2,879,805	TOTAL AIRPORT FUND REVENUES		1,685,315	1,685,315	1,685,315
			EXPENSES				
240	240	-	061-6100-610.31-10	CONTRACTUAL SERVICES	2,400	2,400	2,400
100,092	103,065	109,000	061-6100-610.31-90	CONTRACTUAL SVC - OTHER	112,000	112,000	112,000
-	-	-	061-6100-610.34-10	ENGINEERING SVC	-	-	-
1,784	2,320	4,500	061-6100-610.41-10	WATER & SEWER	5,000	5,000	5,000
923	965	1,000	061-6100-610.41-20	GARBAGE SERVICES	1,000	1,000	1,000
7,149	9,835	7,200	061-6100-610.41-40	ELECTRICITY	10,000	10,000	10,000
33,964	24,112	23,500	061-6100-610.43-10	BUILDINGS AND GROUNDS	23,500	23,500	23,500
1,071	1,031	1,600	061-6100-610.43-45	JOINT USE OF LABOR	1,600	1,600	1,600
-	1,030	6,000	061-6100-610.43-50	VEHICLES - REPAIR/MAINT	6,000	6,000	6,000
1,690	1,810	1,600	061-6100-610.43-51	GAS/OIL/DIESEL	2,500	2,500	2,500
15,125	16,158	350	061-6100-610.46-10	PROPERTY TAXES	9,000	9,000	9,000
8,431	8,451	9,000	061-6100-610.52-10	LIABILITY INSURANCE	11,000	11,000	11,000
4,048	4,839	5,322	061-6100-610.52-30	PROPERTY INSURANCE	10,000	10,000	10,000
285	323	300	061-6100-610.53-20	POSTAGE	300	300	300
3,962	3,534	4,000	061-6100-610.53-30	TELEPHONE	4,000	4,000	4,000
1,889	619	750	061-6100-610.53-40	LEGAL NOTICES	750	750	750
-	-	15,000	061-6100-610.54-00	ADVERTISING	15,000	15,000	15,000
30	861	1,000	061-6100-610.57-00	PERMITS	1,000	1,000	1,000
-	996	8,500	061-6100-610.58-10	TRAVEL, FOOD & LODGING	8,500	8,500	8,500
609	820	4,000	061-6100-610.58-50	TRAINING AND CONFERENCES	4,000	4,000	4,000
615	390	1,000	061-6100-610.58-70	MEMBERSHIPS/DUES	1,000	1,000	1,000
-	177	1,200	061-6100-610.60-10	OFFICE SUPPLIES	1,200	1,200	1,200
-	694	1,000	061-6100-610.69-50	MISCELLANEOUS EXP	1,000	1,000	1,000
-	1,449	3,000	061-6100-610.69-80	ASSETS < \$5000	3,000	3,000	3,000
181,909	183,720	208,822	TOTAL MATERIALS AND SERVICES		233,750	233,750	233,750
-	-	100,000	061-6100-610.72-20	BUILDINGS	100,000	100,000	100,000
-	265,353	-	061-6100-610.72-30	BUILDINGS-HANGER	1,300,000	1,300,000	1,300,000
1,138,633	3,940,763	2,570,983	061-6100-610.73-30	IMPROVEMENTS OTHER	28,000	28,000	28,000
1,138,633	4,206,116	2,670,983	TOTAL CAPITAL OUTLAY		1,428,000	1,428,000	1,428,000
1,320,542	4,389,836	2,879,805	TOTAL AIRPORT OPERATIONS EXPENSES		1,661,750	1,661,750	1,661,750
-	-	-	061-9500-610.88-00	CONTINGENCY	23,565	23,565	23,565
-	-	-	TOTAL CONTINGENCY		23,565	23,565	23,565
-	-	-	TOTAL OTHER USES		23,565	23,565	23,565
1,320,542	4,389,836	2,879,805	GRAND TOTAL AIRPORT FUND EXPENSES		1,685,315	1,685,315	1,685,315
315,211	298,805	-	TOTAL AIRPORT FUND - REVENUES LESS EXPENSES		-	-	-

CAPITAL IMPROVEMENTS FUND GROUP

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	Capital Improvements Fund Group
Department:	Special Assessments (036)
Program:	Other (419)

Description

The Special Assessments fund is used to fund Local Improvement Districts of the City and Code Enforcement nuisance abatements that are assessed to property owners.. This fund was created with General Fund financial resources in prior fiscal years for this specific purpose to reduce the amount of fixed financial expenses associated with borrowing funds.

2014-15 Goals, Projects, and Highlights

- Determine timing and funding of LIDs for infill development (including Thompson Street).
- Update five year Capital Improvement Plan (CIP) for future LID.
- Funding Plan to retire debt for City's share of 1st Street/Bargeway LID.

2013-14 Accomplishments/Comments

- Final assessments sent out for 1st Street/Bargeway LID.
- Foreclosed on long term delinquent abatement assessments.

Major Issues to be resolved in the next five years.

- Maintenance of sufficient operating monies with the LID fund so as to internally finance small projects without the added complexities of use of bonding or other debt instruments.

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
SPECIAL ASSESSMENTS FUND

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
730,557	677,218	12,611	036-0000-300.00-00	BEGINNING BALANCE	442,608	442,608	442,608
21,875	23,740	22,000	036-0000-318.20-00	NW NATURAL GAS FRANCHISE FEES	25,005	25,005	25,005
3,386	3,299	4,000	036-0000-361.00-00	INTEREST REVENUES	2,000	2,000	2,000
-	-	2,000	036-0000-362.10-00	PRE-PAID ASSESSMENTS	-	-	-
-	1,100	1,000	036-0000-369.00-00	OTHER MISC. REVENUES	1,000	1,000	1,000
41,381	18,732	188,000	036-0000-370.10-00	PRINCIPAL-NONBONDED	62,000	62,000	62,000
10,260	9,788	13,000	036-0000-370.20-00	INTEREST-NONBONDED	22,940	22,940	22,940
807,459	733,878	242,611	TOTAL SPECIAL ASSESSMENTS FUND REVENUES		555,553	555,553	555,553
EXPENDITURES							
-	40,110	30,000	036-3600-419.31-25	ABATEMENTS	30,000	30,000	30,000
-	-	-	036-3600-419.31-80	CORNER LOT RELIEF	25,000	25,000	25,000
-	728	-	036-3600-419.32-20	SPECIAL LEGAL SERVICES	-	-	-
-	220	2,000	036-3600-419.53-20	POSTAGE	1,000	1,000	1,000
-	-	1,000	036-3600-419.53-40	LEGAL NOTICES	200	200	200
18,800	-	-	036-3600-419.69-50	MISCELLANEOUS EXP	-	-	-
18,800	41,058	33,000	TOTAL MATERIALS AND SERVICES		56,200	56,200	56,200
-	-	93,098	036-3600-419.75-10	CAPITAL PROJECTS LIDS	385,006	385,006	385,006
-	-	93,098	TOTAL CAPITAL OUTLAY		385,006	385,006	385,006
18,800	41,058	126,098	TOTAL SPECIAL ASSESSMENTS OPERATIONS		441,206	441,206	441,206
9,230	10,000	10,000	036-9500-419.81-01	TO GENERAL FUND	10,000	10,000	10,000
-	560,000	-	036-9500-419.81-37	TO CAPITAL PROJECTS FUND	-	-	-
102,211	104,419	106,513	036-9500-419.81-44	TO 2009 FFCO BOND DEBT SVC FUND	104,347	104,347	104,347
111,441	674,419	116,513	TOTAL OPERATING TRANSFERS OUT		114,347	114,347	114,347
111,441	674,419	116,513	TOTAL OTHER USES		114,347	114,347	114,347
130,241	715,477	242,611	TOTAL SPECIAL ASSESSMENTS FUND EXPENSES		555,553	555,553	555,553
677,218	18,401	-	SPECIAL ASSESSMENTS FUND - REVENUES LESS EXPENSE		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	Capital Improvements Fund Group
Department:	Capital Projects (037)
Program:	Other (419)

Description

The Capital Projects Fund is used to fund renovations of City facilities and purchase equipment for those facilities. These facilities are City Hall, Transportation (Veterans) Center, Police Station, Dock and the Lewis and Clark Festival Park. All these facilities are General Fund facilities and the operating monies for these facilities and operating departments is from General Fund financial resources. We also fund the actual construction of LIDs in this fund when the monies come from more than one source. The revenue is primarily from transfers in and a portion of the State Office Building lease.

2014-15 Goals, Projects, and Highlights

- \$55,000 transferred to the General Fund for one (1) marked police car and one (1) unmarked police car.
- Clean / Replace HVAC units at City Hall and Police Department as needed.
- Replace Fire Museum lights.
- Reserve for future City Hall improvements (\$313,450).
- Paint exterior of Union Street Underpass and install drain tubes.

2013-14 Accomplishments/Comments

- \$42,500 transferred to the General Fund for one (1) police car and a trailer with a lawn mower for general facilities.
- Painted Transportation Center and replaced its roof drains and drinking fountain.
- Paid off early Union Street Undercrossing loan.

Major Issues to be resolved in the next five years

- Completion of City Hall renovation of City Hall 2nd Floor

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
CAPITAL PROJECTS FUND

FY11/12	FY12/13	FY13/14	Account		FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
428,770	496,322	287,419	037-0000-300.00-00	BEGINNING BALANCE	329,388	329,388	329,388
21,616	21,615	151,307	037-0000-337.90-00	LOCAL GOV REV-PARTNERS	-	-	-
2,944	2,396	1,300	037-0000-361.00-00	INTEREST REVENUES	1,500	1,500	1,500
96,989	81,189	101,234	037-0000-363.80-00	STATE OFFICE BLDG INC	102,546	102,546	102,546
0	0	-	037-0000-369.00-00	OTHER MISC REVENUES	-	-	-
3,960	4,090	1,782	037-0000-380.10-00	LOAN REV - PRINCIPAL	1,892	1,892	1,892
960	710	882	037-0000-380.20-00	LOAN REV - INTEREST	774	774	774
43,231	43,230	43,230	037-0000-391.01-00	GENERAL FUND	-	-	-
-	110,000	-	037-0000-391.13-00	TRANSPORTATION SYSTEM RESERVE FU	-	-	-
-	560,000	-	037-0000-391.36-00	SPECIAL ASSMT FUND	-	-	-
-	4,444	-	037-0000-391.53-00	WATER CAPITAL RESERVE FUND	-	-	-
-	81,009	-	037-0000-391.56-00	SEWER SPECIAL RESERVE FUND	-	-	-
598,469	1,405,006	587,154	TOTAL CAPITAL PROJECTS FUND REVENUES		436,100	436,100	436,100
EXPENDITURES							
*** GENERAL FUND BUILDINGS							
1,421	-	5,000	037-3700-419.69-80	ASSETS < \$5000	5,000	5,000	5,000
1,421	-	5,000	TOTAL MATERIALS AND SERVICES		5,000	5,000	5,000
15,729	8,628	319,966	037-3700-419.72-20	BUILDINGS	334,950	334,950	334,950
-	1,572	4,000	037-3700-419.73-30	IMPRV OTHER THAN BLDG	20,000	20,000	20,000
15,729	10,200	323,966	TOTAL CAPITAL OUTLAY		354,950	354,950	354,950
17,150	10,200	328,966	TOTAL GENERAL FUND BUILDINGS		359,950	359,950	359,950
*** TUNNEL PROJECT - OIB LOAN							
53,728	55,899	187,848	037-3750-419.79-50	PRINCIPAL PAYMENT	-	-	-
11,118	8,947	6,689	037-3750-419.79-60	INTEREST PAYMENT	-	-	-
64,846	64,846	194,537	TOTAL DEBT SERVICE		-	-	-
64,846	64,846	194,537	TOTAL TUNNEL PROJECT		-	-	-
*** PORT LOAN - AIRPORT WELL							
12,044	12,525	13,027	037-3775-419.79-50	PRINCIPAL PAYMENT	13,547	13,547	13,547
3,107	2,625	2,124	037-3775-419.79-60	INTEREST PAYMENT	1,603	1,603	1,603
15,151	15,150	15,151	TOTAL DEBT SERVICE		15,150	15,150	15,150
15,151	15,150	15,151	TOTAL PORT LOAN - AIRPORT WELL		15,150	15,150	15,150
*** EAST PORT LID (added FY09/10)							
-	-	-	037-4400-419.31-10	2009 FFCO ADMIN FEES	-	-	-
-	976,010	-	037-4400-419.75-10	CAPITAL PROJECTS	-	-	-
-	976,010	-	TOTAL CAPITAL OUTLAY		-	-	-
-	976,010	-	TOTAL EAST PORT LID		-	-	-
*** THOMPSON/19TH ST LID (added FY10/11)							
-	-	-	037-4410-419.75-10	CAPITAL PROJECTS	-	-	-
-	-	-	TOTAL CAPITAL OUTLAY		-	-	-
-	-	-	TOTAL THOMPSON/19TH ST LID		-	-	-
97,147	1,066,206	538,654	TOTAL CAPITAL PROJECTS FUND OPERATIONS		375,100	375,100	375,100
-	30,000	42,500	037-9500-419.81-01	TO GENERAL FUND	55,000	55,000	55,000
5,000	5,000	6,000	037-9500-419.81-21	TO STATE OFFICE BLDG FUND	6,000	6,000	6,000
5,000	35,000	48,500	TOTAL OPERATING TRANSFERS OUT		61,000	61,000	61,000
102,147	1,101,206	587,154	TOTAL CAPITAL PROJECTS FUND EXPENSES		436,100	436,100	436,100
496,322	303,799	-	CAPITAL PROJECTS FUND - REVENUES LESS EXPENSES		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

SPECIAL REVENUE FUNDS GROUP

Description

The City has several Special Revenue funds in addition to those discussed with respect to Public Works activities. These are funds established under ORS Chapter 280, to accumulate and spend monies for a particular purpose. For each fund of this type, a specific purpose is identified and monies in that fund may only be spent for that purpose.

- The Unemployment Fund (010) provides for the accumulation of financial resources of the City to pay claims of unemployment. Contributions are received from the operating funds of the General Fund, Library Fund, Street Fund, Water Utility Fund, and Wastewater Utility Fund.
- The Community Benevolence Fund (011) provides for the accumulation of financial resources to pay for expenses related to the memorials to Veterans of the community.
- The Special Projects Fund (018) provides for the accumulation of financial resources of the City and other granting agencies in order to pay for expenses related to infrastructure improvements. This infrastructure can be related to historical and community purposes.
- The State Office Building Fund (021) is used to operate one of the City's facilities to be used by the State of Oregon to provide services to the local community.

SPECIAL REVENUE FUND SUMMARY

FY11/12	FY12/13	FY13/14		FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Revenue/Cost Centers	Proposed	Approved	Adopted
				Budget	Budget	Budget
5,768,917	3,740,313	3,368,510	BEGINNING BALANCE	3,468,994	3,468,994	3,468,994
4,725,753	1,170,620	8,101,294	REVENUES	7,733,735	7,733,735	7,733,735
25,000	72,620	1,758,126	OTHER SOURCES	2,310,280	2,310,280	2,310,280
10,519,669	4,983,553	13,227,930	TOTAL RESOURCES	13,513,009	13,513,009	13,513,009
20,852	1,460	55,242	UNEMPLOYMENT RESERVE FUND	58,764	58,764	58,764
-	1,685	15,500	COMMUNITY BENEVOLENCE FUND	14,633	14,633	14,633
6,562,500	1,113,967	12,899,198	SPECIAL GRANTS FUND	13,156,940	13,156,940	13,156,940
164,305	175,575	254,490	STATE OFFICE BUILDING FUND	231,902	231,902	231,902
6,747,657	1,292,688	13,224,430	TOTAL EXPENDITURES	13,462,239	13,462,239	13,462,239
31,700	27,574	3,500	TRANSFER OUT	50,770	50,770	50,770
-	-	-	CONTINGENCY	-	-	-
-	-	-	UNAPPROPRIATED ENDING BAL	-	-	-
31,700	27,574	3,500	TOTAL OTHER USES	50,770	50,770	50,770
6,779,357	1,320,262	13,227,930	TOTAL EXPENDS & OTHER USES	13,513,009	13,513,009	13,513,009
3,740,313	3,663,291	-	FUND TOTAL	-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

UNEMPLOYMENT RESERVE FUND

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
37,038	16,305	41,571	010-0000-300.00-00	BEGINNING BALANCE	44,284	44,284	44,284
118	148	-	010-0000-361.00-00	INTEREST REVENUES	200	200	200
-	13,745	-	010-0000-391.01-00	GENERAL FUND	-	-	-
-	2,105	2,189	010-0000-391.04-00	LIBRARY FUND	2,237	2,237	2,237
-	2,022	2,041	010-0000-391.05-00	STREET FUND	2,182	2,182	2,182
-	6,003	6,051	010-0000-391.51-00	WATER UTILITY FUND	6,255	6,255	6,255
-	3,381	3,390	010-0000-391.55-00	WASTEWATER UTILITY	3,606	3,606	3,606
37,156	43,709	55,242	TOTAL UNEMPLOYMENT RESERVE FUND REVENUES		58,764	58,764	58,764
EXPENDITURES							
20,852	1,460	55,242	010-1000-416.25-00	UNEMPLOYMENT EXPENSES	58,764	58,764	58,764
20,852	1,460	55,242	TOTAL PERSONNEL SERVICE		58,764	58,764	58,764
20,852	1,460	55,242	TOTAL UNEMPLOYMENT RESERVE FUND EXPENSES		58,764	58,764	58,764
16,305	42,249	-	UNEMPLOYMENT FUND - REVENUES LESS EXPENSES		-	-	-

COMMUNITY BENEVOLENCE FUND

					FY14/15	FY14/15	FY14/15
FY11/12	FY12/13	FY13/14		Account	Proposed	Approved	Adopted
Actual	Actual	Budget	Account Number	Description	Budget	Budget	Budget
REVENUES							
9,375	11,415	13,475	011-0000-300.00-00	BEGINNING BALANCE	12,608	12,608	12,608
40	61	25	011-0000-361.00-00	INTEREST REVENUES	25	25	25
2,000	2,000	2,000	011-0000-365.15-00	GIFTS/DONATIONS - WAR MEMORIAL	2,000	2,000	2,000
		-	011-0000-369.00-00	OTHER MISC. REVENUES	-	-	-
11,415	13,476	15,500	TOTAL COMMUNITY BENEVOLENCE FUND REVENUES		14,633	14,633	14,633
EXPENDITURES							
-	-	-	011-1200-419.60-85	SPECIAL DEPT SUPPLIES	-	-	-
-	-	-	TOTAL MATERIALS AND SERVICES		-	-	-
-	-	-	TOTAL VIETNAM MEMORIAL		-	-	-
-	1,685	15,500	011-1500-419.60-85	SPECIAL DEPT SPPLIES	14,633	14,633	14,633
-	1,685	15,500	TOTAL MATERIALS AND SERVICES		14,633	14,633	14,633
-	-	-	011-1500-419.73-30	IMPRVMTS OTHER THAN BLDGS	-	-	-
-	-	-	TOTAL CAPITAL OUTLAY		-	-	-
-	1,685	15,500	TOTAL WAR MEMORIAL FUND		14,633	14,633	14,633
-	1,685	15,500	TOTAL COMMUNITY BENEVOLENT FUND EXPENSES		14,633	14,633	14,633
11,415	11,790	-	COMMUNITY BENEVOLENT FUND - REVENUES LESS EXPE		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	Special Revenue Fund Group
Department:	Special Grants (018)
Program:	Other (415)

Description

The Special Projects Fund provides for the accumulation of financial resources for the purpose of expending those funds on a multitude of capital projects.

2014-15 Goals, Projects, and Highlights

- Washington Street Downtown Riverfront Connection (\$7,140,000).
- 1st Street parking structure (\$5,000,000) – Includes \$2.79 million in private contributions and a \$2.31 million loan to be paid back with Transient Room Tax from the new Granada Hotel.
- Granada Block redevelopment (\$570,000).
- \$200,000 for a pass through CDBG for Housing Authority (second year of three year grant).
- \$3,500 of SHPO is being transferred to the General Fund to help support this year's Capital expenditures.
- Updated of Transportation System Plan. Funding includes a \$160,000 grant and \$80,000 from the Transportation System Development fees.

2013-14 Accomplishments/Comments

- First year of pass through CDBG grant for Housing.
- Riverfront Interpretive Signage Grant Project.
- Cleanup and painting of the exterior of the Flour Mill.
- The Dalles Dam Tours.
- Completion of Downtown WiFi system to Civic, Kelly Overlook, Quinten Ballpark, and west Sixth Street.

Major Issues to be resolved in the next five years.

- Continued use of the Urban Renewal Agency's financial resources in the most efficient manner to meet the goals of the community.
- Continue Federal lobby efforts for City projects.
- Continued searching of all agencies (federal, state and local) for funding of future expansion of the City infrastructure for the benefit of all persons.
- West 2nd Street Gateway.
- 3rd Street Streetscape

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
SPECIAL GRANTS FUND

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
5,721,336	3,712,557	3,278,633	018-0000-300.00-00	BEGINNING BALANCE	3,398,514	3,398,514	3,398,514
25,428	-	200,000	018-0000-331.15-00	FED GRANTS - CDBG HOUSING 2007	200,000	200,000	200,000
2,000,000	0	-	018-0000-331.31-30	FEDERAL GRANTS-EDA	-	-	-
349,454	144,950	1,683,120	018-0000-331.90-00	FEDERAL GRANTS-MISC	1,683,120	1,683,120	1,683,120
2,055,300	-	1,600,000	018-0000-334.25-00	ODOT GRANTS	1,350,000	1,350,000	1,350,000
33,437	116,563	-	018-0000-334.35-00	LCDC GRANT - STATE	160,000	160,000	160,000
8,999	-	-	018-0000-334.40-00	OIB GRANT	-	-	-
4,350	-	753,500	018-0000-334.90-00	STATE GRANTS, OTHER	3,500	3,500	3,500
19,000	50,000	86,048	018-0000-336.10-00	PRIVATE SECTOR GRANTS (GOOGLE)	-	-	-
-	-	2,700,000	018-0000-336.20-00	PRIVATE PARTICIPATION PARKING	2,790,000	2,790,000	2,790,000
-	488,796	845,312	018-0000-337.10-00	URBAN RENEWAL	1,324,576	1,324,576	1,324,576
28,025	52,000	14,630	018-0000-337.40-00	QLIFE CONTRIBUTION	-	-	-
3,321	-	-	018-0000-337.65-00	NWC PUD GRANT	-	-	-
20,792	13,869	3,000	018-0000-361.00-00	INTEREST REVENUES	7,000	7,000	7,000
17,315	94,701	-	018-0000-369.00-00	OTHER MISC. REVENUES	1,000	1,000	1,000
20,000	40,364	-	018-0000-391.01-00	TRANSFERS FROM GENERAL	-	-	-
-	-	-	018-0000-391.13-00	TRANSFERS FROM TRANS SYS RSRV	80,000	80,000	80,000
-	-	1,738,455	018-0000-393.10-00	LOAN/BOND PROCEEDS	2,210,000	2,210,000	2,210,000
10,306,757	4,713,801	12,902,698	TOTAL SPECIAL GRANTS FUND REVENUES		13,207,710	13,207,710	13,207,710
			EXPENDITURES				
			*** CDBG/ MID COLMBIA HOUSING				
25,428	-	200,000	018-2500-415.39-00	OTHER CONTRACTUAL SVCS	200,000	200,000	200,000
25,428	-	200,000	TOTAL MATERIALS & SERVICES		200,000	200,000	200,000
25,428	-	200,000	TOTAL CDBG/ MID COLMBIA HOUSING		200,000	200,000	200,000
			*** UGB/NSA BOUNDARY AMENDMENT				
47,060	123,295	25,000	018-2627-415.39-00	OTHER CONTRACTUAL SERV	-	-	-
47,060	123,295	25,000	TOTAL MATERIALS & SERVICES		-	-	-
47,060	123,295	25,000	TOTAL UGB/NSA BOUNDARY AMENDMENT		-	-	-
			*** TRANSPORTATION SYSTEM PLAN (TSP)				
-	-	-	018-2630-415.39-00	OTHER CONTRACTUAL SERV	240,000	240,000	240,000
-	-	-	TOTAL MATERIALS & SERVICES		240,000	240,000	240,000
-	-	-	TOTAL TRANSPORTATION SYSTEM PLAN (TSP)		240,000	240,000	240,000
			*** SHPO/CERT LOC GOVT				
-	252	-	018-2700-415.31-10	CONTRACTUAL SERVICES	-	-	-
4,350	-	-	018-2700-415.69-90	OTHER	-	-	-
4,350	252	-	TOTAL MATERIALS AND SERVICES		-	-	-
4,350	252	-	TOTAL SHPO/CERT LOC GOVT		-	-	-
			*** TUNNEL PROJECT				
105,326	217,226	7,140,000	018-2900-415.75-10	CAPITAL PROJECTS	7,140,000	7,140,000	7,140,000
105,326	217,226	7,140,000	TOTAL CAPITAL OUTLAY		7,140,000	7,140,000	7,140,000
105,326	217,226	7,140,000	TOTAL TUNNEL PROJECT		7,140,000	7,140,000	7,140,000
			*** MARINE TERMINAL PROJECT				
5,954,883	365,879	-	018-3000-415.75-10	CAPITAL PROJECTS	-	-	-
5,954,883	365,879	-	TOTAL CAPITAL OUTLAY		-	-	-
5,954,883	365,879	-	TOTAL MARINE TERMINAL PROJECT		-	-	-

SPECIAL GRANTS FUND (continued)

FY11/12	FY12/13	FY13/14	Account Number	Account Description	FY14/15 Proposed Budget	FY14/15 Approved Budget	FY14/15 Adopted Budget
Actual	Actual	Budget					
			*** EAST GATEWAY PROJECT				
2,612	-	-	018-3100-415.75-10	CAPITAL PROJECTS	-	-	-
2,612	-	-	TOTAL CAPITAL OUTLAY		-	-	-
2,612	-	-	TOTAL EAST GATEWAY PROJECT		-	-	-
			*** THE DALLES DAM TOURS PROJECT				
44,236	7,763	-	018-3300-415.74.20	VEHICLES	6,940	6,940	6,940
115,175	141,516	50,000	018-3300-415.75-10	CAPITAL OUTLAY	-	-	-
159,410	149,280	50,000	TOTAL CAPITAL OUTLAY		6,940	6,940	6,940
159,410	149,280	50,000	TOTAL THE DALLES DAM TOURS PROJECT		6,940	6,940	6,940
			*** GRANADA BLOCK PROJECT				
	188,423	470,000	018-3710-415.75-10	CAPITAL PROJECTS	570,000	570,000	570,000
	188,423	470,000	TOTAL CAPITAL OUTLAY		570,000	570,000	570,000
	188,423	470,000	TOTAL GRANADA BLOCK PROJECT		570,000	570,000	570,000
			*** PARKING STRUCTURE CONSTRUCTION				
5,100	5,500	4,888,520	018-3725-415.75-10	CAPITAL PROJECTS	5,000,000	5,000,000	5,000,000
5,100	5,500	4,888,520	TOTAL CAPITAL OUTLAY		5,000,000	5,000,000	5,000,000
5,100	5,500	4,888,520	TOTAL PARKING STRUCTURE CONSTRUCTION		5,000,000	5,000,000	5,000,000
			*** FLOUR MILL PROJECT				
105,664	-	-	018-3800-415.75-10	CAPITAL PROJECTS	-	-	-
105,664	-	-	TOTAL CAPITAL OUTLAY		-	-	-
105,664	-	-	TOTAL FLOUR MILL PROJECT		-	-	-
			*** 3RD ST. STREET SCAPE				
22	-	-	018-3900-415.75-10	CAPITAL PROJECTS	-	-	-
22	-	-	TOTAL CAPITAL OUTLAY		-	-	-
22	-	-	TOTAL 3RD ST. STREET SCAPE		-	-	-
			*** WIFI PROJECT				
152,645	64,112	125,678	018-4700-415.75-10	CAPITAL PROJECTS	-	-	-
152,645	64,112	125,678	TOTAL CAPITAL OUTLAY		-	-	-
152,645	64,112	125,678	TOTAL WIFI PROJECT		-	-	-
6,562,500	1,113,967	12,899,198	TOTAL SPECIAL GRANTS FUND OPERATIONS		13,156,940	13,156,940	13,156,940
31,700	27,574	3,500	018-9500-415.81-01	TO GENERAL FUND	50,770	50,770	50,770
31,700	27,574	3,500	TOTAL OPERATING TRANSFERS OUT		50,770	50,770	50,770
6,594,200	1,141,541	12,902,698	TOTAL SPECIAL GRANTS FUND EXPENSES		13,207,710	13,207,710	13,207,710
3,712,557	3,572,260	-	SPECIAL GRANTS FUND - REVENUES LESS EXPENSES		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

Fund:	State Office Building (021)
Department:	State Office Building (22)
Program:	Other (419)

Mission

To operate and maintain the State Office Building facility efficiently and effectively, and within the parameter specified in the long-term lease agreement with the State of Oregon.

Description

The State Office Building Fund is used to account for resources and expenditures relating to the operation and maintenance of the facility located at 700 Union Street. Resources to the fund consist primarily of lease payments from the State of Oregon, supplemented by interest earnings. Expenditures relate to operational expenses such as utilities and insurance, and maintenance of the facility and grounds. All operating expenses are reimbursed through the lease payments from the State. A report is provided to the State at the end of each lease year outlining all operating and maintenance costs for that year.

2014-15 Goals, Projects and Highlights

- Complete replacement of main doors.
- Landscaping projects.

2013-14 Accomplishments/Comments

- Elevator upgrades.
- HVAC computer upgrades.

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget
STATE OFFICE BUILDING FUND

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
1,168	36	34,831	021-0000-300.00-00	BEGINNING BALANCE	13,588	13,588	13,588
34	1	-	021-0000-361.01-00	INTEREST	-	-	-
73,951	83,400	83,400	021-0000-363.80-01	OPERATIONS	83,400	83,400	83,400
84,187	124,130	130,259	021-0000-363.80-02	MAINTENANCE	128,914	128,914	128,914
5,000	5,000	6,000	021-0000-391.37-00	FROM CAPITAL PROJECTS FUND	6,000	6,000	6,000
164,341	212,568	254,490	TOTAL STATE OFFICE BUILDING FUND REVENUES		231,902	231,902	231,902
EXPENDITURES							
25,732	35,304	34,571	021-2200-419.11-00	REGULAR SALARIES	35,748	35,748	35,748
-	-	-	021-2200-419.12-00	PARTTIME/TEMP SALARIES	-	-	-
304	776	500	021-2200-419.13-00	OVERTIME SALARIES	500	500	500
8,546	7,373	11,479	021-2200-419.21-10	MEDICAL INSURANCE	11,743	11,743	11,743
208	202	218	021-2200-419.21-20	L-T DISABILITY INSURANCE	225	225	225
38	35	35	021-2200-419.21-30	LIFE INSURANCE	35	35	35
1,262	1,626	1,964	021-2200-419.21-40	WORKERS COMP INSURANCE	2,064	2,064	2,064
1,994	2,754	2,683	021-2200-419.22-00	FICA	2,773	2,773	2,773
2,212	3,080	4,667	021-2200-419.23-00	RETIREMENT	4,826	4,826	4,826
-	-	-	021-2200-419.29-00	OTHER EMPLOYEE BENEFITS	-	-	-
40,295	51,150	56,117	TOTAL PERSONNEL SERVICE		57,914	57,914	57,914
7,743	7,545	10,002	021-2200-419.41-10	WATER & SEWER	8,000	8,000	8,000
3,328	3,376	3,000	021-2200-419.41-20	GARBAGE SERVICES	3,200	3,200	3,200
1,368	1,963	1,500	021-2200-419.41-30	NATURAL GAS	1,500	1,500	1,500
13,558	13,591	15,500	021-2200-419.41-40	ELECTRICITY	16,000	16,000	16,000
44,187	44,187	44,187	021-2200-419.42-00	JANITORIAL SERVICES	44,187	44,187	44,187
42,357	41,416	5,000	021-2200-419.43-10	BUILDINGS AND GROUNDS	20,500	20,500	20,500
-	85	500	021-2200-419.43-45	JOINT USE OF LABOR/EQUIP	500	500	500
-	-	300	021-2200-419.43-70	GENERAL EQUIPMENT	300	300	300
643	407	1,500	021-2200-419.43-72	ELECTRICAL SYSTEMS	1,500	1,500	1,500
-	-	1,000	021-2200-419.43-73	PLUMBING	1,000	1,000	1,000
2,839	3,193	15,200	021-2200-419.43-75	ELEVATORS	15,200	15,200	15,200
2,695	1,552	1,500	021-2200-419.43-77	HVAC SYSTEMS	5,000	5,000	5,000
2,927	4,840	5,324	021-2200-419.52-30	PROPERTY INSURANCE	5,598	5,598	5,598
318	350	400	021-2200-419.53-30	TELEPHONE	400	400	400
2,045	1,828	2,800	021-2200-419.60-20	JANITORIAL SUPPLIES	2,800	2,800	2,800
-	94	-	021-2200-419.69-50	MISCELLANEOUS EXPENSES	-	-	-
124,009	124,425	107,713	TOTAL MATERIALS AND SERVICES		125,685	125,685	125,685
-	-	45,300	021-2200-419.73-30	IMPROVEMENTS OTHER	27,000	27,000	27,000
-	-	45,300	TOTAL CAPITAL OUTLAY		27,000	27,000	27,000
-	-	45,360	021-9500-419.88-00	CONTINGENCY	21,303	21,303	21,303
-	-	45,360	TOTAL CONTINGENCY		21,303	21,303	21,303
164,305	175,575	254,490	TOTAL STATE OFFICE BUILDING EXPENSES		231,902	231,902	231,902
36	36,992	-	STATE OFFICE BUILDING FUND - REVENUES LESS EXPENS		-	-	-

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget

DEBT SERVICE FUNDS GROUP

Description

The City maintains a group of debt service funds to account for the long-term obligations of the City. These funds accumulate monies from a variety of sources for the sole purpose of paying principal and interest on obligations incurred at some point in the past. The City is proposing operating five debt service funds for the upcoming year.

2014-15 Goals, Projects and Highlights

- Fully fund the debt obligations for the fiscal year as follows:
 - Airport Debt Svc Fund (062) – Klickitat County Loan (Nov 2012) – debt incurred to build new Maintenance Hanger; pending obligation to repay CERB Loan obtained by Klickitat County to develop the Airport Industrial Park.
 - FFCO 2009 Debt Svc Fund (044) – debt incurred for Phase I of the West 1st Street, Terminal Way and Bargeway Road Reconstruction LID and to provide a loan to the Columbia Gateway Urban Renewal Agency to pay off the current Urban Renewal bond, fund a reserve for the loan, and provide funds for additional projects, including:
 - ✓ Improvements to the East Gateway and Brewery Grade intersection
 - ✓ Flour Mill Project
 - ✓ Marine Terminal and Festival Area
 - ✓ Streetscape improvements on 1st, 3rd, and Washington Streets
 - FFCO 2008 Debt Svc Fund (043) – debt incurred in 2008 for Public Works Facility relocation and City Hall remodel debt.
 - Water Bond Debt Fund (041) - debt incurred in 2007 by the sale of revenue bonds to:
 - ✓ Build a Clearwell
 - ✓ Build a new 760 reservoir and pump station
 - ✓ Build a new pump station on Morton Street
 - ✓ Enhance the Lone Pine well
 - ✓ Replace the control valves, upgrade the filters, and replace disinfection systems at WICKS
 - ✓ Complete environmental permitting for watershed projects
 - ✓ Build a new pipeline (Eastside Intertie Phases I and II)
 - Wastewater Plant Debt Service Fund (058) – debt incurred in 2003 by the sale of revenue bonds for the reconstruction of the wastewater plant. This bond covered Phase I of the reconstruction.

2013-14 Accomplishments/Comments

- Made payment of principal and interest on a timely basis for the Wastewater Facilities Bond, the Water Revenue Bond, the FFCO 2008 Bond, the 2009 FFCO Bond, and the Airport Revenue Bond.

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

DEBT SERVICE FUND SUMMARY

FY11/12	FY12/13	FY13/14		FY14/15	FY14/15	FY14/15
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revenue/Cost Centers</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
299,180	324,200	262,795	BEGINNING BALANCE	737,359	737,359	737,359
1,009,388	1,026,351	1,030,146	REVENUES	1,077,928	1,077,928	1,077,928
1,436,580	1,447,066	1,845,274	OTHER SOURCES	1,435,965	1,435,965	1,435,965
2,745,148	2,797,618	3,138,215	TOTAL RESOURCES	3,251,252	3,251,252	3,251,252
55,219	160,699	144,036	AIRPORT DEBT SERVICE FUND	266,262	266,262	266,262
561,405	567,005	562,005	WATER REVENUE BOND	561,805	561,805	561,805
304,724	307,130	304,130	FFCO 2008 DEBT SERVICE FUND	300,930	300,930	300,930
945,895	947,562	948,763	FFCO 2009 DEBT SERVICE FUND	945,763	945,763	945,763
553,705	554,105	556,185	WASTEWATER REVENUE BOND	551,965	551,965	551,965
2,420,947	2,536,501	2,515,119	TOTAL EXPENDITURES	2,626,725	2,626,725	2,626,725
-	-	-	CHARGES FOR SERVICES	-	-	-
-	-	-	TRANSFER OUT	-	-	-
-	-	623,096	CONTINGENCY	624,527	624,527	624,527
-	-	-	UNAPPROPRIATED ENDING BAL	-	-	-
-	-	623,096	TOTAL OTHER USES	624,527	624,527	624,527
2,420,947	2,536,501	3,138,215	TOTAL EXPENDS & OTHER USES	3,251,252	3,251,252	3,251,252
324,200	261,117	-	FUND TOTAL	-	-	-

City of The Dalles, Oregon
Fiscal Year 2014-15 Budget

AIRPORT DEBT SERVICE FUND

1. Bond Issue Date: 04/01/03 – Paid in Full in February 2013.
2. Loan Issue Date: 11/01/2012; Annual Principal & Interest Payments Due: 09/10;
Final Payment Date: 09/10/23
3. Bond Issue Date: FY14/15 TBD; Principal Payment Due: TBD; Interest Payments Due: TBD

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
78,496	102,604	40,449	062-0000-300.00-00	BEGINNING BALANCE	113,632	113,632	113,632
382	358	200	062-0000-361.00-00	INTEREST REVENUES	230	230	230
78,944	96,024	103,387	062-0000-363.50-00	PROPERTY RENTALS	152,400	152,400	152,400
157,823	198,986	144,036	TOTAL AIRPORT DEBT SERV FUND REVENUES		266,262	266,262	266,262
EXPENDITURES							
46,000	156,000	-	062-6100-470.79-15	BOND PRINCIPAL	60,500	60,500	60,500
9,219	4,699	-	062-6100-470.79-25	BOND INTEREST	71,500	71,500	71,500
-	-	25,000	062-6100-470.79-50	PRINCIPAL PMTS - K. CO. 11/1/12	25,000	25,000	25,000
-	-	7,500	062-6100-470.79-60	INTEREST PMTS - K. CO. 11/1/12	6,750	6,750	6,750
-	-	28,000	062-6100-470.79-55	PRINCIPAL PMTS - K. CO. CERB LOAN	28,000	28,000	28,000
-	-	5,000	062-6100-470.79-65	INTEREST PMTS - K. CO. CERB LOAN	5,000	5,000	5,000
-	-	30,000	062-6100-470.79-66	PRINCIPAL PMTS - K. CO. FY13/14	-	-	-
-	-	4,000	062-6100-470.79-67	INTEREST PMTS - K. CO. FY13/14	-	-	-
-	-	44,536	062-6100-470.79-80	RSRV FOR FUTURE DEBT	69,512	69,512	69,512
55,219	160,699	144,036	TOTAL DEBT SERVICE		266,262	266,262	266,262
55,219	160,699	144,036	TOTAL AIRPORT DEBT SERVICE FUND EXPENSES		266,262	266,262	266,262
102,604	38,286	-	AIRPORT DEBT SERVICE FUND - REVENUE LESS EXPENSE		-	-	-

WATER REVENUE BOND FUND

Issue Date: 02/22/07; Principal Payment Due: 12/01; Interest Payments Due: 12/01 & 06/01

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
			REVENUES				
-	-	-	041-0000-300.00-00	BEGINNING BALANCE	400,000	400,000	400,000
-	-	-	041-0000-361.00-00	INTEREST REVENUES	-	-	-
561,405	567,005	962,005	041-0000-391.53-00	WATER DEPT CAP RESERVE FUND	561,805	561,805	561,805
561,405	567,005	962,005	TOTAL WATER REVENUE BOND REVENUES		961,805	961,805	961,805
			EXPENDITURES				
235,000	250,000	255,000	041-4100-470.79-15	BOND PRINCIPAL	265,000	265,000	265,000
326,405	317,005	307,005	041-4100-470.79-25	BOND INTEREST	296,805	296,805	296,805
561,405	567,005	562,005	TOTAL DEBT SERVICE		561,805	561,805	561,805
-	-	400,000	041-9500-470.88-10	RATE STABILIZATION ACCT	400,000	400,000	400,000
-	-	400,000	TOTAL CONTINGENCY		400,000	400,000	400,000
561,405	567,005	962,005	TOTAL WATER REVENUE BOND EXPENSES		961,805	961,805	961,805
-	-	-	WATER REVENUE BOND - REVENUES LESS EXPENSES		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

FFCO 2008 BOND FUND

Issue Date: 02/20/08; Principal Payment Due: 05/27; Interest Payments Due: 12/01 & 05/27

FY11/12	FY12/13	FY13/14		Account	FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
			REVENUES				
-	-	-	043-0000-300.00-00	BEGINNING BALANCE	-	-	-
-	-	-	043-0000-361.00-00	INTEREST REVENUES	-	-	-
124,811	125,801	124,571	043-0000-363.80-00	STATE OFFICE BLDG INCOME	123,260	123,260	123,260
59,971	60,444	59,853	043-0000-391.05-00	FROM STREET FUND	59,223	59,223	59,223
59,971	60,443	59,853	043-0000-391.51-00	FROM WATER UTILITY FUND	59,223	59,223	59,223
59,971	60,444	59,853	043-0000-391.55-00	FROM WASTEWATER UTILITY FUND	59,224	59,224	59,224
304,724	307,132	304,130	TOTAL FFCO 2008 DEBT SVC FUND REVENUES		300,930	300,930	300,930
			EXPENDITURES				
190,000	200,000	205,000	043-4300-470.79-50	PRINCIPAL PMTS	210,000	210,000	210,000
114,724	107,130	99,130	043-4300-470.79-60	INTEREST PMTS	90,930	90,930	90,930
304,724	307,130	304,130	TOTAL DEBT SERVICE		300,930	300,930	300,930
304,724	307,130	304,130	TOTAL FFCO 2008 DEBT SVC FUND EXPENSES		300,930	300,930	300,930
-	2	-	FFCO 2008 DEBT SVC FUND - REVENUES LESS EXPENSES		-	-	-

2009 FFCO BOND FUND

Issue Date: 10/15/09; Principal Payment Due: 06/01; Interest Payments Due: 12/01 & 06/01

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
			REVENUES				
-	-	-	044-0000-300.00-00	BEGINNING BALANCE	-	-	-
804,338	802,938	801,238	044-0000-332.50-00	FROM URBAN RENEWAL	801,238	801,238	801,238
-	-	-	044-0000-361.00-00	INTEREST REVENUES	-	-	-
102,211	104,419	106,513	044-0000-391.36-00	FROM SPECIAL ASSESSMENT FUND	104,347	104,347	104,347
32,415	33,119	33,783	044-0000-391.53-00	FROM WA CAPITAL RESERVE FUND	33,096	33,096	33,096
6,931	7,087	7,229	044-0000-391.56-00	FROM SW SPECIAL RESERVE FUND	7,082	7,082	7,082
945,895	947,563	948,763	TOTAL FFCO 2009 DEBT SVC FUND REVENUES		945,763	945,763	945,763
			EXPENDITURES				
445,000	460,000	475,000	044-4300-470.79-50	PRINCIPAL PMTS	490,000	490,000	490,000
500,895	487,562	473,763	044-4300-470.79-60	INTEREST PMTS	455,763	455,763	455,763
945,895	947,562	948,763	TOTAL DEBT SERVICE		945,763	945,763	945,763
945,895	947,562	948,763	TOTAL 2009 FFCO DEBT SVC FUND EXPENSES		945,763	945,763	945,763
-	1	-	2009 FFCO DEBT SVC FUND - REVENUES LESS EXPENSES		-	-	-

**City of The Dalles, Oregon
Fiscal Year 2014-15 Budget**

WASTEWATER UTILITY REVENUE BOND FUND

Issue Date: 05/01/03; Principal Payment Due: 04/01; Interest Payments Due: 10/01 & 04/01

FY11/12	FY12/13	FY13/14			FY14/15	FY14/15	FY14/15
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget	Adopted Budget
REVENUES							
220,683	221,596	222,346	058-0000-300.00-00	BEGINNING BALANCE	223,727	223,727	223,727
913	1,231	750	058-0000-361.00-00	INTEREST REVENUES	800	800	800
553,705	554,105	556,185	058-0000-391.57-00	WASTEWATER CONST	551,965	551,965	551,965
775,301	776,932	779,281	TOTAL WASTEWATER PLANT DEBT SVC FUND REVENUES		776,492	776,492	776,492
EXPENDITURES							
365,000	380,000	395,000	058-5800-470.79-15	BOND PRINCIPAL	405,000	405,000	405,000
188,705	174,105	161,185	058-5800-470.79-25	BOND INTEREST	146,965	146,965	146,965
553,705	554,105	556,185	TOTAL DEBT SERVICE		551,965	551,965	551,965
-	-	223,096	058-9500-550.88-10	RATE STABILIZATION ACCT	224,527	224,527	224,527
-	-	223,096	TOTAL CONTINGENCY		224,527	224,527	224,527
553,705	554,105	779,281	TOTAL WASTEWATER PLANT DEBT SVC FUND EXPENSES		776,492	776,492	776,492
221,596	222,827	-	WASTEWATER PLANT DEBT SVC FUND - REVENUES LESS I		-	-	-

City of The Dalles, Oregon

SUMMARY OF PROPERTY TAX LEVIES FOR FY14/15

General Fund			
	2014 Estimated Assessed Value		968,458,071
	Permanent Rate	x	\$ 0.0030155
	Estimated taxes		\$ 2,920,385
	Less Compression		\$ 108,847
	Less Appeal Reserves		\$ 14,709
	Less uncollectible in year levied		\$ 204,427
	General Fund taxes to Balance Budget		\$ 2,592,402
Total Levies			\$ 2,920,385
Estimated Taxes Not to be Received			\$ 327,983
Total Taxes to Balance Budget			\$ 2,592,402

**DETAIL OF ADMINISTRATIVE TRANSFERS TO THE GENERAL FUND
FROM PUBLIC WORKS FUNDS FOR FY14/15**

<u>Department</u>	<u>Total</u>	<u>General Fund</u>		<u>Street Fund</u>		<u>Water Fund</u>		<u>W. Water Fund</u>		<u>% Total</u>
	<u>Expenditures</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	
City Council	216,785	75.0%	162,589	5.0%	10,839	10.0%	21,679	10.0%	21,679	100.00%
City Clerk	141,160	60.0%	84,696	8.0%	11,293	13.5%	19,057	18.5%	26,115	100.00%
City Manager	302,803	58.0%	175,626	8.0%	24,224	18.0%	54,505	16.0%	48,448	100.00%
Economic Development	94,054	100.0%	94,054	0.0%	-	0.0%	-	0.0%	-	100.00%
City Attorney	267,255	57.0%	152,335	8.0%	21,380	18.0%	48,106	17.0%	45,433	100.00%
Finance	345,644	34.0%	117,519	11.0%	38,021	28.0%	96,780	27.0%	93,324	100.00%
Utility Billing	180,029	0.0%	-	0.0%	-	54.0%	97,216	46.0%	82,813	100.00%
Technology	236,678	30.0%	71,003	4.0%	9,467	43.0%	101,772	23.0%	54,436	100.00%
Personnel	9,100	65.0%	5,915	10.0%	910	12.0%	1,092	13.0%	1,183	100.00%
Court	230,912	100.0%	230,912	0.0%	-	0.0%	-	0.0%	-	100.00%
Planning	497,906	100.0%	497,906	0.0%	-	0.0%	-	0.0%	-	100.00%
Police	3,428,760	100.0%	3,428,760	0.0%	-	0.0%	-	0.0%	-	100.00%
City Hall/Trans Center	290,522	100.0%	290,522	0.0%	-	0.0%	-	0.0%	-	100.00%
Code Enforcement	83,357	100.0%	83,357	0.0%	-	0.0%	-	0.0%	-	100.00%
Animal Control	90,013	100.0%	90,013	0.0%	-	0.0%	-	0.0%	-	100.00%
Totals	6,414,978		5,485,207		116,135		440,205		373,431	
	6,414,978									-
Right of Way Planner - 1/2 of personal services costs				53,836	17,766		17,766		17,766	
Infrastructure Inspector/Codes - 1/2 of personal services costs				48,621	16,045		16,531		16,045	
Watershed Patrol- 1/2 of personal services costs***				55,519	-		55,519		-	
Sub Total					33,811		89,816		33,811	
General Fund Subsidy of Street Fund					-					
Total Interfund Transfer from Other Funds for Admin Services					149,945		530,021		407,242	

City of The Dalles, Oregon

Appendix C

ALL INTERFUND TRANSFERS FOR FY14/15

	<u>Transferred From:</u>												
	General	Library	Street	Trans Sys	Special	Special	Capital		Water		Sewer	Sewer	
	Fund	Fund	Fund	Reserve	Grants	Assessments	Projects	Water	Reserve	Wastewater	Reserve	Plant	Total
<u>Transferred To:</u>	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Recon/Debt	Transfers In
General Fund		36,942	149,945		50,770	10,000	55,000	530,021		407,242			1,239,920
Library Fund													-
Street Fund								161,095		147,875			308,970
Unemployment Fund		2,237	2,182					6,255		3,606			14,280
Special Grants Fund				80,000									80,000
State Office Building Fund							6,000						6,000
Capital Projects Fund													-
PW Reserve Fund			67,547					6,000		234,721			308,268
Trans Sys Reserve Fund			150,000										150,000
Water Capital Reserve Fund								2,163,000					2,163,000
Water Bond Debt Svc Fund									561,805				561,805
Sewer Special Reserve Fund										693,000			693,000
Sewer Plant Construction Fund										1,350,000			1,350,000
Sewer Bond Debt Svc Fund												551,965	551,965
FFCO 2008 Debt Service Fund			59,223					59,223		59,224			177,670
2009 FFCO Debt Service Fund						104,347			33,096		7,082		144,525
Airport Fund	65,000												65,000
Airport Debt Service Fund													-
													7,814,403
Total Transfers Out:	65,000	39,179	428,897	80,000	50,770	114,347	61,000	2,925,594	594,901	2,895,668	7,082	551,965	7,814,403

City of The Dalles, Oregon

Appendix D

WAGE RANGES AND SALARIES FOR FY14/15

GENERAL FUND SALARIES		Salary Range		Budgeted
		Low	High	Salaries
Adminstration				
	City Manager	0	0	133,226
	Executive Secretary	3,481	4,281	51,368
	Economic Specialist (Contractual)	0	0	27,560
	Intern (PT Temp)	0	0	43,680
				255,834
City Clerk				
	City Clerk	6,286	7,731	92,775
				92,775
Legal and Judicial				
	City Attorney	0	0	104,875
	Legal Secretary	3,002	3,693	41,158
	Municipal Court Clerk	3,098	3,699	46,349
	Municipal Court Judge (2 PT)	0	0	29,820
	Victim Witness Advocate/Asst Court Clerk (PT)	2,915	3,585	24,819
				247,021
Finance				
	Director	6,286	7,731	92,775
	Accountant in Training	3,693	4,541	53,967
	Account Clerk III	3,252	3,884	46,146
	Account Clerk I	2,761	3,296	39,168
	Clerk	2,568	3,067	36,437
				268,493
Planning Development				
	Director	6,286	7,731	90,073
	Senior Planner	4,818	5,925	69,034
	Associate Planner (PT - .5)	4,281	5,265	27,384
	Development Inspector / Project Manager	4,281	5,265	65,071
	Administrative Secretary	3,002	3,693	41,869
				293,431
Police				
	Chief	6,475	7,963	95,559
	Captain	5,423	6,669	80,029
	Sergeant (4)	4,962	6,103	292,952
	Patrol Officers (17)	4,226	5,046	1,032,567
	Administrative Secretary	3,002	3,693	44,310
	Department Secretary (1 FT = 1 PT (\$2,000))	2,946	3,518	39,509
	Evidence Clerk (PT)	14.29\hr	17.57/hr	6,202
	Holiday Parking Patrol (PT)			2,326
	Language Incentive			3,000
	Maintenance Worker (2) (Equip Operator wage range)	3,363	4,015	4,468
				1,600,922
City Hall				
	Maintenance Worker (2) (Equip Operator wage range)	3,363	4,015	35,748
				35,748
Codes Enforcement				
	Code Enforcement Officer	2,915	3,585	41,462
				41,462
IT Department				
	Information Technology Manager	4,962	6,103	73,238
				73,238
Dog Control Department				
	Dog Control Officer (PT)	2,915	3,585	28,650
				28,650

Appendix D – cont'd

LIBRARY FUND		Salary Range		Budgeted	
		<u>Low</u>	<u>High</u>	<u>Salaries</u>	
	Director	6,286	7,731	92,775	
	Senior Library Tech	3,185	3,917	47,009	
	Library Clerk II (3)	2,943	3,514	118,772	
	Library Clerk I (2 FT + 4 PT)	2,568	3,067	159,775	
	Maintenance Worker (2) (Equip Operator wage range)	3,363	4,015	13,405	(3)
	Library Page (2 PT)	9.39/hr	11.55/hr	15,659	
				447,395	
SPECIAL REVENUE FUND					
State Office Building					
	Maintenance Worker (2) (Equip Operator wage range)	3,363	4,015	35,748	(3)
				35,748	
	(1) Includes \$200 per month for judge pro-tem				
	(2) Includes incentive/certification pay				
	(3) Position divided 40% City Hall, 5% Police, 40% SOB, 15% Library				
	(4) Certification pay included				
PUBLIC WORKS FUNDS		Salary Range		Budgeted	
		<u>Low</u>	<u>High</u>	<u>Salaries</u>	
	Director	6,475	7,963	95,559	
	Public Works Engineer	5,753	7,075	84,903	
	Project Engineer (2)	4,962	6,103	142,272	
	Utilities Supervisor (2)	4,962	6,103	146,476	
	Transportation Supervisor	4,962	6,103	73,238	
	Regulatory Comp Supervisor	4,962	6,103	73,238	
	Administrative Assistant	3,002	3,693	44,310	
	Department Secretary	2,761	3,296	39,168	
	Acct Clerk II	3,098	3,699	44,615	
	Equipment Operator (9)	3,363	4,015	440,145	
	Water Quality Manager	5,265	6,475	77,698	
	Bio Lab Technician	3,725	4,447	53,903	
	Lead Certified Operator (5)			18,200	(2)
	Certified Operator (18)	3,458	4,128	996,984	(1)
	Maintenance Worker	3,026	3,614	39,684	
	Part-Time			50,613	
				2,421,006	
	(1) Includes incentive/certification pay				
	(2) Includes 10% for lead worker				

Appendix D – cont'd

COPY

RESOLUTION NO. 14-018

A RESOLUTION ADOPTING THE FISCAL YEAR 2014-2015 BUDGET FOR THE CITY OF THE DALLES, MAKING APPROPRIATIONS, AUTHORIZING EXPENDITURES, LEVYING TAXES, AND AUTHORIZING THE CITY MANAGER TO TAKE SUCH ACTION AS NECESSARY TO CARRY OUT THE ADOPTED BUDGET

WHEREAS, the City Budget Committee has reviewed and acted on the proposed City budget, and, on May 6, 2014, approved and recommended a balanced budget to the City Council; and

WHEREAS, in accordance with State Law, the City held a Public Hearing on the approved budget on June 9, 2014; and

WHEREAS, a proposed change to the Public Works Reserve Fund 009 exceeded the 10% of approved operating budget, requiring a second Public Hearing, which was held on June 23, 2014; and

WHEREAS, the City Council has amended the budget previously approved by the Budget Committee, as permitted by ORS 294.435; and

WHEREAS, the City Council wishes to adopt the approved budget with amendments and carry out the programs identified in the budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AS FOLLOWS:

Section 1. Clerical Changes. The City Council hereby authorizes City staff to make the necessary clerical changes to the amended budget.

Section 2. Adoption of the Budget. The City Council of the City of The Dalles, Oregon, hereby adopts the budget for Fiscal Year 2014-2015 in the total of \$58,811,133, now on file in the office of the City Finance Director.

Section 3. Setting Appropriations. The amounts for the Fiscal Year beginning July 1, 2014 and for the purposes shown are hereby appropriated as follows:

GENERAL FUND (001)	
City Council	196,785
City Clerk	141,160
City Manager / Economic Development	426,857
Legal / Judicial	504,362
Finance / Utility Billing	525,673
Personnel	9,100
Planning Department	497,906
Police	3,428,760

Technology	232,678
City Hall / Transportation Center	299,222
Code Enforcement	86,957
Animal Control	90,013
Special Payments	421,530
Interfund Transfers	65,000
Contingency	590,492
TOTAL GENERAL FUND (001) *	7,516,495
LIBRARY FUND (004)	
Personnel Services	652,433
Materials & Services	321,466
Capital Outlay	10,000
Interfund Transfers	39,179
Contingency	102,301
TOTAL LIBRARY FUND (004) **	1,125,379
STREET FUND (005)	
Personnel Services	718,653
Materials & Services	605,297
Capital Outlay	249,213
Interfund Transfers	428,897
Contingency	9,355
TOTAL STREET FUND (005)	2,011,415
PUBLIC WORKS RESERVE FUND (009)	
Capital Outlay	506,273
TOTAL PUBLIC WORKS RESERVE FUND (009)	506,273
UNEMPLOYMENT RESERVE FUND (010)	
Personnel Services	58,764
TOTAL UNEMPLOYMENT RESERVE FUND (010)	58,764
COMMUNITY BENEVOLENCE FUND - VIETNAM MEMORIAL (011)	
Materials & Services	14,633
TOTAL COMMUNITY BENEVOLENCE FUND (011)	14,633
TRANSPORTATION SYSTEM RESERVE FUND	
Capital Outlay	1,418,338
Interfund Transfers	80,000
TOTAL TRANSPORTATION SYSTEM RESERVE FUND (013)	1,498,338
SPECIAL GRANTS FUND (018)	
Materials & Services	440,000
Capital Outlay	12,716,940
Interfund Transfers	50,770
TOTAL SPECIAL GRANTS FUND (018)	13,207,710

STATE OFFICE BUILDING FUND (021)

Personnel Services	57,914
Materials & Services	125,685
Capital Outlay	27,000
Contingency	21,303
TOTAL STATE OFFICE BUILDING FUND (021)	231,902

SPECIAL ASSESSMENTS FUND (036)

Materials & Services	56,200
Capital Outlay	385,006
Interfund Transfers	114,347
TOTAL SPECIAL ASSESSMENTS FUND (036)	555,553

CAPITAL PROJECTS FUND (037)

Materials & Services	5,000
Capital Outlay	354,950
Debt Service	15,150
Interfund Transfers	61,000
TOTAL CAPITAL PROJECTS FUND (037)	436,100

WATER REVENUE BOND FUND (041)

Debt Service	561,805
Contingency	400,000
TOTAL WATER REVENUE BOND FUND (041)	961,805

FFCO 2008 BOND FUND (043)

Debt Service	300,930
TOTAL FFCO 2008 BOND FUND (043)	300,930

2009 FFCO BOND FUND (044)

Debt Service	945,763
TOTAL 2009 FFCO BOND FUND (044)	945,763

WATER FUND (51)**WATER TREATMENT**

Personnel Services	835,679
Materials & Services	548,241
TOTAL WATER TREATMENT	1,383,920

WATER DISTRIBUTION

Personnel Services	1,198,509
Materials & Services	563,603
TOTAL WATER DISTRIBUTION	1,762,112

Capital Outlay	383,375
Interfund Transfers	2,925,594
Contingency	39,291

TOTAL WATER FUND (051) 6,494,292

WATER CAPITAL RESERVE FUND (053)

Materials & Services	-
Capital Outlay	3,025,209
Debt Service	238,380
Interfund Transfers	594,901
Contingency	-
TOTAL WATER CAPITAL RESERVE FUND (053)	3,858,490

WASTEWATER FUND (055)

Personnel Services	1,192,048
Materials & Services	1,626,242
Capital Outlay	146,565
Interfund Transfers	2,895,668
Contingency	20,806

TOTAL WASTEWATER FUND (055) 5,881,329

SEWER CAPITAL RESERVE FUND (056)

Materials & Services	-
Capital Outlay	3,436,709
Interfund Transfers	7,082

TOTAL WASTEWATER CAPITAL RESERVE FUND (056) 3,443,791

SEWER PLANT CONSTRUCTION FUND (057)

Materials & Services	-
Capital Outlay	4,725,872
Interfund Transfers	551,965

TOTAL SEWER PLAN CONSTRUCTION FUND (057) 5,277,837

SEWER DEBT SERVICE FUND (058)

Debt Service	551,965
Contingency	224,527

TOTAL SEWER DEBT SERVICE FUND (058) 776,492

AIRPORT FUND (061)

Materials & Services	233,750
Capital Outlay	1,428,000
Contingency	23,565

TOTAL AIRPORT FUND (061) 1,685,315

AIRPORT DEBT SERVICE FUND (062)

Debt Service	266,262
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TOTAL AIRPORT DEBT SERVICE FUND (062) 266,262

TOTAL ALL FUNDS 57,054,868

TOTAL ALL FUNDS**57,054,868**

* An Unappropriated Ending Fund Balance has been set for the General Fund in the amount of: 773,883

** An Unappropriated Ending Fund Balance has been set for the Library Fund in the amount of: 982,382

TOTAL ADOPTED BUDGET**58,811,133**

Section 4. Authority of City Manager. The City Council hereby authorizes the City Manager to take such action as is necessary and consistent with State Statutes and City Ordinances, including, but not limited to, entering into contracts to carry out the programs, projects and services identified in the adopted budget.

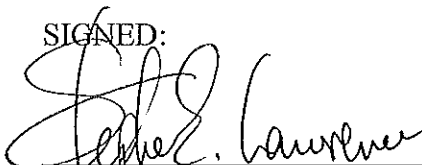
Section 5. Imposing and Categorizing the Tax. The City Council of the City of The Dalles, Oregon, hereby imposes the taxes provided for in this adopted budget in the General Fund at the rate of \$3.0155 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed and categorized for tax year 2014-2015 upon the assessed value of all taxable property within the City of The Dalles as of 12:01 AM, July 1, 2014.

	Subject to General Government Limitation	Excluded from Limitation
General Fund - Tax Base	\$ 2,920,385	0
Category Total	\$ 2,920,385	0
TOTAL TAX IMPOSED	\$ 3.0155 per 1,000 of assessed value	

Section 6. Certifying the Tax Levy. The City Finance Director shall certify to the County Clerk and County Assessor; the tax levy made by this Resolution, and shall file with them and to the State of Oregon, copies of the budget as finally adopted.

PASSED AND ADOPTED THIS 23rd DAY OF JUNE, 2014Voting Yes, Councilors: Wood, Dick, McGlothlin, SpatzVoting No, Councilors: MillerAbsent, Councilors: NoneAbstaining, Councilors: None**AND APPROVED BY THE MAYOR THIS 23rd DAY OF JUNE, 2014**

SIGNED:


Stephen E. Lawrence, Mayor

ATTEST:


Julie Krueger, MMC, City Clerk