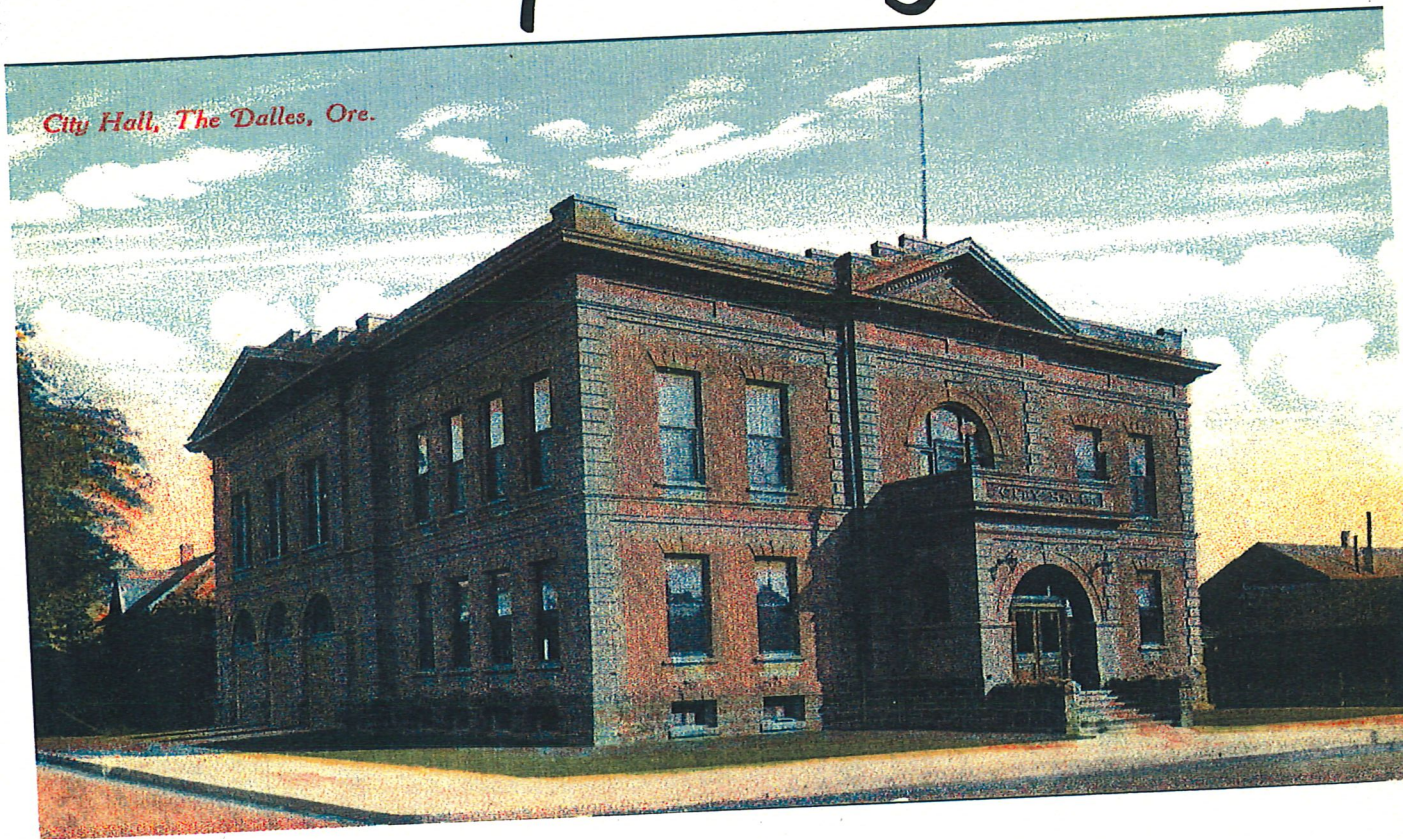


*City of The Dalles, Oregon
Fiscal Year 2006-2007
Adopted Budget*



CITY OF THE DALLES

**FISCAL YEAR 2006-2007
BUDGET**

**CITY OF THE DALLES
BUDGET
Fiscal Year 2006 - 2007
Presented to City of The Dalles Budget Committee**

CITY COUNCIL

Jim Broehl
Dorothy Davison
Joe Seckora
Mike Tenney
Chris Zukin

LAY MEMBERS

Les Cochenour
Chuck Covert
Martin Fiegenbaum
Gary Grossman
Vacancy

PRESENTED BY:

Nolan K. Young, City Manager/Budget Officer
Robb E. Van Cleave, Mayor

DEPARTMENT MANAGERS

City Clerk/General Services Director
City Attorney
Finance Director
Community Development Director
Police Chief
Library Director
Public Works Director

Julie Krueger, MMC
Gene E. Parker
Dan Izzo
Dan Durow
Jay Waterbury
Sheila Dooley
Brian Stahl

BUDGET INDEX

BUDGET MESSAGE		I
CITY COUNCIL 2006-07 GOALS		xi
BUDGET SUMMARY		
OVERVIEW SUMMARY OF ALL FUNDS		1
GENERAL FUND		3
General Fund Summary		5
Revenues		7
City Council		11
City Clerk		17
City Manager		21
Legal and Judicial		25
Finance and Utility Billing		31
Personnel		37
Community Development		41
Police		47
City Hall and Transportation Center		51
Code Enforcement		55
Other Financing Uses		59
LIBRARY FUND		63
PUBLIC WORKS		69
Public Works Summary		77
STREET FUND		79
Summary		82
Revenues		83
Street Operations		84
Public Works Reserve		87
Street & Bridge Replacement		88
WATER FUND		89
Summary		93
Revenues		94
Water Treatment / Water Distribution		95
Water Capital Reserve Fund		100
WASTEWATER FUND		101
Summary		105
Revenues		106
Expenditures and Other Financing Uses		107
Sewer Special Reserve Fund		109
Sewer Plant Const Fund		110
AIRPORT FUND		111
Summary		113
Revenues		114
Expenditures and Other Financing Uses		115

CAPITAL IMPROVEMENT FUNDS	117
Summary	118
SPECIAL ASSESSMENT FUND	
Goals/Accomplishments	119
Revenues/Expenditures and Other Financial Uses ..	120
CAPITAL PROJECTS FUND	
Goals/Accomplishments	121
Revenues	122
Expenditures	123
FAA GRANT IMPROVEMENT FUND	
Goals/Accomplishments	125
Revenues/Expenditures	126
SPECIAL REVENUE FUNDS	127
Summary	129
UNEMPLOYMENT RESERVE FUND	
Revenues/Expenditures	130
COMMUNITY BENEVOLENCE FUND	
Revenues/Expenditures	131
SPECIAL GRANTS FUND	
Goals/Accomplishments	133
Revenues	134
Community Action Program	135
Q-Life Project	135
SHPO/Cert Loc Govn	135
Tunnel Project	135
Law Enforcement	135
Other Financing Uses	135
STATE OFFICE BUILDING FUND	
Goals/Accomplishments	137
Revenues	138
Expenditures	139
DEBT SERVICE FUND	
Goals/Accomplishments	141
Summary	142
Airport Debt Service	
Revenues/Expenditures	143
Wastewater Facility Revenue Bond	
Revenues/Expenditures	144
Police Facility Revenue Bond	
Revenues/Expenditures	145
APPENDICES	
Summ of Property Tax Levies for 2005/2006 (Append A)	147
Detail of Administrative Transfers (Append B)	148
Detail of Interfund Transfers (Append C)	149
General Fund and Public Works Fund Salaries (Append D) ...	150

City of The Dalles, Oregon
Fiscal Year 2006-07 Adopted Budget

FISCAL YEAR 2006-07
BUDGET MESSAGE
(For Proposed Budget, May 1, 2006)

The format of this budget document follows the pattern of previous years. We acknowledge the work of Finance Director Dan Izzo, 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 or will send the Budget Committee several Budget Issue Papers (BIP) that look at specific issues. We will reference these papers throughout the budget.

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.

- Preparation of a single year budget
- Maintain Unappropriated Ending General Fund Balance to equal four months of net operating expenses (BIP 06-002)

- Increase General Fund Contingency from 5% to 10% by at least 1% per year until goal is met (13% budget in FY 2005-06; see BIP 06-007)
- Place unanticipated monies into miscellaneous revenue; do not spend without Council approval
- Five year Capital Improvement Plans in the General, Street, Water and Wastewater/Storm Sewer Funds (BIP 06-016 and 06-018)
- Maintain partnerships with Wasco County (BIP 06-011, currently \$4.2 million)
- Reduce expenditures in specific areas to match expenditures to revenues in the General Fund
- No new General Fund programs
- Where possible, maintain programs at 2005-06 levels
- 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 06-014)
- Public Works capital projects that involve construction contracts are to be budgeted in Public Works Capital Funds (BIP 06-018)

B. City Council Goals. Following the Budget Message is a list of the City Council's current goals and Tier I objectives, as of February 9, 2006. The Council goals process changed in 2003. The Council has adopted six general goals. City staff has identified 70 objectives to achieve these goals. These objectives were assigned to three tiers.

Tier I: *Top priorities to be significantly completed by June, 2007 (39)*

Tier II: *Other priorities to be pursued in Fiscal Year 2006-07 as time, resources and opportunities permit (17)*

Tier III: *Long term objectives, within five years (14)*

The completion of 11 Tier I objectives requires specific budgeted funds in the budget proposed. Three other Tier I objectives require Urban Renewal financing. The remaining objectives require staff and Council time.

C. Personnel Cost. For compensation purposes, the City has four categories of employees. The Cost of Living Adjustments (COLA) and medical insurance pick up, included for each category, are summarized below:

1. Exempt Employees. The City Council annually approves a pay plan for exempt employees. In 2004, to correct some compensation inequities in our old plan, the City Council adopted a new pay plan. In addition to a 2% COLA effective July 1, 2005, some employees received a 3% increase in January 2005 and some received a 3% increase in January 2006. This budget includes a COLA of 3% on July 1, 2006 and a continuation of an 85% pick up of the dependent's share of the health insurance premiums. These premiums are increasing about 15%. The City Council will be considering adoption of a 3% at their May 8th meeting. The West Coast CPI increase was 3.6% for 2005.
2. SEIU Represented General Employees. This union includes Public Works, clerical, and Library positions. They will be in the second year of a three year contract in fiscal year 2006-07. On July 1, 2006, this group will receive a 3% COLA and an 85% pick up of dependent's insurance premiums.
3. Police Union Employees. This group is also in the second year of a three year contract. We have budgeted an 85% dependent insurance pick up. Employees at the top step will be eligible to move to a new top step on their anniversary date. In addition, all employees will see a 3% COLA January 1, 2007.
4. Contract Employees. The City has two full time contract employees; City Attorney and City Manager. The City Council has approved a COLA and salary adjustment for the City Manager of 8% on July 1, 2006. The City is paying for the full cost in insurance increases for the City Manager. The City Attorney is to receive a 5% salary adjustment on July 1, 2006 and 85% dependent insurance pick up.

SECTION II.

GENERAL FUND

- A. General Fund Resources. General Fund budgeted resources have increased \$141,231 (2.6%) to the level of \$5,527,731. Last year's budgeted resources increased by 6%. The budgeted Beginning Fund balance has decreased 5.8% as described below. New revenue (\$3,768,593) excluding Beginning Balance and Transfers In, has increased by \$166,816 (4.6%) as identified below. Last year's increase was 9%.

1. Beginning Fund Balance. This year's beginning fund balance is \$923,454. /this is \$56,774 below last year's.
 2. Property Taxes. We have budgeted for a 5.2% increase in assessed value and a 93% collection rate in FY 2006-07. This is \$140,091 more than was budgeted last year and an additional \$105,689 over our projected property receipts for FY 2005-06.
 3. Prior Property Taxes. Past property taxes will be decreasing by \$83,972. Last year's amount was larger than normal due to payment of back taxes owed by the Aluminum Plant.
 4. Court Fines. The percentage of collection has doubled to 80% under a new policy. Unfortunately, a drop in citations and revenues from non-compliance have resulted in a revenue decrease. We anticipate \$11,308 less than the actual in 2004-05 when we were catching up some late payments.
 5. PUD Franchise Fees. We have increased the budget for what we receive from the PUD 3% fee by \$47,590. This is in anticipation of full operation of Project 02.
 6. Transfer In for Capital Expenditures. Other sources include transfers from the Special Assessment Fund of \$50,000, and from the Special Grants Fund, \$7,016 and \$24,377 from the Capital Projects Fund. This is further explained in BIP 06-015. These are to be used for Capital Improvements identified in the Capital Improvement Plan (BIP 06-016).
- B. Expenditures.** This year's budget is a hold the line budget with a 41.7% drop from last year's capital purchases and a modest 2.6% increase in materials and services. This proposed budget reduces department requests by about 6% overall (approximately \$340,000). Approximately one-third of this amount is related to requests for new personnel or programs. For example, the requests for full-time Codes Enforcement Officer (BIP 06-010), a new Police Detective (BIP 06-004) or Police Department overtime for a minimum coverage goal (BIP 06-005) were not included. The following chart summarizes the budget differences by department.

	Current FY 2005-06	FY 06-07 Recommended Budget	\$ Difference	\$ Difference
General Fund Totals	5,386,494	5,527,731	141,237	2.6%
Breakdown Totals	Current FY 2005-06	FY 06-07 Recommended Budget	\$ Difference	\$ Difference
Personnel Services	2,719,678	2,987,867	268,189	9.9%
Materials & Services	958,967	983,750	24,783	2.6%
Capital Outlay	130,350	76,050	-54,300	-41.7%
Charges for Services	255,061	273,081	18,020	7.1%
Operating Transfers Out	328,801	123,423	-205,378	-62.5%
Contribution to Agencies	83,725	88,948	5,223	0.00%
Contingency/Unappropriated	909,912	994,612	84,700	9.3%
General Fund Totals	5,386,494	5,527,731	141,237	2.6%

The following is a look at each category and department that has significant change during this budget process.

1. Animal Control. The City contribution to Animal Control is increasing by \$7,725.
2. Airport Support. We are recommending a 4% increase over last year to a total of \$62,500. This is \$25,000 less than requested. There was a request to fund a \$50,000 Industrial Park Site Plan. Other funding sources will be needed for that project.
3. Capital Improvements. BIP 06-016 contains the proposed General Fund Capital Improvement Plan \$93,722 (including \$17,672 transferred to the Library for capital improvements) in general capital improvements are being funded by a \$50,000 transfer from the Special Assessment Fund, \$24,377 from Capital Projects Fund, and deduction of a Property Rehabilitation Loan Program (\$7,016; see BIP 06-015). We have deferred \$98,500 in capital improvements requests made by department managers, including \$35,750 in computer hardware and software and \$24,800 in building and grounds improvements.

Significant items budgeted include the following:

- \$28,000 in the Finance, Police, City Manager and Community Development Departments for software and hardware. BIP 06-017 details the Finance Department purchases

- The Police Department has \$54,000 for replacing the two marked 4 x 4 patrol vehicles
 - We project for next fiscal year a General Fund need of \$212,400 including the \$98,500 in deferred items
4. City Council. This Department's contractual services include the \$4,000 for Six Rivers Mediation Service. \$15,000 is budgeted for The Dalles Sesquicentennial event planning (\$20,000 was requested). \$10,000 in the travel budget is for the Community Outreach Team. In the past four years, this effort has brought to the community over \$6 million in Federal dollars. We reduced the Sister City travel budget to \$1,500.
 5. Community Development. The proposed budget includes a request for a RARE Planner (see BIP 06-006) that is needed for future planning of public infrastructure. The three Public Works divisions are paying for that position. We are also recommending a new Development Inspector, funded 25% from an increase in planning fees and 75% by the three Public Works divisions. We deferred for now the purchase of a \$20,350 software product that interfaces with HTE financial software.
 6. Police Department. FY 2003-04 we reduced the number of patrol officer from 14 to 13 and eliminated the school resource officer assignments. We are maintaining the number of patrol officers at 13. When we can add the position back, we wish to do so with a Detective assignment, BIP 06-003 to 06-005 talk about officer levels in the Police Department. The Police Department budget is 48% of the General Fund operating budget.
 7. Codes Enforcement. The City has made a concerted effort to increase codes enforcement activities. The City Managers Secretary is assisting with that task. We are making available \$50,000 from the Special Assessment Fund to help the abatement of dangerous buildings and public nuisances. We were unable to increase this to a full-time position in the proposed budget. We are waiting one year, hopefully, on \$13,150 in computer software and increased staffing for these activities.
 8. Other. \$88,948 is budgeted under contributions to agencies for transfer to the Parks and Recreation District for a 1.5% room tax. The Tourism Program is proposed at \$196,000 (BIP 06-013), the same as last year.

9. Contingency. Council policy (BIP 06-007) requires a minimum 9% contingency. The proposed \$542,452 is 13% of the \$4,139,597 operating expenditure budget. The contingency included \$216,800 for the Library, should the election fail. This would leave us an 8% contingency.
10. Unappropriated Ending Balance. The unappropriated ending balance of \$452,070 represents cash flow needs for the first four months of the year, until property tax revenue is collected (see BIP 06-002). This amount is set by Council goal.

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, which 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)
- B. Street Fund. \$194,036 has been budgeted for street construction supplies. This is \$30,000 more than last year's budget. This line item is used for purchase of materials for street crew paving projects. We also have \$60,000 budgeted as a capital item. This is \$27,365 less than last year, so total street work is about the same as last year. BIP 06-018 identified the specific street work we are proposing. \$35,000 is being transferred to the Street and Bridge Replacement Fund for contract projects.
- C. Street and Bridge Replacement Fund. \$227,479 is budgeted for current and future projects (see BIP 06-018). It includes the City's share of the West Sixth Street and Cherry Heights Road Signalization Projects and overlay projects for portions of East 12th Street and East 19th Street.
- D. Public Works Reserve Fund. This is for purchase of Public Works equipment. Included this year is a new mini-excavator (see BIP 06-018).
- E. Water Fund. The water rates and potential increases to fund capital improvements from the Water Master Plan (BIP 06-020) will be considered by the City Council on May 8th. We have budgeted a 4% water rate increase to be effective July 1, 2006 and an 18% increase in revenues from Port industrial development. We are recommending to the City Council that they review the rate

in response to a potential additional 10% increase in the Fall of 2006 to support a loan to do required system improvements (BIP 06-020). This fund has a 3.5% contingency.

- F. **Water Capital Reserve Fund**. No additional funds are being budgeted to be transferred from the Water Fund to this Reserve Fund. We may amend that after the Council's May 8th meeting. We are budgeting \$1,323,900 in this fund. \$773,900 may be expended during the year for completion of specific water projects (BIP 06-018). The remaining \$550,000 is to help with debt payments for a revenue bond that may be issued for extensive system improvements in the Water Master Plan.
- G. **Wastewater/Storm Sewer**. To finance the construction of treatment plant improvements, the City issued a \$7 million revenue bond in FY 2002-03. A ten year sewer rate plan was adopted to meet the debt retirement of that bond, and an annual 4% increase in operations and maintenance including collection system repairs. There are five years remaining on the plan. The next five years, rates will increase by 9% each year. This year's increase raises sewer revenues by \$257,071 (BIP 06-021). By design, \$179,313 of this increase is being combined with the \$903,586 created by the prior increases to be transferred for construction of the treatment plant. The remaining amount is available for operations and line maintenance. In addition, we have a new industrial customer who could generate over \$400,000 in additional revenue that is being used for capital improvements.
- H. **Sewer Treatment Plant Construction**. This fund included \$1,082,899 in new money and \$283,783 in reserve money previously set aside each year for Master Plan capital improvements. \$542,248 will be used for debt service. BIP 06-019 summarizes all debt of the City has. The remaining \$824,434 is available for system improvements (BIP 06-018).

SECTION IV.

OTHER FUNDS

- A. **Library**. The Library Fund account is used for the operation of the City of The Dalles/Wasco County Library. Historically, the County and City have equally shared the operational costs over generated revenue for this facility. It is currently scheduled to be open five days a week for a total of approximately 40 hours. Last year, Wasco County was unable to maintain its share of contributions due to budget challenges. They reduced their share from 50% of normal operations to 30%. The City is unable to back-fill this loss in revenue. BIP 06-001 discusses the May 16, 2006 election to form a Library Service District. A special district will provide a stable funding source for Library operations. We are budgeting as if the election will be successful and with \$704,000 for the new district, we will be able to increase hours of operation to 55 hours per week and be open six days


per week. If the election fails, we have \$216,000 in contingency to operate at 20 hours per week this fiscal year.

- B. Airport Fund.** In 2002, City Council achieved its goal of developing a regional airport operation. The City and Klickitat County are sharing evenly in operations of the airport. The proposed budget includes full-time airport management services. We are proposing \$62,520 each from the City and Klickitat County to help meet the proposed budget expenditures. This is a 4% increase over last year.

SECTION V.

SUMMARY

The budget we have presented to you, except for the Library (BIP 06-001) generally reflects maintaining current service levels to the citizens and maintains long-term financial health for the City. We look forward to working with the Budget Committee and City Council to review and refine the proposed budget.



Nolan K. Young, City Manager/Budget Officer

2006 CITY COUNCIL GOALS

(With Tier I 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, 2007

- A. Construct Sixth Street and Cherry Heights Road Intersection Signalization
- B. Complete East Side/Lone Pine Water Line Project
- C. Revise Local Improvement District Ordinance and Gravel Street Policy and Identify a Funding Plan to Assist with Development of Basic Infrastructure Where Current Development Exists Without Adequate Urban Facilities
- D. Adopt Water Rate Structure to Accommodate Water Master Plan
- E. Implement Environmental Work for Increasing Capacity of Crow Creek Dam and Dog River Water Line Replacement
- F. Complete Storm Sewer Master Plan
- G. Complete Transportation Master Plan Update
- H. Complete Tenth Street Widening Project
- I. Pursue Widening of West Sixth Street from Hostetler Street to Snipes Street to Allow for Turn Lane
- J. Revisit West First Street Local Improvement District and Delayed Improvement Agreement
- K. Present Traffic Calming Policy for City Council Consideration That Will Allow Use as a Neighborhood Tool
- L. Compare Construction and Cost of East 19th Street Extension to Construction and Cost of East 16th Street to Improve East-West Connections in the Southeastern Part of the Community

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

OBJECTIVES:

TIER I: Top Priorities, to be significantly completed by June, 2007

- A. Inform Electorate Regarding the November 2006 Annexation Vote
- B. Prepare Long Range Plan for Urban Growth Boundary Expansion
- C. Assist Wasco County With Pursuit of an Overpass at the Intersection of Fremont Street and Highway 197
- D. Participate in Development of Airport Overlay Zone
- E. Investigate process and issues for Local Assumption of Structural Building Permit Issuance and Inspections
- F. Work with Appropriate Agencies to Resolve Mill Creek Tunnel Flooding Issue
- G. Strengthen Ties With Dallesport Community Council

GOAL 3. Promote economic development opportunities that will provide job creation and enhance the community's livability.

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2007

- A. Create and Proceed With a Public-Private Partnership to Redevelop the Wasco Warehouse and Milling Company Property and East Gateway
- B. Continue downtown renaissance projects:
 - Washington Street Crossing Project design
 - Cruise Dock development design
 - Report regarding vertical housing development zone
 - Engineering of Third Street urban renewal treatment
 - East and West Gateway infrastructure funding
- C. Investigate the Expansion of the Current or a New Urban Renewal District for West Sixth Street and West Second Street Commercial District West of Webber Street, Including Aluminum Plant Property
- D. Support Riverfront Trail Non-Profit Group and Northern Wasco County Parks and Recreation District to Construct Final Two Miles of the Riverfront Trail
- E. Proceed with Airport golf course development
- F. Coordinate with Chamber of Commerce to Identify an Adequate Site for a Chamber Office and Visitor's Center
- G. Pursue incremental clean-up of Old Grain Elevator Site Upon Completion of Wastewater Treatment Plant Phase I Improvements

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

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2007

- A. Develop Strategy for Funding Storm Water System Capital Needs
- B. Achieve Funding and Implement Library District Plan for Improving Library Services in Wasco County
- C. Implement an Appropriate Systems Development Charge (SDC) Rate Plan
- D. Establish Franchise Agreement With Northern Wasco County PUD
- E. Establish Franchise Agreement With Chenoweth Water PUD
- F. Increase General Fund Contingency by at Least 1% Per Year Until a 10% Contingency is Achieved by the 2007-08 Fiscal Year
- G. Develop a street lighting funding mechanism

GOAL 5. Pursue Organizational Enhancement.

OBJECTIVES

TIER I: To be significantly completed by June, 2007

- A. Promote a Climate of City-wide Safety
- B. Include performance measurement in staff reports to City Council

GOAL 6. Promote public safety through programs, plans and policies.

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June, 2007

- A. Work with Wasco County and Columbia Gorge Community College to Investigate 9-1-1 System Needs
- B. Develop a Plan to Achieve Police Officer Staffing Levels Necessary to Provide Adequate Community Service
- C. Develop Plan to Achieve Police Officer Staffing Needs Pending Annexation Approval
- D. Develop Educational Programs Regarding Public Nuisances and Noxious Vegetation

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
OVERVIEW SUMMARY OF ALL FUNDS

Revenue/ Cost Centers	GENERAL FUND	LIBRARY FUND	PUBLIC WORKS	AIRPORT SERVICES	CAPITAL IMPRV	SPECIAL REVENUE	DEBT SERVICE	FY 2006-2007 PROPOSED BUDGET	FY 2006-2007 APPROVED BUDGET	FY 2006-2007 ADOPTED BUDGET
BEGINNING BALANCE	845,884	21,949	2,496,889	66,510	626,137	54,179	349,416	4,532,644	4,557,894	4,460,964
REVENUES	3,866,863	15,241	7,946,656	282,883	143,962	667,043	211,628	13,746,764	13,788,622	13,134,276
OTHER SOURCES	837,684	354,572	1,694,007	100,520	43,231	4,625	542,628	3,228,325	3,240,467	3,577,267
TOTAL RESOURCES	5,550,431	391,762	12,137,552	449,913	813,330	725,847	1,103,672	21,507,733	21,586,983	21,172,507
CITY COUNCIL	123,927							122,927	123,927	123,927
CITY CLERK	110,356							110,356	110,356	110,356
CITY MANAGER	210,104							210,104	210,104	210,104
LEGAL AND JUDICIAL	342,451							342,451	342,451	342,451
FINANCE/UTILITY BILLING	499,514							499,514	499,514	499,514
PERSONNEL	24,420							24,420	24,420	24,420
COMMUNITY DEV	429,760							429,760	429,760	429,760
POLICE	2,119,336							2,122,636	2,119,336	2,119,336
CITY HALL/TRANS CNTR	153,817							153,817	153,817	153,817
CODES ENFORCEMENT	31,682							31,682	31,682	31,682
LIBRARY		391,151						799,515	799,515	391,151
STREET			1,215,851					1,215,851	1,215,851	1,215,851
WATER UTILITY SERVICES			2,400,523					2,400,523	2,400,523	2,400,523
WASTE WATER UTILITY SERV			2,110,721					2,110,721	2,110,721	2,110,721
STREET/BRIDGE REPLACE			227,479					227,479	227,479	227,479
PUBLIC WORKS RESERVE			118,363					118,363	118,363	118,363
WATER DEPT CAP RESERVE			1,323,900					1,323,900	1,323,900	1,323,900
SEWER SPECIAL RESERVE			607,242					607,242	607,242	607,242
SEWER PLANT CONST			824,434					824,434	824,434	824,434
AIRPORT SERVICES				445,420				392,138	445,420	445,420
SPECIAL ASSESSMENTS					563,237			563,237	563,237	563,237
CAPITAL PROJECTS					166,486			166,486	166,486	166,486
FAA GRANT IMPROVEMENT FUND					0			0	0	0
UNEEMPLOYMENT RESERVE FUND						30,986		30,986	30,986	30,986
COMMUNITY BENEVOLENCE FUND						5,975		5,975	5,975	5,975
SPECIAL GRANTS FUND						509,250		509,250	509,250	509,250
STATE OFFICE BLDG FUND						172,620		172,620	172,620	172,620
DEBT SERVICE							895,672	895,672	895,672	895,672
TOTAL EXPENDITURES	4,045,367	391,151	8,828,513	445,420	729,723	718,831	895,672	16,407,059	16,463,041	16,054,677
CHARGES FOR SERVICE	273,081	611	9,470	0	0	0	0	284,274	284,274	283,162
TRANSERS OUT	148,423	0	2,978,016	0	83,607	7,016	8,000	3,200,062	3,225,062	3,225,062
CONTRIBUTIONS TO AGENCIES	88,948	0	0	0	0	0	0	88,948	88,948	88,948
CONTINGENCY	542,542	0	321,553	4,493	0	0	200,000	1,075,320	1,073,588	1,068,588
UNAPP ENDING FUND BAL	452,070	0	0	0	0	0	0	452,070	452,070	452,070
TOTAL OTHER USES	1,505,064	611	3,309,039	4,493	83,607	7,016	208,000	5,100,674	5,123,942	5,117,830
TOTALS	5,550,431	391,762	12,137,552	449,913	813,330	725,847	1,103,672	21,507,733	21,586,983	21,172,507
FUND TOTALS	0	0	0	0	0	0	0	0	0	0

City of The Dalles, Oregon Fiscal Year 2006-2007 Budget

General Fund Overview Summary

The following chart provides a four-year overview of the General Fund's resources and expenditures. This summary shows a view of the actual, budgeted, and proposed total resources, and the actual, budgeted, and total expenditures by departments over four years. From this perspective, the use of funds and relative degree of emphasis on various programs in the General Fund can be determined.

The Beginning Working Capital ("Beginning Balance") is made up of the amount budgeted for Contingency, the amount budgeted for Unappropriated Ending Balance ("Permanent Reserve"), and the amount available as "one-time" revenues for capital expenditure appropriations. What you do not see is the fact that the combined Contingency and Unappropriated Ending Balance appropriations are increasing year-to-year to meet the City Council goal of a 10% contingency. This fixed amount increasing is an indicator of the financial health of the fund and the City. The third item making up our Beginning Working Capital ("one-time revenues") has shrunk as we have used this resource to purchase capital items, and it points to the General efficiency of spending what it is appropriated.

The revenues line item for the City does show an increase year-to-year as the economy rebounded across the U.S., we have weathered the downturn in the economy. A large reason for this increase in revenues is within the property taxes. The actual received in FY 2003-2004 was \$1,579,652 and our proposed amount in FY 2006-2007 is \$1,866,190 to be received, an increase of \$286,538. There are other revenue groups and line items that have also increased, stayed virtually unchanged, or decreased. The bottom line indicates an actual amount received in revenues and other sources for FY 2003-2004 of \$3,587,584 and our budget plan for FY 2006-2007 indicates an amount to be received in revenues and other of \$4,604,277. The increase in the revenues of 9.4% per year ($\$4,604,277 - \$3,587,584 / \$3,587,584 / 3$) is the City recovering from a dip in the economy and "possible" new businesses moving into the City of The Dalles.

The total proposed expenses (less the contingency and unappropriated ending balance) for FY 2006-2007 is \$4,533,119 and this is an increase of \$56,537 or 1.3% over the FY 2005-2006 budget of \$4,476,582. The largest amount of the increase is from the "personnel services" expense category as we have an additional person being proposed as an inspector. The proposed expenses expense category breakdown indicates a 9.9% increase for personnel services, a 2.6% increase for material & services, and a -41.7% decrease for capital outlay. The significant increase of 9.9% in personnel services includes the new position at a proposed cost of \$56,601.

The "other uses" expense category proposed (less the contingency and unappropriated ending balance) is at \$485,452 representing a decrease of \$182,135 as the Library District is assumed operating July 1, 2006. The monies available to operate the Library at a reduced rate without Wasco County assistance are within the contingency amount of \$541,542. The contingency is

broken down into two parts, \$216,800 for the Library and \$325,742 for the actual operating contingency. The "other line items" (Animal control, Tourism, Unemployment Fund, Library Capital, Capital Projects Fund, and Airport Fund) proposed is \$396,234 representing an decrease of \$187,628, being created by the Library District formation. Other items such as the Airport Fund and Animal Control did increase over the current year by \$20,132. The contribution to other agencies (Northern Wasco County Parks & Recreation) did increase, but this is only a pass through of the 1.5% of 8.0% of transient room taxes to this agency.

Forecasts at the time of the Proposed Budget document's preparation are open to change by deliberations and recommendations of the Budget Committee and policy action of the City Council.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
GENERAL FUND SUMMARY
ADOPTED BUDGET

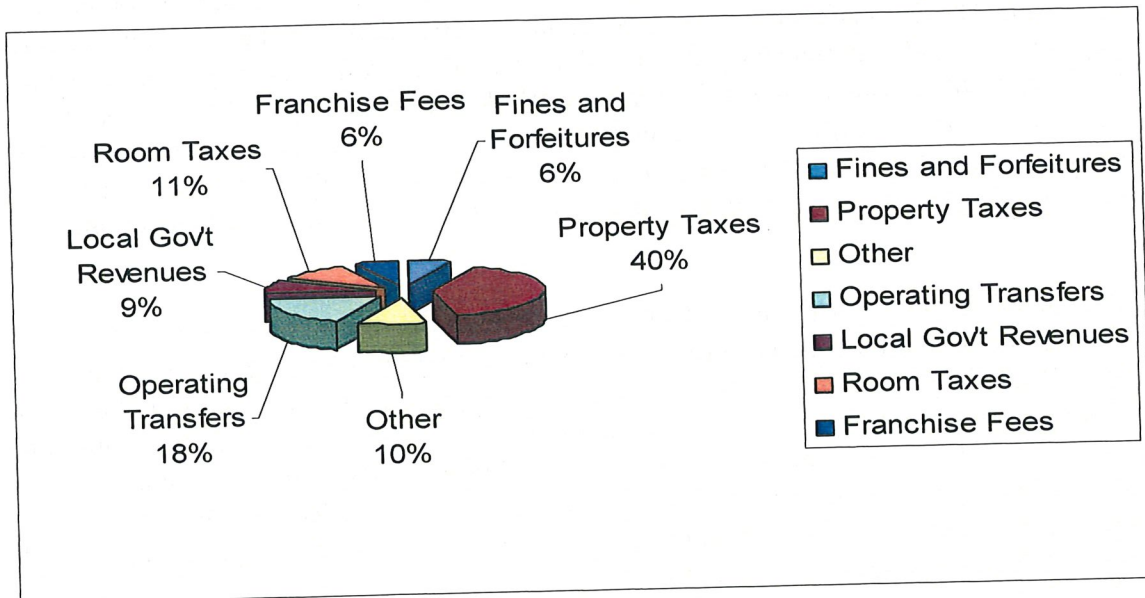
<u>Revenue/Cost Centers</u>	FY	FY	FY	FY	FY	FY
	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
BEGINNING BALANCE	1,063,809	974,048	977,836	923,454	946,154	845,884
REVENUES	3,175,177	3,360,386	3,659,271	3,766,593	3,766,593	3,866,863
OTHER SOURCES	631,334	646,290	749,387	837,684	837,684	837,684
TOTAL RESOURCES	4,870,320	4,980,724	5,386,494	5,527,731	5,550,431	5,550,431
CITY COUNCIL	113,023	125,998	120,618	122,927	123,927	123,927
CITY CLERK	84,260	91,485	104,349	110,356	110,356	110,356
CITY MANAGER	153,245	160,886	197,565	210,104	210,104	210,104
LEGAL AND JUDICIAL	283,486	288,640	318,400	342,451	342,451	342,451
FINANCE & UTILITY BILLING	388,715	465,805	511,842	499,514	499,514	499,514
PERSONNEL	19,094	21,260	28,377	24,420	24,420	24,420
COMMUNITY DEVELOPMENT	244,722	281,976	336,172	429,760	429,760	429,760
POLICE	1,828,538	1,863,748	1,997,318	2,122,636	2,119,336	2,119,336
ITY HALL & TRANSPORT. CTR	139,625	140,109	161,542	153,817	153,817	153,817
CODES ENFORCEMENT	23,579	26,288	32,812	31,682	31,682	31,682
TOTAL EXPENDITURES	3,278,287	3,466,195	3,808,995	4,047,667	4,045,367	4,045,367
CHARGES FOR SERVICES	239,746	230,651	255,061	273,081	273,081	273,081
TRANSFER OUT	305,002	283,573	328,801	123,423	148,423	148,423
ONTRIBUTIONS TO AGENCIES	77,558	83,842	83,725	88,948	88,948	88,948
CONTINGENCY	0	0	350,685	542,542	542,542	542,542
APPROPRIATED ENDING BAL	0	0	559,227	452,070	452,070	452,070
TOTAL OTHER USES	622,306	598,066	1,577,499	1,480,064	1,505,064	1,505,064
TOTAL EXPENDS & OTHER USES	3,900,593	4,064,261	5,386,494	5,527,731	5,550,431	5,550,431
FUND TOTAL	969,727	916,463	0	0	0	0

City of The Dalles, Oregon Fiscal Year 2006-2007 Budget

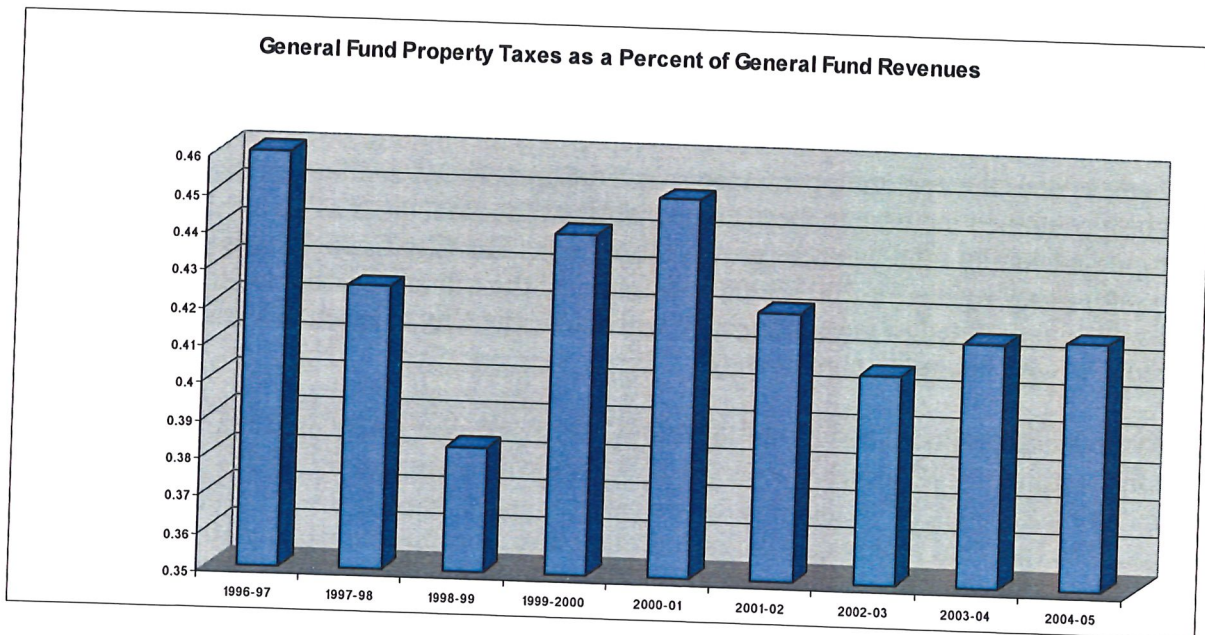
General Fund Resources

General Fund resources consist of Beginning Working Capital, Revenues, and Other Financing Sources. The FY 2006-2007 proposed beginning working capital totals are \$923,454 with \$777,812 being for contingency and unappropriated ending fund balance. In addition to the amount above (\$777,812), is an amount of \$216,800 (added to the operating contingency) for the library department in case the district is not formed so the City can maintain the best services possible until the next election. This \$216,800 represents revenues to be received and not money in the bank as does the operating contingency and unappropriated ending fund balance. There should be a continued increase in these untouchable revenue resources as the contingency and unappropriated ending fund balances grow year-to-year. The City Council has a goal of reaching a 10% contingency by the FY 2007-2008 and assuming the Library District is formed those monies now appropriated in the contingency will enable the City to reach this goal easily. The proposed is a 8.0% operating contingency.

The new revenues proposed budget for the 2006-2007 fiscal year (\$4,604,277) in the General Fund consist primarily of property taxes (\$1,866,190), which account for 40.5% of this total. The "operating transfers in" is the next largest revenue group being at 18.1% of total new revenues. The transient room taxes defined as other taxes revenue is reaching 10.5% of the total new revenues. All other revenue groups of significance are Franchise Fees at 6.3%, Local Government revenues at 8.5% and Court Fines/Forfeitures at 6.1% as shown below on the pie chart.



Ballot measure 50 set maximum assessed value for the 1997-98 fiscal year, and allows for only a 3% increase annually in that value, adjusted for new growth and other specific adjustment cited in the legislation. For the purpose of this budget, a 5.2% increase in value over the value of FY 2005-2006 was assumed as our economy expands. The City's permanent rate of \$3.0155 per thousand was applied to the estimated value resulting in an estimated levy amount of \$1,898,935. This amount is then adjusted downward covering the assumed uncollectible amount of 7.0%, compression, and the amount in appeal. The chart below gives the percent of budget represented by property taxes for eight years of history.



The "operating transfers in" revenues (with exception of special grants fund, special assessment fund, and capital projects fund) represents the operating transfers to the General Fund from Public Works, for 2006-2007 fiscal year for administrative services provided and capital needs of the General Fund. These transfers to the General Fund are scheduled in lieu of direct charges for salaries, payroll costs and material charged to the Public Works. From another perspective, did General Fund staff not provide these services; Public Works would be required to externally purchase the services in order provide street, water, and wastewater services. Services provided 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.

Total new financial resources available to the General Fund did slow down during the recent recession, but at no time did the increase stop. When comparing the known recurring revenue resources of FY 2005-2006 to the known recurring revenue resources of the proposed 2006-2007 fiscal year we see an increase of \$349,465 approximately. Some of these recurring revenues are of a capital nature, but these capital needs paid for by the Public Works transfers in continue year-to-year. The City's recurring revenue resources continue to move forward but not at the pace of our recurring expenses. We feel at this time that we have a rebounding economy, and the prospects of continued growth are more than likely.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
GENERAL FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
001-0000-300.00-00	BEGINNING BALANCE	1,063,809	974,048	977,836	923,454	946,154	845,884
* BEGINNING BALANCE		1,063,809	974,048	977,836	923,454	946,154	845,884
001-0000-311.10-00	PROPERTY TAXES-CURR	1,497,708	1,562,353	1,625,919	1,766,010	1,766,010	1,766,010
001-0000-311.15-00	PROPERTY TAXES-PRIOR	81,712	70,702	183,752	99,780	99,780	200,050
001-0000-311.19-00	UNSEGREGATED TAX INT	232	1,092	200	400	400	400
* PROPERTY TAXES		1,579,652	1,634,147	1,809,871	1,866,190	1,866,190	1,966,460
001-0000-318.10-00	SPRINT	97,015	95,620	95,851	91,700	91,700	91,700
001-0000-318.15-00	ELECTRIC LIGHT WAVE	8,423	5,656	7,041	100	100	100
001-0000-318.20-00	NORTHWEST NATURAL	70,533	79,919	74,385	82,317	82,317	82,317
001-0000-318.30-00	CHARTER COMMUNICATIONS	70,862	67,807	65,831	67,536	67,536	67,536
001-0000-318.40-00	THE DALLES DISPOSAL	48,867	51,863	57,008	50,218	50,218	50,218
* FRANCHISE TAXES		295,700	300,865	300,116	291,871	291,871	291,871
001-0000-319.10-00	TRANSIENT ROOM TAX	350,134	363,316	371,457	393,920	393,920	393,920
001-0000-319.20-00	ROOM TAX-PARKS	77,558	83,842	82,281	88,948	88,948	88,948
* OTHER TAXES		427,692	447,158	453,738	482,868	482,868	482,868
001-0000-320.10-00	LOCAL LIQUOR LICENSES	1,980	2,300	1,900	2,300	2,300	2,300
001-0000-320.30-00	SIGN PERMITS	4,320	3,735	4,240	4,120	4,120	4,120
001-0000-320.90-00	OTHER LICENSES	3,656	3,807	2,800	3,120	3,120	3,120
* LICENSES AND PERMITS		9,956	9,842	8,940	9,540	9,540	9,540
001-0000-330.00-00	INTERGVMNTL REV	23,204	26,605	29,149	31,835	31,835	31,835
001-0000-330.10-00	MCCOG	0	12,230	0	0	0	0
001-0000-330.20-00	PARKS & REC. DISTR.	0	23,385	32,400	32,400	32,400	32,400
001-0000-330.30-00	PORT	0	0	0	9,000	9,000	9,000
* INTERGOVERNMENTAL REVENUE		23,204	62,220	61,549	73,235	73,235	73,235
001-0000-331.00-00	FEDERAL REVENUES	7,241	4,619	2,000	0	0	0
001-0000-331.01-00	DRUG FORFEITURES	9,000	11,250	9,000	2,250	2,250	2,250
001-0000-331.03-00	VOCA	7,081	617	0	0	0	0
* FEDERAL REVENUES		23,322	16,486	11,000	2,250	2,250	2,250
001-0000-334.10-00	STATE REV SHARING	80,464	84,899	88,205	93,601	93,601	93,601
001-0000-334.50-00	STATE SHARE-CRIME	1,909	2,193	2,000	1,425	1,425	1,425
001-0000-334.60-00	DUI GRANTS	8,762	10,309	7,000	6,000	6,000	6,000
* STATE GRANTS		91,135	97,401	97,205	101,026	101,026	101,026
001-0000-335.60-00	STATE CIGARETTE TAX	22,638	21,325	21,687	20,289	20,289	20,289
001-0000-335.70-00	STATE LIQUOR TAXES	111,538	109,370	125,145	115,580	115,580	115,580
* STATE SHARED REVENUES		134,176	130,695	146,832	135,869	135,869	135,869
001-0000-337.10-00	URBAN RENEWAL	44,118	66,253	72,499	73,574	73,574	73,574
001-0000-337.60-00	PUD INTERGOVT	231,690	228,850	272,410	320,000	320,000	320,000
* LOCAL GOVERNMENT REVENUES		275,808	295,103	344,909	393,574	393,574	393,574
001-0000-341.80-00	COPIES, PLANS, ORD'S ETC	1,983	2,461	1,800	2,173	2,173	2,173
001-0000-341.90-00	MISC SALES AND SRVCS	2,169	1,939	1,200	1,200	1,200	1,200
* GENERAL GOVERNMENT		4,152	4,400	3,000	3,373	3,373	3,373
001-0000-343.01-00	ZONE CHARGES	0	325	0	0	0	0
001-0000-343.02-00	C.U.P.	700	700	750	4,680	4,680	4,680

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
GENERAL FUND**

REVENUES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
001-0000-343.03-00	VARIANCES	0	600	250	1,682	1,682	1,682
001-0000-343.04-00	MINOR PARTITION	1,600	3,100	1,600	9,963	9,963	9,963
001-0000-343.06-00	SUBDIVISION	0	2,000	275	1,718	1,718	1,718
001-0000-343.07-00	SITE PLAN	1,925	2,338	1,500	9,359	9,359	9,359
001-0000-343.08-00	COMP PLAN AMEND	0	825	500	250	250	250
001-0000-343.09-00	PLAN UNIT DEV	0	325	0	1,243	1,243	1,243
001-0000-343.10-00	PLANNING APPEALS	0	300	0	300	300	300
001-0000-343.11-00	VACATIONS	50	0	100	1,841	1,841	1,841
* PLANNING FEES		4,275	10,513	4,975	31,036	31,036	31,036
001-0000-351.10-00	COURT FINES/FORFEITURES	236,000	270,399	276,000	259,091	259,091	259,091
001-0000-351.15-00	TOWING FINES & FEES	21,327	24,581	25,500	21,200	21,200	21,200
* FINES		257,327	294,980	301,500	280,291	280,291	280,291
001-0000-361.00-00	INTEREST REVENUES	11,734	19,991	21,176	40,310	40,310	40,310
* INTEREST REVENUES		11,734	19,991	21,176	40,310	40,310	40,310
001-0000-362.10-00	AIPRORT	0	0	0	6,200	6,200	6,200
* CHARGE FOR SERVICES		0	0	0	6,200	6,200	6,200
001-0000-363.50-00	PROPERTY RENTALS	26,440	22,484	23,460	23,460	23,460	23,460
* RENTAL REVENUES		26,440	22,484	23,460	23,460	23,460	23,460
001-0000-365.00-00	GIFTS AND DONATIONS	0	0	0	0	0	0
001-0000-365.10-00	POLICE RESERVES	0	500	6,000	1,500	1,500	1,500
* GIFTS AND DONATIONS		0	500	6,000	1,500	1,500	1,500
001-0000-366.00-00	QLIFE ADMIN SERVICES	10,604	13,601	65,000	24,000	24,000	24,000
* QLIFE ADMINISTRATIVE SERVICES		10,604	13,601	65,000	24,000	24,000	24,000
001-0000-367.00-00	VICTIMS ASSISTANCE GRANT	0	0	0	0	0	0
* OTHER MISC REVENUES		0	0	0	0	0	0
001-0000-369.00-00	OTHER MISC REVENUES	14,211	8,474	5,000	2,000	2,000	2,000
* OTHER MISC REVENUES		14,211	8,474	5,000	2,000	2,000	2,000
001-0000-391.05-00	STREET FUND	59,209	65,012	70,580	89,727	89,727	89,727
001-0000-391.18-00	SPECIAL GRANTS FND	52,019	0	44,550	7,016	7,016	7,016
001-0000-391.36-00	SPECIAL ASSMT FUND	9,230	38,830	59,230	59,230	59,230	59,230
001-0000-391.37-00	CAPITAL PROJECT FUND	0	0	0	24,377	24,377	24,377
001-0000-391.51-00	WATER UTILITY FUND	290,006	321,243	340,037	383,388	383,388	383,388
001-0000-391.55-00	WASTEWATER UTILITY	193,659	212,731	229,990	271,946	271,946	271,946
* OPERATING TRANSFERS IN		604,123	637,816	744,387	835,684	835,684	835,684
001-0000-392.00-00	SALE OF FIXED ASSETS	13,000	0	0	0	0	0
* SALE OF FIXED ASSETS		13,000	0	0	0	0	0
** GENERAL FUND		4,870,320	4,980,724	5,386,494	5,527,731	5,550,431	5,550,431

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

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

Mission:

Establishing policies 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 is contained in the City Charter, while Council's own administrative and operational policies are adopted by the 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 on at least annually to establish, review, and update goals for the City.

2005-2006 Budget Detail

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

<u>Service</u>	<u>Partner</u>	<u>FY 04-05 Amount</u>	<u>FY 05-06 Amount</u>	<u>FY 06-07 Proposed</u>
Ft. Dalles Museum	Wasco County	\$12,500	\$12,500	\$12,500
Care-A-Van	MC-Council of Governments	\$10,000	\$10,000	\$10,000
Volunteer Program	State of Oregon	\$ 500	\$ 0	\$ 0
Sister City Program	Local Non-Profit	\$ 5,000	\$ 5,000	\$ 1,500
Riverfront Trail	NWC Parks & Rec	\$ 5,000	\$ 5,000	\$ 5,000
Lewis & Clark Preparation	Dalles Chamber	\$ 500	\$ 500	\$ 0

War Memorial	Veteran & Civic Organizations	\$ 0	\$ 1,000	\$ 1,000
Six Rivers Mediation Service	Wasco County	\$ 4,000	\$ 4,000	\$ 4,000
The Dalles Sesquicentennial		\$ 0	\$ 1,000	\$ 15,000
Mayor Meth Prevention Fund		\$ 0	\$ 5,000	\$ 5,000
	TOTAL	\$37,500	\$41,500	\$ 54,000

\$12,000 has been included in the City Council's Travel budget to allow for Sister City (reduced \$2,500 to \$1,500) and federal lobbying travel. Both have been successful programs. In the last four years, the Washington D.C. lobbying trips have helped secure over \$6 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	\$ 7,166
2. MCCEDD	\$ 3,434
3. MCCOG	\$12,350
4. Oregon Mayors Association	\$ 105
5. Chamber of Commerce	\$ 440
6. National Civic League	\$ 85
7. Downtown Association	\$ 250
8. Other-Miscellaneous	\$ 270
TOTAL	\$24,100

Miscellaneous Expenses (\$3,000) includes \$1,000 for gifts for dignitaries and \$1,500 for the Washington, D.C. books.

2006-2007 Goals, Projects and Highlights

- A major continuing Council priority for fiscal year 2005-2006 is to maintain financial stability; and to promote interagency cooperation and communications with the citizens, other agencies and staff.
- Downtown Riverfront Washington Street Connection Design.
- Downtown Riverfront Dock Design.
- West Gateway/Chamber of Commerce Project.
- Wasco Milling property redevelopment.
- Land Use Development Ordinance Review
- Review LID process and develop a solution for building public works infrastructure in developing neighborhoods.
- The Dalles Sesquicentennial Celebration
- Implement Water System Master Plan
- Implement Transportation and Storm Sewer System Development Charges
- Complete Storm Water Master Plan

2005-2006 Accomplishments/Comments

- Completion of QLife Fiber Optic Loop.
- Lobbied successfully for two direct Federal Appropriations totaling \$2 million for Washington Street Downtown/Riverfront Connection.
- Increase General Fund Contingency to 8%.
- Complete Wastewater Treatment Plant facility Phase I Improvements.
- Complete Water System Master Plan and Use Rate Study.

Major Issues to be resolved in the next 5 years

- Construction of a new Wastewater Treatment Plant.
- Water System Improvement.
- Adequate funding for street maintenance.
- Maintaining current General Fund services in tough economic times.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CITY COUNCIL

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
CITY COUNCIL							
001-0100-410.29-00	OTHER EMPLOYEE BENEFITS	10,754	7,782	3,009	1,677	1,677	1,677
* OTHER EMPLOYEE BENEFITS		10,754	7,782	3,009	1,677	1,677	1,677
** PERSONNEL SERVICE		10,754	7,782	3,009	1,677	1,677	1,677
001-0100-410.31-10	CONTRACTUAL SERVICES	30,169	32,033	41,500	55,000	56,000	56,000
001-0100-410.31-60	LABOR NEGOTIATIONS	11,346	22,102	12,000	4,000	4,000	4,000
* OFFICIAL ADMINISTRATIVE		41,515	54,135	53,500	59,000	60,000	60,000
001-0100-410.32-10	AUDITING SERVICES	22,240	20,500	20,450	23,000	23,000	23,000
* PROFESSIONAL SERVICES		22,240	20,500	20,450	23,000	23,000	23,000
001-0100-410.39-00	OTHER CONTRACTUAL SVCS	3,055	750	1,000	0	0	0
* OTHER CONTRACTUAL SERVICES		3,055	750	1,000	0	0	0
001-0100-410.53-20	POSTAGE	45	0	0	0	0	0
* COMMUNICATIONS		45	0	0	0	0	0
001-0100-410.58-10	TRAVEL, FOOD & LODGING	10,988	8,369	13,500	11,000	11,000	11,000
001-0100-410.58-50	TRAINING AND CONFERENC	119	0	700	500	500	500
001-0100-410.58-60	WORKSHOPS	40	378	200	300	300	300
001-0100-410.58-70	MEMBERSHIPS/DUES/SUBSC	22,974	23,158	23,959	24,100	24,100	24,100
* TRAINING AND TRAVEL		34,121	31,905	38,359	35,900	35,900	35,900
001-0100-410.60-10	OFFICE SUPPLIES	34	62	200	250	250	250
001-0100-410.60-83	SAIF SAFETY	0	0	0	0	0	0
* SUPPLIES		34	62	200	250	250	250
001-0100-410.64-10	BOOKS AND PERIODICALS	0	107	100	100	100	100
* BOOKS AND PERIODICALS		0	107	100	100	100	100
001-0100-410.69-50	MISCELLANEOUS EXPENSES	1,259	10,757	4,000	3,000	3,000	3,000
* OTHER MATERIALS/EXPENSES		1,259	10,757	4,000	3,000	3,000	3,000
** MATERIALS AND SERVICES		102,269	118,216	117,609	121,250	122,250	122,250
*** CITY COUNCIL		113,023	125,998	120,618	122,927	123,927	123,927

City of The Dalles, Oregon Fiscal Year 2006-2007 Budget

Fund:	General (001)
Department:	City Clerk (0200)
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.

Some major administrative services performed by the department include: Clerk of the City Council, Records Manager, Elections Officer, analyst to the City Manager, assist with personnel administration, Information Officer, supervise buildings maintenance, codes enforcement program and 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.

2006-07 Goals, Projects and Highlights

- Develop a training program for newly elected officials
- Continue to promote City's Wellness Program
- Continue to serve on OAMR and IIMC Committees
- Coordinate improvement projects for City owned facilities
- Continue to work on Codes Enforcement programs, including abatement of dangerous buildings
- Seek training opportunities for staff and City Council
- Coordinate and work on City's Sesquicentennial Celebration
- Prepare for hosting Oregon Association of Municipal Recorders annual conference

2005-06 Accomplishments/Comments

- Assigned to supervise the City's Buildings Maintenance Department
- Assigned to supervise City's Codes Enforcement Program
- Serve on numerous OAMR Committees (Chair two of the committees) and chaired IIMC Mentoring Committee
- Worked on development and promotion of City's wellness program
- Developed City Newsletter for Employees and City Council/Commissions

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CITY CLERK

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
CITY CLERK							
001-0200-410.11-00	REGULAR SALARIES	59,263	62,859	70,641	73,839	73,839	73,839
* REGULAR SALARIES		59,263	62,859	70,641	73,839	73,839	73,839
001-0200-410.21-10	MEDICAL INSURANCE	8,759	10,051	12,728	14,540	14,540	14,540
001-0200-410.21-20	L-T DISABILITY INSURANCE	257	283	311	325	325	325
001-0200-410.21-30	LIFE INSURANCE	37	41	41	41	41	41
001-0200-410.21-40	WORKERS COMP INSURANCE	264	190	200	207	207	207
* INSURANCE BENEFITS		9,317	10,565	13,280	15,113	15,113	15,113
001-0200-410.22-00	FICA	4,391	4,823	5,404	5,649	5,649	5,649
* FICA		4,391	4,823	5,404	5,649	5,649	5,649
001-0200-410.23-00	RETIREMENT CONTRIBUTIO	7,891	8,230	9,537	9,968	9,968	9,968
* RETIREMENT CONTRIBUTIONS		7,891	8,230	9,537	9,968	9,968	9,968
001-0200-410.29-00	OTHER EMPLOYEE BENEFITS	0	38	57	57	57	57
* OTHER EMPLOYEE BENEFITS		0	38	57	57	57	57
** PERSONNEL SERVICE		80,862	86,515	98,919	104,626	104,626	104,626
001-0200-410.31-10	CONTRACTUAL SERVICES	37	30	30	30	30	30
* OFFICIAL/ADMINISTRATIVE		37	30	30	30	30	30
001-0200-410.36-00	ELECTIONS COSTS	0	0	0	0	0	0
* ELECTION COSTS		0	0	0	0	0	0
001-0200-410.43-40	OFFICE EQUIPMENT	480	480	500	500	500	500
* REPAIRS AND MAINTENANCE		480	480	500	500	500	500
001-0200-410.53-20	POSTAGE	102	108	400	400	400	400
001-0200-410.53-30	TELEPHONE	373	341	600	500	500	500
001-0200-410.53-40	LEGAL NOTICES	0	18	150	150	150	150
* COMMUNICATIONS		475	467	1,150	1,050	1,050	1,050
001-0200-410.58-10	TRAVEL, FOOD & LODGING	1,137	731	1,900	2,200	2,200	2,200
001-0200-410.58-50	TRAINING AND CONFERENC	720	524	1,000	1,100	1,100	1,100
001-0200-410.58-70	MEMBERSHIPS/DUES/SUBS	135	285	150	150	150	150
* TRAINING AND TRAVEL		1,992	1,540	3,050	3,450	3,450	3,450
001-0200-410.60-10	OFFICE SUPPLIES	384	249	650	650	650	650
* SUPPLIES		384	249	650	650	650	650
001-0200-410.64-10	BOOKS AND PERIODICALS	30	0	50	50	50	50
* BOOKS AND PERIODICALS		30	0	50	50	50	50
** MATERIALS AND SERVICES		3,398	2,766	5,430	5,730	5,730	5,730
001-0200-410.74-50	COMPUTER EQUIPMENT	0	2,204	0	0	0	0
* MACHINERY AND EQUIPMENT		0	2,204	0	0	0	0
** CAPITAL OUTLAY		0	2,204	0	0	0	0
*** CITY CLERK		84,260	91,485	104,349	110,356	110,356	110,356

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund:	General (001)
Department:	City Manager (0300)
Program:	Administration (410)

Mission:

To support the City Council, connect citizens to their City government, and through professional management tools, help City departments provide responsive, cost effective, efficient local 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, hear and respond to the issues concerning citizens, offering alternative solutions, represent the position of the governing body, and offer 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.

2006-2007 Goals, Projects and Highlights:

- The 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.
- Help the community find and implement a solution for the development of residential public infrastructure.
- The City Manager will work with individual department managers to enhance and simplify the ease with which we respond to citizen inquiries.
- The City Manager's Executive Secretary's time is at full-time to assist with Codes Enforcement.
- Implement design and construction of Washington Street Downtown/Riverfront Access connection.

2005-2006 Accomplishments/Comments:

- Seventy-Nine percent (79%) of the 53 Council Goal Objectives were completed or on schedule.
- Implementation of Waste Water Treatment Plant Site construction.

- Assisted Mayor and Chamber of Commerce in development of a sixth Downtown Renaissance program book and Washington D.C. lobbying.
- The City Manager is continuing to enhance communication with City Council, citizens, department managers, City employees and other local governments.
- Community received over \$2 million for Washington Street Downtown/Riverfront connection.
- Completion of Water Master Plan.
- Maintain solid intergovernmental relations with Wasco County, School District, County, Port, and Parks and Recreation.
- Completed construction of QualityLife Network.

Major Issues to be Resolved in the Next 5 Years:

- The issues identified under the City Council budget.
- Increasing 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 infrastructure.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CITY MANAGER

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
CITY MANAGER							
001-0300-410.11-00	REGULAR SALARIES	80,681	103,003	125,661	138,000	138,000	138,000
* REGULAR SALARIES		80,681	103,003	125,661	138,000	138,000	138,000
001-0300-410.12-00	PARTTIME/TEMP SALARIES	24,161	4,005	0	0	0	0
* PARTTIME/TEMP SALARIES		24,161	4,005	0	0	0	0
001-0300-410.13-00	OVERTIME SALARIES	31	0	0	0	0	0
* OVERTIME SALARIES		31	0	0	0	0	0
001-0300-410.21-10	MEDICAL INSURANCE	13,253	16,544	23,578	21,723	21,723	21,723
001-0300-410.21-20	L-T DISABILITY INSURANCE	315	421	553	607	607	607
001-0300-410.21-30	LIFE INSURANCE	73	75	82	82	82	82
001-0300-410.21-40	WORKERS COMP INSURANCE	516	430	480	521	521	521
* INSURANCE BENEFITS		14,157	17,470	24,693	22,933	22,933	22,933
001-0300-410.22-00	FICA	8,245	8,666	9,613	10,557	10,557	10,557
* FICA		8,245	8,666	9,613	10,557	10,557	10,557
001-0300-410.23-00	RETIREMENT CONTRIBUTIO	11,326	11,325	16,964	18,630	18,630	18,630
* RETIREMENT CONTRIBUTIONS		11,326	11,325	16,964	18,630	18,630	18,630
** PERSONNEL SERVICE		138,601	144,469	176,931	190,120	190,120	190,120
001-0300-410.31-10	CONTRACTUAL SERVICES	75	59	54	54	54	54
001-0300-410.31-70	RECRUITING EXPENSES	0	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		75	59	54	54	54	54
001-0300-410.43-40	OFFICE EQUIPMENT	3,730	5,112	5,100	5,100	5,100	5,100
001-0300-410.43-50	VEHICLES	64	0	0	0	0	0
001-0300-410.43-53	VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
* REPAIRS AND MAINTENANCE		7,394	8,712	8,700	8,700	8,700	8,700
001-0300-410.53-20	POSTAGE	573	677	800	600	600	600
001-0300-410.53-30	TELEPHONE	786	695	1,000	800	800	800
001-0300-410.53-40	LEGAL NOTICES	13	0	0	0	0	0
* COMMUNICATIONS		1,372	1,372	1,800	1,400	1,400	1,400
001-0300-410.58-10	TRAVEL, FOOD & LODGING	1,770	1,435	2,000	1,800	1,800	1,800
001-0300-410.58-50	TRAINING AND CONFERENCE	689	272	700	600	600	600
001-0300-410.58-70	MEMBERSHIPS/DUES/SUBS	1,028	1,079	1,280	1,280	1,280	1,280
* TRAINING AND TRAVEL		3,487	2,786	3,980	3,680	3,680	3,680
001-0300-410.60-10	OFFICE SUPPLIES	1,961	3,113	3,400	3,400	3,400	3,400
* SUPPLIES		1,961	3,113	3,400	3,400	3,400	3,400
001-0300-410.64-10	BOOKS AND PERIODICALS	230	70	150	150	150	150
* BOOKS AND PERIODICALS		230	70	150	150	150	150
001-0300-410.69-50	MISCELLANEOUS EXPENSES	125	205	250	300	300	300
001-0300-410.69-80	ASSETS <\$1000	0	0	300	0	0	0
* OTHER MATERIALS/EXPENSES		125	205	550	300	300	300
** MATERIALS AND SERVICES		14,644	16,317	18,634	17,684	17,684	17,684
001-0300-410.74-50	COMPUTER EQUIPMENT	0	100	2,000	2,300	2,300	2,300
* MACHINERY AND EQUIPMENT		0	100	2,000	2,300	2,300	2,300
** CAPITAL OUTLAY		0	100	2,000	2,300	2,300	2,300
*** CITY MANAGER		183,245	160,886	197,565	210,104	210,104	210,104

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund:	General (001)
Department:	Legal/Judicial (07)
Program:	Legal/Judicial (412)

Mission:

The Legal Departments 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 Courts mission is to dispense justice fairly and equitably within its jurisdiction over a variety of violations and misdemeanor offenses. The Courts 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, prosecuting 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 and 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.

2006-2007 Goals, Projects and Highlights

- Assist Planning Department and City Clerk with required documentation for annexation measure scheduled for November election.
- Achieve adoption of revisions to local improvement district ordinance, and adoption of new ordinances establishing a fund for public improvements, a method for creation of reimbursement districts, revisions to the systems development charge ordinance, and creating transportation and storm water system development fees.
- Review status of franchise agreements with Northern Wasco County PUD and Chenoweth PUD.
- Assist in resolving status of golf course lease at the Regional Airport.

2005-2006 Accomplishments/Comments

- Assisted staff and City Council in resolving two claims filed under Ballot Measure 37.
- Assisted with completion of acquisition of the ARCO parking lot site.
- Completed documents for land exchange involving 14th and 16th Street Reservoir properties and Rock Fort site.
- Legislation was adopted to allow Municipal Court judgments to be assigned to the Department of Revenue to assist in court collections.

- Revisions were completed for the exempt employee handbook.
- Prepared additional revisions to the local contract review board rules for the City and the Columbia Gateway Urban Renewal Agency.

Major Issues to be resolved in the next 5 years

- Continue monitoring attempts to restrict or abolish funding resources for the City, including proposed legislation, which seeks to restrict the ability of the City to impose franchise fees or transient room taxes.
- Complete adoption of amendments to the City's Land Use & Development Ordinance and Sign Ordinance.
- Establish a stable source of funding to be able to retain the Crime Victim Advocate and Part-Time Court Clerk positions.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
LEGAL AND JUDICIAL

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
LEGAL							
001-0700-412.11-00	REGULAR SALARIES	98,890	98,850	109,713	116,216	116,216	116,216
* REGULAR SALARIES		98,890	98,850	109,713	116,216	116,216	116,216
001-0700-412.12-00	PARTTIME/TEMP SALARIES	0	8,266	9,798	10,295	10,295	10,295
* PARTTIME/TEMP SALARIES		0	8,266	9,798	10,295	10,295	10,295
001-0700-412.13-00	OVERTIME SALARIES	366	247	250	250	250	250
* OVERTIME SALARIES		366	247	250	250	250	250
001-0700-412.21-10	MEDICAL INSURANCE	15,601	17,500	22,187	27,334	27,334	27,334
001-0700-412.21-20	L-T DISABILITY INSURANCE	430	460	526	557	557	557
001-0700-412.21-30	LIFE INSURANCE	73	89	123	96	96	96
001-0700-412.21-40	WORKERS COMP INSURANC	301	339	450	470	470	470
* INSURANCE BENEFITS		16,405	18,388	23,286	28,457	28,457	28,457
001-0700-412.22-00	FICA	7,352	8,398	9,162	9,697	9,697	9,697
* FICA		7,352	8,398	9,162	9,697	9,697	9,697
001-0700-412.23-00	RETIREMENT CONTRIBUTIO	13,191	13,257	16,134	17,079	17,079	17,079
* RETIREMENT CONTRIBUTIONS		13,191	13,257	16,134	17,079	17,079	17,079
001-0700-412.29-00	OTHER EMPLOYEE BENEFITS	45	43	57	0	0	0
* OTHER EMPLOYEE BENEFITS		45	43	57	0	0	0
** PERSONNEL SERVICE		136,249	147,449	168,400	181,994	181,994	181,994
001-0700-412.31-10	CONTRACTUAL SERVICES	2,388	4,110	2,500	10,000	10,000	10,000
001-0700-412.31-85	WITNESS/JURY FEES	0	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		2,388	4,110	2,500	10,000	10,000	10,000
001-0700-412.32-20	SPECIAL LEGAL SERVICES	258	439	500	500	500	500
001-0700-412.32-30	COURT APPT ATTORNEY FEE	8	0	0	0	0	0
* PROFESSIONAL SERVICES		266	439	500	500	500	500
001-0700-412.43-20	COMPUTERS	0	12	0	0	0	0
001-0700-412.43-40	OFFICE EQUIPMENT	156	159	300	300	300	300
* REPAIRS AND MAINTENANCE		156	171	300	300	300	300
001-0700-412.50-10	CRIME VICTIMS ASSISTANCE	331	2,146	1,500	1,500	1,500	1,500
001-0700-412.50-20	VOCA	6,056	0	0	0	0	0
* OTHER PURCHASED SERVICES		6,387	2,146	1,500	1,500	1,500	1,500
001-0700-412.53-20	POSTAGE	428	772	700	700	700	700
001-0700-412.53-30	TELEPHONE	1,284	1,398	1,500	1,500	1,500	1,500
* COMMUNICATIONS		1,712	2,170	2,200	2,200	2,200	2,200
001-0700-412.55-00	PRINTING & BINDING	0	0	200	0	0	0
* PRINTING AND BINDING		0	0	200	0	0	0
001-0700-412.58-10	TRAVEL, FOOD & LODGING	891	975	1,000	1,100	1,100	1,100
001-0700-412.58-50	TRAINING AND CONFERENC	582	424	1,000	1,000	1,000	1,000
001-0700-412.58-70	MEMBERSHIPS/DUES/SUBS	532	562	600	650	650	650
* TRAINING AND TRAVEL		2,005	1,961	2,600	2,750	2,750	2,750
001-0700-412.60-10	OFFICE SUPPLIES	936	1,033	1,400	1,400	1,400	1,400
* SUPPLIES		936	1,033	1,400	1,400	1,400	1,400
001-0700-412.64-10	BOOKS AND PERIODICALS	10,476	8,381	9,000	9,000	9,000	9,000
001-0700-412.64-80	COMPUTER SOFTWARE	0	150	0	0	0	0
* BOOKS AND PERIODICALS		10,476	8,531	9,000	9,000	9,000	9,000

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
LEGAL AND JUDICIAL

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
** MATERIALS AND SERVICES		24,326	20,561	20,200	27,650	27,650	27,650
001-0700-412.74-30	FURNITURE AND FIXTURES	0	0	0	0	0	0
001-0700-412.74-50	COMPUTER EQUIPMENT	2,314	0	0	0	0	0
* MACHINERY AND EQUIPMENT		2,314	0	0	0	0	0
** CAPITAL OUTLAY		2,314	0	0	0	0	0
*** LEGAL		162,889	168,010	188,600	209,644	209,644	209,644
JUDICIAL							
001-0750-412.11-00	REGULAR SALARIES	33,603	34,428	34,919	36,402	36,402	36,402
* REGULAR SALARIES		33,603	34,428	34,919	36,402	36,402	36,402
001-0750-412.12-00	PARTTIME/TEMP SALARIES	22,200	29,607	29,590	30,019	30,019	30,019
* PARTTIME/TEMP SALARIES		22,200	29,607	29,590	30,019	30,019	30,019
001-0750-412.13-00	OVERTIME SALARIES	4,221	4,310	1,511	1,575	1,575	1,575
* OVERTIME SALARIES		4,221	4,310	1,511	1,575	1,575	1,575
001-0750-412.21-10	MEDICAL INSURANCE	6,373	7,449	9,459	12,214	12,214	12,214
001-0750-412.21-20	L-T DISABILITY INSURANCE	83	159	186	195	195	195
001-0750-412.21-30	LIFE INSURANCE	37	49	82	51	51	51
001-0750-412.21-40	WORKERS COMP INSURANC	344	416	260	265	265	265
* INSURANCE BENEFITS		6,837	8,073	9,987	12,725	12,725	12,725
001-0750-412.22-00	FICA	4,484	5,180	4,935	5,081	5,081	5,081
* FICA		4,484	5,180	4,935	5,081	5,081	5,081
001-0750-412.23-00	RETIREMENT CONTRIBUTIO	4,034	3,839	5,388	5,118	5,118	5,118
* RETIREMENT CONTRIBUTIONS		4,034	3,839	5,388	5,118	5,118	5,118
** PERSONNEL SERVICE		75,379	85,437	86,330	90,920	90,920	90,920
001-0750-412.31-10	CONTRACTUAL SERVICES	8,093	5,941	6,000	6,000	6,000	6,000
001-0750-412.31-30	PRISONER MEDICAL SVCS	228	0	1,000	1,000	1,000	1,000
001-0750-412.31-85	WITNESS/JURY FEES	641	993	1,000	1,000	1,000	1,000
* OFFICIAL/ADMINISTRATIVE		8,962	6,934	8,000	8,000	8,000	8,000
00-0750-412.32-30	COURT APPT ATTORNEY FEE	20,078	19,388	20,000	20,000	20,000	20,000
* PROFESSIONAL SERVICES		20,078	19,388	20,000	20,000	20,000	20,000
001-0750-412.33-15	INTERPRETOR FEES	2,200	2,256	2,500	2,500	2,500	2,500
* OTHER PROFESSIONAL		2,200	2,256	2,500	2,500	2,500	2,500
001-0750-412.34-40	SOFTWARE MAINTENANCE	719	770	885	2,712	2,712	2,712
* TECHNICAL SERVICES		719	770	885	2,712	2,712	2,712
001-0750-412.43-40	OFFICE EQUIPMENT	149	0	650	650	650	650
* REPAIRS AND MAINTENANCE		149	0	650	650	650	650
001-0750-412.53-20	POSTAGE	1,431	2,722	7,000	3,590	3,590	3,590
001-0750-412.53-30	TELEPHONE	553	563	850	850	850	850
* COMMUNICATIONS		1,984	3,285	7,850	4,440	4,440	4,440
001-0750-412.58-10	TRAVEL, FOOD & LODGING	911	365	1,250	1,250	1,250	1,250
001-0750-412.58-50	TRAINING AND CONFERENC	250	165	500	500	500	500

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
LEGAL AND JUDICIAL**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
001-0750-412.58-70	MEMBERSHIPS/DUES/SUBS	175	185	185	185	185	185
* TRAINING AND TRAVEL		1,336	715	1,935	1,935	1,935	1,935
001-0750-412.60-10	OFFICE SUPPLIES	815	1,221	1,600	1,600	1,600	1,600
* SUPPLIES		815	1,221	1,600	1,600	1,600	1,600
001-0750-412.64-10	BOOKS AND PERIODICALS	39	17	50	50	50	50
* BOOKS AND PERIODICALS		39	17	50	50	50	50
001-0750-412.69-80	ASSETS <\$1000	0	607	0	0	0	0
* OTHER MATERIALS/EXPENSES		0	607	0	0	0	0
** MATERIALS AND SERVICES		36,282	35,193	43,470	41,887	41,887	41,887
001-0750-412.74-40	OFFICE EQUIPMENT	0	0	0	0	0	0
001-7500-412.74-60	VOICE/DATA NETWORK EQUI	8,936	0	0	0	0	0
* MACHINERY AND EQUIPMENT		8,936	0	0	0	0	0
** CAPITAL OUTLAY		8,936	0	0	0	0	0
*** JUDICIAL		120,597	120,630	129,800	132,807	132,807	132,807
**** LEGAL AND JUDICIAL		283,486	288,640	318,400	342,451	342,451	342,451

City of The Dalles, Oregon
Fiscal Year 2006-2007 Proposed Budget

Fund:	General Fund (001)
Department:	Finance/Utility Billing (09)
Program:	Finance/Utility Billing (415)

Mission

Provide the finest in financial information, projections and support services to the City Staff, its governing body and external users in support of their decision-making processes. Aggressively respond to the needs of City staff in their quest to provide quality services, and in their efforts to use the City's available resources in the best interest of all involved. Create and maintain a computer based "Enterprise Network" for all City departments to use. Create and maintain the City "Website" with all public information and allow for utility payments through the City website.

Description

The Finance Department is charged with a wide variety of tasks including coordination of the City's annual budget and audit processes, grant administration, as well as the general administrative functions such as payroll, cash receipts, fixed assets, accounts payables, accounts receivables, 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 a wide range of internal and external financial reports for use by other organizations, City Council and its commissions, and City staff as well as the general citizenship. This department maintains the primary Financial/Court computer system server, and other computer servers for all users. We also maintain all accounting ledgers for the Urban Renewal District, Promotion funds, and the QLIFE separate from City accounting ledgers.

2006-2007 Goals, Projects and Highlights

- Adding additional City information to the home page of the City enabling easier access to our information over the "Internet". Finance will be the coordinator and be responsible for maintenance of this access. We will also provide access to pay for utility bills through the Internet with credit/debit cards.
- Continued training of personnel on maintaining and operating the new network servers for both data and voice systems.
- Continue to partner with all departments to complete the implementation and training of the HTE financial computer software.
- Purchase the necessary computer equipment and software to enable the backup of all City owned PC's and file servers.

2005-2006 Accomplishments/Comments

- The finance department has had to move through some exceptional times during FY 2005-2006 but we have reorganized and believe our redirected efforts will create a for efficient and effective finance department.

- Continued training of personnel on maintaining and operating the new network servers for both data and voice systems.
- Continue to partner with all departments to complete the implementation and training of the HTE financial computer software.
- Completed the takeover of all accounting/bookkeeping of the Northern Wasco County Parks & Recreation District.

Major Issues to be resolved in the next 5 years

- With the increasing costs and limited financial resources we need to review all uses of public monies across all funds and departments. A list of revenue enhancements and possible cost cutting measures needs to be created and discussed as our costs are outgrowing are ability to pay for them.
- Creating and updating public access to information held by the City for use by the public or other business entities.
- Continue to explore new funding mechanisms and economies to be gained through consolidation and cooperation with other government and public agencies.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
FINANCE AND UTILITY BILLING

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007
		Actual	Actual	Budget	Proposed Budget	Approved Budget	Adopted Budget
FINANCE AND UTILITY BILLING							
FINANCE							
001-0900-415.11-00	REGULAR SALARIES	131,590	133,229	140,840	141,222	141,222	141,222
* REGULAR SALARIES		131,590	133,229	140,840	141,222	141,222	141,222
001-0900-415.12-00	PARTTIME/TEMP SALARIES	0	1,290	11,346	0	0	0
* PART TIME/TEMP SALARIES		0	1,290	11,346	0	0	0
001-0900-415.13-00	OVERTIME SALARIES	4,568	9,900	10,345	6,609	6,609	6,609
* OVERTIME SALARIES		4,568	9,900	10,345	6,609	6,609	6,609
001-0900-415.21-10	MEDICAL INSURANCE	18,749	16,774	23,355	29,197	29,197	29,197
001-0900-415.21-20	L-T DISABILITY INSURANCE	520	609	670	621	621	621
001-0900-415.21-30	LIFE INSURANCE	110	126	144	123	123	123
001-0900-415.21-40	WORKERS COMP INSURANC	506	328	503	451	451	451
* INSURANCE BENEFITS		19,885	17,837	24,672	30,392	30,392	30,392
001-0900-415.22-00	FICA	10,239	11,078	12,434	11,309	11,309	11,309
* FICA		10,239	11,078	12,434	11,309	11,309	11,309
001-0900-415.23-00	RETIREMENT CONTRIBUTIO	14,515	17,265	20,545	19,065	19,065	19,065
* RETIREMENT CONTRIBUTIONS		14,515	17,265	20,545	19,065	19,065	19,065
001-0900-415.29-00	OTHER EMPLOYEE BENEFIT	0	38	57	114	114	114
* OTHER EMPLOYEE BENEFITS		0	38	57	114	114	114
** PERSONNEL SERVICE		180,797	190,637	220,239	208,711	208,711	208,711
001-0900-415.31-10	CONTRACTUAL SERVICES	2,890	5,521	5,121	5,121	5,121	5,121
001-0900-415.31-20	ACCOUNTING/ADVISORY SV	115	1,790	1,250	5,000	5,000	5,000
* OFFICIAL/ADMINISTRATIVE		3,005	7,311	6,371	10,121	10,121	10,121
001-0900-415.34-30	COMPUTER SERVICES	23,856	27,607	26,500	20,000	20,000	20,000
001-0900-415.34-40	SOFTWARE MAINTENANCE	7,405	5,564	7,000	9,700	9,700	9,700
* TECHNICAL SERVICES		31,261	33,171	33,500	29,700	29,700	29,700
001-0900-415.43-20	COMPUTERS	9,200	8,902	13,398	16,372	16,372	16,372
001-0900-415.43-40	OFFICE EQUIPMENT	965	387	1,200	1,600	1,600	1,600
001-0900-415.43-45	JOINT USE OF LABOR/EQUIP	0	0	0	0	0	0
* REPAIRS AND MAINTENANCE		10,165	9,289	14,598	17,972	17,972	17,972
001-0900-415.44-20	RENTAL OF EQUIPMENT	3,288	2,574	3,432	3,432	3,432	3,432
001-0900-415.44-30	LEASE OF COMPUTER	0	1,233	10,800	10,680	10,680	10,680
* RENTAL COSTS		3,288	3,807	14,232	14,112	14,112	14,112
001-0900-415.53-20	POSTAGE	2,162	2,534	3,000	3,000	3,000	3,000
001-0900-415.53-30	TELEPHONE	2,140	2,657	3,000	2,800	2,800	2,800
001-0900-415.53-40	LEGAL NOTICES	581	750	1,250	1,000	1,000	1,000
* COMMUNICATIONS		4,883	5,941	7,250	6,800	6,800	6,800
001-0900-415.54-00	ADVERTISING	-244	0	0	0	0	0
* ADVERTISING		-244	0	0	0	0	0
001-0900-412.55-00	PRINTING & BINDING	463	452	1,000	1,600	1,600	1,600
* PRINTING AND BINDING		463	452	1,000	1,600	1,600	1,600
001-0900-415.58-10	TRAVEL, FOOD & LODGING	4,527	5,252	4,000	4,000	4,000	4,000
001-0900-415.58-50	TRAINING AND CONFERENC	7,893	12,774	9,000	9,000	9,000	9,000
001-0900-415.58-70	MEMBERSHIPS/DUES/SUBS	1,210	1,378	2,000	2,000	2,000	2,000
* TRAINING AND TRAVEL		13,630	19,404	15,000	15,000	15,000	15,000

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
FINANCE AND UTILITY BILLING

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
001-0900-415.60-10	OFFICE SUPPLIES	6,767	5,734	7,500	6,500	6,500	6,500
* SUPPLIES		6,767	5,734	7,500	6,500	6,500	6,500
001-0900-415.64-80	COMPUTER SOFTWARE	0	13,985	4,000	0	0	0
* BOOKS AND PERIODICALS		0	13,985	4,000	0	0	0
001-0900-415.69-50	MISCELLANEOUS EXPENSES	1,809	994	1,000	1,000	1,000	1,000
001-0900-415.69-70	CASH SHORT/LONG	0	-10	0	0	0	0
001-0900-415.69-80	ASSETS <\$1000	312	855	1,000	1,000	1,000	1,000
* OTHER MATERIALS/EXPENSES		2,121	1,839	2,000	2,000	2,000	2,000
** MATERIALS AND SERVICES		78,339	100,933	105,451	103,805	103,805	103,805
001-0900-415.74-50	COMPUTER EQUIPMENT	0	42,596	45,000	6,000	6,000	6,000
001-0900-415.74-60	VOICE/DATA NETWORK EQU	19,440	6,300	0	0	0	0
* MACHINERY AND EQUIPMENT		19,440	48,896	45,000	6,000	6,000	6,000
** CAPITAL OUTLAY		19,440	48,896	45,000	6,000	6,000	6,000
*** FINANCE		275,576	340,466	370,690	318,516	318,516	318,516

UTILITY BILLING

001-0950-415.11-00	REGULAR SALARIES	51,006	47,661	53,259	60,379	60,379	60,379
* REGULAR SALARIES		51,006	47,661	53,259	60,379	60,379	60,379
001-0950-415.12-00	PARTTIME/TEMP SALARIES	0	0	0	11,861	11,861	11,861
* PARTTIME/TEMP SALARIES		0	0	0	11,861	11,861	11,861
001-0950-415.13-00	OVERTIME SALARIES	3,606	4,142	5,223	6,847	6,847	6,847
* OVERTIME SALARIES		3,606	4,142	5,223	6,847	6,847	6,847
001-0950-415.21-10	MEDICAL INSURANCE	9,990	8,951	12,889	27,330	27,330	27,330
001-0950-415.21-20	L-T DISABILITY INSURANCE	127	199	234	318	318	318
001-0950-415.21-30	LIFE INSURANCE	73	69	82	103	103	103
001-0950-415.21-40	WORKERS COMP INSURANC	222	299	207	290	290	290
* INSURANCE BENEFITS		10,412	9,518	13,412	28,041	28,041	28,041
001-0950-415.-22-00	FICA	4,070	3,963	4,474	6,050	6,050	6,050
* FICA		4,070	3,963	4,474	6,050	6,050	6,050
001-0950-415.23-00	RETIREMENT CONTRIBUTIO	6,834	4,647	5,037	8,151	8,151	8,151
* RETIREMENT CONTRIBUTIONS		6,834	4,647	5,037	8,151	8,151	8,151
001-0950-415.29-00	OTHER EMPLOYEE BENEFIT	0	0	57	29	29	29
* OTHER EMPLOYEE BENEFITS		0	0	57	29	29	29
** PERSONNEL SERVICE		75,928	69,931	81,462	121,358	121,358	121,358
001-0950-415.31-10	CONTRACTUAL SERVICES	605	330	240	1,520	1,520	1,520
* OFFICIAL/ADMINISTRATIVE		605	330	240	1,520	1,520	1,520
001-0950-415.34-30	COMPUTER SERVICES	2,739	4,605	5,000	4,000	4,000	4,000
001-0950-415.34-40	SOFTWARE MAINTENANCE	4,670	6,773	7,300	10,320	10,320	10,320
* TECHNICAL SERVICES		7,409	11,378	12,300	14,320	14,320	14,320
001-0950-415.43-20	COMPUTERS	0	0	500	1,000	1,000	1,000
001-0950-415.43-40	OFFICE EQUIPMENT	30	232	500	600	600	600
* REPAIRS AND MAINTENANCE		30	232	1,000	1,600	1,600	1,600

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
FINANCE AND UTILITY BILLING

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
001-0950-415.53-20	POSTAGE	16,881	17,001	17,300	17,600	17,600	17,600
001-0950-415.53-30	TELEPHONE	1,758	1,856	3,000	3,000	3,000	3,000
* COMMUNICATIONS		18,639	18,857	20,300	20,600	20,600	20,600
001-0950-415.55-00	PRINTING & BINDING	0	0	0	3,500	3,500	3,500
* PRINTING & BINDING		0	0	0	3,500	3,500	3,500
001-0950-415.58-10	TRAVEL, FOOD & LODGING	617	8,610	750	2,500	2,500	2,500
001-0950-415.58-50	TRAINING AND CONFERENC	245	11,455	1,000	7,000	7,000	7,000
* TRAINING AND TRAVEL		862	20,065	1,750	9,500	9,500	9,500
001-0950-415.60-10	OFFICE SUPPLIES	3,504	3,243	4,000	3,000	3,000	3,000
* SUPPLIES		3,504	3,243	4,000	3,000	3,000	3,000
001-0950-415.64-80	COMPUTER SOFTWARE	0	0	13,000	1,000	1,000	1,000
* BOOKS AND PERIODICALS		0	0	13,000	1,000	1,000	1,000
001-0950-415.69-50	MISCELLANEOUS EXPENSES	274	768	1,000	1,000	1,000	1,000
001-0950-415.69-70	CASH SHORT/LONG	66	36	100	100	100	100
001-0950-415.69-80	ASSETS <\$1000	910	499	1,000	1,000	1,000	1,000
* OTHER MATERIALS/EXPENSES		1,250	1,303	2,100	2,100	2,100	2,100
** MATERIALS AND SERVICES		32,299	55,408	54,690	57,140	57,140	57,140
001-0950-415.74-40	OFFICE EQUIPMENT	0	0	0	0	0	0
001-0950-415.74-50	COMPUTER EQUIPMENT	4,912	0	5,000	2,500	2,500	2,500
* MACHINERY AND EQUIPMENT		4,912	0	5,000	2,500	2,500	2,500
** CAPITAL OUTLAY		4,912	0	5,000	2,500	2,500	2,500
*** UTILITY BILLING		113,139	125,339	141,152	180,998	180,998	180,998
**** FINANCE & UTILITY BILLING		368,715	465,805	511,842	499,514	499,514	499,514

City of the Dalles, Oregon
Fiscal Year 2006-2007 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.

Staff proposes to continue with the current human resources program, contracting with Wasco County. The proposed budget includes a very modest increase to the contract.

2006-07 Goals, Projects and Highlights

- Continue Employee Recognition Program
- Review Roles and Responsibilities Regarding Personnel Responsibilities
- Conduct Retirement Fund and Open Enrollment Meetings for employees
- Continue City Wellness Program
- Provide an "all-employee" training opportunity

2005-06 Accomplishments/Comments

- Developed and produced City-wide newsletter
- Conducted potluck events, with various City facilities serving as host
- Developed Components of an Employee Wellness Program
- Provide "all-employee" training opportunity

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
PERSONNEL

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
PERSONNEL							
001-1000-416-31-10	CONTRACTUAL SERVICES	0	500	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		0	500	0	0	0	0
001-1000-416.34-50	SPECIAL STUDIES & REPORT	0	300	1,000	500	500	500
* TECHNICAL SERVICES		0	300	1,000	500	500	500
001-1000-416.39-00	OTHER CONTRACTUAL SVC	16,692	17,100	17,577	17,620	17,620	17,620
001-1000-416.39-10	OTHER LEGAL SERVICES	129	600	3,000	2,000	2,000	2,000
* OTHER CONTRACTUAL SVCS		16,821	17,700	20,577	19,620	19,620	19,620
001-1000-416.50-60	EMPLOYEE RELATIONS	2,271	2,276	3,000	3,000	3,000	3,000
* OTHER PURCHASED SVCS		2,271	2,276	3,000	3,000	3,000	3,000
001-1000-416.53-20	POSTAGE	2	26	150	150	150	150
001-1000-416.53-30	TELEPHONE	0	0	50	50	50	50
* COMMUNICATIONS		2	26	200	200	200	200
001-1000-416.58-50	TRAINING AND CONFERENC	0	0	2,500	0	0	0
* TRAINING AND TRAVEL		0	0	2,500	0	0	0
001-1000-416.60-10	OFFICE SUPPLIES	0	0	300	300	300	300
001-1000-416.60-90	OTHER SUPPLIES	0	0	200	200	200	200
* SUPPLIES		0	0	500	500	500	500
001-1000-416.64-10	BOOKS AND PERIODICALS	0	0	300	300	300	300
* BOOKS AND PERIODICALS		0	0	300	300	300	300
001-1000-416.69-50	MISCELLANEOUS EXPENSES	0	458	300	300	300	300
* OTHER MATERIALS/EXPENSES		0	458	300	300	300	300
** MATERIALS AND SERVICES		19,094	21,260	28,377	24,420	24,420	24,420
*** PERSONNEL		19,094	21,260	28,377	24,420	24,420	24,420

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund: General Fund (001)
Department: Community Development (1100)
Program: Community Development (421)

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 Community Development Department is responsible for:

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

There are four permanent, full-time positions budgeted: Director, Senior Planner, Associate Planner, and Administrative Secretary. A part-time codes enforcement officer was added to the staff in the FY 04-05, and a part-time planner added in FY 05-06 to assist with the UGB and NSA amendments. Nine thousand dollars has been contributed by the Port of The Dalles toward this position.

2006-07 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 Department will continue to follow and complete the 2006 Council Goals and Objectives.
- The second round of Land Use and Development Ordinance (LUDO) amendments will be developed and processed through the Planning Commission and City Council with ample opportunity for citizen involvement.
- The UGB and NSA boundary amendments will be completed establishing expanded boundaries for the first time since the plan was approved by the State in 1982.
- Implementation of the newly adopted annexation policy. The election in November will determine when properties may be annexed.
- Increased emphasis will be placed upon development inspection with the addition of a new full-time position dedicated to construction and code enforcement work.
- The Geographic Information System (GIS) will continue to be developed and refined. Public access to the GIS will increase as the system refinements continue.
- Other ongoing work will include timely processing of building permits, development reviews, and a continued emphasis on right-of-way planning 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.
- Management of the Columbia Gateway Urban Renewal Program and Advisory Committee support will continue.
- The Enterprise Zone program will be expiring. The State will notify the City when we can submit another renewal application for an additional (10) ten years. That will be sometime in early 2007 and be submitted through the Council for approval. The program will continue to be administered through the Department and be promoted to new and expanding, qualified businesses.

2005-06 Accomplishments / Comments

- Continued development of the City's Geographic Information System (GIS) and initiated in-house mapping capability.
- Received a planning grant from the Department of Land Conservation and Development to assist with the UGB and NSA boundary amendments. Hired a consultant to assist with the amendments and will complete the population forecast and buildable lands inventory prior to the end of the fiscal year.

- Completed the Transportation System Plan for adoption by the City Council and the Goal 12 amendments in the Comprehensive Land Use Plan.
- City Council adoption of the Annexation policy.
- Staff continued to be active in support of the Planning Commission, Historic Landmarks Commission, Site (Development) Review Team, Urban Renewal Agency and Advisory Committee, and other community groups and Ad Hoc committees. Many hours per week are dedicated to helping these groups function properly and to carry out their role in the decision making process.
- In both current and long range planning efforts, coordination with other City departments, citizens, special interests 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 continued 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.
- Building permit activity was up by 40 percent in 2005 over the 2004 calendar year.
- The Department continued to provide administrative support to the Columbia Gorge Regional Airport.
- On-going coordination with both code enforcement officers has been a major focus of effort. Consistent enforcement of planning ordinances creates the ability to be effective and gives creditability to the entire planning effort.

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.
- Scenic Area Boundary and Urban Growth Boundary amendments.
- Development of major Urban Renewal projects.
- 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 2006-2007 Budget
COMMUNITY DEVELOPMENT

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
COMMUNITY DEVELOPMENT							
001-1100-417.11-00	REGULAR SALARIES	164,372	174,512	198,161	247,572	247,572	247,572
* REGULAR SALARIES		164,372	174,512	198,161	247,572	247,572	247,572
001-1100-417.12-00	PARTTIME/TEMP SALARIES	0	0	0	11,811	11,811	11,811
* PARTTIME/TEMP SALARIES		0	0	0	11,811	11,811	11,811
001-1100-417.13-00	OVERTIME SALARIES	0	468	2,209	3,509	3,509	3,509
* OVERTIME SALARIES		0	468	2,209	3,509	3,509	3,509
001-1100-417.21-10	MEDICAL INSURANCE	25,153	32,141	36,491	61,582	61,582	61,582
001-1100-417.21-20	L-T DISABILITY INSURANCE	628	783	872	1,089	1,089	1,089
001-1100-417.21-30	LIFE INSURANCE	133	140	165	206	206	206
001-1100-417.21-40	WORKERS COMP INSURANCE	934	725	821	1,113	1,113	1,113
* INSURANCE BENEFITS		26,848	33,789	38,349	63,990	63,990	63,990
001-1100-417.22-00	FICA	11,776	13,076	15,159	19,843	19,843	19,843
* FICA		11,776	13,076	15,159	19,843	19,843	19,843
001-1100-417.23-00	RETIREMENT CONTRIBUTIONS	18,424	16,793	26,752	28,216	28,216	28,216
* RETIREMENT CONTRIBUTIONS		18,424	16,793	26,752	28,216	28,216	28,216
001-1100-417.29-00	OTHER EMPLOYEE BENEFITS	72	81	114	114	114	114
* OTHER EMPLOYEE BENEFITS		72	81	114	114	114	114
** PERSONNEL SERVICE		221,492	238,719	280,744	375,055	375,055	375,055
001-1100-417.31-10	CONTRACTUAL SERVICES	4,980	17,463	18,000	19,240	19,240	19,240
* OFFICIAL/ADMINISTRATIVE		4,980	17,463	18,000	19,240	19,240	19,240
001-1100-417.34-40	SOFTWARE MAINTENANCE	788	843	0	1,560	1,560	1,560
* TECHNICAL SERVICES		788	843	0	1,560	1,560	1,560
001-1100-417.35-40	BASE MAPPING	0	0	500	1,000	1,000	1,000
001-1100-417.35-60	FILING FEES	11	135	150	500	500	500
* PLANNING SERVICES		11	135	650	1,500	1,500	1,500
001-1100-417.39-00	OTHER CONTRACTUAL SVCS	4,500	4,000	4,000	4,750	4,750	4,750
* OTHER CONTRACTUAL SVCS		4,500	4,000	4,000	4,750	4,750	4,750
001-1100-417.43-20	COMPUTERS	0	714	600	600	600	600
001-1100-417.43-30	SOFTWARE MAINTENANCE	500	0	0	0	0	0
001-1100-417.43-40	OFFICE EQUIPMENT	891	980	1,300	1,200	1,200	1,200
001-1100-417.43-50	VEHICLES	548	305	478	555	555	555
001-1100-417.43-51	GAS/OIL/DIESEL/LUBRICANTS	232	177	250	250	250	250
001-1100-417.43-52	TIRES AND TIRE REPAIRS	0	0	0	200	200	200
* REPAIRS AND MAINTENANCE		2,171	2,176	2,628	2,805	2,805	2,805
001-1100-417.53-20	POSTAGE	1,366	3,688	4,250	6,500	6,500	6,500
001-1100-417.53-30	TELEPHONE	2,479	2,445	2,750	2,500	2,500	2,500
001-1100-417.53-40	LEGAL NOTICES	402	616	400	700	700	700
* COMMUNICATIONS		4,247	6,749	7,400	9,700	9,700	9,700
001-1100-417.54-00	ADVERTISING	930	0	500	300	300	300
* ADVERTISING		930	0	500	300	300	300
001-1100-417.55-00	PRINTING AND BINDING	27	658	3,000	3,600	3,600	3,600
* PRINTING AND BINDING		27	658	3,000	3,600	3,600	3,600
001-1100-417.57-00	PERMITS	900	900	1,200	1,000	1,000	1,000
* PERMITS		900	900	1,200	1,000	1,000	1,000

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
COMMUNITY DEVELOPMENT

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
001-1100-417.58-10	TRAVEL, FOOD & LODGING	130	912	1,200	1,200	1,200	1,200
001-1100-417.58-50	TRAINING AND CONFERENCES	1,094	470	1,500	1,500	1,500	1,500
001-1100-417.58-70	MEMBERSHIPS/DUES/SUBS	1,192	1,538	1,400	1,400	1,400	1,400
* TRAINING AND TRAVEL		2,416	2,920	4,100	4,100	4,100	4,100
001-1100-417.60-10	OFFICE SUPPLIES	1,316	4,216	3,800	4,500	4,500	4,500
001-1100-417.60-85	SPECIAL DEPT SUPPLIES	36	0	0	0	0	0
* SUPPLIES		1,352	4,216	3,800	4,500	4,500	4,500
001-1100-417.64-10	BOOKS AND PERIODICALS	400	0	500	300	300	300
001-1100-417.64-80	COMPUTER SOFTWARE	493	0	0	0	0	0
* BOOKS AND PERIODICALS		893	0	500	300	300	300
001-1100-417.69-50	MISCELLANEOUS EXPENSES	0	152	100	100	100	100
001-1100-417.69-80	ASSETS <\$1000	15	0	0	0	0	0
* OTHER MATERIALS/EXPENSES		15	152	100	100	100	100
** MATERIALS AND SERVICES		23,230	40,212	45,878	53,455	53,455	53,455
001-1100-417.73-30	IMPRV OTHER THAN BUILDING	0	0	1,000	0	0	0
* CAPITAL OUTLAY		0	0	1,000	0	0	0
001-1100-417.74-40	OFFICE EQUIPMENT	0	0	6,550	0	0	0
001-1100-417.74-50	COMPUTER EQUIPMENT	0	3,045	2,000	1,250	1,250	1,250
* MACHINERY AND EQUIPMENT		0	3,045	8,550	1,250	1,250	1,250
** CAPITAL OUTLAY		0	3,045	9,550	1,250	1,250	1,250
*** COMMUNITY DEVELOPMENT		244,722	281,976	336,172	429,760	429,760	429,760

**City of The Dalles
Fiscal Year 2006-2007 Budget**

Fund:	General Fund (110)
Department:	Police (013)
Program:	Public Safety (417)

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

Non-enforcement programs include:

- Neighborhood Watch
- Police Reserves

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.

2006-2007 Goals, Projects, and Highlights

- Continuance of good interagency relationships
- Enhance training
- Maintain fully staffed department

Major Issues to be Resolved in the Next Five Years

- Better retention of personnel

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
POLICE

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
POLICE							
001-1300-421.11-00	REGULAR SALARIES	935,878	912,517	965,607	985,796	985,796	985,796
* REGULAR SALARIES		935,878	912,517	965,607	985,796	985,796	985,796
001-1300-421.12-00	PARTTIME/TEMP SALARIES	5,314	3,880	10,135	9,900	9,900	9,900
* PARTTIME/TEMP SALARIES		5,314	3,880	10,135	9,900	9,900	9,900
001-1300-421.13-00	OVERTIME SALARIES	55,174	60,284	57,500	67,886	67,886	67,886
001-1300-421.13-10	DUI OVERTIME SALARIES	6,977	12,080	6,000	6,000	6,000	6,000
* OVERTIME SALARIES		62,151	72,364	63,500	73,886	73,886	73,886
001-1300-421.21-10	MEDICAL INSURANCE	145,688	156,025	203,866	239,231	239,231	239,231
001-1300-421.21-20	L-T DISABILITY INSURANCE	2,800	4,040	4,204	4,356	4,356	4,356
001-1300-421.21-30	LIFE INSURANCE	756	843	864	868	868	868
001-1300-421.21-40	WORKERS COMP INSURANC	51,076	41,961	48,323	49,750	49,750	49,750
* INSURANCE BENEFITS		200,320	202,869	257,257	294,205	294,205	294,205
001-1300-421.22-00	FICA	75,184	75,513	79,502	81,823	81,823	81,823
* FICA		75,184	75,513	79,502	81,823	81,823	81,823
001-1300-421.23-00	RETIREMENT CONTRIBUTIO	169,135	194,313	175,656	212,566	209,266	209,266
* RETIREMENT CONTRIBUTIONS		169,135	194,313	175,656	212,566	209,266	209,266
001-1300-421.29-00	OTHER EMPLOYEE BENEFIT	198	246	342	228	228	228
* OTHER EMPLOYEE BENEFITS		198	246	342	228	228	228
** PERSONNEL SERVICE		1,448,180	1,461,702	1,551,999	1,658,404	1,655,104	1,655,104
001-1300-421.31-10	CONTRACTUAL SERVICES	863	865	1,100	1,100	1,100	1,100
001-1300-421.31-40	WASCO CO COMMUNICATIO	181,404	192,920	210,372	232,613	232,613	232,613
001-1300-421.31-70	RECRUITING EXPENSES	1,379	1,495	3,000	2,000	2,000	2,000
* OFFICIAL/ADMINISTRATIVE		183,646	195,280	214,472	235,713	235,713	235,713
001-1300-421.33-15	INTERPRETOR FEES	0	61	400	400	400	400
001-1300-421.33-40	TOWING SERVICES	3,082	3,474	4,500	3,500	3,500	3,500
001-1300-421.33-70	CUSTODIAL MEDICAL EXPE	205	0	500	500	500	500
* OTHER PROFESSIONAL		3,287	3,535	5,400	4,400	4,400	4,400
001-1300-421.34-30	COMPUTER SERVICES	125	30	0	3,000	3,000	3,000
001-1300-421.34-40	SOFTWARE MAINTENANCE	3,860	3,860	4,000	4,000	4,000	4,000
* TECHNICAL SERVICES		3,985	3,890	4,000	7,000	7,000	7,000
001-1300-421.39-00	OTHER CONTRACTUAL SRV	0	12,500	12,500	0	0	0
* OTHER CONTRACTUAL SERVICES		0	12,500	12,500	0	0	0
001-1300-421.41-10	WATER & SEWER	575	568	594	654	654	654
001-1300-421.41-20	GARBAGE SERVICES	911	1,324	1,053	1,065	1,065	1,065
001-1300-421.41-40	ELECTRICITY	6,876	7,005	7,000	7,000	7,000	7,000
* UTILITY SERVICES		8,362	8,897	8,647	8,719	8,719	8,719
001-1300-421.42-00	JANITORIAL SERVICES	0	0	0	8,000	8,000	8,000
JANITORIAL SERVICES		0	0	0	8,000	8,000	8,000
001-1300-421.43-10	BUILDINGS AND GROUNDS	5,452	5,362	5,000	5,500	5,500	5,500
001-1300-421.43-20	COMPUTERS	3,115	3,399	4,000	0	0	0
001-1300-421.43-30	RADIO EQUIPMENT	3,560	3,770	4,500	4,000	4,000	4,000
001-1300-421.43-40	OFFICE EQUIPMENT	1,012	1,050	2,500	2,000	2,000	2,000
001-1300-421.43-45	JOINT USE OF LABOR/EQUIP	0	154	0	0	0	0
001-1300-421.43-50	VEHICLES	17,022	10,297	15,000	15,000	15,000	15,000
001-1300-421.43-51	GAS/OIL/DIESEL/LUBRICANT	21,797	25,604	25,000	29,000	29,000	29,000
001-1300-421.43-52	TIRES AND TIRE REPAIRS	4,467	4,691	5,500	5,500	5,500	5,500
001-1300-421.43-75	ELEVATOR MAINTENANCE	2,443	2,381	2,500	2,500	2,500	2,500
001-1300-421.43-77	HVAC SYSTEMS	0	77	500	1,000	1,000	1,000
* REPAIRS AND MAINTENANCE		58,868	56,785	64,500	64,500	64,500	64,500

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
POLICE**

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
001-1300-421.50-40	HEPATITIS PROGRAM	189	46	500	300	300	300
* OTHER PURCHASED SERVICES		189	46	500	300	300	300
001-1300-421.53-20	POSTAGE	2,439	2,771	2,500	2,500	2,500	2,500
001-1300-421.53-30	TELEPHONE	10,443	9,611	10,000	10,000	10,000	10,000
* COMMUNICATIONS		12,882	12,382	12,500	12,500	12,500	12,500
001-1300-421.54-00	ADVERTISING	246	219	300	300	300	300
* ADVERTISING		246	219	300	300	300	300
001-1300-421.56-00	MICROFILMING	1,274	1,437	2,000	2,000	2,000	2,000
* MICROFILMING		1,274	1,437	2,000	2,000	2,000	2,000
001-1300-421.58-50	TRAINING AND CONFERENC	11,411	10,512	12,000	12,000	12,000	12,000
001-1300-421.58-70	MEMBERSHIPS/DUES/SUBS	185	463	500	600	600	600
* TRAINING AND TRAVEL		11,596	10,975	12,500	12,600	12,600	12,600
001-1300-421.59-10	SERT TEAM	3,996	3,483	3,500	3,500	3,500	3,500
001-1300-421.59-15	RESERVES	4,687	3,700	6,000	1,500	1,500	1,500
001-1300-421.59-20	EXPLORER PROGRAM	0	0	0	0	0	0
001-1300-421.59-25	CRIME PREVENTION	753	676	1,500	1,500	1,500	1,500
* VOLUNTEER ACTIVITIES		9,436	7,859	11,000	6,500	6,500	6,500
001-1300-421.60-10	OFFICE SUPPLIES	3,150	3,551	4,000	4,000	4,000	4,000
001-1300-421.60-20	JANITORIAL SUPPLIES	1,159	1,429	1,200	1,200	1,200	1,200
001-1300-421.60-65	AMMUNITION	4,938	4,839	5,500	5,500	5,500	5,500
001-1300-421.60-70	DRUG FORFEITURE ITEMS	5,659	3,483	7,000	7,000	7,000	7,000
001-1300-421.60-80	CLOTHING	10,496	8,831	11,000	11,000	11,000	11,000
001-1300-421.60-85	SPECIAL DEPT SUPPLIES	8,799	6,964	8,500	8,500	8,500	8,500
* SUPPLIES		34,201	29,097	37,200	37,200	37,200	37,200
001-1300-421.64-80	COMPUTER SOFTWARE	837	0	2,000	1,000	1,000	1,000
* BOOKS AND PERIODICALS		837	0	2,000	1,000	1,000	1,000
001-1300-421.65-00	LLEG EXPENDITURES	14,372	5,053	2,000	0	0	0
* LLEG EXPENDITURES		14,372	5,053	2,000	0	0	0
001-1300-421.69-80	ASSETS <\$1000	482	1,025	1,000	1,000	1,000	1,000
* OTHER ASSETS/EXPENSES		482	1,025	1,000	1,000	1,000	1,000
** MATERIALS AND SERVICES		343,663	348,980	390,519	401,732	401,732	401,732
001-1300-421.74-20	VEHICLES	30,695	53,066	44,000	54,000	54,000	54,000
001-1300-421.74-25	COMMUNICATIONS EQUIPM	0	0	5,000	0	0	0
001-1300-421.74-40	OFFICE EQUIPMENT	1,152	0	0	3,500	3,500	3,500
001-1300-421.74-50	COMPUTER EQUIPMENT	4,848	0	0	5,000	5,000	5,000
001-1300-421.74-90	EQUIPMENT, OTHER	0	0	5,800	0	0	0
* MACHINERY AND EQUIPMENT		36,695	53,066	54,800	62,500	62,500	62,500
** CAPITAL OUTLAY		36,695	53,066	54,800	62,500	62,500	62,500
*** POLICE		1,828,538	1,863,748	1,997,318	2,122,636	2,119,336	2,119,336

**City of the Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund:	General (001)
Department:	City Hall/Transportation Center (23)
Program:	Other (419)

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 is budgeted in the City Hall Department as a separate division. The Transportation Center serves as the local depot for the Greyhound bus line and two local transportation programs operated by Mid-Columbia Council of Governments.

Annually, we adjust the distribution of the time of the Maintenance Repair Technician to reflect the prior years actual costs. After reviewing the current year, we are distributing the 2006-07 fiscal year as follows:

City Hall:	35%
Police Facility	5%
Library	15%
Airport	10%
State Office Building	35%

2006-07 Goals, Projects and Highlights

- Restoration of antique depot bench
- Repair and/or replacement of City Hall blinds
- Repairs to Gitchell Building roof
- Continue maintenance and minor repairs to City Hall and other City owned facilities

2005-06 Accomplishments/Comments

- Replacement of one HVAC Unit at City Hall
- Replaced utility van for Maintenance Repair Technician
- Purchased Power Point equipment for Council Chamber

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CITY HALL AND TRANSPORTATION CENTER

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
CITY HALL & TRANSPORTATION CENTER							
CITY HALL							
001-2300-419.11-00	REGULAR SALARIES	16,739	14,786	17,935	19,352	19,352	19,352
* REGULAR SALARIES		16,739	14,786	17,935	19,352	19,352	19,352
001-2300-419.12-00	PARTTIME/TEMP SALARIES	216	6,393	4,420	4,420	4,420	4,420
* PARTTIME/TEMP SALARIES		216	6,393	4,420	4,420	4,420	4,420
001-2300-419.13-00	OVERTIME SALARIES	390	76	500	500	500	500
* OVERTIME SALARIES		390	76	500	500	500	500
001-2300-419.21-10	MEDICAL INSURANCE	1,628	3,356	2,180	2,484	2,484	2,484
001-2300-419.21-20	L-T DISABILITY INSURANCE	42	77	79	85	85	85
001-2300-419.21-30	LIFE INSURANCE	17	19	41	19	19	19
001-2300-419.21-40	WORKERS COMP INSURANC	898	772	959	1,016	1,016	1,016
* INSURANCE BENEFITS		2,585	4,224	3,259	3,604	3,604	3,604
001-2300-419.22-00	FICA	1,318	1,755	1,748	1,857	1,857	1,857
* FICA		1,318	1,755	1,748	1,857	1,857	1,857
001-2300-419.23-00	RETIREMENT	2,244	2,235	2,421	2,612	2,612	2,612
* RETIREMENT CONTRIBUTIONS		2,244	2,235	2,421	2,612	2,612	2,612
** PERSONNEL SERVICE		23,492	29,469	30,283	32,345	32,345	32,345
001-2300-419.31-10	CONTRACTUAL SERVICES	60	60	100	100	100	100
* OFFICIAL/ADMINISTRATIVE		60	60	100	100	100	100
001-2300-419.41-10	WATER & SEWER	1,774	1,707	1,800	2,160	2,160	2,160
001-2300-419.41-20	GARBAGE SERVICES	710	865	750	850	850	850
001-2300-419.41-30	NATURAL GAS	185	385	200	200	200	200
001-2300-419.41-40	ELECTRICITY	12,653	12,449	12,500	13,500	13,500	13,500
* UTILITY SERVICES		15,322	15,406	15,250	16,710	16,710	16,710
001-2300-419.42-00	JANITORIAL SERVICES	16,680	17,772	11,480	12,000	12,000	12,000
* JANITORIAL SERVICES		16,680	17,772	11,480	12,000	12,000	12,000
001-2300-419.43-10	BUILDINGS AND GROUNDS	17,411	8,126	9,000	6,000	6,000	6,000
001-2300-419.43-16	KLINDT ANNEX	0	0	500	500	500	500
001-2300-419.43-45	JOINT USE OF LABOR/EQUIP	0	64	500	500	500	500
001-2300-419.43-50	VEHICLES	1,181	1,119	2,200	750	750	750
001-2300-419.43-51	GAS/OIL/DIESEL/LUBRICANT	1,176	1,418	1,500	1,800	1,800	1,800
001-2300-419.43-52	TIRES AND TIRE REPAIRS	271	360	500	0	0	0
001-2300-419.43-70	GENERAL EQUIPMENT	0	0	300	300	300	300
001-2300-419.43-72	ELECTRICAL SYSTEMS	927	416	700	700	700	700
001-2300-419.43-73	PLUMBING	0	243	500	500	500	500
001-2300-419.43-75	ELEVATORS	3,101	3,021	3,400	2,300	2,300	2,300
001-2300-419.43-77	HVAC SYSTEMS	48	480	500	500	500	500
001-2300-419.43-80	SHOP EQUIPMENT	0	0	0	500	500	500
* REPAIRS AND MAINTENANCE		24,115	15,247	19,600	14,350	14,350	14,350
001-2300-419.50-20	PEST CONTROL	0	0	500	500	500	500
* OTHER PURCHASED SERVICES		0	0	500	500	500	500
001-2300-419.52-10	LIABILITY	29,368	34,976	38,287	42,061	42,061	42,061
001-2300-419.52-30	PROPERTY	8,945	8,184	9,002	8,452	8,452	8,452
001-2300-419.52-50	AUTOMOTIVE	11,073	9,640	10,500	13,558	13,558	13,558
001-2300-419.52-70	FIDELITY BOND	1,386	1,386	1,500	1,500	1,500	1,500
* INSURANCE		50,772	54,186	59,289	65,571	65,571	65,571
001-2300-419.53-30	TELEPHONE	1,144	1,113	1,100	1,000	1,000	1,000
* COMMUNICATIONS		1,144	1,113	1,100	1,000	1,000	1,000

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CITY HALL AND TRANSPORTATION CENTER

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
001-2300-419.58-10	TRAVEL, FOOD & LODGING	0	0	250	250	250	250
001-2300-419.58-50	TRAINING AND CONFERENC	594	0	300	300	300	300
* TRAINING AND TRAVEL		594	0	550	550	550	550
001-2300-419.60-10	OFFICE SUPPLIES	41	102	200	200	200	200
001-2300-419.60-20	JANITORIAL SUPPLIES	2,241	1,535	1,900	1,500	1,500	1,500
001-2300-419.60-80	CLOTHING	168	120	200	200	200	200
001-2300-419.60-85	SPECIAL DEPT SUPPLIES	130	127	300	300	300	300
001-2300-419.60-90	OTHER SUPPLIES	23	196	400	300	300	300
* SUPPLIES		2,603	2,080	3,000	2,500	2,500	2,500
001-2300-419.69-50	MISCELLANEOUS EXPENSES	190	415	500	500	500	500
* OTHER MATERIALS/EXPENSES		190	415	500	500	500	500
** MATERIALS AND SERVICES		111,480	106,279	111,369	113,781	113,781	113,781
001-2300-419.74-20	VEHICLES	0	0	14,000	0	0	0
001-2300-419.74-50	COMPUTER EQUIPMENT	0	0	0	1,500	1,500	1,500
* MACHINERY AND EQUIPMENT		0	0	14,000	1,500	1,500	1,500
** CAPITAL OUTLAY		0	0	14,000	1,500	1,500	1,500
*** CITY HALL		134,972	135,748	155,652	147,626	147,626	147,626
TRANSPORTATION CENTER							
001-2366-419.41-10	WATER & SEWER	671	628	750	760	760	760
001-2366-419.41-20	GARBAGE SERVICES	668	535	900	800	800	800
001-2366-419.41-30	NATURAL GAS	437	550	500	600	600	600
001-2366-419.41-40	ELECTRICITY	1,861	1,747	1,800	1,900	1,900	1,900
* UTILITY SERVICES		3,637	3,460	3,950	4,060	4,060	4,060
001-2366-419.43-10	BUILDINGS AND GROUNDS	727	565	650	650	650	650
001-2366-419.43-72	ELECTRICAL SYSTEMS	0	0	200	200	200	200
001-2366-419.43-73	PLUMBING	0	0	200	200	200	200
001-2366-419.43-77	HVAC SYSTEMS	0	0	250	250	250	250
* REPAIRS AND MAINTENANCE		727	565	1,300	1,300	1,300	1,300
001-2366-419.52-30	PROPERTY	289	307	340	331	331	331
* INSURANCE		289	307	340	331	331	331
001-2366-419.60-20	JANITORIAL SUPPLIES	0	29	300	500	500	500
* SUPPLIES		0	29	300	500	500	500
** MATERIALS AND SERVICES		4,653	4,361	5,890	6,191	6,191	6,191
*** TRANSPORTATION CENTER		4,653	4,361	5,890	6,191	6,191	6,191
**** CITY HALL & TRANSPORTATION CENTER		139,625	140,109	161,542	153,817	153,817	153,817

**City of the Dalles, Oregon
Fiscal Year 2006-2007 Adopted Budget**

FUND:	General (001)
DEPARTMENT:	Codes Enforcement (40)
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 2004-05 Codes Enforcement supervision was re-assigned. The nuisance codes enforcement program was assigned to the City Clerk/General Services Director, while land use codes enforcement was assigned to the Community Development Department Director. This budget reflects both nuisance and land use codes enforcement. Land use codes enforcement will be included in the Community Development Department budget.

The nuisance codes enforcement includes 18 hours per week. Since the program was re-assigned in December, 2004, ordinance have been amended to allow for more strict timelines in completing nuisance and dangerous building abatement. We have also delegated clerical portions of the program to the City Manager's Secretary in order to allow more of the Codes Enforcement Officer's time to be spent in the field.

2006-07 Goals, Projects and Highlights

- Continue to work with citizen group to assist citizens who need help with voluntary nuisance abatement
- Continue partnerships with local companies to assist citizens with voluntary nuisance abatement
- Provide public information announcements regarding seasonal nuisance issues, such as weed abatement, snow removal, noxious vegetation, etc.
- Update and re-print the City's Codes Enforcement brochure

2005-06 Accomplishments/Comments

- Amended nuisance ordinances to allow for more stringent timelines for completion of nuisance vehicle abatement
- Aggressively pursued abatement of several dangerous buildings in the community
- Maintained partnerships with companies to assist citizens in abating nuisances (The Dalles Disposal, Les Schwab Tires, Oil Can Henry's, etc.)
- Updated computer equipment for Codes Enforcement Officer
- Purchase of digital camera and photo printer

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CODES ENFORCEMENT

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
CODES ENFORCEMENT							
001-4000-424.11-00	REGULAR SALARIES	11,236	15,456	19,712	20,911	20,911	20,911
* REGULAR SALARIES		11,236	15,456	19,712	20,911	20,911	20,911
001-4000-421.21-20	L-T DISABILITY INSURANCE	0	0	0	0	0	0
001-4000-421.21-30	LIFE INSURANCE	0	0	0	0	0	0
001-4000-424.21-40	WORKERS COMP INSURANC	73	222	142	146	146	146
* INSURANCE BENEFITS		73	222	142	146	146	146
001-4000-424.22-00	FICA	855	1,182	1,508	1,600	1,600	1,600
* FICA		855	1,182	1,508	1,600	1,600	1,600
** PERSONNEL SERVICE		12,164	16,860	21,362	22,657	22,657	22,657
001-4000-424.31-10	CONTRACTUAL SERVICES	6,800	378	4,500	2,500	2,500	2,500
* OFFICIAL/ADMINISTRATIVE		6,800	378	4,500	2,500	2,500	2,500
001-4000-424.39-00	OTHER CONTRACTUAL SRV	2,000	2,000	2,000	2,500	2,500	2,500
* OTHER CONTRACTUAL SVCS		2,000	2,000	2,000	2,500	2,500	2,500
001-4000-424.43-20	COMPUTERS	0	625	300	300	300	300
001-4000-424.43-50	VEHICLES	105	1,759	400	650	650	650
001-4000-424.43-51	GAS/OIL/DIESEL/LUBRICANT	-1	10	100	100	100	100
001-4000-424.43-52	TIRES AND TIRE REPAIRS	302	0	450	475	475	475
* REPAIRS AND MAINTENANCE		406	2,394	1,250	1,525	1,525	1,525
001-4000-424.53-20	POSTAGE	312	402	450	450	450	450
001-4000-424.53-30	TELEPHONE	713	788	750	750	750	750
* COMMUNICATIONS		1,025	1,190	1,200	1,200	1,200	1,200
001-4000-424.58-10	TRAVEL, FOOD & LODGING	86	585	300	300	300	300
001-4000-424.58-50	TRAINING AND CONFERENC	110	110	300	300	300	300
001-4000-424.58-70	MEMBERSHIPS/DUES/SUBS	40	40	100	100	100	100
* TRAINING AND TRAVEL		236	735	700	700	700	700
001-4000-424.60-10	OFFICE SUPPLIES	948	802	600	600	600	600
* SUPPLIES		948	802	600	600	600	600
001-4000-424.64-80	COMPUTER SOFTWARE	0	309	1,200	0	0	0
* BOOKS AND PERIODICALS		0	309	1,200	0	0	0
** MATERIALS AND SERVICES		11,415	7,808	11,450	9,025	9,025	9,025
001-4000-424-74-50	COMPUTER EQUIPMENT	0	1,620	0	0	0	0
* MACHINERY & EQUIPMENT		0	1,620	0	0	0	0
** CAPITAL OUTLAY		0	1,620	0	0	0	0
*** CODES ENFORCEMENT		23,579	26,288	32,812	31,682	31,682	31,682

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund:	General Fund (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 are funding operations needed by the City to be paid to outside agencies and an Internal Service Fund (audit requirement). In this case we are paying Wasco County for Animal Control Operations, the Chamber of Commerce for Tourism Services, and the Unemployment Fund to provide a reserve for City unemployment claims.
- Operating Transfers Out is funding other operating funds of the City. These are the Library Fund, Airport Fund, and the Capital Projects Fund debt service to river access project.
- The third group called "contributions to other agencies" is where the City is contributing its own tax dollars to a public agency to provide products and service to the people of the City. We are providing 1.5% of the 8.0% transient room taxes paid to the City to the Northern Wasco County Park & Recreation District.
- The General Fund Contingency and the General Fund Unappropriated Ending Fund balance are the fourth piece of the other financing uses. These two items make up the only contingency and working capital reserve of the City outside the Public Works Funds. There are no other financial funds or financial instruments in an investment fund of any type.

2006-2007 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 proposed budget is at the 8% level as required in the City Council goals.
- The restatement of an "Unappropriated Ending Balance" (working capital) as a true permanent reserve is practicing what this City has had implemented in the previous years. We continue with the practice of separating the contingency from the unappropriated ending balance to make the budget document and City practices easier to understand.

2005-2006 Accomplishments/Comments

- We continue to meet all of our commitments to "other uses" within the budget for the FY 2005-2006.

Major Issues to be resolved in the next 5 years

- A reduction in the transfers out to the Airport as it is re-established as a regional airport.
- Establishing a minimum General Fund Contingency as it is the only reserve for the General, Library Funds. As stated in the City Council goals, we are to increase the contingency to 10% over the next five years with an increment of 1% per year.
- 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.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
OTHER FINANCING USES

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
OTHER USES							
001-9500-490.80-05	ANIMAL CONTROL	55,692	30,276	49,766	67,491	67,491	67,491
001-9500-490.80-10	TOURISM	176,000	196,000	196,000	196,000	196,000	196,000
001-9500-490.80-15	TO UNEMPLYMNT RESV FN	8,054	4,375	9,295	9,590	9,590	9,590
* CHARGES FOR SERVICES		239,746	230,651	255,061	273,081	273,081	273,081
001-9500-490.81-04	LIBRARY	194,367	206,215	225,454	17,672	17,672	17,672
001-9500-490.81-37	CAPITAL PROJECTS FND	43,231	31,858	43,231	43,231	43,231	43,231
001-9500-490.81-61	TO AIRPORT FUND	52,404	45,500	60,116	62,520	87,520	87,520
001-9500-490.81-62	AIRPORT DEBT SERVICE	15,000	0	0	0	0	0
* OPERATING TRANSFERS OUT		305,002	283,573	328,801	123,423	148,423	148,423
001-9500-490.82-05	NW COUNTY PARKS & REC	77,558	83,842	83,725	88,948	88,948	88,948
* CONTRIBUTION TO AGENCIES		77,558	83,842	83,725	88,948	88,948	88,948
001-9500-490.88-00	CONTINGENCY	0	0	350,685	542,542	542,542	542,542
* CONTINGENCY		0	0	350,685	542,542	542,542	542,542
001-9500-490.89-00	UNAPPROPRIATED END BAL	0	0	559,227	452,070	452,070	452,070
* UNAPPROPRIATED ENDING BAL		0	0	559,227	452,070	452,070	452,070
** OTHER		622,306	598,066	1,577,499	1,480,064	1,505,064	1,505,064
*** OTHER USES		622,306	598,066	1,577,499	1,480,064	1,505,064	1,505,064
**** GENERAL FUND		3,900,593	4,064,261	5,386,494	5,527,731	5,550,431	5,550,431

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund:	Library Fund (004)
Department:	Library (021)
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 Wasco County as well as the residents of surrounding areas who pay an annual fee or are included in reciprocal borrowing agreements. If approved by voters, the Wasco County Library Service District will provide the library's operating funds through an intergovernmental agreement with the City. The agreement will include funding for support services to be provided to the other county libraries. The library is a member of Gorge LINK, an automated library system currently shared by nine libraries in a tri-county area.

Services provided by the library each year include more than 120,000 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; ESL (English as a second language) and literacy services; and children's story hours and programs.

2006-2007 Goals, Projects and Highlights

- Implement library district service plan as outlined in feasibility study.
- Increase hours of operation from 40 hours per week to 55 hours per week.
- Establish and maintain library stations at Shaniko and Tygh Valley.
- Develop countywide collection development policy.
- Provide countywide children's programming.
- Coordinate ordering and processing of library materials for County libraries and stations.
- Provide central reference help and information databases.
- Create and maintain County Library web page.
- Apply for Library Services and Technology Act (LSTA) Grant for retrospective conversion of library collections.
- Seek funding through grants to supplement youth programming throughout the County.
- Assist County libraries in evaluating collections and considering materials for withdrawal based on criteria such as use, currency, and condition.
- Establish County libraries and stations as associate members of Gorge LINK.
- Restore and preserve south half of concrete wall on Court St.
- Replace deteriorating front decking.

- Replace defective ADA door openers on library entrance doors.
- Update two public Internet workstations.
- Prune library trees including London Planetree.

2005-2006 Accomplishments/Comments

- Participated in feasibility study of library services, and funding and governance options for Wasco County libraries.
- Completed formation process for a library district in Wasco County for May 2006 election.
- Evaluated adult fiction collection and one-third of nonfiction collection, considering books for withdrawal based on criteria such as use, currency, and condition.
- Utilized matching “Staying Connected” grant from Gates Foundation to update two public Internet workstations.
- Expanded library outreach activities through weekly programs at daycare centers.
- Worked with Eagle Scouts to remodel children’s area.
- Developed separate beginning reader collection for primary grade use.
- Conducted children’s art and music programs in north, south and central Wasco County funded with \$1,100 grant from Wasco County Cultural Trust.
- Served as co-sponsor for “Read Across America Day.”

Major Issues to be resolved in the next five years

- Completing implementation of library district service plan.
- Converting libraries at Dufur and Maupin to full membership status in Gorge LINK.
- Establishing reserve fund to sustain service plan and build capital reserves.
- Participating in Gorge LINK migration to web based automated system.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
LIBRARY SUMMARY

<u>Account Description</u>	FY	FY	FY	FY	FY	FY
	2003-200 <u>Actual</u>	2004-200 <u>Actual</u>	2005-200 <u>Budget</u>	2006-200 Proposed <u>Budget</u>	2006-200 Approve <u>Budget</u>	2006-2007 Adopted <u>Budget</u>
BEGINNING BALANCE	47,440	45,071	58,967	18,609	18,609	21,949
REVENUES	195,277	222,699	195,698	769,857	769,857	15,241
OTHER SOURCES	194,477	207,265	225,554	17,772	17,772	354,572
TOTAL RESOURCES	437,194	475,035	480,219	806,238	806,238	391,762
LIBRARY	391,209	396,981	479,277	799,515	799,515	391,151
TOTAL EXPENDITURES	391,209	396,981	479,277	799,515	799,515	391,151
CHARGES FOR SERVICES	914	479	942	1,723	1,723	611
TRANSFER OUT	0	0	0	0	0	0
CONTINGENCY	0	0	0	5,000	5,000	0
UNAPPROPRIATED ENDING B	0	0	0	0	0	0
TOTAL OTHER USES	914	479	942	6,723	6,723	611
TOTAL EXPENDS & OTHER US	392,123	397,460	480,219	806,238	806,238	391,762
FUND TOTAL	45,071	77,575	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
LIBRARY

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
004-0000-300.00-00	BEGINNING BALANCE	47,440	45,071	58,967	18,609	18,609	21,949
* BEGINNING BALANCE		47,440	45,071	58,967	18,609	18,609	21,949
004-0000-331.90-00	FEDERAL GRANTS/MISC	0	0	0	50,000	50,000	0
* FEDERAL GRANTS		0	0	0	50,000	50,000	0
004-0000-334.20-00	STATE FOR LIBRARY	4,936	4,875	4,875	4,841	4,841	4,841
004-0000-334.90-00	STATE GRANTS, OTHER	0	0	40,500	0	0	0
* STATE GRANTS		4,936	4,875	45,375	4,841	4,841	4,841
004-0000-337.20-00	COUNTY SHARE OF LIB	182,742	209,922	138,821	704,099	704,099	0
* LOCAL GOVERNMENT REVENUES		182,742	209,922	138,821	704,099	704,099	0
004-0000-351.50-00	LIBRARY FINES	7,024	6,946	7,000	7,000	7,000	7,000
* FINES		7,024	6,946	7,000	7,000	7,000	7,000
004-0000-361.00-00	INTEREST REVENUES	575	956	1,077	1,077	1,077	560
* INTEREST REVENUES		575	956	1,077	1,077	1,077	560
004-0000-365.00-00	GIFTS AND DONATIONS	0	0	3,425	2,840	2,840	2,840
* GIFTS AND DONATIONS		0	0	3,425	2,840	2,840	2,840
004-0000-369.00-00	OTHER MISC REVENUES	110	1,050	100	100	100	100
* OTHER MISC REVENUES		110	1,050	100	100	100	100
004-0000-391.01-00	GENERAL FUND	194,367	206,215	225,454	17,672	17,672	234,472
* OPERATING TRANSFERS IN		194,367	206,215	225,454	17,672	17,672	234,472
004-0000-393-10-00	LOAN/BOND PROCEEDS	0	0	0	0	0	120,000
		0	0	0	0	0	120,000
*** LIBRARY FUND		437,194	475,035	480,219	806,238	806,238	491,762

City of the Dalles, Oregon
Fiscal Year 2006-2007 Budget
LIBRARY

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
004-2100-455.11-00	REGULAR SALARIES	140,293	147,575	161,177	262,920	262,920	168,888
* REGULAR SALARIES		140,293	147,575	161,177	262,920	262,920	168,888
004-2100-455.12-00	PARTTIME/TEMP SALARIES	40,809	39,969	42,671	81,657	81,657	24,358
* PARTTIME/TEMP SALARIES		40,809	39,969	42,671	81,657	81,657	24,358
004-2100-455.13-00	OVERTIME SALARIES	130	25	0	2,500	2,500	0
* OVERTIME SALARIES		130	25	0	2,500	2,500	0
004-2100-455.21-10	MEDICAL INSURANCE	30,463	37,204	48,334	97,684	97,684	38,410
004-2100-455.21-20	L-T DISABILITY INSURANCE	539	807	863	1,473	1,473	818
004-2100-455.21-30	LIFE INSURANCE	204	245	239	363	363	192
004-2100-455.21-40	WORKERS COMP INSURANC	1,345	945	1,327	1,903	1,903	1,314
* INSURANCE BENEFITS		32,551	39,201	50,763	101,423	101,423	40,734
004-2100-455.22-00	FICA	13,707	14,029	15,594	26,551	26,551	14,783
* FICA		13,707	14,029	15,594	26,551	26,551	14,783
004-2100-455.23-00	RETIREMENT CONTRIBUTIO	24,710	23,754	26,464	31,647	31,647	25,090
* RETIRMENT CONTRIBUTIONS		24,710	23,754	26,464	31,647	31,647	25,090
004-2100-455.29-00	OTHER EMPLOYEE BENEFIT	198	170	228	437	437	242
* OTHER EMPLOYEE BENEFITS		198	170	228	437	437	242
** PERSONNEL SERVICE		252,398	264,723	296,897	507,135	507,135	274,095
004-2100-455.31-10	CONTRACTUAL SERVICES	26,333	28,154	29,475	58,360	58,360	29,700
* OFFICIAL/ADMINISTRATIVE		26,333	28,154	29,475	58,360	58,360	29,700
004-2100-455.32-20	SPECIAL LEGAL SERVICES	0	0	0	221	221	0
* PROFESSIONAL SERVICES		0	0	0	221	221	0
004-2100-455.34-30	COMPUTER SERVICES	650	1,035	1,200	1,200	1,200	600
* TECHNICAL SERVICES		650	1,035	1,200	1,200	1,200	600
004-2100-455.39-00	OTHER CONTRACTUAL SRV	0	0	40,500	0	0	0
* OTHER CONTRACTUAL SERVICES		0	0	40,500	0	0	0
004-2100-455.41-10	WATER & SEWER	1,560	1,489	1,875	1,806	1,806	1,806
004-2100-455.41-20	GARBAGE SERVICES	710	873	770	801	801	801
004-2100-455.41-40	ELECTRICITY	16,925	14,835	17,875	19,575	19,575	17,175
* UTILITY SERVICES		19,195	17,197	20,520	22,182	22,182	19,782
004-2100-455.43-10	BUILDINGS AND GROUNDS	9,112	4,666	8,388	28,611	28,611	8,462
004-2100-455.43-20	COMUTERS	806	1,197	1,252	1,272	1,272	1,272
004-2100-455.43-40	OFFICE EQUIPMENT	1,842	1,764	1,830	1,830	1,830	1,830
004-2100-455.43-45	JOINT USE OF LABOR/EQUIP	0	88	100	100	100	100
004-2100-455.43-77	HVAC SYSTEMS	1,780	1,655	2,315	2,315	2,315	2,315
* REPAIRS AND MAINTENANCE		13,540	9,370	13,885	34,128	34,128	13,979
004-2100-455.52-10	LIABILITY	4,195	1,661	1,828	1,919	1,919	1,919
004-2100-455.52-30	PROPERTY	8,012	7,734	8,507	8,932	8,932	8,932
* INSURANCE		12,207	9,395	10,335	10,851	10,851	10,851
004-2100-455.53-20	POSTAGE	1,949	1,828	2,400	5,050	5,050	1,800
004-2100-455.53-30	TELEPHONE	2,716	3,070	4,421	10,876	10,876	4,456
* COMMUNICATIONS		4,665	4,898	6,821	15,926	15,926	6,256
004-2100-455.58-10	TRAVEL, FOOD & LODGING	146	49	0	3,838	3,838	0
004-2100-455.58-50	TRAINING AND CONFERENC	93	265	0	2,500	2,500	0
004-2100-455.58-70	MEMBERSHIPS/DUES/SUBS	190	175	175	193	193	175
* TRAINING AND TRAVEL		429	489	175	6,531	6,531	175
004-2100-455.60-10	OFFICE SUPPLIES	7,139	8,339	7,300	20,898	20,898	4,355
004-2100-455.60-20	JANITORIAL SUPPLIES	1,146	1,082	1,357	2,354	2,354	1,425
004-2100-455.60-85	SPECIAL DEPT SUPPLIES	420	218	450	450	450	450
* SUPPLIES		8,705	9,639	9,107	23,702	23,702	6,230

City of the Dalles, Oregon
Fiscal Year 2006-2007 Budget
LIBRARY

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
004-2100-455.64-20	LIBRARY BOOKS AND BIND	43,194	38,625	37,558	80,768	80,768	14,434
004-2100-455.64-30	LIBRARY PERIODICALS	2,917	2,992	3,070	5,493	5,493	3,224
004-2100-455.64-40	AUDIO/VISUAL MATERIALS	2,211	2,326	2,345	3,720	3,720	900
004-2100-455.64-80	COMPUTER SOFTWARE	4,737	5,057	5,600	10,724	10,724	4,385
* BOOKS AND PERIODICALS		53,059	49,000	48,573	100,705	100,705	22,943
004-2100-455.69-50	MISCELLANEOUS EXPENSES	28	120	100	100	100	100
* OTHER MATERIALS/EXPENSES		28	120	100	100	100	100
** MATERIALS AND SERVICES		138,811	129,297	180,691	273,906	273,906	110,616
004-2100-455.74-50	COMPUTER EQUIPMENT	0	2,961	1,689	18,474	18,474	0
* MACHINERY AND EQUIPMENT		0	2,961	1,689	18,474	18,474	0
004-2100-455.77-10	ROOF-CITY OF THE DALLES	0	0	0	0	0	0
004-2100-455.74-20	ROOF-WACO COUNTY	0	0	0	0	0	0
* RESERVE FOR FUTURE EXP		0	0	0	0	0	0
** CAPITAL OUTLAY		0	2,961	1,689	18,474	18,474	0
004-2100-455.79-60	LOAN INTEREST PAYMENT	0	0	0	0	0	6,440
***DEBT SERVICE		0	0	0	0	0	6,440
*** LIBRARY		391,109	396,981	479,277	799,515	799,515	391,151
OTHER USES							
004-9500-455.80-15	TO UNEMPLOYMENT FUND	914	479	942	1,723	1,723	611
* CHARGES FOR SERVICES		914	479	942	1,723	1,723	611
004-9500-455.88-00	CONTINGENCY	0	0	0	5,000	5,000	0
* CONTINGENCY		0	0	0	5,000	5,000	0
** OTHER		914	479	942	6,723	6,723	611
*** OTHER USES		914	479	942	6,723	6,723	611
**** LIBRARY FUND		392,123	397,460	480,219	806,238	806,238	391,762

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Department:	Public Works
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 three separate divisions: Street Fund, Water Fund and Wastewater Fund. Each Division possesses its own specific revenue sources and budgeted expenditures. Revenues cannot be co-mingled, and joint services must be tracked and charged for appropriate reimbursement. Within the Department, administrative and technical support services are split proportionally among the funds.

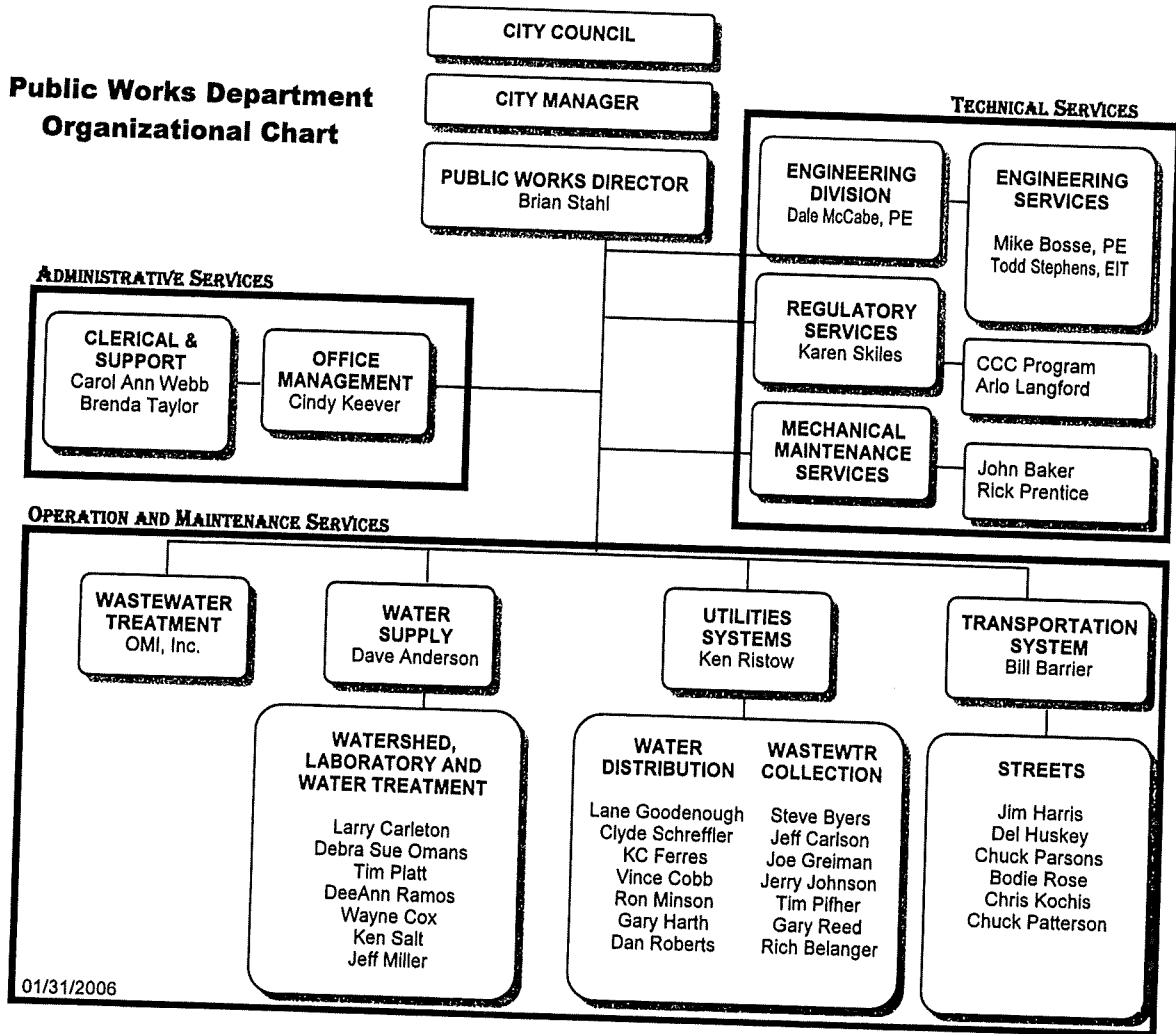
2006-07 Goals, Projects, and Highlights

- Implement a new water rate structure to meet the needs of the City and the projects in the updated Water Master Plan and the scheduling of improvements as adopted by City Council.
- Adopt updated System Development Charges for Water, Wastewater, and
- Transportation systems.
- Implement a Storm Water Master Plan for the community.
- Initiate a National Environmental Protection Act [NEPA] study for the replacement of the Dog River Diversion Line.
- Bid and award the installation of the Wicks Clearwell to meet US-EPA regulatory compliance for disinfection/disinfection by-product standards.
- Begin the preparation of a Water Management and Conservation Plan for the City of The Dalles satisfying requirements placed on the City by the Oregon Water Resources Department with the information provided in the Water Master Plan.

2005-06 Accomplishments

- Completed construction of Phase 1 improvements at the Wastewater Treatment Plant.
- Completed installation of improvements at the Port of The Dalles resulting in the installation of approximately 5,000 feet of 8-inch sanitary sewer force main and a new 1200 gpm sewer lift station with back-up power generation.
- Adopted an updated Water Master Plan for the community.
- Adopted an updated Transportation System Master Plan.
- Received approval of Final Order with the Oregon Department of Transportation Rail Division for the 'new' rail crossing at NW First Street and Terminal.

- Initiated a Storm Water Master Plan study for the creation of a storm water utility.
- Authorized engineering design for the installation of a traffic control signal at the intersection of West 6th and Cherry Heights Streets.
- Prepared updated 5-year capital improvement plans for street, water and wastewater utilities, linking capital needs to anticipated revenue.



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.

2006-07 Goals, Projects and Highlights

- Perform survey and design, and prepare contract documents for:
 - Complete the East Side Intertie - Lone Pine Water Line Project
 - Prepare construction and cost comparisons for East 19th and East 16th Street extensions
 - 10th Street Sanitary and Storm Sewer Improvements - Union to Mt. Hood
 - Trevitt Street Sanitary and Storm Sewer Improvements - 9th to 16th Street
 - West 11th Street Storm Sewer repair or replacement (Amaton Springs)
 - Begin plans for widening 6th Street from Snipes to Hostetler
 - Begin plans for widening 10th Street from J to Lewis Street
 - Eastside Sanitary and Storm Sewer - Dick Jenkins Easement (Opportunity Driven)
 - Sanitary Sewer Realignment - 10th and Jefferson to 9th and Laughlin
 - Revisit West 1st Street LID (As Directed)
 - Continuation of surveying and design for 3rd Street Downtown Improvement Project
 - Continuation of surveying and design for 1st Street Urban Renewal/TGM Project Gateway Transition Projects - West Gateway and East Gateway (Opportunity Driven)
 - Prepare plans and contract documents for: 2006/07 Slipline Project
- Provide design oversight and/or construction inspection for:
 - 6th and Cherry Heights Road Intersection Signalization
 - 2nd and Cherry Heights Road Intersection Signalization
 - West 1st Street/Riverfront Trail - Cherry Growers to Terminal, Trail from Cherry Growers to Bargeway/River Road
 - Intermediate Reservoir Interior Painting Project
 - Storm Water Master Plan
 - Transportation System Development Charge Analysis
 - 12th Street Widening and Utility Improvements - Dry Hollow to Oregon
- Miscellaneous Tasks
 - Provide assistance and guidance to Public Works Field Crews
 - Provide guidance for eliminating Downtown roof drain/sanitary sewer cross connections
 - Begin gathering field information with GPS for locations of all manholes, water valves, water meters, fire hydrants, prv's, etc. for producing more accurate utility maps
 - Continue updating Base Maps with As-Built Drawings and organize archives
 - Continue Construction Plan Review for Proposed Developments
 - Continue Construction Inspections of Public Improvements for commercial and residential developments

2005-06 Accomplishments

- Performed survey and design, and prepared contract documents for:
 - West 1st Street, Terminal and Bargeway LID - (LID Failed)
 - West 1st Street/Riverfront Trail - Cherry Growers to Terminal, Trail from Cherry Growers to Bargeway/River Road
 - ODOT Rail approval for Riverfront Trail crossing of RR spur at West 1st St and Terminal
 - East 9th Street LID, including parts of Richmond and Morton Streets - (LID Failed)
 - Commodore II Parking Lot - ADA Ramp - Urban Renewal - 2nd and 3rd attempts, project bids exceeded available funding
 - ARCO Site Parking Lot - Urban Renewal
 - Eastside Intertie - work on design from Les Schwab's to the west end of Seckora property
 - 12th Street Widening and Utility Improvements - Dry Hollow to Oregon
 - Court Street Storm between 4th and 5th Streets - Project shelved at this time
- Prepared plans and contract documents for:
 - 2005 Slipline Project
 - Cherry Heights Traffic Signal Design (RFP)-6th/Cherry Heights/2nd/Cherry Heights
 - Storm Water Management Plan (RFP)
 - Transportation System Development Charge Analysis (RFP)
- Provided design oversight and/or construction inspection for:
 - Provided Project Oversight on the Water Master Plan
 - Provided Project Oversight on the Wastewater Treatment Plant Construction
 - Provided information for TGM Project
 - Provided Project Information for Port Lift Station/Force Mains
 - Jefferson Street Reconstruction Project - 14th Street to Scenic Drive
 - Sanitary Sewer line installation - Big Jim's/ODOT's right-of-way
 - Fill sites for City projects
 - Provided construction inspection of the 3rd Street Parking lot (old ARCO Site)
- Miscellaneous Tasks
 - Got GIS installed and useable - Producing maps
 - Continued updating Base Maps with As-Built information
 - Completed numbering system for manholes for both sanitary and storm sewer systems
 - Completed numbering system for fire hydrants
 - Provided assistance and guidance to Public Works Field Crews
 - Completed revising City of The Dalles Standard Drawings & Specifications
 - Continued organizing archives
 - Provided extensive plan review and inspections for many commercial developments
 - Provided extensive plan review and inspections for many residential subdivisions
 - Provided detailed drawings and maps for Public Works Field Crews

Major Issues to be resolved in the next 5 years

- Sanitary Sewer and Storm Sewer Improvements in place on the Eastern and Western portions of the City (Opportunity driven with development).
- Work toward getting LID's or PID's prepared and implemented for street and utility improvements in developed areas of the City.
- Have complete models of the water, sanitary and storm sewer systems that can be readily accessed and used by the engineering staff.
- Start designing and constructing necessary improvements as recommended and outlined in the water, wastewater, and storm sewer master plans.
- Develop a City-wide intersection signalization plan.
- Continue updating system models provided with each water, wastewater, and storm sewer master plan.

TECHNICAL SERVICES: Regulatory Compliance

Description

Provides 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.

2006-07 Goals, Projects, and Highlights

- Address training requirements for Water System Emergency Response Plan.
- Conduct drills for other department emergency plans for chlorine leaks, trench cave-in rescue, confined space emergencies, and building evacuations.
- Expand program of stenciling "Dump No Waste - Drains to Stream" on storm water catch basins and providing educational door hangers to area residents.
- Continue review and update of each written safety program.
- Continue preparation of Standard Operating Procedures for regulatory compliance.

2005-06 Accomplishments

- § Provided annual review of the Water System Emergency Response Plan, updating contact lists and editing to streamline the plan.
- § Provided oversight for the requirements of Wastewater Treatment Plant's discharge permit.
- Took part in DEQ audit of the City's Industrial Pretreatment Program; implemented corrective actions, including SOP for coordination with Planning Department to keep

- industrial user inventory up-to-date; and wrote official response to DEQ.
- Industrial Pretreatment Program: Administered ongoing permits for AmeriTies West, Chenoweth Water PUD, and Bonneville Power Administration; revised Local Limits resolution; wrote two notices of violation.
 - Received permit application from new Significant Industrial User; wrote permit, fact sheet and public notice.
 - Prepared Industrial Pretreatment Program invoice requests, totaling \$6,313 for 2005.
 - Community outreach activities:
 - Provided the 7th annual Water Quality Report to all customers as required by USEPA
 - Prepared 29 news releases for department projects and numerous door hangers for neighborhood water, sewer and paving projects.
 - Developed water conservation information to address the water supply shortage, including 25 packets mailed to the largest water users, “table tents” for restaurants to encourage “water by request only,” and colorful brochures on efficient watering
 - Obtained Spanish translation of sewage cleanup information
 - Implemented use of water bill messages for customer communications
 - Assumed management of the Cross Connection Control program: Obtained CC Specialist certification; prepared written program and thermal expansion brochure; reevaluated list of premises with health hazards; and wrote enforcement letters.
 - Activities of Cross Connection Specialist:
 - Performed 140 inspections which identified 119 cross connection hazards
 - Permitted 113 installations of new backflow prevention assemblies (9.7% increase)
 - Administered annual testing requirement for 1165 assemblies in the water system
 - Conducted annual testing of 50 city-owned assemblies
 - Served as Vice President of Oregon chapter of American Backflow Prevention Assn.
 - Served as Vice Chair of Oregon Cross Connection Specialists Regional Sub Committee
 - Handled hazardous materials issues, arranging for recycling of batteries, fluorescent lights, mercury float switches, antifreeze and used oil, and responding to fuel spills.
 - Arranged for security-related training, including Weapons of Mass Destruction Awareness, National Incident Mgt System, and Incident Command System for Public Works.
 - Dealt with OR-OSHA on compliance inspection of October 4, 2005.
 - Provided support for Citizen Advisory Committee for the Water Master Plan.
 - Served on local Air Quality Taskforce as a City representative.
 - Maintained and calibrated department gas monitors.
 - Arranged for installation of skateboard deterrents at the Union Street plaza.
 - Served as contact person for insurance claims, accident reports and employee light duty.
 - Assured compliance with Dept of Human Services requirements for water testing/reporting.
 - Provided administration of the City's Drug and Alcohol Program.
 - Provided oversight of the department's Commercial Drivers License (CDL) records, and water and wastewater certifications.
 - Served as coordinator for the City-Wide Safety Committee.

Major Issues to be resolved in the next 5 years

- Improvement of water system security in response to the findings of the Vulnerability Assessment; and continual improvement and training of the Emergency Response Plan.
- Implementation of Storm Water Management Program to protect storm water quality and to prepare for compliance with Phase 2 Storm Water regulations.
- Compliance with recent and imminent Safe Drinking Water Act amendments.

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.

2006-07 Goals, Projects, and Highlights

- Continue review/update of office procedures, policies, forms and SOP book for front office.
- Coordinate the annual Community Cleanup.
- 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.
- Establish a monthly time allocation job report.
- Have a representative participate in safety meetings, both in-house and City wide.

2005-06 Accomplishments

- Provided administrative support to the Department Director and management staff.
- Processed the monthly Joint Use reports and 155 invoices for department services.
- Purchased a new combination radio and phone service system.
- Continued cross training efforts within the office staff, as well as continued education for Dealing with Difficult People, Managing Emotions in the Workplace, Excel and First Aid/CPR training.
- Assembled bid/proposal packets and contracts for departmental projects.
- Performed departmental personnel functions as assigned.
- Logged and tracked approximately 65 field utility verifications, 105 building permits, 46 sidewalk approach/permits, 44 physical constraints/cut & fill permits, 89 blue line plat maps and 34 miscellaneous permits for processing through the Public Works and Planning Departments. This total of 337 is a 50% increase over the previous year.
- Issued 55 Street Closure permits, 16 Banner permits, 85 Sidewalk Closure permits and 47 Street Cut permits, up 30% from the total for the previous year.
- Called in, distributed and tracked 1013 daily locates; provided monthly Locate Report to Oregon Underground Coordinating Council.
- Provided clerical and administrative support for the monthly City of The Dalles Traffic

Safety Commission meetings.

- Tracked clothing and boot allowances.
- Provided time allocation job reports for fiscal year 2005-06.
- Provided monthly detailed budget, account activity and revenue reports.
- Processed purchase orders and obtained approvals in a timely manner.
- Answered phones and assisted the public with their needs and questions.
- Recycled old records from the upstairs storage area.
- Updated Hydrant Report book bi-annually and tracked hydrants out of service.
- Continued updating the parts list with current vendor prices.
- Provided expertise for ongoing care of several landscaped islands and pocket parks.
- Arranged registration and lodging for out-of-town employee training and tracked costs.
- Provided radio support to the field crews.
- Monitored and logged in confined space entries for safety purposes.
- Tracked vacation schedules and monitored the Borrow book.
- Provided Personnel Action Forms for all Public Works employees.
- Ordered and maintained the inventory of office and janitorial supplies.
- Provided assistance to water distribution as needed.
- Organized Water Distribution and Wastewater Collection file system in anticipation of new Utilities Services Supervisor.
- Provided liaison services between employees and insurance companies and employees and retirement account provider.
- Provided updated budget forms/worksheets for ending fund balances and next fiscal year projects.
- Updated Ordinance books as changes occurred.

Major Issues to be resolved in the next 5 years

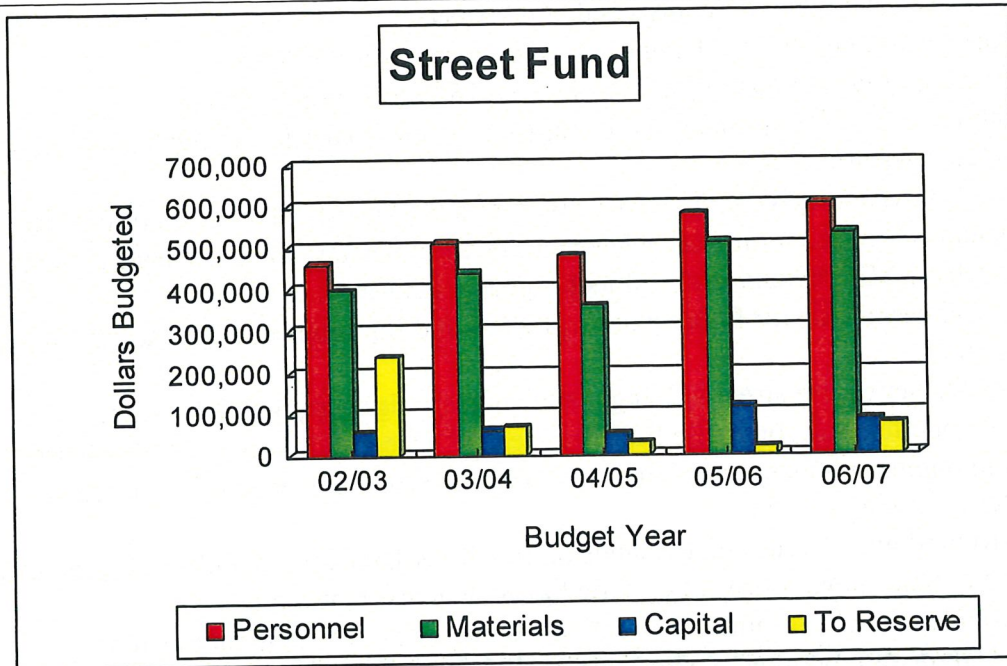
- Training for appropriate personnel on the new applications associated with the HTE/Finance Department programs.
- Continue to analyze procedures, duties and responsibilities to see that personnel, equipment and daily functions perform efficiently and accurately.
- Continue to obtain training to maintain a high level of skill and knowledge in the increasingly technical and complex business world.
- Refinement of flow charts for applications involving both City Hall and Public Works.

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
PUBLIC WORKS SUMMARY

<u>Revenue/Cost Centers</u>	FY	FY	FY	FY	FY	FY
	2003-2004 <u>Actual</u>	2004-2005 <u>Actual</u>	2005-2006 <u>Budget</u>	2006-2007 <u>Proposed Approved</u>	2006-2007 <u>Approved Budget</u>	2006-2007 <u>Adopted Budget</u>
BEGINNING BALANCE	12,376,915	10,895,423	8,383,529	2,700,051	2,700,051	2,700,051
REVENUES	5,848,373	6,023,262	6,662,355	7,954,856	7,954,856	7,954,856
OTHER SOURCES	1,234,876	1,498,044	1,606,521	2,236,635	2,236,635	2,236,635
TOTAL RESOURCES	19,460,164	18,416,729	16,652,405	12,891,542	12,891,542	12,891,542
STREET OPERATIONS	1,005,667	907,039	1,200,614	1,215,851	1,215,851	1,215,851
PUBLIC WORKS RESERVE FUND	46,327	175,736	18,396	118,363	118,363	118,363
STREET/BRIDGE REPLACEMENT FUND	0	519	610,213	227,479	227,479	227,479
WATER TREATMENT	770,735	744,325	1,018,994	1,113,375	1,113,375	1,113,375
WATER DISTRIBUTION	1,212,595	1,094,233	1,238,250	1,287,148	1,287,148	1,287,148
WATER DEPT CAPITAL RESERVE FUND	795,363	231,923	887,652	1,323,900	1,323,900	1,323,900
WASTE WATER FUND	1,638,619	1,678,979	2,016,577	2,110,721	2,110,721	2,110,721
SEWER SPECIAL RESERVE FUND	294,433	13,360	142,882	607,242	607,242	607,242
SEWER PLANT CONST	1,039,526	2,209,478	6,167,956	824,434	824,434	824,434
SEWER PLANT DEBT SERVICE	449,337	556,140	555,190	553,990	553,990	553,990
TOTAL EXPENDITURES	7,252,602	7,611,732	13,856,724	9,382,503	9,382,503	9,382,503
CHARGES FOR SERVICES	7,932	19,345	9,001	9,470	9,470	9,470
TRANSFER OUT	1,770,684	2,079,028	2,244,828	2,978,016	2,978,016	2,978,016
CONTINGENCY	0	0	541,852	521,553	521,553	521,553
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	1,778,616	2,098,373	2,795,681	3,509,039	3,509,039	3,509,039
TOTAL EXPENDS & OTHER USES	9,031,218	9,710,105	16,652,405	12,891,542	12,891,542	12,891,542
FUND TOTAL	10,428,946	8,708,624	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

FUND: Street
DEPARTMENT: Public Works
PROGRAM: Street



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 source of revenue is the Oregon State Motor Vehicle Fund and a local 3-cent gas tax.

Description

The Street Division manages the operation and maintenance of 78 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.

2006-07 Goals, Projects, and Highlights

- Complete identified capital and O&M improvements, using in-house engineering when needed, to provide cost-effective, affordable projects.
- Support and advocate the need for utility replacement funding as the necessary first step in Roadway Surface Replacement Projects.
- Complete the following surfacing projects:
 - Widen two blocks of East 12th Street, from Dry Hollow to Oregon (full reconstruct)
 - Resurface East 12th Street from Dry Hollow to Thompson Street

- Profile and pave West 10th Street from Union through Mount Hood Street
- Alley from Laughlin to Jefferson between 1st and 2nd Streets
- Continue patching after utility work is installed
- Resurface 5th Street, from Union to Washington Street
- Pave for funding match, City obligation section of River Front Trail
- West 10th Street, from Cherry Heights to Mill Creek Bridge
- Profile and pave Court Street, 4th through 5th Street
- East 19th Street, Dry Hollow through the hospital, if funding is available
- Deteriorated section repairs on many residential streets
- Prepare surface and hire Wasco County to armor coat Reservoir Road
- Thompson Street upgrades to match East 19th or East 16th Street projected use.
- Various neighborhood paving projects and Local Improvement Districts (LIDs) using the gravel street reconstruction policy.
- Help Engineering Division solve drainage issues on accepted substandard areas of the city.
- Provide curb/sidewalk installation and replacement in accordance with ADA requirements.
- Continue to work on ADA extended corridors for pedestrian travel.
- Provide crack seal treatments for future paving projects and for deteriorating roadways to extend service life.
- Provide service for increasing street lighting, paint striping, sign age, and delineation.
- Continue to set aside funding for traffic lights at West 2nd Street and Cherry Heights Road.
- Stay involved in planning issues, especially annexation or procurement of substandard areas with no long term funding source.
- Explore ways to fund ever-increasing demands on the Street Division, including striping and sign replacement, major paving projects, traffic lights, and street sweeping.
- Continue to provide annual equipment evaluations to maximize reliability and value.
- Support Utility Division functions to expedite full surface projects.
- Provide information for formulation of Street and other City studies.
- Implement a more vigorous weed abatement program using public information releases.
- Achieve a balance of efforts between operational, contractual, and combined projects.

2005-06 Accomplishments

- Patched pavement surfaces after Water Distribution and Wastewater Collection utility work.
- Rocked and graded aggregate roads and alleys in the City and watershed.
- Surface treatments provided at these locations:
 - Resurface East 15th Place
 - Repair surface on River Road at sewer main project
 - Chip Seal (Armor) East 10th Street from Dry Hollow to Richmond
 - Chip Seal (Armor) Dry Hollow from 9th through 19th Street
 - Chip Seal (Armor) Mt Hood Street to 23rd Street
 - East 14th Street from Union to Washington Street
- Repairs on deteriorated sections of many residential streets
- Supplemented storm water collection efforts by cleaning catch basins and drainage ditches
- Repaired over 55 catch basins - bottoms, sides, and grates.

- Hauled grindings to Reservoir Road.
- Installed ADA ramps at Sorosis Park rose garden and elsewhere to create travel corridors.
- Conducted dirt work at the First and Union site as a precursor to a community park.
- Built access roads to remote utility locations inside easements and rights-of-way.
- Conducted an extensive and successful crack seal project.
- Maintained aging fleet in good character and service order.
- Re-striped paved streets.
- 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.
- Brushed and trimmed rights-of-way.
- Cleaned and cleared slide areas within city.
- Conducted an extensive reclassification of all street listings as pertains to current conditions.
- 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.
- Participated in site team review for new developments, devoting much time to planning and development issues.
- Responded to and assisted with Codes Enforcement issues.
- Worked hard to achieve a solid street surfacing program for the community.
- Conducted an annual weed abatement spray program for City rights-of-way.
- Assisted the water and wastewater crews with many activities during the year.
- Sanded and plowed in a very moderate winter storm event schedule.

Major Issues to be resolved in the next 5 years

- Strive to find viable funding mechanisms to sustain current service levels as our community continues to expand in growth and needs, allowing for increased costs for traffic lighting and signals, waste disposal, and fuel.
- Profile and pave Trevitt Street, 6th thru 17th Street.
- Achieve balance of utility and street efforts to provide at least two miles of total street rehabilitation per year.
- Adopt a Street System Overlay for the community, based on development patterns and citizen input.
- Assure compliance with newest version of Manual on Uniform Traffic Control Devices (MUTCD) with regard to street signs, markings and signals.
- Long-term funding for annexations and takeovers of substandard infrastructure.
- Expedite traffic signal installations in congested intersections, and build funding for future traffic signal needs.
- Maintain good service character of machinery in light of escalating use, and stretch replacement dates as far as possible due to shrinking funds for replacement units.
- Identify the funding to purchase the right-of-way needed to finish the East 10th Street widening and connection with Dry Hollow Road.
- Work with the planning department to find a consistent mechanism which will ensure development in right-of-way frontages as lots build.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
STREET FUND SUMMARY

<u>Revenue/Cost Centers</u>	FY 2003-2004 <u>Actual</u>	FY 2004-2005 <u>Actual</u>	FY 2005-2006 <u>Budget</u>	FY 2006-2007 Proposed <u>Budget</u>	FY 2006-2007 Approved <u>Budget</u>	FY 2006-2007 Adopted <u>Budget</u>
BEGINNING BALANCE	859,518	744,138	571,426	439,197	439,197	439,197
REVENUES	878,309	934,848	1,299,993	1,084,139	1,084,139	1,084,139
OTHER SOURCES	185,287	193,072	152,789	278,103	278,103	278,103
TOTAL RESOURCES	1,923,114	1,872,058	2,024,208	1,801,439	1,801,439	1,801,439
STREET OPERATIONS	1,005,667	907,039	1,200,614	1,215,851	1,215,851	1,215,851
PUBLIC WORKS RESERVE FUND	46,327	175,736	18,396	118,363	118,363	118,363
STREET BRIDGE REPLACEMENT FUND	0	519	610,213	227,479	227,479	227,479
TOTAL EXPENDITURES	1,051,994	1,083,294	1,829,223	1,561,693	1,561,693	1,561,693
CHARGES FOR SERVICES	1,773	938	1,949	1,969	1,969	1,969
TRANSFER OUT	125,209	95,012	90,580	164,727	164,727	164,727
CONTINGENCY	0	0	102,456	73,050	73,050	73,050
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	126,982	95,950	194,985	239,746	239,746	239,746
TOTAL EXPENDS & OTHER USES	1,178,976	1,179,244	2,024,208	1,801,439	1,801,439	1,801,439
FUND TOTAL	744,138	692,814	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2006-2007
STREET

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
005-0000-300.00-00	BEGINNING BALANCE	508,907	369,640	307,562	346,184	346,184	346,184
* BEGINNING BALANCE		508,907	369,640	307,562	346,184	346,184	346,184
005-0000-319.40-00	LOCAL 3 CENT FUEL TAX	283,828	290,165	291,300	320,000	320,000	320,000
* OTHER TAXES		283,828	290,165	291,300	320,000	320,000	320,000
005-0000-335.40-00	STATE MOTOR VEH FND	555,245	600,790	624,000	582,650	582,650	582,650
* STATE SHARED REVENUES		555,245	600,790	624,000	582,650	582,650	582,650
005-0000-337.10-00	URBAN RENEWAL	9,863	3,094	12,485	14,290	14,290	14,290
005-0000-337.70-00	CHENOWITH PUD	0	0	0	0	0	0
* LOCAL GOVERNMENT REVENUES		9,863	3,094	12,485	14,290	14,290	14,290
005-0000-341.80-00	COPIES, PLANS, ORD'S	0	0	50	50	50	50
005-0000-341.90-00	MISC SALES AND SRVCE	1,043	366	500	500	500	500
* GENERAL GOVERNMENT		1,043	366	550	550	550	550
005-0000-348.00-00	INTERDEPARTMENTAL REVENUE	20,687	29,561	28,413	32,820	32,820	32,820
* INTERDEPARTMENTAL REVENUE		20,687	29,561	28,413	32,820	32,820	32,820
005-0000-361.00-00	INTEREST REVENUES	3,429	4,813	3,500	6,000	6,000	6,000
* INTEREST REVENUES		3,429	4,813	3,500	6,000	6,000	6,000
005-0000-369.00-00	OTHER MISC REVENUES	332	11,130	300	300	300	300
* OTHER MISC REVENUES		332	11,130	300	300	300	300
005-0000-391.51-00	WATER UTILITY FUND	64,760	63,350	66,366	75,228	75,228	75,228
005-0000-391.55-00	WASTEWATER UTILITY	54,195	56,592	61,123	77,575	77,575	77,575
* OPERATING TRANSFERS IN		118,955	119,942	127,489	152,803	152,803	152,803
005-000-392-00-00	SALE OF FIXED ASSETS	0	5,772	0	0	0	0
* SALE OF FIXED ASSETS		0	5,772	0	0	0	0
*** STREET FUND		1,507,289	1,435,273	1,395,599	1,455,597	1,455,597	1,455,597

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
STREET**

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
STREETS							
005-0500-431.11-00	REGULAR SALARIES	343,134	328,411	377,992	393,713	393,713	393,713
* REGULAR SALARIES		343,134	328,411	377,992	393,713	393,713	393,713
005-0500-431.12-00	PARTTIME/TEMP SALARIES	639	0	480	0	0	0
* PARTTIME/TEMP SALARIES		639	0	480	0	0	0
005-0500-431.13-00	OVERTIME SALARIES	12,026	8,788	12,215	12,635	12,635	12,635
* OVERTIME SALARIES		12,026	8,788	12,215	12,635	12,635	12,635
005-0500-431.21-10	MEDICAL INSURANCE	63,177	74,351	81,542	86,160	86,160	86,160
005-0500-431.21-20	L-T DISABILITY INSURANCE	1,028	1,465	1,660	1,732	1,732	1,732
005-0500-431.21-30	LIFE INSURANCE	335	347	387	388	388	388
005-0500-431.21-40	WORKERS COMP INSURANCE	18,992	16,548	21,561	22,443	22,443	22,443
* INSURANCE BENEFITS		83,532	92,711	105,150	110,723	110,723	110,723
005-0500-431.22-00	FICA	25,765	25,936	29,816	31,086	31,086	31,086
* FICA		25,765	25,936	29,816	31,086	31,086	31,086
005-0500-431.23-00	RETIREMENT CONTRIBUTION	43,520	38,979	50,243	53,151	53,151	53,151
* RETIREMENT CONTRIBUTIONS		43,520	38,979	50,243	53,151	53,151	53,151
005-0500-431.29-00	OTHER EMPLOYEE BENEFITS	43	104	153	95	95	95
* OTHER EMPLOYEE BENEFITS		43	104	153	95	95	95
** PERSONNEL SERVICE		508,659	494,929	576,049	601,403	601,403	601,403
005-0500-431.31-10	CONTRACTUAL SERVICES	150	540	2,025	2,110	2,110	2,110
005-0500-431.31-40	WASCO CO COMMUNICATION	6,360	6,610	7,000	7,916	7,916	7,916
* OFFICIAL/ADMINISTRATIVE		6,510	7,150	9,025	10,026	10,026	10,026
005-0500-431.34-10	ENGINEERING SERVICES	100	2,000	3,000	2,000	2,000	2,000
005-0500-431.34-30	COMPUTER SERVICES	1,500	1,911	1,814	2,520	2,520	2,520
005-0500-431.34-40	SOFTWARE MAINTENANCE	2,479	1,855	2,040	2,646	2,646	2,646
* TECHNICAL SERVICES		4,079	5,766	6,854	7,166	7,166	7,166
005-0500-431.39-00	OTHER CONTRACTUAL SVCS	4,816	6,081	26,246	25,525	25,525	25,525
* OTHER CONTRACTUAL SVCS		4,816	6,081	26,246	25,525	25,525	25,525
005-0500-431.41-10	WATER & SEWER	1,549	1,661	1,735	1,895	1,895	1,895
005-0500-431.41-20	GARBAGE SERVICES	14,774	16,230	15,690	18,900	18,900	18,900
005-0500-431.41-30	NATURAL GAS	1,723	2,579	2,450	4,625	4,625	4,625
005-0500-431.41-40	ELECTRICITY	4,051	3,880	3,800	4,196	4,196	4,196
005-0500-431.41-50	STREET & TRAFFIC LIGHTING	74,350	77,579	76,052	81,246	81,246	81,246
* UTILITY SERVICES		96,447	101,929	99,727	110,862	110,862	110,862
005-0500-431.42-00	JANITORIAL SERVICES	3,400	3,400	3,800	3,600	3,600	3,600
* JANITORIAL SERVICES		3,400	3,400	3,800	3,600	3,600	3,600
005-0500-431.43-10	BUILDINGS AND GROUNDS	2,566	3,598	5,815	5,300	5,300	5,300
005-0500-431.43-20	COMPUTERS	261	434	350	350	350	350
005-0500-431.43-30	RADIO EQUIPMENT	540	1,005	1,500	1,537	1,537	1,537
005-0500-431.43-40	OFFICE EQUIPMENT	53	23	200	100	100	100
005-0500-431.43-45	JOINT USE OF LABOR/EQUIP	8,688	3,723	7,050	4,700	4,700	4,700
005-0500-431.43-50	VEHICLES	32,089	42,761	41,175	38,727	38,727	38,727
005-0500-431.43-51	GAS/OIL/DIESEL/LUBRICANTS	20,352	22,819	24,415	34,470	34,470	34,470
005-0500-431.43-52	TIRES AND TIRE REPAIRS	4,460	5,109	9,945	8,145	8,145	8,145
005-0500-431.43-70	GENERAL EQUIPMENT	480	3,035	3,200	3,145	3,145	3,145
005-0500-431.43-71	SPCL UTILITY EQUIPMENT	6,070	5,695	7,800	9,732	9,732	9,732
005-0500-431.43-80	SHOP EQUIPMENT	3,572	4,051	4,985	4,087	4,087	4,087

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
STREET**

Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	Proposed Budget	Approved Budget	Adopted Budget
005-0500-431.43-81	SERVICE PICKUP TOOLS	435	600	500	500	500	500
005-0500-431.43-87	UTILITIES LOCATES	329	298	390	300	300	300
* REPAIRS AND MAINTENANCE		79,895	93,151	107,325	111,093	111,093	111,093
005-0500-431.44-20	RENTAL OF EQUIPMENT	6,063	0	24,200	14,500	14,500	14,500
* RENTAL COSTS		6,063	0	24,200	14,500	14,500	14,500
005-0500-431.52-10	LIABILITY	8,811	4,860	4,945	9,597	9,597	9,597
005-0500-431.52-30	PROPERTY	4,570	829	5,530	855	855	855
005-0500-431.52-50	AUTOMOTIVE	9,568	13,603	15,460	6,479	6,479	6,479
* INSURANCE		22,949	19,292	25,935	16,931	16,931	16,931
005-0500-431.53-20	POSTAGE	309	499	200	350	350	350
005-0500-431.53-30	TELEPHONE	4,560	5,896	5,680	6,195	6,195	6,195
005-0500-431.53-40	LEGAL NOTICES	74	0	150	150	150	150
005-0500-431.53-60	PUBLIC EDUCATION/INFO	294	407	450	507	507	507
* COMMUNICATIONS		5,237	6,802	6,480	7,202	7,202	7,202
005-0500-431.54-00	ADVERTISING	382	243	250	500	500	500
* ADVERTISING		382	243	250	500	500	500
005-0500-431.55-00	PRINTING AND BINDING	108	518	630	290	290	290
* PRINTING AND BINDING		108	518	630	290	290	290
005-0500-431.57-00	PERMITS	141	39	280	310	310	310
* PERMITS		141	39	280	310	310	310
005-0500-431.58-10	TRAVEL, FOOD & LODGING	869	1,019	670	900	900	900
005-0500-431.58-50	TRAINING AND CONFERENCES	3,530	3,842	6,529	6,372	6,372	6,372
005-0500-431.58-70	MEMBERSHIPS/DUES/SUBS	460	304	482	842	842	842
* TRAINING AND TRAVEL		4,859	5,165	7,681	8,114	8,114	8,114
005-0500-431.60-10	OFFICE SUPPLIES	1,929	2,411	2,500	2,520	2,520	2,520
005-0500-431.60-20	JANITORIAL SUPPLIES	2,567	2,523	2,775	2,775	2,775	2,775
005-0500-431.60-60	EXPENDABLE SUPPLIES	0	0	100	100	100	100
005-0500-431.60-80	CLOTHING	2,534	2,306	3,010	2,204	2,204	2,204
005-0500-431.60-85	SPECIAL DEPT SUPPLIES	4,368	3,218	4,194	4,019	4,019	4,019
005-0500-431.60-86	CHEMICAL/LAB SUPPLIES	72	1,854	1,520	1,745	1,745	1,745
005-0500-431.60-87	STREET CONST SUPPLIES	189,637	97,262	164,603	194,036	194,036	194,036
* SUPPLIES		201,107	109,574	178,702	207,399	207,399	207,399
005-0500-431.64-10	BOOKS AND PERIODICALS	1,177	291	930	728	728	728
005-0500-431.64-80	COMPUTER SOFTWARE	525	17	11,410	6,568	6,568	6,568
* BOOKS AND PERIODICALS		1,702	308	12,340	7,296	7,296	7,296
005-0500-431.69-80	ASSETS <\$1000	85	180	200	419	419	419
* OTHER MATERIALS/EXPENSES		85	180	200	419	419	419
** MATERIALS AND SERVICES		437,780	359,598	509,675	531,233	531,233	531,233
005-0500-431.72-20	BUILDINGS	979	250	10,525	6,648	6,648	6,648
* CAPITAL OUTLAY		979	250	10,525	6,648	6,648	6,648
005-0500-431.74-10	MACHINERY	0	6,673	10,250	12,000	12,000	12,000
005-0500-431.74-25	COMMUNICATIONS EQUIP	0	0	100	100	100	100
005-0500-431.74-30	FURNITURE AND FIXTURES	562	27	500	334	334	334
005-0500-431.74-40	OFFICE EQUIPMENT	0	1,830	150	650	650	650
005-0500-431.74-50	COMPUTER EQUIPMENT	1,028	0	2,000	1,734	1,734	1,734
005-0500-431.74-90	EQUIPMENT, OTHER	9,100	3,189	4,000	1,749	1,749	1,749
* MACHINERY AND EQUIPMENT		10,690	11,719	17,000	16,567	16,567	16,567
005-0500-431.75-10	CAPITAL PROJECTS	47,559	40,543	87,365	60,000	60,000	60,000
* CAPITAL OUTLAY		47,559	40,543	87,365	60,000	60,000	60,000
** CAPITAL OUTLAY		59,228	52,512	114,890	83,215	83,215	83,215

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
STREET

Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	Proposed Budget	Approved Budget	Adopted Budget
005-0500-431.79-50	LOAN PRINCIPAL PYMENTS	0	0	0	0	0	0
005-0500-431.79-60	LOAN INTEREST PAYMENTS	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0
**** STREET OPERATIONS		1,005,667	907,039	1,200,614	1,215,851	1,215,851	1,215,851
OTHER USES							
005-9500-431.80-15	TO UNEMPLYMNT RESV FND	1,773	938	1,949	1,969	1,969	1,969
* CHARGES FOR SERVICES		1,773	938	1,949	1,969	1,969	1,969
005-9500-431.81-01	TO GENERAL FUND	59,209	65,012	70,580	89,727	89,727	89,727
005-9500-431.81-09	TO PUBLIC WKS RESV FUND	36,000	25,000	10,000	40,000	40,000	40,000
005-9500-431.81-13	TO STREET & BRIDGE FUND	30,000	5,000	10,000	35,000	35,000	35,000
* OPERATING TRANSFERS OUT		125,209	95,012	90,580	164,727	164,727	164,727
005-9500-431.88-00	CONTINGENCY	0	0	102,456	73,050	73,050	73,050
* CONTINGENCY		0	0	102,456	73,050	73,050	73,050
005-9500-431.89-00	UNAPPROPRIATED END BAL	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BAL		0	0	0	0	0	0
** OTHER		126,982	95,950	194,985	239,746	239,746	239,746
*** OTHER USES		126,982	95,950	194,985	239,746	239,746	239,746
**** STREET FUND		1,132,649	1,002,989	1,395,599	1,455,597	1,455,597	1,455,597

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
PUBLIC WORKS RESERVE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
009-0000-300.00-00	BEGINNING BALANCE	131,447	122,609	3,296	27,863	27,863	27,863
* BEGINNING BALANCE		131,447	122,609	3,296	27,863	27,863	27,863
009-0000-361.00-00	INTEREST REVENUES	1,489	1,490	100	500	500	500
* INTEREST REVENUES		1,489	1,490	100	500	500	500
009-0000-391.05-00	STREET FUND	36,000	25,000	10,000	40,000	40,000	40,000
009-0000-391.51-00	WATER UTILITY FUND	0	0	0	0	0	0
009-0000-391.55-00	WASTEWATER FUND	0	32,000	5,000	50,000	50,000	50,000
* OPERATING TRANSFERS IN		36,000	57,000	15,000	90,000	90,000	90,000
009-0000-392-10-00	WATER UTILITY	0	1,111	0	0	0	0
009-0000-392-20-00	WASTEWATER UTILITY	0	5,091	0	0	0	0
009-0000-392-30-00	STREET FUND	0	798	0	0	0	0
* SALE OF FIXED ASSETS		0	7,000	0	0	0	0
*** PUBLIC WORKS RESERVE FUND		168,936	188,099	18,396	118,363	118,363	118,363
EXPENDITURES							
009-9000-431.74-10	MACHINERY	39,827	121,700	18,396	92,113	92,113	92,113
009-9000-431.74-20	VEHICLES	6,500	54,036	0	26,250	26,250	26,250
* MACHINERY AND EQUIPMENT		46,327	175,736	18,396	118,363	118,363	118,363
** CAPITAL OUTLAY		46,327	175,736	18,396	118,363	118,363	118,363
*** PUBLIC WORKS RESERVE FUND		46,327	175,736	18,396	118,363	118,363	118,363

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
STREET/BRIDGE REPLACEMENT FUND

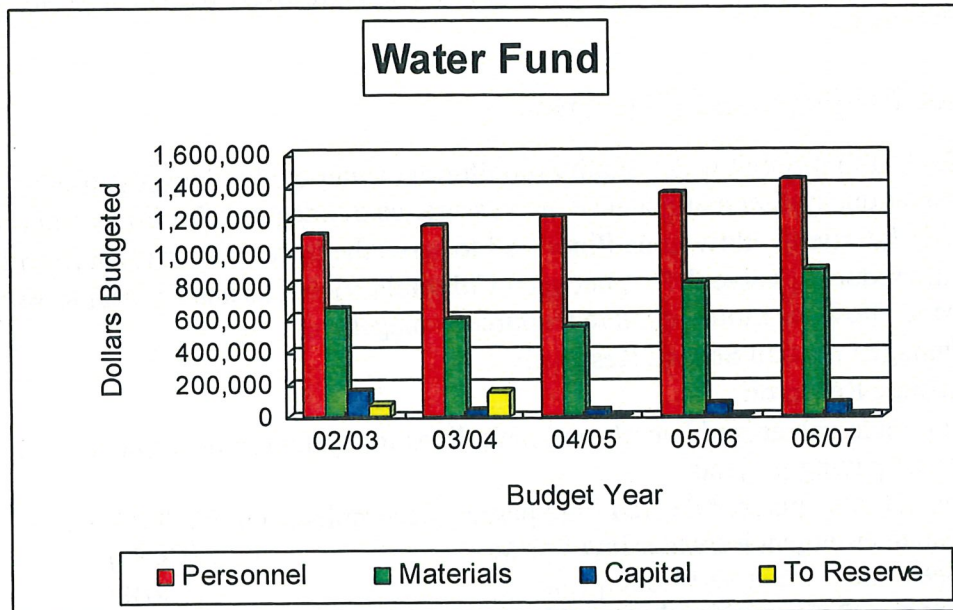
REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007
		Actual	Actual	Budget	Proposed Budget	Approved Budget	Adopted Budget
013-0000-300.00-00	BEGINNING BALANCE	219,164	251,889	260,568	65,150	65,150	65,150
* BEGINNING BALANCE		219,164	251,889	260,568	65,150	65,150	65,150
013-0000-331.11-00	FAU EXCHANGE FUNDS	0	0	339,045	123,929	123,929	123,929
* FEDERAL REVENUES		0	0	339,045	123,929	123,929	123,929
013-0000-361.00-00	INTEREST REVENUES	2,725	4,569	600	3,400	3,400	3,400
* INTEREST REVENUES		2,725	4,569	600	3,400	3,400	3,400
013-0000-391.05-00	STREET FUND	30,000	5,000	10,000	35,000	35,000	35,000
* OPERATING TRANSFERS IN		30,000	5,000	10,000	35,000	35,000	35,000
*** STREET/BRIDGE REPLACEMENT FUND		251,889	261,458	610,213	227,479	227,479	227,479

EXPENDITURES

013-1400-431.75-10	CAPITAL PROJECTS	0	519	610,213	227,479	227,479	227,479
* CAPITAL OUTLAY		0	519	610,213	227,479	227,479	227,479
*** STREET/BRIDGE REPLACEMENT FUND		0	519	610,213	227,479	227,479	227,479

**City of The Dalles, Oregon
Fiscal Year 2006-2007**

Fund: WATER FUND
Department: DEPARTMENT OF PUBLIC WORKS
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 in operating and maintaining the Wicks Water Treatment Plant, operating the water quality laboratories, and managing The Dalles Municipal Watershed for the protection and enhancement of water quality and quantity.

2006-07 Goals, Projects and Highlights

- Begin construction of a new 4.3 million-gallon Clearwell at Wicks to comply with new drinking water regulations promulgated in January 2006.
- Begin design of near-term water treatment plant improvements identified in Water Master Plan.

WATER DISTRIBUTION

Description

The Water Distribution Division manages the operation and maintenance of a complex water distribution system consisting of transmission mains, water booster stations, pressure regulators, storage reservoirs, and groundwater sources. Premium water quality is maintained through the efforts of water system sampling, water quality complaint investigation, backflow protection and needed system upgrades.

2006-07 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.
- Install Eastside Intertie to allow Lone Pine Well to serve the lower part of town from the east.
- Install pressure reducing valve (PRV) between Columbia View Hts and Sorosis Reservoir service zones to allow for more effective resource management.
- Repair the damaged roof on Sorosis Reservoir.
- Paint Intermediate Reservoir.
- Continue to upgrade galvanized laterals and main lines for system improvement and in advance of street paving projects.
- Project Goals, listed by percent desired (and percent accomplished in FY 05/06) are:

100% response to emergencies/water line breaks	(100%)
100% response to new water service requests	(100%)
100% response to utilities verifications and locates	(100%)
100% monthly reading of all 4000+ water meters in The Dalles	(100%)
100% monitoring/minor repair of all 5 reservoirs and all 3 wells	(100%)
100% annual hydrant flushing and valve exercising	(~50%)
20% internal & external inspection and/or cleaning of our 5 reservoirs	(0%)
15% replacement of old and/or poor-condition water lines	(~1%)
5% replacement of water mains (i.e. 20-year replacement plan)	(<1%)

2005-06 Accomplishments

- Installed 20 new water line services.
- Immediately repaired 3 major water main breaks:
 - Road at Bernert Barge Lines and Northern Wasco County PUD
 - 5th & Union Streets
 - Richmond Street
 - West 13th and Cherry Heights
- Renewed eight leaking water service lines.
- Flushed hydrants in the entire water system and repaired all broken hydrants.
- Enabled major connections at O2, Fred Meyer, and Mill Creek crossing.
- Changed the flow meters for Intermediate Reservoir and Sorosis Reservoir.

- Initiate a land exchange with the US Forest Service to consolidate City ownership around Crow Creek Dam and reservoir.
- Initiate environmental permitting for Crow Creek Dam expansion and Dog River Diversion Line replacement projects.
- Initiate testing of Wicks source water as required by new drinking water regulations promulgated in January 2006.
- Continue to participate in and apply optimization principles of *Partnership for Safe Water*.
- Develop and implement a Water Management and Conservation Plan as required by Oregon Water Resources Department; protect undeveloped water rights as feasible.

2005-06 Accomplishments/Comments

- Completed a 20-year Water System Master Plan.
- Participated in US Forest Service's Collaborative Planning Process for Mill Creek, a process that developed management recommendations to reduce the risks of catastrophic wildfire within The Dalles Watershed.
- Updated Wicks laboratory fee schedule to reflect market value of services provided.
- Continued to participate in and apply the treatment optimization principles of the *Partnership for Safe Water*.
- Applied for a \$200,000 grant to reduce fire hazards on City-owned lands within the Watershed; results of the application are pending.
- Activities of the Water Quality Manager:
 - Represented the City on the Tri-County Household Hazardous Waste Program Steering Committee; design and construction of permanent receiving/storage facilities completed.
 - Represented the City on DEQ's Miles Creeks TMDL Technical Advisory Committee which is helping DEQ establish water quality standards for degraded streams in the Mid-Columbia area.
 - Served on The Dalles Watershed Council, a locally-based effort to assess the conditions and prioritize voluntary restoration projects on streams around The Dalles.
 - Represented the City in the Forest Service's Mill Creek Collaborative Planning Process.

Major Issues to be resolved in the next 5 years

- Complete construction of the new 4.3 million-gallon Clearwell.
- Complete near-term improvements at the Wicks Water Treatment Plant identified in the Water Master Plan.
- Replace the Dog River Diversion line.
- Complete a land exchange with US Forest Service to facilitate Crow Creek Dam enlargement and/or spillway enhancement.
- Complete expansion of Crow Creek Dam.
- Complete forest health improvement/fire fuels reduction projects on City-owned lands within The Dalles Municipal Watershed to reduce the risk of catastrophic wildfire and improve protection of water quality.

- Rebuilt all 35 pressure reducing valves (PRVs) in our water system.
- Read all 4000+ meters monthly, installed 25 new meters, and repaired 30 meters.
- Averaged over 30 utility locates per week, two-thirds of which were for our own activities.
- Averaged over 5 utility verifications and building permits per week.
- Installed irrigation service at 19th Street Reservoir.
- Replaced Dewatering Well #6 pump and transducer.
- Improved security at all three well sites.
- Cleared the equipment trail over the High Line twice, spring and fall.

Major Issues to be resolved in the next five years

- Implementation of elements of the approved Water System Master Plan.
- Enhancement of water system security at wellheads and reservoirs.
- Repair and repainting of system storage reservoirs.
- Installation of new backup reservoir at Sorosis Park.
- Enhancement to Lone Pine Well and connection of Eastside inter-tie to Brewery Grade.
- Periodic update of SDC's for water services to keep pace with annual inflation and system needs.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WATER UTILITY FUND SUMMARY

<u>Revenue/Cost Centers</u>	FY	FY	FY	FY	FY	FY
	2003-2004 <u>Actual</u>	2004-2005 <u>Actual</u>	2005-2006 <u>Budget</u>	2006-2007 Proposed <u>Budget</u>	2006-2007 Approved <u>Budget</u>	2006-2007 Adopted <u>Budget</u>
BEGINNING BALANCE	2,303,357	1,803,059	1,331,989	1,319,669	1,319,669	1,319,669
REVENUES	2,455,799	2,173,270	2,321,653	2,968,459	2,968,459	2,968,459
OTHER SOURCES	152,431	1,887	1,000	2,000	2,000	2,000
TOTAL RESOURCES	4,911,587	3,978,216	3,654,642	4,290,128	4,290,128	4,290,128
WATER TREATMENT	770,735	744,325	1,018,994	1,113,375	1,113,375	1,113,375
WATER DISTRIBUTION	1,212,595	1,094,233	1,238,250	1,287,148	1,287,148	1,287,148
WATER DEPT CAPITAL RESERVE FUND	795,363	231,923	887,652	1,323,900	1,323,900	1,323,900
TOTAL EXPENDITURES	2,778,693	2,070,481	3,144,896	3,724,423	3,724,423	3,724,423
CHARGES FOR SERVICES	4,148	9,727	4,654	4,656	4,656	4,656
TRANSFER OUT	505,047	384,593	406,403	458,616	458,616	458,616
CONTINGENCY	0	0	98,689	102,433	102,433	102,433
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	505,047	394,320	509,746	565,705	565,705	565,705
TOTAL EXPENDS & OTHER USES	3,283,740	2,464,801	3,654,642	4,290,128	4,290,128	4,290,128
FUND TOTAL	1,627,847	1,513,415	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WATER UTILITY FUND**

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
051-0000-300.00-00	BEGINNING BALANCE	599,593	718,939	476,497	205,669	205,669	205,669
* BEGINNING BALANCE		599,593	718,939	476,497	205,669	205,669	205,669
051-0000-337.10-00	FEDERAL GRANTS-MISC	64,897	0	0	0	0	0
* FEDERAL REVENUES		64,897	0	0	0	0	0
051-0000-337.10-00	URBAN RENEWAL	9,863	3,094	12,485	14,290	14,290	14,290
* LOCAL GOVERNMENT REVENUES		9,863	3,094	12,485	14,290	14,290	14,290
051-0000-341.80-00	COPIES, PLANS, ORD'S	202	0	0	0	0	0
051-0000-341.90-00	MISC SALES AND SERVICES	32,068	34,844	32,000	70,000	70,000	70,000
* GENERAL GOVERNMENT		32,270	34,844	32,000	70,000	70,000	70,000
051-0000-344.10-00	UTILITY SERVICE CHRGE	2,141,709	2,055,621	2,217,188	2,507,608	2,507,608	2,507,608
051-0000-344.90-00	DELINQUENT ACCT INT	7,587	4,293	5,060	5,000	5,000	5,000
* UTILITY SERVICES		2,149,296	2,059,914	2,222,248	2,512,608	2,512,608	2,512,608
051-0000-345.05-00	INTERNET CHARGES	-125	-289	0	0	0	0
051-0000-345.20-00	UNCOLLECTIBLE ACCTS	-6,898	-5,656	-5,000	-6,400	-6,400	-6,400
051-0000-345.50-00	WATERSHED UTILIZATION FEE	135	185	130	145	145	145
* OTHER WATER CHARGES		-6,888	-5,760	-4,870	-6,255	-6,255	-6,255
051-0000-348.00-00	INTERDEPARTMENTAL REV	18,936	14,535	14,050	9,700	9,700	9,700
* INTERDEPARTMENTAL REVENUE		18,936	14,535	14,050	9,700	9,700	9,700
051-0000-361.00-00	INTEREST REVENUES	7,626	9,686	9,500	11,866	11,866	11,866
* INTEREST REVENUE		7,626	9,686	9,500	11,866	11,866	11,866
051-0000-363.50-00	PROPERTY RENTALS	4,080	3,740	4,080	4,080	4,080	4,080
* RENTAL REVENUES		4,080	3,740	4,080	4,080	4,080	4,080
051-0000-368.00-00	TIMBER RECEIPTS	150,281	0	0	142,270	142,270	142,270
* TIMBER RECEIPTS		150,281	0	0	142,270	142,270	142,270
051-0000-369.00-00	OTHER MISC REVENUE	2,150	1,887	1,000	2,000	2,000	2,000
* OTHER MISC REVENUE		2,150	1,887	1,000	2,000	2,000	2,000
051-0000-392.00-00	SALE OF FIXED ASSETS	0	0	0	0	0	0
* SALE OF FIXED ASSETS		0	0	0	0	0	0
*** WATER UTILITY FUND		3,032,104	2,840,879	2,766,990	2,966,228	2,966,228	2,966,228

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WATER UTILITY FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
051-5000-510.11-00	REGULAR SALARIES	340,850	366,656	395,713	404,936	404,936	404,936
* REGULAR SALARIES		340,850	366,656	395,713	404,936	404,936	404,936
051-5000-510.12-00	PARTTIME/TEMP SALARIES	0	0	240	0	0	0
* PARTTIME/TEMP SALARIES		0	0	240	0	0	0
051-5000-510.13-00	OVERTIME SALARIES	8,807	9,032	14,267	18,256	18,256	18,256
* OVERTIME SALARIES		8,807	9,032	14,267	18,256	18,256	18,256
051-5000-510.21-10	MEDICAL INSURANCE	53,156	73,933	82,395	96,146	96,146	96,146
051-5000-510.21-20	L-T DISABILITY INSURANCE	1,008	1,583	1,729	1,782	1,782	1,782
051-5000-510.21-30	LIFE INSURANCE	315	351	373	375	375	375
051-5000-510.21-40	WORKERS COMP INSURANCE	13,420	9,774	15,351	15,859	15,859	15,859
* INSURANCE BENEFITS		67,899	85,641	99,848	114,162	114,162	114,162
051-5000-510.22-00	FICA	25,393	27,559	31,302	32,374	32,374	32,374
* FICA		25,393	27,559	31,302	32,374	32,374	32,374
051-5000-510.23-00	RETIREMENT CONTRIBUTIONS	40,736	39,209	53,010	54,666	54,666	54,666
* RETIREMENT CONTRIBUTIONS		40,736	39,209	53,010	54,666	54,666	54,666
051-5000-510.29-00	OTHER EMPLOYEE BENEFITS	191	188	254	196	196	196
* OTHER EMPLOYEE BENEFITS		191	188	254	196	196	196
** PERSONNEL SERVICE		483,876	528,285	594,634	624,590	624,590	624,590
051-5000-510.31-10	CONTRACTUAL SERVICES	14,387	5,863	4,500	32,440	32,440	32,440
* OFFICIAL/ADMINISTRATIVE		14,387	5,863	4,500	32,440	32,440	32,440
051-5000-510.33-30	FIRE PATROL	10,673	10,725	13,563	11,965	11,965	11,965
* OTHER PROFESSIONAL		10,673	10,725	13,563	11,965	11,965	11,965
051-5000-510.34-10	ENGINEERING SERVICES	2,214	4,445	4,434	7,085	7,085	7,085
051-5000-510.34-30	COMPUTER SERVICES	220	35	2,574	1,990	1,990	1,990
051-5000-510.34-50	SPECIAL STUDIES & REPORTS	12,210	0	2,500	6,000	6,000	6,000
* TECHNICAL SERVICES		14,644	4,480	9,508	15,075	15,075	15,075
051-5000-510.39-00	OTHER CONTRACTUAL SVCS	27,026	32,203	33,954	37,450	37,450	37,450
* OTHER CONTRACTUAL SVCS		27,026	32,203	33,954	37,450	37,450	37,450
051-5000-510.41-10	WATER & SEWER	0	100	650	650	650	650
051-5000-510.41-20	GARBAGE SERVICES	775	1,045	1,388	1,400	1,400	1,400
051-5000-510.41-30	NATURAL GAS	7,213	5,335	9,600	11,350	11,350	11,350
051-5000-510.41-40	ELECTRICITY	24,366	30,342	45,334	32,252	32,252	32,252
* UTILITY SERVICES		32,354	36,822	56,972	45,652	45,652	45,652
051-5000-510.42-00	JANITORIAL SERVICES	0	0	300	0	0	0
* JANITORIAL SERVICES		0	0	300	0	0	0
051-5000-510.43-10	BUILDINGS AND GROUNDS	265	734	3,690	4,390	4,390	4,390
051-5000-510.43-20	COMPUTERS	1,071	325	950	1,000	1,000	1,000
051-5000-510.43-30	RADIO EQUIPMENT	34	0	380	380	380	380
051-5000-510.43-40	OFFICE EQUIPMENT	110	131	650	700	700	700
051-5000-510.43-45	JOINT USE OF LABOR/EQUIP	4,223	4,042	1,975	6,552	6,552	6,552
051-5000-510.43-50	VEHICLES	4,032	2,234	6,615	5,805	5,805	5,805
051-5000-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	2,592	4,719	5,150	7,070	7,070	7,070
051-5000-510.43-52	TIRES AND TIRE REPAIRS	1,899	1,160	1,580	3,380	3,380	3,380
051-5000-510.43-70	GENERAL EQUIPMENT	1,034	3,372	1,950	3,600	3,600	3,600
051-5000-510.43-71	SPCL UTILITY EQUIPMENT	15,843	10,431	13,875	16,100	16,100	16,100
051-5000-510.43-72	ELECTRICAL SYSTEMS	758	2,295	3,500	4,450	4,450	4,450
051-5000-510.43-73	PLUMBING	324	1,059	300	5,100	5,100	5,100
051-5000-510.43-77	HVAC SYSTEMS	345	0	450	450	450	450
051-5000-510.43-80	SHOP EQUIPMENT	653	451	959	1,649	1,649	1,649

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WATER UTILITY FUND**

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
051-5000-510.43-85	NUISANCE ABATEMENT	0	4	100	100	100	100
051-5000-510.43-86	LINE MNTNCE & SUPPLIES	158	1,113	1,400	1,200	1,200	1,200
051-5000-510.43-88	WATERSHED ROAD CONST/MTNC	134	692	0	0	0	0
* REPAIRS AND MAINTENANCE		33,475	32,762	43,524	61,926	61,926	61,926
051-5000-510.44-20	RENTAL OF EQUIPMENT	0	0	350	350	350	350
* RENTAL COSTS		0	0	350	350	350	350
051-5000-510.50-50	TIMBER MANAGEMENT	0	0	5,270	8,575	8,575	8,575
* OTHER PURCHASED SERVICES		0	0	5,270	8,575	8,575	8,575
051-5000-510.52-10	LIABILITY	7,552	4,216	4,638	2,558	2,558	2,558
051-5000-510.52-30	PROPERTY	21,564	22,286	23,400	23,021	23,021	23,021
051-5000-510.52-50	AUTOMOTIVE	1,810	1,761	1,937	1,527	1,527	1,527
* INSURANCE		30,926	28,263	29,975	27,106	27,106	27,106
051-5000-510.53-20	POSTAGE	2,069	3,144	4,400	4,970	4,970	4,970
051-5000-510.53-30	TELEPHONE	6,970	4,665	5,512	10,972	10,972	10,972
051-5000-510.53-32	TELEMETRY	1,800	2,150	2,400	2,250	2,250	2,250
051-5000-510.53-40	LEGAL NOTICES	37	32	500	750	750	750
051-5000-510.53-60	PUBLIC EDUCATION/INFO	1,458	2,072	2,000	2,153	2,153	2,153
* COMMUNICATIONS		12,334	12,063	14,812	21,095	21,095	21,095
051-5000-510.54-00	ADVERTISING	2,445	0	550	700	700	700
* ADVERTISING		2,445	0	550	700	700	700
051-5000-510.55-00	PRINTING AND BINDING	24	196	675	1,075	1,075	1,075
* PRINTING AND BINDING		24	196	675	1,075	1,075	1,075
051-5000-510.57-00	PERMITS	776	1,556	1,205	2,185	2,185	2,185
* PERMITS		776	1,556	1,205	2,185	2,185	2,185
051-5000-510.58-10	TRAVEL, FOOD & LODGING	446	634	1,160	1,060	1,060	1,060
051-5000-510.58-50	TRAINING AND CONFERENCES	3,701	1,551	4,207	4,574	4,574	4,574
051-5000-510.58-70	MEMBERSHIPS/DUES/SUBS	1,600	1,827	2,093	2,228	2,228	2,228
* TRAINING AND TRAVEL		5,747	4,012	7,460	7,862	7,862	7,862
051-5000-510.60-10	OFFICE SUPPLIES	1,663	1,122	2,100	2,110	2,110	2,110
051-5000-510.60-20	JANITORIAL SUPPLIES	953	864	1,150	1,340	1,340	1,340
051-5000-510.60-80	CLOTHING	797	765	2,400	1,600	1,600	1,600
051-5000-510.60-85	SPECIAL DEPT SUPPLIES	1,763	3,035	4,712	3,565	3,565	3,565
051-5000-510.60-86	CHEMICAL/LAB SUPPLIES	93,761	34,887	169,341	161,825	161,825	161,825
* SUPPLIES		98,937	40,673	179,703	170,440	170,440	170,440
051-5000-510.64-10	BOOKS AND PERIODICALS	93	272	814	614	614	614
051-5000-510.64-80	COMPUTER SOFTWARE	155	1,867	1,440	1,525	1,525	1,525
* BOOKS AND PERIODICALS		248	2,139	2,254	2,139	2,139	2,139
051-5000-510.69-50	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
051-5000-510.69-80	ASSETS <\$1000	0	167	150	450	450	450
* OTHER MATERIALS/EXPENSES		0	167	150	450	450	450
** MATERIALS AND SERVICES		283,996	211,924	404,725	446,485	446,485	446,485
051-5000-510.73-30	IMPRVMTS OTHER THAN BLDGS	0	0	0	30,000	30,000	30,000
* CAPITAL OUTLAY		0	0	0	30,000	30,000	30,000
051-5000-510.74-10	MACHINERY	0	421	375	1,700	1,700	1,700
051-5000-510.74-25	COMMUNICATIONS EQUIPMENT	0	0	9,000	0	0	0
051-5000-510.74-30	FURNITURE AND FIXTURES	2,152	13	1,520	0	0	0
051-5000-510.74-40	OFFICE EQUIPMENT	0	153	0	0	0	0
051-5000-510.74-50	COMPUTER EQUIPMENT	400	3,529	0	0	0	0
051-5000-510.74-90	EQUIPMENT, OTHER	311	0	8,740	10,600	10,600	10,600
* MACHINERY AND EQUIPMENT		2,863	4,116	19,635	12,300	12,300	12,300

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WATER UTILITY FUND**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
**	CAPITAL OUTLAY	2,863	4,116	19,635	42,300	42,300	42,300
***	WATER TREATMENT	770,735	744,325	1,018,994	1,113,375	1,113,375	1,113,375
051-5100-510.11-00	REGULAR SALARIES	468,883	485,723	507,612	516,115	516,115	516,115
*	REGULAR SALARIES	468,883	485,723	507,612	516,115	516,115	516,115
051-5100-510.12-00	PARTTIME/TEMP SALARIES	4,071	0	240	0	0	0
*	PARTTIME/TEMP SALARIES	4,071	0	240	0	0	0
051-5100-510.13-00	OVERTIME SALARIES	12,044	14,753	15,000	21,380	21,380	21,380
*	OVERTIME SALARIES	12,044	14,753	15,000	21,380	21,380	21,380
051-5100-510.21-10	MEDICAL INSURANCE	81,239	112,039	119,078	132,405	132,405	132,405
051-5100-510.21-20	L-T DISABILITY INSURANCE	1,332	2,089	2,187	2,271	2,271	2,271
051-5100-510.21-30	LIFE INSURANCE	420	450	476	477	477	477
051-5100-510.21-40	WORKERS COMP INSURANCE	18,138	15,576	20,960	19,265	19,265	19,265
*	INSURANCE BENEFITS	101,129	130,154	142,701	154,418	154,418	154,418
051-5100-510.22-00	FICA	35,460	37,252	39,897	41,118	41,118	41,118
*	FICA	35,460	37,252	39,897	41,118	41,118	41,118
051-5100-510.23-00	RETIREMENT CONTRIBUTIONS	61,197	56,704	66,443	69,048	69,048	69,048
*	RETIREMENT CONTRIBUTIONS	61,197	56,704	66,443	69,048	69,048	69,048
051-5100-510.29-00	OTHER EMPLOYEE BENEFITS	137	178	251	250	250	250
*	OTHER EMPLOYEE BENEFITS	137	178	251	250	250	250
**	PERSONNEL SERVICE	682,921	724,764	772,144	802,329	802,329	802,329
051-5100-510.31-10	CONTRACTUAL SERVICES	150	280	400	300	300	300
051-5100-510.31-40	WASCO CO COMMUNICATIONS	6,360	6,360	7,000	7,916	7,916	7,916
*	OFFICIAL/ADMINISTRATIVE	6,510	6,640	7,400	8,216	8,216	8,216
051-5100-510.34-10	ENGINEERING SERVICES	15,636	15,341	25,000	23,000	23,000	23,000
051-5100-510.34-30	COMPUTER SERVICES	1,500	2,380	7,586	7,403	7,403	7,403
051-5100-510.34-40	SOFTWARE MAINTENANCE	2,479	2,535	2,040	2,646	2,646	2,646
*	TECHNICAL SERVICES	19,615	20,256	34,626	33,049	33,049	33,049
051-5100-510.39-00	OTHER CONTRACTUAL SVCS	4,749	4,680	7,376	10,410	10,410	10,410
*	OTHER CONTRACTUAL SVCS	4,749	4,680	7,376	10,410	10,410	10,410
051-5100-510.41-10	WATER & SEWER	1,641	1,340	1,735	1,895	1,895	1,895
051-5100-510.41-20	GARBAGE SERVICES	2,339	608	980	1,820	1,820	1,820
051-5100-510.41-30	NATURAL GAS	2,379	3,039	2,500	4,650	4,650	4,650
051-5100-510.41-40	ELECTRICITY	45,407	47,041	68,881	77,242	77,242	77,242
*	UTILITY SERVICES	51,766	52,028	74,096	85,607	85,607	85,607
051-5100-510.42-00	JANITORIAL SERVICES	3,400	3,400	3,800	3,600	3,600	3,600
*	JANITORIAL SERVICES	3,400	3,400	3,800	3,600	3,600	3,600
051-5100-510.43-10	BUILDINGS AND GROUNDS	6,165	6,262	5,615	5,670	5,670	5,670
051-5100-510.43-20	COMPUTERS	431	369	350	350	350	350
051-5100-510.43-30	RADIO EQUIPMENT	1,321	741	1,090	1,440	1,440	1,440
051-5100-510.43-40	OFFICE EQUIPMENT	96	23	200	100	100	100
051-5100-510.43-45	JOINT USE OF LABOR/EQUIP	14,835	21,010	15,000	21,820	21,820	21,820
051-5100-510.43-50	VEHICLES	13,148	15,581	13,565	13,705	13,705	13,705
051-5100-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	11,458	11,884	13,495	19,492	19,492	19,492
051-5100-510.43-52	TIRES AND TIRE REPAIRS	1,579	2,865	7,745	6,250	6,250	6,250
051-5100-510.43-70	GENERAL EQUIPMENT	1,418	2,134	4,310	3,125	3,125	3,125

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WATER UTILITY FUND

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
051-5100-510.43-71	SPCL UTILITY EQUIPMENT	24,494	27,243	21,160	23,200	23,200	23,200
051-5100-510.43-80	SHOP EQUIPMENT	3,884	3,962	4,720	4,114	4,114	4,114
051-5100-510.43-81	SERVICE PICKUP TOOLS	1,745	1,475	1,500	1,000	1,000	1,000
051-5100-510.43-86	LINES MNTNCE & SUPPLIES	63,048	57,080	65,400	64,200	64,200	64,200
051-5100-510.43-87	UTILITIES LOCATES	356	463	690	500	500	500
* REPAIRS AND MAINTENANCE		143,978	151,092	154,840	164,966	164,966	164,966
051-5100-510.44-20	RENTAL OF EQUIPMENT	73	180	1,500	1,500	1,500	1,500
* RENTAL COSTS		73	180	1,500	1,500	1,500	1,500
051-5100-510.52-10	LIABILITY	8,472	5,489	7,038	21,010	21,010	21,010
051-5100-510.52-30	PROPERTY	10,962	10,490	11,539	10,860	10,860	10,860
051-5100-510.52-50	AUTOMOTIVE	6,414	8,325	8,873	5,596	5,596	5,596
* INSURANCE		25,848	24,304	27,450	37,466	37,466	37,466
051-5100-510.53-20	POSTAGE	700	1,283	800	1,700	1,700	1,700
051-5100-510.53-30	TELEPHONE	5,267	6,310	6,460	5,055	5,055	5,055
051-5100-510.53-32	TELEMETRY	9,989	1,433	1,600	1,125	1,125	1,125
051-5100-510.53-40	LEGAL NOTICES	27	0	150	150	150	150
051-5100-510.53-60	PUBLIC EDUCATION/INFO	1,491	2,077	2,100	2,153	2,153	2,153
* COMMUNICATIONS		17,474	11,103	11,110	10,183	10,183	10,183
051-5100-510.54-00	ADVERTISING	92	212	250	250	250	250
* ADVERTISING		92	212	250	250	250	250
051-5100-510.55-00	PRINTING AND BINDING	390	1,292	810	770	770	770
* PRINTING AND BINDING		390	1,292	810	770	770	770
051-5100-510.57-00	PERMITS	15	442	465	1,495	1,495	1,495
* PERMITS		15	442	465	1,495	1,495	1,495
051-5100-510.58-10	TRAVEL, FOOD & LODGING	838	748	940	890	890	890
051-5100-510.58-50	TRAINING AND CONFERENCES	5,155	3,481	7,192	6,864	6,864	6,864
051-5100-510.58-70	MEMBERSHIPS/DUES/SUBS	2,215	1,944	2,373	2,488	2,488	2,488
* TRAINING AND TRAVEL		8,208	6,173	10,505	10,242	10,242	10,242
051-5100-510.60-10	OFFICE SUPPLIES	1,560	1,766	2,520	2,510	2,510	2,510
051-5100-510.60-20	JANITORIAL SUPPLIES	2,557	2,564	2,815	2,775	2,775	2,775
051-5100-510.60-60	EXPENDABLE SUPPLIES	0	0	100	100	100	100
051-5100-510.60-80	CLOTHING	3,006	2,661	3,586	2,645	2,645	2,645
051-5100-510.60-85	SPECIAL DEPT SUPPLIES	4,274	4,165	5,579	5,140	5,140	5,140
051-5100-510.60-86	CHEMICAL/LAB SUPPLIES	5,025	8,270	16,250	16,250	16,250	16,250
051-5100-510.60-87	STREET CONST SUPPLIES	10,480	33,776	40,805	41,150	41,150	41,150
051-5100-510.60-90	OTHER SUPPLIES	0	0	684	0	0	0
* SUPPLIES		26,902	53,202	72,339	70,570	70,570	70,570
051-5100-510.64-10	BOOKS AND PERIODICALS	513	351	684	784	784	784
051-5100-510.64-80	COMPUTER SOFTWARE	1,270	308	80	6,463	6,463	6,463
* BOOKS AND PERIODICALS		1,783	659	764	7,247	7,247	7,247
051-5100-510.69-50	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
051-5100-510.69-80	ASSETS <\$1000	0	0	50	50	50	50
* OTHER MATERIALS/EXPENSES		0	0	50	50	50	50
** MATERIALS AND SERVICES		310,803	335,663	407,381	445,621	445,621	445,621

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WATER UTILITY FUND

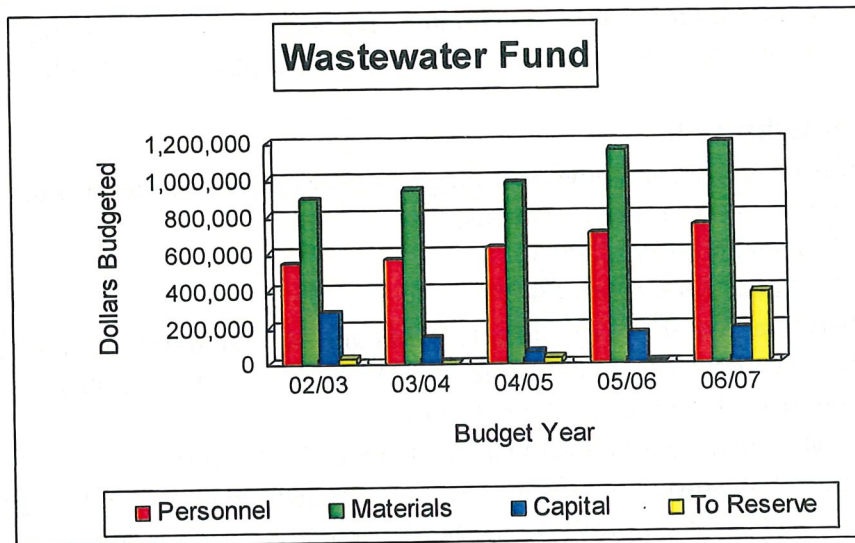
EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
051-5100-510.70-50	LEASE PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
051-5100-510.72-20	BUILDINGS	10	250	525	6,648	6,648	6,648
* CAPITAL OUTLAY		10	250	525	6,648	6,648	6,648
051-5100-510.73-30	IMPRVMTS OTHER THAN BLDGS	969	0	0	0	0	0
* CAPITAL OUTLAY		969	0	0	0	0	0
051-5100-510.74-10	MACHINERY	3,947	0	0	0	0	0
051-5100-510.74-20	VEHICLES	6,500	0	0	0	0	0
051-5100-510.74-25	COMMUNICATIONS EQUIPMENT	0	0	300	1,000	1,000	1,000
051-5100-510.74-30	FURNITURE AND FIXTURES	742	13	1,100	333	333	333
051-5100-510.74-40	OFFICE EQUIPMENT	0	1,831	150	250	250	250
051-5100-510.74-50	COMPUTER EQUIPMENT	3,175	3,528	3,300	333	333	333
051-5100-510.74-90	EQUIPMENT, OTHER	14,081	4,487	3,350	5,634	5,634	5,634
* MACHINERY AND EQUIPMENT		28,445	9,859	8,200	7,550	7,550	7,550
051-5100-510.75-10	CAPITAL PROJECTS	0	1,648	25,000	0	0	0
* CAPITAL OUTLAY		0	1,648	25,000	0	0	0
051-5100-510.76-10	SOURCE OF SUPPLY	0	6,373	0	0	0	0
051-5100-510.76-20	WATER LINES	10,087	15,676	25,000	25,000	25,000	25,000
* PLANT IN SERVICE		10,087	22,049	25,000	25,000	25,000	25,000
** CAPITAL OUTLAY		39,511	33,806	58,725	39,198	39,198	39,198
051-5100-510.87-00	DEPRECIATION EXPENSE	179,360	0	0	0	0	0
* OTHER		179,360	0	0	0	0	0
*** WATER DISTRIBUTION		1,112,595	1,094,233	1,238,250	1,287,148	1,287,148	1,287,148
051-9500-510.80-15	TO UNEMPLOYMENT RESV FUND	4,148	9,727	4,654	4,656	4,656	4,656
* CHARGES FOR SERVICES		4,148	9,727	4,654	4,656	4,656	4,656
051-9500-510.81-01	TO GENERAL FUND	290,006	321,243	340,037	383,388	383,388	383,388
051-9500-510.81-05	TO STREET FUND	64,760	63,350	66,366	75,228	75,228	75,228
051-9500-510.81-09	TO PUBLIC WKS RESV FUND	0	0	0	0	0	0
051-9500-510.81-53	WTR DEPT CAP RESERVE FUND	150,281	0	0	0	0	0
* OPERATING TRANSFERS OUT		505,047	384,593	406,403	458,616	458,616	458,616
051-9500-510.88-00	CONTINGENCY	0	0	98,689	102,433	102,433	102,433
* CONTINGENCY		0	0	98,689	102,433	102,433	102,433
051-9500-510.89-00	UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BAL		0	0	0	0	0	0
*** OTHER USES		509,195	394,320	509,746	565,705	565,705	565,705
**** WATER UTILITY FUND		2,492,515	2,232,878	2,766,990	2,966,228	2,966,228	2,966,228

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WATER DEPARTMENT CAPITAL RESERVE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
053-0000-300.00-00	BEGINNING BALANCE	1,703,764	1,084,120	855,492	1,114,000	1,114,000	1,114,000
*	BEGINNING BALANCE	1,703,764	1,084,120	855,492	1,114,000	1,114,000	1,114,000
053-0000-344.20-00	CONNECT CHARGES	10,082	34,944	20,160	178,400	178,400	178,400
*	UTILITY SERVICES	10,082	34,944	20,160	178,400	178,400	178,400
053-0000-361.00-00	INTEREST REVENUES	15,356	18,273	12,000	31,500	31,500	31,500
*	INTEREST REVENUES	15,356	18,273	12,000	31,500	31,500	31,500
053-0000-391.51-00	WATER UTILITY FUND	150,281	0	0	0	0	0
*	OPERATING TRANSFERS IN	150,281	0	0	0	0	0
**	WTR DEPT CAP RESERVE FUND	1,879,483	1,137,337	887,652	1,323,900	1,323,900	1,323,900
EXPENDITURES							
053-5300-510.34-10	ENGINEERING SERVICES	0	112,736	185,000	175,500	175,500	175,500
*	TECHNICAL SERVICES	0	112,736	185,000	175,500	175,500	175,500
**	MATERIALS AND SERVICES	0	112,736	185,000	175,500	175,500	175,500
053-5300-51.71-10	LAND	0	81,764	10,000	100,000	100,000	100,000
*	CAPITAL OUTLAY	0	81,764	10,000	100,000	100,000	100,000
053-5300-51.75-10	CAPITAL PROJECTS	611,826	17,615	692,652	250,000	250,000	250,000
*	CAPITAL OUTLAY	611,826	17,615	692,652	250,000	250,000	250,000
053-5300-510.76-10	SOURCE OF SUPPLY	0	0	0	0	0	0
053-5300-51.76-20	WATER LINES	183,537	19,808	0	248,400	248,400	248,400
*	PLANT IN SERVICE	183,537	19,808	0	248,400	248,400	248,400
**	CAPITAL OUTLAY	795,363	119,187	702,652	598,400	598,400	598,400
053-5300-510-79-15	BOND PRINCIPAL	0	0	0	538,227	538,227	538,227
053-5300-510-79-25	BOND INTEREST	0	0	0	11,773	11,773	11,773
*	DEBT SERVICE	0	0	0	550,000	550,000	550,000
**	DEBT SERVICE	0	0	0	550,000	550,000	550,000
**	WTR DEPT CAP RESERVE FUND	795,363	231,923	887,652	1,323,900	1,323,900	1,323,900

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund: Wastewater Fund
Department: Public Works
Program: Wastewater Treatment
Wastewater Collections and Stormwater



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 70 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, which reduce the risk of public exposure to biological hazards associated with wastewater streams.

2006-07 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.
- Update sanitary sewer SDC for more reasonable contribution from new service connections.

- Improve base maps and as-builts of the sanitary and storm systems.
- Repair or replace sewer lines in advance of paving projects.
- Replace Eastside Lift Station.
- Project Goals, listed by percent desired (and percent accomplished in FY 05/06) are:

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% videoing all sewer mains (i.e. 7-year plan)	(~8%)
15% replacement of old and/or poor-condition sewer laterals	(~1%)
5% replacement of sewer mains (i.e. 20-year replacement plan)	(<1%)

2005-06 Accomplishments

- Installed 2nd Port lift station and new mile-long 8" sewer force-main for Port development.
- Installed new sewer mains at these locations:
 - East 15th St and H Street (300')
 - East 14th St and Meek Street (300')
 - Alley between East 9th & 10th from H to I St and Mt. Hood to Garrison (1200')
 - Alley between East 10th & 11th Street from H Street to I Street (300')
 - 11th Street from Trevitt to Pentland (600')
 - Mill Creek Trailer Park and Mill Creek at end of Jordan (600')
- Repaired or replaced 30 sewer laterals identified as Orangeburg pipe or collapsed pipe.
- Averaged 3 sanitary service renewals per week, replacing or relocating the service.
- Installed 15 new sanitary sewer services.
- Repaired 5 manholes and numerous sinkholes.
- Installed numerous cleanouts and completed repairs of all known cleanout blockages.
- Completed video inspection of 33,000 feet of sewer lines (~8% of the system).
- Cleaned and jet rodded 5000 feet of lines with a history of grease blockage.
- Evaluated the sewer lines with root problems, performed repairs or slip lining on a portion of them, and completed root cutting and cleaning of all lines on the root list.
- Repaired or replaced sewer lines in preparation for all major street paving projects
- Supported, as needed, the contractors constructing the new Wastewater Treatment Plant.
- Cleaned & maintained all seven lift stations weekly; responded to customer requests daily.

Major Issues to be resolved in the next 5 years

- Evaluation of funding and staffing for storm water activities within the wastewater fund.
- Continued identification and correction of Inflow and Infiltration within the system.
- Continued periodic updates of SDC's to keep pace with annual inflation and system needs.
- Compliance with proposed federal regulations: Sanitary Sewer Overflow (SSO) and Capacity, Management, Operations and Maintenance (CMOM) rules.

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.

2006-07 Goals, Projects, and Highlights

- Adoption of a Storm Water Master Plan which includes a 20-year CIP, monthly utility rate and Service Development Charge.
- Implement a storm water monthly rate and SDC.
- Continue to improve base mapping and as-built drawings of storm water infrastructure.
- Video storm water sewers to identify and eliminate inflow and infiltration into the collection system, and 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, requirement for curbs and sidewalks, and open drainage issues.
- Project Goals, listed by percent desired (and percent accomplished in FY 05/06) are:
 - 100% response to emergencies/storm water backups & overflows (100%)
 - 100% annual cleaning of all catchbasins and repair of broken ones (100%)
 - 100% cutting of roots on storm lines identified as flow-impaired (~50%)
 - 15% videoing all storm lines (i.e. 7-year plan) (~8%)
 - 15% replacement of old and/or poor-condition storm lines (<1%)

2005-06 Accomplishments

- Continued to use Vita-DChlor (Vitamin C) for de-chlorination of the hydrant flushing water discharged to the storm water system to meet in-stream limits for chlorine.
- Replaced several deteriorated catch basins.
- Street Division assisted the storm water effort by performing annual cleaning of all catch basins and repair of broken ones.
- 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 devise a system for identifying building projects for which to require installation of oil-water separators.

Major Issues to be resolved in the next 5 years

- Implementation of Storm Water Master Plan and funding strategies, including public education and involvement, elimination of illicit discharges, construction controls, and good housekeeping measures for our Public Works operations.
- Revision of Five-Year Capital Improvement Program to fit within revenue projections.
- Annexation of substandard areas and recognition of storm water as a major consideration in growth and development.

- Extension of storm water collection system at these locations: 14th and Thompson; 12th and Thompson; and continue out Old Dufur Road.

WASTEWATER TREATMENT

Description

Wastewater treatment functions are primarily performed under contract with Operations management International, Inc. 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.

2006-07 Goals, Projects, and Highlights

- Become proficient in the operation of the new equipment resulting from the upgrade.
- Obtain additional biosolids application sites.
- Replace two ageing positive displacement pumps that are critical to operations.
- Work with DEQ to address concerns resulting from new industrial loads to the facility.
- Work with the Oregon Dental Association and local dental offices to reduce the amount of dental wastes being discharged to the treatment plant.

2005-06 Accomplishments

- The major effort for this year was in working with the engineers and contractors to ensure that the upgrades to the facility were accomplished in a way that would be operator-friendly and in the best interests of the City.
- The Industrial Pretreatment Program Implementation Procedures Manual was updated by revising the Wastewater Survey Questionnaire and adding an SOP for Performing a Wastewater Survey.
- The AmeriTies West, LLC Industrial Waste Discharge Permit was revised to correct the expiration date to be on day less than five years as outlined in federal regulations, and to include a listing of penalty amounts in the permit.
- Land-applied 253.7 metric tons of biosolids to 12 local application sites. At 2.643 million gallons, this represents 755 trips to the agricultural sites.
- Acquired additional training on our MP2 maintenance management system and trained an additional associate on the operation of this system.
- Obtained DEQ approval of one new biosolids application site.
- Issued permit for major Port developer for the discharge of non-contact cooling water.

Major issues to be resolved in the next 5 years

- Additional flows from Industry and the increase in building in the community may begin to approach the Design Capacity of the treatment plant.
- Evaluate when Phase II improvements at the Wastewater Treatment Plant need to be started and update Master Plan to reflect such need.

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WASTEWATER SUMMARY**

<u>Revenue/Cost Centers</u>	FY 2003-2004 <u>Actual</u>	FY 2004-2005 <u>Actual</u>	FY 2005-2006 <u>Budget</u>	FY 2006-2007 <u>Proposed Budget</u>	FY 2006-2007 <u>Approved Budget</u>	FY 2006-2007 <u>Adopted Budget</u>
BEGINNING BALANCE	9,014,040	8,148,732	6,277,670	738,023	738,023	738,023
REVENUES	2,511,721	2,910,683	3,036,109	3,894,058	3,894,058	3,894,058
OTHER SOURCES	450,871	747,345	904,586	1,413,904	1,413,904	1,413,904
TOTAL RESOURCES	11,976,632	11,806,760	10,218,365	6,045,985	6,045,985	6,045,985
WASTE WATER FUND	1,638,619	1,678,979	2,016,577	2,110,721	2,110,721	2,110,721
EWER SPECIAL RESERVE FUND	294,433	13,360	142,882	607,242	607,242	607,242
WER PLANT CONST/DEBT SERV	1,039,526	2,209,478	6,167,956	824,434	824,434	824,434
TOTAL EXPENDITURES	2,972,578	3,901,817	8,327,415	3,542,397	3,542,397	3,542,397
CHARGES FOR SERVICES	2,011	8,680	2,398	2,845	2,845	2,845
TRANSFER OUT	1,140,428	1,599,423	1,747,845	2,354,673	2,354,673	2,354,673
CONTINGENCY	0	0	140,707	146,070	146,070	146,070
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	1,142,439	1,608,103	1,890,950	2,503,588	2,503,588	2,503,588
TOTAL EXPENDS & OTHER USES	4,115,017	5,509,920	10,218,365	6,045,985	6,045,985	6,045,985
FUND TOTAL	7,861,615	6,296,840	0	0	0	0

City of Dalles, Oregon
Fiscal Year 2006-2007 Budget
WASTEWATER FUND

REVENUE		FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007
		Actual	Actual	Budget	Proposed Budget	Approved Budget
055-0000-300.00-00	BEGINNING BALANCE	368,523	413,406	345,772	317,103	317,103
* BEGINNING BALANCE		368,523	413,406	345,772	317,103	317,103
055-0000-337.10-00	URBAN RENEWAL	9,863	3,094	12,485	14,290	14,290
* LOCAL GOVERNMENT REVENUES		9,863	3,094	12,485	14,290	14,290
055-0000-341.80-00	COPIES, PLANS, ORD'S	130	900	100	10	10
055-0000-341.90-00	MISC SALES AND SRVCE	2,057	48,897	30,000	48,535	48,535
* GENERAL GOVERNMENT		2,187	49,797	30,100	48,545	48,545
055-0000-344.10-00	UTILITY SERVICE CHRGE	2,341,136	2,686,767	2,946,024	3,668,723	3,668,723
055-0000-344.90-00	DELINQUENT ACCT INT	11,670	8,574	10,000	10,000	10,000
* UTILITY SERVICES		2,352,806	2,695,341	2,956,024	3,678,723	3,678,723
055-0000-345.05-00	INTERNET CHARGES	-125	-289	0	0	0
055-0000-345.20-00	UNCOLLECTIBLE ACCTS	-4,314	-27,767	-5,000	-5,000	-5,000
* OTHER WATER CHARGES		-4,439	-28,056	-5,000	-5,000	-5,000
055-0000-348.00-00	INTERDEPARTMENTAL REV	13,900	14,299	18,000	16,400	16,400
* INTERDEPARTMENTAL REVENUE		13,900	14,299	18,000	16,400	16,400
055-0000-361.00-00	INTEREST REVENUES	1,270	1,112	1,000	1,000	1,000
* INTEREST REVENUES		1,270	1,112	1,000	1,000	1,000
055-0000-369.00-00	OTHER MISC REVENUES	4,584	4,985	1,000	1,000	1,000
* OTHER MISC REVENUES		4,584	4,985	1,000	1,000	1,000
055-0000-392.00-00	SALE OF FIXED ASSETS	0	0	0	0	0
* SALE OF FIXED ASSETS		0	0	0	0	0
*** WASTE WATER FUND		2,748,694	3,153,978	3,359,381	4,072,061	4,072,061

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WASTEWATER

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
055-5500-550.11-00	REGULAR SALARIES	387,737	435,354	466,526	478,049	478,049	478,049
* REGULAR SALARIES		387,737	435,354	466,526	478,049	478,049	478,049
055-5500-550.12-00	PARTTIME/TEMP SALARIES	2,919	5,600	5,880	5,400	5,400	5,400
* PARTTIME/TEMP SALARIES		2,919	5,600	5,880	5,400	5,400	5,400
055-5500-550.13-00	OVERTIME SALARIES	14,280	11,222	13,000	19,770	19,770	19,770
* OVERTIME SALARIES		14,280	11,222	13,000	19,770	19,770	19,770
055-5500-550.21-10	MEDICAL INSURANCE	64,892	97,044	106,286	116,127	116,127	116,127
055-5500-550.21-20	L-T DISABILITY INSURANCE	1,148	1,855	2,010	2,103	2,103	2,103
055-5500-550.21-30	LIFE INSURANCE	339	425	448	448	448	448
055-5500-550.21-40	WORKERS COMP INSURANCE	9,797	11,289	11,892	12,438	12,438	12,438
* INSURANCE BENEFITS		76,176	110,613	120,636	131,116	131,116	131,116
055-5500-550.22-00	FICA	29,937	33,758	36,695	38,496	38,496	38,496
* FICA		29,937	33,758	36,695	38,496	38,496	38,496
055-5500-550.23-00	RETIREMENT CONTRIBUTIONS	50,919	45,885	58,473	63,909	63,909	63,909
* RETIREMENT CONTRIBUTIONS		50,919	45,885	58,473	63,909	63,909	63,909
055-5500-550.29-00	OTHER EMPLOYEE BENEFITS	16	80	143	144	144	144
* OTHER EMPLOYEE BENEFITS		16	80	143	144	144	144
** PERSONNEL SERVICE		561,984	642,512	701,353	736,884	736,884	736,884
055-5500-550.31-10	CONTRACTUAL SERVICES	636,531	660,942	729,129	774,591	774,591	774,591
055-5500-550.31-40	WASCO CO COMMUNICATIONS	6,360	6,360	7,000	7,916	7,916	7,916
* OFFICIAL/ADMINISTRATIVE		642,891	667,302	736,129	782,507	782,507	782,507
055-5500-550.34-10	ENGINEERING SERVICES	2,432	2,831	5,000	5,000	5,000	5,000
055-5500-550.34-30	COMPUTER SERVICES	1,500	1,776	6,211	9,614	9,614	9,614
055-5500-550.34-40	SOFTWARE MAINTENANCE	2,479	2,535	2,040	2,646	2,646	2,646
055-5500-550.34-50	SPECIAL STUDIES & REPORTS	0	0	25,000	0	0	0
* TECHNICAL SERVICES		6,411	7,142	38,251	17,260	17,260	17,260
055-5500-550.39-00	OTHER CONTRACTUAL SVCS	5,142	5,881	6,266	7,450	7,450	7,450
* OTHER CONTRACTUAL SERVICES		5,142	5,881	6,266	7,450	7,450	7,450
055-5500-550.41-10	WATER & SEWER	3,365	1,909	4,147	4,307	4,307	4,307
055-5500-550.41-20	GARBAGE SERVICES	1,460	758	980	1,820	1,820	1,820
055-5500-550.41-30	NATURAL GAS	1,723	2,038	1,800	3,700	3,700	3,700
055-5500-550.41-40	ELECTRICITY	8,190	5,917	9,289	12,409	12,409	12,409
* UTILITY SERVICES		14,738	10,622	16,216	22,236	22,236	22,236
055-5500-550.42-00	JANITORIAL SERVICES	3,400	3,400	3,800	3,600	3,600	3,600
* JANITORIAL SERVICES		3,400	3,400	3,800	3,600	3,600	3,600
055-5500-550.43-10	BUILDINGS AND GROUNDS	3,144	3,799	5,915	5,570	5,570	5,570
055-5500-550.43-20	COMPUTERS	426	514	450	350	350	350
055-5500-550.43-30	RADIO EQUIPMENT	979	632	590	915	915	915
055-5500-550.43-40	OFFICE EQUIPMENT	96	30	200	100	100	100
055-5500-550.43-45	JOINT USE OF LABOR/EQUIP	24,228	27,370	25,000	32,400	32,400	32,400
055-5500-550.43-50	VEHICLES	10,878	21,543	16,696	24,157	24,157	24,157
055-5500-550.43-51	GAS/OIL/DIESEL/LUBRICANTS	10,133	12,784	14,915	18,372	18,372	18,372
055-5500-550.43-52	TIRES AND TIRE REPAIRS	2,276	2,519	5,645	3,295	3,295	3,295
055-5500-550.43-70	GENERAL EQUIPMENT	1,298	2,574	5,010	3,525	3,525	3,525
055-5500-550.43-71	SPCL UTILITY EQUIPMENT	8,546	12,313	21,450	19,485	19,485	19,485
055-5500-550.43-80	SHOP EQUIPMENT	4,151	3,813	4,510	4,004	4,004	4,004
055-5500-550.43-81	SERVICE PICKUP TOOLS	1,874	2,011	2,500	2,000	2,000	2,000
055-5500-550.43-86	LINE MNTNCE & SUPPLIES	37,000	37,996	47,150	67,150	67,150	67,150
055-5500-550.43-87	UTILITIES LOCATES	348	453	690	500	500	500
* REPAIRS AND MAINTENANCE		105,377	128,351	150,721	181,823	181,823	181,823
055-5500-550.44-20	RENTAL OF EQUIPMENT	5,825	1,357	2,500	3,500	3,500	3,500
* RENTAL COSTS		5,825	1,357	2,500	3,500	3,500	3,500
055-5500-550.52-10	LIABILITY	21,582	30,656	47,017	32,692	32,692	32,692
055-5500-550.52-30	PROPERTY	24,682	48,816	27,305	25,521	25,521	25,521
055-5500-550.52-50	AUTOMOTIVE	10,373	10,361	12,086	7,499	7,499	7,499
* INSURANCE		56,637	89,833	86,408	65,712	65,712	65,712
055-5500-550.53-20	POSTAGE	100	560	400	550	550	550
055-5500-550.53-30	TELEPHONE	4,532	-18,600	5,610	4,205	4,205	4,205
055-5500-550.53-32	TELEMETRY	3,943	717	800	1,125	1,125	1,125
055-5500-550.53-40	LEGAL NOTICES	92	314	150	150	150	150
055-5500-550.53-60	PUBLIC EDUCATION/INFO	294	593	750	807	807	807
* COMMUNICATIONS		8,961	-16,416	7,710	6,837	6,837	6,837
055-5500-550.54-00	ADVERTISING	96	887	250	250	250	250
* ADVERTISING		96	887	250	250	250	250

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WASTEWATER

EXPENDITURES

Account Number	Account Description	FY 2003-2004 Actual	FY 2004-2005 Actual	FY 2005-2006 Budget	FY 2006-2007 Proposed Budget	FY 2006-2007 Approved Budget	FY 2006-2007 Adopted Budget
055-5500-550.55-00	PRINTING AND BINDING	522	1,014	640	570	570	570
* PRINTING AND BINDING		522	1,014	640	570	570	570
055-5500-550.57-00	PERMITS	11,910	8,727	9,430	9,905	9,905	9,905
* PERMITS		11,910	8,727	9,430	9,905	9,905	9,905
055-5500-550.58-10	TRAVEL, FOOD & LODGING	274	700	590	540	540	540
055-5500-550.58-50	TRAINING AND CONFERENCES	3,351	5,375	6,148	5,906	5,906	5,906
055-5500-550.58-70	MEMBERSHIPS/DUES/SUBS	2,229	1,811	2,287	1,877	1,877	1,877
* TRAINING AND TRAVEL		5,854	7,886	9,025	8,323	8,323	8,323
055-5500-550.60-10	OFFICE SUPPLIES	2,196	2,374	2,520	2,510	2,510	2,510
055-5500-550.60-20	JANITORIAL SUPPLIES	2,541	2,564	2,815	2,775	2,775	2,775
055-5500-550.60-60	EXPENDABLE SUPPLIES	100	0	100	100	100	100
055-5500-550.60-80	CLOTHING	2,309	2,213	3,415	2,355	2,355	2,355
055-5500-550.60-85	SPECIAL DEPT SUPPLIES	4,501	4,053	4,745	4,510	4,510	4,510
055-5500-550.60-86	CHEMICAL/LAB SUPPLIES	10,927	955	2,550	5,950	5,950	5,950
055-5500-550.60-87	STREET CONST SUPPLIES	41,342	44,866	52,900	52,900	52,900	52,900
* SUPPLIES		63,916	57,025	69,045	71,100	71,100	71,100
055-5500-550.64-10	BOOKS AND PERIODICALS	722	295	1,048	848	848	848
055-5500-550.64-80	COMPUTER SOFTWARE	4,385	17	11,410	6,568	6,568	6,568
* BOOKS AND PERIODICALS		5,107	312	12,458	7,416	7,416	7,416
055-5500-550.69-80	ASSETS <\$1000	0	0	50	50	50	50
* OTHER MATERIALS/EXPENSES		0	0	50	50	50	50
** MATERIALS AND SERVICES		936,787	973,323	1,148,899	1,188,539	1,188,539	1,188,539
055-5500-550.72-20	BUILDINGS	10	750	10,525	6,648	6,648	6,648
* CAPITAL OUTLAY		10	750	10,525	6,648	6,648	6,648
055-5500-550.73-30	IMPRVMTS OTHER THAN BLDGS	969	0	0	0	0	0
* CAPITAL OUTLAY		969	0	0	0	0	0
055-5500-550.74-10	MACHINERY	16,916	0	0	0	0	0
055-5500-550.74-25	COMMUNICATIONS EQUIPMENT	375	0	300	1,000	1,000	1,000
055-5500-550.74-30	FURNITURE AND FIXTURES	667	27	600	333	333	333
055-5500-550.74-40	OFFICE EQUIPMENT	0	1,830	150	650	650	650
055-5500-550.74-50	COMPUTER EQUIPMENT	4,979	3,528	5,900	1,733	1,733	1,733
055-5500-550.74-90	PUMPS	0	0	0	0	0	0
055-5500-550.74-90	EQUIPMENT, OTHER	16,198	2,495	7,850	24,934	24,934	24,934
* MACHINERY AND EQUIPMENT		39,135	7,880	14,800	28,650	28,650	28,650
055-5500-550.76-30	SEWER LINES	99,734	54,009	141,000	100,000	100,000	100,000
055-5500-550.76-40	STORMWATER COLL IMPROVMTS	0	505	0	50,000	50,000	50,000
* PLANT IN SERVICE		99,734	54,514	141,000	150,000	150,000	150,000
** CAPITAL OUTLAY		139,848	63,144	166,325	185,298	185,298	185,298
*** WASTEWATER FUND		1,638,619	1,878,979	2,016,577	2,110,721	2,110,721	2,110,721
OTHER USES							
055-9500-550.80-15	TO UNEMPLOYMENT RESV FUND	2,011	8,680	2,398	2,845	2,845	2,845
* CHARGE FOR SERVICES		2,011	8,680	2,398	2,845	2,845	2,845
055-9500-550.81-01	TO GENERAL FUND	193,659	212,731	229,990	271,946	271,946	271,946
055-9500-550.81-05	TO STREET FUND	54,195	56,592	61,123	77,575	77,575	77,575
055-9500-550.81-09	TO PUBLIC WKS RESV FUND	0	32,000	5,000	50,000	50,000	50,000
055-9500-550.81-56	TO SEWER SPCL RESV FUND	0	0	0	330,000	330,000	330,000
055-9500-550.81-57	PLANT CONSTRUCTION DEBT	446,287	742,360	903,586	1,082,904	1,082,904	1,082,904
* OPERATING TRANSFERS OUT		694,141	1,043,683	1,199,699	1,812,425	1,812,425	1,812,425
055-9500-550.88-00	CONTINGENCY	0	0	140,707	146,070	146,070	146,070
* CONTINGENCY		0	0	140,707	146,070	146,070	146,070
055-9500-550.89-00	UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BAL		0	0	0	0	0	0
*** OTHER USES		696,152	1,052,363	1,342,804	1,961,340	1,961,340	1,961,340
**** WASTEWATER FUND		2,334,771	2,731,342	3,359,381	4,072,061	4,072,061	4,072,061

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
SEWER SPECIAL RESERVE FUND

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004	2004-2005	2005-2006	2006-2007	2006-2007	2006-2007
		Actual	Actual	Budget	Proposed Budget	Approved Budget	Adopted Budget
056-0000-300.00-00	BEGINNING BALANCE	427,526	454,624	129,382	147,142	147,142	147,142
* BEGINNING BALANCE		427,526	454,624	129,382	147,142	147,142	147,142
056-0000-344.20-00	CONNECT CHARGES	30,120	19,536	13,200	125,100	125,100	125,100
* UTILITY SERVICES		30,120	19,536	13,200	125,100	125,100	125,100
056-0000-361.00-00	INTEREST REVENUES	3,777	2,892	300	5,000	5,000	5,000
* INTEREST REVENUES		3,777	2,892	300	5,000	5,000	5,000
056-0000-391.55-00	WASTEWATER UTILITY FUND	0	0	0	330,000	330,000	330,000
* OPERATING TRANSFERS IN		0	0	0	330,000	330,000	330,000
*** SEWER SPECIAL RESERVE FUND		461,423	477,052	142,882	607,242	607,242	607,242
EXPENDITURES							
056-5600-550.31-10	CONTRACTUAL SERVICES	0	0	0	130,000	130,000	130,000
* OFFICIAL/ADMINISTRATIVE		0	0	0	130,000	130,000	130,000
056-5600-550.74-80	PUMPS	0	0	0	80,000	80,000	80,000
* MACHINERY AND EQUIPMENT		0	0	0	80,000	80,000	80,000
056-5600-550.75-10	CAPITAL PROJECTS	191,096	13,018	0	0	0	0
* CAPITAL OUTLAY		191,096	13,018	0	0	0	0
056-5600-550.76-30	SEWER LINES	103,337	342	142,882	397,242	397,242	397,242
* PLANT IN SERVICE		103,337	342	142,882	397,242	397,242	397,242
056-5600-550.78-99	FUTURE CAPITAL PROJ	0	0	0	0	0	0
* RESERVE		0	0	0	0	0	0
** CAPITAL OUTLAY		294,433	13,360	142,882	477,242	477,242	477,242
056-5600-550.79-50	LOAN PRIN PAYMENTS	0	0	0	0	0	0
056-5600-550.79-60	LOAN INT PAYMENTS	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0
** DEBT SERVICE		0	0	0	0	0	0
*** SEWER SPECIAL RESERVE FUND		294,433	13,360	142,882	607,242	607,242	607,242
OTHER USES							
056-9500-550.81-57	PLANT CONST/DBT	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		0	0	0	0	0	0
*** OTHER USES		0	0	0	0	0	0
**** SEWER SPECIAL RESERVE FUND		294,433	13,360	142,882	607,242	607,242	607,242

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
SEWER PLANT CONSTRUCTION/DEBT SERVICE

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
057-0000-300.00-00	BEGINNING BALANCE	8,217,991	7,280,702	5,802,516	273,778	273,778	273,778
* BEGINNING BALANCE		8,217,991	7,280,702	5,802,516	273,778	273,778	273,778
057-0000-361.00-00	INTEREST REVENUES	102,237	152,668	10,000	10,000	10,000	10,000
* INTEREST REVENUES		102,237	152,668	10,000	10,000	10,000	10,000
057-0000-391.55-00	WASTEWATER UTILITY FUND	446,287	742,360	903,586	1,082,904	1,082,904	1,082,904
057-0000-391.56-00	WASTEWATER CAPITAL FUND	0	0	0	0	0	0
* OPERATING TRANSFERS IN		446,287	742,360	903,586	1,082,904	1,082,904	1,082,904
057-0000-393.10-00	LOAN/BOND PROCEEDS	0	0	0	0	0	0
* PROCEEDS - LT LIABILITIES		0	0	0	0	0	0
*** SEWER PLANT CONST/DEBT SV		8,766,515	8,175,730	6,716,102	1,366,682	1,366,682	1,366,682
EXPENDITURES							
057-5700-550.31-10	CONTRACTUAL SERVICES	0	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		0	0	0	0	0	0
057-5700-550.34-10	ENGINEERING SERVICES	1,039,500	553,120	645,600	200,000	200,000	200,000
* TECHNICAL SERVICES		1,039,500	553,120	645,600	200,000	200,000	200,000
** MATERIALS AND SERVICES		1,039,500	553,120	645,600	200,000	200,000	200,000
057-5700-550.73-50	CONSTRUCTION CONTRACTS	0	0	350,000	0	0	0
* CAPITAL OUTLAY		0	0	350,000	0	0	0
057-5700-550.75-10	CAPITAL PROJECTS	26	1,656,358	5,172,356	624,434	624,434	624,434
* CAPITAL OUTLAY		26	1,656,358	5,172,356	624,434	624,434	624,434
** CAPITAL OUTLAY		26	1,656,358	5,522,356	624,434	624,434	624,434
*** SEWER PLANT CONST/DEBT SV		1,039,526	2,209,478	6,167,956	824,434	824,434	824,434
OTHER USES							
057-9500-550.81-58	DEBT SERVICE FUND	446,287	555,740	548,146	542,248	542,248	542,248
* OPERATING TRANSFERS OUT		446,287	555,740	548,146	542,248	542,248	542,248
** OTHER USES		446,287	555,740	548,146	542,248	542,248	542,248
***** SEWER PLANT CONSTRUCTION		1,485,813	2,765,218	6,716,102	1,366,682	1,366,682	1,366,682

City of The Dalles, Oregon
Fiscal Year 2006-2007 Proposed Budget

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

Description

Building to meet the transportation needs of the twenty-first century, and taking advantage of development opportunities through:

- Broadening and stabilizing the political, financial, and technical support base.
- Implementation and updating of the airport master plan.
- Establishment of protective planning and zoning policies.
- Supporting airport and pilot organizations.
- Being active in both the state administrative and legislative processes.

Description:

For the past five years 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. Construction of two 11-unit "T" hangars was completed in 2003. The Master Plan Update has been completed. Federal installation of runway lighting is completed and construction a new landing system and underway. Development of the Sundoon Golf Course could begin as early as Fall, 2006.

2006-2007 Goals, Projects and Highlights

- Continuation of shared funding with Klickitat County.
- Marketing Study (90% Grant).
- Airport Layout Plan (95% Grant).
- Taxi way engineering and construction (\$50,000 with 95% Grant).
- Construction of the golf course.
- Finish the Transponder Landing System at the airport.
- Well rehabilitation water study (\$35,000)
- Site Planning (\$15,000)
- Purchase of a tractor with mower/sweeper/plow attachments (100% grant funding)
- Complete runway approach (\$12,500 grant and \$2,500 loan participation)

2005-2006 Accomplishments/Comments

- Master Plan Update.
- Federal installation of landing system and runway lights.
- Restrooms at T-Hangars.
- State and Federal funded runway slurry seals.
- Fire hydrant replacement.
- January 1 new full-time management plan implemented.

Major Issues to be resolved in the next five years

- Development of a world-class golf course.
- Industrial development.
- Runway maintenance.
- Reconstruction of a major portion of runway 12-30.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
AIRPORT SUMMARY

<u>Account Description</u>	FY	FY	FY	FY	FY	FY
	2003-2004 <u>Actual</u>	2004-2005 <u>Actual</u>	2005-2006 <u>Budget</u>	2006-2007 Proposed <u>Budget</u>	2006-2007 Approved <u>Budget</u>	2006-2007 Adopted <u>Budget</u>
BEGINNING BALANCE	158,689	119,971	96,594	64,960	66,510	66,510
REVENUES	105,780	620,416	348,817	257,883	282,883	282,883
OTHER SOURCES	56,344	50,754	67,126	75,520	100,520	100,520
TOTAL RESOURCES	320,813	791,141	512,537	398,363	449,913	449,913
AIRPORT	200,844	694,385	507,537	392,138	445,420	445,420
TOTAL EXPENDITURES	200,844	694,385	507,537	392,138	445,420	445,420
CHARGES FOR SERVICES	0	0	0	0	0	0
TRANSFER OUT	0	26,183	0	0	0	0
CONTINGENCY	0	0	5,000	6,225	4,493	4,493
UNAPPROPRIATED ENDING B	0	0	0	0	0	0
TOTAL OTHER USES	0	26,183	5,000	6,225	4,493	4,493
TOTAL EXPENDS & OTHER U	200,844	720,568	512,537	398,363	449,913	449,913
FUND TOTAL	119,969	70,573	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
AIRPORT

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
061-0000-300.00-00	BEGINNING BALANCE	158,689	119,971	96,594	64,960	66,510	66,510
* BEGINNING BALANCE		158,689	119,971	96,594	64,960	66,510	66,510
061-0000-330.00-00	INTERGOVERNMENTAL REV	52,404	45,500	60,116	62,520	87,520	87,520
* INTERGOVERNMENTAL REVENUES		52,404	45,500	60,116	62,520	87,520	87,520
061-0000-331.20-00	FEDERAL GRANTS-FAA	0	40,342	0	92,500	92,500	92,500
061-0000-331.90-00	FEDERAL GRANTS-MISC	0	468,965	225,669	0	0	0
* FEDERAL REVENUES		0	509,307	225,669	92,500	92,500	92,500
061-0000-334.80-00	WASHINGTON STATE GRANTS	0	11,543	0	25,000	25,000	25,000
061-0000-334.90-00	STATE GRANTS, OTHER	0	0	13,500	25,000	25,000	25,000
* STATE GRANTS		0	11,543	13,500	50,000	50,000	50,000
061-0000-341.80-00	COPIES, PLANS, ORDS	0	0	0	0	0	0
* GENERAL GOVERNMENT		0	0	0	0	0	0
061-0000-347.00-00	AVIATION FUEL SALES	2,344	2,208	2,400	2,400	2,400	2,400
* AVIATION FUEL SALES		2,344	2,208	2,400	2,400	2,400	2,400
061-0000-361.00-00	INTEREST REVENUES	1,200	1,656	1,300	1,300	1,300	1,300
* INTEREST REVENUES		1,200	1,656	1,300	1,300	1,300	1,300
061-0000-363.50-00	PROPERTY RENTALS	49,832	50,202	45,832	49,163	49,163	49,163
* RENTAL REVENUES		49,832	50,202	45,832	49,163	49,163	49,163
061-0000-369.00-00	OTHER MISC REVENUES	3,940	4,016	7,010	5,000	5,000	5,000
* OTHER MISC REVENUES		3,940	4,016	7,010	5,000	5,000	5,000
061-0000-391.01-00	GENERAL FUND	52,404	46,738	60,116	62,520	87,520	87,520
061-0000-391-62-00	AIRPORT DEBT SERV FUND	0	0	0	8,000	8,000	8,000
* OPERATING TRANSFERS IN		52,404	46,738	60,116	70,520	95,520	95,520
061-0000-393.10-00	LOAN/BOND PROCEEDS	0	0	0	0	0	0
* PROCEEDS-LT LIABILITIES		0	0	0	0	0	0
*** AIRPORT FUND		320,813	291,141	512,837	390,363	449,913	449,913

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
AIRPORT**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
061-6100-610.11-00	REGULAR SALARIES	9,578	9,479	3,986	0	0	0
* REGULAR SALARIES		9,578	9,479	3,986	0	0	0
061-6100-610.12-00	PARTTIME/TEMP SAL	27,646	19,665	0	0	0	0
* PARTTIME/TEMP SALARIES		27,646	19,665	0	0	0	0
061-6100-610.13-00	OVERTIME SALARIES	87	17	100	0	0	0
* OVERTIME SALARIES		87	17	100	0	0	0
061-6100-610.21-10	MEDICAL INSURANCE	2,114	2,544	454	0	0	0
061-6100-610.21-20	L-T DISABILITY INS	34	44	18	0	0	0
061-6100-610.21-30	LIFE INSURANCE	11	8	4	0	0	0
061-6100-610.21-40	WORKERS COMP INS	1,133	1,230	169	0	0	0
* INSURANCE BENEFITS		3,292	3,826	645	0	0	0
061-6100-610.22-00	FICA	2,819	2,246	312	0	0	0
* FICA		2,819	2,246	312	0	0	0
061-6100-610.23-00	RETIREMENT CONT	1,264	1,292	538	0	0	0
* RETIREMENT CONTRIBUTIONS		1,264	1,292	538	0	0	0
** PERSONNEL SERVICE		44,686	36,525	5,581	0	0	0
061-6100-610.31-10	CONTRACTUAL SERVICES	30,339	3,255	900	900	900	900
061-6100-610.31-90	CONTRACTUAL SERV-OTHER	0	10,232	81,226	82,590	83,072	83,072
* OFFICIAL/ADMINISTRATIVE		30,339	13,487	82,126	83,490	83,972	83,972
061-6100-610.34-10	ENGINEERING SERVICES	0	0	70,000	50,000	100,000	100,000
061-6100-610.34-60	WEATHER GRANT SVC	1,203	402	0	0	0	0
* TECHNICAL SERVICES		1,203	402	70,000	50,000	100,000	100,000
061-6100-610.41-10	WATER & SEWER	621	1,549	1,830	1,885	1,885	1,885
061-6100-610.41-40	ELECTRICITY	3,045	2,665	3,000	3,090	3,090	3,090
061-6100-610.41-60	HEATING OIL	200	0	300	1,200	1,500	1,500
* UTILITY SERVICES		3,866	4,214	5,130	6,175	6,475	6,475
061-6100-610.43-10	BUILDINGS AND GROUNDS	20,211	5,962	13,300	19,500	19,500	19,500
061-6100-610.43-40	OFFICE EQUIPMENT	0	-105	0	0	0	0
061-6100-610.43-45	JOINT USE OF LABOR	696	159	1,000	1,000	1,000	1,000
061-6100-610.43-51	GAS/OIL/DIESEL	531	456	800	1,000	1,000	1,000
061-6100-610.43-72	ELECTRICAL SYSTEMS	377	169	500	500	500	500
061-6100-610.43-73	PLUMBING	0	0	100	100	100	100
061-6100-610.43-77	HVAC SYSTEMS	0	0	300	300	300	300
* REPAIRS AND MAINTENANCE		21,815	6,641	16,000	22,400	22,400	22,400
061-6100-610.44-20	RENTAL OF EQUIPMENT	46	0	0	0	0	0
* RENTAL COSTS		46	0	0	0	0	0
061-6100-610.46-10	PROPERTY TAXES	9,134	18,849	18,000	18,000	18,000	18,000
* OTHER TAXES		9,134	18,849	18,000	18,000	18,000	18,000
061-6100-610.52-10	LIABILITY	5,375	4,863	5,280	5,808	5,808	5,808
061-6100-610.52-30	PROPERTY	3,595	4,623	5,085	5,595	5,595	5,595
061-6100-610.52-50	AUTOMOTIVE	389	362	387	0	0	0
* INSURANCE		9,359	9,848	10,752	11,403	11,403	11,403
061-6100-610.53-20	POSTAGE	344	435	700	700	700	700
061-6100-610.53-30	TELEPHONE	1,838	1,579	1,500	2,500	2,500	2,500
061-6100-610.53-40	LEGAL NOTICES	30	16	250	250	250	250
* COMMUNICATIONS		2,212	2,030	2,450	3,450	3,450	3,450

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
AIRPORT

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
061-6100-610.54-00	ADVERTISING	323	985	1,500	2,000	2,000	2,000
* ADVERTISING		323	985	1,500	2,000	2,000	2,000
061-6100-610.57-00	PERMITS	239	239	300	300	300	300
* PERMITS		239	239	300	300	300	300
061-6100-610.58-10	TRAVEL, FOOD & LODG	8	0	800	3,000	5,500	5,500
061-6100-610.58-50	TRAINING AND CONF	30	105	500	1,000	1,000	1,000
061-6100-610.58-70	MEMBERSHIPS/DUES	160	112	200	1,000	1,000	1,000
* TRAINING AND TRAVEL		198	217	1,500	5,000	7,500	7,500
061-6100-610.60-10	OFFICE SUPPLIES	490	660	750	1,000	1,000	1,000
061-6100-610.60-90	OTHER SUPPLIES	128	0	0	0	0	0
* SUPPLIES		618	660	750	1,000	1,000	1,000
061-6100-610.69-50	MISCELLANEOUS EXP	0	800	1,000	1,000	1,000	1,000
061-6100-610.69-80	ASSETS < \$1,000	0	870	500	1,000	1,000	1,000
* OTHER MATERIALS/EXPENSES		0	1,670	1,500	2,000	2,000	2,000
** MATERIALS AND SERVICES		79,352	59,242	210,008	205,218	258,500	258,500
061-6100-610.72-20	BUILDINGS	74,353	0	12,000	21,920	21,920	21,920
* CAPITAL OUTLAY		74,353	0	12,000	21,920	21,920	21,920
061-6100-610.73-30	IMPRVMTS OTHER	2,453	598,618	268,648	110,000	110,000	110,000
* CAPITAL OUTLAY		2,453	598,618	268,648	110,000	110,000	110,000
061-6100-610.74-10	MACHINERY	0	0	0	50,000	50,000	50,000
061-6100-610.74-50	COMPUTERS	0	0	2,000	0	0	0
* MACHINERY & EQUIPMENT		0	0	2,000	50,000	50,000	50,000
061-6100-610.77-30	SPECIAL BUILD IMPR	0	0	9,300	5,000	5,000	5,000
* RESERVE FOR FUTURE EXP		0	0	9,300	5,000	5,000	5,000
** CAPITAL OUTLAY		76,806	598,618	291,948	186,920	186,920	186,920
*** AIRPORT FUND		200,844	694,385	507,537	392,138	445,420	445,420
OTHER USES							
061-9500-610.80-15	TO UNEMPLOYMENT RES	0	0	0	0	0	0
* CHARGES FOR SERVICES		0	0	0	0	0	0
061-9500-610.81-62	TO AIRPORT DEBT SERVICE	0	26,183	0	0	0	0
* OPERATING TRANSFERS OUT		0	26,183	0	0	0	0
061-9500-610.88-00	CONTINGENCY	0	0	5,000	6,225	4,493	4,493
* CONTINGENCY		0	0	5,000	6,225	4,493	4,493
** OTHER USES		0	26,183	5,000	6,225	4,493	4,493
**** AIRPORT FUND		200,844	720,568	512,537	398,363	449,913	449,913

City of The Dalles, Oregon Fiscal Year 2006-2007 Budget

Capital Improvements Fund Group

Description:

The City currently has three active funds in the capital improvements fund group. These are the Special Assessments Fund (036) which accounts for the various public infrastructure projects of the City, the Capital Projects Fund (037) which accounts for various improvements in City facilities, and the FAA Grant Improvement Fund (063) which was established to account for the improvements made at the airport funded primarily with grants from the FAA.

2006-2007 Goals, Projects and Highlights

- The Special Assessments Fund should have a cash balance of \$527,528 with total assets of about \$560,000.
- The Special Assessments Fund has three potential LID projects identified at this time for FY 2006-2007. (1) Cherry Heights/6th St. Signalization, (2) E. 16th or E. 19th & Thompson, (3) NW 1st/Bargeway.
- The Special Assessments Fund is proposed to grant \$50,000 to the General Fund for Capital Projects.
- \$50,000 is being made available from the Special Assessment Fund for Abatement of Dangerous Buildings and Public Nuisances as part of our increased effort in this area. The abatement cost will become a lien that will be collected from the subject properties.
- \$10,000 is being spent in the Capital Projects Fund on HVAC and Police Department.
- The FAA fund has no activity planned this year.

2005-2006 Accomplishments/Comments

- \$20,000 used for Abatement of Dangerous Buildings several removes.
- \$50,000 Granted to General Fund for Capital Expenses in the Police Department.
- Repair and restoration of the exterior of City Hall
- \$40,000 from a closed out Property Rehabilitation Loan Program is being transferred to the Capital Projects Fund as a reserve of 50% of the cost to replace the Library roof in 2008.
- \$10,000 spent on City Hall and Police HVAC units.

Major Issues to be resolved in the next five years

- Review and evaluation of the City's LID process with respect to budget and financing policies and procedures.
- 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.
- Completion of major renovation of interior of City Hall facility.
- Preservation of the exterior of the Historic Getchell Building.
- Determine future of covered breezeway off of 2nd Street known as Klindt's Annex.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CAPITAL IMPROVEMENTS FUND SUMMARY

<u>Revenue/Cost Centers</u>	<u>FY</u> 2003-2004 <u>Actual</u>	<u>FY</u> 2004-2005 <u>Actual</u>	<u>FY</u> 2005-2006 <u>Budget</u>	<u>FY</u> 2006-2007 <u>Proposed</u> <u>Budget</u>	<u>FY</u> 2006-2007 <u>Approved</u> <u>Budget</u>	<u>FY</u> 2006-2007 <u>Adopted</u> <u>Budget</u>
BEGINNING BALANCE	547,836	563,275	467,399	626,137	626,137	626,137
REVENUES	62,785	66,635	63,116	143,962	143,962	143,962
OTHER SOURCES	43,231	115,258	83,231	43,231	43,231	43,231
TOTAL RESOURCES	653,852	745,168	613,746	813,330	813,330	813,330
SPECIAL ASSESMENTS FUND	0	19,297	427,950	563,237	563,237	563,237
CAPITAL PROJECTS FUND	81,346	132,075	126,566	166,486	166,486	166,486
FAA GRANT IMPROVEMENT FUND	0	1,238	0	0	0	0
TOTAL EXPENDITURES	81,346	152,610	554,516	729,723	729,723	729,723
TRANSFER OUT	9,230	109,755	59,230	83,607	83,607	83,607
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	9,230	109,755	59,230	83,607	83,607	83,607
TOTAL EXPENDS & OTHER USES	90,576	262,365	613,746	813,330	813,330	813,330
FUND TOTAL	563,276	482,803	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund:	Capital Improvements Fund Group
Department:	Special Assessments (36)
Program:	Other (419)

Description:

The Special Assessments fund is used to fund small Local Improvement Districts of the City. 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.

2006-2007 Goals, Projects and Highlights

- We will have about \$527,528 in the beginning fund balance available as needed for projects.
- There is approximately \$32,000 in LID assessment loans payable to the City over the next seven years.
- There are the potential LID projects that could be undertaken in FY 2006-2007.
 - 1) Cherry Heights/6th Street Signalization.
 - 2) E. 16th or E. 19th & Thompson.
 - 3) Northwest First/Terminal Bargeway - This is a much bigger project that may require issuance of a Bancroft Bond for property owner assessments.
- \$50,000 from Special Assessment Fund is being transferred to the General Fund for purchase of Police cars.

2005-2006 Accomplishments/Comments

- There were no "LID" projects done in FY 2005-2006.

Major Issues to be resolved in the next five years

- Review and potential amendment of the City's LID process with respect to budget and financing policies and procedures. Including a possible Senior Discount Deferral program.
- 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 2006-2007
SPECIAL ASSESMENTS FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
036-0000-300.00-00	BEGINNING BALANCE	517,173	548,645	446,380	527,528	527,528	527,528
*	BEGINNING BALANCE	517,173	548,645	446,380	527,528	527,528	527,528
036-0000-341.90-00	MISC SALES & SERVICE	0	225	0	0	0	0
	GENERAL GOVERNMENT	0	225	0	0	0	0
036-0000-361.00-00	INTEREST REVENUES	6,140	9,114	8,800	16,400	16,400	16,400
*	INTEREST REVENUES	6,140	9,114	8,800	16,400	16,400	16,400
036-0000-370.10-00	PRINCIPAL-NONBONDED	27,120	27,121	25,000	76,139	76,139	76,139
036-0000-370.20-00	INTEREST-NONBONDED	7,443	7,322	7,000	2,400	2,400	2,400
*	SPECIAL ASSESMENTS	34,563	34,443	32,000	78,539	78,539	78,539
*** SPECIAL ASSESMENTS FUND		557,876	592,417	487,180	622,467	622,467	622,467
EXPENDITURES							
036-3600-419.31-10	CONTRACTUAL SERVICES	0	19,188	326,450	461,237	461,237	461,237
036-3600-419.31-25	ABATEMENTS	0	0	50,000	50,000	50,000	50,000
*	OFFICIAL/ADMINISTRATIVE	0	19,188	376,450	511,237	511,237	511,237
036-3600-419.34-10	ENGINEERING SERVICES	0	0	50,000	50,000	50,000	50,000
*	TECHNICAL SERVICES	0	0	50,000	50,000	50,000	50,000
036-3600-419.53-20	POSTAGE	0	88	750	1,000	1,000	1,000
036-3600-419.53-40	LEGAL NOTICES	0	21	750	1,000	1,000	1,000
*	COMMUNICATIONS	0	109	1,500	2,000	2,000	2,000
**	MATERIALS AND SERVICES	0	19,297	427,950	563,237	563,237	563,237
*** SPECIAL ASSESMENTS FUND		0	19,297	427,950	563,237	563,237	563,237
OTHER USES							
036-9500-419.81-01	TO GENERAL FUND	9,230	38,830	59,230	59,230	59,230	59,230
036-9500-419.81-37	TO CAPITAL PROJECTS FUND	0	69,687	0	0	0	0
*	OPERATING TRANSFERS OUT	9,230	108,517	59,230	59,230	59,230	59,230
**	OTHER	9,230	108,517	59,230	59,230	59,230	59,230
*** OTHER USES		9,230	108,517	59,230	59,230	59,230	59,230
*** SPECIAL ASSESMENTS FUND		9,230	127,814	487,180	622,467	622,467	622,467

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund:	Capital Improvements Fund Group
Department:	Capital Projects (37)
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 Center, Police Station, and the Library. All these facilities are General Fund facilities and the operating monies for these facilities and operating departments is from General Fund financial resources.

2006-2007 Goals, Projects and Highlights

- Provide funds (\$10,000) for small maintenance projects at City Hall, Police Station, and purchase one computer (\$2,300).
- Maintain \$90,000 Library Roof Reserve.
- Provide revenues for the payment of debt service for the river access tunnel project.
- \$24,377 from the Capital Projects Fund is being transferred to the General Fund for Capital equipment purchases.

2005-2006 Accomplishments/Comments

- \$10,000 in maintenance at City Hall and Police Station.
- Established \$90,000 Roof Reserve for Library.

Major Issues to be resolved in the next five years

- Completion of City Hall renovation for the remaining departments.

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CAPITAL PROJECTS FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
037-0000-300.00-00	BEGINNING BALANCE	29,456	13,409	21,019	98,609	98,609	98,609
* BEGINNING BALANCE		29,456	13,409	21,019	98,609	98,609	98,609
037-0000-337.90-00	LOCAL GOVMNT REV-PARTNEI	21,615	21,615	21,616	21,616	21,616	21,616
* LOCAL GOVERNMENT REVENUES		21,615	21,615	21,616	21,616	21,616	21,616
037-0000-361.00-00	INTEREST REVENUES	453	1,220	700	5,330	5,330	5,330
* INTEREST REVENUES		453	1,220	700	5,330	5,330	5,330
037-0000-363.80-00	STATE OFFICE BLDG INC	0	0	0	22,077	22,077	22,077
* RENTAL REVENUES		0	0	0	22,077	22,077	22,077
037-0000-369.00-00	OTHER MISC REVENUES	0	13,713	0	0	0	0
* OTHER MISC REVENUES		0	13,713	0	0	0	0
037-0000-391.01-00	GENERAL FUND	43,231	31,858	43,231	43,231	43,231	43,231
037-0000-391.18-00	SPECIAL GRANTS FUND	0	0	40,000	0	0	0
037-0000-391.36-00	SPECIAL ASSMT FUND	0	69,687	0	0	0	0
* OPERATING TRANSFERS IN		43,231	101,545	83,231	43,231	43,231	43,231
*** CAPITAL PROJECTS FUND		94,755	131,502	126,566	190,863	190,863	190,863

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
CAPITAL PROJECTS FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
037-3700-419.34-20	ARCHITECTURAL SERVICES	0	0	0	0	0	0
* TECHNICAL SERVICES		0	0	0	0	0	0
** MATERIALS AND SERVICES		0	0	0	0	0	0
037-3700-419.72-20	BUILDINGS	16,500	58,699	15,619	11,640	11,640	11,640
* CAPITAL OUTLAY		16,500	58,699	15,619	11,640	11,640	11,640
037-3700-419.72-30	IMPRV OTHER THAN BLD	0	8,530	3,300	0	0	0
* CAPITAL OUTLAY		0	8,530	3,300	0	0	0
** CAPITAL OUTLAY		16,500	67,229	18,919	11,640	11,640	11,640
*** CITY HALL RENOVATION		16,500	67,229	18,919	11,640	11,640	11,640
037-3750-419.79-50	PRINCIPAL PAYMENT	39,138	40,719	42,365	44,076	44,076	44,076
037-3750-419.79-60	INTEREST PAYMENT	25,708	24,127	22,482	20,770	20,770	20,770
* DEBT SERVICE		64,846	64,846	64,847	64,846	64,846	64,846
** DEBT SERVICE		64,846	64,846	64,847	64,846	64,846	64,846
*** TUNNEL PROJECT		64,846	64,846	64,847	64,846	64,846	64,846
037-3800-419.72-20	BUILDINGS	0	0	40,000	90,000	90,000	90,000
* CAPITAL OUTLAY		0	0	40,000	90,000	90,000	90,000
** CAPITAL OUTLAY		0	0	40,000	90,000	90,000	90,000
*** LIBRARY MEZZANINE		0	0	40,000	90,000	90,000	90,000
037-3900-419.73-30	IMPRV OTHER THAN BLD	0	0	2,800	0	0	0
* CAPITAL OUTLAY		0	0	2,800	0	0	0
** CAPITAL OUTLAY		0	0	2,800	0	0	0
*** POLICE FACILITY		0	0	2,800	0	0	0
**** CAPITAL PROJECTS FUND		81,346	132,075	126,566	166,486	166,486	166,486
037-9500-419-81-01	TO GENERAL FUND	0	0	0	24,377	24,377	24,377
* OPERATING TRANSFERS OUT		0	0	0	24,377	24,377	24,377
** OTHER USES		0	0	0	24,377	24,377	24,377
**** CAPITAL PROJECTS FUND		81,346	132,075	126,566	190,863	190,863	190,863

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund: Capital Improvement Fund Group
Department: FAA Grant Improvement Fund (063)
Program: Other (419)

Description

The \$1,800 is what remained of the storm drainage project funded by the Federal Aviation Administration (FAA). It was to complete payment under the contract with David Evans and Associates (DEA) to prepare a revised Airport Layout Plan (ALP). The ALP was completed and submitted to FAA for final approval, but the FAA failed to provide the final approval after many attempts to get that done. Since that time, a newly revised ALP has been completed, so this money was no longer obligated and was transferred to the Airport Fund for general use at the end of FY 2003-2004.

City of The Dalles, Oregon
 Fiscal Year 2006-2007 Budget
 FAA GRANT IMPROVEMENT FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
063-0000-300.00-00	BEGINNING BALANCE	1,207	1,221	0	0	0	0
* BEGINNING BALANCE		1,207	1,221	0	0	0	0
063-0000-361.00-00	INTEREST REVENUES	14	18	0	0	0	0
* INTEREST REVENUES		14	18	0	0	0	0
*** FAA GRANT IMPROVEMENT FUND		1,221	1,239	0	0	0	0
EXPENDITURES							
063-9500-610-81-90	OTHER TRANSFERS OUT	0	1,238	0	0	0	0
* OPERATING TRANSFERS OUT		0	1,238	0	0	0	0
** OTHER		0	1,238	0	0	0	0
** OTHER USES		0	1,238	0	0	0	0
**** FAA GRANT IMPROVEMENT FUND		0	1,238	0	0	0	0

City of The Dalles, Oregon Fiscal Year 2006-2007 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.

2006-2007 Goals, Projects and Highlights

- The unemployment fund provides for the accumulation of financial resources of the City to pay claims of unemployment. The current contribution by the operating funds of the City is 0.5% (fund 010).
- The Community Benevolence fund provides for the accumulation of financial resources to pay for expenses related to the memorials to Veterans of the community (fund 011).
- The Special Projects fund provides for the accumulation of financial resources of the City and other granting agencies in order to pay for expenses related to infrastructure improvements (fund 018). This infrastructure can be related to historical and community purposes.
- The State Office Building fund 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 (fund 021).

2005-2006 Accomplishments/Comments

- CDBG Program reduces with \$40,000 sent to Capital Projects Fund for Library Roof Reserve.

Major Issues to be resolved in the next five years

- Completion of City renovation using the Urban Renewal financial resources.

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
SPECIAL REVENUE FUND SUMMARY

<u>Revenue/Cost Centers</u>	<u>FY 2003-2004 Actual</u>	<u>FY 2004-2005 Actual</u>	<u>FY 2005-2006 Budget</u>	<u>FY 2006-2007 Proposed Budget</u>	<u>FY 2006-2007 Approved Budget</u>	<u>FY 2006-2007 Adopted Budget</u>
BEGINNING BALANCE	361,988	313,309	105,376	53,179	54,179	54,179
REVENUES	2,469,576	438,888	186,737	667,043	667,043	667,043
OTHER SOURCES	4,280	1,200	1,250	625	4,625	4,625
TOTAL RESOURCES	2,835,844	753,397	293,363	720,847	725,847	725,847
UNEMPLOYMENT RESERVE FUND	22,983	22,828	19,958	30,986	30,986	30,986
COMMUNITY BENEVOLENCE FUND	450	0	931	975	5,975	5,975
SPECIAL GRANTS FUND	2,322,823	444,511	15,500	509,250	509,250	509,250
STATE OFFICE BUILDING FUND	0	165,037	172,424	172,620	172,620	172,620
TOTAL EXPENDITURES	2,346,256	632,376	208,813	713,831	718,831	718,831
TRANSFER OUT	52,019	0	84,550	7,016	7,016	7,016
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	52,019	0	84,550	7,016	7,016	7,016
TOTAL EXPENDS & OTHER USES	2,398,275	632,376	293,363	720,847	725,847	725,847
FUND TOTAL	437,569	121,021	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
UNEMPLOYMENT RESERVE FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
010-0000-300.00-00	BEGINNING BALANCE	10,159	4,269	608	9,803	9,803	9,803
* BEGINNING BALANCE		10,159	4,269	608	9,803	9,803	9,803
010-0000-361.00-00	INTEREST REVENUES	193	146	112	400	400	400
* INTEREST REVENUES		193	146	112	400	400	400
010-0000-362.01-00	GENERAL FUND	8,054	4,375	9,295	9,590	9,590	9,590
010-0000-362.04-00	LIBRARY FUND	914	479	942	1,723	1,723	1,723
010-0000-362.05-00	STREET FUND	1,773	938	1,949	1,969	1,969	1,969
010-0000-362.51-00	WATER UTILITY FUND	4,148	9,727	4,654	4,656	4,656	4,656
010-0000-362.55-00	WASTEWATER UTILITY	2,011	8,680	2,398	2,845	2,845	2,845
* CHARGE FOR SERVICES		16,900	24,199	19,238	20,783	20,783	20,783
010-0000-391.01-00	GENERAL FUND	0	0	0	0	0	0
010-0000-391.04-00	LIBRARY FUND	0	0	0	0	0	0
010-0000-391.05-00	STREET FUND	0	0	0	0	0	0
010-0000-391.51-00	WATER UTILITY FUND	0	0	0	0	0	0
010-0000-391.55-00	WASTEWATER UTILITY	0	0	0	0	0	0
010-0000-391.61-00	AIRPORT FUND	0	0	0	0	0	0
* OPERATING TRANSFERS IN		0	0	0	0	0	0
*** UNEMPLOYMENT RESERVE FUND		17,252	18,614	19,958	30,986	30,986	30,986
EXPENDITURES							
010-1000-416.25-00	UNEMPLOYMENT CONT	22,983	22,828	19,958	30,986	30,986	30,986
* UNEMPLOYMENT CONTRIBUTION		22,983	22,828	19,958	30,986	30,986	30,986
** PERSONNEL SERVICE		22,983	22,828	19,958	30,986	30,986	30,986
*** UNEMPLOYMENT RESERVE FUND		22,983	22,828	19,958	30,986	30,986	30,986

City of The Dalles, Oregon
 Fiscal Year 2006-2007 Budget
 COMMUNITY BENEVOLENCE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
011-0000-300.00-00	BEGINNING BALANCE	12,250	4,626	910	937	1,937	1,937
* BEGINNING BALANCE		12,250	4,626	910	937	1,937	1,937
011-0000-361.00-00	INTEREST REVENUES	81	23	21	38	38	38
* INTEREST REVENUES		81	23	21	38	38	38
011-0000-369.00-00	OTHER MISC. REVENUES	245	0	0	0	4,000	4,000
* OTHER MISC. REVENUES		245	0	0	0	4,000	4,000
*** COMMUNITY BENEVOLENCE FUND		12,576	4,649	931	975	5,975	5,975
EXPENDITURES							
011-1200-419.60-85	SPECIAL DEPT SUPPLIES	450	0	931	975	5,975	5,975
* SUPPLIES		450	0	931	975	5,975	5,975
** MATERIALS AND SERVICES		450	0	931	975	5,975	5,975
*** VIETNAM MEMORIAL FUND		450	0	931	975	5,975	5,975
011-1500-419.73-30	IMPRVMTS OTHER THAN BLDGS	7,500	3,736	0	0	0	0
* CAPITAL OUTLAY		7,500	3,736	0	0	0	0
** CAPITAL OUTLAY		7,500	3,736	0	0	0	0
*** WAR MEMORIAL FUND		7,500	3,736	0	0	0	0
**** COMMUNITY BENEVOLENT FUND		7,950	3,736	931	975	5,975	5,975

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Fund:	Special Revenue Funds
Department:	Special Projects (018)
Program:	Other (415)

Description:

The Special Projects fund is providing for the accumulation of financial resources for the purpose of expending those funds on a multitude of capital projects.

2006-2007 Goals, Projects and Highlights

- This budget leaves \$1,000 in the CDBG Homeowners Rehabilitation Program.
- We are still waiting to see if we receive any SHPO grants to maintain and enhance the historical nature of The Dalles.
- \$7,016 in Discretionary Funds from the CDBG Program is being transferred to the General Fund to assist with paying for this year's Capital expenditures.

2005-2006 Accomplishments/Comments

- The CDBG Program allowing homeowners of the City to maintain the properties in the most energy efficient manner is being downsized. All remaining funds can be used at the discretion of the City.
- \$40,000 in Discretionary Funds from the CDBG Program was transferred to the Capital Projects Fund for future repairs of the Library roof (2008).
- Purchase of Historic Plaques.

Major Issues to be resolved in the next five years

- Continued use of the Urban Renewal Agencies 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.

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
SPECIAL GRANTS FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
018-0000-300.00-00	BEGINNING BALANCE	318,360	253,266	92,900	12,041	12,041	12,041
* BEGINNING BALANCE		318,360	253,266	92,900	12,041	12,041	12,041
018-0000-331.30-00	FOREST SERVICE	176,470	0	0	0	0	0
018-0000-331.40-00	EDA	589,503	0	0	0	0	0
018-0000-331.90-00	FEDERAL GRANTS-MISC	528,980	275,780	0	250,000	250,000	250,000
* FEDERAL REVENUES		1,294,953	275,780	0	250,000	250,000	250,000
018-0000-334.30-00	OREGON SPWF	512,000	0	0	0	0	0
018-0000-334.90-00	STATE GRANTS, OTHER	492,660	5,875	4,250	3,000	3,000	3,000
* STATE GRANTS		1,004,660	5,875	4,250	3,000	3,000	3,000
018-0000-337.10-00	URBAN RENEWAL	0	0	0	250,000	250,000	250,000
* LOCAL GOVERNMENT REVENUES		0	0	0	250,000	250,000	250,000
018-0000-361.00-00	INTEREST REVENUES	1,809	2,584	1,150	100	100	100
* INTEREST REVENUES		1,809	2,584	1,150	100	100	100
018-0000-364.00-00	PROGRAM INCOME-CDBG	1,527	697	500	500	500	500
* PROGRAM INCOME-CDBG		1,527	697	500	500	500	500
018-0000-369.00-00	OTHER MISC. REVENUES	0	375	1,250	625	625	625
* OTHER MISC. REVENUES		0	375	1,250	625	625	625
*** SPECIAL GRANTS FUND		1,611,109	538,577	100,050	516,266	516,266	516,266

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
SPECIAL GRANTS FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
018-1900-415.31-50	COMMUNITY ACTION PROGRAM	0	0	10,000	5,000	5,000	5,000
* OFFICIAL/ADMINISTRATIVE		0	0	10,000	5,000	5,000	5,000
** MATERIALS AND SERVICES		0	0	10,000	5,000	5,000	5,000
*** COMMUNITY ACTION PROGRAM		0	0	10,000	5,000	5,000	5,000
018-2400-415.31-10	CONTRACTUAL SERVICES	772,735	198,820	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		772,735	198,820	0	0	0	0
** MATERIALS & SERVICES		772,735	198,820	0	0	0	0
*** O-LIFE PROJECT		772,735	198,820	0	0	0	0
018-2700-415.31-10	CONTRACTUAL SERVICES	4,425	4,530	4,250	3,000	3,000	3,000
* OFFICIAL/ADMINISTRATIVE		4,425	4,530	4,250	3,000	3,000	3,000
018-2700-415.69-90	OTHER	0	0	1,250	1,250	1,250	1,250
* OTHER MATERIALS & SUPPLIES		0	0	1,250	1,250	1,250	1,250
** MATERIALS AND SERVICES		4,425	4,530	5,500	4,250	4,250	4,250
*** SHPO/CERT LOC GOVT		4,425	4,530	5,500	4,250	4,250	4,250
018-2900-415.75-10	CAPITAL PROJECTS	1,545,663	164,424	0	500,000	500,000	500,000
* CAPITAL PROJECTS		1,545,663	164,424	0	500,000	500,000	500,000
** CAPITAL OUTLAY		1,545,663	164,424	0	500,000	500,000	500,000
*** UNION STREET		1,545,663	164,424	0	500,000	500,000	500,000
**** TUNNEL PROJECT		1,545,663	164,424	0	500,000	500,000	500,000
018-3500-415.74-25	COMMUNICATIONS EQUIPMENT	0	76,737	0	0	0	0
* MACHINERY & EQUIPMENT		0	76,737	0	0	0	0
** CAPITAL OUTLAY		0	76,737	0	0	0	0
*** LAW ENFORCEMENT GRANT		0	76,737	0	0	0	0
018-9500-415.81-01	TO GENERAL FUND	52,019	0	44,550	7,016	7,016	7,016
018-9500-415.81-90	OTHER TRANSFERS OUT	0	0	40,000	0	0	0
* OPERATING TRANSFERS OUT		52,019	0	84,550	7,016	7,016	7,016
** OTHER		52,019	0	84,550	7,016	7,016	7,016
*** OTHER USES		52,019	0	84,550	7,016	7,016	7,016
**** SPECIAL GRANTS FUND		7,374,842	444,511	100,050	516,266	516,266	516,266

**City of the Dalles, Oregon
Fiscal Year 2006-2007 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.

2006-07 Goals, Projects and Highlights

- Upgrade one bathroom
- Paint exterior of Building
- Continue replacement of trees

2005-06 Accomplishments/Comments

- Major repairs to State Office Building elevator
- Interior painting of State Office Building, door rehabilitation
- Removed trees, damaged sidewalks and replaced at State Office Building

City of The Dalles, Oregon
 Fiscal Year 2006-2007 Budget
 STATE OFFICE BUILDING FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
021-0000-300.00-00	BEGINNING BALANCE	21,219	51,148	10,958	30,398	30,398	30,398
* BEGINNING BALANCE		21,219	51,148	10,958	30,398	30,398	30,398
021-0000-361.01-00	OPERATIONS	325	1,011	245	650	650	650
* INTEREST REVENUES		325	1,011	245	650	650	650
021-0000-363.80-01	OPERATIONS	81,449	68,917	87,428	93,371	93,371	93,371
021-0000-363.80-02	MAINTENANCE	67,679	59,656	73,793	48,201	48,201	48,201
* RENTAL REVENUES		149,128	128,573	161,221	141,572	141,572	141,572
021-0000-369.01-00	OPERATIONS	0	825	0	0	0	0
021-0000-369.02-00	MAINTENANCE	4,035	0	0	0	0	0
* OTHER MISC REVENUES		4,035	825	0	0	0	0
*** STATE OFFICE BUILDING FUND		174,707	181,557	171,414	172,620	172,610	172,620

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
STATE OFFICE BUILDING FUND**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
021-2200-419.11-00	REGULAR SALARIES	11,144	9,858	11,957	15,052	15,052	15,052
* REGULAR SALARIES		11,144	9,858	11,957	15,052	15,052	15,052
021-2200-419.12-00	PARTTIME/TEMP SALARIES	0	3,316	4,420	4,420	4,420	4,420
* PARTTIME/TEMP SALARIES		0	3,316	4,420	4,420	4,420	4,420
021-2200-419.13-00	OVERTIME SALARIES	260	51	500	500	500	500
* OVERTIME SALARIES		260	51	500	500	500	500
021-2200-419.21-10	MEDICAL INSURANCE	1,085	2,391	1,454	2,097	2,097	2,097
021-2200-419.21-20	L-T DISABILITY INSURANCE	28	57	53	66	66	66
021-2200-419.21-30	LIFE INSURANCE	11	15	41	14	14	14
021-2200-419.21-40	WORKERS COMP INSURANCE	560	577	711	840	840	840
* INSURANCE BENEFITS		1,684	3,040	2,259	3,017	3,017	3,017
021-2200-419.22-00	FICA	868	1,100	1,291	1,528	1,528	1,528
* FICA		868	1,100	1,291	1,528	1,528	1,528
021-2200-419.23-00	RETIREMENT	1,496	1,662	1,614	2,032	2,032	2,032
* RETIREMENT CONTRIBUTIONS		1,496	1,662	1,614	2,032	2,032	2,032
** PERSONNEL SERVICE		15,452	19,027	22,041	26,549	26,549	26,549
021-2200-419.41-10	WATER & SEWER	3,976	8,295	5,100	6,100	6,100	6,100
021-2200-419.41-20	GARBAGE SERVICES	2,392	2,573	2,600	3,700	3,700	3,700
021-2200-419.41-30	NATURAL GAS	1,540	1,990	1,500	1,500	1,500	1,500
021-2200-419.41-40	ELECTRICITY	16,408	11,925	16,000	16,000	16,000	16,000
* UTILITY SERVICES		24,316	24,783	25,200	27,300	27,300	27,300
021-2200-419.42-00	JANITORIAL SERVICES	50,834	55,020	54,890	60,200	60,200	60,200
* JANITORIAL SERVICES		50,834	55,020	54,890	60,200	60,200	60,200
021-2200-419.43-10	BUILDINGS AND GROUNDS	9,206	42,592	36,000	25,000	25,000	25,000
021-2200-419.43-45	JOINT USE OF LABOR/EQUIP	0	88	755	700	700	700
021-2200-419.43-72	ELECTRICAL SYSTEMS	1,095	345	1,500	1,500	1,500	1,500
021-2200-419.43-73	PLUMBING	487	161	7,500	7,500	7,500	7,500
021-2200-419.43-75	ELEVATORS	2,978	3,164	3,700	3,000	3,000	3,000
021-2200-419.43-77	HVAC SYSTEMS	13,223	12,609	13,500	13,500	13,500	13,500
* REPAIRS AND MAINTENANCE		26,989	58,959	62,955	51,200	51,200	51,200
021-2200419-52-10	LIABILITY	0	130	0	0	0	0
021-2200-419.52-30	PROPERTY	4,486	4,762	5,238	4,971	4,971	4,971
* INSURANCE		4,486	4,892	5,238	4,971	4,971	4,971
021-2200-419.53-30	TELEPHONE	377	396	500	500	500	500
* COMMUNICATIONS		377	396	500	500	500	500
021-2200-419.60-20	JANITORIAL SUPPLIES	1,105	1,960	1,600	1,900	1,900	1,900
* SUPPLIES		1,105	1,960	1,600	1,900	1,900	1,900
** MATERIALS AND SERVICES		108,107	146,010	150,383	146,071	146,071	146,071
** STATE OFFICE BUILDING		123,559	165,037	172,414	172,610	172,610	172,610

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Debt Service Fund 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 three debt service funds for the upcoming year.

2006-2007 Goals, Projects and Highlights

- Continued funding of the obligation to pay for debt incurred building a new police station (fund 045).
- Continued funding of the obligation to pay for debt incurred by the sale of revenue bonds for the reconstruction of the wastewater plant. This bond will cover Phase I of the reconstruction (fund 058).
- Continued funding of the obligation to pay for debt incurred by the sale of revenue bonds for the construction of a new 22-unit hangar on the Airport property (fund 062).

2005-2006 Accomplishments/Comments

- Making payment of principal and interest on a timely basis for the police facility bond.
- Making payment of principal and interest on a timely basis for the wastewater facility bond.
- Making payment of principal and interest on a timely basis for the retirement of the bond for the Airport Hangar project. We have been able to exceed are estimated hangar lease amount and have turned over the excess monies to the Airport Operating Fund.

City of The Dalles, Oregon
Fiscal Year 2006- 2007 Budget
DEBT SERVICE FUND SUMMARY

<u>Revenue/Cost Centers</u>	FY 2003-2004 <u>Actual</u>	FY 2004-2005 <u>Actual</u>	FY 2005-2006 <u>Budget</u>	FY 2006-2007 <u>Proposed Budget</u>	FY 2006-2007 <u>Approved Budget</u>	FY 2006-2007 <u>Adopted Budget</u>
BEGINNING BALANCE	312,602	320,138	340,131	349,416	349,416	349,416
REVENUES	202,135	194,338	197,797	211,628	211,628	211,628
OTHER SOURCES	461,287	581,923	548,146	542,628	542,628	542,628
TOTAL RESOURCES	976,024	1,096,399	1,086,074	1,103,672	1,103,672	1,103,672
AIRPORT DEBT SERVICE FUND	65,581	55,278	76,011	82,404	82,404	82,404
WASTEWATER FACILITY REVENUE BOND	449,337	556,140	555,190	553,990	553,990	553,990
POLICE FACILITY REVENUE BOND	140,968	141,073	254,873	259,278	259,278	259,278
TOTAL EXPENDITURES	655,886	752,491	886,074	895,672	895,672	895,672
CHARGES FOR SERVICES	0	0	0	0	0	0
TRANSFER OUT	0	0	0	8,000	8,000	8,000
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	0	0	0	8,000	8,000	8,000
TOTAL EXPENDS & OTHER USES	655,886	752,491	886,074	903,672	903,672	903,672
FUND TOTAL	320,138	343,908	200,000	200,000	200,000	200,000

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
AIRPORT DEBT SERVICE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
062-0000-300.00-00	BEGINNING BALANCE	0	6,934	23,417	31,304	31,304	31,304
* BEGINNING BALANCE		0	6,934	23,417	31,304	31,304	31,304
062-0000-361.00-00	INTEREST REVENUES	91	285	250	900	900	900
* INTEREST REVENUES		91	285	250	900	900	900
062-0000-363.50-00	PROPERTY RENTALS	57,424	47,389	52,344	58,200	58,200	58,200
* RENTAL REVENUES		57,424	47,389	52,344	58,200	58,200	58,200
062-0000-391.01-00	GENERAL FUND	15,000	0	0	0	0	0
062-0000-391.62-00	AIRPORT FUND	0	26,183	0	0	0	0
* OPERATING TRANSFERS IN		15,000	26,183	0	0	0	0
*** AIRPORT DEBT SERV FUND		72,515	80,791	76,011	90,404	90,404	90,404
EXPENDITURES							
062-6100-470.79-15	BOND PRIN	32,000	32,000	34,000	36,000	36,000	36,000
062-6100-470.79-25	BOND INT	33,581	23,278	21,579	19,776	19,776	19,776
062-6100-470.79-80	RSRV FOR FUTURE DEBT	0	0	20,432	26,628	26,628	26,628
* DEBT SERVICE		65,581	55,278	76,011	82,404	82,404	82,404
** DEBT SERVICE		65,581	55,278	76,011	82,404	82,404	82,404
*** AIRPORT FUND		65,581	55,278	76,011	82,404	82,404	82,404
062-9500-470-81-61	AIRPORT	0	0	0	8,000	8,000	8,000
OTHER TRANSFERS OUT		0	0	0	8,000	8,000	8,000
*** OTHER USES		0	0	0	8,000	8,000	8,000
**** AIRPORT DEBT SERVICE FUND		65,581	55,278	76,011	90,404	90,404	90,404

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
WASTEWATER FACILITY REVENUE BOND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
058-0000-300.00-00	BEGINNING BALANCE	200,000	199,494	202,444	203,162	203,162	203,162
* BEGINNING BALANCE		200,000	199,494	202,444	203,162	203,162	203,162
058-0000-361.00-00	INTEREST REVENUES	2,544	4,461	4,600	8,200	8,200	8,200
* INTEREST REVENUES		2,544	4,461	4,600	8,200	8,200	8,200
058-0000-300.00-00	WASTEWATER CONST	446,287	555,740	548,146	542,628	542,628	542,628
* OPERATING TRANSFERS IN		446,287	555,740	548,146	542,628	542,628	542,628
*** WASTEWATER PLANT DEBT SVC		648,831	759,695	755,190	753,990	753,990	753,990
EXPENDITURES							
058-5800-470.79-15	BOND PRINCIPAL	215,000	305,000	310,000	315,000	315,000	315,000
058-5800-470.79-25	BOND INTEREST	233,787	250,740	244,640	238,440	238,440	238,440
058-5800-470.79-70	PAYMTS TO AGENT	550	400	550	550	550	550
* DEBT SERVICE		449,337	556,140	555,190	553,990	553,990	553,990
OTHER USES							
058-9500-550.88-10	RATE STABIL. ACCT	0	0	200,000	200,000	200,000	200,000
* CONTINGENCY		0	0	200,000	200,000	200,000	200,000
*** OTHER USES		449,337	556,140	755,190	753,990	753,990	753,990
*** WASTEWATER PLANT DEBT SVC		449,337	556,140	755,190	753,990	753,990	753,990

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget
POLICE FACILITY REVENUE BOND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2006-2007 Proposed Budget	2006-2007 Approved Budget	2006-2007 Adopted Budget
045-0000-300.00-00	BEGINNING BALANCE	112,602	113,710	114,270	114,950	114,950	114,950
* BEGINNING BALANCE		112,602	113,710	114,270	114,950	114,950	114,950
045-0000-361.00-00	INTEREST REVENUES	1,219	1,710	2,622	3,310	3,310	3,310
* INTEREST REVENUES		1,219	1,710	2,622	3,310	3,310	3,310
045-0000-363.80-00	STATE OFFICE BLDG INC	140,857	140,493	137,981	141,018	141,018	141,018
* RENTAL REVENUES		140,857	140,493	137,981	141,018	141,018	141,018
*** POLICE FACILITY REV BOND		254,678	255,913	254,873	259,278	259,278	259,278
EXPENDITURES							
045-4500-47.79-15	BOND PRIN-97 BONDS	110,000	115,000	120,000	130,000	130,000	130,000
045-4500-47.79-25	BOND INT-97 BONDS	30,968	26,073	20,873	15,278	15,278	15,278
045-4500-47.79-80	RSRV FOR FUTURE DEBT	0	0	114,000	114,000	114,000	114,000
* DEBT SERVICE		140,968	141,073	254,873	259,278	259,278	259,278
** DEBT SERVICE		140,968	141,073	254,873	259,278	259,278	259,278
*** REVENUE BOND-1997 SERIES		140,968	141,073	254,873	259,278	259,278	259,278
**** POLICE FACILITY REV BOND		140,968	141,073	254,873	259,278	259,278	259,278

City of The Dalles, Oregon
Summary of Property Tax Levies for 2006-2007 Fiscal Year

General Fund	2006-2007 Estimated Assessed Value	\$	639,163,978
	Permanent Rate		<u>x .0030155</u>
	Estimated taxes to be received	\$	1,927,399
	Less Compression	\$	28,464
	Less Appeal Reserves	\$	8,068
	Less uncollectible in year levied	\$	<u>124,857</u>
	General Fund taxes to Balance Budget	\$	1,766,009
<hr/>			
Total Levies		\$	1,927,399
Estimated Taxes Not to be Received		\$	<u>161,389</u>
Total Taxes to Balance Budget		\$	<u>1,766,010</u>

City of The Dalles, Oregon
Detail of Administrative Transfers to the General Fund
From Public Works Funds
Fiscal Year 2006-2007

Department	Total Expenditures	General Fund		Street Fund		Water Fund		W. Water Fund		% Total
		%	Amount	%	Amount	%	Amount	%	Amount	
City Council	122,927	81.0%	99,571	4.8%	5,900	8.3%	10,203	5.9%	7,253	100.00%
City Clerk	110,356	67.0%	73,939	3.0%	3,311	17.0%	18,761	13.0%	14,346	100.00%
City Manager	210,104	60.0%	126,062	3.0%	6,303	22.0%	46,223	15.0%	31,516	100.00%
City Attorney	209,644	60.0%	125,786	3.0%	6,289	22.0%	46,122	15.0%	31,447	100.00%
Finance	318,516	40.0%	127,406	10.0%	31,852	30.8%	98,103	19.2%	61,155	100.00%
Utility Billing	180,998	0.0%	-	0.0%	-	50.0%	90,499	50.0%	90,499	100.00%
Personnel	24,420	52.4%	12,796	13.0%	3,175	23.0%	5,617	11.6%	2,833	100.00%
Court	132,807	100.0%	101,963	0.0%	-	0.0%	-	0.0%	-	100.00%
Comm. Dev.	429,760	100.0%	429,760	0.0%	-	0.0%	-	0.0%	-	100.00%
Police	2,122,636	100.0%	2,122,636	0.0%	-	0.0%	-	0.0%	-	100.00%
City Hall	153,817	100.0%	153,817	0.0%	-	0.0%	-	0.0%	-	100.00%
Code Enforcement	31,682	100.0%	31,682	0.0%	-	0.0%	-	0.0%	-	100.00%
Totals	4,047,667		3,405,419		56,830		315,527		239,048	
Rare Planner					5,666		5,667		5,667	
Right of Way Planner - 1/2 of personal services costs					12,807		12,807		12,807	
Infrastructure Inspector/Codes					14,424		14,424		14,424	
Watershed Patrol- 1/2 of personal services costs					-		34,963		-	
Sub Total					32,897		67,861		32,898	
Total Interfund Transfer from the Public Works Funds					89,727		383,388		271,946	

**City of The Dalles, Oregon
Budget Prep 2006-2007
Interfund Transfers**

	Transferred From:								Total Transfers In
	General Fund	Street Fund	Special Projects Fund	Special Assessment Fund	Capital Projects Fund	Water Fund	Waste Water Fund	Wastewater lant Reconstructio Fund	
Transferred To:									
General Fund		89,727	7,016	59,230	24,377	383,388	271,946		835,684
Library Fund	17,672								17,672
Street Fund						75,228	77,575		152,803
P.W. Depreciation Fund		40,000					50,000		90,000
Street/Bridge Replacement		35,000							35,000
Water Utility Cap. Reserve									0
Sewer Utility Cap. Reserve							330,000		330,000
Sewer Plant Reconstruction							1,082,904		1,082,904
Airport Fund	62,520								62,520
Airport Debt Service Fund									0
Sewer Plant Debt Service Fund								542,248	542,248
Capital Projects Fund	43,231								43,231
Total Transfers Out:	123,423	164,727	7,016	59,230	24,377	458,616	1,812,425	542,248	3,192,062

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget

Appendix D

GENERAL FUND SALARIES

	Salary Range		2006-2007 Salaries
	<u>Low</u>	<u>High</u>	
Administration			
City Manager	0	0	100,362
Executive Secretary	2,692	3,311	<u>37,638</u>
			138,000
City Clerk			
City Clerk	5,003	6,153	<u>73,839</u>
			73,839
Legal and Judicial			
City Attorney	0	0	79,859
Legal Secretary	2,463	3,030	36,357
Municipal Court Clerk	2,373	2,833	36,402 (1)
Victim Witness Advocate/Asst Court Clerk (Part-time)	2,392	2,941	<u>18,114</u>
			170,732
Finance			
Director	5,003	6,153	73,839
Accountant-In-Training	3,030	3,726	38,286
Account Clerk II	2,373	2,833	29,097
Account Clerk I	2,115	2,525	30,307
Clerk	1,948	2,325	23,832
Clerk (1/2 time)	1,948	2,325	<u>11,861</u>
			207,222
Community Economic Development			
Director	5,003	6,153	73,839
Senior Planner	3,953	4,862	54,064
Associate Planner	3,512	4,319	44,830
Inspector/Code Enforcement			38,568
Administrative Secretary	2,463	3,030	<u>36,271</u>
			247,572
Police			
Chief	5,003	6,153	73,839
Captain	4,319	5,312	63,753
Sergeant (4)	3,953	4,862	233,356
Patrol Officers (13)	3,109	3,712	548,125 (5)
Administrative Secretary	2,463	3,030	36,351
Department Secretary	2,192	2,588	30,372
Maintenance Repair Tech	2,727	3,258	<u>4,300 (2)(3)</u>
			990,096
City Hall			
Maintenance Repair Tech	2,727	3,258	19,352 (2)(3)
Codes Enforcement			
Code Enforcement Officer	13.80	16.97	20,911 (4)

**City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget**

Appendix D

LIBRARY FUND

	Salary Range		2002-2003
	<u>Low</u>	<u>High</u>	<u>Salaries</u>
Library			
Director	5,003	6,153	73,839
Library Clerk III	2,662	3,178	32,418
Library Clerk II (2)	2,322	2,773	63,276
Library Clerk I (4)	2,027	2,419	86,936
Maintenance Repair Tech	2,727	3,258	6,451 (2)(3)
Library Clerk I (3 part-time)	2,027	2,419	37,026
Library Page	8.00		3,640
Janitor	8.87		<u>8,726</u>
			312,312

SPECIAL REVENUE FUND

State Office Building			
Maintenance Repair Tech	2,727	3,258	15,052 (2)(4)

- (1) Includes \$200 per month for judge pro-tem
- (2) Includes incentive/certification pay
- (3) Position divided 45% City Hall, 5% Police, 35% SOB, 15% Library
- (4) One position is at 520 hours annually and the other position is at 884 hours annually.
- (5) Certification pay included

City of The Dalles, Oregon
Fiscal Year 2006-2007 Budget

Appendix D

PUBLIC WORKS FUND

	Salary Range		2006-2007 Salaries
	<u>Low</u>	<u>High</u>	
Public Works			
Director	5,003	6,153	73,839
Public Works Engineer	4,449	5,472	65,664
Engineer in Training	3,512	4,319	45,047
Project Engineer	4,072	5,007	60,084
Utilities Supervisor	4,072	5,007	56,504
Transportation Supervisor	4,072	5,007	60,084
Regulatory Comp Supervisor	3,617	4,449	53,388
Administrative Assistant	2,463	3,030	36,360
Department Secretary	2,115	2,525	30,149
Acct Clerk II	2,373	2,833	33,996
Equipment Operator (8)	2,653	3,168	288,675
Water Quality Manager	4,319	5,312	63,744
Bio Lab Technician	2,939	3,509	43,788
Lead Certified Operator (3)			11,800 (2)(3)
Certified Operator (14)	2,727	3,258	578,661 (1)
On Call			<u>15,080</u>
			1,516,863

- (1) Includes incentive/certification pay
- (2) Includes 10% for lead worker
- (3) Includes a vacant position in the Street Department