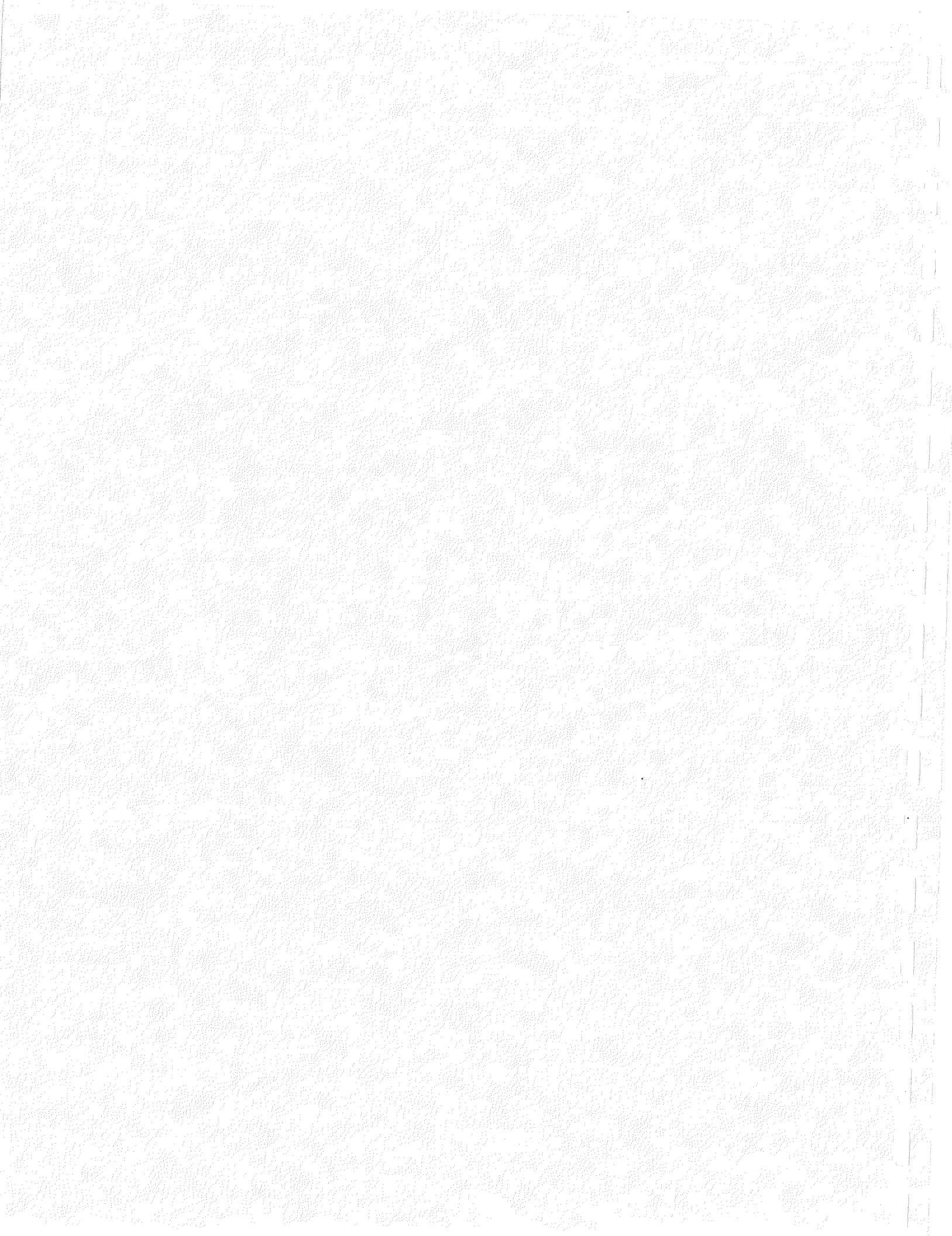


CITY OF
THE DALLES



ADOPTED BUDGET

2005 ~ 2006



CITY OF THE DALLES

**FISCAL YEAR 2005-2006
BUDGET**



**CITY OF THE DALLES
BUDGET
Fiscal Year 2005-2006
Presented to City of The Dalles Budget Committee**

COUNCIL

Jim Broehl
Chris Zukin
Dorothy Davison
Mike Tenney
Joe Seckora

LAY MEMBERS

Jack Evans
Les Cochenour
Martin Fiegenbaum
Gary Grossman
Nikki Lesich

PRESENTED BY:

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

DEPARTMENT MANAGERS

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

Julie Krueger
Gene Parker
Daniel Izzo
Dan Durow
Jay Waterbury
Sheila Dooley
Brian Stahl

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City of The Dalles, Oregon
Fiscal Year 2005-2006 Adopted Budget

FISCAL YEAR 2005-2006
BUDGET MESSAGE
(For Proposed Budget, May 2, 2005)

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 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.

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 go. 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, City Council Goal 4-I (BIP 05-006)
- Increase General Fund Contingency from 5% to 10% by at least 1% per year until Goal is met, (8% minimum in FY 2005-06) City Council Goal 4-I (BIP 05-006)
- Place unanticipated monies into miscellaneous revenue; do not spend without Council approval.

- Five year Capital Improvement Plans in the General, Streets, Water and Wastewater/Storm Sewer Funds (BIP 05-007 and 05-008)
- Maintain partnerships with Wasco County (BIP 05-004)
- Reduce expenditures in specific areas to match expenditures to revenues in the General Fund (BIP 05-005)
- No new General Fund programs (BIP 05-005)
- Where possible, maintain programs at 2004-2005 levels (BIP 05-005)
- 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 05-009)
- Public Works capital projects that involve construction contracts are to be budgeted in Public Works Capital Funds (BIP 04-008)

B. CITY COUNCIL GOALS

Following the Budget Message is a list of the City Council's current goals and Tier 1 objectives, as of January 31, 2005. The Council goals process changed last year. The Council adopted 6 general goals in October 2003. The City staff identified 87 objectives to achieve these goals. These objectives were assigned to three tiers.

- Tier 1:** *Top priorities to be significantly completed by June, 2005. (53)*
Tier 2: *Other priorities to be pursued in Fiscal Year 2004-2005 as time, resources and opportunities permit. (15)*
Tier 3: *Long term objectives (within 5 years). (19)*

The completion of 17 Tier 1 goals requires specific budgeted funds in the budget proposed. The others only require staff and Council time; other goals require Urban Renewal financing.

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, and are summarized below:

1. **Exempt Employees:** The City Council has approved a new pay plan for exempt employees to correct some compensation inequities in our old plan. Some employees received a 3% increase January 2005 and some will receive a 3% increase in January 2006. This budget also includes a COLA of 2% on July 1, 2005. For this group, the Council also approved an 85% pick up of the dependent's share of the health insurance premiums. These

premiums are increasing about 20%.

2. **OPEU Represented General Employees:** We are currently negotiating a new contract with this group. This union includes Public Works, clerical, and Library positions. We are proposing to have included in the budget the same COLA and insurance package as exempt employees are receiving (2% COLA, 85% of dependents). We have not included an additional increase for any specific positions.
3. **Police Union Employees:** This group is also in negotiations. We have budgeted and are proposing the same 2% COLA and 85% dependent insurance pick up the prior groups are receiving.
4. **Contract Employees:** The City has two full time contract employees: City Attorney and a City Manager. The City Council has approved a COLA for the City Manager and equal to the CPI increase (2.8%) and a 5% salary adjustment January 1, 2006. The City is paying for the full cost in insurance increases for the City Manager. The City Attorney is to receive the same package as Department Managers (2% COLA, 3% January 1st, 2006 salary adjustment and 85% dependent insurance payment).

II

GENERAL FUND

A. GENERAL FUND RESOURCES

General Fund resources have increased \$289,516 (6%) to the level of \$5,293,473. Last year's resources increased by 3.8%. The budget Beginning Fund balance has decreased by 11% as described below. New revenue (Excluding Beginning Balance and Transfers In) has increased by about 9% as identified below.

1. **Beginning Fund Balance:** This year's beginning fund balance is down \$113,615 (11%) to \$925,619. The decrease primarily relates to property tax collection in fiscal year 2003-2004 that had us starting July 1, 2004 \$60,000 under budget. Department Managers also returned only 2.4% of appropriations. It used to be an average over 4%.
2. **Property Taxes:** We have budgeted for a 3% increase and a 92% collection rate in FY 2005-06. This will bring in an additional \$51,838 over last year.
3. **Prior Property Taxes:** Past property taxes will be increasing by \$93,752. \$76,230 of that dollar amount is due to an anticipated payment of back taxes owed by the Aluminum Plant. We have also increased our prior taxes based on anticipated receipts this year. We anticipate receiving \$10,000 more than we budgeted last fiscal year.
4. **Repayment from QLife:** In addition to the payments for Administrative

Services that QLife Intergovernmental Agency will be purchasing from the City this year, they will also be paying back \$41,000 in past Administrative Services provided by the City Manager.

5. **PUD Franchise Fees:** We have increased funds we will receive from PUD 3% fee by \$45,000. This is in anticipation of six months of 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 of \$40,651. This is further explained in BIP 05-014. These are to be used for Capital Improvements identified in the Capital Improvement Plan (BIP 05-007).
7. **Court Fines:** With the addition of a new Collection Policy and additional clerical help; we are proposing a 15% increase in Court Fines to \$276,000 (BIP 05-016).

B. EXPENDITURES

Two fiscal years ago we saw declining revenues and a need to reduce expenditures. We anticipated this would be a one to two year phenomenon. We are still tight, so restoration of some of the budget cuts made cannot be restored this year. With this proposed budget, we have been unable to restore the full-time Police Officer and half-time Library Clerk positions reduced two years ago. By preparing a hold the line budget, we have been able to avoid any new reductions in service (See BIP 05-005). Page 1 shows General Fund expenditures by departments and categories. The following summarizes the differences by category:

Breakdown Totals	FY 05-06		\$ Difference	% Difference
	Current FY 04-05	Recommended Budget		
Personnel Services	2,542,747	2,662,075	119,328	4.7%
Material & Services	931,887	931,283	-604	0.0%
Capital Outlay	83,250	130,350	47,100	56.5%
Charges for Services	230,655	255,061	24,406	10.6%
Operating Transfers Out	283,573	321,067	37,494	13.2%
Contribution to Agencies	83,224	83,725	501	0.6%
Contingency/Unappropriated	848,621	909,912	61,291	7.2%
General Fund Totals	5,003,957	5,293,473	289,516	6.0%

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

1. **Animal Control:** The City contribution to Animal Control increased by \$22,271. Last year it decreased by \$24,412 because we were using a beginning fund balance. We are still below the cost from two years ago.
2. **Airport Support:** We will provide \$58,212 a \$12,712 increase over last year. This is primarily due to plans to hiring full-time management in January 2006 to implement the plans we are developing.
3. **Capital Improvements:** BIP 05-007 contains the proposed General Fund Capital Improvement Plan. \$130,350 in general capital improvements are being funded by a \$40,651 transfer from the Special Assessment Fund (\$50,000) and deduction of a Property Rehabilitation Loan Program (\$40,651) (See BIP 05- 014).

Significant items include the following:

- \$51,000 in the Finance, City Manager and Community Development Departments for software and hardware. BIP #04-017 details the Finance Department purchases.
 - \$3,300 for a PowerPoint System for City Hall.
 - The Police Department has \$44,000 for replacing the one marked patrol car and one unmarked car.
 - \$4,500 for radio system improvements for City hall
 - We project for next fiscal year a General Fund need of \$169,850.
4. **City Council:** This department's contractual services include the \$4,000 for the Six Rivers Mediation Service. New this year is \$1,000 for the Kelly Overlook Veteran Memorial and \$1,000 for The Dalles Sesquicentennial Planning. \$10,000 in the travel budget is for the Community Outreach Team. In the last three years, this effort has brought to the community over \$4 million Federal dollars. We reduced the Sister City travel budget by 50% (\$2,500).
 5. **City Manager:** The position of City Manager's Secretary was increased in weekly hours from 32 to 40.
 6. **Legal:** The loss of \$10,100 in grant funding for the Victim Assistance Program has resulted in deep cuts in that program because other funding could not be found.
 7. **Community Development:** The proposed budget does not include a request for a RARE Planner (see BIP 05-011) that is needed for future planning projects. It does include a new copy machine.
 8. **Police Department:** FY 2003-04 we reduced the number of Patrol Officers from 14 to 13 and eliminated the school resource officer assignments. We

are maintaining the number of Patrol Officers at 13. This year when we can add the position back, we wish to do so with a Detective assignment (BIP 05-001).

9. **Codes Enforcement:** City Council has made a concerted effort to increase codes enforcement activities. The additional time in the City Manager's office is the purpose of assisting with that task. In addition, we are making available \$50,000 from the Special Assessment Fund to help the abatement of dangerous buildings and public nuisances.
10. **Other:** \$83,725 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 #05-012), the same as last year.
11. **Contingency:** Council policy (BIP 05-006) requires a minimum 8% contingency. The proposed \$350,685 is 8% of the \$4,383,562 expenditure budget. The dollar increase from 7% (last year's amount) to the new 8% is \$43,886.
12. **Unappropriated Ending Balance:** The unappropriated ending balance of \$559,227 represents cash flow needs for the first four months of the year, until property tax revenue is collected. This amount is set by Council goal (BIP 05-006).

III. PUBLIC WORKS OPERATIONS

A. PUBLIC WORKS RESERVE FUNDS

For the last few years, we have used the three reserve funds associated with each of the Public Works Operating Funds. For 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:

- **Street Fund - Street and Bridge Replacement Fund**
- **Water Fund - Water Capital Reserve Fund**
- **Wastewater Fund - Sewer Special Reserve Fund**

B. STREET FUND

164,603 have been budgeted for street construction supplies. This is about the same as last year's budget. This line item is used for purchase of materials for Street crew paving projects. We also have \$87,365 budgeted as a capital item. BIP 05-008 identifies the specific street work we are proposing.

C. WATER FUND

We are not recommending any increase in water rates in this budget. We are recommending to the City Council that they review the rate after reviewing the new Water System Master Plan and its associated capital improvement plan with a potential rate increase in fall of 2005 to support a loan to do required system improvements. This fund has a 6% contingency.

D. WATER CAPITAL RESERVE FUND

To additional funds are being transferred from Water Fund to this Reserve Fund. We are budgeting \$802,652 to be available in this fund. A portion will be expended during the year for completion of Water Master Plan and specific water projects (BIP 05-008).

D. WASTEWATER/STORM SEWER

To finance the construction of treatment plant improvements, the City issued a \$7 million revenue bond in FY 2002-03. A 10-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. The rates increase 13.2% for 3 years until July 1, 2004. The next six years rates will go up 9% each year. This year's increase raises sewer revenues by \$235,843 (BIP 05-022). By design, \$161,226 of this raise is being combined with the \$742,360 created by the prior increase to be transferred for construction of the treatment plant. The remaining amount is available for operations and line maintenance

E. SEWER TREATMENT PLANT CONSTRUCTION

This fund included the bond proceeds for our \$7 million and reserve money previously set aside each year for capital improvements. A contract of \$4,571,978 for improvements is underway. We anticipated spending around one million dollars for Industrial Park Pump Station and Line Expansion. \$548,146 will be used for Debt Service. BIP 05-020 summarizes all debt the City has.

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 the 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. This year, Wasco County is unable to maintain its share of contributions due to budget challenges; they have reduced their share from 50% of normal operations to 30%. In doing this, they are utilizing their full roof reserve for operations. The City is

unable to back-fill this loss in revenue. We have put a plan together (BIP 05-002) to maintain basic operations at the same hours and at the same employment level this year with the intent to try to form a Special Library District next year. A Special District will provide a stable funding source for Library operations. We are able to maintain the roof reserve for the Library roof replacement scheduled in FY 2008-09 (See BIP 05-003).

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 half-time airport management services of 100 hours per month for the first six (6) months of the year and then moving to full-time management services in January. BIP 05-007 identifies special projects that we plan on undertaking at the airport this year. The thought is that when these projects are completed, mid-year would be a good time to go to full-time airport management and start implementing all the plans that had been made. We are proposing \$58,212 each from the City and Klickitat County to help meet the proposed budget expenditures.

V. SUMMARY

The budget we have presented to you, except for the Library (BIP 05-002), generally reflect 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

2005 CITY COUNCIL GOALS
(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 2006

- A. Complete Port of The Dalles Sanitary Sewer Connection
- B. Complete East Side/Lone Pine Water Line Project
- C. Complete Wastewater Treatment Plant, Phase I Renovations
- D. 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
- E. Revisit West First Street Local Improvement District and Delayed Improvement Agreement
- F. Prepare Engineering and Financing Plan for Sixth Street and Cherry Heights Road Intersection Signalization
- G. Complete Water Master Plan Update
- H. Adopt Water Rate Structure to Accommodate Water Master Plan
- I. Complete Transportation Master Plan Update

- J. 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
- K. Complete Storm Sewer Master Plan

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 2006

- A. Complete and implement annexation policies
- B. Prepare Long Range Plan for Urban Growth Boundary Expansion
- C. Finalize urban services intergovernmental agreements related to annexation policy
 - 1. Share data and policies between City and Chenoweth Water PUD
- D. Assist Columbia Gorge Community College in Implementing Their Expansion Plans
- E. Work with Appropriate Agencies to Foster Economic Development
- F. Participate in Development of Airport Overlay Zone
- G. Complete Master Plan for Airport Industrial/Commercial Park
- H. Investigate process and issues for Local Assumption of Structural Building Permit Issuance and Inspections
- I. Work with appropriate agencies to resolve Mill Creek tunnel flooding issue

GOAL 3. Promote and initiate 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 2006

- 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
 - Conceptual plan for First Street redevelopment
 - Meeting and report regarding viability of second story structures downtown, including input from affected agencies
 - Engineering of Third Street urban renewal treatment
 - East and West Gateway infrastructure funding
- C. Develop Downtown Parking Plan
- D. Complete Current Land Use Development Ordinance Update
- E. Pursue Acquisition of ARCO Property and Construct Parking Lot
- F. Support Riverfront Trail Non-Profit Group and Northern Wasco County Parks and Recreation District to Construct Final Three Miles of the Riverfront Trail
- G. 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
- H. Coordinate with Chamber of Commerce to Identify an Adequate Site for a Chamber Office and Visitor's Center
- I. Proceed with Airport golf course development
- J. 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 2006

- A. Establish Franchise Agreement With Northern Wasco County PUD
- B. Implement and Monitor the Municipal Court Collection Policy; Provide Quarterly Reports to City Council
- C. Develop Strategy for Funding Storm Water System Capital Needs
- D. Begin Restoration Efforts on Exterior of City Hall
- E. Participate in Feasibility Study to Explore Options for Improving Library Services in Wasco County and Achieve Sustainable Funding
- F. Pursue Legislative Changes to Provide Municipal Court with Tools Needed to Improve Collection Rates for Court Fines
- G. Establish Franchise Agreement With Chenoweth Water PUD
- H. Provide Information Regarding How Utilities are Charged for Franchise Fees in Relation to New Development Within the City
- I. Increase General Fund Contingency from 5% to 10%, by at Least 1% Per Year Until a 10% Contingency is Achieved by the 2007-08 Fiscal Year
- J. Investigate full or partial privatization of Snow Removal Activities
- K. Investigate application of SDC's for various community functions
- L. Develop a street lighting funding mechanism

GOAL 5. Pursue Organizational Enhancement.

OBJECTIVES

TIER I: To be significantly completed by June 2006

- A. Complete Revisions to Exempt Employee Handbook
- B. Investigate Possibility of Expanding Employee Wellness Program
- C. Identify and Pursue Specific City Council and Staff Training Opportunities
- D. Promote a Climate of City-wide Safety
- E. Include performance measurement in staff reports to City Council
- F. Produce a City Newsletter

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

OBJECTIVES

TIER I: Top Priorities, to be significantly completed by June 2006

- A. Abate Dangerous and Derelict Buildings.
- B. Implement Newly Approved Procedures and Structure for Codes Enforcement Operations
- C. Review Police Officer Staffing Levels to Determine Adequate Community Service Levels in Light of Financial Sustainability
- D. Work with Wasco County and Columbia Gorge Community College to Investigate 9-1-1 System Needs
- E. Develop Educational Programs Regarding Public Nuisances and Noxious Vegetation

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
OVERVIEW SUMMARY OF ALL FUNDS
ADOPTED BUDGET

Revenue/Cost Centers	GENERAL FUND	LIBRARY FUND	PUBLIC WORKS	AIRPORT SERVICE	CAPITAL IMPRV	SPECIAL REVENUE	DEBT SERVICE	FY	FY	FY
								2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
BEGINNING BALANCE	977,836	58,967	8,181,085	54,527	467,399	105,376	340,131	9,588,827	9,606,894	10,185,321
REVENUES	3,664,271	195,798	6,660,055	113,648	63,116	168,749	197,797	10,749,096	10,827,690	11,063,434
OTHER SOURCES	744,387	225,454	1,056,075	60,116	83,231	19,238	548,146	2,725,014	2,735,807	2,736,647
TOTAL RESOURCES	5,386,494	480,219	15,897,215	228,291	613,746	293,363	1,086,074	23,062,937	23,170,391	23,985,402
CITY COUNCIL	120,618							115,618	120,618	120,618
CITY CLERK	104,349							103,548	103,548	104,349
CITY MANAGER	197,565							196,071	196,071	197,565
LEGAL AND JUDICIAL	318,400							316,130	316,130	318,400
FINANCE / UTIL BILLIN	511,842							489,107	508,895	511,842
PERSONNEL	28,377							28,377	28,377	28,377
COMMUNITY DEV	336,172							307,719	324,719	336,172
POLICE	1,997,318							1,966,376	1,978,876	1,997,318
CITY HALL / TRNS.CTF	161,542							167,950	161,134	161,542
CODES ENFORCE	32,812							32,812	32,812	32,812
LIBRARY		479,277						432,947	466,747	479,277
STREET			1,200,614					1,194,069	1,194,069	1,200,614
WATER UTILITY SERVICES			2,257,244					2,238,928	2,238,928	2,257,244
WASTE WATER UTILITY SERVICES			2,016,577					1,941,002	1,941,002	2,016,577
STREET/BRIDGE REPL.			610,213					150,116	150,116	610,213
PUBLIC WORKS RESRV			18,396					18,396	18,396	18,396
WATER DEPT.CAP.RESRV			887,652					802,652	802,652	887,652
SEWER SPEC RESERVE			142,882					14,882	14,882	142,882
SEWER PLANT CONST.			6,167,956					6,167,956	6,167,956	6,167,956
AIRPORT SERVICES				223,291				219,483	233,271	223,291
SPECIAL ASSESSMENTS					427,950			427,950	427,950	427,950
CAPITAL PROJECTS					126,566			126,566	126,566	126,566
FAA GRANT IMPROVEMENT FUND					0			0	0	0
UNEMPLOYMENT RESERVE FUND						19,958		19,958	19,958	19,958
COMMUNITY BENEVOLENCE FUND						931		931	931	931
SPECIAL GRANTS FUND						15,500		10,000	15,500	15,500
STATE OFFICE BLDG FUND						172,424		172,151	172,151	172,424
DEBT SERVICE							886,074	886,074	886,074	886,074
TOTAL EXPENDITURE	3,808,995	479,277	13,301,534	223,291	554,516	208,813	886,074	18,547,769	18,648,329	19,462,500
CHARGES FOR SERV	255,061	942	9,001	0	0	0	0	265,004	265,004	265,004
TRANSFER OUT	328,801	0	2,244,828	0	59,230	84,550	0	2,709,675	2,716,569	2,717,409
CONT TO AGENCIES	83,725	0	0	0	0	0	0	83,725	83,725	83,725
CONTINGENCY	350,685	0	341,852	5,000	0	0	200,000	897,537	897,537	897,537
UNAPP ENDING BAL	559,227	0	0	0	0	0	0	559,227	559,227	559,227
TOTAL OTHER USES	1,577,499	942	2,595,681	5,000	59,230	84,550	200,000	4,515,168	4,522,062	4,522,902
TOTALS	5,386,494	480,219	15,897,215	228,291	613,746	293,363	1,086,074	23,062,937	23,170,391	23,985,402
FUND TOTAL	0	0	0	0	0	0	0	0	0	0

City of The Dalles, Oregon Fiscal Year 2005-2006 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 does show a decrease in FY 2002-2003 as the economy dipped across the U.S., but we have weathered this downturn and moving upward. A large reason for this increase in revenues is within the property taxes. The actual received in FY 2002-2003 was \$1,523,404 and our proposed amount in FY 2005-2006 is \$1,809,871 to be received. 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 2002-2003 of \$3,587,584 and our budget plan for FY 2005-2006 indicates an amount to be received in revenues and other of \$4,367,854. The increase in the revenues of 7.2% per year 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) is \$4,383,561 and this is an increase of \$228,225 or 5.4% over the FY 2004-2005 budget of \$4,155,336. The largest amount of the increase is from the "other uses" expense category as the department's increase is \$165,824 or 4.6% over the current year budget. There is only one new position (Victim Witness Advocate) that was not in the original budget of FY 2004-2005 as it was added after July 1, 2004. The proposed \$165,824 increase is broken down into a 5.0% (\$119,328) increase for personnel services, 0.0% (\$604-) increase for material & services, and a 56.5% (\$47,100) increase for capital outlay. The significant increase of 68.5% in capital outlay is created by catching up to our purchases of tools and equipment that were eliminated last year as the revenues dropped.

The "other uses" expense category is proposed at \$1,569,765 and this amount represents an increase of \$123,692 or 8.5% over the previous year. We have a requirement to increase by 1.0% a year the contingency of the General Fund and the proposed amount of \$350,685 meets this requirement. The contingency increase over the previous year contingency amount is at \$61,291 or 21.1%. We have the charges for services (Animal Control, Tourism, and Unemployment Fund) increasing by \$ 24,406 or 10.5%. We have the transfers out (Library, Capital Projects Fund, and Airport Fund) increasing by \$37,494 or 13.2%.

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 2005-2006 Budget
GENERAL FUND SUMMARY
ADOPTED BUDGET**

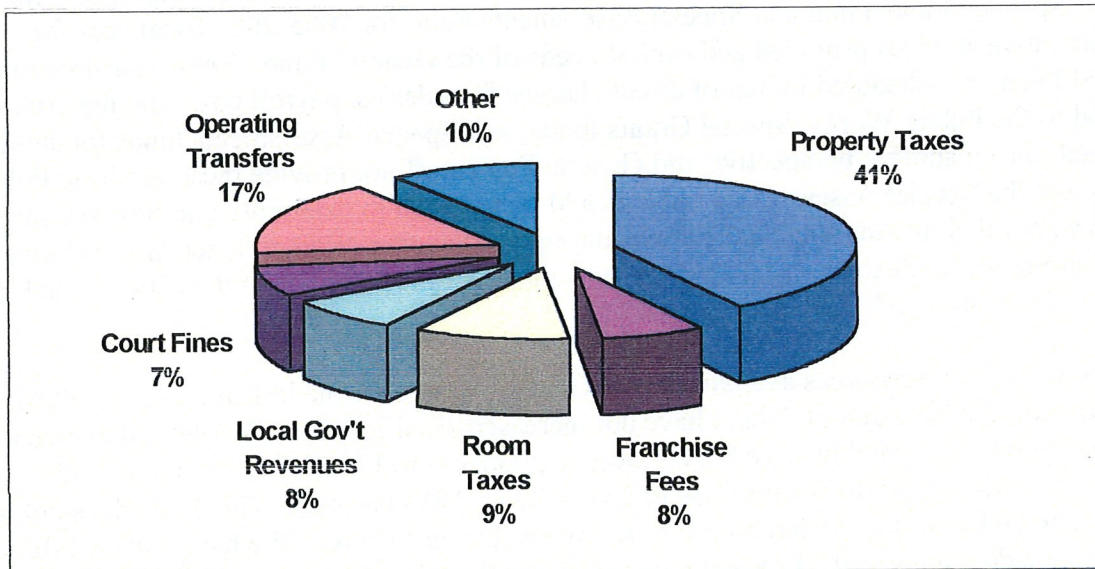
<u>Revenue/Cost Centers</u>	FY	FY	FY	FY	FY	FY
	2002-2003 <u>Actual</u>	2003-2004 <u>Actual</u>	2004-2005 Adjusted <u>Budget</u>	2005-2006 Recom. <u>Budget</u>	2005-2006 Committee <u>Approved</u>	2005-2006 Adopted <u>Budget</u>
BEGINNING BALANCE	1,288,877	1,063,809	1,039,234	925,619	943,686	977,836
REVENUES	3,031,615	3,189,388	3,366,814	3,627,366	3,659,766	3,664,271
OTHER SOURCES	555,969	617,123	637,816	740,488	744,387	744,387
TOTAL RESOURCES	4,876,461	4,870,320	5,043,864	5,293,473	5,347,839	5,386,494
CITY COUNCIL	115,129	113,023	128,584	115,618	120,618	120,618
CITY CLERK	85,852	84,260	95,637	103,548	103,548	104,349
CITY MANAGER	152,674	153,245	168,025	196,071	196,071	197,565
LEGAL AND JUDICIAL	275,859	283,486	295,483	316,130	316,130	318,400
FINANCE & UTILITY BILLING	430,294	388,715	474,824	489,107	508,895	511,842
PERSONNEL	20,567	19,094	25,007	28,377	28,377	28,377
COMMUNITY DEVELOPMENT	246,025	244,722	297,190	307,719	324,719	336,172
POLICE	1,747,739	1,828,538	1,925,054	1,966,376	1,978,876	1,997,318
CITY HALL & TRANSPORT. CTR	133,733	139,625	151,250	167,950	161,134	161,542
CODES ENFORCEMENT	19,357	23,579	36,737	32,812	32,812	32,812
TOTAL EXPENDITURES	3,227,229	3,278,287	3,597,791	3,723,708	3,771,180	3,808,995
CHARGES FOR SERVICES	267,599	239,746	230,655	255,061	255,061	255,061 ^m
TRANSFER OUT	282,120	305,002	283,573	321,067	327,961	328,801 ⁿ
CONTRIBUTIONS TO AGENCIES	35,716	77,558	83,224	83,725	83,725	83,725 ^m
CONTINGENCY	0	0	289,394	350,685	350,685	350,685 ^m
UNAPPROPRIATED ENDING BAL	0	0	559,227	559,227	559,227	559,227
TOTAL OTHER USES	585,435	622,306	1,446,073	1,569,765	1,576,659	1,577,499
TOTAL EXPENDS & OTHER USES	3,812,664	3,900,593	5,043,864	5,293,473	5,347,839	5,386,494
FUND TOTAL	1,063,797	969,727	0	0	0	0

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

General Fund Resources

General Fund resources consist of Beginning Working Capital, Revenues, and Other Financing Sources. The FY 2005-2006 proposed beginning working capital totals are \$925,619 with \$909,913 being for contingency and unappropriated ending fund balance. These untouchable revenue resources of \$909,913 when subtracted from the total working capital amount (\$925,619) gives the General Fund \$15,706 as one-time revenues supporting capital outlay in the General, Library and Airport Funds. There should be a continued increase in these untouchable revenue resources as the contingency and unappropriated ending fund balances grow year-to-year. The \$61,292 increase in the \$847,241 above represents a 6.7% increase and all of this increase is in the contingency (\$61,292).

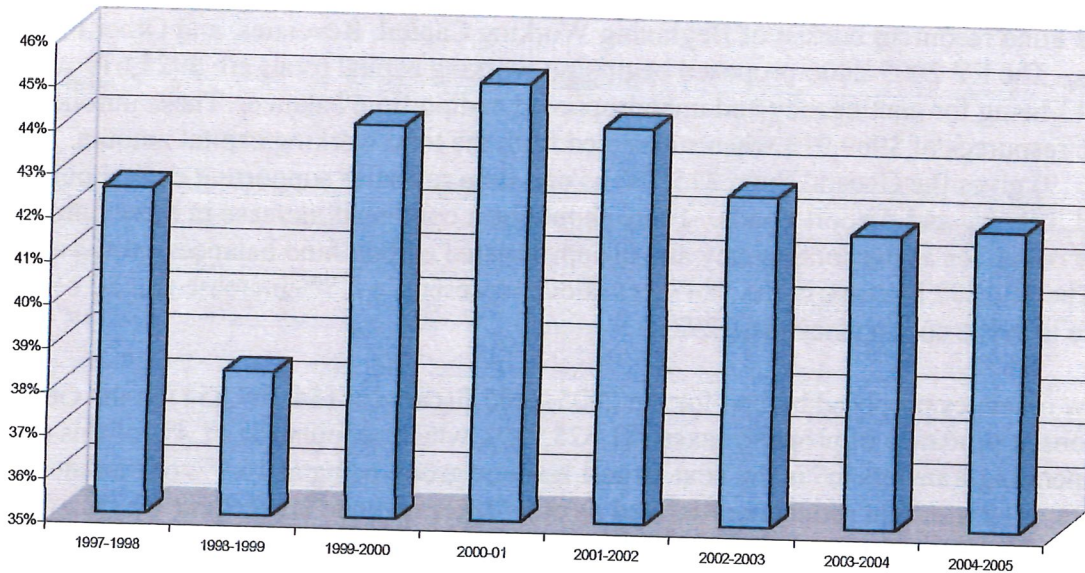
The new revenues proposed budget for the 2005-2006 fiscal year (\$4,367,854) in the General Fund consist primarily of property taxes (\$1,625,919), which account for 41.4% of this total. The "operating transfers in" is the next largest revenue group being at 16.9% of total new revenues. The transient room taxes defined as other taxes revenue is reaching 10.3% of the total new revenues. All other revenue groups of significance are Franchise Fees at 6.8%, Local Government revenues at 7.7% and Court Fines/Forfeitures at 6.9% 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 3.1% increase in value over 2003-2004 was assumed. The City's permanent rate of \$3.0155 per thousand was applied to the estimated value resulting in an estimated levy amount of \$1,766,472. This amount is then adjusted downward

covering the assumed uncollectible amount of 7.5%, compression, and the amount in appeal. The chart below gives the percent of budget represented by property taxes for eight years of history.

General Fund Property Taxes as a Percent of General Fund Revenues



The “operating transfers in” revenues (with exception of special grants fund and special assessment fund revenues) represents the operating transfers to the General Fund from Public Works, Special Grants Fund and Special Assessments Fund for 2005-2006 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, Special Grants funds, and Special Assessments funds for service provided. From another perspective, did General Fund staff not provide these services; Public Works and the Special Assessments funds would be required to externally purchase the 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 over the last five years (1999-2000 through 2003-2004) in actual dollars have not increased significantly. FY 1999-2000 actual new financial resources available were \$3,414,569 as compared to FY 2003-2004 amount of \$3,806,509. This represents an increase of \$391,940 or 2.8% per year. This 2.8% does not look good when we know that we have a 3.0% increase in property taxes. We have suffered through an economic downturn in the U.S and we are now on the rebound side of this economic event. This historical information indicates the trouble the City had with increasing expenses and a small increase in the new financial resources. The current proposed budgeted total new resources shows an increase of \$400,131 (\$4,367,854 - \$3,964,723) over the current budgeted new financial resources. This is a reflection of a rebound in the economy of Oregon and the City of The Dalles.

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
GENERAL FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
001-0000-300.00-00	BEGINNING BALANCE	1,288,877	1,063,809	1,039,234	925,619	943,686	977,836
* BEGINNING BALANCE		1,288,877	1,063,809	1,039,234	925,619	943,686	977,836
001-0000-311.10-00	PROPERTY TAXES-CURR	1,434,272	1,497,708	1,574,081	1,625,919	1,625,919	1,625,919
001-0000-311.15-00	PROPERTY TAXES-PRIOR	97,516	81,712	90,000	183,752	183,752	183,752
001-0000-311.19-00	UNSEGREGATED TAX INT	616	232	200	200	200	200
* PROPERTY TAXES		1,532,404	1,579,652	1,664,281	1,809,871	1,809,871	1,809,871
001-0000-318.10-00	SPRINT	100,170	97,015	97,960	95,851	95,851	95,851
001-0000-318.15-00	ELECTRIC LIGHT WAVE	5,094	8,423	8,408	7,041	7,041	7,041
001-0000-318.20-00	NORTHWEST NATURAL	67,469	70,533	60,000	74,385	74,385	74,385
001-0000-318.30-00	CHARTER COMMUNICATIONS	79,193	70,862	72,303	65,831	65,831	65,831
001-0000-318.40-00	THE DALLES DISPOSAL	46,322	48,867	49,238	57,008	57,008	57,008
* FRANCHISE TAXES		298,248	295,700	287,909	300,116	300,116	300,116
001-0000-319.10-00	TRANSIENT ROOM TAX	318,367	350,134	360,638	371,457	371,457	371,457
001-0000-319.20-00	ROOM TAX-PARKS	35,716	77,558	83,224	82,281	82,281	82,281
* OTHER TAXES		354,083	427,692	443,862	453,738	453,738	453,738
001-0000-320.10-00	LOCAL LIQUOR LICENSES	2,090	1,980	2,000	1,900	1,900	1,900
001-0000-320.30-00	SIGN PERMITS	4,805	4,320	3,780	4,240	4,240	4,240
001-0000-320.90-00	OTHER LICENSES	2,828	3,656	2,800	2,800	2,800	2,800
* LICENSES AND PERMITS		9,723	9,956	8,580	8,940	8,940	8,940
001-0000-330.00-00	INTERGVMNTL REV	19,057	23,204	26,605	29,149	29,149	29,149
001-0000-330.10-00	MCCOG	0	0	12,500	0	0	0
001-0000-330.20-00	PARKS & REC. DISTR.	0	0	23,385	0	32,400	32,400
* INTERGOVERNMENTAL REVENUE		19,057	23,204	62,490	29,149	61,549	61,549
001-0000-331.00-00	FEDERAL REVENUES	8,109	7,241	5,500	2,000	2,000	2,000
001-0000-331.01-00	DRUG FORFEITURES	15,000	9,000	10,000	9,000	9,000	9,000
001-0000-331.03-00	VOCA	12,270	7,081	0	0	0	0
* FEDERAL REVENUES		35,379	23,322	15,500	11,000	11,000	11,000
001-0000-334.10-00	STATE REV SHARING	77,133	80,464	81,195	88,205	88,205	88,205
001-0000-334.50-00	STATE SHARE-CRIME	2,052	1,909	1,861	2,000	2,000	2,000
001-0000-334.60-00	DUI GRANTS	10,524	8,762	10,000	7,000	7,000	7,000
* STATE GRANTS		89,709	91,135	93,056	97,205	97,205	97,205
001-0000-335.60-00	STATE CIGARETTE TAX	23,671	22,638	22,748	21,687	21,687	21,687
001-0000-335.70-00	STATE LIQUOR TAXES	109,302	111,538	111,707	125,145	125,145	125,145
* STATE SHARED REVENUES		132,973	134,176	134,455	146,832	146,832	146,832
001-0000-337.10-00	URBAN RENEWAL	54,866	44,118	64,226	67,994	67,994	72,499
001-0000-337.60-00	PUD INTERGOVT	217,277	231,690	237,225	272,410	272,410	272,410
* LOCAL GOVERNMENT REVENUES		272,143	275,808	301,451	340,404	340,404	344,909
001-0000-341.80-00	COPIES, PLANS, ORD'S ETC	2,181	1,983	2,000	1,800	1,800	1,800
001-0000-341.90-00	MISC SALES AND SRVCS	2,319	2,169	1,350	1,200	1,200	1,200
* GENERAL GOVERNMENT		4,500	4,152	3,350	3,000	3,000	3,000
001-0000-343.02-00	C.U.P.	1,150	700	1,000	750	750	750
001-0000-343.03-00	VARIANCES	650	0	250	250	250	250
001-0000-343.04-00	MINOR PARTITION	1,600	1,600	1,600	1,600	1,600	1,600
001-0000-343.06-00	SUBDIVISION	400	0	250	275	275	275
001-0000-343.07-00	SITE PLAN	1,925	1,925	1,600	1,500	1,500	1,500
001-0000-343.08-00	COMP PLAN AMEND	0	0	250	500	500	500
001-0000-343.10-00	PLANNING APPEALS	10	0	0	0	0	0
001-0000-343.11-00	VACATIONS	350	50	300	100	100	100
* PLANNING FEES		6,085	4,275	5,250	4,975	4,975	4,975
001-0000-351.10-00	COURT FINES/FORFEITURES	228,582	236,000	255,900	276,000	276,000	276,000
001-0000-351.15-00	TOWING FINES & FEES	3,467	21,327	18,000	25,500	25,500	25,500
* FINES		232,049	257,327	273,900	301,500	301,500	301,500
001-0000-361.00-00	INTEREST REVENUES	16,933	11,734	19,400	21,176	21,176	21,176
* INTEREST REVENUES		16,933	11,734	19,400	21,176	21,176	21,176
001-0000-363.50-00	PROPERTY RENTALS	19,580	26,440	24,330	23,460	23,460	23,460
* RENTAL REVENUES		19,580	26,440	24,330	23,460	23,460	23,460
001-0000-365.00-00	GIFTS AND DONATIONS	401	0	0	0	0	0
001-0000-365.10-00	POLICE RESERVES	0	0	0	6,000	6,000	6,000
* GIFTS AND DONATIONS		401	0	0	6,000	6,000	6,000

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
GENERAL FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
001-0000-366.00-00	QLIFE ADMIN SERVICES	0	10,604	24,000	65,000	65,000	65,000
*	QLIFE ADMINISTRATIVE SERVICES	0	10,604	24,000	65,000	65,000	65,000
001-0000-367.00-00	VICTIMS ASSISTANCE GRANT	0	0	1,000	0	0	0
*	OTHER MISC REVENUES	0	0	1,000	0	0	0
001-0000-369.00-00	OTHER MISC REVENUES	8,348	14,211	4,000	5,000	5,000	5,000
*	OTHER MISC REVENUES	8,348	14,211	4,000	5,000	5,000	5,000
001-0000-391.05-00	STREET FUND	58,968	59,209	65,012	70,580	70,580	70,580
001-0000-391.18-00	SPECIAL GRANTS FND	0	52,019	0	40,651	44,550	44,550
001-0000-391.36-00	SPECIAL ASSMT FUND	9,230	9,230	38,830	59,230	59,230	59,230
001-0000-391.51-00	WATER UTILITY FUND	290,238	290,006	321,243	340,037	340,037	340,037
001-0000-391.55-00	WASTEWATER UTILITY	194,343	193,659	212,731	229,990	229,990	229,990
*	OPERATING TRANSFERS IN	552,779	604,123	637,816	740,488	744,387	744,387
001-0000-392.00-00	SALE OF FIXED ASSETS	3,190	13,000	0	0	0	0
*	SALE OF FIXED ASSETS	3,190	13,000	0	0	0	0
GENERAL FUND		1,876,261	1,870,320	5,043,864	5,293,473	5,347,939	5,386,494

City of The Dalles, Oregon Fiscal Year 2005-2006 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 a quarterly basis 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 03-04 Amount</u>	<u>FY 04-05 Amount</u>	<u>FY 05-06 Amount</u>
Ft. Dalles Museum	Wasco County	\$12,500	\$12,500	\$12,500
Transportation Network	MC-Council of Governments	\$10,000	\$10,000	\$10,000
Volunteer Program	State of Oregon	\$ 500	\$ 500	\$ 0
Sister City Program	State of Oregon	\$ 5,000	\$ 5,000	\$ 2,500
Riverfront Trail	NWC Parks & Rec	\$ 2,500	\$ 5,000	\$ 5,000
Health Communities	Healthy Communities Committee	\$ 2,000	\$ 0	\$ 0
Lewis & Clark Preparation	Dalles Chamber	\$ 500	\$ 500	\$ 500

War Memorial	Veteran & Civic Organizations	\$ 0	\$ 0	\$ 1,000
Six Rivers Mediation Service	Wasco County	\$ 0	\$ 4,000	\$ 4,000
The Dalles Sesquicentennial		\$ 0	\$ 0	\$ 1,000
Mayor Meth Prevention Fund		\$ 0	\$ 0	\$ 5,000
TOTAL		\$33,000	\$37,500	\$ 41,500

\$12,500 has been included in the City Council's Travel budget to allow for Sister City (reduced \$5,000 to \$2,500) and federal lobbying travel for the fifth year. Both have been successful programs. In the last three years, the Washington D.C. lobbying trips have helped secure over \$4 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	\$ 7,111
2. MCCEDD	\$ 3,434
3. MCCOG	\$12,350
4. Oregon Mayors Association	\$ 100
5. Chamber of Commerce	\$ 440
6. National Civic League	\$ 85
7. Downtown Association	\$ 250
8. Other-Miscellaneous	\$ 189
TOTAL	
	\$23,959

Miscellaneous Expenses (\$4,000) includes \$2,000 for gifts for dignitaries and \$1,500 for the Washington, D.C. books.

2005-2006 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.
- Complete Wastewater Treatment Plant facility Phase I Improvements.
- Complete Water System Master Plan and Use Rate Study.
- Increase General Fund Contingency to 8%.
- Downtown Riverfront Washington Street Connection Design.
- Downtown Riverfront Dock Design.
- Downtown Renaissance Program.
- West Gateway/Chamber of Commerce Project.
- Wasco Milling property redevelopment.

- Land Use Development Ordinance Review
- Revisit W 1st Street LID

2004-2005 Accomplishments/Comments

- Completion of QLife Fiber Optic Loop.
- Lobbied successfully for one direct Federal Appropriations totaling \$1.2 million for College Nursing Program.
- Increase General Fund Contingency to 7%.
- Sister City Program.
- Review Compensation Plan for exempt employees

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 2005-2006 Budget
CITY COUNCIL**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2005-2006
		Actual	Actual	Adjusted	Recom.	Committee	Adopted
				Budget	Budget	Approved	Budget
CITY COUNCIL							
001-0100-410.29-00	OTHER EMPLOYEE BENEFIT	9,562	10,754	7,782	3,009	3,009	3,009
* OTHER EMPLOYEE BENEFITS		9,562	10,754	7,782	3,009	3,009	3,009
** PERSONNEL SERVICE		9,562	10,754	7,782	3,009	3,009	3,009
001-0100-410.31-10	CONTRACTUAL SERVICES	40,706	30,169	37,500	36,500	41,500	41,500
001-0100-410.31-60	LABOR NEGOTIATIONS	9,322	11,346	19,000	12,000	12,000	12,000
* OFFICIAL ADMINISTRATIVE		50,028	41,515	56,500	48,500	53,500	53,500
001-0100-410.32-10	AUDITING SERVICES	19,745	22,240	20,500	20,450	20,450	20,450
* PROFESSIONAL SERVICES		19,745	22,240	20,500	20,450	20,450	20,450
001-0100-410.39-00	OTHER CONTRACTUAL SVCS	0	3,055	500	1,000	1,000	1,000
* OTHER CONTRACTUAL SERVICES		0	3,055	500	1,000	1,000	1,000
001-0100-410.53-20	POSTAGE	0	45	0	0	0	0
* COMMUNICATIONS		0	45	0	0	0	0
001-0100-410.58-10	TRAVEL, FOOD & LODGING	10,568	10,988	15,800	13,500	13,500	13,500
001-0100-410.58-50	TRAINING AND CONFERENC	0	119	700	700	700	700
001-0100-410.58-60	WORKSHOPS	92	40	200	200	200	200
001-0100-410.58-70	MEMBERSHIPS/DUES/SUBS	22,898	22,974	23,302	23,959	23,959	23,959
* TRAINING AND TRAVEL		33,558	34,121	40,002	38,359	38,359	38,359
001-0100-410.60-10	OFFICE SUPPLIES	305	34	200	200	200	200
001-0100-410.60-83	SAIF SAFETY	778	0	0	0	0	0
* SUPPLIES		1,083	34	200	200	200	200
001-0100-410.64-10	BOOKS AND PERIODICALS	0	0	100	100	100	100
* BOOKS AND PERIODICALS		0	0	100	100	100	100
001-0100-410.69-50	MISCELLANEOUS EXPENSES	1,153	1,259	3,000	4,000	4,000	4,000
* OTHER MATERIALS/EXPENSES		1,153	1,259	3,000	4,000	4,000	4,000
** MATERIALS AND SERVICES		105,567	102,269	120,802	112,609	117,609	117,609
** CITY COUNCIL		115,129	113,023	128,584	115,618	120,618	120,618

**City of The Dalles, Oregon
Fiscal Year 2005-2006 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.

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.

2005-2006 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
- Develop City Newsletter for Employees and City Council/Commissions
- 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

2004-2005 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

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
CITY CLERK

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
CITY CLERK							
001-0200-410.11-00	REGULAR SALARIES	58,697	59,263	63,270	70,641	70,641	70,641
*	REGULAR SALARIES	58,697	59,263	63,270	70,641	70,641	70,641
001-0200-410.21-10	MEDICAL INSURANCE	8,046	8,759	10,589	11,927	11,927	12,728
001-0200-410.21-20	L-T DISABILITY INSURANCE	253	257	265	311	311	311
001-0200-410.21-30	LIFE INSURANCE	37	37	37	41	41	41
001-0200-410.21-40	WORKERS COMP INSURANC	182	264	192	200	200	200
*	INSURANCE BENEFITS	8,518	9,317	11,083	12,479	12,479	13,280
001-0200-410.22-00	FICA	4,340	4,391	4,611	5,404	5,404	5,404
*	FICA	4,340	4,391	4,611	5,404	5,404	5,404
001-0200-410.23-00	RETIREMENT CONTRIBUTIO	7,752	7,891	8,136	9,537	9,537	9,537
*	RETIREMENT CONTRIBUTIONS	7,752	7,891	8,136	9,537	9,537	9,537
001-0200-410.29-00	OTHER EMPLOYEE BENEFIT	0	0	0	57	57	57
*	OTHER EMPLOYEE BENEFITS	0	0	0	57	57	57
**	PERSONNEL SERVICE	79,307	80,862	87,100	98,118	98,118	98,919
001-0200-410.31-10	CONTRACTUAL SERVICES	28	37	37	30	30	30
*	OFFICIAL/ADMINISTRATIVE	28	37	37	30	30	30
001-0200-410.36-00	ELECTIONS COSTS	2,827	0	0	0	0	0
*	ELECTION COSTS	2,827	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	316	102	400	400	400	400
001-0200-410.53-30	TELEPHONE	556	373	600	600	600	600
001-0200-410.53-40	LEGAL NOTICES	0	0	150	150	150	150
*	COMMUNICATIONS	872	475	1,150	1,150	1,150	1,150
001-0200-410.58-10	TRAVEL, FOOD & LODGING	1,259	1,137	2,450	1,900	1,900	1,900
001-0200-410.58-50	TRAINING AND CONFERENC	595	720	1,100	1,000	1,000	1,000
001-0200-410.58-70	MEMBERSHIPS/DUES/SUBS	205	135	300	150	150	150
*	TRAINING AND TRAVEL	2,059	1,992	3,850	3,050	3,050	3,050
001-0200-410.60-10	OFFICE SUPPLIES	239	384	650	650	650	650
*	SUPPLIES	239	384	650	650	650	650
001-0200-410.64-10	BOOKS AND PERIODICALS	40	30	50	50	50	50
*	BOOKS AND PERIODICALS	40	30	50	50	50	50
**	MATERIALS AND SERVICES	6,545	3,398	6,237	5,430	5,430	5,430
001-0200-410.74-50	COMPUTER EQUIPMENT	0	0	2,300	0	0	0
*	MACHINERY AND EQUIPMENT	0	0	2,300	0	0	0
**	CAPITAL OUTLAY	0	0	2,300	0	0	0
**	CITY CLERK	85,852	84,260	95,637	103,548	103,548	104,349

City of The Dalles, Oregon Fiscal Year 2005-2006 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 to hear and respond to the issues concerning the citizens, represent the position of the governing body, and offer education in 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.

2005-2006 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.
- 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 increased from 80% of full-time to full-time in order to assist with Codes Enforcement.

2004-2005 Accomplishments/Comments:

- Implementation of Waste Water Treatment Plant Site construction.
- Assisted Mayor and Chamber of Commerce in development of a fifth 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.

- 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 2005-2006 Budget
CITY MANAGER**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2005-2006
		Actual	Actual	Adjusted	Recom.	Committee	Adopted
				Budget	Budget	Approved	Budget
CITY MANAGER							
001-0300-410.11-00	REGULAR SALARIES	98,965	80,681	81,984	125,661	125,661	125,661
* REGULAR SALARIES		98,965	80,681	81,984	125,661	125,661	125,661
001-0300-410.12-00	PARTTIME/TEMP SALARIES	3,194	24,161	26,583	0	0	0
* PARTTIME/TEMP SALARIES		3,194	24,161	26,583	0	0	0
001-0300-410.13-00	OVERTIME SALARIES	1,024	31	0	0	0	0
* OVERTIME SALARIES		1,024	31	0	0	0	0
001-0300-410.21-10	MEDICAL INSURANCE	11,803	13,253	15,410	22,084	22,084	23,578
001-0300-410.21-20	L-T DISABILITY INSURANCE	362	315	478	553	553	553
001-0300-410.21-30	LIFE INSURANCE	65	73	66	82	82	82
001-0300-410.21-40	WORKERS COMP INSURANC	451	516	450	480	480	480
* INSURANCE BENEFITS		12,681	14,157	16,404	23,199	23,199	24,693
001-0300-410.22-00	FICA	8,100	8,245	8,305	9,613	9,613	9,613
* FICA		8,100	8,245	8,305	9,613	9,613	9,613
001-0300-410.23-00	RETIREMENT CONTRIBUTIO	13,262	11,326	14,657	16,964	16,964	16,964
* RETIREMENT CONTRIBUTIONS		13,262	11,326	14,657	16,964	16,964	16,964
** PERSONNEL SERVICE		137,226	138,601	147,933	175,437	175,437	176,931
001-0300-410.31-10	CONTRACTUAL SERVICES	75	75	72	54	54	54
001-0300-410.31-70	RECRUITING EXPENSES	470	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		545	75	72	54	54	54
001-0300-410.43-40	OFFICE EQUIPMENT	4,128	3,730	6,100	5,100	5,100	5,100
001-0300-410.43-50	VEHICLES	0	64	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		7,728	7,394	9,700	8,700	8,700	8,700
001-0300-410.53-20	POSTAGE	626	573	700	800	800	800
001-0300-410.53-30	TELEPHONE	1,143	786	1,200	1,000	1,000	1,000
001-0300-410.53-40	LEGAL NOTICES	0	13	0	0	0	0
* COMMUNICATIONS		1,769	1,372	1,900	1,800	1,800	1,800
001-0300-410.58-10	TRAVEL, FOOD & LODGING	1,057	1,770	2,900	2,000	2,000	2,000
001-0300-410.58-50	TRAINING AND CONFERENC	0	689	700	700	700	700
001-0300-410.58-70	MEMBERSHIPS/DUES/SUBS	877	1,028	1,220	1,280	1,280	1,280
* TRAINING AND TRAVEL		1,934	3,487	4,820	3,980	3,980	3,980
001-0300-410.60-10	OFFICE SUPPLIES	2,722	1,961	3,200	3,400	3,400	3,400
* SUPPLIES		2,722	1,961	3,200	3,400	3,400	3,400
001-0300-410.64-10	BOOKS AND PERIODICALS	146	230	150	150	150	150
* BOOKS AND PERIODICALS		146	230	150	150	150	150
001-0300-410.69-50	MISCELLANEOUS EXPENSES	119	125	250	250	250	250
001-0300-410.69-80	ASSETS <\$1000	0	0	0	300	300	300
* OTHER MATERIALS/EXPENSES		119	125	250	550	550	550
** MATERIALS AND SERVICES		14,963	14,644	20,092	18,634	18,634	18,634
001-0300-410.74-50	COMPUTER EQUIPMENT	485	0	0	2,000	2,000	2,000
* MACHINERY AND EQUIPMENT		485	0	0	2,000	2,000	2,000
** CAPITAL OUTLAY		485	0	0	2,000	2,000	2,000
** CITY MANAGER		152,674	153,245	168,025	196,071	196,071	197,565



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

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

Mission:

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

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

Description:

The Legal Department provides services to all departments and personnel of the City, various agencies and commissions of the City, City Council members, and the general public. These services include performing legal research and providing opinions, drafting resolutions and ordinances, 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.

2005-2006 Goals, Projects, and Highlights

- Finalize urban services intergovernmental agreements related to annexation policy.
- Assist Planning Department with adoption of Land Use & Development Ordinance updates.
- Resolve status of golf course lease at the Regional Airport.
- Establish franchise agreements for Northern Wasco County PUD and Chenoweth PUD.
- Monitor pending legislation to increase penalties for trespass in the City watershed, and assigning municipal court judgments to Department of Revenue for collection.
- Complete revisions to exempt employee handbook.
- Assist in finalizing negotiations for acquisition of ARCO site.
- Present franchise ordinance for Stericycle, Inc. for collection of infectious medical wastes to Council for review and adoption.

2004-2005 Accomplishments/Comments

- Implemented revised procedures and policies for collection of accounts in the Municipal Court, and obtained Council approval for establishment for part time clerk position to assist in the collection process.

- Established “quiet zone” prohibiting the blowing of train whistles at the railroad crossing between Union and Madison Streets.
- Assisted with adoption of revisions to City’s code enforcement ordinances to strengthen code enforcement efforts.
- Adopted ordinance establishing procedures for processing claims filed under Ballot Measure 37.
- Testified before the Oregon Legislature on proposed legislation to increase penalties for trespass in the City watershed, and allowing municipal courts to assign judgments to the Department of Revenue for collection.

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 2005-2006 Budget
LEGAL AND JUDICIAL

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003	2003-2004	2004-2005	2005-2006	2005-2006	2005-2006
		Actual	Actual	Adjusted	Recom.	Committee	Adopted
				Budget	Budget	Approved	Budget
LEGAL							
001-0700-412.11-00	REGULAR SALARIES	96,950	98,890	100,656	109,713	109,713	109,713
* REGULAR SALARIES		96,950	98,890	100,656	109,713	109,713	109,713
001-0700-412.12-00	PARTTIME/TEMP SALARIES	0	0	8,802	9,798	9,798	9,798
* PARTTIME/TEMP SALARIES		0	0	8,802	9,798	9,798	9,798
001-0700-412.13-00	OVERTIME SALARIES	147	366	250	250	250	250
* OVERTIME SALARIES		147	366	250	250	250	250
001-0700-412.21-10	MEDICAL INSURANCE	13,899	15,601	18,807	20,780	20,780	22,187
001-0700-412.21-20	L-T DISABILITY INSURANCE	424	430	443	526	526	526
001-0700-412.21-30	LIFE INSURANCE	73	73	73	123	123	123
001-0700-412.21-40	WORKERS COMP INSURANC	293	301	410	450	450	450
* INSURANCE BENEFITS		14,689	16,405	19,733	21,879	21,879	23,286
001-0700-412.22-00	FICA	7,276	7,352	8,392	9,162	9,162	9,162
* FICA		7,276	7,352	8,392	9,162	9,162	9,162
001-0700-412.23-00	RETIREMENT CONTRIBUTIO:	12,994	13,191	13,589	16,134	16,134	16,134
* RETIREMENT CONTRIBUTIONS		12,994	13,191	13,589	16,134	16,134	16,134
001-0700-412.29-00	OTHER EMPLOYEE BENEFIT	110	45	60	57	57	57
* OTHER EMPLOYEE BENEFITS		110	45	60	57	57	57
** PERSONNEL SERVICE		132,166	136,249	151,482	166,993	166,993	168,400
001-0700-412.31-10	CONTRACTUAL SERVICES	3,673	2,388	2,500	2,500	2,500	2,500
001-0700-412.31-85	WITNESS/JURY FEES	0	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		3,673	2,388	2,500	2,500	2,500	2,500
001-0700-412.32-20	SPECIAL LEGAL SERVICES	287	258	500	500	500	500
001-0700-412.32-30	COURT APPT ATTORNEY FEE	0	8	0	0	0	0
* PROFESSIONAL SERVICES		287	266	500	500	500	500
001-0700-412.43-40	OFFICE EQUIPMENT	0	156	300	300	300	300
* REPAIRS AND MAINTENANCE		0	156	300	300	300	300
001-0700-412.50-10	CRIME VICTIMS ASSISTANCI	3,069	331	4,300	1,500	1,500	1,500
001-0700-412.50-20	VOCA	9,084	6,056	0	0	0	0
* OTHER PURCHASED SERVICES		12,153	6,387	4,300	1,500	1,500	1,500
001-0700-412.53-20	POSTAGE	548	428	700	700	700	700
001-0700-412.53-30	TELEPHONE	1,317	1,284	1,400	1,500	1,500	1,500
* COMMUNICATIONS		1,865	1,712	2,100	2,200	2,200	2,200
001-0700-412.55-00	PRINTING & BINDING	0	0	0	200	200	200
* PRINTING AND BINDING		0	0	0	200	200	200
001-0700-412.58-10	TRAVEL, FOOD & LODGING	386	891	1,000	1,000	1,000	1,000
001-0700-412.58-50	TRAINING AND CONFERENCI	890	582	700	1,000	1,000	1,000
001-0700-412.58-70	MEMBERSHIPS/DUES/SUBS	597	532	562	600	600	600
* TRAINING AND TRAVEL		1,873	2,005	2,262	2,600	2,600	2,600
001-0700-412.60-10	OFFICE SUPPLIES	1,049	936	1,400	1,400	1,400	1,400
* SUPPLIES		1,049	936	1,400	1,400	1,400	1,400
001-0700-412.64-10	BOOKS AND PERIODICALS	7,672	10,476	8,500	9,000	9,000	9,000
001-0700-412.64-80	COMPUTER SOFTWARE	200	0	500	0	0	0
* BOOKS AND PERIODICALS		7,872	10,476	9,000	9,000	9,000	9,000
** MATERIALS AND SERVICES		28,772	24,326	22,362	20,200	20,200	20,200
001-0700-412.74-30	FURNITURE AND FIXTURES	3,098	0	0	0	0	0
001-0700-412.74-50	COMPUTER EQUIPMENT	1,914	2,314	0	0	0	0
* MACHINERY AND EQUIPMENT		5,012	2,314	0	0	0	0
** CAPITAL OUTLAY		5,012	2,314	0	0	0	0
*** LEGAL		168,950	162,889	173,844	187,193	187,193	188,600

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
LEGAL AND JUDICIAL**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
JUDICIAL							
001-0750-412.11-00	REGULAR SALARIES	31,950	33,603	34,428	34,824	34,824	34,919
*	REGULAR SALARIES	31,950	33,603	34,428	34,824	34,824	34,919
001-0750-412.12-00	PARTTIME/TEMP SALARIES	22,200	22,200	27,200	29,758	29,758	29,590
*	PARTTIME/TEMP SALARIES	22,200	22,200	27,200	29,758	29,758	29,590
001-0750-412.13-00	OVERTIME SALARIES	4,359	4,221	2,980	1,507	1,507	1,511
*	OVERTIME SALARIES	4,359	4,221	2,980	1,507	1,507	1,511
001-0750-412.21-10	MEDICAL INSURANCE	5,852	6,373	7,039	8,853	8,853	9,459
001-0750-412.21-20	L-T DISABILITY INSURANCE	80	83	86	186	186	186
001-0750-412.21-30	LIFE INSURANCE	37	37	37	82	82	82
001-0750-412.21-40	WORKERS COMP INSURANC	249	344	255	260	260	260
*	INSURANCE BENEFITS	6,218	6,837	7,417	9,381	9,381	9,987
001-0750-412.22-00	FICA	4,437	4,484	4,760	4,941	4,941	4,935
*	FICA	4,437	4,484	4,760	4,941	4,941	4,935
001-0750-412.23-00	RETIREMENT CONTRIBUTIO	3,983	4,034	4,324	5,056	5,056	5,388
*	RETIREMENT CONTRIBUTIONS	3,983	4,034	4,324	5,056	5,056	5,388
**	PERSONNEL SERVICE	73,147	75,379	81,109	85,467	85,467	86,330
001-0750-412.31-10	CONTRACTUAL SERVICES	9,940	8,093	6,000	6,000	6,000	6,000
001-0750-412.31-30	PRISONER MEDICAL SVCS	525	228	2,000	1,000	1,000	1,000
001-0750-412.31-85	WITNESS/JURY FEES	406	641	1,200	1,000	1,000	1,000
*	OFFICIAL/ADMINISTRATIVE	10,871	8,962	9,200	8,000	8,000	8,000
00-0750-412.32-30	COURT APPT ATTORNEY FEE	17,242	20,078	19,300	20,000	20,000	20,000
*	PROFESSIONAL SERVICES	17,242	20,078	19,300	20,000	20,000	20,000
001-0750-412.33-15	INTERPRETOR FEES	3,168	2,200	2,500	2,500	2,500	2,500
*	OTHER PROFESSIONAL	3,168	2,200	2,500	2,500	2,500	2,500
001-0750-412.34-40	SOFTWARE MAINTENANCE	785	719	755	885	885	885
*	TECHNICAL SERVICES	785	719	755	885	885	885
001-0750-412.43-40	OFFICE EQUIPMENT	0	149	650	650	650	650
*	REPAIRS AND MAINTENANCE	0	149	650	650	650	650
001-0750-412.53-20	POSTAGE	1,457	1,431	4,000	7,000	7,000	7,000
001-0750-412.53-30	TELEPHONE	766	553	1,050	850	850	850
*	COMMUNICATIONS	2,223	1,984	5,050	7,850	7,850	7,850
001-0750-412.58-10	TRAVEL, FOOD & LODGING	324	911	750	1,250	1,250	1,250
001-0750-412.58-50	TRAINING AND CONFERENCI	285	250	300	500	500	500
001-0750-412.58-70	MEMBERSHIPS/DUES/SUBS	175	175	175	185	185	185
*	TRAINING AND TRAVEL	784	1,336	1,225	1,935	1,935	1,935
001-0750-412.60-10	OFFICE SUPPLIES	1,319	815	1,200	1,600	1,600	1,600
*	SUPPLIES	1,319	815	1,200	1,600	1,600	1,600
001-0750-412.64-10	BOOKS AND PERIODICALS	0	39	50	50	50	50
*	BOOKS AND PERIODICALS	0	39	50	50	50	50
001-0750-412.69-80	ASSETS <\$1000	0	0	600	0	0	0
*	OTHER MATERIALS/EXPENSES	0	0	600	0	0	0
**	MATERIALS AND SERVICES	36,392	36,282	40,530	43,470	43,470	43,470
001-0750-412.74-40	OFFICE EQUIPMENT	370	0	0	0	0	0
001-7500-412.74-60	VOICE/DATA NETWORK EQU	0	8,936	0	0	0	0
*	MACHINERY AND EQUIPMENT	370	8,936	0	0	0	0
**	CAPITAL OUTLAY	370	8,936	0	0	0	0
***	JUDICIAL	109,909	120,597	121,639	128,937	128,937	129,800
****	LEGAL AND JUDICIAL	275,859	283,486	295,483	316,130	316,130	318,400

City of The Dalles, Oregon Fiscal Year 2005-2006 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.

2005-2006 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.

2004-2005 Accomplishments/Comments

- Replacement of the discontinued office automation of IBM by a new product from HTE. This requires a re-writing of all documents produced by the HTE applications (utility bills, AR statements, collection letters, court letters, etc.).

- 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.
- Creating the attachment to the QLIFE network enabling the video arraignment software package to be installed in the Court facility.

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 2005-2006 Budget
FINANCE AND UTILITY BILLING**

EXPENDITURES							
Account Number	Account Description	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Adjusted Budget	FY 2005-2006 Recom. Budget	FY 2005-2006 Committee Approved	FY 2005-2006 Adopted Budget
FINANCE							
001-0900-415.11-00	REGULAR SALARIES	120,590	131,590	136,894	140,748	140,748	140,840
*	REGULAR SALARIES	120,590	131,590	136,894	140,748	140,748	140,840
001-0900-415.12-00	PARTTIME/TEMP SALARIES	0	0	1,000	0	11,310	11,346
*	PART TIME/TEMP SALARIES	0	0	1,000	0	11,310	11,346
001-0900-415.13-00	OVERTIME SALARIES	4,246	4,568	10,398	6,876	10,336	10,345
*	OVERTIME SALARIES	4,246	4,568	10,398	6,876	10,336	10,345
001-0900-415.21-10	MEDICAL INSURANCE	16,923	18,749	21,896	19,282	21,552	23,355
001-0900-415.21-20	L-T DISABILITY INSURANCE	486	520	703	619	669	670
001-0900-415.21-30	LIFE INSURANCE	104	110	110	123	144	144
001-0900-415.21-40	WORKERS COMP INSURANC	461	506	581	482	502	503
*	INSURANCE BENEFITS	17,974	19,885	23,290	20,506	22,867	24,672
001-0900-415.22-00	FICA	9,652	10,239	11,385	11,293	12,423	12,434
*	FICA	9,652	10,239	11,385	11,293	12,423	12,434
001-0900-415.23-00	RETIREMENT CONTRIBUTIO.	10,309	14,515	18,481	19,001	20,528	20,545
*	RETIREMENT CONTRIBUTIONS	10,309	14,515	18,481	19,001	20,528	20,545
001-0900-415.29-00	OTHER EMPLOYEE BENEFIT	0	0	0	57	57	57
*	OTHER EMPLOYEE BENEFITS	0	0	0	57	57	57
**	PERSONNEL SERVICE	162,771	180,797	201,448	198,481	218,269	220,239
001-0900-415.31-10	CONTRACTUAL SERVICES	0	2,890	5,000	5,121	5,121	5,121
001-0900-415.31-20	ACCOUNTING/ADVISORY SV	1,000	115	3,300	1,250	1,250	1,250
*	OFFICIAL/ADMINISTRATIVE	1,000	3,005	8,300	6,371	6,371	6,371
001-0900-415.34-30	COMPUTER SERVICES	20,620	23,856	26,500	26,500	26,500	26,500
001-0900-415.34-40	SOFTWARE MAINTENANCE	5,649	7,405	7,200	7,000	7,000	7,000
*	TECHNICAL SERVICES	26,269	31,261	33,700	33,500	33,500	33,500
001-0900-415.43-20	COMPUTERS	7,129	9,200	13,398	13,398	13,398	13,398
001-0900-415.43-40	OFFICE EQUIPMENT	940	965	1,600	1,200	1,200	1,200
001-0900-415.43-45	JOINT USE OF LABOR/EQUI	0	0	0	0	0	0
*	REPAIRS AND MAINTENANCE	8,069	10,165	14,998	14,598	14,598	14,598
001-0900-415.44-20	RENTAL OF EQUIPMENT	3,288	3,288	3,290	3,432	3,432	3,432
001-0900-415.44-30	LEASE OF COMPUTER	0	0	8,000	10,800	10,800	10,800
*	RENTAL COSTS	3,288	3,288	11,290	14,232	14,232	14,232
001-0900-415.53-20	POSTAGE	1,259	2,162	3,000	3,000	3,000	3,000
001-0900-415.53-30	TELEPHONE	2,149	2,140	3,000	3,000	3,000	3,000
001-0900-415.53-40	LEGAL NOTICES	652	581	1,250	1,250	1,250	1,250
*	COMMUNICATIONS	4,060	4,883	7,250	7,250	7,250	7,250
001-0900-415.54-00	ADVERTISING	1,165	-244	0	0	0	0
*	ADVERTISING	1,165	-244	0	0	0	0
001-0900-412.55-00	PRINTING & BINDING	0	463	1,000	1,000	1,000	1,000
*	PRINTING AND BINDING	0	463	1,000	1,000	1,000	1,000
001-0900-415.58-10	TRAVEL, FOOD & LODGING	3,003	4,527	4,000	4,000	4,000	4,000
001-0900-415.58-50	TRAINING AND CONFERENCE	9,635	7,893	9,000	9,000	9,000	9,000
001-0900-415.58-70	MEMBERSHIPS/DUES/SUBS	1,675	1,210	2,000	2,000	2,000	2,000
*	TRAINING AND TRAVEL	14,313	13,630	15,000	15,000	15,000	15,000
001-0900-415.60-10	OFFICE SUPPLIES	8,244	6,767	7,500	7,500	7,500	7,500
*	SUPPLIES	8,244	6,767	7,500	7,500	7,500	7,500
001-0900-415.64-80	COMPUTER SOFTWARE	9,250	0	15,885	4,000	4,000	4,000
*	BOOKS AND PERIODICALS	9,250	0	15,885	4,000	4,000	4,000
001-0900-415.69-50	MISCELLANEOUS EXPENSES	841	1,809	1,000	1,000	1,000	1,000
001-0900-415.69-80	ASSETS <\$500	315	312	1,000	1,000	1,000	1,000
*	OTHER MATERIALS/EXPENSES	1,156	2,121	2,000	2,000	2,000	2,000
**	MATERIALS AND SERVICES	76,814	75,339	116,923	105,451	105,451	105,451
001-0900-415.74-50	COMPUTER EQUIPMENT	10,092	0	18,000	45,000	45,000	45,000

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
FINANCE AND UTILITY BILLING**

EXPENDITURES

Account Number	Account Description	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Adjusted Budget	FY 2005-2006 Recom. Budget	FY 2005-2006 Committee Approved	FY 2005-2006 Adopted Budget
001-0900-415.74-60	VOICE/DATA NETWORK EQUIPMENT	66,599	19,440	4,700	0	0	0
*	MACHINERY AND EQUIPMENT	76,691	19,440	22,700	45,000	45,000	45,000
**	CAPITAL OUTLAY	76,691	19,440	22,700	45,000	45,000	45,000
***	FINANCE	316,276	275,576	341,071	348,932	368,720	376,690
UTILITY BILLING							
001-0950-415.11-00	REGULAR SALARIES	47,820	51,006	53,382	53,103	53,103	53,259
*	REGULAR SALARIES	47,820	51,006	53,382	53,103	53,103	53,259
001-0950-415.13-00	OVERTIME SALARIES	2,443	3,606	4,676	5,208	5,208	5,223
*	OVERTIME SALARIES	2,443	3,606	4,676	5,208	5,208	5,223
001-0950-415.21-10	MEDICAL INSURANCE	6,191	9,990	11,307	12,108	12,108	12,889
001-0950-415.21-20	L-T DISABILITY INSURANCE	120	127	133	234	234	234
001-0950-415.21-30	LIFE INSURANCE	73	73	73	82	82	82
001-0950-415.21-40	WORKERS COMP INSURANCE	183	222	230	207	207	207
*	INSURANCE BENEFITS	6,567	10,412	11,743	12,631	12,631	13,412
001-0950-415.-22-00	FICA	3,845	4,070	4,441	4,461	4,461	4,474
*	FICA	3,845	4,070	4,441	4,461	4,461	4,474
001-0950-415.23-00	RETIREMENT CONTRIBUTIONS	6,456	6,834	7,207	5,025	5,025	5,037
*	RETIREMENT CONTRIBUTIONS	6,456	6,834	7,207	5,025	5,025	5,037
001-0950-415.29-00	OTHER EMPLOYEE BENEFITS	0	0	0	57	57	57
*	OTHER EMPLOYEE BENEFITS	0	0	0	57	57	57
**	PERSONNEL SERVICE	67,131	75,928	81,449	80,485	80,485	81,462
001-0950-415.31-10	CONTRACTUAL SERVICES	0	605	120	240	240	240
*	OFFICIAL/ADMINISTRATIVE	0	605	120	240	240	240
001-0950-415.34-30	COMPUTER SERVICES	0	2,739	5,000	5,000	5,000	5,000
001-0950-415.34-40	SOFTWARE MAINTENANCE	4,860	4,670	7,012	7,300	7,300	7,300
*	TECHNICAL SERVICES	4,860	7,409	12,012	12,300	12,300	12,300
001-0950-415.43-20	COMPUTERS	0	0	500	500	500	500
001-0950-415.43-40	OFFICE EQUIPMENT	210	30	500	500	500	500
*	REPAIRS AND MAINTENANCE	210	30	1,000	1,000	1,000	1,000
001-0950-415.53-20	POSTAGE	16,723	16,881	17,300	17,300	17,300	17,300
001-0950-415.53-30	TELEPHONE	2,240	1,758	3,000	3,000	3,000	3,000
*	COMMUNICATIONS	18,963	18,639	20,300	20,300	20,300	20,300
001-0950-415.58-10	TRAVEL, FOOD & LODGING	497	617	500	750	750	750
001-0950-415.58-50	TRAINING AND CONFERENCE	1,170	245	5,022	1,000	1,000	1,000
*	TRAINING AND TRAVEL	1,667	862	5,522	1,750	1,750	1,750
001-0950-415.60-10	OFFICE SUPPLIES	3,732	3,504	3,750	4,000	4,000	4,000
*	SUPPLIES	3,732	3,504	3,750	4,000	4,000	4,000
001-0950-415.64-80	COMPUTER SOFTWARE	10,000	0	5,000	13,000	13,000	13,000
*	BOOKS AND PERIODICALS	10,000	0	5,000	13,000	13,000	13,000
001-0950-415.69-50	MISCELLANEOUS EXPENSES	906	274	1,000	1,000	1,000	1,000
001-0950-415.69-70	CASH SHORT/LONG	-102	66	100	100	100	100
001-0950-415.69-80	ASSETS <\$1000	310	910	1,000	1,000	1,000	1,000
*	OTHER MATERIALS/EXPENSES	1,114	1,250	2,100	2,100	2,100	2,100
**	MATERIALS AND SERVICES	40,546	32,239	49,804	54,690	54,690	54,690
001-0950-415.74-40	OFFICE EQUIPMENT	4,538	0	0	0	0	0
001-0950-415.74-50	COMPUTER EQUIPMENT	1,803	4,912	2,500	5,000	5,000	5,000
*	MACHINERY AND EQUIPMENT	6,341	4,912	2,500	5,000	5,000	5,000
**	CAPITAL OUTLAY	6,341	4,912	2,500	5,000	5,000	5,000
***	UTILITY BILLING	114,018	113,139	133,753	140,175	140,175	141,152
****	FINANCE & UTILITY BILLING	430,294	388,715	474,824	489,107	508,895	511,842

City of the Dalles, Oregon Fiscal Year 2005-2006 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.

2005-2006 Goals, Projects and Highlights

- Review and update all job descriptions
- 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

2004-2005 Accomplishments/Comments

- Converted employee health insurance coverage, with a substantial savings to the City and employees in premiums
- Developed Components of an Employee Wellness Program



**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
PERSONNEL**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
PERSONNEL							
001-1000-416.34-50	SPECIAL STUDIES & REPORTS	0	0	1,000	1,000	1,000	1,000
*	TECHNICAL SERVICES	0	0	1,000	1,000	1,000	1,000
001-1000-416.39-00	OTHER CONTRACTUAL SVCS	16,204	16,692	17,107	17,577	17,577	17,577
001-1000-416.39-10	OTHER LEGAL SERVICES	2,022	129	3,000	3,000	3,000	3,000
*	OTHER CONTRACTUAL SVCS	18,226	16,821	20,107	20,577	20,577	20,577
001-1000-416.50-60	EMPLOYEE RELATIONS	2,140	2,271	2,600	3,000	3,000	3,000
*	OTHER PURCHASED SVCS	2,140	2,271	2,600	3,000	3,000	3,000
001-1000-416.53-20	POSTAGE	19	2	150	150	150	150
001-1000-416.53-30	TELEPHONE	0	0	50	50	50	50
*	COMMUNICATIONS	19	2	200	200	200	200
001-1000-416.58-50	TRAINING AND CONFERENCE	0	0	0	2,500	2,500	2,500
*	TRAINING AND TRAVEL	0	0	0	2,500	2,500	2,500
001-1000-416.60-10	OFFICE SUPPLIES	114	0	300	300	300	300
001-1000-416.60-90	OTHER SUPPLIES	68	0	200	200	200	200
*	SUPPLIES	182	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	0	300	300	300	300
*	OTHER MATERIALS/EXPENSES	0	0	300	300	300	300
**	MATERIALS AND SERVICES	20,567	19,094	25,007	28,377	28,377	28,377
***	PERSONNEL	20,567	19,094	25,007	28,377	28,377	28,377

**City of The Dalles, Oregon
Fiscal Year 2005-2006 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
- Airport Staff Support
- 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 and a RARE planner was added to the staff for the 04-05 FY.

2005-2006 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 2005 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 Urban Services Analysis project will be completed and presented to Council.
- The Local Street Network Plan will be completed and implemented.

- 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.
- The Enterprise Zone program will continue to be administered through the Department and be promoted to new and expanding, qualified businesses.

2004-05 Accomplishments / Comments

- Continued development of the City's Geographic Information System (GIS) and initiated in-house mapping capability.
- Completed the Land Use Needs and Location Analysis project, which is a necessary step in completing UGB and NSA boundary amendments.
- 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.
- 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.
- 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 2005-2006 Budget
COMMUNITY DEVELOPMENT**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
COMMUNITY DEVELOPMENT							
001-1100-417.11-00	REGULAR SALARIES	146,338	164,372	174,114	191,423	191,423	198,161
*	REGULAR SALARIES	146,338	164,372	174,114	191,423	191,423	198,161
001-1100-417.12-00	PARTTIME/TEMP SALARIES	3,908	0	0	0	0	0
*	PARTTIME/TEMP SALARIES	3,908	0	0	0	0	0
001-1100-417.13-00	OVERTIME SALARIES	2,622	0	1,961	2,209	2,209	2,209
*	OVERTIME SALARIES	2,622	0	1,961	2,209	2,209	2,209
001-1100-417.21-10	MEDICAL INSURANCE	24,210	25,153	37,355	33,263	33,263	36,491
001-1100-417.21-20	L-T DISABILITY INSURANCE	611	628	745	842	842	872
001-1100-417.21-30	LIFE INSURANCE	131	133	139	156	156	165
001-1100-417.21-40	WORKERS COMP INSURANC	714	934	776	798	798	821
*	INSURANCE BENEFITS	25,666	26,848	39,015	35,059	35,059	38,349
001-1100-417.22-00	FICA	11,345	11,776	13,470	14,644	14,644	15,159
*	FICA	11,345	11,776	13,470	14,644	14,644	15,159
001-1100-417.23-00	RETIREMENT CONTRIBUTIO	16,498	18,424	17,307	25,842	25,842	26,752
*	RETIREMENT CONTRIBUTIONS	16,498	18,424	17,307	25,842	25,842	26,752
001-1100-417.29-00	OTHER EMPLOYEE BENEFIT	155	72	120	114	114	114
*	OTHER EMPLOYEE BENEFITS	155	72	120	114	114	114
**	PERSONNEL SERVICE	206,532	221,492	245,987	269,291	269,291	280,744
001-1100-417.31-10	CONTRACTUAL SERVICES	188	4,980	18,200	1,000	18,000	18,000
*	OFFICIAL/ADMINISTRATIVE	188	4,980	18,200	1,000	18,000	18,000
001-1100-417.34-40	SOFTWARE MAINTENANCE	0	788	828	0	0	0
*	TECHNICAL SERVICES	0	788	828	0	0	0
001-1100-417.35-40	BASE MAPPING	0	0	0	500	500	500
001-1100-417.35-60	FILING FEES	0	11	100	150	150	150
*	PLANNING SERVICES	0	11	100	650	650	650
001-1100-417.39-00	OTHER CONTRACTUAL SVCS	8,864	4,500	4,000	4,000	4,000	4,000
*	OTHER CONTRACTUAL SVCS	8,864	4,500	4,000	4,000	4,000	4,000
001-1100-417.43-20	COMPUTERS	0	0	400	600	600	600
001-1100-417.43-30	SOFTWARE MAINTENANCE	500	500	0	0	0	0
001-1100-417.43-40	OFFICE EQUIPMENT	1,424	891	1,000	1,300	1,300	1,300
001-1100-417.43-50	VEHICLES	57	548	325	478	478	478
001-1100-417.43-51	GAS/OIL/DIESEL/LUBRICAN	291	232	350	250	250	250
001-1100-417.43-52	TIRES AND TIRE REPAIRS	45	0	50	0	0	0
*	REPAIRS AND MAINTENANCE	2,317	2,171	2,125	2,628	2,628	2,628
001-1100-417.53-20	POSTAGE	2,350	1,366	4,000	4,250	4,250	4,250
001-1100-417.53-30	TELEPHONE	2,902	2,479	2,750	2,750	2,750	2,750
001-1100-417.53-40	LEGAL NOTICES	359	402	500	400	400	400
*	COMMUNICATIONS	5,611	4,247	7,250	7,400	7,400	7,400
001-1100-417.54-00	ADVERTISING	858	930	300	500	500	500
*	ADVERTISING	858	930	300	500	500	500
001-1100-417.55-00	PRINTING AND BINDING	797	27	1,500	3,000	3,000	3,000
*	PRINTING AND BINDING	797	27	1,500	3,000	3,000	3,000
001-1100-417.57-00	PERMITS	900	900	900	1,200	1,200	1,200
*	PERMITS	900	900	900	1,200	1,200	1,200
001-1100-417.58-10	TRAVEL, FOOD & LODGING	765	130	1,200	1,200	1,200	1,200
001-1100-417.58-50	TRAINING AND CONFERENCE	1,291	1,094	1,500	1,500	1,500	1,500
001-1100-417.58-70	MEMBERSHIPS/DUES/SUBS	1,305	1,192	1,400	1,400	1,400	1,400
*	TRAINING AND TRAVEL	3,361	2,416	4,100	4,100	4,100	4,100
001-1100-417.60-10	OFFICE SUPPLIES	3,162	1,316	3,800	3,800	3,800	3,800
001-1100-417.60-85	SPECIAL DEPT SUPPLIES	30	36	0	0	0	0
*	SUPPLIES	3,192	1,352	3,800	3,800	3,800	3,800

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
COMMUNITY DEVELOPMENT**

EXPENDITURES

Account Number	Account Description	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Adjusted Budget	FY 2005-2006 Recom. Budget	FY 2005-2006 Committee Approved	FY 2005-2006 Adopted Budget
001-1100-417.64-10	BOOKS AND PERIODICALS	656	400	750	500	500	500
001-1100-417.64-80	COMPUTER SOFTWARE	10,286	493	3,500	0	0	0
* BOOKS AND PERIODICALS		10,942	893	4,250	500	500	500
001-1100-417.69-50	MISCELLANEOUS EXPENSES	0	0	100	100	100	100
001-1100-417.69-80	ASSETS <\$1000	0	15	0	0	0	0
* OTHER MATERIALS/EXPENSES		0	15	100	100	100	100
** MATERIALS AND SERVICES		37,030	23,230	47,453	28,878	45,878	45,878
001-1100-417.73-30	IMPRV OTHER THAN BUIL	0	0	0	1,000	1,000	1,000
* CAPITAL OUTLAY		0	0	0	1,000	1,000	1,000
001-1100-417.74-40	OFFICE EQUIPMENT	2,463	0	0	6,550	6,550	6,550
001-1100-417.74-50	COMPUTER EQUIPMENT	0	0	3,750	2,000	2,000	2,000
* MACHINERY AND EQUIPMENT		2,463	0	3,750	8,550	8,550	8,550
** CAPITAL OUTLAY		2,463	0	3,750	9,550	9,550	9,550
*** COMMUNITY DEVELOPMENT		246,025	244,722	297,190	307,719	324,719	336,172

City of The Dalles Fiscal Year 2005-2006 Budget

Fund:	General Fund (110)
Department:	Police (13)
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.

2005-2006 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 2005-2006 Budget
POLICE**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
POLICE							
001-1300-421.11-00	REGULAR SALARIES	914,606	935,878	929,356	961,380	961,380	965,607
*	REGULAR SALARIES	914,606	935,878	929,356	961,380	961,380	965,607
001-1300-421.12-00	PARTTIME/TEMP SALARIES	11,063	5,314	8,190	10,135	10,135	10,135
*	PARTTIME/TEMP SALARIES	11,063	5,314	8,190	10,135	10,135	10,135
001-1300-421.13-00	OVERTIME SALARIES	70,823	55,174	55,000	57,500	57,500	57,500
001-1300-421.13-10	DUI OVERTIME SALARIES	5,133	6,977	10,000	6,000	6,000	6,000
*	OVERTIME SALARIES	75,956	62,151	65,000	63,500	63,500	63,500
001-1300-421.21-10	MEDICAL INSURANCE	125,322	145,688	166,689	191,123	191,123	203,866
001-1300-421.21-20	L-T DISABILITY INSURANCE	2,806	2,800	3,037	4,185	4,185	4,204
001-1300-421.21-30	LIFE INSURANCE	753	756	771	864	864	864
001-1300-421.21-40	WORKERS COMP INSURANC	45,606	51,076	51,088	48,122	48,122	48,323
*	INSURANCE BENEFITS	174,487	200,320	221,585	244,294	244,294	257,257
001-1300-421.22-00	FICA	76,156	75,184	76,465	79,179	79,179	79,502
*	FICA	76,156	75,184	76,465	79,179	79,179	79,502
001-1300-421.23-00	RETIREMENT CONTRIBUTIO	136,089	169,135	201,004	174,727	174,727	175,656
*	RETIREMENT CONTRIBUTIONS	136,089	169,135	201,004	174,727	174,727	175,656
001-1300-421.29-00	OTHER EMPLOYEE BENEFIT	220	198	180	342	342	342
*	OTHER EMPLOYEE BENEFITS	220	198	180	342	342	342
**	PERSONNEL SERVICE	1,388,577	1,448,180	1,501,780	1,533,557	1,533,557	1,551,999
001-1300-421.31-10	CONTRACTUAL SERVICES	863	863	1,000	1,100	1,100	1,100
001-1300-421.31-40	WASCO CO COMMUNICATIO	155,270	181,404	192,920	210,372	210,372	210,372
001-1300-421.31-70	RECRUITING EXPENSES	1,675	1,379	3,000	3,000	3,000	3,000
*	OFFICIAL/ADMINISTRATIVE	157,808	183,646	196,920	214,472	214,472	214,472
001-1300-421.33-15	INTERPRETOR FEES	0	0	400	400	400	400
001-1300-421.33-40	TOWING SERVICES	4,226	3,082	3,000	4,500	4,500	4,500
001-1300-421.33-70	CUSTODIAL MEDICAL EXPEI	0	205	500	500	500	500
*	OTHER PROFESSIONAL	4,226	3,287	3,900	5,400	5,400	5,400
001-1300-421.34-30	COMPUTER SERVICES	100	125	0	0	0	0
001-1300-421.34-40	SOFTWARE MAINTENANCE	3,884	3,860	4,000	4,000	4,000	4,000
*	TECHNICAL SERVICES	3,984	3,985	4,000	4,000	4,000	4,000
001-1300-421.39-00	OTHER CONTRACTUAL SRVC	0	0	12,500	0	12,500	12,500
*	OTHER CONTRACTUAL SERVICES	0	0	12,500	0	12,500	12,500
001-1300-421.41-10	WATER & SEWER	466	575	575	594	594	594
001-1300-421.41-20	GARBAGE SERVICES	933	911	1,050	1,053	1,053	1,053
001-1300-421.41-40	ELECTRICITY	6,188	6,876	7,000	7,000	7,000	7,000
*	UTILITY SERVICES	7,587	8,362	8,625	8,647	8,647	8,647
001-1300-421.43-10	BUILDINGS AND GROUNDS	3,755	5,452	5,000	5,000	5,000	5,000
001-1300-421.43-20	COMPUTERS	3,325	3,115	3,200	4,000	4,000	4,000
001-1300-421.43-30	RADIO EQUIPMENT	2,775	3,560	4,500	4,500	4,500	4,500
001-1300-421.43-40	OFFICE EQUIPMENT	1,393	1,012	2,000	2,500	2,500	2,500
001-1300-421.43-50	VEHICLES	11,959	17,022	15,000	15,000	15,000	15,000
001-1300-421.43-51	GAS/OIL/DIESEL/LUBRICAN	16,993	21,797	22,000	25,000	25,000	25,000
001-1300-421.43-52	TIRES AND TIRE REPAIRS	4,869	4,467	5,500	5,500	5,500	5,500
001-1300-421.43-75	ELEVATOR MAINTENANCE	1,903	2,443	2,500	2,500	2,500	2,500
001-1300-421.43-77	HVAC SYSTEMS	0	0	500	500	500	500
*	REPAIRS AND MAINTENANCE	46,972	58,868	60,200	64,500	64,500	64,500
001-1300-421.50-40	HEPATITIS PROGRAM	573	189	500	500	500	500
*	OTHER PURCHASED SERVICES	573	189	500	500	500	500
001-1300-421.53-20	POSTAGE	2,132	2,439	3,000	2,500	2,500	2,500
001-1300-421.53-30	TELEPHONE	9,463	10,443	10,000	10,000	10,000	10,000
*	COMMUNICATIONS	11,595	12,882	13,000	12,500	12,500	12,500
001-1300-421.54-00	ADVERTISING	246	246	300	300	300	300
*	ADVERTISING	246	246	300	300	300	300

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
POLICE**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
001-1300-421.56-00	MICROFILMING	1,140	1,274	2,000	2,000	2,000	2,000
* MICROFILMING		1,140	1,274	2,000	2,000	2,000	2,000
001-1300-421.58-50	TRAINING AND CONFERENCE	9,739	11,411	11,000	12,000	12,000	12,000
001-1300-421.58-70	MEMBERSHIPS/DUES/SUBS	480	185	500	500	500	500
* TRAINING AND TRAVEL		10,219	11,596	11,500	12,500	12,500	12,500
001-1300-421.59-10	SERT TEAM	3,336	3,996	3,500	3,500	3,500	3,500
001-1300-421.59-15	RESERVES	2,690	4,687	9,129	6,000	6,000	6,000
001-1300-421.59-20	EXPLORER PROGRAM	157	0	0	0	0	0
001-1300-421.59-25	CRIME PREVENTION	582	753	1,500	1,500	1,500	1,500
* VOLUNTEER ACTIVITIES		6,765	9,436	14,129	11,000	11,000	11,000
001-1300-421.60-10	OFFICE SUPPLIES	2,832	3,150	4,000	4,000	4,000	4,000
001-1300-421.60-20	JANITORIAL SUPPLIES	1,101	1,159	1,200	1,200	1,200	1,200
001-1300-421.60-65	AMMUNITION	4,988	4,938	5,500	5,500	5,500	5,500
001-1300-421.60-70	DRUG FORFEITURE ITEMS	5,060	5,659	5,000	7,000	7,000	7,000
001-1300-421.60-80	CLOTHING	10,749	10,496	11,000	11,000	11,000	11,000
001-1300-421.60-85	SPECIAL DEPT SUPPLIES	6,438	8,799	8,500	8,500	8,500	8,500
* SUPPLIES		31,168	34,201	35,200	37,200	37,200	37,200
001-1300-421.64-80	COMPUTER SOFTWARE	231	837	2,000	2,000	2,000	2,000
* BOOKS AND PERIODICALS		231	837	2,000	2,000	2,000	2,000
001-1300-421.65-00	LLEG EXPENDITURES	4,302	14,372	5,500	2,000	2,000	2,000
* LLEG EXPENDITURES		4,302	14,372	5,500	2,000	2,000	2,000
001-1300-421.69-80	ASSETS <\$1000	0	482	1,000	1,000	1,000	1,000
* OTHER ASSETS/EXPENSES		0	482	1,000	1,000	1,000	1,000
** MATERIALS AND SERVICES		286,816	343,663	371,274	378,019	390,519	390,519
001-1300-421.74-20	VEHICLES	64,039	30,695	52,000	44,000	44,000	44,000
001-1300-421.74-25	COMMUNICATIONS EQUIPM.	0	0	0	5,000	5,000	5,000
001-1300-421.74-40	OFFICE EQUIPMENT	800	1,152	0	0	0	0
001-1300-421.74-50	COMPUTER EQUIPMENT	4,000	4,848	0	0	0	0
001-1300-421.74-90	EQUIPMENT, OTHER	3,507	0	0	5,800	5,800	5,800
* MACHINERY AND EQUIPMENT		72,346	36,695	52,000	54,800	54,800	54,800
** CAPITAL OUTLAY		72,346	36,695	52,000	54,800	54,800	54,800
** POLICE		1,747,739	1,828,538	1,925,054	1,966,376	1,978,876	1,997,318

**City of the Dalles, Oregon
Fiscal Year 2005-2006 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 2005-06 fiscal year at the same rates as the past three years:

- City Hall, Police, others: 45%
- Library 15%
- Airport 10%
- State Office Building 30%

2005-2006 Goals, Projects and Highlights

- Provide Power Point presentations capability for City Council Chamber, including projector and screen
- Investigate changing janitorial services from that provided by Wasco County to private Contractor
- Removal and re-planting of trees at Transportation Center
- Continue maintenance and minor repairs to City Hall
- Replace utility van for Maintenance Repair Technician

2004-2005 Accomplishments/Comments

- Exterior restoration of City Hall
- Replaced lighting fixtures in City Council Chamber
- Evaluation and upgrade of emergency generator at City Hall
- Replacement of one HVAC Unit at City Hall

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
CITY HALL AND TRANSPORTATION CENTER

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
CITY HALL							
001-2300-419.11-00	REGULAR SALARIES	15,467	16,739	17,401	17,720	17,720	17,935
* REGULAR SALARIES		15,467	16,739	17,401	17,720	17,720	17,935
001-2300-419.12-00	PARTTIME/TEMP SALARIES	1,809	216	5,200	4,420	4,420	4,420
* PARTTIME/TEMP SALARIES		1,809	216	5,200	4,420	4,420	4,420
001-2300-419.13-00	OVERTIME SALARIES	0	390	1,000	500	500	500
* OVERTIME SALARIES		0	390	1,000	500	500	500
001-2300-419.21-10	MEDICAL INSURANCE	1,277	1,628	1,921	2,042	2,042	2,180
001-2300-419.21-20	L-T DISABILITY INSURANCE	39	42	44	78	78	79
001-2300-419.21-30	LIFE INSURANCE	17	17	16	41	41	41
001-2300-419.21-40	WORKERS COMP INSURANC	1,115	898	1,291	950	950	959
* INSURANCE BENEFITS		2,448	2,585	3,272	3,111	3,111	3,259
001-2300-419.22-00	FICA	1,322	1,318	1,806	1,732	1,732	1,748
* FICA		1,322	1,318	1,806	1,732	1,732	1,748
001-2300-419.23-00	RETIREMENT	2,088	2,244	2,349	2,392	2,392	2,421
* RETIREMENT CONTRIBUTIONS		2,088	2,244	2,349	2,392	2,392	2,421
** PERSONNEL SERVICE		23,134	23,492	31,028	29,875	29,875	30,283
001-2300-419.31-10	CONTRACTUAL SERVICES	60	60	72	100	100	100
* OFFICIAL/ADMINISTRATIVE		60	60	72	100	100	100
001-2300-419.41-10	WATER & SEWER	1,428	1,774	1,600	1,800	1,800	1,800
001-2300-419.41-20	GARBAGE SERVICES	217	710	500	750	750	750
001-2300-419.41-30	NATURAL GAS	157	185	200	200	200	200
001-2300-419.41-40	ELECTRICITY	11,624	12,653	13,200	12,500	12,500	12,500
* UTILITY SERVICES		13,426	15,322	15,500	15,250	15,250	15,250
001-2300-419.42-00	JANITORIAL SERVICES	15,541	16,680	17,779	18,296	11,480	11,480
* JANITORIAL SERVICES		15,541	16,680	17,779	18,296	11,480	11,480
001-2300-419.43-10	BUILDINGS AND GROUNDS	6,508	17,411	10,500	9,000	9,000	9,000
001-2300-419.43-16	KLINDT ANNEX	0	0	500	500	500	500
001-2300-419.43-45	JOINT USE OF LABOR/EQUI	86	0	1,000	500	500	500
001-2300-419.43-50	VEHICLES	55	1,181	2,160	2,200	2,200	2,200
001-2300-419.43-51	GAS/OIL/DIESEL/LUBRICAN	1,244	1,176	1,200	1,500	1,500	1,500
001-2300-419.43-52	TIRES AND TIRE REPAIRS	0	271	450	500	500	500
001-2300-419.43-70	GENERAL EQUIPMENT	0	0	0	300	300	300
001-2300-419.43-72	ELECTRICAL SYSTEMS	457	927	500	700	700	700
001-2300-419.43-73	PLUMBING	0	0	500	500	500	500
001-2300-419.43-75	ELEVATORS	3,694	3,101	3,200	3,400	3,400	3,400
001-2300-419.43-77	HVAC SYSTEMS	7,995	48	500	500	500	500
* REPAIRS AND MAINTENANCE		20,039	24,115	20,510	19,600	19,600	19,600
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	27,843	29,368	32,306	38,287	38,287	38,287
001-2300-419.52-30	PROPERTY	7,728	8,945	10,160	9,002	9,002	9,002
001-2300-419.52-50	AUTOMOTIVE	11,190	11,073	11,850	10,500	10,500	10,500
001-2300-419.52-70	FIDELITY BOND	782	1,386	1,525	1,500	1,500	1,500
* INSURANCE		47,543	50,772	55,841	59,289	59,289	59,289
001-2300-419.53-30	TELEPHONE	737	1,144	1,100	1,100	1,100	1,100
* COMMUNICATIONS		737	1,144	1,100	1,100	1,100	1,100
001-2300-419.58-10	TRAVEL, FOOD & LODGING	0	0	0	250	250	250
001-2300-419.58-50	TRAINING AND CONFERENCI	30	594	500	300	300	300
* TRAINING AND TRAVEL		30	594	500	550	550	550
001-2300-419.60-10	OFFICE SUPPLIES	78	41	200	200	200	200
001-2300-419.60-20	JANITORIAL SUPPLIES	1,626	2,241	1,700	1,900	1,900	1,900
001-2300-419.60-80	CLOTHING	181	168	200	200	200	200
001-2300-419.60-85	SPECIAL DEPT SUPPLIES	659	130	200	300	300	300
001-2300-419.60-90	OTHER SUPPLIES	67	23	400	400	400	400

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
CITY HALL AND TRANSPORTATION CENTER**

EXPENDITURES

Account Number	Account Description	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Adjusted Budget	FY 2005-2006 Recom. Budget	FY 2005-2006 Committee Approved	FY 2005-2006 Adopted Budget
* SUPPLIES		2,611	2,603	2,700	3,000	3,000	3,000
001-2300-419.69-50	MISCELLANEOUS EXPENSES	115	190	500	500	500	500
* OTHER MATERIALS/EXPENSES		115	190	500	500	500	500
** MATERIALS AND SERVICES		100,102	111,480	115,003	118,185	111,369	111,369
001-2300-419.74-20	VEHICLES	0	0	0	14,000	14,000	14,000
* MACHINERY AND EQUIPMENT		0	0	0	14,000	14,000	14,000
** CAPITAL OUTLAY		0	0	0	14,000	14,000	14,000
*** CITY HALL		123,236	134,972	146,030	162,060	155,244	155,652

TRANSPORTATION CENTER

001-2366-419.41-10	WATER & SEWER	826	671	750	750	750	750
001-2366-419.41-20	GARBAGE SERVICES	895	668	900	900	900	900
001-2366-419.41-30	NATURAL GAS	318	437	350	500	500	500
001-2366-419.41-40	ELECTRICITY	1,354	1,861	2,000	1,800	1,800	1,800
* UTILITY SERVICES		3,393	3,637	4,000	3,950	3,950	3,950
001-2366-419.43-10	BUILDINGS AND GROUNDS	6,840	727	900	650	650	650
001-2366-419.43-72	ELECTRICAL SYSTEMS	0	0	0	200	200	200
001-2366-419.43-73	PLUMBING	0	0	0	200	200	200
001-2366-419.43-77	HVAC SYSTEMS	0	0	0	250	250	250
* REPAIRS AND MAINTENANCE		6,840	727	900	1,300	1,300	1,300
001-2366-419.52-30	PROPERTY	264	289	320	340	340	340
* INSURANCE		264	289	320	340	340	340
001-2366-419.60-20	JANITORIAL SUPPLIES	0	0	0	300	300	300
* SUPPLIES		0	0	0	300	300	300
** MATERIALS AND SERVICES		10,497	4,653	5,220	5,890	5,890	5,890
*** TRANSPORTATION CENTER		10,497	4,653	5,220	5,890	5,890	5,890
**** CITY HALL & TRANSPORTATION CENTER		133,733	139,625	151,250	167,950	161,134	161,542

City of the Dalles, Oregon Fiscal Year 2005-2006 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 has 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.

2005-2006 Goals, Projects and Highlights

- Purchase of digital camera and photo printer
- 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

2004-2005 Accomplishments/Comments

- Shifted Nuisance Codes Enforcement program to General Services Department
- Amended nuisance ordinances to allow for more stringent timelines for completion of nuisance and dangerous building abatement
- Aggressively pursued abatement of several dangerous buildings in the community
- Established 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
- Assigned clerical duties to City Manager's Secretary to free up more time for codes enforcement field work

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
CODES ENFORCEMENT**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
CODES ENFORCEMENT							
001-4000-424.11-00	REGULAR SALARIES	12,369	11,236	18,978	19,712	19,712	19,712
*	REGULAR SALARIES	12,369	11,236	18,978	19,712	19,712	19,712
001-4000-421.21-20	L-T DISABILITY INSURANCE	13	0	0	0	0	0
001-4000-421.21-30	LIFE INSURANCE	14	0	0	0	0	0
001-4000-424.21-40	WORKERS COMP INSURANC	69	73	119	142	142	142
*	INSURANCE BENEFITS	96	73	119	142	142	142
001-4000-424.22-00	FICA	946	855	1,452	1,508	1,508	1,508
*	FICA	946	855	1,452	1,508	1,508	1,508
**	PERSONNEL SERVICE	13,411	12,164	20,549	21,362	21,362	21,362
001-4000-424.31-10	CONTRACTUAL SERVICES	2,485	6,800	9,688	4,500	4,500	4,500
*	OFFICIAL/ADMINISTRATIVE	2,485	6,800	9,688	4,500	4,500	4,500
001-4000-424.39-00	OTHER CONTRACTUAL SRVC	1,950	2,000	2,000	2,000	2,000	2,000
*	OTHER CONTRACTUAL SVCS	1,950	2,000	2,000	2,000	2,000	2,000
001-4000-424.43-20	COMPUTERS	0	0	300	300	300	300
001-4000-424.43-50	VEHICLES	57	105	1,500	400	400	400
001-4000-424.43-51	GAS/OIL/DIESEL/LUBRICAN	0	-1	200	100	100	100
001-4000-424.43-52	TIRES AND TIRE REPAIRS	45	302	100	450	450	450
*	REPAIRS AND MAINTENANCE	102	406	2,100	1,250	1,250	1,250
001-4000-424.53-20	POSTAGE	286	312	450	450	450	450
001-4000-424.53-30	TELEPHONE	777	713	700	750	750	750
*	COMMUNICATIONS	1,063	1,025	1,150	1,200	1,200	1,200
001-4000-424.58-10	TRAVEL, FOOD & LODGING	0	86	200	300	300	300
001-4000-424.58-50	TRAINING AND CONFERENC	0	110	250	300	300	300
001-4000-424.58-70	MEMBERSHIPS/DUES/SUBS	0	40	50	100	100	100
*	TRAINING AND TRAVEL	0	236	500	700	700	700
001-4000-424.60-10	OFFICE SUPPLIES	346	948	500	600	600	600
*	SUPPLIES	346	948	500	600	600	600
001-4000-424.64-80	COMPUTER SOFTWARE	0	0	250	1,200	1,200	1,200
*	BOOKS AND PERIODICALS	0	0	250	1,200	1,200	1,200
**	MATERIALS AND SERVICES	5,946	11,415	16,188	11,450	11,450	11,450
**	CODES ENFORCEMENT	19,357	23,579	36,737	32,812	32,812	32,812

**City of The Dalles, Oregon
Fiscal Year 2005-2006 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.

2005-2006 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.

2004-2005 Accomplishments/Comments

- We continue to meet all of our commitments to “other uses” within the budget for the FY 2004-2005.

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 2005-2006 Budget
OTHER FINANCIAL USES**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
OTHER USES							
001-9500-490.80-05	ANIMAL CONTROL	58,663	55,692	30,280	49,766	49,766	49,766
001-9500-490.80-10	TOURISM	196,000	176,000	196,000	196,000	196,000	196,000
001-9500-490.80-15	TO UNEMPLMNT RESV FND	12,936	8,054	4,375	9,295	9,295	9,295
* CHARGES FOR SERVICES		267,599	239,746	230,655	255,061	255,061	255,061
001-9500-490.81-04	LIBRARY	205,643	194,367	206,215	219,624	219,624	225,454
001-9500-490.81-37	CAPITAL PROJECTS FND	13,332	43,231	31,858	43,231	43,231	43,231
001-9500-490.81-61	TO AIRPORT FUND	63,145	52,404	45,500	58,212	65,106	60,116
001-9500-490.81-62	AIRPORT DEBT SERVICE	0	15,000	0	0	0	0
* OPERATING TRANSFERS OUT		282,120	305,002	283,573	321,067	327,961	328,801
001-9500-490.82-05	NW COUNTY PARKS & REC	35,716	77,558	83,224	83,725	83,725	83,725
* CONTRIBUTION TO AGENCIES		35,716	77,558	83,224	83,725	83,725	83,725
001-9500-490.88-00	CONTINGENCY	0	0	289,394	350,685	350,685	350,685
* CONTINGENCY		0	0	289,394	350,685	350,685	350,685
001-9500-490.89-00	UNAPPROPRIATED END BAL	0	0	559,227	559,227	559,227	559,227
* UNAPPROPRIATED ENDING BAL		0	0	559,227	559,227	559,227	559,227
** OTHER		585,435	622,306	1,446,073	1,569,765	1,576,659	1,577,499
*** OTHER USES		585,435	622,306	1,446,073	1,569,765	1,576,659	1,577,499
**** GENERAL FUND		3,812,664	3,900,893	5,043,864	5,293,473	5,347,839	5,386,494

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget**

Fund:	Library Fund (004)
Department:	Library (21)
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. It is operated as a separate fund of the City of The Dalles, and has been historically funded half by the City and half by Wasco County. The library is also a member of Gorge LINK, an automated library system shared by nine libraries in a tri-county area.

Services provided by the library each year include more than 118,000 loans of books, magazines, books on tape, compact discs, 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.

2005-2006 Goals, Projects and Highlights

- To participate in second half of feasibility study of library services, and funding and governance options for Wasco County libraries.
- To complete formation process for a library district in Wasco County to be voted on in May 2006.
- To complete cataloging of genealogy and local history collections.
- To inventory the adult and children's nonfiction collections and update online catalog utilizing volunteers.
- To evaluate the adult and children's nonfiction collections and consider for withdrawal based on criteria such as use, currency, and condition.
- To utilize matching "Staying Connected" grant from Gates Foundation to update one public Internet workstation.

2004-2005 Accomplishments/Comments

- Updated and networked two public Internet workstations to Gates Foundation printer and software.

- Completed vertical file and genealogical index of people and events associated with local history of Wasco, Sherman, Hood River, and Klickitat Counties.
- Increased accuracy and security of patron registration file through record update.
- Developed increased staff skills in providing online assistance to library users.
- Inventoried adult and children's fiction collections and updated online catalog utilizing volunteers.
- Expanded public Internet access by increasing the number of public Internet workstations from 9 to 11 utilizing an \$8,000 Trust Management Services grant. Grant also enabled library to update one existing Internet station and provide related wiring and furniture.
- Replaced outdated Gorge LINK server and firewall.
- Served as co-sponsor for "Read Across America Day."
- Collaborated with Maryhill Museum in a special museum pass project for library patrons.
- Doubled size of music CD collection through Oregon Dept. of Justice settlement.
- Enlarged children's collection through a \$2,500 grant from the Fred Meyer Foundation.
- Participated in first part of feasibility study of library services, and funding and governance options for Wasco County libraries.
- Started library district formation process for Wasco County.

Major Issues to be resolved in the next five years

- Achieving adequate, stable funding for the library operation.
- Increasing public awareness, and pride in and active support of the library and its services.
- Maintaining adequate services, staffing and hours of operation that meet the needs of the public.
- Providing a collection that meets the needs of the County's library users and maintains the Oregon Library Association standard of adequacy for book collection (3 volumes per capita).

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
LIBRARY**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
004-0000-300.00-00	BEGINNING BALANCE	42,194	47,440	31,048	58,967	58,967	58,967
* BEGINNING BALANCE		42,194	47,440	31,048	58,967	58,967	58,967
004-0000-331.90-00	FEDERAL GRANTS/MISC	1,423	0	6,700	0	0	0
* FEDERAL GRANTS		1,423	0	6,700	0	0	0
004-0000-334.20-00	STATE FOR LIBRARY	4,878	4,936	4,936	4,875	4,875	4,875
004-0000-334.90-00	STATE GRANTS, OTHER	0	0	0	0	33,800	40,500
* STATE GRANTS		4,878	4,936	4,936	4,875	38,675	45,375
004-0000-337.20-00	COUNTY SHARE OF LIB	199,073	182,742	209,705	138,821	138,821	138,821
* LOCAL GOVERNMENT REVENUES		199,073	182,742	209,705	138,821	138,821	138,821
004-0000-351.50-00	LIBRARY FINES	7,256	7,024	6,400	7,000	7,000	7,000
* FINES		7,256	7,024	6,400	7,000	7,000	7,000
004-0000-361.00-00	INTEREST REVENUES	1,020	575	590	1,077	1,077	1,077
* INTEREST REVENUES		1,020	575	590	1,077	1,077	1,077
004-0000-365.00-00	GIFTS AND DONATIONS	300	0	300	3,425	3,425	3,425
* GIFTS AND DONATIONS		300	0	300	3,425	3,425	3,425
004-0000-369.00-00	OTHER MISC REVENUES	14,757	110	1,873	100	100	100
* OTHER MISC REVENUES		14,757	110	1,873	100	100	100
004-0000-391.01-00	GENERAL FUND	205,643	194,367	206,215	219,624	219,624	225,454
* OPERATING TRANSFERS IN		205,643	194,367	206,215	219,624	219,624	225,454
*** LIBRARY FUND		476,544	487,194	467,767	433,889	467,689	480,219

**City of the Dalles, Oregon
Fiscal Year 2005-2006 Budget
LIBRARY**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
004-2100-455.11-00	REGULAR SALARIES	167,154	140,293	153,108	160,911	160,911	161,177
*	REGULAR SALARIES	167,154	140,293	153,108	160,911	160,911	161,177
004-2100-455.12-00	PARTTIME/TEMP SALARIES	23,823	40,809	41,458	42,569	42,569	42,671
*	PARTTIME/TEMP SALARIES	23,823	40,809	41,458	42,569	42,569	42,671
004-2100-455.13-00	OVERTIME SALARIES	0	130	2,000	0	0	0
*	OVERTIME SALARIES	0	130	2,000	0	0	0
004-2100-455.21-10	MEDICAL INSURANCE	31,207	30,463	36,034	42,991	42,991	48,334
004-2100-455.21-20	L-T DISABILITY INSURANCE	522	539	569	861	861	863
004-2100-455.21-30	LIFE INSURANCE	188	204	197	219	219	239
004-2100-455.21-40	WORKERS COMP INSURANCE	1,178	1,345	1,433	1,308	1,308	1,327
*	INSURANCE BENEFITS	33,095	32,551	38,233	45,379	45,379	50,763
004-2100-455.22-00	FICA	14,205	13,707	14,655	15,565	15,565	15,594
*	FICA	14,205	13,707	14,655	15,565	15,565	15,594
004-2100-455.23-00	RETIREMENT CONTRIBUTIONS	24,485	24,710	24,524	26,415	26,415	26,464
*	RETIREMENT CONTRIBUTIONS	24,485	24,710	24,524	26,415	26,415	26,464
004-2100-455.29-00	OTHER EMPLOYEE BENEFITS	265	198	180	228	228	228
*	OTHER EMPLOYEE BENEFITS	265	198	180	228	228	228
**	PERSONNEL SERVICE	263,027	252,398	274,158	291,067	291,067	296,897
004-2100-455.31-10	CONTRACTUAL SERVICES	18,757	26,333	33,862	29,475	29,475	29,475
*	OFFICIAL/ADMINISTRATIVE	18,757	26,333	33,862	29,475	29,475	29,475
004-2100-455.32-20	SPECIAL LEGAL SERVICES	0	0	201	0	0	0
*	PROFESSIONAL SERVICES	0	0	201	0	0	0
004-2100-455.34-30	COMPUTER SERVICES	550	650	600	1,200	1,200	1,200
*	TECHNICAL SERVICES	550	650	600	1,200	1,200	1,200
004-2100-455.39-00	OTHER CONTRACTUAL SRVC	0	0	6,700	0	33,800	40,500
*	OTHER CONTRACTUAL SERVICES	0	0	6,700	0	33,800	40,500
004-2100-455.41-10	WATER & SEWER	1,396	1,560	1,894	1,875	1,875	1,875
004-2100-455.41-20	GARBAGE SERVICES	674	710	768	770	770	770
004-2100-455.41-40	ELECTRICITY	15,734	16,925	19,293	17,875	17,875	17,875
*	UTILITY SERVICES	17,804	19,195	21,955	20,520	20,520	20,520
004-2100-455.43-10	BUILDINGS AND GROUNDS	12,174	9,112	9,086	8,388	8,388	8,388
004-2100-455.43-20	COMPUTERS	1,800	806	1,052	1,252	1,252	1,252
004-2100-455.43-40	OFFICE EQUIPMENT	2,216	1,842	1,830	1,830	1,830	1,830
004-2100-455.43-45	JOINT USE OF LABOR/EQUIP	0	0	500	100	100	100
004-2100-455.43-77	HVAC SYSTEMS	16,221	1,780	2,740	2,315	2,315	2,315
*	REPAIRS AND MAINTENANCE	32,411	13,540	15,208	13,885	13,885	13,885
004-2100-455.52-10	LIABILITY	4,162	4,195	1,115	1,828	1,828	1,828
004-2100-455.52-30	PROPERTY	5,953	8,012	8,313	8,507	8,507	8,507
*	INSURANCE	10,115	12,207	9,428	10,335	10,335	10,335
004-2100-455.53-20	POSTAGE	2,112	1,949	2,200	2,400	2,400	2,400
004-2100-455.53-30	TELEPHONE	3,284	2,716	4,472	4,421	4,421	4,421
*	COMMUNICATIONS	5,396	4,665	6,672	6,821	6,821	6,821
004-2100-455.58-10	TRAVEL, FOOD & LODGING	121	146	640	0	0	0
004-2100-455.58-50	TRAINING AND CONFERENCES	365	93	450	0	0	0
004-2100-455.58-70	MEMBERSHIPS/DUES/SUBS	190	190	190	175	175	175
*	TRAINING AND TRAVEL	676	429	1,280	175	175	175
004-2100-455.60-10	OFFICE SUPPLIES	7,046	7,139	7,465	7,300	7,300	7,300

City of the Dalles, Oregon
Fiscal Year 2005-2006 Budget
LIBRARY

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
004-2100-455.60-20	JANITORIAL SUPPLIES	1,958	1,146	1,957	1,357	1,357	1,357
004-2100-455.60-85	SPECIAL DEPT SUPPLIES	426	420	425	450	450	450
* SUPPLIES		9,430	8,705	9,847	9,107	9,107	9,107
004-2100-455.64-20	LIBRARY BOOKS AND BIND	41,280	43,194	43,587	37,558	37,558	37,558
004-2100-455.64-30	LIBRARY PERIODICALS	2,927	2,917	2,992	3,070	3,070	3,070
004-2100-455.64-40	AUDIO/VISUAL MATERIALS	2,410	2,211	2,286	2,345	2,345	2,345
004-2100-455.64-80	COMPUTER SOFTWARE	5,417	4,737	5,170	5,600	5,600	5,600
* BOOKS AND PERIODICALS		52,034	53,059	54,035	48,573	48,573	48,573
004-2100-455.69-50	MISCELLANEOUS EXPENSES	129	28	100	100	100	100
* OTHER MATERIALS/EXPENSES		129	28	100	100	100	100
** MATERIALS AND SERVICES		147,302	138,811	159,888	140,191	173,991	180,691
004-2100-455.74-50	COMPUTER EQUIPMENT	17,238	0	3,280	1,689	1,689	1,689
* MACHINERY AND EQUIPMENT		17,238	0	3,280	1,689	1,689	1,689
004-2100-455.77-10	ROOF-CITY OF THE DALLES	0	0	21,962	0	0	0
004-2100-455.74-20	ROOF-WACO COUNTY	0	0	8,000	0	0	0
* RESERVE FOR FUTURE EXP		0	0	29,962	0	0	0
** CAPITAL OUTLAY		17,238	0	33,242	1,689	1,689	1,689
*** LIBRARY		427,567	391,209	467,288	432,947	466,747	479,277
OTHER USES							
004-9500-455.80-15	TO UNEMPLOYMENT FUND	1,536	914	479	942	942	942
* CHARGES FOR SERVICES		1,536	914	479	942	942	942
** OTHER		1,536	914	479	942	942	942
*** OTHER USES		1,536	914	479	942	942	942
**** LIBRARY FUND		429,103	392,123	467,767	433,889	467,689	480,219

City of The Dalles, Oregon

Fiscal Year 2005-2006 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.

2005-06 Goals, Projects, and Highlights

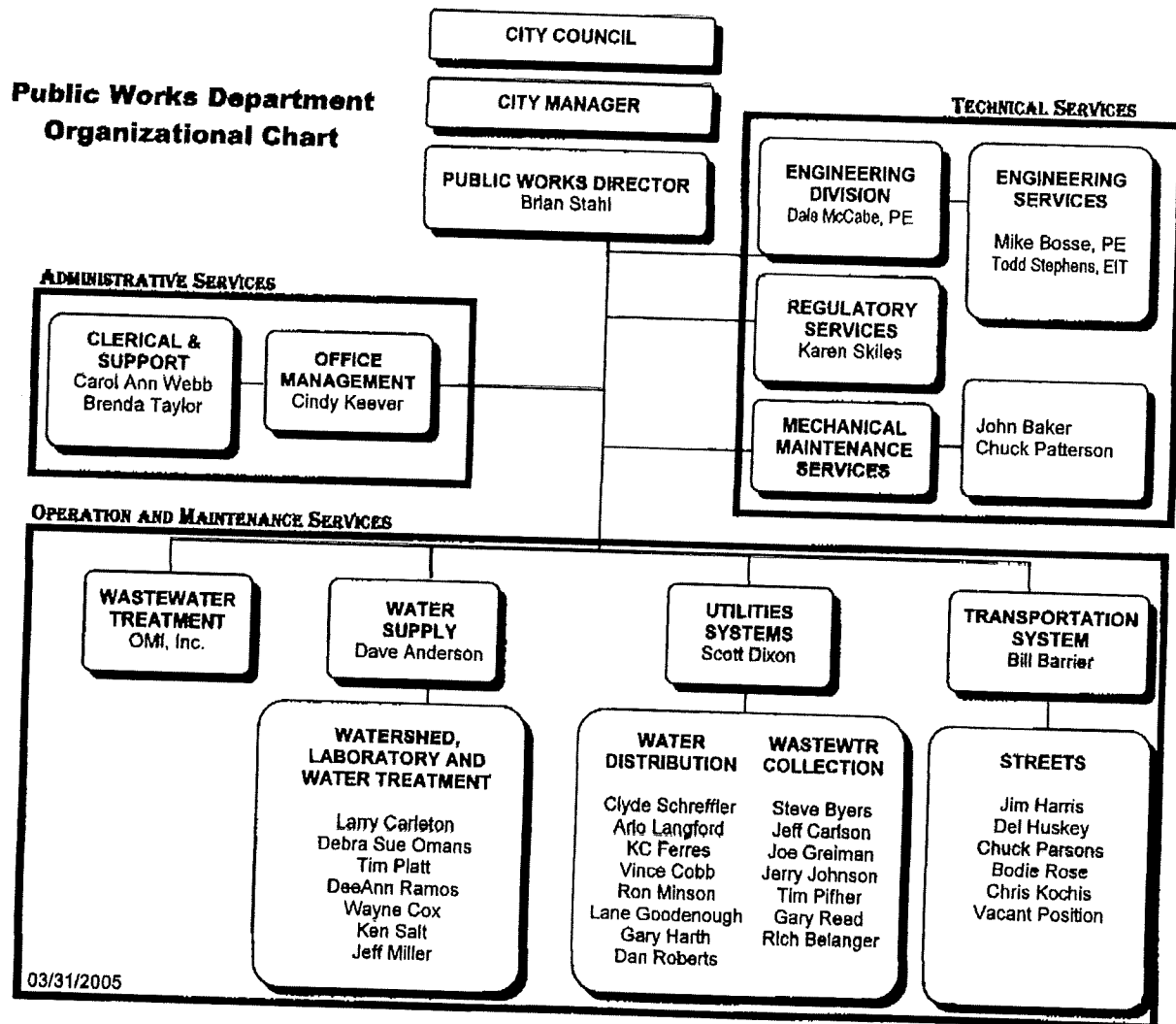
- Implement the Water Master Plan with the scheduling of rate strategies and improvements as adopted by City Council.
- Begin the preparation of a Water Management and Conservation Plan for the City of The Dalles satisfying requirements placed on the City by the Oregon Water Resources Department with the information provided in the Water Master Plan.
- Complete the construction of Phase 1 improvements at the Wastewater Treatment Plant.
- Provide for utility system upgrades in the Port of The Dalles in preparation for growth and development in the area.
- Initiate a Storm Water Master Plan for the eastern slopes of the community, including development of funding strategies and preparation and implementation of capital improvement plans.

2004-05 Accomplishments

- Implemented the Wastewater Facility Master Plan resulting in the construction of improvements at the Wastewater Treatment Plant.
- Received and adopted an updated Water Master Plan for the community.
- Updated the Transportation System Master Plan.
- Submitted the Vulnerability Assessment and Emergency Response Plans to the US-EPA for all water utility facilities to meet the requirements of Homeland Security.
- Re-initiated the West First and Bargeway Street Local Improvement District.
- Completed reconstruction of Jefferson and Terrace Streets between 14th and Scenic Drive.
- Prepared updated 5-year capital improvement plans for street, water and wastewater utilities, linking capital needs to anticipated revenue.

Major Issues to be resolved in the next 5 years

- Completion of construction of Wastewater Treatment Plant enhancements and expansions.
- Preparation of a rate and funding strategy to meet the improvement goals of an updated Water Master Plan for the community.
- Initiation of the process of completing Environmental Impact Statements for the replacement of the Dog River diversion line.
- Expansion of mainlines for water/wastewater utilities to meet residential growth potential.



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.

2005-06 Goals, Projects and Highlights

- Perform survey and design, and prepare contract documents for:
 - * 6th and Cherry Heights Road Intersection Signalization
 - * Revisit West First Street LID
 - * Revise and Re-bid ADA Ramp for Commodore II Parking Lot
 - * 10th Street Sanitary and Storm Sewer Improvements - Union to Mt. Hood
 - * Trevitt Street Sanitary and Storm Sewer Improvements - 9th to 16th Street
 - * Request For Proposals for a Storm Water Master Plan
 - * Sanitary Sewer Realignment - 10th and Jefferson to 9th and Laughlin
 - * Continuation of Surveying and Design for 3rd Street Downtown Improvement Project
 - * Gateway Transition Projects - West Gateway and East Gateway
 - * East First Street - Urban Renewal/Transportation Growth Management Project
 - * ARCO Parking Lot
- Prepare plans and contract documents for:
 - * 2005 Slipline Project
 - * 2005 Manhole Rehabilitation Project
- Provide design oversight and/or construction inspection for:
 - * East 9th Street/Richmond Street LID - Richmond to Morton
 - * Walgreens - Public Utility Improvements
 - * 12th Street Road and Utility Improvements - Dry Hollow to Oregon
 - * Construction Inspection for Jefferson Re-alignment Project
 - * Construction Inspection for Sanitary Sewer Replacement - 9th/10th - Mt. Hood/Trevitt
 - * Provide Project Oversight for Port Lift Station and Force Main Improvements
 - * Begin plans for widening 6th Street from Snipes to Hostetler
 - * Begin plans for 10th Street Widening Project from J to Lewis
 - * Project Comparison of East 19th Street to East 16th Street Construction
- Miscellaneous Tasks
 - * Provide assistance and guidance to Public Works Field Crews
 - * Evaluate Eastside and Westside Sewer Expansions (Sanitary and Storm)
 - * Continue providing oversight for the development of the Water Master Plan
 - * Provide oversight for the Water Master Plan's Water Distribution Model
 - * Continue providing oversight for the construction of the Wastewater Treatment Plant

- * Adopt new ODOT/APWA Standard Drawings and Specifications as City Standards
- * Prepare As-Built Drawings, update Base Maps and organize archives
- * Continue Construction Plan Review and inspections of public improvements for Commercial and Residential Developments

2004-2005 Accomplishments

- Performed survey and design, and prepared contract documents for:
 - * Jefferson Street Re-alignment - 14th Street to Scenic Drive
 - * Utility Designs associated with the Jefferson Street Re-Alignment
 - * Sanitary Sewer Line Replacement - 9th & 10th, Mt. Hood to Trevitt
 - * Commodore II Parking Lot - ADA Ramp - Urban Renewal
 - * Mill Creek Well Abandonment
- Prepared plans and contract documents for:
 - * 2004 Slipline Project
- Provided design oversight and/or construction inspection for:
 - * Provided Project Oversight on the Water Master Plan
 - * Provided Project Oversight on the Wastewater Treatment Plant Design & Construction
 - * Provided information for Transportation Growth Management Project
 - * Mill Creek Sanitary Sewer Crossing at 9th Street Bridge - Fish Passage Enhancement
 - * Richmond Street Sanitary Sewer Extension - Old Dufur Road to 9th Street
 - * Fill Sites for City Projects
 - * Wicks Well Flume
 - * 16th and Morton Sanitary Sewer Extension
 - * Sanitary Sewer Replacement - 9th and J
- Miscellaneous Tasks
 - * Completed updating Base Maps with As-Built information
 - * Completed numbering system for manholes for both sanitary and storm sewer systems
 - * Provided assistance and guidance to Public Works field crews
 - * Provided detailed drawings and maps for Public Works field crews
 - * Revised City of The Dalles Standard Drawings & Specifications
 - * Prepared As-Built Drawings and organized archives
 - * Provided extensive inspections for Home Depot
 - * Provided extensive plan review for Walgreen's and other Commercial Developments
 - * Site Plan and subdivision review and inspection

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.

- Work toward getting LID'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.

TECHNICAL SERVICES: Regulatory Compliance

Description:

Provides oversight to assure that regulations relevant to the many areas of Public Works Responsibilities 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.

2005-2006 Goals, Projects, and Highlights

- Continue to improve the Water System Emergency Response Plan and conduct employee training and tabletop exercises.
- 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.
- Plan and conduct an Initial Distribution System Evaluation to select proper sample stations for monitoring under the Phase 2 Disinfectant Byproducts Rule.
- Continue preparation of Standard Operating Procedures for regulatory compliance.
- Continue water conservation efforts.

2004-2005 Accomplishments

- Completed the Water System Emergency Response Plan as required by the Bioterrorism Act of 2002, and submitted timely certification to US Environmental Protection Agency.
- Negotiated renewal of Wastewater Treatment Plant's discharge permit; the five-year permit issued by Oregon Department of Environmental Quality became effective 10-25-04.
- Obtained DEQ approval of new dilution information for wastewater effluent mixing zone.
- Industrial Pretreatment Program: Negotiated and issued permit for new Significant Industrial User, Ameri-Ties West LLC, including Public Notice process; administered ongoing permits for Chenoweth Water PUD, Bonneville Power Administration, and Kerr McGee Chemical (until permit cancellation as of 1-28-05).
- Prepared Industrial Pretreatment Program invoice requests, totaling \$6,846 for 2004.
- Revised Pretreatment Ordinance and Enforcement Response Plan for DEQ approval.

- Community outreach activities:
 - * Produced and mailed to each water customer the sixth annual Water Quality Report as required by USEPA
 - * Prepared 32 news releases for department projects and numerous door hangers for neighborhood water, sewer and paving projects.
 - * Developed materials for public information campaigns for puncture vine control, tree trimming and city/county snow removal plans.
 - * Developed extensive water conservation information, including packets for businesses, restaurants, hotels, schools and parks.
- Handled hazardous materials issues, arranging for recycling of batteries, fluorescent lights, mercury float switches, antifreeze and used oil, and disposing of epoxy and paints.
- Arranged HAZMAT testing and cleaning of the five-oil/water separators under City jurisdiction.
- Prepared and presented PowerPoint training on Excavation Safety, Sewer Backup Response, Traffic Control and Use of Gas Monitors.
- Assisted in the Sanitary Survey of the water system by state health division on 4-13-04.
- 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.
- On a city-wide safety level, updated the Emergency Medical Plan, conducted a survey to determine overall commitment to safety, and met with site committee representatives.

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.
- Compliance with EPA's proposed CMOM (Capacity, Management, Operations and Maintenance) rule, including evaluation of capacity by computer modeling and better documentation of O&M activities.

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.

2005-06 Goals, Projects, and Highlights

- Review and update office procedures, policies, forms and SOP book for front office.
- Refine cost accounting/work order system that will meet in-house and regulatory needs.

- 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.
- Participate in Roundtable discussions and goal settings.
- Establish a personnel job cost analysis and monthly time allocation job report.

2004-05 Accomplishments

- Provided administrative support to the Department Director and management staff.
- Processed the monthly Joint Use report and 52 department invoices.
- Continued cross training efforts within the office staff, as well as continued education for Public Works Leadership, Confined Space and Safety Committee classes.
- Assembled bid/proposal packets and contracts for departmental projects.
- Performed departmental personnel functions as assigned, including Personnel Action Forms for all Public Works employees.
- Logged and tracked approximately 225 building permit applications, field utility verifications and construction review plans for processing through the Public Works and Planning Depts.
- Provided clerical/administrative support for monthly Traffic Safety Commission meetings.
- Tracked clothing and boot allowances, vacation schedules, and the Borrow Book.
- Provided time allocation job reports for fiscal year 2004-05.
- Provided monthly detailed budget, account activity and revenue reports.
- Processed purchase orders and obtained approvals in a timely manner.
- Assisted the public with back flow permits.
- Issued 34 Street Closure permits, 13 Banner permits, 64 Sidewalk Closure permits and 45 Street Cut permits.
- 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.
- Provided tracking form for Director's use for the Union Street Undercrossing Funds.
- 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 189 confined space entries for safety purposes.
- Called in, distributed and tracked 1,061 daily locates; provided monthly Locate Report to Oregon Underground Coordinating Council (OUCC).
- Ordered and maintained the inventory of office and janitorial supplies.
- Repainted conference room and had new carpet installed in conference room and the Director's office.

- Coordinated and assisted with the annual Community Cleanup.
- Updated Ordinance books as changes occurred.

Major Issues to be resolved in the next 5 years

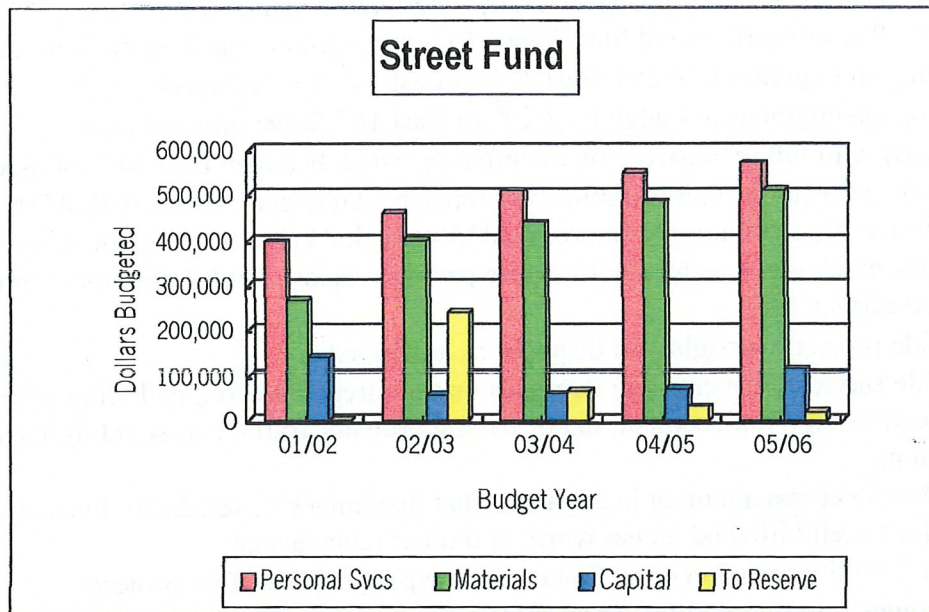
- Training for appropriate personnel on the new applications associated with the HTE/Finance Department programs.
- Continue to analyze procedures, duties and responsibilities to see that personnel, equipment and daily functions perform efficiently and accurately.
- Continue to obtain training to maintain 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
	2002-2003 <u>Actual</u>	2003-2004 <u>Actual</u>	2004-2005 <u>Adjusted Budget</u>	2005-2006 <u>Recom. Budget</u>	2005-2006 <u>Committee Approved</u>	2005-2006 <u>Adopted Budget</u>
BEGINNING BALANCE	5,966,716	12,376,915	10,254,638	7,839,525	7,839,525	8,383,529
REVENUES	12,357,706	5,855,439	6,143,044	6,435,126	6,435,126	6,664,655
OTHER SOURCES	1,804,034	1,077,529	1,480,042	1,604,221	1,604,221	1,604,221
TOTAL RESOURCES	20,128,456	19,309,883	17,877,724	15,878,872	15,878,872	16,652,405
STREET OPERATIONS	932,456	1,005,667	1,079,791	1,194,069	1,194,069	1,200,614
PUBLIC WORKS RESERVE FUND	18,420	46,327	181,288	18,396	18,396	18,396
STREET/BRIDGE REPLACEMENT FUND	3,857	0	490,097	150,116	150,116	610,213
WATER TREATMENT	923,658	770,735	900,174	1,011,300	1,011,300	1,018,994
WATER DISTRIBUTION	1,007,318	1,212,595	1,194,024	1,227,628	1,227,628	1,238,250
WATER DEPT CAPITAL RESERVE FUND	324,798	795,363	1,084,341	802,652	802,652	887,652
WASTE WATER FUND	1,709,239	1,638,619	1,930,842	1,941,002	1,941,002	2,016,577
SEWER SPECIAL RESERVE FUND	430,818	294,433	188,651	14,882	14,882	142,882
SEWER PLANT CONST	47,815	1,039,526	7,606,479	6,167,956	6,167,956	6,167,956
SEWER PLANT DEBT SERVICE	0	449,337	556,290	555,190	555,190	555,190
TOTAL EXPENDITURES	5,398,379	7,252,602	15,211,977	13,083,191	13,083,191	13,856,724
CHARGES FOR SERVICES	12,380	7,932	19,345	9,001	9,001	9,001
TRANSFER OUT	2,397,583	1,770,684	2,079,028	2,244,828	2,244,828	2,244,828
CONTINGENCY	0	0	567,374	541,852	541,852	541,852
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	2,409,963	1,778,616	2,665,747	2,795,681	2,795,681	2,795,681
TOTAL EXPENDS & OTHER USES	7,808,342	9,031,218	17,877,724	15,878,872	15,878,872	16,652,405
FUND TOTAL	12,320,114	10,278,665	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget**

Fund: STREET FUND
Department: DEPARTMENT OF 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 pocket 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.

2005-06 Goals, Projects, and Highlights

- Complete identified capital and O&M improvements, using in-house engineering when needed, to provide cost-effective, affordable 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
 - * Chip Seal (Armor) East 10th, from Dry Hollow to Richmond Street
 - * Chip Seal (Armor) Dry Hollow, from 9th through 19th Street
 - * Chip Seal (Armor) Mt Hood Street, from 10th through 23rd Street

- * Alley from Laughlin to Jefferson between 1st and 2nd Streets
- * Continue patching after utility work
- * 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
- * East 14th Street, from Union through Washington Street
- * East 19th Street, Dry Hollow through the hospital, if funding is available
- * Provide section repairs on many deteriorated residential streets
- * Prepare surface and hire Wasco County to armor coat Reservoir Road
- Thompson upgrades to match East 19th or East 16th Street projected use.
- Thompson upgrades to match East 19th or East 16th Street projected use.
- Proceed with full reconstruction of Jefferson Street between East 14th and Scenic Drive.
- Provide curb/sidewalk installation and replacement in accordance with ADA requirements, continuing to improve ADA extended corridors for pedestrian travel.
- Provide crack seal treatments for future paving projects and for deteriorating roadways to extend service life.
- Provide project oversight and inspections as needed.
- Provide service for increasing demands on the Street Division, including striping, delineation, sign replacement, major paving projects, traffic and street lights, and street sweeping.
- Conduct fleet management in a manner that maximizes its reliability for daily use, its length of useful life and its net worth at time of replacement.
- Support Utility Division crew functions to expedite full surface projects.
- Implement a more vigorous weed abatement program utilizing public information releases.
- Provide cost effective and efficient services by a balance of efforts between operational, contractual, and combined projects.

2004-05 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:
 - * Liberty Street from 14th to West Scenic Drive
 - * G Street from 10th to 12th Street
 - * East 11th Street, from Washington to Kelly Avenue
 - * East 10th Street, from I to J Street
 - * East 5th Street, from Washington to Annex Road
 - * Alley between Laughlin and Federal, and 1st and 2nd Streets
 - * First Street parking lots for General Fund
 - * Jefferson Street, from 10th to 13th Street
- Hauled grindings to Reservoir Road.
- Assist with installation of the water flume at the Wicks Water Treatment Plant.
- Installed curb, drainage, and pavement for new section on East 12th near View Court.
- Replaced the aging paver unit.

- Cleaned all of the storm water catch basins in the system and repaired over 85 of them - bottoms, sides, and grates.
- Built access roads to remote utility locations inside easements and rights-of-way.
- Conducted an aggressive crack seal program.
- Kept aging fleet in good character and service order.
- Re-stripped paved streets; painted crosswalks and parking delineations in the City, as well as Mosier, Dufur and surrounding areas, as a trade of effort with Wasco County Public Works.
- Brushed and trimmed right-of-ways.
- 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 many 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 limited winter storm event schedule.

Major Issues to be resolved in the next 5 years

- Identify 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.
- Achieve balance of utility and street efforts to provide at least two miles of total street rehabilitation per year.
- Adopt a Street System Overlay, based on development patterns and citizen input, and find long-term funding for annexations and take-overs of substandard infrastructure.
- Assure compliance with newest version of Manual on Uniform Traffic Control Devices (MUTCD) with regard to street signs, markings and signals.
- Build funding for the traffic signals at the intersections of West 6th and Cherry Heights and West 2nd and Cherry Heights.
- 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.
- Implement city-wide a consistent mechanism, which will ensure development of right-of-way frontages as lots are improved.

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
STREET FUND SUMMARY**

<u>Revenue/Cost Centers</u>	FY 2002-2003 <u>Actual</u>	FY 2003-2004 <u>Actual</u>	FY 2004-2005 <u>Adjusted Budget</u>	FY 2005-2006 <u>Recom. Budget</u>	FY 2005-2006 <u>Committee Approved</u>	FY 2005-2006 <u>Adopted Budget</u>
BEGINNING BALANCE	865,544	859,518	577,235	334,313	334,313	571,426
REVENUES	842,627	878,641	1,169,681	1,070,764	1,070,764	1,300,293
OTHER SOURCES	406,849	184,955	181,942	152,489	152,489	152,489
TOTAL RESOURCES	2,115,020	1,923,114	1,928,858	1,557,566	1,557,566	2,024,208
STREET OPERATIONS	932,456	1,005,667	1,079,791	1,194,069	1,194,069	1,200,614
PUBLIC WORKS RESERVE FUND	18,420	46,327	181,288	18,396	18,396	18,396
STREET/BRIDGE REPLACEMENT FUND	3,857	0	490,097	150,116	150,116	610,213
TOTAL EXPENDITURES	954,733	1,051,994	1,751,176	1,362,581	1,362,581	1,829,223
CHARGES FOR SERVICES	2,800	1,773	938	1,949	1,949	1,949
TRANSFER OUT	297,968	125,209	95,012	90,580	90,580	90,580
CONTINGENCY	0	0	81,732	102,456	102,456	102,456
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	300,768	126,982	177,682	194,985	194,985	194,985
TOTAL EXPENDS & OTHER USES	1,255,501	1,178,976	1,928,858	1,557,566	1,557,566	2,024,208
FUND TOTAL	859,519	744,138	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
STREET FUND**

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
005-0000-300.00-00	BEGINNING BALANCE	785,207	508,907	202,759	301,017	301,017	307,562
* BEGINNING BALANCE		785,207	508,907	202,759	301,017	301,017	307,562
005-0000-319.40-00	LOCAL 3 CENT FUEL TAX	301,238	283,828	292,040	291,300	291,300	291,300
* OTHER TAXES		301,238	283,828	292,040	291,300	291,300	291,300
005-0000-335.40-00	STATE MOTOR VEH FND	496,737	555,245	583,044	624,000	624,000	624,000
* STATE SHARED REVENUES		496,737	555,245	583,044	624,000	624,000	624,000
005-0000-337.10-00	URBAN RENEWAL	1,344	9,863	12,485	12,485	12,485	12,485
005-0000-337.70-00	CHENOWITH PUD	0	0	7,500	0	0	0
* LOCAL GOVERNMENT REVENUES		1,344	9,863	19,985	12,485	12,485	12,485
005-0000-341.80-00	COPIES, PLANS, ORD'S	80	0	100	50	50	50
005-0000-341.90-00	MISC SALES AND SRVCE	2,716	1,043	500	500	500	500
* GENERAL GOVERNMENT		2,796	1,043	600	550	550	550
005-0000-348.00-00	INTERDEPARTMENTAL REV.	28,396	20,687	35,338	28,413	28,413	28,413
* INTERDEPARTMENTAL REVENUE		28,396	20,687	35,338	28,413	28,413	28,413
005-0000-361.00-00	INTEREST REVENUES	8,201	3,429	3,515	3,500	3,500	3,500
* INTEREST REVENUES		8,201	3,429	3,515	3,500	3,500	3,500
005-0000-369.00-00	OTHER MISC REVENUES	363	332	250	300	300	300
* OTHER MISC REVENUES		363	332	250	300	300	300
005-0000-391.51-00	WATER UTILITY FUND	63,654	64,760	63,350	66,366	66,366	66,366
005-0000-391.55-00	WASTEWATER UTILITY	54,195	54,195	56,592	61,123	61,123	61,123
* OPERATING TRANSFERS IN		117,849	118,955	119,942	127,489	127,489	127,489
*** STREET FUND		1,742,131	1,502,289	1,257,473	1,389,054	1,389,054	1,395,599

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
STREET FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
STREETS							
005-0500-431.11-00	REGULAR SALARIES	322,910	343,134	360,323	377,065	377,065	377,992
*	REGULAR SALARIES	322,910	343,134	360,323	377,065	377,065	377,992
005-0500-431.12-00	PARTTIME/TEMP SALARIES	0	639	480	480	480	480
*	PARTTIME/TEMP SALARIES	0	639	480	480	480	480
005-0500-431.13-00	OVERTIME SALARIES	5,625	12,026	12,875	12,215	12,215	12,215
*	OVERTIME SALARIES	5,625	12,026	12,875	12,215	12,215	12,215
005-0500-431.21-10	MEDICAL INSURANCE	60,468	63,177	78,700	75,924	75,924	81,542
005-0500-431.21-20	L-T DISABILITY INSURANCE	997	1,028	1,129	1,660	1,660	1,660
005-0500-431.21-30	LIFE INSURANCE	344	335	345	387	387	387
005-0500-431.21-40	WORKERS COMP INSURANCE	14,293	18,992	21,548	21,561	21,561	21,561
*	INSURANCE BENEFITS	76,102	83,532	101,722	99,532	99,532	105,150
005-0500-431.22-00	FICA	24,805	25,765	28,586	29,816	29,816	29,816
*	FICA	24,805	25,765	28,586	29,816	29,816	29,816
005-0500-431.23-00	RETIREMENT CONTRIBUTIONS	29,557	43,520	43,936	50,243	50,243	50,243
*	RETIREMENT CONTRIBUTIONS	29,557	43,520	43,936	50,243	50,243	50,243
005-0500-431.29-00	OTHER EMPLOYEE BENEFITS	46	43	26	153	153	153
*	OTHER EMPLOYEE BENEFITS	46	43	26	153	153	153
**	PERSONNEL SERVICE	459,045	508,659	547,948	569,504	569,504	576,049
005-0500-431.31-10	CONTRACTUAL SERVICES	377	150	1,900	2,025	2,025	2,025
005-0500-431.31-40	WASCO CO COMMUNICATIONS	5,120	6,360	6,360	7,000	7,000	7,000
*	OFFICIAL/ADMINISTRATIVE	5,497	6,510	8,260	9,025	9,025	9,025
005-0500-431.34-10	ENGINEERING SERVICES	3,870	100	3,000	3,000	3,000	3,000
005-0500-431.34-30	COMPUTER SERVICES	1,894	1,500	2,180	1,814	1,814	1,814
005-0500-431.34-40	SOFTWARE MAINTENANCE	1,786	2,479	2,608	2,040	2,040	2,040
*	TECHNICAL SERVICES	7,550	4,079	7,788	6,854	6,854	6,854
005-0500-431.39-00	OTHER CONTRACTUAL SERVICES	3,931	4,816	7,491	26,246	26,246	26,246
*	OTHER CONTRACTUAL SVCS	3,931	4,816	7,491	26,246	26,246	26,246
005-0500-431.41-10	WATER & SEWER	1,183	1,549	1,900	1,735	1,735	1,735
005-0500-431.41-20	GARBAGE SERVICES	17,236	14,774	16,180	15,690	15,690	15,690
005-0500-431.41-30	NATURAL GAS	1,660	1,723	2,540	2,450	2,450	2,450
005-0500-431.41-40	ELECTRICITY	7,379	4,051	3,920	3,800	3,800	3,800
005-0500-431.41-50	STREET & TRAFFIC LIGHTS	71,348	74,350	77,825	76,052	76,052	76,052
*	UTILITY SERVICES	98,806	96,447	102,365	99,727	99,727	99,727
005-0500-431.42-00	JANITORIAL SERVICES	3,400	3,400	3,600	3,800	3,800	3,800
*	JANITORIAL SERVICES	3,400	3,400	3,600	3,800	3,800	3,800
005-0500-431.43-10	BUILDINGS AND GROUNDS	4,008	2,566	4,056	5,815	5,815	5,815
005-0500-431.43-20	COMPUTERS	479	261	250	350	350	350
005-0500-431.43-30	RADIO EQUIPMENT	2,687	540	1,600	1,500	1,500	1,500
005-0500-431.43-40	OFFICE EQUIPMENT	39	53	500	200	200	200
005-0500-431.43-45	JOINT USE OF LABOR/EQUIPMENT	2,436	8,688	7,400	7,050	7,050	7,050
005-0500-431.43-50	VEHICLES	38,495	32,089	37,645	41,175	41,175	41,175
005-0500-431.43-51	GAS/OIL/DIESEL/LUBRICANTS	15,989	20,352	24,584	24,415	24,415	24,415
005-0500-431.43-52	TIRES AND TIRE REPAIRS	8,003	4,460	4,647	9,945	9,945	9,945
005-0500-431.43-70	GENERAL EQUIPMENT	1,410	480	3,432	3,200	3,200	3,200
005-0500-431.43-71	SPECIAL UTILITY EQUIPMENT	5,319	6,070	8,200	7,800	7,800	7,800
005-0500-431.43-80	SHOP EQUIPMENT	3,995	3,572	4,959	4,985	4,985	4,985
005-0500-431.43-81	SERVICE PICKUP TOOLS	344	435	500	500	500	500
005-0500-431.43-87	UTILITIES LOCATES	247	329	416	390	390	390
*	REPAIRS AND MAINTENANCE	83,451	79,895	98,189	107,325	107,325	107,325
005-0500-431.44-20	RENTAL OF EQUIPMENT	7,167	6,063	10,500	24,200	24,200	24,200
*	RENTAL COSTS	7,167	6,063	10,500	24,200	24,200	24,200
005-0500-431.52-10	LIABILITY	8,528	8,811	9,692	4,945	4,945	4,945
005-0500-431.52-30	PROPERTY	1,291	4,570	5,027	5,530	5,530	5,530
005-0500-431.52-50	AUTOMOTIVE	11,285	9,568	10,738	15,460	15,460	15,460
*	INSURANCE	21,104	22,949	25,457	25,935	25,935	25,935
005-0500-431.53-20	POSTAGE	555	309	150	200	200	200
005-0500-431.53-30	TELEPHONE	5,999	4,560	5,972	5,680	5,680	5,680
005-0500-431.53-40	LEGAL NOTICES	0	74	300	150	150	150
005-0500-431.53-60	PUBLIC EDUCATION/INFO	251	294	534	450	450	450
*	COMMUNICATIONS	6,805	5,237	6,956	6,480	6,480	6,480

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
STREET FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
005-0500-431.54-00	ADVERTISING	0	382	250	250	250	250
* ADVERTISING		0	382	250	250	250	250
005-0500-431.55-00	PRINTING AND BINDING	39	108	540	630	630	630
* PRINTING AND BINDING		39	108	540	630	630	630
005-0500-431.57-00	PERMITS	168	141	180	280	280	280
* PERMITS		168	141	180	280	280	280
005-0500-431.58-10	TRAVEL, FOOD & LODGINC	1,257	869	540	670	670	670
005-0500-431.58-50	TRAINING AND CONFEREN	3,826	3,530	5,549	6,529	6,529	6,529
005-0500-431.58-70	MEMBERSHIPS/DUES/SUI	418	460	567	482	482	482
* TRAINING AND TRAVEL		5,501	4,859	6,656	7,681	7,681	7,681
005-0500-431.60-10	OFFICE SUPPLIES	2,375	1,929	3,100	2,500	2,500	2,500
005-0500-431.60-20	JANITORIAL SUPPLIES	2,453	2,567	2,400	2,775	2,775	2,775
005-0500-431.60-60	EXPENDABLE SUPPLIES	11	0	100	100	100	100
005-0500-431.60-80	CLOTHING	2,611	2,534	2,310	3,010	3,010	3,010
005-0500-431.60-85	SPECIAL DEPT SUPPLIES	3,605	4,368	5,058	4,194	4,194	4,194
005-0500-431.60-86	CHEMICAL/LAB SUPPLIES	26	72	1,430	1,520	1,520	1,520
005-0500-431.60-87	STREET CONST SUPPLIES	143,241	189,637	166,405	164,603	164,603	164,603
* SUPPLIES		154,322	201,107	180,803	178,702	178,702	178,702
005-0500-431.64-10	BOOKS AND PERIODICALS	257	1,177	1,108	930	930	930
005-0500-431.64-80	COMPUTER SOFTWARE	0	525	1,200	11,410	11,410	11,410
* BOOKS AND PERIODICALS		257	1,702	2,308	12,340	12,340	12,340
005-0500-431.69-80	ASSETS <\$1000	99	85	197	200	200	200
* OTHER MATERIALS/EXPENSES		99	85	197	200	200	200
** MATERIALS AND SERVICES		398,097	437,780	461,540	509,675	509,675	509,675
005-0500-431.72-20	BUILDINGS	10,310	979	1,016	10,525	10,525	10,525
* CAPITAL OUTLAY		10,310	979	1,016	10,525	10,525	10,525
005-0500-431.74-10	MACHINERY	0	0	6,362	10,250	10,250	10,250
005-0500-431.74-25	COMMUNICATIONS EQUIP	0	0	100	100	100	100
005-0500-431.74-30	FURNITURE AND FIXTURE:	13	562	400	500	500	500
005-0500-431.74-40	OFFICE EQUIPMENT	6,520	0	0	150	150	150
005-0500-431.74-50	COMPUTER EQUIPMENT	6,169	1,028	500	2,000	2,000	2,000
005-0500-431.74-90	EQUIPMENT, OTHER	2,519	9,100	4,525	4,000	4,000	4,000
* MACHINERY AND EQUIPMENT		15,221	10,690	11,887	17,000	17,000	17,000
005-0500-431.75-10	CAPITAL PROJECTS	30,810	47,559	57,400	87,365	87,365	87,365
* CAPITAL OUTLAY		30,810	47,559	57,400	87,365	87,365	87,365
** CAPITAL OUTLAY		56,341	59,228	70,303	114,890	114,890	114,890
005-0500-431.79-50	LOAN PRINCIPAL PYMENTS	17,858	0	0	0	0	0
005-0500-431.79-60	LOAN INTEREST PAYMENT	1,115	0	0	0	0	0
* DEBT SERVICE		18,973	0	0	0	0	0
*** STREET OPERATIONS		932,456	1,005,667	1,079,791	1,194,069	1,194,069	1,200,614
OTHER USES							
005-9500-431.80-15	TO UNEMPLYMNT RESV FF	2,800	1,773	938	1,949	1,949	1,949
* CHARGES FOR SERVICES		2,800	1,773	938	1,949	1,949	1,949
005-9500-431.81-01	TO GENERAL FUND	58,968	59,209	65,012	70,580	70,580	70,580
005-9500-431.81-09	TO PUBLIC WKS RESV FUN	30,000	36,000	25,000	10,000	10,000	10,000
005-9500-431.81-13	TO STREET & BRIDGE FUN	209,000	30,000	5,000	10,000	10,000	10,000
* OPERATING TRANSFERS OUT		297,968	125,209	95,012	90,580	90,580	90,580
005-9500-431.88-00	CONTINGENCY	0	0	81,732	102,456	102,456	102,456
* CONTINGENCY		0	0	81,732	102,456	102,456	102,456
005-9500-431.89-00	UNAPPROPRIATED END BA	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BAL		0	0	0	0	0	0
** OTHER		300,768	126,982	177,682	194,985	194,985	194,985
*** OTHER USES		300,768	126,982	177,682	194,985	194,985	194,985
**** STREET FUND		1,233,221	1,192,649	1,257,473	1,389,054	1,389,054	1,395,599

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
PUBLIC WORKS RESERVE FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
009-0000-300.00-00	BEGINNING BALANCE	68,252	131,447	122,688	3,296	3,296	3,296
* BEGINNING BALANCE		68,252	131,447	122,688	3,296	3,296	3,296
009-0000-361.00-00	INTEREST REVENUES	1,616	1,489	1,600	100	100	100
* INTEREST REVENUES		1,616	1,489	1,600	100	100	100
009-0000-391.05-00	STREET FUND	30,000	36,000	25,000	10,000	10,000	10,000
009-0000-391.51-00	WATER UTILITY FUND	20,000	0	0	0	0	0
009-0000-391.55-00	WASTEWATER FUND	30,000	0	32,000	5,000	5,000	5,000
* OPERATING TRANSFERS IN		80,000	36,000	57,000	15,000	15,000	15,000
*** PUBLIC WORKS RESERVE FUND		149,868	168,936	181,288	18,396	18,396	18,396

EXPENDITURES

009-9000-431.74-10	MACHINERY	18,420	39,827	139,855	18,396	18,396	18,396
009-9000-431.74-20	VEHICLES	0	6,500	41,433	0	0	0
* MACHINERY AND EQUIPMENT		18,420	46,327	181,288	18,396	18,396	18,396
** CAPITAL OUTLAY		18,420	46,327	181,288	18,396	18,396	18,396
*** PUBLIC WORKS RESERVE FUND		18,420	46,327	181,288	18,396	18,396	18,396

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
STREET/BRIDGE REPLACEMENT FUND**

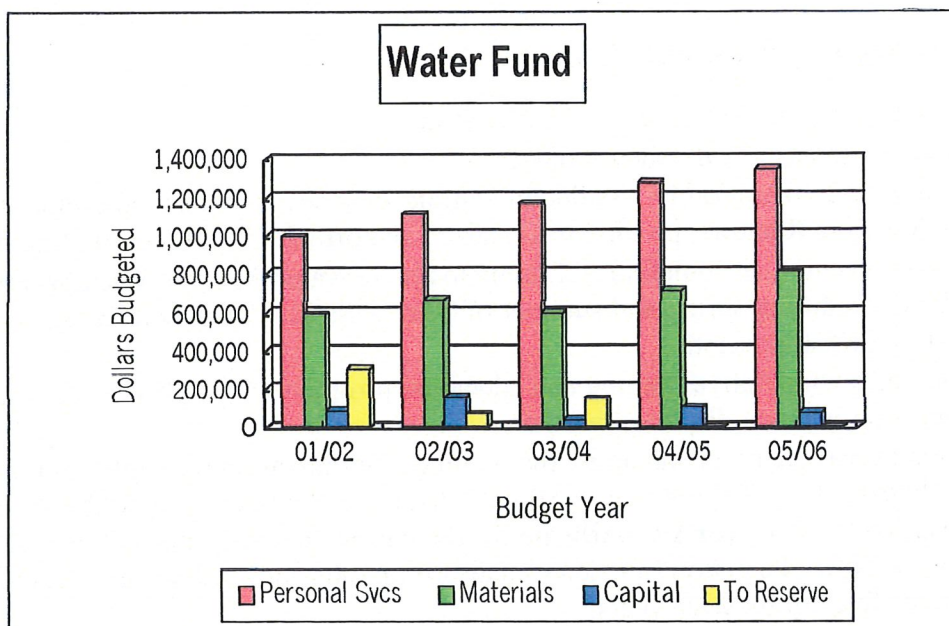
REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
013-0000-300.00-00	BEGINNING BALANCE	12,085	219,164	251,788	30,000	30,000	260,568
* BEGINNING BALANCE		12,085	219,164	251,788	30,000	30,000	260,568
013-0000-331.11-00	FAU EXCHANGE FUNDS	0	0	229,529	109,516	109,516	339,045
* FEDERAL REVENUES		0	0	229,529	109,516	109,516	339,045
013-0000-361.00-00	INTEREST REVENUES	1,936	2,725	3,780	600	600	600
* INTEREST REVENUES		1,936	2,725	3,780	600	600	600
013-0000-391.05-00	STREET FUND	209,000	30,000	5,000	10,000	10,000	10,000
* OPERATING TRANSFERS IN		209,000	30,000	5,000	10,000	10,000	10,000
*** STREET/BRIDGE REPLACEMENT FUND		223,021	251,889	490,097	150,116	150,116	610,213

EXPENDITURES

013-1400-431.75-10	CAPITAL PROJECTS	3,857	0	490,097	150,116	150,116	610,213
* CAPITAL OUTLAY		3,857	0	490,097	150,116	150,116	610,213
*** STREET/BRIDGE REPLACEMENT FUND		3,857	0	490,097	150,116	150,116	610,213

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget**

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.

2005-2006 Goals, Projects and Highlights

- Begin construction of a new 4.3 million-gallon Clear well at Wicks to comply with new drinking water regulations scheduled to be promulgated in 2005.
- Complete all additional testing and reporting as required by new drinking water regulations scheduled to be promulgated in 2005.
- Continue to participate in and apply optimization principles of *Partnership for Safe Water*.
- Replace the log boom on the spillway at Crow Creek Dam.

- Develop and implement a Water Management and Conservation Plan as required by Oregon Water Resources Department; protect undeveloped water rights as feasible.
- Continue to participate in US Forest Service's Collaborative Planning Process for Mill Creek and promote management activities to reduce the risks of catastrophic wildfire within The Dalles Watershed.
- Initiate Environmental Impact Study for replacement of Dog River Diversion Line.

2004-2005 Accomplishments/Comments

- Completed a 20-year Water System Master Plan.
- Purchased 80 acres of Watershed property.
- Received state certification for conducting nitrate analyses in Wicks Laboratories on request of Mid-Columbia Realtors, providing a local-lab opportunity for real estate transactions.
- Constructed a temporary pipeline and flume to utilize water from the Wick Well to help meet water demands during spring and summer of 2005 without adversely affecting stream temperature or fish present.
- Implemented a cooperative training and education program with CGCC to provide water treatment experience to displaced workers.
- Continued to participate in and apply the treatment optimization principles of the *Partnership for Safe Water*. The Wicks Water Treatment Plant was the first utility in the state of Oregon to be awarded the **Director's Certificate** for the Partnership program and was one of only 37 treatment plants in the nation to receive an award in 2004 for meeting the goals of the program for five consecutive years.
- Applied for a \$245,000 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.
 - * 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 Clear well.
- Complete near-term improvements at the Wicks Water Treatment Plant identified in the Water Master Plan.
- Replacement of the Dog River Diversion line.
- Complete a land exchange with US Forest Service to facilitate Crow Creek Dam enlargement and/or spillway enhancement.

- Secure funding for water system improvements.

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.

2005-2006 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.
- Install new “soft start” controls for Marks and Jordan Wells.

2004-2005 Accomplishments

- Upgraded these 2-inch galvanized lines for street paving projects:
 - * Union Street, from 12th to 13th - Upgraded water main to 6-inch
 - * Jefferson Street, from 12th to 13th - 350 ft of 6-inch main plus water services
 - * 9th and Thompson - 400 ft of 6-inch main
 - * 14th and Clark - 300 ft of 4-inch main plus new services
 - * 15th Place and G - 350 ft of 6-inch main plus new services
 - * 16th and Trevitt - Looped a 6-inch main plus services (800 ft)
 - * 14th and Riverview - 2-inch upgrade
 - * 10th to 11th Streets, from H to I Streets
 - * Courthouse Alley - 100 ft plus two services
 - * Looped the 6-inch ductile iron main from Webber Street down Second Street (400')
- Water service renewals:
 - * 19th Street from Dry Hollow to Oregon Street
 - * 15 water service renewals at various locations that were in poor condition
 - * 10th Street widening - Relocated and renewed water services from G to J Streets
- Flushed hydrants in the entire water system and repaired all broken hydrants.
- Water leak repairs: East 9th & Quinton; 14th & Madison; 1723 East 10th Street; 913 East

Court Street; 1222 East 12th & Shearer; 3420 Mill Creek Road.

- Cleaned and inspected Columbia View Hts. Reservoir and Intermediate Reservoir.
- Changed the flow meters for Intermediate Reservoir and Sorosis Reservoir.
- Check and maintained 35 pressure reducing valves (PRVs) monthly, and installed a new PRV and vault for the new McCavic Subdivision in Columbia View Heights.
- Assisted City and CH2M engineers with modeling of the Water System.
- Assisted Engineering Division in obtaining GPS coordinates for High Line water main.
- Upgraded the wiring at Lone Pine, Jordan, and Marks Wells to allow the pump control valves to open and close correctly.
- Averaged about 20 utility locates per week and about 20 utility work orders per day.
- Performed 5 to 6 Utility Verifications a week, along with building permits and inspections.
- Cross Connection Program activities:
 - * Tracked annual testing of a total of 1,135 backflow prevention devices installed on a total of 699 properties.
 - * Performed 105 inspections and found 86 cross connections, 84 of which have been corrected with two still pending for 2005.
 - * Conducted a survey of properties on Mill Creek and Skyline Roads to ensure protection of main transmission lines.
 - * Filed annual report with the state in compliance with Oregon Administrative Rules.
 - * CC Specialist is a member and currently Vice-Chair of the Oregon Cross Connection Specialists Regional Subcommittee, in order to keep abreast of state and industry practices and legislative changes.
 - * CC Specialist is serving on the Board of Directors of the American Backflow Prevention Association, an internationally recognized organization.
- Two people spent 10 days each month reading water meters, and the remainder of the month one person worked on meter repairs while the other performed customer service.
- 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 updated 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.

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
WATER UTILITY FUND SUMMARY**

<u>Revenue/Cost Centers</u>	FY 2002-2003 <u>Actual</u>	FY 2003-2004 <u>Actual</u>	FY 2004-2005 Adjusted <u>Budget</u>	FY 2005-2006 Recom. <u>Budget</u>	FY 2005-2006 Committee <u>Approved</u>	FY 2005-2006 <u>Adopted Budget</u>
BEGINNING BALANCE	2,762,646	2,303,357	1,533,578	1,228,673	1,228,673	1,331,989
REVENUES	2,161,659	2,457,949	2,215,575	2,322,653	2,322,653	2,322,653
OTHER SOURCES	65,000	150,281	0	0	0	0
TOTAL RESOURCES	4,989,305	4,911,587	3,749,153	3,551,326	3,551,326	3,654,642
WATER TREATMENT	923,658	770,735	900,174	1,011,300	1,011,300	1,018,994
WATER DISTRIBUTION	1,007,318	1,212,595	1,194,024	1,227,628	1,227,628	1,238,250
WATER DEPT CAPITAL RESERVE FUND	324,798	795,363	1,084,341	802,652	802,652	887,652
TOTAL EXPENDITURES	2,255,774	2,778,693	3,178,539	3,041,580	3,041,580	3,144,896
CHARGES FOR SERVICES	6,284	4,148	9,727	4,654	4,654	4,654
TRANSFER OUT	423,892	505,047	384,593	406,403	406,403	406,403
CONTINGENCY	0	0	176,294	98,689	98,689	98,689
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	430,176	505,047	570,614	509,746	509,746	509,746
TOTAL EXPENDS & OTHER USES	2,685,950	3,283,740	3,749,153	3,551,326	3,551,326	3,654,642
FUND TOTAL	2,303,355	1,627,847	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
WATER UTILITY FUND**

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
051-0000-300.00-00	BEGINNING BALANCE	834,237	599,593	475,193	458,181	458,181	476,497
*	BEGINNING BALANCE	834,237	599,593	475,193	458,181	458,181	476,497
051-0000-337.10-00	FEDERAL GRANTS-MISC	-8,119	64,897	0	0	0	0
*	FEDERAL REVENUES	-8,119	64,897	0	0	0	0
051-0000-337.10-00	URBAN RENEWAL	5,229	9,863	12,485	12,485	12,485	12,485
*	LOCAL GOVERNMENT REVENUES	5,229	9,863	12,485	12,485	12,485	12,485
051-0000-341.80-00	COPIES, PLANS, ORD'S	91	202	150	0	0	0
051-0000-341.90-00	MISC SALES AND SERVICES	33,827	32,068	30,000	32,000	32,000	32,000
*	GENERAL GOVERNMENT	33,918	32,270	30,150	32,000	32,000	32,000
051-0000-344.10-00	UTILITY SERVICE CHRGE	2,053,126	2,141,709	2,116,674	2,217,188	2,217,188	2,217,188
051-0000-344.90-00	DELINQUENT ACCT INT	4,406	7,587	7,200	5,060	5,060	5,060
*	UTILITY SERVICES	2,057,532	2,149,296	2,123,874	2,222,248	2,222,248	2,222,248
051-0000-345.05-00	INTERNET CHARGES	0	-125	0	0	0	0
051-0000-345.20-00	UNCOLLECTIBLE ACCTS	-6,633	-6,898	-5,000	-5,000	-5,000	-5,000
051-0000-345.50-00	WATERSHED UTILIZATION FEE	165	135	130	130	130	130
*	OTHER WATER CHARGES	-6,468	-6,888	-4,870	-4,870	-4,870	-4,870
051-0000-348.00-00	INTERDEPARTMENTAL REV	11,807	18,936	14,400	14,050	14,050	14,050
*	INTERDEPARTMENTAL REVENUE	11,807	18,936	14,400	14,050	14,050	14,050
051-0000-361.00-00	INTEREST REVENUES	8,828	7,626	8,500	9,500	9,500	9,500
*	INTEREST REVENUE	8,828	7,626	8,500	9,500	9,500	9,500
051-0000-363.50-00	PROPERTY RENTALS	3,400	4,080	4,080	4,080	4,080	4,080
*	RENTAL REVENUES	3,400	4,080	4,080	4,080	4,080	4,080
051-0000-368.00-00	TIMBER RECEIPTS	0	150,281	0	0	0	0
*	TIMBER RECEIPTS	0	150,281	0	0	0	0
051-0000-369.00-00	OTHER MISC REVENUE	5,379	2,150	1,000	1,000	1,000	1,000
*	OTHER MISC REVENUE	5,379	2,150	1,000	1,000	1,000	1,000
051-0000-392.00-00	SALE OF FIXED ASSETS	15,000	0	0	0	0	0
*	SALE OF FIXED ASSETS	15,000	0	0	0	0	0
***	WATER UTILITY FUND	2,960,743	3,032,104	2,664,812	2,748,674	2,748,674	2,766,990

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
WATER UTILITY FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
051-5000-510.11-00	REGULAR SALARIES	337,442	340,850	375,974	394,680	394,680	395,713
* REGULAR SALARIES		337,442	340,850	375,974	394,680	394,680	395,713
051-5000-510.12-00	PARTTIME/TEMP SALARIES	3,732	0	240	240	240	240
* PARTTIME/TEMP SALARIES		3,732	0	240	240	240	240
051-5000-510.13-00	OVERTIME SALARIES	7,817	8,807	12,830	14,267	14,267	14,267
* OVERTIME SALARIES		7,817	8,807	12,830	14,267	14,267	14,267
051-5000-510.21-10	MEDICAL INSURANCE	43,226	53,156	68,272	75,734	75,734	82,395
051-5000-510.21-20	L-T DISABILITY INSURANCE	966	1,008	1,117	1,729	1,729	1,729
051-5000-510.21-30	LIFE INSURANCE	312	315	321	373	373	373
051-5000-510.21-40	WORKERS COMP INSURANCE	13,758	13,420	16,090	15,351	15,351	15,351
* INSURANCE BENEFITS		58,262	67,899	85,800	93,187	93,187	99,848
051-5000-510.22-00	FICA	26,057	25,393	29,762	31,302	31,302	31,302
* FICA		26,057	25,393	29,762	31,302	31,302	31,302
051-5000-510.23-00	RETIREMENT CONTRIBUTIONS	42,228	40,736	48,953	53,010	53,010	53,010
* RETIREMENT CONTRIBUTIONS		42,228	40,736	48,953	53,010	53,010	53,010
051-5000-510.29-00	OTHER EMPLOYEE BENEFITS	239	191	193	254	254	254
* OTHER EMPLOYEE BENEFITS		239	191	193	254	254	254
** PERSONNEL SERVICE		475,777	483,876	553,752	586,940	586,940	594,634
051-5000-510.31-10	CONTRACTUAL SERVICES	20,321	14,387	5,000	4,500	4,500	4,500
* OFFICIAL/ADMINISTRATIVE		20,321	14,387	5,000	4,500	4,500	4,500
051-5000-510.33-30	FIRE PATROL	10,321	10,673	13,175	13,563	13,563	13,563
* OTHER PROFESSIONAL		10,321	10,673	13,175	13,563	13,563	13,563
051-5000-510.34-10	ENGINEERING SERVICES	2,785	2,214	5,413	4,434	4,434	4,434
051-5000-510.34-30	COMPUTER SERVICES	0	220	980	2,574	2,574	2,574
051-5000-510.34-50	SPECIAL STUDIES & REPORTS	0	12,210	0	2,500	2,500	2,500
* TECHNICAL SERVICES		2,785	14,644	6,393	9,508	9,508	9,508
051-5000-510.39-00	OTHER CONTRACTUAL SVCS	28,781	27,026	34,954	33,954	33,954	33,954
* OTHER CONTRACTUAL SVCS		28,781	27,026	34,954	33,954	33,954	33,954
051-5000-510.41-10	WATER & SEWER	170	0	250	650	650	650
051-5000-510.41-20	GARBAGE SERVICES	740	775	1,316	1,388	1,388	1,388
051-5000-510.41-30	NATURAL GAS	4,236	7,213	8,850	9,600	9,600	9,600
051-5000-510.41-40	ELECTRICITY	19,147	24,366	24,800	45,334	45,334	45,334
* UTILITY SERVICES		24,293	32,354	35,216	56,972	56,972	56,972
051-5000-510.42-00	JANITORIAL SERVICES	0	0	300	300	300	300
* JANITORIAL SERVICES		0	0	300	300	300	300
051-5000-510.43-10	BUILDINGS AND GROUNDS	594	265	4,140	3,690	3,690	3,690
051-5000-510.43-20	COMPUTERS	2,420	1,071	950	950	950	950
051-5000-510.43-30	RADIO EQUIPMENT	13	34	380	380	380	380
051-5000-510.43-40	OFFICE EQUIPMENT	210	110	650	650	650	650
051-5000-510.43-45	JOINT USE OF LABOR/EQUIP	5,008	4,223	1,784	1,975	1,975	1,975
051-5000-510.43-50	VEHICLES	8,294	4,032	5,110	6,615	6,615	6,615
051-5000-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	2,656	2,592	3,854	5,150	5,150	5,150
051-5000-510.43-52	TIRES AND TIRE REPAIRS	1,824	1,899	2,050	1,580	1,580	1,580
051-5000-510.43-70	GENERAL EQUIPMENT	871	1,034	1,450	1,950	1,950	1,950
051-5000-510.43-71	SPCL UTILITY EQUIPMENT	7,735	15,843	13,500	13,875	13,875	13,875
051-5000-510.43-72	ELECTRICAL SYSTEMS	244	758	2,600	3,500	3,500	3,500
051-5000-510.43-73	PLUMBING	2,022	324	2,115	300	300	300
051-5000-510.43-77	HVAC SYSTEMS	0	345	450	450	450	450
051-5000-510.43-80	SHOP EQUIPMENT	526	653	904	959	959	959
051-5000-510.43-85	NUISANCE ABATEMENT	0	0	100	100	100	100
051-5000-510.43-86	LINES MNTNCE & SUPPLIES	360	158	800	1,400	1,400	1,400
051-5000-510.43-88	WATERSHED ROAD CONST/M1	0	134	500	0	0	0
* REPAIRS AND MAINTENANCE		32,777	33,475	41,337	43,524	43,524	43,524
051-5000-510.44-20	RENTAL OF EQUIPMENT	0	0	290	350	350	350
* RENTAL COSTS		0	0	290	350	350	350

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EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
051-5000-510.50-50	TIMBER MANAGEMENT	1,050	0	2,450	5,270	5,270	5,270
* OTHER PURCHASED SERVICES		1,050	0	2,450	5,270	5,270	5,270
051-5000-510.52-10	LIABILITY	7,621	7,552	8,307	4,638	4,638	4,638
051-5000-510.52-30	PROPERTY	22,802	21,564	23,720	23,400	23,400	23,400
051-5000-510.52-50	AUTOMOTIVE	2,791	1,810	1,937	1,937	1,937	1,937
* INSURANCE		33,214	30,926	33,964	29,975	29,975	29,975
051-5000-510.53-20	POSTAGE	2,233	2,069	2,500	4,400	4,400	4,400
051-5000-510.53-30	TELEPHONE	4,534	6,970	5,162	5,512	5,512	5,512
051-5000-510.53-32	TELEMETRY	0	1,800	2,400	2,400	2,400	2,400
051-5000-510.53-40	LEGAL NOTICES	0	37	250	500	500	500
051-5000-510.53-60	PUBLIC EDUCATION/INFO	1,761	1,458	2,016	2,000	2,000	2,000
* COMMUNICATIONS		8,528	12,334	12,328	14,812	14,812	14,812
051-5000-510.54-00	ADVERTISING	3,297	2,445	250	550	550	550
* ADVERTISING		3,297	2,445	250	550	550	550
051-5000-510.55-00	PRINTING AND BINDING	269	24	700	675	675	675
* PRINTING AND BINDING		269	24	700	675	675	675
051-5000-510.57-00	PERMITS	1,574	776	1,685	1,205	1,205	1,205
* PERMITS		1,574	776	1,685	1,205	1,205	1,205
051-5000-510.58-10	TRAVEL, FOOD & LODGING	401	446	1,035	1,160	1,160	1,160
051-5000-510.58-50	TRAINING AND CONFERENCES	3,088	3,701	5,431	4,207	4,207	4,207
051-5000-510.58-70	MEMBERSHIPS/DUES/SUBS	849	1,600	2,179	2,093	2,093	2,093
* TRAINING AND TRAVEL		4,338	5,747	8,645	7,460	7,460	7,460
051-5000-510.60-10	OFFICE SUPPLIES	1,381	1,663	2,180	2,100	2,100	2,100
051-5000-510.60-20	JANITORIAL SUPPLIES	741	953	870	1,150	1,150	1,150
051-5000-510.60-80	CLOTHING	736	797	1,600	2,400	2,400	2,400
051-5000-510.60-85	SPECIAL DEPT SUPPLIES	754	1,763	3,568	4,712	4,712	4,712
051-5000-510.60-86	CHEMICAL/LAB SUPPLIES	161,008	93,761	132,833	169,341	169,341	169,341
* SUPPLIES		164,620	98,937	141,051	179,703	179,703	179,703
051-5000-510.64-10	BOOKS AND PERIODICALS	116	93	774	814	814	814
051-5000-510.64-80	COMPUTER SOFTWARE	28	155	1,490	1,440	1,440	1,440
* BOOKS AND PERIODICALS		144	248	2,264	2,254	2,254	2,254
051-5000-510.69-50	MISCELLANEOUS EXPENSES	2	0	0	0	0	0
051-5000-510.69-80	ASSETS <\$1000	0	0	0	150	150	150
* OTHER MATERIALS/EXPENSES		2	0	0	150	150	150
** MATERIALS AND SERVICES		336,314	283,996	340,002	404,725	404,725	404,725
051-5000-510.73-30	IMPRVMTS OTHER THAN BLDG	102,712	0	0	0	0	0
* CAPITAL OUTLAY		102,712	0	0	0	0	0
051-5000-510.74-10	MACHINERY	0	0	350	375	375	375
051-5000-510.74-25	COMMUNICATIONS EQUIPMEN	2,690	0	0	9,000	9,000	9,000
051-5000-510.74-30	FURNITURE AND FIXTURES	0	2,152	0	1,520	1,520	1,520
051-5000-510.74-40	OFFICE EQUIPMENT	152	0	220	0	0	0
051-5000-510.74-50	COMPUTER EQUIPMENT	2,618	400	3,900	0	0	0
051-5000-510.74-90	EQUIPMENT, OTHER	3,395	311	1,950	8,740	8,740	8,740
* MACHINERY AND EQUIPMENT		8,855	2,863	6,420	19,635	19,635	19,635
** CAPITAL OUTLAY		111,567	2,863	6,420	19,635	19,635	19,635
*** WATER TREATMENT		928,658	770,735	900,174	1,011,300	1,011,300	1,018,994
051-5100-510.11-00	REGULAR SALARIES	438,599	468,883	489,467	503,578	503,578	507,612
* REGULAR SALARIES		438,599	468,883	489,467	503,578	503,578	507,612
051-5100-510.12-00	PARTTIME/TEMP SALARIES	2,368	4,071	240	240	240	240
* PARTTIME/TEMP SALARIES		2,368	4,071	240	240	240	240

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EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
051-5100-510.13-00	OVERTIME SALARIES	10,558	12,044	12,000	15,000	15,000	15,000
* OVERTIME SALARIES		10,558	12,044	12,000	15,000	15,000	15,000
051-5100-510.21-10	MEDICAL INSURANCE	78,188	81,239	96,473	112,490	112,490	119,078
051-5100-510.21-20	L-T DISABILITY INSURANCE	1,268	1,332	1,470	2,187	2,187	2,187
051-5100-510.21-30	LIFE INSURANCE	423	420	400	476	476	476
051-5100-510.21-40	WORKERS COMP INSURANCE	14,088	18,138	18,831	20,960	20,960	20,960
* INSURANCE BENEFITS		93,967	101,129	117,174	136,113	136,113	142,701
051-5100-510.22-00	FICA	33,887	35,460	38,381	39,897	39,897	39,897
* FICA		33,887	35,460	38,381	39,897	39,897	39,897
051-5100-510.23-00	RETIREMENT CONTRIBUTIONS	55,805	61,197	66,078	66,443	66,443	66,443
* RETIREMENT CONTRIBUTIONS		55,805	61,197	66,078	66,443	66,443	66,443
051-5100-510.29-00	OTHER EMPLOYEE BENEFITS	246	137	220	251	251	251
* OTHER EMPLOYEE BENEFITS		246	137	220	251	251	251
** PERSONNEL SERVICE		635,430	682,921	723,560	761,522	761,522	772,144
051-5100-510.31-10	CONTRACTUAL SERVICES	449	150	400	400	400	400
051-5100-510.31-40	WASCO CO COMMUNICATIONS	5,902	6,360	6,360	7,000	7,000	7,000
* OFFICIAL/ADMINISTRATIVE		6,351	6,510	6,760	7,400	7,400	7,400
051-5100-510.34-10	ENGINEERING SERVICES	14,971	15,636	22,840	25,000	25,000	25,000
051-5100-510.34-30	COMPUTER SERVICES	2,347	1,500	2,030	7,586	7,586	7,586
051-5100-510.34-40	SOFTWARE MAINTENANCE	1,786	2,479	4,108	2,040	2,040	2,040
* TECHNICAL SERVICES		19,104	19,615	28,978	34,626	34,626	34,626
051-5100-510.39-00	OTHER CONTRACTUAL SVCS	4,161	4,749	6,011	7,376	7,376	7,376
* OTHER CONTRACTUAL SVCS		4,161	4,749	6,011	7,376	7,376	7,376
051-5100-510.41-10	WATER & SEWER	1,082	1,641	1,900	1,735	1,735	1,735
051-5100-510.41-20	GARBAGE SERVICES	737	2,339	1,480	980	980	980
051-5100-510.41-30	NATURAL GAS	1,835	2,379	2,450	2,500	2,500	2,500
051-5100-510.41-40	ELECTRICITY	38,715	45,407	48,644	68,881	68,881	68,881
* UTILITY SERVICES		42,369	51,766	54,474	74,096	74,096	74,096
051-5100-510.42-00	JANITORIAL SERVICES	3,400	3,400	3,600	3,800	3,800	3,800
* JANITORIAL SERVICES		3,400	3,400	3,600	3,800	3,800	3,800
051-5100-510.43-10	BUILDINGS AND GROUNDS	6,147	6,165	5,356	5,615	5,615	5,615
051-5100-510.43-20	COMPUTERS	452	431	450	350	350	350
051-5100-510.43-30	RADIO EQUIPMENT	1,969	1,321	1,350	1,090	1,090	1,090
051-5100-510.43-40	OFFICE EQUIPMENT	106	96	500	200	200	200
051-5100-510.43-45	JOINT USE OF LABOR/EQUIP	17,996	14,835	18,800	15,000	15,000	15,000
051-5100-510.43-50	VEHICLES	16,469	13,148	13,146	13,565	13,565	13,565
051-5100-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	9,965	11,458	12,725	13,495	13,495	13,495
051-5100-510.43-52	TIRES AND TIRE REPAIRS	4,174	1,579	2,680	7,745	7,745	7,745
051-5100-510.43-70	GENERAL EQUIPMENT	3,236	1,418	3,410	4,310	4,310	4,310
051-5100-510.43-71	SPCL UTILITY EQUIPMENT	15,745	24,494	21,410	21,160	21,160	21,160
051-5100-510.43-80	SHOP EQUIPMENT	4,314	3,884	4,647	4,720	4,720	4,720
051-5100-510.43-81	SERVICE PICKUP TOOLS	1,427	1,745	1,600	1,500	1,500	1,500
051-5100-510.43-86	LINES MNTNCE & SUPPLIES	71,856	63,048	65,400	65,400	65,400	65,400
051-5100-510.43-87	UTILITIES LOCATES	584	356	746	690	690	690
* REPAIRS AND MAINTENANCE		154,440	143,978	152,220	154,840	154,840	154,840
051-5100-510.44-20	RENTAL OF EQUIPMENT	582	73	1,000	1,500	1,500	1,500
* RENTAL COSTS		582	73	1,000	1,500	1,500	1,500
051-5100-510.52-10	LIABILITY	8,846	8,472	10,747	7,038	7,038	7,038
051-5100-510.52-30	PROPERTY	9,841	10,962	12,058	11,539	11,539	11,539
051-5100-510.52-50	AUTOMOTIVE	7,176	6,414	7,863	8,873	8,873	8,873
* INSURANCE		25,863	25,848	30,668	27,450	27,450	27,450
051-5100-510.53-20	POSTAGE	916	700	750	800	800	800
051-5100-510.53-30	TELEPHONE	6,611	5,267	6,907	6,460	6,460	6,460
051-5100-510.53-32	TELEMETRY	11,540	9,989	1,200	1,600	1,600	1,600
051-5100-510.53-40	LEGAL NOTICES	0	27	300	150	150	150

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Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
051-5100-510.53-60	PUBLIC EDUCATION/INFO	1,833	1,491	2,266	2,100	2,100	2,100
* COMMUNICATIONS		20,900	17,474	11,423	11,110	11,110	11,110
051-5100-510.54-00	ADVERTISING	168	92	250	250	250	250
* ADVERTISING		168	92	250	250	250	250
051-5100-510.55-00	PRINTING AND BINDING	269	390	990	810	810	810
* PRINTING AND BINDING		269	390	990	810	810	810
051-5100-510.57-00	PERMITS	377	15	380	465	465	465
* PERMITS		377	15	380	465	465	465
051-5100-510.58-10	TRAVEL, FOOD & LODGING	209	838	735	940	940	940
051-5100-510.58-50	TRAINING AND CONFERENCES	5,079	5,155	8,036	7,192	7,192	7,192
051-5100-510.58-70	MEMBERSHIPS/DUES/SUBS	2,046	2,215	2,449	2,373	2,373	2,373
* TRAINING AND TRAVEL		7,334	8,208	11,220	10,505	10,505	10,505
051-5100-510.60-10	OFFICE SUPPLIES	2,588	1,560	2,900	2,520	2,520	2,520
051-5100-510.60-20	JANITORIAL SUPPLIES	2,274	2,557	2,400	2,815	2,815	2,815
051-5100-510.60-60	EXPENDABLE SUPPLIES	11	0	100	100	100	100
051-5100-510.60-80	CLOTHING	2,428	3,006	2,775	3,586	3,586	3,586
051-5100-510.60-85	SPECIAL DEPT SUPPLIES	4,333	4,274	6,422	5,579	5,579	5,579
051-5100-510.60-86	CHEMICAL/LAB SUPPLIES	3,904	5,025	7,450	16,250	16,250	16,250
051-5100-510.60-87	STREET CONST SUPPLIES	26,440	10,480	40,303	40,805	40,805	40,805
051-5100-510.60-90	OTHER SUPPLIES	0	0	0	684	684	684
* SUPPLIES		41,978	26,902	62,350	72,339	72,339	72,339
051-5100-510.64-10	BOOKS AND PERIODICALS	556	513	574	684	684	684
051-5100-510.64-80	COMPUTER SOFTWARE	353	1,270	700	80	80	80
* BOOKS AND PERIODICALS		909	1,783	1,274	764	764	764
051-5100-510.69-50	MISCELLANEOUS EXPENSES	26	0	0	0	0	0
051-5100-510.69-80	ASSETS <\$1000	0	0	50	50	50	50
* OTHER MATERIALS/EXPENSES		26	0	50	50	50	50
** MATERIALS AND SERVICES		328,231	310,803	371,648	407,381	407,381	407,381
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	64	10	1,016	525	525	525
* CAPITAL OUTLAY		64	10	1,016	525	525	525
051-5100-510.73-30	IMPRVMTS OTHER THAN BLDG	10,259	969	0	0	0	0
* CAPITAL OUTLAY		10,259	969	0	0	0	0
051-5100-510.74-10	MACHINERY	12,221	3,947	0	0	0	0
051-5100-510.74-20	VEHICLES	0	6,500	0	0	0	0
051-5100-510.74-25	COMMUNICATIONS EQUIPMEN	0	0	300	300	300	300
051-5100-510.74-30	FURNITURE AND FIXTURES	281	742	800	1,100	1,100	1,100
051-5100-510.74-40	OFFICE EQUIPMENT	6,429	0	0	150	150	150
051-5100-510.74-50	COMPUTER EQUIPMENT	3,789	3,175	3,500	3,300	3,300	3,300
051-5100-510.74-90	EQUIPMENT, OTHER	10,507	14,081	7,700	3,350	3,350	3,350
* MACHINERY AND EQUIPMENT		33,227	28,445	12,300	8,200	8,200	8,200
051-5100-510.75-10	CAPITAL PROJECTS	0	0	6,000	25,000	25,000	25,000
* CAPITAL OUTLAY		0	0	6,000	25,000	25,000	25,000
051-5100-510.76-10	SOURCE OF SUPPLY	0	0	6,000	0	0	0
051-5100-510.76-20	WATER LINES	107	10,087	73,500	25,000	25,000	25,000
* PLANT IN SERVICE		107	10,087	79,500	25,000	25,000	25,000
** CAPITAL OUTLAY		43,657	39,511	98,816	58,725	58,725	58,725
051-5100-510.87-00	DEPRECIATION EXPENSE	0	179,360	0	0	0	0
* OTHER		0	179,360	0	0	0	0
** WATER DISTRIBUTION		1,007,318	1,212,595	1,194,024	1,227,628	1,227,628	1,238,250

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Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
051-9500-510.80-15	TO UNEMPLOYMENT RESV FUI	6,284	4,148	9,727	4,654	4,654	4,654
* CHARGES FOR SERVICES		6,284	4,148	9,727	4,654	4,654	4,654
051-9500-510.81-01	TO GENERAL FUND	290,238	290,006	321,243	340,037	340,037	340,037
051-9500-510.81-05	TO STREET FUND	63,654	64,760	63,350	66,366	66,366	66,366
051-9500-510.81-09	TO PUBLIC WKS RESV FUND	20,000	0	0	0	0	0
051-9500-510.81-53	WTR DEPT CAP RESERVE FUNI	50,000	150,281	0	0	0	0
* OPERATING TRANSFERS OUT		423,892	505,047	384,593	406,403	406,403	406,403
051-9500-510.88-00	CONTINGENCY	0	0	176,294	98,689	98,689	98,689
* CONTINGENCY		0	0	176,294	98,689	98,689	98,689
051-9500-510.89-00	UNAPPROPRIATED ENDING BA	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BAL		0	0	0	0	0	0
*** OTHER USES		430,176	509,195	570,614	509,746	509,746	509,746
**** WATER UTILITY FUND		2,361,152	2,492,525	2,664,812	2,748,674	2,748,674	2,766,990

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
WATER DEPT CAPITAL RESERVE FUND**

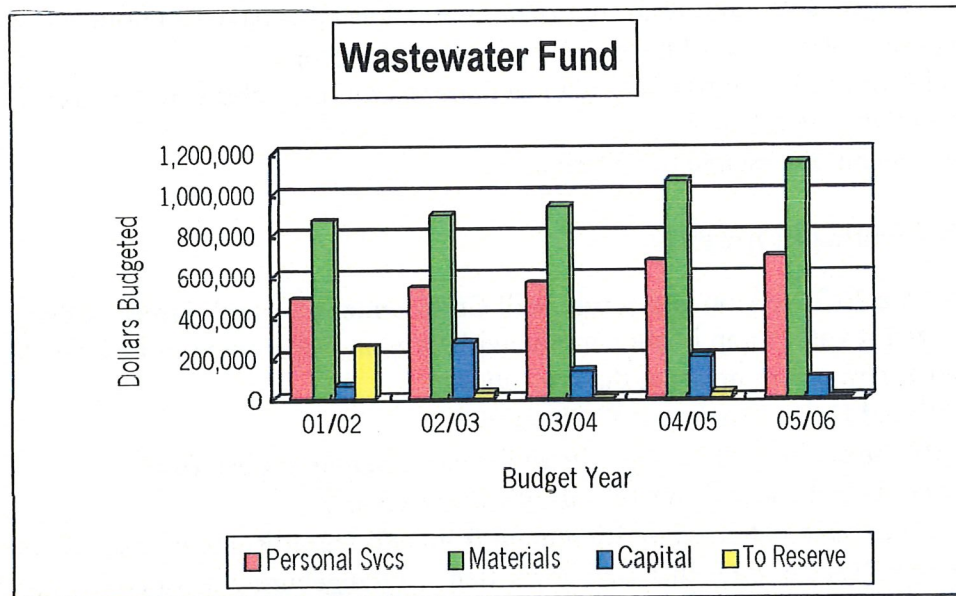
REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
053-0000-300.00-00	BEGINNING BALANCE	1,928,409	1,703,764	1,058,385	770,492	770,492	855,492
*	BEGINNING BALANCE	1,928,409	1,703,764	1,058,385	770,492	770,492	855,492
053-0000-344.20-00	CONNECT CHARGES	20,280	10,082	10,080	20,160	20,160	20,160
*	UTILITY SERVICES	20,280	10,082	10,080	20,160	20,160	20,160
053-0000-361.00-00	INTEREST REVENUES	29,873	15,356	15,876	12,000	12,000	12,000
*	INTEREST REVENUES	29,873	15,356	15,876	12,000	12,000	12,000
053-0000-391.51-00	WATER UTILITY FUND	50,000	150,281	0	0	0	0
*	OPERATING TRANSFERS IN	50,000	150,281	0	0	0	0
**	WTR DEPT CAP RESERVE FUND	2,028,562	1,879,483	1,084,341	802,652	802,652	887,652

EXPENDITURES

053-5300-510.34-10	ENGINEERING SERVICES	0	0	200,000	100,000	100,000	185,000
*	TECHNICAL SERVICES	0	0	200,000	100,000	100,000	185,000
**	MATERIALS AND SERVICES	0	0	200,000	100,000	100,000	185,000
053-5300-51.71-10	LAND	0	0	100,000	10,000	10,000	10,000
*	CAPITAL OUTLAY	0	0	100,000	10,000	10,000	10,000
053-5300-51.75-10	CAPITAL PROJECTS	324,798	611,826	544,341	692,652	692,652	692,652
*	CAPITAL OUTLAY	324,798	611,826	544,341	692,652	692,652	692,652
053-5300-510.76-10	SOURCE OF SUPPLY	0	0	40,000	0	0	0
053-5300-51.76-20	WATER LINES	0	183,537	200,000	0	0	0
*	PLANT IN SERVICE	0	183,537	240,000	0	0	0
**	CAPITAL OUTLAY	324,798	795,363	884,341	702,652	702,652	702,652
**	WTR DEPT CAP RESERVE FUND	324,798	795,363	1,084,341	802,652	802,652	887,652

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget**

Fund: Wastewater Fund
Department: Department Of Public Works
Program: Wastewater Treatment
Wastewater Collection and Storm Water



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

WASTEWATER COLLECTION

Description

The Wastewater Collection Division manages the operation and maintenance of an intricate wastewater collection system consisting of more than 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.

2005-2006 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.
- Maintain an aggressive program for cleaning and video camera inspection of the complete sewer system within a ten-year period (37,000 feet/year).
- Improve base maps and as-builts of the sanitary and storm systems.
- Replace sewer and storm main lines on 11th/Union to Trevitt because of root intrusion.
- Establish a plan for progressive replacement of Orangeburg sanitary sewer laterals.
- Provide aggressive cutting of roots from sewer lines that have had prior root problems.
- Repair or replace sewer lines in advance of paving projects.
- Install Multitrode controllers (high level alarms) on manholes with the potential to overflow into Mill Creek.
- Replacement of Eastside Lift Station.

2004-2005 Accomplishments

- Installed a 36" diversion line across Mill Creek under the Ninth Street Bridge and stabilized it with riprap in cooperation with Oregon Department of Fish and Wildlife.
- Installed new sewer mains at these locations:
 - East 9th and Harris Streets to "J" Street (600')
 - East 10th Street from "J" to "G" Street for the widening project (600')
 - Alley between East 14th and 15th off of Liberty (500')
- New sewer main extended up Richmond from Old Dufur Road to East 10th Street
- Renewed 20 sewer lines that were identified as Orangeburg pipe or collapsed pipe.
- Installed 14 new sanitary sewer services.
- Replaced a deep manhole in the Pomona Subdivision due to slow drainage.
- Averaged 3 sanitary service renewals per week by replacing or relocating the service.
- Completed cleaning and video inspection of 37,390 feet of sewer lines (10% of the system) during the second full year of effort. This is "on-target" for the goal of cleaning and inspecting the entire sanitary sewer system within 10 years.
- Camera inspection generated 52 work orders for repairs to prevent blockage and installation of cleanouts, all of which have been completed.
- Identified slip line needs for the next contract, prioritizing sewer mains that follow Mill Creek from Erickson's Addition to the Sixth Street Bridge.
- Cleaned, videoed and repaired the following sewer lines in preparation for street paving:
 - * East 15th Place off of "G" Street
 - * East 14th and Clark Streets
 - * East 12th from Thompson to Dry Hollow
- Cleaned and built curb for the drying bed at the Wastewater Treatment Plant.
- Cleaned and jet-rodded 5,000 feet of lines with a history of grease blockage.
- Re-videoed and evaluated the sewer lines with root problems; performed repairs or slip lining on a portion of them, reducing the list from 67 to 35 lines (averaging 300-500' each), and completed root cutting and cleaning of lines remaining on the root list.

- Installed new Multitrode controller (high level alarm) at the Port Lift Station.
- Cleaned & maintained all seven Lift Stations weekly; responded to customer requests daily.
- Worked on a revised 5-year Capital Improvement Plan.

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.
- Implement appropriate System Development Charges for the wastewater system.
- Identification and implementation of correction strategies for the troubled sewer list.
- 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.

2005-2006 Goals, Projects, and Highlights

- Develop a Storm Water Master Plan, which identifies areas of need, capital improvement projects and funding strategies.
- Implement Storm Water Management Plan, including public education and involvement, elimination of illicit discharges, construction controls, and good housekeeping measures for our Public Works operations.
- Revise Five-Year Capital Improvement Program to fit within revenue projections.
- Establish a plan to upgrade and/or replace aged and inadequate storm mains and problem storm sewers.
- 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.
- Inspect new storm installations by video for quality control prior to City acceptance.
- Continue to improve base mapping and as-built drawings of storm water infrastructure.
- 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.

2004-2005 Accomplishments

- Performed annual maintenance to storm culverts and ditches at these locations:

- * Area from Old Dufur Road to East 12th, between Richmond and Thompson Streets
- * Dry Hollow storm system from 14th to 19th Street
- * Webber Street overpass between 2nd and 6th Streets
- * West 6th Street along I-84
- 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 catch basins.
- Street Division assisted the storm water effort by performing annual cleaning of all catch basins and repair of broken ones.
- Installed new storm line on Court Street, prior to paving of 5th Street from Washington to Union.
- 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 for the City Limits and Urban Growth Boundary.
- Annexation of substandard areas and recognition of storm water as a major consideration in growth and development.
- Accurate mapping of the storm water collection system, including outfall locations.
- Development of public education program on storm water issues.
- 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 Operation 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.

2005-2006 Goals, Projects, and Highlights

- Work with engineers and contractors on current upgrades to Wastewater Treatment Plant.
- Obtain additional biosolids application sites.

- Installed new Multitrode controller (high level alarm) at the Port Lift Station.
- Cleaned & maintained all seven Lift Stations weekly; responded to customer requests daily.
- Worked on a revised 5-year Capital Improvement Plan.

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.
- Implement appropriate System Development Charges for the wastewater system.
- Identification and implementation of correction strategies for the troubled sewer list.
- 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.

2005-2006 Goals, Projects, and Highlights

- Develop a Storm Water Master Plan, which identifies areas of need, capital improvement projects and funding strategies.
- Implement Storm Water Management Plan, including public education and involvement, elimination of illicit discharges, construction controls, and good housekeeping measures for our Public Works operations.
- Revise Five-Year Capital Improvement Program to fit within revenue projections.
- Establish a plan to upgrade and/or replace aged and inadequate storm mains and problem storm sewers.
- 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.
- Inspect new storm installations by video for quality control prior to City acceptance.
- Continue to improve base mapping and as-built drawings of storm water infrastructure.
- 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.

2004-2005 Accomplishments

- Performed annual maintenance to storm culverts and ditches at these locations:

- * Area from Old Dufur Road to East 12th, between Richmond and Thompson Streets
- * Dry Hollow storm system from 14th to 19th Street
- * Webber Street overpass between 2nd and 6th Streets
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- 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 catch basins.
- Street Division assisted the storm water effort by performing annual cleaning of all catch basins and repair of broken ones.
- Installed new storm line on Court Street, prior to paving of 5th Street from Washington to Union.
- 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 for the City Limits and Urban Growth Boundary.
- Annexation of substandard areas and recognition of storm water as a major consideration in growth and development.
- Accurate mapping of the storm water collection system, including outfall locations.
- Development of public education program on storm water issues.
- 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 Operation 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.

2005-2006 Goals, Projects, and Highlights

- Work with engineers and contractors on current upgrades to Wastewater Treatment Plant.
- Obtain additional biosolids application sites.

2004-05 Accomplishments

- Provided input for negotiation with the Oregon Department of Environmental Quality (DEQ) for the renewal of the 5-year NPDES discharge permit for the Wastewater Treatment Plant.
 - * Limits for zinc, copper and mercury were eliminated from the permit requirements.
 - * Requested and received modified QA/QC requirements for BOD in the new permit.
 - * Miscellaneous wording throughout the new NPDES permit was changed for clarification.
- Operated the treatment plant in compliance with discharge limits of NPDES permit.
- Land-applied 2.667 million gallons of biosolids at 2.5% solids to 14 local sites. At 3,500 gallons per truckload, this represents 762 trips to the agricultural sites.
- Manufactured a new basket for the Hycor fine screen system.
- Miscellaneous projects to facilitate a safer work environment:
 - * Fabricated the digester drip traps so that one valve drains all the traps.
 - * Built contact basin gate hoist to facilitate lifting the gate by turning a handle rather than bending over and pulling up a 4-foot gate.
 - * Built a safety railing around the Hycor channel.
 - * Built gates to replace safety chains in numerous locations through out the facility.
 - * Manufactured a "Y" on the Hycor for cleaning out the wash water line, saving about one hour of labor every time this line gets plugged.
 - * Manufactured additional filters on the UV system to eliminate dust build up in the distribution panels.
 - * Manufactured check valves for the Masport pump on the Biosolids truck to prevent oil from being blown onto the tank, saving about 4 hrs/week on cleaning the truck.
 - * Manufactured an air-operated gate valve on the biosolids truck's discharge line to replace a hydraulic system that was in frequent need of repair.
 - * Made removable handrails in the MCC building for safer movement of materials from one floor to another.
 - * Built a catwalk over the DAFT for safer maintenance.

Major Issues to be resolved in the next 5 years

- Solids handling improvements: Change from liquid to solid land application through use of a belt press for sludge thickening.
- Elimination of all overflows to the Columbia River per permit conditions.
- Obtain additional biosolids sites.

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
WASTEWATER FUND SUMMARY**

<u>Revenue/Cost Centers</u>	<u>FY 2002-2003 Actual</u>	<u>FY 2003-2004 Actual</u>	<u>FY 2004-2005 Adjusted Budget</u>	<u>FY 2005-2006 Recom. Budget</u>	<u>FY 2005-2006 Committee Approved</u>	<u>FY 2005-2006 Adopted Budget</u>
BEGINNING BALANCE	2,338,526	9,014,040	7,944,375	6,074,095	6,074,095	6,277,670
REVENUES	2,087,747	2,516,305	2,756,688	3,037,109	3,037,109	3,037,109
OTHER SOURCES	8,447,858	446,287	742,360	903,586	903,586	903,586
TOTAL RESOURCES	12,874,131	11,976,632	11,443,423	10,014,790	10,014,790	10,218,365
WASTE WATER FUND	1,709,239	1,638,619	1,930,842	1,941,002	1,941,002	2,016,577
SEWER SPECIAL RESERVE FUND	430,818	294,433	188,651	14,882	14,882	142,882
SEWER PLANT CONST/DEBT SV	47,815	1,039,526	7,606,479	6,167,956	6,167,956	6,167,956
TOTAL EXPENDITURES	2,187,872	2,972,578	9,725,972	8,123,840	8,123,840	8,327,415
CHARGES FOR SERVICES	3,296	2,011	8,680	2,398	2,398	2,398
TRANSFER OUT	1,675,723	1,140,428	1,599,423	1,747,845	1,747,845	1,747,845
CONTINGENCY	0	0	109,348	140,707	140,707	140,707
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	1,679,019	1,142,439	1,717,451	1,890,950	1,890,950	1,890,950
TOTAL EXPENDS & OTHER USES	3,866,891	4,115,017	11,443,423	10,014,790	10,014,790	10,218,365
FUND TOTAL	9,007,240	7,861,615	0	0	0	0

City of Dalles, Oregon
Fiscal Year 2005-2006 Budget
WASTEWATER FUND

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
055-0000-300.00-00	BEGINNING BALANCE	601,211	368,523	382,612	270,197	270,197	345,772
*	BEGINNING BALANCE	601,211	368,523	382,612	270,197	270,197	345,772
055-0000-337.10-00	URBAN RENEWAL	1,344	9,863	12,485	12,485	12,485	12,485
*	LOCAL GOVERNMENT REVENUES	1,344	9,863	12,485	12,485	12,485	12,485
055-0000-341.80-00	COPIES, PLANS, ORD'S	377	130	100	100	100	100
055-0000-341.90-00	MISC SALES AND SRVCE	45,833	2,057	30,000	30,000	30,000	30,000
*	GENERAL GOVERNMENT	46,210	2,187	30,100	30,100	30,100	30,100
055-0000-344.10-00	UTILITY SERVICE CHRGE	1,947,180	2,341,136	2,648,856	2,946,024	2,946,024	2,946,024
055-0000-344.90-00	DELINQUENT ACCT INT	6,158	11,670	10,000	10,000	10,000	10,000
*	UTILITY SERVICES	1,953,338	2,352,806	2,658,856	2,956,024	2,956,024	2,956,024
055-0000-345.05-00	INTERNET CHARGES	0	-125	0	0	0	0
055-0000-345.20-00	UNCOLLECTIBLE ACCTS	-1,201	-4,314	-5,000	-5,000	-5,000	-5,000
*	OTHER WATER CHARGES	-1,201	-4,439	-5,000	-5,000	-5,000	-5,000
055-0000-348.00-00	INTERDEPARTMENTAL REV	9,261	13,900	10,000	18,000	18,000	18,000
*	INTERDEPARTMENTAL REVENUE	9,261	13,900	10,000	18,000	18,000	18,000
055-0000-361.00-00	INTEREST REVENUES	4,466	1,270	2,500	1,000	1,000	1,000
*	INTEREST REVENUES	4,466	1,270	2,500	1,000	1,000	1,000
055-0000-369.00-00	OTHER MISC REVENUES	11,113	4,584	1,000	1,000	1,000	1,000
*	OTHER MISC REVENUES	11,113	4,584	1,000	1,000	1,000	1,000
055-0000-392.00-00	SALE OF FIXED ASSETS	15,000	0	0	0	0	0
*	SALE OF FIXED ASSETS	15,000	0	0	0	0	0
**	WASTE WATER FUND	2,640,742	2,748,694	3,092,553	3,283,806	3,283,806	3,359,381

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
WASTEWATER FUND**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
055-5500-550.11-00	REGULAR SALARIES	380,504	387,737	453,962	463,514	463,514	466,526
*	REGULAR SALARIES	380,504	387,737	453,962	463,514	463,514	466,526
055-5500-550.12-00	PARTTIME/TEMP SALARIES	3,224	2,919	7,868	5,880	5,880	5,880
*	PARTTIME/TEMP SALARIES	3,224	2,919	7,868	5,880	5,880	5,880
055-5500-550.13-00	OVERTIME SALARIES	8,424	14,280	10,000	13,000	13,000	13,000
*	OVERTIME SALARIES	8,424	14,280	10,000	13,000	13,000	13,000
055-5500-550.21-10	MEDICAL INSURANCE	60,916	64,892	88,722	99,723	99,723	106,286
055-5500-550.21-20	L-T DISABILITY INSURANCE	1,124	1,148	1,385	2,010	2,010	2,010
055-5500-550.21-30	LIFE INSURANCE	324	339	398	448	448	448
055-5500-550.21-40	WORKERS COMP INSURANCE	8,300	9,797	12,082	11,892	11,892	11,892
*	INSURANCE BENEFITS	70,664	76,176	102,587	114,073	114,073	120,636
055-5500-550.22-00	FICA	29,767	29,937	36,095	36,695	36,695	36,695
*	FICA	29,767	29,937	36,095	36,695	36,695	36,695
055-5500-550.23-00	RETIREMENT CONTRIBUTIONS	48,013	50,919	56,665	58,473	58,473	58,473
*	RETIREMENT CONTRIBUTIONS	48,013	50,919	56,665	58,473	58,473	58,473
055-5500-550.29-00	OTHER EMPLOYEE BENEFITS	56	16	40	143	143	143
*	OTHER EMPLOYEE BENEFITS	56	16	40	143	143	143
**	PERSONNEL SERVICE	540,652	561,984	667,217	691,778	691,778	701,353
055-5500-550.31-10	CONTRACTUAL SERVICES	636,880	636,531	683,569	729,129	729,129	729,129
055-5500-550.31-40	WASCO CO COMMUNICATIONS	5,120	6,360	6,360	7,000	7,000	7,000
*	OFFICIAL/ADMINISTRATIVE	642,000	642,891	689,929	736,129	736,129	736,129
055-5500-550.34-10	ENGINEERING SERVICES	958	2,432	6,700	5,000	5,000	5,000
055-5500-550.34-30	COMPUTER SERVICES	2,217	1,500	2,180	6,211	6,211	6,211
055-5500-550.34-40	SOFTWARE MAINTENANCE	1,786	2,479	4,108	2,040	2,040	2,040
055-5500-550.34-50	SPECIAL STUDIES & REPORTS	0	0	0	25,000	25,000	25,000
*	TECHNICAL SERVICES	4,961	6,411	12,988	38,251	38,251	38,251
055-5500-550.39-00	OTHER CONTRACTUAL SVCS	3,215	5,142	9,151	6,266	6,266	6,266
*	OTHER CONTRACTUAL SERVICES	3,215	5,142	9,151	6,266	6,266	6,266
055-5500-550.41-10	WATER & SEWER	2,950	3,365	4,400	4,147	4,147	4,147
055-5500-550.41-20	GARBAGE SERVICES	762	1,460	1,480	980	980	980
055-5500-550.41-30	NATURAL GAS	1,347	1,723	1,950	1,800	1,800	1,800
055-5500-550.41-40	ELECTRICITY	5,774	8,190	9,318	9,289	9,289	9,289
*	UTILITY SERVICES	10,833	14,738	17,148	16,216	16,216	16,216
055-5500-550.42-00	JANITORIAL SERVICES	3,400	3,400	3,600	3,800	3,800	3,800
*	JANITORIAL SERVICES	3,400	3,400	3,600	3,800	3,800	3,800
055-5500-550.43-10	BUILDINGS AND GROUNDS	4,198	3,144	5,656	5,915	5,915	5,915
055-5500-550.43-20	COMPUTERS	479	426	450	450	450	450
055-5500-550.43-30	RADIO EQUIPMENT	3,560	979	500	590	590	590
055-5500-550.43-40	OFFICE EQUIPMENT	23	96	1,950	200	200	200
055-5500-550.43-45	JOINT USE OF LABOR/EQUIP	25,789	24,228	25,000	25,000	25,000	25,000
055-5500-550.43-50	VEHICLES	16,491	10,878	14,305	16,696	16,696	16,696
055-5500-550.43-51	GAS/OIL/DIESEL/LUBRICANTS	8,409	10,133	14,003	14,915	14,915	14,915
055-5500-550.43-52	TIRES AND TIRE REPAIRS	465	2,276	2,400	5,645	5,645	5,645
055-5500-550.43-70	GENERAL EQUIPMENT	4,873	1,298	15,070	5,010	5,010	5,010
055-5500-550.43-71	SPCL UTILITY EQUIPMENT	15,091	8,546	15,050	21,450	21,450	21,450
055-5500-550.43-80	SHOP EQUIPMENT	3,582	4,151	4,453	4,510	4,510	4,510
055-5500-550.43-81	SERVICE PICKUP TOOLS	1,373	1,874	2,600	2,500	2,500	2,500
055-5500-550.43-86	LINES MNTNCE & SUPPLIES	18,172	37,000	46,650	47,150	47,150	47,150
055-5500-550.43-87	UTILITIES LOCATES	544	348	696	690	690	690
*	REPAIRS AND MAINTENANCE	103,049	105,377	148,783	150,721	150,721	150,721
055-5500-550.44-20	RENTAL OF EQUIPMENT	67	5,825	2,500	2,500	2,500	2,500
*	RENTAL COSTS	67	5,825	2,500	2,500	2,500	2,500
055-5500-550.52-10	LIABILITY	12,470	21,582	26,257	47,017	47,017	47,017
055-5500-550.52-30	PROPERTY	23,148	24,682	27,150	27,305	27,305	27,305
055-5500-550.52-50	AUTOMOTIVE	12,618	10,373	12,099	12,086	12,086	12,086
*	INSURANCE	48,236	56,637	65,506	86,408	86,408	86,408
055-5500-550.53-20	POSTAGE	473	100	400	400	400	400
055-5500-550.53-30	TELEPHONE	5,715	4,532	6,255	5,610	5,610	5,610

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
WASTEWATER FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
055-5500-550.53-32	TELEMETRY	4,689	3,943	1,200	800	800	800
055-5500-550.53-40	LEGAL NOTICES	498	92	300	150	150	150
055-5500-550.53-60	PUBLIC EDUCATION/INFO	406	294	734	750	750	750
* COMMUNICATIONS		11,781	8,961	8,889	7,710	7,710	7,710
055-5500-550.54-00	ADVERTISING	185	96	250	250	250	250
* ADVERTISING		185	96	250	250	250	250
055-5500-550.55-00	PRINTING AND BINDING	298	522	1,190	640	640	640
* PRINTING AND BINDING		298	522	1,190	640	640	640
055-5500-550.57-00	PERMITS	9,151	11,910	9,355	9,430	9,430	9,430
* PERMITS		9,151	11,910	9,355	9,430	9,430	9,430
055-5500-550.58-10	TRAVEL, FOOD & LODGING	480	274	510	590	590	590
055-5500-550.58-50	TRAINING AND CONFERENCES	4,774	3,351	6,765	6,148	6,148	6,148
055-5500-550.58-70	MEMBERSHIPS/DUES/SUBS	1,679	2,229	2,585	2,287	2,287	2,287
* TRAINING AND TRAVEL		6,933	5,854	9,860	9,025	9,025	9,025
055-5500-550.60-10	OFFICE SUPPLIES	2,480	2,196	3,400	2,520	2,520	2,520
055-5500-550.60-20	JANITORIAL SUPPLIES	2,279	2,541	2,600	2,815	2,815	2,815
055-5500-550.60-60	EXPENDABLE SUPPLIES	11	100	100	100	100	100
055-5500-550.60-80	CLOTHING	2,116	2,309	2,155	3,415	3,415	3,415
055-5500-550.60-85	SPECIAL DEPT SUPPLIES	3,986	4,501	5,463	4,745	4,745	4,745
055-5500-550.60-86	CHEMICAL/LAB SUPPLIES	1,110	10,927	14,217	2,550	2,550	2,550
055-5500-550.60-87	STREET CONST SUPPLIES	35,906	41,342	54,347	52,900	52,900	52,900
* SUPPLIES		47,888	63,916	82,282	69,045	69,045	69,045
055-5500-550.64-10	BOOKS AND PERIODICALS	380	722	1,028	1,048	1,048	1,048
055-5500-550.64-80	COMPUTER SOFTWARE	0	4,385	2,400	11,410	11,410	11,410
* BOOKS AND PERIODICALS		380	5,107	3,428	12,458	12,458	12,458
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		892,377	936,787	1,064,909	1,148,899	1,148,899	1,148,899
055-5500-550.72-20	BUILDINGS	64	10	1,016	10,525	10,525	10,525
* CAPITAL OUTLAY		64	10	1,016	10,525	10,525	10,525
055-5500-550.73-30	IMPRVMTS OTHER THAN BLDGS	10,258	969	0	0	0	0
* CAPITAL OUTLAY		10,258	969	0	0	0	0
055-5500-550.74-10	MACHINERY	0	16,916	5,000	0	0	0
055-5500-550.74-25	COMMUNICATIONS EQUIPMENT	0	375	300	300	300	300
055-5500-550.74-30	FURNITURE AND FIXTURES	13	667	500	600	600	600
055-5500-550.74-40	OFFICE EQUIPMENT	6,520	0	0	150	150	150
055-5500-550.74-50	COMPUTER EQUIPMENT	4,166	4,979	7,500	5,900	5,900	5,900
055-5500-550.74-80	PUMPS	0	0	6,500	0	0	0
055-5500-550.74-90	EQUIPMENT, OTHER	39,092	16,198	8,400	7,850	7,850	7,850
* MACHINERY AND EQUIPMENT		49,791	39,135	28,200	14,800	14,800	14,800
055-5500-550.76-30	SEWER LINES	153,703	99,734	124,500	75,000	75,000	141,000
055-5500-550.76-40	STORMWATER COLL IMPROVMTS	62,394	0	45,000	0	0	0
* PLANT IN SERVICE		216,097	99,734	169,500	75,000	75,000	141,000
** CAPITAL OUTLAY		276,210	139,848	198,716	100,325	100,325	166,325
*** WASTEWATER FUND		1,709,289	1,638,619	1,980,842	1,941,002	1,941,002	2,016,877
OTHER USES							
055-9500-550.80-15	TO UNEMPLOYMENT RESV FUND	3,296	2,011	8,680	2,398	2,398	2,398
* CHARGE FOR SERVICES		3,296	2,011	8,680	2,398	2,398	2,398
055-9500-550.81-01	TO GENERAL FUND	194,343	193,659	212,731	229,990	229,990	229,990
055-9500-550.81-05	TO STREET FUND	54,195	54,195	56,592	61,123	61,123	61,123
055-9500-550.81-09	TO PUBLIC WKS RESV FUND	30,000	0	32,000	5,000	5,000	5,000
055-9500-550.81-57	PLANT CONSTRUCTION.DEBT	281,147	446,287	742,360	903,586	903,586	903,586
* OPERATING TRANSFERS OUT		559,685	694,141	1,043,683	1,199,699	1,199,699	1,199,699
055-9500-550.88-00	CONTINGENCY	0	0	109,348	140,707	140,707	140,707
* CONTINGENCY		0	0	109,348	140,707	140,707	140,707
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		562,981	696,152	1,161,711	1,342,804	1,342,804	1,342,804
*** WASTEWATER FUND		2,272,270	2,334,771	3,092,553	3,283,806	3,283,806	3,359,681

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
SEWER SPECIAL RESERVE FUND**

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
056-0000-300.00-00	BEGINNING BALANCE	1,737,315	427,526	175,511	1,382	1,382	129,382
*	BEGINNING BALANCE	1,737,315	427,526	175,511	1,382	1,382	129,382
056-0000-344.20-00	CONNECT CHARGES	17,284	30,120	10,560	13,200	13,200	13,200
*	UTILITY SERVICES	17,284	30,120	10,560	13,200	13,200	13,200
056-0000-361.00-00	INTEREST REVENUES	12,984	3,777	2,580	300	300	300
*	INTEREST REVENUES	12,984	3,777	2,580	300	300	300
***	SEWER SPECIAL RESERVE FUND	1,767,583	461,423	188,651	14,882	14,882	142,882
EXPENDITURES							
056-5600-550.74-80	PUMPS	28,422	0	40,000	0	0	0
*	MACHINERY AND EQUIPMENT	28,422	0	40,000	0	0	0
056-5600-550.75-10	CAPITAL PROJECTS	76,528	191,096	20,252	0	0	0
*	CAPITAL OUTLAY	76,528	191,096	20,252	0	0	0
056-5600-550.76-30	SEWER LINES	74,035	103,337	128,399	14,882	14,882	142,882
*	PLANT IN SERVICE	74,035	103,337	128,399	14,882	14,882	142,882
056-5600-550.78-99	FUTURE CAPITAL PROJ	67,980	0	0	0	0	0
*	RESERVE	67,980	0	0	0	0	0
**	CAPITAL OUTLAY	246,965	294,433	188,651	14,882	14,882	142,882
056-5600-550.79-50	LOAN PRIN PAYMENTS	180,000	0	0	0	0	0
056-5600-550.79-60	LOAN INT PAYMENTS	3,853	0	0	0	0	0
*	DEBT SERVICE	183,853	0	0	0	0	0
**	DEBT SERVICE	183,853	0	0	0	0	0
***	SEWER SPECIAL RESERVE FUND	490,818	294,433	188,651	14,882	14,882	142,882
OTHER USES							
056-9500-550.81-57	PLANT CONST/DBT	916038	0	0	0	0	0
*	OPERATING TRANSFERS OUT	916038	0	0	0	0	0
**	OTHER USES	916038	0	0	0	0	0
***	SEWER SPECIAL RESERVE FUND	1,346,856	294,433	188,651	14,882	14,882	142,882

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
SEWER PLANT CONST/DEBT SERVICE

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
057-0000-300.00-00	BEGINNING BALANCE	0	8,217,991	7,386,252	5,802,516	5,802,516	5,802,516
* BEGINNING BALANCE		0	8,217,991	7,386,252	5,802,516	5,802,516	5,802,516
057-0000-361.00-00	INTEREST REVENUES	32,948	102,237	33,607	10,000	10,000	10,000
* INTEREST REVENUES		32,948	102,237	33,607	10,000	10,000	10,000
057-0000-391.55-00	WASTEWATER UTILITY FUND	281,147	446,287	742,360	903,586	903,586	903,586
057-0000-391.56-00	WASTEWATER CAPITAL FUND	916,038	0	0	0	0	0
* OPERATING TRANSFERS IN		1,197,185	446,287	742,360	903,586	903,586	903,586
057-0000-393.10-00	LOAN/BOND PROCEEDS	7,235,673	0	0	0	0	0
* PROCEEDS - LT LIABILITIES		7,235,673	0	0	0	0	0
** SEWER PLANT CONST/DEBT SV		8,465,806	8,766,515	8,162,219	6,716,102	6,716,102	6,716,102
EXPENDITURES							
057-5700-550.31-10	CONTRACTUAL SERVICES	9,800	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		9,800	0	0	0	0	0
057-5700-550.34-10	ENGINEERING SERVICES	38,015	1,039,500	200,000	645,600	645,600	645,600
* TECHNICAL SERVICES		38,015	1,039,500	200,000	645,600	645,600	645,600
** MATERIALS AND SERVICES		47,815	1,039,500	200,000	645,600	645,600	645,600
057-5700-550.73-50	CONSTRUCTION CONTRACTS	0	0	0	350,000	350,000	350,000
* CAPITAL OUTLAY		0	0	0	350,000	350,000	350,000
057-5700-550.75-10	CAPITAL PROJECTS	0	26	7,406,479	5,172,356	5,172,356	5,172,356
* CAPITAL OUTLAY		0	26	7,406,479	5,172,356	5,172,356	5,172,356
** CAPITAL OUTLAY		0	26	7,406,479	5,522,356	5,522,356	5,522,356
** SEWER PLANT CONST/DEBT SV		47,815	1,039,526	7,606,479	6,167,956	6,167,956	6,167,956
OTHER USES							
057-9500-550.81-58	DEBT SERVICE FUND	200,000	446,287	555,740	548,146	548,146	548,146
* OPERATING TRANSFERS OUT		200,000	446,287	555,740	548,146	548,146	548,146
** OTHER USES		200,000	446,287	555,740	548,146	548,146	548,146
**** SEWER PLANT CONSTRUCTION		247,815	1,485,813	8,162,219	6,716,102	6,716,102	6,716,102

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget**

Fund:	Airport (061)
Department:	Airport (61)
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 four 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 and the Airport Marketing Study is nearing completion. Federal installation of a new landing system and runway lighting is underway. Development of the Sundoon Golf Course could begin as early as 2005.

2005-2006 Goals, Projects and Highlights

- Continuation of shared funding with Klickitat County.
- January 1 new full-time management plan implemented.
- Marketing Study (90% Grant).
- Airport Layout Plan (95% Grant).
- Taxi way engineering and construction (\$50,000 with 95% Grant).
- Construction of the golf course.

- Work on the Transponder Landing System's certification continues with the goal of a commissioned system in use at the airport.
- State and Federal funded runway slurry seals.
- Fire hydrant replacement.
- Well rehabilitation.

2004-2005 Accomplishments/Comments

- Master Plan Update with \$45,000 Grant and \$5,000 cash.
- Terminal remodeling.
- Federal installation of landing system and runway lights.
- Restrooms.
- Activation of water rights on Airport well.
- Authorization to close one surplus runway.

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
Fiscal Year 2005-2006 Budget
AIRPORT SUMMARY**

<u>Account Description</u>	FY 2002-2003 <u>Actual</u>	FY 2003-2004 <u>Actual</u>	FY 2004-2005 Adjusted <u>Budget</u>	FY 2005-2006 Recom. <u>Budget</u>	FY 2005-2006 Committee <u>Approved</u>	FY 2005-2006 Adopted <u>Budget</u>
BEGINNING BALANCE	60,815	158,689	92,301	54,527	54,527	54,527
REVENUES	118,246	109,720	709,308	111,744	118,638	113,648
OTHER SOURCES	561,395	52,404	45,500	58,212	65,106	60,116
TOTAL RESOURCES	740,456	320,813	847,109	224,483	238,271	228,291
AIRPORT	581,499	200,844	817,504	219,483	233,271	223,291
TOTAL EXPENDITURES	581,499	200,844	817,504	219,483	233,271	223,291
CHARGES FOR SERVICES	268	0	0	0	0	0
TRANSFER OUT	0	0	26,183	0	0	0
CONTINGENCY	0	0	3,422	5,000	5,000	5,000
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	268	0	29,605	5,000	5,000	5,000
TOTAL EXPENDS & OTHER USES	581,767	200,844	847,109	224,483	238,271	228,291
FUND TOTAL	158,689	119,969	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
AIRPORT FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
061-0000-300.00-00	BEGINNING BALANCE	60,815	158,689	92,301	54,527	54,527	54,527
* BEGINNING BALANCE		60,815	158,689	92,301	54,527	54,527	54,527
061-0000-330.00-00	INTERGOVERNMENTAL REV	78,145	52,404	45,500	58,212	65,106	60,116
* INTERGOVERNMENTAL REVENUES		78,145	52,404	45,500	58,212	65,106	60,116
061-0000-331.20-00	FEDERAL GRANTS-FAA	0	0	612,816	0	0	0
* FEDERAL REVENUES		0	0	612,816	0	0	0
061-0000-334.80-00	WASHINGTON STATE GRANTS	4,111	0	0	0	0	0
* STATE GRANTS		4,111	0	0	0	0	0
061-0000-341.80-00	COPIES, PLANS, ORDS	320	0	0	0	0	0
* GENERAL GOVERNMENT		320	0	0	0	0	0
061-0000-347.00-00	AVIATION FUEL SALES	2,381	2,344	2,400	2,400	2,400	2,400
* AVIATION FUEL SALES		2,381	2,344	2,400	2,400	2,400	2,400
061-0000-361.00-00	INTEREST REVENUES	2,440	1,200	500	1,300	1,300	1,300
* INTEREST REVENUES		2,440	1,200	500	1,300	1,300	1,300
061-0000-363.50-00	PROPERTY RENTALS	30,846	49,832	46,912	45,832	45,832	45,832
* RENTAL REVENUES		30,846	49,832	46,912	45,832	45,832	45,832
061-0000-369.00-00	OTHER MISC REVENUES	3	3,940	1,180	4,000	4,000	4,000
* OTHER MISC REVENUES		3	3,940	1,180	4,000	4,000	4,000
061-0000-391.01-00	GENERAL FUND	63,145	52,404	45,500	58,212	65,106	60,116
* OPERATING TRANSFERS IN		63,145	52,404	45,500	58,212	65,106	60,116
061-0000-393.10-00	LOAN/BOND PROCEEDS	498,250	0	0	0	0	0
* PROCEEDS-LT LIABILITIES		498,250	0	0	0	0	0
*** AIRPORT FUND		740,456	320,813	847,109	224,483	238,271	228,291

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
AIRPORT

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
061-6100-610.11-00	REGULAR SALARIES	7,826	9,578	9,939	10,712	10,712	3,986
* REGULAR SALARIES		7,826	9,578	9,939	10,712	10,712	3,986
061-6100-610.12-00	PARTTIME/TEMP SAL	23,897	27,646	30,214	0	0	0
* PARTTIME/TEMP SALARIES		23,897	27,646	30,214	0	0	0
061-6100-610.13-00	OVERTIME SALARIES	256	87	100	100	100	100
* OVERTIME SALARIES		256	87	100	100	100	100
061-6100-610.21-10	MEDICAL INSURANCE	1,064	2,114	2,545	2,224	2,224	454
061-6100-610.21-20	L-T DISABILITY INS	30	34	36	48	48	18
061-6100-610.21-30	LIFE INSURANCE	9	11	11	12	12	4
061-6100-610.21-40	WORKERS COMP INS	638	1,133	1,230	192	192	169
* INSURANCE BENEFITS		1,741	3,292	3,822	2,476	2,476	645
061-6100-610.22-00	FICA	2,481	2,819	3,072	827	827	312
* FICA		2,481	2,819	3,072	827	827	312
061-6100-610.23-00	RETIREMENT CONT	1,129	1,264	1,342	1,446	1,446	538
* RETIREMENT CONTRIBUTIONS		1,129	1,264	1,342	1,446	1,446	538
** PERSONNEL SERVICE		37,330	44,686	48,489	15,561	15,561	5,581
061-6100-610.31-10	CONTRACTUAL SERVICES	2,740	30,339	3,400	900	900	900
061-6100-610.31-90	CONTRACTUAL SERV-OTHER	0	0	0	59,250	73,038	73,038
* OFFICIAL/ADMINISTRATIVE		2,740	30,339	3,400	60,150	73,938	73,938
061-6100-610.34-10	ENGINEERING SERVICES	0	0	50,000	70,000	70,000	70,000
061-6100-610.34-60	WEATHER GRANT SVC	1,098	1,203	500	0	0	0
* TECHNICAL SERVICES		1,098	1,203	50,500	70,000	70,000	70,000
061-6100-610.41-10	WATER & SEWER	6,006	621	721	1,830	1,830	1,830
061-6100-610.41-40	ELECTRICITY	1,913	3,045	2,550	3,000	3,000	3,000
061-6100-610.41-60	HEATING OIL	-86	200	400	300	300	300
* UTILITY SERVICES		7,833	3,866	3,671	5,130	5,130	5,130
061-6100-610.43-10	BUILDINGS AND GROUNDS	8,283	20,211	13,300	13,300	13,300	13,300
061-6100-610.43-45	JOINT USE OF LABOR	0	696	4,000	1,000	1,000	1,000
061-6100-610.43-51	GAS/OIL/DIESEL	1,106	531	800	800	800	800
061-6100-610.43-72	ELECTRICAL SYSTEMS	0	377	500	500	500	500
061-6100-610.43-73	PLUMBING	69	0	100	100	100	100
061-6100-610.43-77	HVAC SYSTEMS	142	0	300	300	300	300
* REPAIRS AND MAINTENANCE		9,600	21,815	19,000	16,000	16,000	16,000
061-6100-610.44-20	RENTAL OF EQUIPMENT	0	46	0	0	0	0
* RENTAL COSTS		0	46	0	0	0	0
061-6100-610.46-10	PROPERTY TAXES	27,825	9,134	13,786	18,000	18,000	18,000
* OTHER TAXES		27,825	9,134	13,786	18,000	18,000	18,000
061-6100-610.52-10	LIABILITY	5,067	5,375	5,912	5,280	5,280	5,280
061-6100-610.52-30	PROPERTY	1,839	3,595	3,954	5,085	5,085	5,085
061-6100-610.52-50	AUTOMOTIVE	218	389	416	387	387	387
* INSURANCE		7,124	9,359	10,282	10,752	10,752	10,752
061-6100-610.53-20	POSTAGE	450	344	700	700	700	700
061-6100-610.53-30	TELEPHONE	1,097	1,838	1,500	1,500	1,500	1,500
061-6100-610.53-40	LEGAL NOTICES	295	30	250	250	250	250
* COMMUNICATIONS		1,842	2,212	2,450	2,450	2,450	2,450
061-6100-610.54-00	ADVERTISING	484	323	1,000	1,500	1,500	1,500
* ADVERTISING		484	323	1,000	1,500	1,500	1,500
061-6100-610.57-00	PERMITS	284	239	300	300	300	300
* PERMITS		284	239	300	300	300	300

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
AIRPORT

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
061-6100-610.58-10	TRAVEL, FOOD & LODG	112	8	400	800	800	800
061-6100-610.58-50	TRAINING AND CONF	100	30	165	500	500	500
061-6100-610.58-70	MEMBERSHIPS/DUES	563	160	175	200	200	200
* TRAINING AND TRAVEL		775	198	740	1,500	1,500	1,500
061-6100-610.60-10	OFFICE SUPPLIES	0	490	1,000	750	750	750
061-6100-610.60-90	OTHER SUPPLIES	157	128	0	0	0	0
* SUPPLIES		157	618	1,000	750	750	750
061-6100-610.69-50	MISCELLANEOUS EXP	378	0	2,180	1,000	1,000	1,000
061-6100-610.69-80	ASSETS < \$1,000	0	0	1,500	500	500	500
* OTHER MATERIALS/EXPENSES		378	0	3,680	1,500	1,500	1,500
** MATERIALS AND SERVICES		60,140	79,352	109,809	188,032	201,820	201,820
061-6100-610.72-20	BUILDINGS	473,355	74,353	10,000	0	0	0
* CAPITAL OUTLAY		473,355	74,353	10,000	0	0	0
061-6100-610.73-30	IMPRVMTS OTHER	8,759	2,453	645,316	10,000	10,000	10,000
* CAPITAL OUTLAY		8,759	2,453	645,316	10,000	10,000	10,000
061-6100-610.74-50	COMPUTERS	1,915	0	0	2,000	2,000	2,000
* MACHINERY & EQUIPMENT		1,915	0	0	2,000	2,000	2,000
061-6100-610.77-30	BUILDING	0	0	3,890	3,890	3,890	3,890
* RESERVE FOR FUTURE EXP		0	0	3,890	3,890	3,890	3,890
** CAPITAL OUTLAY		484,029	76,806	659,206	15,890	15,890	15,890
*** AIRPORT FUND		581,499	200,844	817,504	219,483	233,271	228,291
OTHER USES							
061-9500-610.80-15	TO UNEMPLOYMENT RES	268	0	0	0	0	0
* CHARGES FOR SERVICES		268	0	0	0	0	0
061-9500-610.81-62	TO AIRPORT DEBT SERVICE	0	0	26,183	0	0	0
* OPERATING TRANSFERS OUT		0	0	26,183	0	0	0
061-9500-610.88-00	CONTINGENCY	0	0	3,422	5,000	5,000	5,000
* CONTINGENCY		0	0	3,422	5,000	5,000	5,000
*** OTHER USES		268	0	29,605	5,000	5,000	5,000
**** AIRPORT FUND		581,767	200,844	847,109	224,483	238,271	228,291

City of The Dalles, Oregon Fiscal Year 2005-2006 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.

2005-2006 Goals, Projects and Highlights

- The Special Assessments Fund should have a cash balance of \$446,380 with total assets of about \$600,000.
- The Special Assessments Fund has three potential LID projects identified at this time for FY 2004-2005. (1) NW 1st/Bargeway, (2) Cherry Heights/6th St. Signalization, (3) E. 16th or E. 19th & Thompson.
- The Special Assessments Fund is proposed to grant \$50,000 to the General Fund for Capital Projects.
- \$50,000 is being made available 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.
- \$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.
- \$15,619 is being spent in the Capital Projects Fund on maintenance and repair of City Hall.
- The FAA fund has no activity planned this year.

2004-2005 Accomplishments/Comments

- Overlay of a portion of the public parking lot outside the transportation center.
- Repair and restoration of the exterior of City Hall

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 2005-2006 Budget
CAPITAL IMPROVEMENTS FUND SUMMARY

<u>Revenue/Cost Centers</u>	FY 2002-2003 <u>Actual</u>	FY 2003-2004 <u>Actual</u>	FY 2004-2005 Adjusted <u>Budget</u>	FY 2005-2006 Recom. <u>Budget</u>	FY 2005-2006 Committee <u>Approved</u>	FY 2005-2006 <u>Adopted Budget</u>
BEGINNING BALANCE	29,456	61,879	572,363	467,399	467,399	467,399
REVENUES	126,060	62,785	71,177	63,116	63,116	63,116
OTHER SOURCES	13,332	43,231	101,545	83,231	83,231	83,231
TOTAL RESOURCES	168,848	167,895	745,085	613,746	613,746	613,746
SPECIAL ASSESMENTS FUND	0	0	482,322	427,950	427,950	427,950
CAPITAL PROJECTS FUND	68,145	81,346	154,246	126,566	126,566	126,566
FAA GRANT IMPROVEMENT FUND	0	0	0	0	0	0
TOTAL EXPENDITURES	68,145	81,346	636,568	554,516	554,516	554,516
TRANSFER OUT	9,230	9,230	108,517	59,230	59,230	59,230
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	9,230	9,230	108,517	59,230	59,230	59,230
TOTAL EXPENDS & OTHER USES	77,375	90,576	745,085	613,746	613,746	613,746
FUND TOTAL	91,473	77,319	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2005-2006 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.

2005-2006 Goals, Projects and Highlights

- We will have about \$446,380 in the beginning fund balance available as needed for projects.
- There is approximately \$160,000 in LID assessment loans payable to the City over the next seven years.
- There are two potential LID projects that could be undertaken in FY 2004-2005.
 - 1) Northwest First/Terminal Bargeway - This is a much bigger project that may require issuance of a Bancroft Bond for property owner assessments.
 - 2) Cherry Heights/6th Street Signalization.
 - 3) E. 16th or E. 19th & Thompson.

2004-2005 Accomplishments/Comments

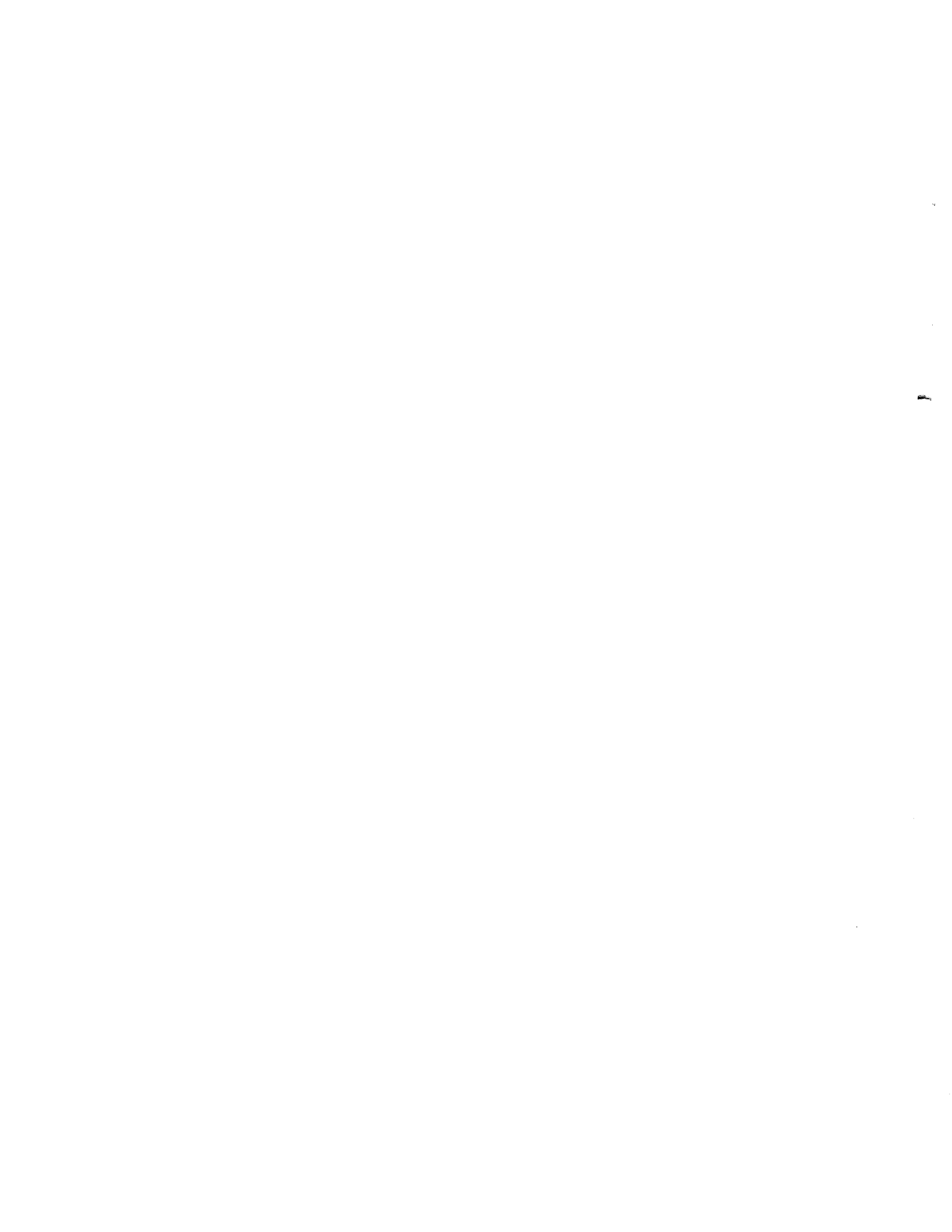
- There were no "LID" projects done in FY 2004-2003.
- \$99,287 was granted to the General Fund to complete these projects:
 - 1) \$29,600 to pay for the General Fund share of computer enhancements.
 - 2) \$61,187 to complete exterior renovation of City Hall and HVAC Repairs .
 - 3) \$8,500 to overlay 2/3rds of the Transportation Center parking lots.

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 2005-2006 Budget
SPECIAL ASSESSMENT FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
036-0000-300.00-00	BEGINNING BALANCE	464,658	517,173	555,230	446,380	446,380	446,380
* BEGINNING BALANCE		464,658	517,173	555,230	446,380	446,380	446,380
036-0000-361.00-00	INTEREST REVENUES	8,090	6,140	3,609	8,800	8,800	8,800
* INTEREST REVENUES		8,090	6,140	3,609	8,800	8,800	8,800
036-0000-370.10-00	PRINCIPAL-NONBONDED	41,793	27,120	25,000	25,000	25,000	25,000
036-0000-370.20-00	INTEREST-NONBONDED	11,862	7,443	7,000	7,000	7,000	7,000
* SPECIAL ASSESSMENTS		53,655	34,563	32,000	32,000	32,000	32,000
*** SPECIAL ASSESSMENTS FUND		526,403	557,876	590,839	487,180	487,180	487,180
EXPENDITURES							
036-3600-419.31-10	CONTRACTUAL SERVICES	0	0	430,822	326,450	326,450	326,450
036-3600-419.31-25	ABATEMENTS	0	0	0	50,000	50,000	50,000
* OFFICIAL/ADMINISTRATIVE		0	0	430,822	376,450	376,450	376,450
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	0	750	750	750	750
036-3600-419.53-40	LEGAL NOTICES	0	0	750	750	750	750
* COMMUNICATIONS		0	0	1,500	1,500	1,500	1,500
** MATERIALS AND SERVICES		0	0	482,322	427,950	427,950	427,950
*** SPECIAL ASSESSMENTS FUND		0	0	482,322	427,950	427,950	427,950
OTHER USES							
036-9500-419.81-01	TO GENERAL FUND	9,230	9,230	38,830	59,230	59,230	59,230
036-9500-419.81-37	TO CAPITAL PROJECTS FU	0	0	69,687	0	0	0
* OPERATING TRANSFERS OUT		9,230	9,230	108,517	59,230	59,230	59,230
** OTHER		9,230	9,230	108,517	59,230	59,230	59,230
*** OTHER USES		9,230	9,230	108,517	59,230	59,230	59,230
**** SPECIAL ASSESSMENTS FUND		9,230	9,230	590,839	487,180	487,180	487,180



**City of The Dalles, Oregon
Fiscal Year 2005-2006 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. 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.

2005-2006 Goals, Projects and Highlights

- Provide funds (\$15,619) for small maintenance projects at City.
- Provide revenues for the payment of debt service for the river access tunnel project.

2004-2005 Accomplishments/Comments

- Overlay of a portion of the public parking lot outside the transportation center.
- Repair and restoration of the exterior of City Hall.

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 2005-2006 Budget
CAPITAL PROJECTS FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
037-0000-300.00-00	BEGINNING BALANCE	19,975	29,456	17,133	21,019	21,019	21,019
* BEGINNING BALANCE		19,975	29,456	17,133	21,019	21,019	21,019
037-0000-337.90-00	LOCAL GOVMNT REV-PAR'	21,615	21,615	21,615	21,616	21,616	21,616
* LOCAL GOVERNMENT REVENUES		21,615	21,615	21,615	21,616	21,616	21,616
037-0000-361.00-00	INTEREST REVENUES	624	453	240	700	700	700
* INTEREST REVENUES		624	453	240	700	700	700
037-0000-363.80-00	STATE OFFICE BLDG INC	41,486	0	0	0	0	0
* RENTAL REVENUES		41,486	0	0	0	0	0
037-0000-369.00-00	OTHER MISC REVENUES	570	0	13,713	0	0	0
* OTHER MISC REVENUES		570	0	13,713	0	0	0
037-0000-391.01-00	GENERAL FUND	13,332	43,231	31,858	43,231	43,231	43,231
037-0000-391.18-00	SPECIAL GRANTS FUND	0	0	0	40,000	40,000	40,000
037-0000-391.36-00	SPECIAL ASSMT FUND	0	0	69,687	0	0	0
* OPERATING TRANSFERS IN		13,332	43,231	101,545	83,231	83,231	83,231
*** CAPITAL PROJECTS FUND		97,602	94,755	154,246	126,566	126,566	126,566

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
CAPITAL PROJECTS FUND**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
037-3700-419.34-20	ARCHITECTURAL SERVICES	1,190	0	0	0	0	0
* TECHNICAL SERVICES		1,190	0	0	0	0	0
** MATERIALS AND SERVICES		1,190	0	0	0	0	0
037-3700-419.72-20	BUILDINGS	6,782	16,500	80,900	15,619	15,619	15,619
* CAPITAL OUTLAY		6,782	16,500	80,900	15,619	15,619	15,619
037-3700-419.72-30	IMPRV OTHER THAN BLD	1,339	0	8,500	3,300	3,300	3,300
* CAPITAL OUTLAY		1,339	0	8,500	3,300	3,300	3,300
** CAPITAL OUTLAY		8,121	16,500	89,400	18,919	18,919	18,919
*** CITY HALL RENOVATION		9,911	16,500	89,400	18,919	18,919	18,919
037-3750-419.79-50	PRINCIPAL PAYMENT	37,618	39,138	40,719	42,365	42,365	42,365
037-3750-419.79-60	INTEREST PAYMENT	21,216	25,708	24,127	22,482	22,482	22,482
* DEBT SERVICE		58,834	64,846	64,846	64,847	64,847	64,847
** DEBT SERVICE		58,834	64,846	64,846	64,847	64,847	64,847
*** TUNNEL PROJECT		58,834	64,846	64,846	64,847	64,847	64,847
037-3800-419.72-20	BUILDINGS	0	0	0	40,000	40,000	40,000
* CAPITAL OUTLAY		0	0	0	40,000	40,000	40,000
** CAPITAL OUTLAY		0	0	0	40,000	40,000	40,000
*** LIBRARY MEZZANINE		0	0	0	40,000	40,000	40,000
037-3900-419.73-30	IMPRV OTHER THAN BLD	0	0	0	2,800	2,800	2,800
* CAPITAL OUTLAY		0	0	0	2,800	2,800	2,800
** CAPITAL OUTLAY		0	0	0	2,800	2,800	2,800
*** POLICE FACILITY		0	0	0	2,800	2,800	2,800
**** CAPITAL PROJECTS FUND		68,146	81,346	154,246	126,566	126,566	126,566

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget**

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

Description:

The \$1,800 is what remains 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 then, a newly revised ALP has been completed, so this money is no longer obligated and may be transferred to the Airport Fund for general use.

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
FAA GRANT IMPROVEMENT FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
063-0000-300.00-00	BEGINNING BALANCE	1,187	1,207	0	0	0	0
* BEGINNING BALANCE		1,187	1,207	0	0	0	0
063-0000-361.00-00	INTEREST REVENUES	20	14	0	0	0	0
* INTEREST REVENUES		20	14	0	0	0	0
*** FAA GRANT IMPROVEMENT FUND		1,207	1,221	0	0	0	0
EXPENDITURES							
063-6300-419.73-30	IMPRVMTS OTHER THAN BLDGS	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** CAPITAL OUTLAY		0	0	0	0	0	0
*** FAA GRANT IMPROVEMENT FUND		0	0	0	0	0	0

City of The Dalles, Oregon Fiscal Year 2005-2006 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.

2005-2006 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 memorial's 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).

2004-2005 Accomplishments/Comments

- The 100% completion of the War Memorial project was begun in the FY 2000-2001.

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 2005-2006 Budget
SPECIAL REVENUE FUND SUMMARY**

<u>Revenue/Cost Centers</u>	FY	FY	FY	FY	FY	FY
	2002-2003 <u>Actual</u>	2003-2004 <u>Actual</u>	2004-2005 Adjusted <u>Budget</u>	2005-2006 Recom. <u>Budget</u>	2005-2006 Committee <u>Approved</u>	2005-2006 Adopted <u>Budget</u>
BEGINNING BALANCE	185,667	361,988	324,215	105,103	105,103	105,376
REVENUES	4,026,982	2,456,956	454,759	163,249	168,749	168,749
OTHER SOURCES	27,120	16,900	24,199	19,238	19,238	19,238
TOTAL RESOURCES	4,239,769	2,835,844	803,173	287,590	293,090	293,363
UNEMPLOYMENT RESERVE FUND	30,619	22,983	46,708	19,958	19,958	19,958
COMMUNITY BENEVOLENCE FUND	8,116	7,950	5,140	931	931	931
SPECIAL GRANTS FUND	3,719,777	2,322,823	547,910	10,000	15,500	15,500
STATE OFFICE BUILDING FUND	112,471	123,559	203,415	172,151	172,151	172,424
TOTAL EXPENDITURES	3,870,983	2,477,315	803,173	203,040	208,540	208,813
TRANSFER OUT	0	52,019	0	84,550	84,550	84,550
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	0	52,019	0	84,550	84,550	84,550
TOTAL EXPENDS & OTHER USES	3,870,983	2,529,334	803,173	287,590	293,090	293,363
FUND TOTAL	368,786	306,510	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
UNEMPLOYMENT RESERVE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
010-0000-300.00-00	BEGINNING BALANCE	13,522	10,159	22,209	608	608	608
* BEGINNING BALANCE		13,522	10,159	22,209	608	608	608
010-0000-361.00-00	INTEREST REVENUES	137	193	300	112	112	112
* INTEREST REVENUES		137	193	300	112	112	112
010-0000-362.01-00	GENERAL FUND	0	8,054	4,375	9,295	9,295	9,295
010-0000-362.04-00	LIBRARY FUND	0	914	479	942	942	942
010-0000-362.05-00	STREET FUND	0	1,773	938	1,949	1,949	1,949
010-0000-362.51-00	WATER UTILITY FUND	0	4,148	9,727	4,654	4,654	4,654
010-0000-362.55-00	WASTEWATER UTILITY	0	2,011	8,680	2,398	2,398	2,398
* CHARGE FOR SERVICES		0	16,900	24,199	19,238	19,238	19,238
010-0000-391.01-00	GENERAL FUND	12,936	0	0	0	0	0
010-0000-391.04-00	LIBRARY FUND	1,536	0	0	0	0	0
010-0000-391.05-00	STREET FUND	2,800	0	0	0	0	0
010-0000-391.51-00	WATER UTILITY FUND	6,284	0	0	0	0	0
010-0000-391.55-00	WASTEWATER UTILITY	3,296	0	0	0	0	0
010-0000-391.61-00	AIRPORT FUND	268	0	0	0	0	0
* OPERATING TRANSFERS IN		27,120	0	0	0	0	0
*** UNEMPLOYMENT RESERVE FUND		40,779	27,252	46,708	19,958	19,958	19,958
EXPENDITURES							
010-1000-416.25-00	UNEMPLOYMENT CONT	30,619	22,983	46,708	19,958	19,958	19,958
* UNEMPLOYMENT CONTRIBUTION		30,619	22,983	46,708	19,958	19,958	19,958
** PERSONNEL SERVICE		30,619	22,983	46,708	19,958	19,958	19,958
**** UNEMPLOYMENT RESERVE FUND		30,619	22,983	46,708	19,958	19,958	19,958

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
COMMUNITY BENEVOLENCE FUND**

REVENUES		FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Adjusted Budget	FY 2005-2006 Recom. Budget	FY 2005-2006 Committee Approved	FY 2005-2006 Adopted Budget
Account Number	Account Description						
011-0000-300.00-00	BEGINNING BALANCE	20,117	12,250	5,075	910	910	910
*	BEGINNING BALANCE	20,117	12,250	5,075	910	910	910
011-0000-361.00-00	INTEREST REVENUES	249	81	65	21	21	21
*	INTEREST REVENUES	249	81	65	21	21	21
011-0000-369.00-00	OTHER MISC. REVENUES	0	245	0	0	0	0
*	OTHER MISC. REVENUES	0	245	0	0	0	0
***	COMMUNITY BENEVOLENCE FUND	20,366	12,576	5,140	931	931	931
EXPENDITURES							
011-1200-419.60-85	SPECIAL DEPT SUPPLIES	0	450	1,402	931	931	931
*	SUPPLIES	0	450	1,402	931	931	931
**	MATERIALS AND SERVICES	0	450	1,402	931	931	931
***	VIETNAM MEMORIAL FUND	0	450	1,402	931	931	931
011-1500-419.73-30	IMPRVMTS OTHER THAN BLDGS	8,116	7,500	3,738	0	0	0
*	CAPITAL OUTLAY	8,116	7,500	3,738	0	0	0
**	CAPITAL OUTLAY	8,116	7,500	3,738	0	0	0
***	WAR MEMORIAL FUND	8,116	7,500	3,738	0	0	0
****	COMMUNITY BENEVOLENT FUND	8,116	7,950	5,140	931	931	931

**City of The Dalles, Oregon
Fiscal Year 2005-2006 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.

2005-2006 Goals, Projects and Highlights

- 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. This budget leaves \$10,000 in this program.
- We are still waiting to see if we receive any SHPO grants to maintain and enhance the historical nature of The Dalles.
- \$44,550 in Discretionary Funds from the CDBG Program is being transferred to the General Fund to assist with paying for this year's Capital expenditures.
- \$40,000 in Discretionary Funds from the CDBG Program is being transferred to the Capital Projects Fund for future repairs of the Library roof (2008).

2004-2005 Accomplishments/Comments

- Completion of the QLife Fiber Optic project.
- Completion of a Maintenance and Preservation Plan of the Pioneer Cemetery.
- 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 2005-2006 Budget
SPECIAL GRANTS FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
018-0000-300.00-00	BEGINNING BALANCE	134,406	318,360	253,265	92,900	92,900	92,900
* BEGINNING BALANCE		134,406	318,360	253,265	92,900	92,900	92,900
018-0000-331.30-00	FOREST SERVICE	75,420	176,470	0	0	0	0
018-0000-331.40-00	EDA	1,410,741	589,503	0	0	0	0
018-0000-331.90-00	FEDERAL GRANTS-MISC	218,095	528,980	276,960	0	0	0
* FEDERAL REVENUES		1,704,256	1,294,953	276,960	0	0	0
018-0000-334.30-00	OREGON SPWF	0	512,000	0	0	0	0
018-0000-334.90-00	STATE GRANTS, OTHER	1,130,908	492,660	13,558	0	4,250	4,250
* STATE GRANTS		1,130,908	1,004,660	13,558	0	4,250	4,250
018-0000-337.10-00	URBAN RENEWAL	1,057,469	0	0	0	0	0
* LOCAL GOVERNMENT REVENUES		1,057,469	0	0	0	0	0
018-0000-361.00-00	INTEREST REVENUES	6,595	1,809	1,290	1,150	1,150	1,150
* INTEREST REVENUES		6,595	1,809	1,290	1,150	1,150	1,150
018-0000-364.00-00	PROGRAM INCOME-CDBG	11,302	1,527	962	500	500	500
* PROGRAM INCOME-CDBG		11,302	1,527	962	500	500	500
018-0000-369.00-00	OTHER MISC. REVENUES	0	0	1,875	0	1,250	1,250
* OTHER MISC. REVENUES		0	0	1,875	0	1,250	1,250
** SPECIAL GRANTS FUND		4,044,936	2,621,309	547,910	94,550	100,050	100,050

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
SPECIAL GRANTS FUND**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
018-1900-415.31-50	COMMUNITY ACTION PROGRAM	0	0	87,371	10,000	10,000	10,000
*	OFFICIAL/ADMINISTRATIVE	0	0	87,371	10,000	10,000	10,000
**	MATERIALS AND SERVICES	0	0	87,371	10,000	10,000	10,000
***	COMMUNITY ACTION PROGRAM	0	0	87,371	10,000	10,000	10,000
018-2400-415.31-10	CONTRACTUAL SERVICES	218,095	772,735	200,000	0	0	0
*	OFFICIAL/ADMINISTRATIVE	218,095	772,735	200,000	0	0	0
**	MATERIALS & SERVICES	218,095	772,735	200,000	0	0	0
***	Q-LIFE PROJECT	218,095	772,735	200,000	0	0	0
018-2700-415.31-10	CONTRACTUAL SERVICES	3,500	4,425	19,155	0	4,250	4,250
*	OFFICIAL/ADMINISTRATIVE	3,500	4,425	19,155	0	4,250	4,250
018-2700-415.69-90	OTHER	0	0	0	0	1,250	1,250
*	OTHER MATERIALS & SUPPLIES	0	0	0	0	1,250	1,250
**	MATERIALS AND SERVICES	3,500	4,425	19,155	0	5,500	5,500
***	SHPO/CERT LOC GOVT	3,500	4,425	19,155	0	5,500	5,500
018-2900-415.75-10	CAPITAL PROJECTS	3,498,182	1,545,663	164,424	0	0	0
*	CAPITAL PROJECTS	3,498,182	1,545,663	164,424	0	0	0
**	CAPITAL OUTLAY	3,498,182	1,545,663	164,424	0	0	0
***	UNION STREET	3,498,182	1,545,663	164,424	0	0	0
****	TUNNEL PROJECT	3,498,182	1,545,663	164,424	0	0	0
018-3500-415.74-25	COMMUNICATIONS EQUIPMENT	0	0	76,960	0	0	0
*	MACHINERY & EQUIPMENT	0	0	76,960	0	0	0
**	CAPITAL OUTLAY	0	0	76,960	0	0	0
***	LAW ENFORCEMENT GRANT	0	0	76,960	0	0	0
018-9500-415.81-01	TO GENERAL FUND	0	52,019	0	44,550	44,550	44,550
018-9500-415.81-90	OTHER TRANSFERS OUT	0	0	0	40,000	40,000	40,000
*	OPERATING TRANSFERS OUT	0	52,019	0	84,550	84,550	84,550
**	OTHER	0	52,019	0	84,550	84,550	84,550
***	OTHER USES	0	52,019	0	84,550	84,550	84,550
****	SPECIAL GRANTS FUND	3,719,777	2,374,842	547,910	94,550	100,050	100,050

**City of the Dalles, Oregon
Fiscal Year 2005-2006 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.

2005-2006 Goals, Projects and Highlights

Projects included in the 2005-06 budget are removal and replanting of trees, HVAC unit replacement, a bathroom upgrade, painting exterior of facility, and painting interior second floor walls

2004-05 Accomplishments/Comments

Projects completed include an overlay on the State Office Building roof and an HVAC unit replacement.

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
STATE OFFICE BUILDING**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
021-0000-300.00-00	BEGINNING BALANCE	17,622	21,219	43,666	10,685	10,685	10,958
* BEGINNING BALANCE		17,622	21,219	43,666	10,685	10,685	10,958
021-0000-361.01-00	OPERATIONS	124	325	0	245	245	245
* INTEREST REVENUES		124	325	0	245	245	245
021-0000-363.80-01	OPERATIONS	86,187	81,449	88,464	87,428	87,428	87,428
021-0000-363.80-02	MAINTENANCE	29,755	67,679	71,285	73,793	73,793	73,793
* RENTAL REVENUES		115,942	149,128	159,749	161,221	161,221	161,221
021-0000-369.02-00	MAINTENANCE	0	4,035	0	0	0	0
* OTHER MISC REVENUES		0	4,035	0	0	0	0
*** STATE OFFICE BUILDING FUND		133,688	174,707	203,415	172,151	172,151	172,424

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
STATE OFFICE BUILDING**

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
021-2200-419.11-00	REGULAR SALARIES	9,976	11,144	11,601	11,813	11,813	11,957
* REGULAR SALARIES		9,976	11,144	11,601	11,813	11,813	11,957
021-2200-419.12-00	PARTTIME/TEMP SALARIES	1,853	0	4,420	4,420	4,420	4,420
* PARTTIME/TEMP SALARIES		1,853	0	4,420	4,420	4,420	4,420
021-2200-419.13-00	OVERTIME SALARIES	0	260	500	500	500	500
* OVERTIME SALARIES		0	260	500	500	500	500
021-2200-419.21-10	MEDICAL INSURANCE	851	1,085	1,280	1,362	1,362	1,454
021-2200-419.21-20	L-T DISABILITY INSURANCE	26	28	29	52	52	53
021-2200-419.21-30	LIFE INSURANCE	11	11	11	41	41	41
021-2200-419.21-40	WORKERS COMP INSURANCE	249	560	805	705	705	711
* INSURANCE BENEFITS		1,137	1,684	2,125	2,160	2,160	2,259
021-2200-419.22-00	FICA	931	868	1,264	1,280	1,280	1,291
* FICA		931	868	1,264	1,280	1,280	1,291
021-2200-419.23-00	RETIREMENT	1,392	1,496	1,566	1,595	1,595	1,614
* RETIREMENT CONTRIBUTIONS		1,392	1,496	1,566	1,595	1,595	1,614
** PERSONNEL SERVICE		15,289	15,452	21,476	21,768	21,768	22,041
021-2200-419.41-10	WATER & SEWER	3,599	3,976	5,200	5,100	5,100	5,100
021-2200-419.41-20	GARBAGE SERVICES	2,285	2,392	2,600	2,600	2,600	2,600
021-2200-419.41-30	NATURAL GAS	1,197	1,540	1,600	1,500	1,500	1,500
021-2200-419.41-40	ELECTRICITY	14,984	16,408	17,100	16,000	16,000	16,000
* UTILITY SERVICES		22,065	24,316	26,500	25,200	25,200	25,200
021-2200-419.42-00	JANITORIAL SERVICES	46,625	50,834	55,024	54,890	54,890	54,890
* JANITORIAL SERVICES		46,625	50,834	55,024	54,890	54,890	54,890
021-2200-419.43-10	BUILDINGS AND GROUNDS	3,892	9,206	67,025	36,000	36,000	36,000
021-2200-419.43-45	JOINT USE OF LABOR/EQUIP	0	0	1,000	755	755	755
021-2200-419.43-72	ELECTRICAL SYSTEMS	1,197	1,095	1,500	1,500	1,500	1,500
021-2200-419.43-73	PLUMBING	11,694	487	7,250	7,500	7,500	7,500
021-2200-419.43-75	ELEVATORS	2,803	2,978	3,500	3,700	3,700	3,700
021-2200-419.43-77	HVAC SYSTEMS	2,460	13,223	13,200	13,500	13,500	13,500
* REPAIRS AND MAINTENANCE		22,046	26,989	93,475	62,955	62,955	62,955
021-2200-419.52-30	PROPERTY	4,487	4,486	4,940	5,238	5,238	5,238
* INSURANCE		4,487	4,486	4,940	5,238	5,238	5,238
021-2200-419.53-30	TELEPHONE	357	377	400	500	500	500
* COMMUNICATIONS		357	377	400	500	500	500
021-2200-419.60-20	JANITORIAL SUPPLIES	1,602	1,105	1,600	1,600	1,600	1,600
* SUPPLIES		1,602	1,105	1,600	1,600	1,600	1,600
** MATERIALS AND SERVICES		97,182	108,107	181,939	150,383	150,383	150,383
** STATE OFFICE BUILDING		112,471	123,559	203,415	172,151	172,151	172,424

City of The Dalles, Oregon Fiscal Year 2005-2006 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.

2005-2006 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).

2004-2005 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.

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
DEBT SERVICE FUND SUMMARY**

<u>Revenue/Cost Centers</u>	FY 2002-2003 <u>Actual</u>	FY 2003-2004 <u>Actual</u>	FY 2004-2005 <u>Adjusted Budget</u>	FY 2005-2006 <u>Recom. Budget</u>	FY 2005-2006 <u>Committee Approved</u>	FY 2005-2006 <u>Adopted Budget</u>
BEGINNING BALANCE	112,481	312,602	323,635	340,131	340,131	340,131
REVENUES	140,659	202,135	202,517	197,797	197,797	197,797
OTHER SOURCES	200,000	446,287	581,923	548,146	548,146	548,146
TOTAL RESOURCES	453,140	961,024	1,108,075	1,086,074	1,086,074	1,086,074
AIRPORT BOND FUND	0	65,581	96,712	76,011	76,011	76,011
WASTEWATER BOND FUND	0	449,337	556,290	555,190	555,190	555,190
POLICE FACILITY REV BOND	140,538	140,968	255,073	254,873	254,873	254,873
TOTAL EXPENDITURES	140,538	655,886	908,075	886,074	886,074	886,074
CHARGES FOR SERVICES	0	0	0	0	0	0
TRANSFER OUT	0	0	0	0	0	0
RATE STABILIZATION ACCT	0	0	200,000	200,000	200,000	200,000
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	0	0	200,000	200,000	200,000	200,000
TOTAL EXPENDS & OTHER USES	140,538	655,886	1,108,075	1,086,074	1,086,074	1,086,074
FUND TOTAL	312,602	305,138	0	0	0	0

City of The Dalles, Oregon
 Fiscal Year 2005-2006 Budget
**AIRPORT
 DEBT SERVICE FUND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
062-0000-300.00-00	BEGINNING BALANCE	0	0	10,745	23,417	23,417	23,417
* BEGINNING BALANCE		0	0	10,745	23,417	23,417	23,417
062-0000-361.00-00	INTEREST REVENUES	0	91	60	250	250	250
* INTEREST REVENUES		0	91	60	250	250	250
062-0000-363.50-00	PROPERTY RENTALS	0	57,424	59,724	52,344	52,344	52,344
* RENTAL REVENUES		0	57,424	59,724	52,344	52,344	52,344
062-0000-391.01-00	GENERAL FUND	0	15,000	0	0	0	0
062-0000-391.62-00	AIRPORT FUND	0	0	26,183	0	0	0
* OPERATING TRANSFERS IN		0	15,000	26,183	0	0	0
*** AIRPORT DEBT SERV FUND		0	72,515	96,712	76,011	76,011	76,011
EXPENDITURES							
062-6100-470.79-15	BOND PRIN	0	32,000	32,000	34,000	34,000	34,000
062-6100-470.79-25	BOND INT	0	33,581	23,278	21,579	21,579	21,579
062-6100-470.79-80	RSRV FOR FUTURE DEBT	0	0	41,434	20,432	20,432	20,432
* DEBT SERVICE		0	65,581	96,712	76,011	76,011	76,011
** DEBT SERVICE		0	65,581	96,712	76,011	76,011	76,011
*** REVENUE BOND		0	65,581	96,712	76,011	76,011	76,011
*** AIRPORT DEBT SERVICE FUND		0	65,581	96,712	76,011	76,011	76,011

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
WASTEWATER FACILITY REV BOND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
058-0000-300.00-00	BEGINNING BALANCE	0	200,000	199,450	202,444	202,444	202,444
* BEGINNING BALANCE		0	200,000	199,450	202,444	202,444	202,444
058-0000-361.00-00	INTEREST REVENUES	0	2,544	1,100	4,600	4,600	4,600
* INTEREST REVENUES		0	2,544	1,100	4,600	4,600	4,600
058-0000-300.00-00	WASTEWATER CONST	200,000	446,287	555,740	548,146	548,146	548,146
* OPERATING TRANSFERS IN		200,000	446,287	555,740	548,146	548,146	548,146
*** WASTEWATER PLANT DEBT SVC		200,000	648,831	756,290	755,190	755,190	755,190
EXPENDITURES							
058-5800-470.79-15	BOND PRINCIPAL	0	215,000	305,000	310,000	310,000	310,000
058-5800-470.79-25	BOND INTEREST	0	233,787	250,740	244,640	244,640	244,640
058-5800-470.79-70	PAYMTS TO AGENT	0	550	550	550	550	550
* DEBT SERVICE		0	449,337	556,290	555,190	555,190	555,190
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		0	449,337	756,290	755,190	755,190	755,190
*** WASTEWATER PLANT DEBT SVC		0	449,337	756,290	755,190	755,190	755,190

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget
POLICE FACILITY REV BOND**

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	2002-2003 Actual	2003-2004 Actual	2004-2005 Adjusted Budget	2005-2006 Recom. Budget	2005-2006 Committee Approved	2005-2006 Adopted Budget
045-0000-300.00-00	BEGINNING BALANCE	112,481	112,602	113,440	114,270	114,270	114,270
* BEGINNING BALANCE		112,481	112,602	113,440	114,270	114,270	114,270
045-0000-361.00-00	INTEREST REVENUES	1,671	1,219	1,140	2,622	2,622	2,622
* INTEREST REVENUES		1,671	1,219	1,140	2,622	2,622	2,622
045-0000-363.80-00	STATE OFFICE BLDG INC	138,988	140,857	140,493	137,981	137,981	137,981
* RENTAL REVENUES		138,988	140,857	140,493	137,981	137,981	137,981
*** POLICE FACILITY REV BOND		253,140	254,678	255,073	254,873	254,873	254,873
EXPENDITURES							
045-4500-47.79-15	BOND PRIN-97 BONDS	105,000	110,000	115,000	120,000	120,000	120,000
045-4500-47.79-25	BOND INT-97 BONDS	35,538	30,968	26,073	20,873	20,873	20,873
045-4500-47.79-80	RSRV FOR FUTURE DEBT	0	0	114,000	114,000	114,000	114,000
* DEBT SERVICE		140,538	140,968	255,073	254,873	254,873	254,873
** DEBT SERVICE		140,538	140,968	255,073	254,873	254,873	254,873
*** REVENUE BOND-1997 SERIES		140,538	140,968	255,073	254,873	254,873	254,873
**** POLICE FACILITY REV BOND		140,538	140,968	255,073	254,873	254,873	254,873

**City of The Dalles, Oregon
Summary of Property Tax Levies for 2005-2006 Fiscal Year**

General Fund		
	2005-2006 Estimated Assessed Value	\$ 594,555,535
	Permanent Rate	x .0030155
	Estimated taxes to be received	\$ 1,766,472
	Less Compression	\$ 31,648
	Less Appeal Reserves	\$ 8,068
	Less uncollectible in year levied	\$ 100,837
	General Fund taxes to Balance Budget	\$ 1,625,919
<hr/>		
Total Levies		\$ 1,766,472
Estimated Taxes Not to be Received		\$ 140,553
Total Taxes to Balance Budget		\$ 1,625,919

City of The Dalles, Oregon
Detail of Administrative Transfers to the General Fund
From Public Works Funds
Fiscal Year 2005-2006

Department	Total Expenditures	General Fund		Street Fund		Water Fund		W. Water Fund		% Total
		%	Amount	%	Amount	%	Amount	%	Amount	
City Council	115,618	81.0%	93,651	4.8%	5,550	8.3%	9,596	5.9%	6,821	100.00%
City Clerk	103,548	67.0%	69,377	3.0%	3,106	17.0%	17,603	13.0%	13,461	100.00%
City Manager	196,071	60.0%	117,643	3.0%	5,882	22.0%	43,136	15.0%	29,411	100.00%
City Attorney	187,193	60.0%	112,316	3.0%	5,616	22.0%	41,182	15.0%	28,079	100.00%
Finance	348,932	40.0%	139,573	10.0%	34,893	30.8%	107,471	19.2%	66,995	100.00%
Utility Billing	140,175	0.0%	-	0.0%	-	50.0%	70,088	50.0%	70,088	100.00%
Personnel	28,377	52.4%	14,870	13.0%	3,689	23.0%	6,527	11.6%	3,292	100.00%
Court	128,937	100.0%	101,963	0.0%	-	0.0%	-	0.0%	-	100.00%
Comm. Dev.	307,719	100.0%	307,719	0.0%	-	0.0%	-	0.0%	-	100.00%
Police	1,966,376	100.0%	1,966,376	0.0%	-	0.0%	-	0.0%	-	100.00%
City Hall	167,950	100.0%	167,950	0.0%	-	0.0%	-	0.0%	-	100.00%
Code Enforcement	32,812	100.0%	32,812	0.0%	-	0.0%	-	0.0%	-	100.00%
Totals	3,723,708		3,124,248		58,736		295,603		218,146	
Right of Way Planner - 1/2 of personal services costs					11,844		11,844		11,844	
Watershed Patrol- 1/2 of personal services costs					-		32,590		-	
Sub Total					11,844		44,434		11,844	
Total Interfund Transfer from the Public Works Funds					70,580		340,037		229,990	

**City of The Dalles, Oregon
Budget Prep 2005-2006
Interfund Transfers**

	Transferred From:							Total Transfers In
	General Fund	Street Fund	Special Projects Fund	Special Assessments Fund	Water Fund	Waste Water Fund	Sewer Plant Reconstruction	
Transferred To:								
General Fund		70,580	44,550	59,230	340,037	229,990		744,387
Library Fund	219,624							219,624
Street Fund					63,031	89,732		152,763
P.W. Vehicle/Equipment Fund		10,000				5,000		15,000
Street/Bridge Replacement		10,000						10,000
Water Utility Cap. Reserve								0
Sewer Utility Cap. Reserve								0
Sewer Plant Reconstruction						903,586		903,586
Airport Fund	58,212							58,212
Special Grants Fund				69,687				69,687
Sewer Plant Debt Service Fund							548,146	548,146
Capital Projects Fund	43,231		40,000					83,231
Total Transfers Out:	321,067	90,580	84,550	128,917	403,068	1,228,306	548,146	2,804,636

**City of The Dalles, Oregon
Fiscal Year 2005-2006 Budget**

Appendix D

GENERAL FUND SALARIES

	Salary Range		2005-2006 Salaries	
	<u>Low</u>	<u>High</u>		
Administration				
City Manager	-	-	90,711	
Executive Secretary	2,537	3,121	<u>34,950</u>	
			125,661	
City Clerk				
City Clerk	4,716	5,800	70,641	
Legal and Judicial				
City Attorney	-	-	74,939	
Legal Secretary	2,322	2,856	34,774	
Municipal Court Clerk	2,304	2,751	<u>34,919</u>	(1)
			144,632	
Finance				
Director	4,716	5,800	70,641	
Accountant In Training	2,856	3,512	38,858	
AP Clerk	2,304	2,751	31,341	
Utility Billing Clerk	2,054	2,452	29,314	
Cashier/Receptionist	1,891	2,257	<u>23,945</u>	
			194,099	
Community Development				
Director	4,716	5,800	70,641	
Senior Planner	3,838	4,720	50,948	
Associate Planner	3,311	4,072	42,883	
Administrative Secretary	2,322	2,856	<u>33,689</u>	
			198,161	
Police				
Chief	4,716	5,800	70,641	
Captain	4,194	5,158	61,885	
Sergeant (4)	3,838	4,720	217,212	
Officer (14)	3,019	3,604	540,779	(2)
Administrative Secretary	2,322	2,856	34,774	
Department Secretary	2,129	2,512	<u>30,088</u>	
			955,379	
Library				
Director	4,716	5,800	70,641	
Library Clerk II	2,254	2,692	-	
Library Clerk (3)	1,968	2,349	84,558	
Maintenance Repair Tech	2,648	3,163	<u>5,978</u>	(4)
			161,177	

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

Appendix D

GENERAL FUND SALARIES

	Salary Range		2005-2006 <u>Salaries</u>	
	<u>Low</u>	<u>High</u>		
City Hall				
Maintenance Repair Tech	2,648	3,163	17,935	(4)
Codes Enforcement				
Code Enforcement Officer (2)	13.13 hr	16.15 hr	19,712	(3)

1-Includes \$200/month for Judge Pro-tem

2-Includes incentive/certification pay

3-1/2 time position at 13.13 per hour

4.-Position divided between City Hall of the General Fund, Library Fund, State Office Bldg Fund and the Airport Fund. Also includes 5% Lead Worker assignment.

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

Appendix D

ENTERPRISE FUND SALARIES

Appendix D

	Salary Range		2005-2006 Salaries	
	<u>Low</u>	<u>High</u>		
Public Works				
Director	4,716 \$	5,800	70,641	
City Engineer	4,194 \$	5,158	62,814	
Engineer in Training	3,410 \$	4,194	42,458	
Project Engineer	3,838 \$	4,720	57,484	
Water Quality Manager	4,194	5,158	61,885	
Utilities Supervisor	3,838 \$	4,720	57,484	
Transportation Manager	4,194 \$	5,158	57,484	
Regulatory Comp Supervisor	3,512 \$	4,320	51,824	
Administrative Secretary	2,322 \$	2,856	34,774	
Department Secretary (2)	2,054 \$	2,452	61,309	
Maint Repair Technician	2,648	3,163	36,901	
Equipment Operator (6)	2,576	3,076	211,129	(2)
Lab Technician Wtr/Swr	2,853	3,407	41,697	
Lead Certified Operator	-	-	-	(2,4)
Certified Operator (15)	2,648	3,163	<u>602,575</u>	(2)
			1,450,459	
AIRPORT FUND				
Maintenance Repair Tech	2,648	3,163	3,867	

2- Includes incentive/certification pay

4- includes 5% lead worker