City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

BUDGET INDEX

BUDGET SUMMARY

CITY OF THE DALLES
ADOPTED BUDGET
Fiscal Year 2001-2002
Presented to City of The Dalles Budget Committee

COUNCIL
Jim Broehl
Mary Ann Davis
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PRESENTED BY

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

DEPARTMENT MANAGERS

City Clerk	Julie Krueger
City Attorney	Gene Parker
Finance Director	Dan Izzo
Economic Development Director	Dan Durow
Police Chief	Jay Waterbury
Library Director	Sheila Dooley
Public Works Director	Brian Stahl

FISCAL YEAR 2001-2002
BUDGET MESSAGE

For the fourth consecutive year, we are able to present a balanced City budget that, once again, maintains all service levels currently provided the City's residents. The format of this budget document follows the pattern of previous years. We acknowledge the work of City Manager's Secretary Pat Carter, Finance Director Dan Izzo, the 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 that summarizes 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 sent the Budget Committee ten Budget Issue Papers (BIP) that looked at specific issues. We will reference these papers throughout the budget.

I. FULL 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
- Expenditures of non-reoccurring revenues generally limited to

obligations of a yearly nature, such as Capital Improvements and Special Projects (BIP 00-006)

- General Fund contingency separated into two line items: Unappropriated Ending Fund balance and Contingency (BIP 00-009)
- Five year Capital Improvement plans in the General, Streets, Water and Wastewater/Storm Sewer Funds (BIP 00-008 and 00-009)
- Maintain and expand, where possible, partnerships with Wasco County (BIP 00-007)
- Maintenance of most programs at 2001-2002 levels
- In-house engineering services for construction projects unless specialized engineering is needed
- Emphasis on Maintenance and Capital Improvements that enhance current Capital items and Public Works Infrastructure
- Maintain Utility Rates and User Fees at FY 1999-2000 level.
- Administrative Transfers used only as charges for services provided by receiving fund (BIP 00-010)

B. CITY COUNCIL GOALS

Following the Budget Message is a list of the City Council's current goals, as of January 27, 2001. The six goals that have a direct impact on the proposed budget are:

- **Goal 1 A - Wastewater Treatment Plant Facility Master Plan**
  In FY 2000-01, the Sewer Special Reserve Fund financed a sewer treatment plant, a site Master Plan and preliminary engineering. It should be completed by July, 2001. One of the products will be a scheduled Capital Improvement Plan. There is $1,805,421 available for needed Capital Improvements.

- **Goal 3A - Investigate Regional Airport Authority or Other Solutions to Manage the Airport**
  The Airport budget reflects a Regional Airport Partnership with Klickitat County paying 50% of the required subsidy. It also includes the personnel cost of airport management, to reflect true costs. In June we will be receiving a report proposing a long-term management plan for operation of the airport.

- **Goal 3D - Begin Update of Vision Action Plan**
  A $20,000 grant in the General Fund and Corresponding

Expenditures in the Community Development Department has been budgeted for this.

- **Goal 4A - Economic Development / Riverfront Access**

This Urban Renewal project is the result of the Downtown Riverfront Connection Feasibility Study done in FY 2000-2001. The end product included an approximate $5,000,000 underpass at Union Street under I-84. It will be built to accommodate both vehicular, pedestrian, and bicycle traffic. The preliminary design is scheduled to be completed by October, with final design being done by May, 2002. Construction should begin approximately at that time. Construction is budgeted in the Special Grants Fund with the design work budgeted in Urban Renewal. The grant revenue for project construction includes $2,000,000 from the Economic Development Agency (EDA), and $1,160,000 from a variety of other grants, and $352,941 from Urban Renewal. There is also about a $750,000 in Urban Renewal budgeted for the design work. An anticipated $240,000 to complete the construction is planned for the fiscal year 2002-2003 in the Urban Renewal budget, to be transferred to the Special Grants Fund.

- **Goal 4B - Economic Development / Downtown Renaissance**

In FY 2000-2001, the Special Projects Fund included grant, LID, and Urban Renewal contributions for the purpose of completing the 2nd Street Downtown Streetscape Project. The project will be substantially completed in 2000-2001. All of the Urban Renewal contribution will be transferred to this fund during that period. We anticipate approximately $350,000 in expenditures will need to be completed during FY 2001-02. These expenditures are included in the Special Grants Fund.

- **Goal 6 - Sister City Program**

More progress should be made on this goal by the end of FY 2000-2001. We have included in the FY 2001-02 budget, $5,000 in the City Council contractual and $10,000 under Council travel for continuation of these relations. There may need to be additional appropriations associated with the desire to create a Japanese garden. Since we are anticipating that some of these funds may come through the Sister City Association, we may end up budgeting funds in the Community Benevolent Fund for that purpose.

Two of the current City goals are anticipated to be completed by the end of the fiscal year 2000-2001 as listed below:

- **Goal 3B - Complete Annexation Planning Project**

We hope to have completed the policy formation portion of the project by the end of the current fiscal year. Some of the $15,000 budgeted for a Rare Planner in the Community Development Department may be used to help implement the policies once they have been established.

- **Goal 5 - Budget Stabilization**

A. **Prepare Balanced Stable Budget For FY 2001-02.** This budget represents the completion of this goal.

The other three Council goals do not result in any direct expenditures. They do require a strong administrative team in order to address each goal.

- **Goal 2A - 14th Street Reservoir Property Resolution**

This goal should be substantially completed by the end of the current fiscal year. During FY 2001-02, final paperwork transferring selling, or trading the property to School District #12 or Parks and Recreation District should be completed. There may be some funds associated with any transfer of title, along with staff time to complete the activity.

- **Goal 3C - Pursue All American City Award**

The next eligible period is March, 2002. There may be expenditure of funds and receipt of donations associated with this project, as well as staff time in moving it forward.

- **Goal 4C - The Dalles Area Loop**

In FY 2000-01, the City Council contributed $7,000 toward the startup cost for this project. No additional expenditures of City funds should be needed although staff involvement in the construction project is anticipated.

C. PERSONNEL COST

For compensation purposes, the City has four categories of employees. The Cost of Living Adjustments (COLA), included for each category, are summarized below:

1. Exempt Employees:

The Consumer price index for January 2000 to January 2001 increased 3.7%. We propose to the City Council that the overall compensation package for exempt employees increase by this amount, plus an additional 5% on funds the City is paying for health insurance. The total amount of this cost was $62,758. This amount has been budgeted, pending a final decision by the City Council.

2. OPEU Represented General Employees:

We are in the third year of a three-year contract. This union includes Public Works, Clerical, and Library positions. All employees will receive the 3.7% COLA. This group also receives a 5% increase of the City's insurance premium participation.

3. Police Union Employees:

We are in the second year of a 3 year contract with this group. The 3 year contract was not approved until April, 2001. The compensation portion was retroactive to July 1, 2000. Because we have fallen behind the market rates for police officers and we are having trouble recruiting, we have increased salary ranges for police officers approximately 6%. We have also shifted this unit to a lesser insurance program with 100% participation. For FY 2001-02, an additional 3% step salary increase will be added to the pay plan. Topped out employees will be eligible for this step on July 1, 2001. On January 1, 2002, an additional 3% salary adjustment will be applied. Police salaries in the budget, overall, will look like they are going up more than that amount because of the accumulative effect of two years. We are fortunate that in the first year of this contract, because of vacancies in the Police Department, we did not need to add additional funds to the budget. The full impact of the two years is showing up in this year's budget.

4. Contract employees

The City has three contract employees: a part-time Municipal Court Judge, a full-time City Attorney, and a full-time City Manager. An adjustment to the City Manager's compensation package was made, effective March 1, 2001. This new compensation package was included in this budget. The City Attorney has been budgeted at the same compensation as adjustment that exempt employees, pending a Council decision. No increase has been budgeted for the Municipal Court Judge.

II. GENERAL FUND

A. GENERAL FUND REVENUES

General Fund resources have increased just $65,310 to the level of $4,551,781. Excluding a decrease in the beginning fund balance as described below, a new revenue increase of $130,201 to $3,464,882 is seen, a 3.8% raise. Significant revenue changes are:

- **Beginning Fund Balance** - This years beginning fund balance is down about $64,891 at $1,086,899. We still feel that this is a healthy Beginning Fund balance.

- **Property taxes** - Property taxes are projected to increase by 3%. This is a reduction from the 3.5% that was identified last year. In reality, the actual increase in assessed value was 5.8% in FY 2000-01. Due to the economic slow down, we have taken a more conservative route. We have also reduced the percent of collection from its historic level of 93% to 92%. This year we feel we will come close to making the 93%, but we are not sure what impact the economy will have on property tax collections in the future.

- **PUD Intergovernmental Agreement** - In response to the increase in power prices, we have increased this revenue source by $36,380.

- **Court Fines** - The FY 2000-01 budget represented an increase of over $20,000 in court fines. We are going to exceed this projection. We feel in a large part due to the training investment and installation of the new court software, we are doing a much better job on collections, including collecting many old bills. Based on the current trend, we are recommending an approximately $15,000 increase over the current budget to a total amount of $210,000.

B. EXPENDITURES

1. Capital Improvements

This fiscal year we are budgeting a total of $233,496 in General Fund resources for major Maintenance and Capital items. Budget Issue Paper 00-08 includes a table showing non-Public

Works Capital Improvements and their funding sources. Significant items include the following:

- $100,000 for a telephone system over our new network system to all work sites within the City. $28,040 is picked up by Public Works.
- The Police Department has $45,000 for replacing one marked patrol car and one unmarked vehicle.
- $6,000 for the General Funds 1/3 share of a retired PUD man lift. Public works and Wasco County are funding the other two shares.
- We project for next fiscal year a General Fund need of $152,300 for Capital and Major Maintenance projects.

2. City Council

This department's contractual services include $45,000 for City participation in a variety of community partnerships. These activities are summarized in the Department Narrative. $15,000 has been added to this budget for travel associated with the Sister City Program and lobbying trips to Washington, D.C.

3. City Manager's Office

The Secretary in the City Manager's Office has been assigned 20% of the time to Airport activities, specifically, Urban Renewal and airport.

4. Legal/ Judicial

Last year the Legal/Judicial Department, for budgeting purposes, was separated into two separate cost centers within the general fund. The first cost center will relate to legal services the City Attorney provides to City Council, City Manager, and various City departments. The second cost center will be the judicial arm and will include the cost of operating the municipal court. This division will allow us to reflect those costs accurately.

5. Finance Department

Recently, the Utility Billing activities have been placed in a new General Fund cost center to better identify the service the utilities are purchasing.

6. Community Development

The budget includes $15,000 to pay the cost of a Rare Planner. This position would work on the City's GIS applications and

long term planning projects. Included in this budget is a $20,000 grant program to update the community vision plan.

7. Police Department

We are proposing to maintain the Traffic Safety Officer position added three years ago. The Police Department request for an additional Investigator is not included in the proposed budget.

8. Codes Enforcement

We have budgeted for the two position program we currently have: an approximately one-third Codes Officer for vegetation, junk, and other public nuisances, and a quarter-time officer for planning and zoning ordinance enforcement.

9. Other

We recommend increasing the Tourist Agency Contract with the Chamber of Commerce from $192,000 to $196,000 to reflect increased advertising for the contract. This includes money for the Lewis and Clark observation (See BIP#01-004). Last year, Animal Control expenses had been moved to this category from City Council.

10. The Contingency

Based on historic information, the City established a minimum contingency level of $650,000 in FY 1998-99. This contingency includes the following amounts.

- Interim cash flow needs: $500,000
- Contingencies for emergencies: $100,000
- Contingency for flexibility: $50,000

A five-year history indicated these amounts are more than adequate (BIP 01-006). The monies are separated into two categories. The interim cash flow is placed in Unappropriated Ending Balance at $500,000, with the other categories placed in the Contingency line item ($245,476). The contingency amount includes an additional $95,476 in one-time revenues for future Capital and Maintenance items.

11. Non-reoccurring Expenditures

BIP 01--005 discusses our philosophy of limiting use of non-reoccurring revenues not allocated for contingencies to expenditures. For Capital Expenditures or to expenditures that could be discontinued without effecting Continency services such as Special Projects. A total of $1,121,899 in Non-

occurring Revenues is available this year. We are proposing to spend $375,666 of that in FY 1999-2000 with $233,496 for General Fund supported Major Maintenance and Capital Improvements $108,767 is for Special Expenditures such as Planning projects, City council community projects, and Lewis and Clark activities. We are proposing to use $33,046 of these funds for ongoing operation. It is a small enough amount (0.1%) that we do not see it as a problem. It is similar to the amount used last year.

III. PUBLIC WORKS OPERATIONS

A. Public Works Yard Improvement

Two major improvements to the Public Works shop are proposed: (1) a wash building that will include an oil / water separator ($50,025) and (2) a pole vehicle storage building to bring vehicles out of the weather ($150,000).

B. Aerial Photography

We have budgeted $170,000 for two scale aerial photography of the entire City for utility and map use on the GIS System, paid for by utilities.

C. Street Fund

The City Council has been directing a major effort on street maintenance. The budget included major maintenance (street construction supplies), and Capital projects to a total amount of $455,900.

D. Water Fund

The budget has no increase in water rates. In this year's budget, we are transferring $250,000 to the Water Capital Reserve Fund, and a 6.3% ($188,737) contingency to maintain a safe contingency and a minimal transfer to reserve. We may need a rate increase in FY 2002-03. We have a Water Capital Reserve budget of $1,878,858.

E. Wastewater/Storm Sewer

The Storm sewer system is included in the Wastewater Fund. We are entering the fourth year of a five-year agreement with OMI for operation of the Wastewater Treatment Plant. This is only a portion of the cost of running the sewer utility. The City still has employees handling regulatory compliance, project engineering, and maintenance and operation of the collection system. No rate increase has been proposed this year. In the

Wastewater Reserve Account, we are budgeting funds to complete the master plan for a new sewer treatment facility. We have a contingency of 7.7% ($184,565). The proposed budget is allowing us to transfer $230,000 to the Sewer Special Reserve Account. The total Sewer Special Reserve Fund budget is $1,941,421. To maintain a sufficient Contingency and about $200,000 transfer to reserves, we may need a 5% to 10% rate increase in FY 2002-03..

IV. OTHER FUNDS

A. Library

The library fund account for the operation of The City of The Dalles/Wasco County Library. Historically the County and the City have equally shared to operational costs over generated revenue for this facility. It is currently scheduled to be open five days a week for a total of approximately 40 hours. Last year Wasco County's contribution was reduced to 37%. The City maintained its contribution level and picked up a portion of what was the County's part to maintain service at the same level. This year Wasco County has returned to the 50% contribution level.

A. Airport Fund

City Council has a goal of developing a Regional Airport Authority. A recommendation will be made in June, 2001. The proposed budget includes a one half time Airport Manager and $426,000 in grant funded Capital Improvements. Klickitat County is proposed to pay 50% ($33,048) of the local support needed.

B. Capital Project Fund

The only project included in the Capital Project Fund is Phase III of the City Hall remodel for the Legal and City Clerk Departments.

D. Water G.O. Bond

This debt was retired in FY 2000-2001. The $30,247 expected to remain in this fund can be used for general purposes. We have proposed transferring it to the Capital Project fund for the City Hall remodel.

SUMMARY

The budget we have presented to you reflects a good service level 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

NKY/cg

2001 CITY COUNCIL GOALS
Updated January 27, 2001

GOAL 1. PUBLIC WORKS INFRASTRUCTURE

Time Frame		
3 mo.	A.	WASTEWATER TREATMENT PLANT FACILITY MASTER PLAN

GOAL 2. CITY OWNED ASSETS

3 mo.	A.	14TH STREET RESERVOIR PROPERTY RESOLUTION

GOAL 3. INTERGOVERNMENTAL COORDINATION/COMMUNICATIONS

6 mo.	A.	MONITOR REGIONAL AIRPORT AUTHORITY PLAN
3 mo. Report 6 mo. Completion	B.	COMPLETE ANNEXATION PLANNING PROJECT
1 year	C.	PURSUE ALL AMERICAN CITY AWARD
6 mo. Funding	D.	BEGIN UPDATE OF VISION ACTION PLAN

GOAL 4. ECONOMIC DEVELOPMENT

6 mo. funding/design	A.	RIVERFRONT ACCESS
1/4ly reports	B.	DOWNTOWN RENAISSANCE
3 mo. Organize 6 mo. Construct	C.	THE DALLES AREA LOCAL LOOP

GOAL 5. BUDGET STABILIZATION

Time Frame		
5 mo.	A.	PREPARE BALANCED, STABLE BUDGET FOR 2001-02 FISCAL YEAR

GOAL 6. SISTER CITY PROGRAM

3 mo.	A.	FORMALIZE OFFICIAL RELATIONSHIP WITH IKEDA, JAPAN
3 mo.	B.	CREATE SISTER CITY COMMITTEE
3 mo.	C.	DEVELOP PROJECTS/VISITATION SCHEDULE

2001 CITY COUNCIL PRIORITIES

(Not Council Goals)
Updated January 27, 2001

- ☞ Develop and Foster "One City" Philosophy
- ☞ Establish and maintain a City fee schedule
- ☞ Facilitate Solutions to Community School Issues
- ☞ Review water & sewer rates annually to maintain economically sound utilities
- ☞ Maintain positive employee and labor relations

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
OVERVIEW SUMMARY OF ALL FUNDS

Account Description	GENERAL FUND	LIBRARY FUND	PUBLIC WORKS	AIRPORT SERVICE	CAPITAL IMPRV	SPECIAL REVENUE	DEBT SERVICE	PROPOSED BUDGET 2001-2002	APPROVED BUDGET 2001-2002	ADOPTED BUDGET 2001-2002
BEGINNING BALANCE	1,086,899	12,474	5,808,642	28,922	236,754	1,151,782	139,963	7,881,961	7,881,961	8,465,436
REVENUES	2,987,838	201,434	5,431,278	484,900	232,024	3,773,277	143,447	13,140,702	13,143,702	13,254,198
OTHER SOURCES	514,290	191,926	732,143	33,790	50,247	-	-	1,493,812	1,496,312	1,522,396
TOTAL RESOURCES	4,589,027	405,834	11,972,063	547,612	519,025	4,925,059	283,410	22,516,475	22,521,975	23,242,030
CITY COUNCIL	145,848							144,848	145,848	145,848
CITY CLERK	84,611							84,611	84,611	84,611
CITY MANAGER	154,225							154,225	154,225	154,225
LEGAL AND JUDICIAL	257,339							249,339	252,339	257,339
FINANCE	437,168							437,168	437,168	437,168
PERSONNEL	24,608							24,608	24,608	24,608
OMMUNITY DEVELOPMENT	280,489							280,489	280,489	280,489
POLICE	1,812,782							1,785,161	1,811,672	1,812,782
CITY HALL	137,186							135,384	131,384	137,186
CODES ENFORCEMENT	31,122							31,122	31,122	31,122
LIBRARY		405,834						396,742	399,242	405,834
STREET			1,859,299					1,741,974	1,741,974	1,859,299
WATER UTILITY SERVICES			4,421,817					4,068,184	4,074,492	4,421,817
WATER UTILITY SERVICES			4,017,319					3,824,394	3,830,994	4,017,319
AIRPORT SERVICES				547,612				546,870	546,870	547,612
SPECIAL ASSESSMENTS					388,038			388,038	388,038	388,038
CAPITAL PROJECTS					120,557			93,057	93,057	120,557
RANT IMPROVEMENT FUND					1,200			1,200	1,200	1,200
'LOYMENT RESERVE FUND						28,989		28,989	28,989	28,989
NITY BENEVOLENCE FUND						151,425		151,425	151,425	151,425
SPECIAL GRANTS FUND						4,616,927		4,616,927	4,616,927	4,616,927
STATE OFFICE BLDG FUND						127,718		127,718	127,718	127,718
DEBT SERVICE							253,163	253,163	253,163	253,163
TOTAL EXPENDITURES	3,365,378	405,834	10,298,435	547,612	509,795	4,925,059	253,163	19,565,636	19,607,555	20,305,276
CHARGES FOR SERVICES	252,218	-	-	-	-	-	-	262,218	262,218	252,218
TRANSFER OUT	245,716	-	1,237,203	-	9,230	-	30,247	1,493,812	1,496,312	1,522,396
CONTINGENCY	225,715	-	436,425	-	-	-	-	694,809	655,890	662,140
'PROPRIATED ENDING BAL	500,000	-	-	-	-	-	-	500,000	500,000	500,000
TOTAL OTHER USES	1,223,649	0	1,673,628	0	9,230	0	30,247	2,950,839	2,914,420	2,936,754
EXPENDS & OTHER USES	4,589,027	405,834	11,972,063	547,612	519,025	4,925,059	283,410	22,516,475	22,521,975	23,242,030
FUND TOTAL	0	0	0	0	0	0	0	0	0	0

City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

General Fund

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"), the amount budgeted for Contingency, and the amount budgeted for Unappropriated Ending Balance ("Permanent Reserve") are indicators of the financial health of the fund. In this four-year snap shot, it can be seen that beginning working capital was at its highest point in the 1998-99 fiscal year, and then decreases by 2.3% with the actual 1999-2000 amount in the range of $1.279 million. The $1.151 million in the current fiscal year of 2000-2001 is a reflection of one-time monies being used during the previous year and represents a decrease of 10.0% available to the beginning working capital. The proposed beginning working capital for FY 2001-2002 continues the trend of using one-time monies to fund a small amount of operations (o.9%) and capital expenditures during the year. The $1.086 beginning working capital figure represents a decrease of 5.6% from the current fiscal year. The drop off is reflected in the Contingency line item, as the Unappropriated Ending Balance is never used without direct City Council action.

Changes in revenues and total resources are discussed in the next commentary section on General Fund Resources. Total departmental expenditures in the General fund changed significantly as the Library was removed and placed into its own special revenue fund in fiscal year 1999-2000. With the Library expenditures removed from the actual 1998-1999 figure and comparing this amount ($2,797,959) to the actual expenditures of 1999-2000 gives the City an increase of 3.8%. The current budget represents an increase of 11% over the actual expenditures of FY 1998-99. The increase in the proposed total expenditures for FY 2001-2002 is primarily due to the police union contract and the proposal to match exempt employees to the increases for OPEU union personnel. This increase in dollar expenditures is $101,710 or 3.2% from the current fiscal year 2000-2001.

Transfers in to the General Fund (included in "Other Sources" of the revenue section) are monies from other funds that reflect the services the General Fund provides to other activities. This includes administrative expenses, and materials and supplies directly attributable to other funds-such as card stock used for water and sewer billings by the Finance Department. The declines from FY 1999-2000 to the current budget were generally due to a reclassification of cost being allocated to the Public Works Funds (generally the separation of court from legal and utility from finance). The increase in the proposed budget over the current budget is primarily due to the increased cost of personnel services of exempt and OPEU union members.

Charges for Services under the category "Total Other Uses" reflects changes requested by the Audit to identify services being provided outside the other city departments. The increase here is primarily due to increased personnel service cost for the Chamber of Commerce. The "transfers out" are in support of internal departments of the city, primarily the Library and Airport funds. The decrease seen here is due to Wasco County picking up its 50% share of Library expenses which it was unable to do in the current year.

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.

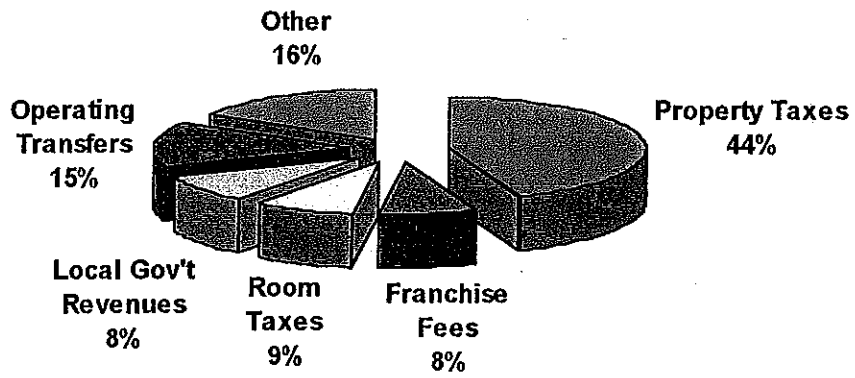
City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
GENERAL FUND SUMMARY

Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
BEGINNING BALANCE	1,308,999	1,279,444	1,151,790	1,086,899	1,086,899	1,086,899
REVENUES	2,924,951	2,770,062	2,850,021	2,950,592	2,953,592	2,987,838
OTHER SOURCES	561,084	544,508	491,212	514,290	514,290	514,290
TOTAL RESOURCES	4,795,034	4,594,014	4,493,023	4,551,781	4,554,781	4,589,027
CITY COUNCIL	150,222	200,342	166,880	144,848	145,848	145,848
CITY CLERK	76,278	77,485	78,450	84,611	84,611	84,611
CITY MANAGER	121,109	129,341	140,470	154,225	154,225	154,225
LEGAL AND JUDICIAL	226,847	255,119	246,129	249,339	252,339	257,339
FINANCE	399,533	343,112	442,991	437,168	437,168	437,168
PERSONNEL	16,784	16,913	25,050	24,608	24,608	24,608
COMMUNITY DEVELOPMENT	224,512	202,074	259,075	280,489	280,489	280,489
POLICE	1,437,121	1,554,299	1,703,995	1,785,161	1,811,672	1,812,782
LIBRARY	369,900	0	0	0	0	0
CITY HALL	130,472	110,918	132,302	135,384	131,384	137,186
CODES ENFORCEMENT	15,081	14,596	35,521	31,122	31,122	31,122
TOTAL EXPENDITURES	3,167,859	2,904,199	3,230,863	3,326,955	3,353,466	3,365,378
CHARGES FOR SERVICES	12,411	0	256,623	262,218	262,218	252,218
TRANSFER OUT	309,617	436,140	231,237	217,132	219,632	245,716
CONTINGENCY	0	0	274,300	245,476	219,465	225,715
UNAPPROPRIATED ENDING BAL	0	0	500,000	500,000	500,000	500,000
TOTAL OTHER USES	322,028	436,140	1,262,160	1,224,826	1,201,315	1,223,649
TOTAL EXPENDS & OTHER USES	3,489,887	3,340,339	4,493,023	4,551,781	4,554,781	4,589,027
FUND TOTAL	1,305,147	1,253,675	0	0	0	0

General Fund Resources

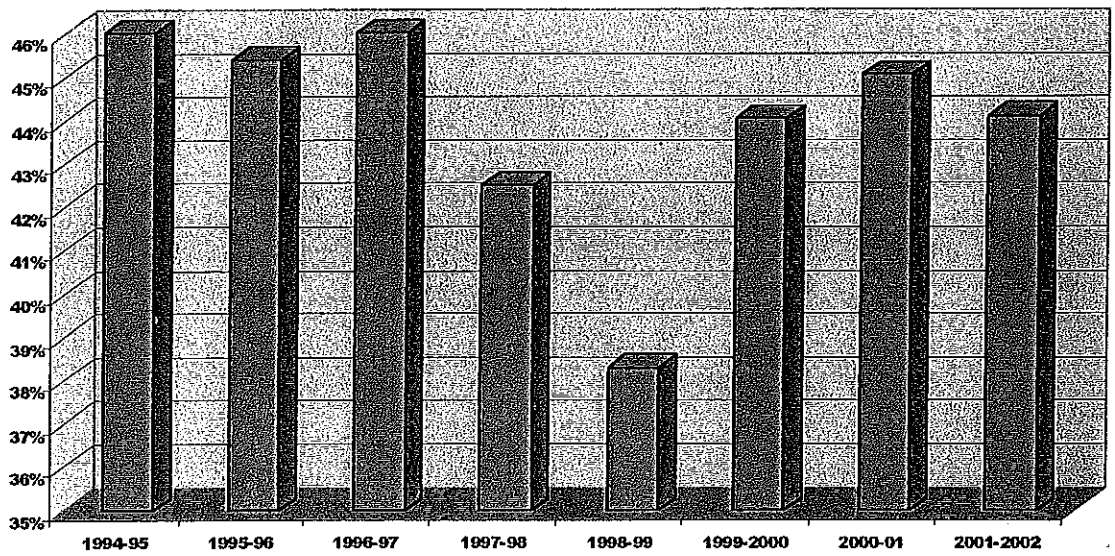
General Fund resources consist of Beginning Working Capital, Revenues, and Other Financing Sources. The FY 2001-2002 proposed beginning working capital totals are $1,086,899. This estimate reflects the changes made in the General Fund over the last two or three years as one-time revenues were expended. The change in the estimate represents a decrease of 5.6% over the current year beginning working capital total. The year-to-year changes in the contingency reflect a change in City policy surrounding contingency and beginning balances of the General Fund. That change revolves around identifying actual needs of the City with respect to contingency and budgeting appropriately to meet those needs.

Revenues and Other Sources budgeted for the 2001-2002 fiscal year ($3,464,705) in the General Fund consist primarily of property taxes, which account for 44.1% of this total. The "other sources" is the only other revenue group exceeding 10% of the total above being at 14.8%. Other revenue groups of significance are Franchise Fees at 8.1%, Transient Room Taxes at 8.5%, Local Government revenues at 8.5% and Court Fines/Forfeitures at 6.1% as shown below on the pie chart.



Ballot measure 50 set maximum assessed value for the 1997-98 fiscal year, and allows for only a 3% increase annually in that value, adjusted for new growth and other specific adjustment cited in the legislation. For the purpose of this budget, a 2 1/2 percent increase in value over 2000-2001 was assumed with a ½ percent in new construction added creating a total increase in value of 3 percent. The City's permanent rate of $3.0155 per thousand was applied to the estimated value resulting in an estimated levy amount of $1,581,152. This amount is then adjusted for the assumed uncollectible amount of 8%. This percent was increased from the previous years do to the economic condition of the Pacific Northwest aluminum industry of which the City of The Dalles is part off. 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 "Other Sources" represents the operating transfers to the General Fund from Public Works and Special Assessments for 2001-2002 fiscal year for administrative services provided by 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 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 resources to the General Fund over the last five years (1995-95 through 1999-00) in actual dollars has only increased by 1.7% ($75,463), with the high point being FY 1996-97 at $4,805,591. The removal of the Library revenues and expenditures into their own special revenue fund had the greatest impact to the level this field over these five years of history. The current proposed budget total resources is a decrease of $42,410 (0.9%) over the actual total resources of FY 1999-2000 which is the year the City removed the Library from total resources.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
GENERAL FUND-REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-0000-300.00-00	BEGINNING BALANCE	1,308,999	1,279,444	1,151,790	1,086,899	1,086,899	1,086,899
* BEGINNING BALANCE		1,308,999	1,279,444	1,151,790	1,086,899	1,086,899	1,086,899
001-0000-311.10-00	PROPERTY TAXES-CURRENT	1,244,211	1,327,454	1,397,113	1,454,660	1,454,660	1,454,660
001-0000-311.15-00	PROPERTY TAXES-PRIOR YR	89,944	70,639	85,000	71,000	71,000	71,000
001-0000-311.18-00	LAND SALES-FORECLOSURE	0	0	0	0	0	0
001-0000-311.19-00	UNSEGREGATED TAX INT	1,240	1,523	1,200	1,500	1,500	1,500
* PROPERTY TAXES		1,335,396	1,399,616	1,483,313	1,527,160	1,527,160	1,527,160
001-0000-318.10-00	SPRINT	97,088	105,980	100,000	106,000	106,000	106,000
001-0000-318.20-00	NORTHWEST NATURAL GAS	55,260	61,308	56,000	65,000	65,000	65,000
001-0000-318.30-00	CABLE TELEVISION	67,384	66,234	66,000	66,500	66,500	66,500
001-0000-318.40-00	THE DALLES DISPOSAL	39,023	41,019	40,000	43,100	43,100	43,100
* FRANCHISE TAXES		258,755	274,541	262,000	280,600	280,600	280,600
001-0000-319.10-00	TRANSIENT ROOM TAXES	295,158	294,469	300,000	294,500	294,500	294,500
* OTHER TAXES		295,158	294,469	300,000	294,500	294,500	294,500
001-0000-320.10-00	LOCAL LIQUOR LICENSES	1,730	1,865	2,000	1,800	1,800	1,800
001-0000-320.30-00	SIGN PERMITS	4,496	3,480	3,250	3,500	3,500	3,500
001-0000-320.90-00	OTHER LICENSES/PERMITS	2,559	2,844	3,000	2,800	2,800	2,800
* LICENSES AND PERMITS		8,785	8,189	8,250	8,100	8,100	8,100
001-0000-330.00-00	INTERGOVERNMENTAL REV	21,400	19,060	20,199	23,611	23,611	23,611
* INTERGOVERNMENTAL REVENUE		21,400	19,060	20,199	23,611	23,611	23,611
001-0000-331.00-00	FEDERAL REVENUES	12,294	10,986	9,864	7,000	7,000	7,000
001-0000-331.01-00	DRUG FORFEITURES/MINT	13,768	9,636	9,000	9,000	9,000	9,000
001-0000-331.02-00	COPS GRANT	0	14,474	0	0	0	0
* FEDERAL REVENUES		26,062	35,096	18,864	16,000	16,000	16,000
001-0000-334.10-00	STATE REVENUE SHARING	65,071	69,290	65,000	65,000	65,000	65,000
001-0000-334.20-00	STATE FOR LIBRARY	5,335	0	0	0	0	0
001-0000-334.50-00	STATE SHARE-CRIME ASSIST	1,943	2,124	1,750	1,600	1,600	1,600
001-0000-334.60-00	DUI GRANTS	6,690	5,303	8,000	6,000	6,000	6,000
001-0000-334.90-00	STATE GRANTS, OTHER	0	0	20,000	20,000	23,000	23,000
* STATE GRANTS		79,039	76,717	94,750	92,600	95,600	95,600
001-0000-335.60-00	STATE CIGARETTE TAX	25,842	25,737	26,000	25,000	25,000	25,000
001-0000-335.70-00	STATE LIQUOR TAXES	78,534	89,900	87,000	95,000	95,000	95,000
* STATE SHARED REVENUES		104,376	115,637	113,000	120,000	120,000	120,000
001-0000-337.10-00	URBAN RENEWAL	56,839	40,238	59,395	67,291	67,291	67,291
001-0000-337.20-00	COUNTY SHARE OF LIBRARY	185,592	0	0	0	0	0
001-0000-337.60-00	PUD INTERGOVT AGREEMENT	188,578	188,721	190,000	226,380	226,380	260,626
001-0000-337.90-00	LOCAL GOVT REV-OTHER	0	0	0	0	0	0
* LOCAL GOVERNMENT REVENUES		431,010	228,959	249,395	293,671	293,671	327,917
001-0000-341.60-00	TOWING SERVICES FEES	274	335	250	250	250	250
001-0000-341.80-00	COPIES, PLANS, ORD'S ETC	2,214	2,435	1,900	1,900	1,900	1,900
001-0000-341.90-00	MISC SALES AND SERVICES	3,700	1,940	1,000	1,800	1,800	1,800
* GENERAL GOVERNMENT		6,187	4,710	3,150	3,950	3,950	3,950
001-0000-343.01-00	ZONE CHANGES	0	925	0	0	0	0
001-0000-343.02-00	C.U.P.	2,200	1,750	2,000	1,000	1,000	1,000
001-0000-343.03-00	VARIANCES	0	0	250	250	250	250
001-0000-343.04-00	MINOR PARTITION	1,400	1,850	1,250	1,250	1,250	1,250
001-0000-343.05-00	MAJOR PARTITION	0	200	0	0	0	0
001-0000-343.06-00	SUBDIVISION	550	0	250	500	500	500
001-0000-343.07-00	SITE PLAN	1,375	1,650	2,000	1,500	1,500	1,500
001-0000-343.08-00	COMP PLAN AMENDMENTS	275	10	0	0	0	0
001-0000-343.10-00	PLANNING APPEALS	600	0	0	0	0	0
001-0000-343.11-00	VACATIONS	1,250	300	0	300	300	300

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
GENERAL FUND-REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
* PLANNING FEES		7,650	6,685	5,750	4,800	4,800	4,800
001-0000-348.00-00	INTERDEPARTMENTAL REV	10,567	0	0	0	0	0
* INTERDEPARTMENTAL REVENUE		10,567	0	0	0	0	0
001-0000-351.10-00	COURT FINES/FORFEITURES	188,055	173,504	201,746	210,000	210,000	210,000
001-0000-351.50-00	LIBRARY FINES	6,926	0	0	0	0	0
* FINES		194,981	173,504	201,746	210,000	210,000	210,000
001-0000-361.00-00	INTEREST REVENUES	72,881	76,905	68,000	65,000	65,000	65,000
* INTEREST REVENUES		72,881	76,905	68,000	65,000	65,000	65,000
001-0000-362.00-00	SAIF REFUND	43,872	42,055	0	0	0	0
* SAIF REFUND		43,872	42,055	0	0	0	0
001-0000-363.50-00	PROPERTY RENTALS	14,663	7,890	6,685	6,600	6,600	6,600
* RENTAL REVENUES		14,663	7,890	6,685	6,600	6,600	6,600
001-0000-365.00-00	GIFTS AND DONATIONS	2,071	0	0	0	0	0
* GIFTS AND DONATIONS		2,071	0	0	0	0	0
001-0000-369.00-00	OTHER MISC REVENUES	12,099	4,028	14,919	4,000	4,000	4,000
* OTHER MISC REVENUES		12,099	4,028	14,919	4,000	4,000	4,000
001-0000-391.05-00	STREET FUND	43,345	53,516	55,513	56,162	56,162	56,162
001-0000-391.18-00	SPECIAL GRANTS FUND	10,097	450	0	0	0	0
001-0000-391.36-00	SPECIAL ASSMT FUND	8,850	8,850	9,230	9,230	9,230	9,230
001-0000-391.37-00	CAPITAL PROJECT	0	16,190	0	0	0	0
001-0000-391.51-00	WATER UTILITY FUND	215,632	243,712	256,030	268,999	268,999	268,999
001-0000-391.55-00	WASTEWATER UTILITY FUND	157,095	181,790	170,439	179,899	179,899	179,899
001-0000-391.63-00	FAA GRANT	119,711	0	0	0	0	0
001-0000-391.90-00	OTHER	6,354	40,000	0	0	0	0
* OPERATING TRANSFERS IN		561,084	544,508	491,212	514,290	514,290	514,290
001-0000-392.00-000	SALE OF FIXED ASSETS	0	2,001	0	0	0	0
* SALE OF FIXED ASSETS		0	2,001	0	0	0	0
** GENERAL FUND		4,795,034	4,594,014	4,493,023	4,551,781	4,554,781	4,599,027

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 are 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 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.

2000-2001 Budget Detail

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

Service	Partner	FY 99-00 Amount	FY 00-01 Amount	FY 01-02 Proposed
Ft. Dalles Museum	Wasco County	$17,717	$12,500	$12,500
Care-A-Van	MC-Council of Governments	$10,000	$10,000	$10,000
Child Abuse Investigations	St. Police & Wasco Sheriff	$5,000	$5,000	$5,000
MINT	St. Police & Wasco Sheriff	$5,000	$5,000	$5,000

Volunteer Program	State of Oregon	$2,250	$0	$500
Sister City Program	State of Oregon	$500	$10,000	$5,000
Riverfront Trail	NWC Parks & Rec.	$2,500	$2,500	$2,500
Health Communities	Healthy Communities Committee	$2,000	$2,000	$2,000
Lewis and Clark Preparation	Chamber of Commerce	$0	$500	$500
Visiting Dignitaries Gifts	Chamber of Commerce	$0	$2,000	$2,000
War Memorial	Veteran & Civic Organizations	$0	$1,000	$0
	Total	$44,967	$50,500	$45,000

$15,000 has been added to the City Council's Travel budget to allow for Sister City and federal lobbying travel.

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

LOC	$6,575
MCCEDD	$3,277
MCCOG	$3,406
Oregon Mayors Association	$85
Chamber of Commerce	$440
National Civic League	$150
Other - Miscellaneous	$300
Total	$14,233

2001-2002 Goals, Projects and Highlights

- A major continuing Council priority for fiscal year 2001-02 is to maintain financial stability; and to promote interagency cooperation and communications with the citizens, other agencies and staff.

Current City Council Goals Included

- Wastewater Treatment Plant Facility Master Plan
- 14th Street Reservoir property resolution
- Complete, develop and implement a management solution for The Dalles Airport

- Sister City Program
- The Dalles area fiberoptic loop
- Pursue All American City Award
- Downtown Riverfront Connection
- Downtown Renaissance Program

2001-2002 Accomplishments/Comments

- Brewery Grade Intersection Improvement Plan
- Remodel of City hall facility for Community Development Department
- Downtown Riverfront Connection Plan completed
- Water assistance provided to Parks and Recreation District
- Improved labor relations
- Review Municipal Court collection policy
- Developer's Guide

Major Issues to be resolved in the next 5 years

- Construction of a new Waste Water Treatment Plant.
- Adequate funding for street maintenance.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CITY COUNCIL

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-0100-410.29-00	OTHER EMPLOYEE BENEFITS	12,895	20,958	14,431	12,815	12,815	12,815
* OTHER EMPLOYEE BENEFITS		12,895	20,958	14,431	12,815	12,815	12,815
** PERSONNEL SERVICE		12,895	20,958	14,431	12,815	12,815	12,815
001-0100-410.31-10	CONTRACTUAL SERVICES	83,129	102,486	57,500	45,000	46,000	46,000
001-0100-410.31-60	LABOR NEGOTIATIONS	18,807	25,167	20,000	20,000	20,000	20,000
* OFFICIAL ADMINISTRATIVE		101,936	127,653	77,500	65,000	66,000	66,000
001-0100-410.32-10	AUDITING SERVICES	18,490	21,231	23,000	19,000	19,000	19,000
* PROFESSIONAL SERVICES		18,490	21,231	23,000	19,000	19,000	19,000
001-0100-410.39-00	OTHER CONTRACTUAL SVCS	0	50	500	500	500	500
* OTHER CONTRACTUAL SERVICES		0	50	500	500	500	500
001-0100-410.53-20	POSTAGE	16	149	0	0	0	0
* COMMUNICATIONS		16	149	0	0	0	0
001-0100-410.58-10	TRAVEL, FOOD & LODGING	400	426	5,800	15,800	15,800	15,800
001-0100-410.58-50	TRAINING AND CONFERENCES	998	355	1,000	1,000	1,000	1,000
001-0100-410.58-60	WORKSHOPS	373	99	500	200	200	200
001-0100-410.58-70	MEMBERSHIPS/DUES/SUBSCR	11,812	12,557	13,099	14,233	14,233	14,233
* TRAINING AND TRAVEL		13,582	13,437	20,399	31,233	31,233	31,233
001-0100-410.60-10	OFFICE SUPPLIES	77	30	200	200	200	200
001-0100-410.60-83	SAIF SAFETY	2,019	12,161	30,000	15,000	15,000	15,000
* SUPPLIES		2,096	12,191	30,200	15,200	15,200	15,200
001-0100-410.64-10	BOOKS AND PERIODICALS	0	217	100	100	100	100
* BOOKS AND PERIODICALS		0	217	100	100	100	100
001-0100-410.69-50	MISCELLANEOUS EXPENSES	1,206	4,456	750	1,000	1,000	1,000
* OTHER MATERIALS/EXPENSES		1,206	4,456	750	1,000	1,000	1,000
** MATERIALS AND SERVICES		137,326	179,384	152,449	132,033	133,033	133,033
*** CITY COUNCIL		150,222	200,342	166,880	144,848	145,848	145,848

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, and interpretation of public records and meetings law.

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.

2001-02 Goals, Projects and Highlights

- Temporary remodel of City Clerk's Office
- Complete process to become Registered Parliamentarian
- Develop a training program for newly elected officials
- Continue as City's representative to the Volunteer Center and Sister City Association
- Continue to serve on League of Oregon Cities City Center Committee, OAMR and IIMC Committees
- Establish Electronic Lien Docket and City Web Page

2000-01 Accomplishments/Comments

- Worked with Mayor to develop a youth Council program (not yet implemented)
- Completed term as OAMR President
- Developed and implemented Employee Recognition Program
- Assigned as City representative to Volunteer Center Board and Sister City Association
- Appointed to League of Oregon Cities "City Center" Committee
- Serve on six OAMR Committees (Chair two of the committees) and serve on one IIMC Committee

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CITY CLERK

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-0200-410.11-00	REGULAR SALARIES	51,568	53,191	54,546	55,212	55,212	55,212
* REGULAR SALARIES		51,568	53,191	54,546	55,212	55,212	55,212
001-0200-410.21-10	MEDICAL INSURANCE	4,808	5,232	5,496	7,519	7,519	7,519
001-0200-410.21-20	L-T DISABILITY INSURANCE	267	234	240	243	243	243
001-0200-410.21-30	LIFE INSURANCE	39	37	39	39	39	39
001-0200-410.21-40	WORKERS COMP INSURANCE	152	136	152	160	160	160
* INSURANCE BENEFITS		5,265	5,639	5,927	7,961	7,961	7,961
001-0200-410.22-00	FICA	3,961	4,000	4,173	4,224	4,224	4,224
* FICA		3,961	4,000	4,173	4,224	4,224	4,224
001-0200-410.23-00	RETIREMENT CONTRIBUTIONS	7,506	7,170	7,364	7,454	7,454	7,454
* RETIREMENT CONTRIBUTIONS		7,506	7,170	7,364	7,454	7,454	7,454
** PERSONNEL SERVICE		68,301	70,000	72,010	74,851	74,851	74,851
001-0200-410.36-00	ELECTIONS COSTS	545	3,970	1,000	4,000	4,000	4,000
* ELECTION COSTS		545	3,970	1,000	4,000	4,000	4,000
001-0200-410.43-40	OFFICE EQUIPMENT	300	300	400	400	400	400
* REPAIRS AND MAINTENANCE		300	300	400	400	400	400
001-0200-410.53-20	POSTAGE	409	279	450	450	450	450
001-0200-410.53-30	TELEPHONE	694	991	800	900	900	900
001-0200-410.53-40	LEGAL NOTICES	106	119	100	150	150	150
* COMMUNICATIONS		1,209	1,389	1,350	1,500	1,500	1,500
001-0200-410.58-10	TRAVEL, FOOD & LODGING	1,521	917	2,000	2,000	2,000	2,000
001-0200-410.58-50	TRAINING AND CONFERENCES	1,074	366	1,000	1,100	1,100	1,100
001-0200-410.58-70	MEMBERSHIPS/DUES/SUBSCR	120	165	140	210	210	210
* TRAINING AND TRAVEL		2,715	1,448	3,140	3,310	3,310	3,310
001-0200-410.60-10	OFFICE SUPPLIES	286	315	500	500	500	500
* SUPPLIES		286	315	500	500	500	500
001-0200-410.64-10	BOOKS AND PERIODICALS	0	63	50	50	50	50
* BOOKS AND PERIODICALS		0	63	50	50	50	50
001-0200-410.69-50	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
* OTHER MATERIALS/EXPENSES		0	0	0	0	0	0
** MATERIALS AND SERVICES		5,054	7,485	6,440	9,760	9,760	9,760
001-0200-410.74-30	FURNITURE AND FIXTURES	0	0	0	0	0	0
001-0200-410.74-50	COMPUTER EQUIPMENT	2,923	0	0	0	0	0
* MACHINERY AND EQUIPMENT		2,923	0	0	0	0	0
** CAPITAL OUTLAY		2,923	0	0	0	0	0
*** CITY CLERK		76,278	77,485	78,450	84,611	84,611	84,611

Fund: General (001)

Department: City Manager (03)

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.

2001-2002 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.
- 20% of the City Manager's Secretary's time is shifted to assist the new part-time Airport Manager.

2000-2001 Accomplishments/Comments

- Provided City Council with reports regarding street maintenance financing which helped develop a street funding strategy.
- Help kick start effort to create a Regional Airport management structure by re-organizing the City's intern management structure to a part-time Airport Manager.
- Facilitate completion of the Downtown riverfront Connection Feasibility Study.
- Initiated fund rising for Union Street Tunnel of the Downtown - Riverton Connection Project.
- Assisted Mayor and chamber of Commerce in development of Downtown Renaissance program book and Washington D.C. lobbying.
- The City Manager has maintained good communications 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.
- Was City's representative during creation of QualityLife Network (Qlife Net) 190 intergovernmental partnership with Port, County, and PUD.
- City Hall Phase 2 renovation.

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.
- Funding strategies to maintain and replace the City's infrastructure.

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City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CITY MANAGER

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-0300-410.11-00	REGULAR SALARIES	83,984	88,733	93,510	97,085	97,085	97,085
* REGULAR SALARIES		83,984	88,733	93,510	97,085	97,085	97,085
001-0300-410.13-00	OVERTIME SALARIES	155	0	250	250	250	250
* OVERTIME SALARIES		155	0	250	250	250	250
001-0300-410.21-10	MEDICAL INSURANCE	7,406	8,830	10,992	11,869	11,869	11,869
001-0300-410.21-20	L-T DISABILITY INSURANCE	373	343	412	427	427	427
001-0300-410.21-30	LIFE INSURANCE	68	69	78	70	70	70
001-0300-410.21-40	WORKERS COMP INSURANCE	357	303	415	397	397	397
* INSURANCE BENEFITS		8,204	9,545	11,897	12,763	12,763	12,763
001-0300-410.22-00	FICA	6,548	6,709	7,173	7,446	7,446	7,446
* FICA		6,548	6,709	7,173	7,446	7,446	7,446
001-0300-410.23-00	RETIREMENT CONTRIBUTIONS	10,226	10,510	10,974	13,106	13,106	13,106
* RETIREMENT CONTRIBUTIONS		10,226	10,510	10,974	13,106	13,106	13,106
** PERSONNEL SERVICE		109,117	115,497	123,804	130,650	130,650	130,650
001-0300-410.31-10	CONTRACTUAL SERVICES	3,390	0	0	0	0	0
001-0300-410.31-70	RECRUITING EXPENSES	0	292	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		3,390	292	0	0	0	0
001-0300-410.43-40	OFFICE EQUIPMENT	3,446	3,883	4,836	5,000	5,000	5,000
001-0300-410.43-53	VEHICLE ALLOWANCE	0	0	1,200	3,600	3,600	3,600
001-0300-410.43-70	GENERAL EQUIPMENT	0	0	0	0	0	0
* REPAIRS AND MAINTENANCE		3,446	3,883	6,036	8,600	8,600	8,600
001-0300-410.53-20	POSTAGE	484	898	700	1,000	1,000	1,000
001-0300-410.53-30	TELEPHONE	1,496	1,990	1,800	1,900	1,900	1,900
001-0300-410.53-40	LEGAL NOTICES	23	0	0	0	0	0
* COMMUNICATIONS		2,002	2,888	2,500	2,900	2,900	2,900
001-0300-410.58-10	TRAVEL, FOOD & LODGING	556	1,508	1,800	2,500	2,500	2,500
001-0300-410.58-50	TRAINING AND CONFERENCES	240	444	700	1,200	1,200	1,200
001-0300-410.58-70	MEMBERSHIPS/DUES/SUBSCR	679	767	730	875	875	875
* TRAINING AND TRAVEL		1,474	2,719	3,230	4,575	4,575	4,575
001-0300-410.60-10	OFFICE SUPPLIES	1,198	3,168	4,500	2,500	2,500	2,500
* SUPPLIES		1,198	3,168	4,500	2,500	2,500	2,500
001-0300-410.64-10	BOOKS AND PERIODICALS	131	134	200	150	150	150
* BOOKS AND PERIODICALS		131	134	200	150	150	150
001-0300-410.69-50	MISCELLANEOUS EXPENSES	100	258	200	250	250	250
* OTHER MATERIALS/EXPENSES		100	258	200	250	250	250
** MATERIALS AND SERVICES		11,742	13,342	15,665	18,975	18,975	18,975
001-0300-410.74-25	COMMUNICATIONS EQUIPMEN	250	0	0	0	0	0
001-0300-410.74-40	OFFICE EQUIPMENT	0	502	0	1,000	1,000	1,000
001-0300-410.74-50	COMPUTER EQUIPMENT	0	0	0	3,600	3,600	3,600
* MACHINERY AND EQUIPMENT		250	502	0	4,600	4,600	4,600
** CAPITAL OUTLAY		250	502	0	4,600	4,600	4,600
*** CITY MANAGER		121,109	129,341	140,470	154,225	154,225	154,225

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted 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, promptly and efficiently.

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.

2001-2002 Goals, Projects, and Highlights

Resolve status of City's Civil Service Commission; consider option of Wasco County providing this function for the City through an intergovernmental agreement.

Monitor progress of Regional Airport Authority Board, and prepare any necessary documentation to assist in the process of establishing a long term solution for management and operation of the airport.

2000-2001 Accomplishments/Comments

Increased the amount of revenue collected by the Municipal Court.

Completed revisions to the City's dangerous building ordinance.

Assisted with preparation of documents for Request for Proposals to select developer for redevelopment of Commodore building, and prepared documents to close transaction for acquisition of the building by Cook Development Corporation.

Assisted with preparation of Request for Proposals for contracts for Audit Services and for consultant services for Urban Renewal Agency Gateway Project, and participated in evaluation committee to select successful proposer for both projects.

Assisted Airport Manager in updating lease agreements for Airport property.

Major Issues to be resolved in the next 5 years

Continue to monitor attempts to restrict or abolish funding sources for the City, including proposed legislation which seeks to restrict the ability of cities to impose franchise fees or transient room taxes.

Establish a stable funding resource for street and storm water utilities.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LEGAL AND JUDICIAL

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-0700-412.11-00	REGULAR SALARIES	117,937	118,905	90,784	92,544	92,544	92,544
* REGULAR SALARIES		117,937	118,905	90,784	92,544	92,544	92,544
001-0700-412.12-00	PARTTIME/TEMP SALARIES	22,200	22,200	0	0	0	0
* PARTTIME/TEMP SALARIES		22,200	22,200	0	0	0	0
001-0700-412.13-00	OVERTIME SALARIES	805	3,514	500	500	500	500
* OVERTIME SALARIES		805	3,514	500	500	500	500
001-0700-412.21-10	MEDICAL INSURANCE	13,092	13,622	9,468	12,957	12,957	12,957
001-0700-412.21-20	L-T DISABILITY INSURANCE	512	469	399	407	407	407
001-0700-412.21-30	LIFE INSURANCE	117	110	78	78	78	78
001-0700-412.21-40	WORKERS COMP INSURANCE	457	394	280	291	291	291
* INSURANCE BENEFITS		14,178	14,595	10,225	13,733	13,733	13,733
001-0700-412.22-00	FICA	10,626	10,912	6,983	7,118	7,118	7,118
* FICA		10,626	10,912	6,983	7,118	7,118	7,118
001-0700-412.23-00	RETIREMENT CONTRIBUTIONS	16,574	15,625	12,256	12,493	12,493	12,493
* RETIREMENT CONTRIBUTIONS		16,574	15,625	12,256	12,493	12,493	12,493
001-0700-412.29-00	OTHER EMPLOYEE BENEFITS	66	66	66	66	66	66
* OTHER EMPLOYEE BENEFITS		66	66	66	66	66	66
** PERSONNEL SERVICE		182,386	185,817	120,814	126,454	126,454	126,454
001-0700-412.31-10	CONTRACTUAL SERVICES	5,630	6,464	2,250	2,000	2,000	2,000
001-0700-412.31-85	WITNESS/JURY FEES	480	770	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		6,110	7,234	2,250	2,000	2,000	2,000
001-0700-412.32-20	SPECIAL LEGAL SERVICES	443	462	500	500	500	500
001-0700-412.32-30	COURT APPT ATTORNEY FEES	18,288	18,738	0	0	0	0
* PROFESSIONAL SERVICES		18,731	19,200	500	500	500	500
001-0700-412.33-15	INTERPRETOR FEES	2,350	2,688	0	0	0	0
* OTHER PROFESSIONAL		2,350	2,688	0	0	0	0
001-0700-412.43-20	COMPUTERS	135	0	150	150	150	150
001-0700-412.43-40	OFFICE EQUIPMENT	524	548	200	300	300	300
* REPAIRS AND MAINTENANCE		659	548	350	450	450	450
001-0700-412.50-10	CRIME VICTIMS ASSISTANCE	1,255	85	1,200	1,200	4,200	4,200
* OTHER PURCHASED SERVICES		1,255	85	1,200	1,200	4,200	4,200
001-0700-412.53-20	POSTAGE	1,886	2,002	1,200	1,000	1,000	1,000
001-0700-412.53-30	TELEPHONE	1,537	1,977	1,000	1,600	1,600	1,600
* COMMUNICATIONS		3,423	3,979	2,200	2,600	2,600	2,600
001-0700-412.58-10	TRAVEL, FOOD & LODGING	804	1,596	1,000	900	900	900
001-0700-412.58-50	TRAINING AND CONFERENCES	685	8,705	700	700	700	700
001-0700-412.58-70	MEMBERSHIPS/DUES/SUBSCR	731	636	500	550	550	550
* TRAINING AND TRAVEL		2,220	10,937	2,200	2,150	2,150	2,150
001-0700-412.60-10	OFFICE SUPPLIES	1,567	2,033	1,550	1,600	1,600	1,600
* SUPPLIES		1,567	2,033	1,550	1,600	1,600	1,600
001-0700-412.64-10	BOOKS AND PERIODICALS	5,033	6,312	7,500	6,500	6,500	6,500
* BOOKS AND PERIODICALS		5,033	6,312	7,500	6,500	6,500	6,500
001-0700-412.69-50	MISCELLANEOUS EXPENSES	190	0	0	0	0	0
* OTHER MATERIALS/EXPENSES		190	0	0	0	0	0
** MATERIALS AND SERVICES		41,538	53,016	17,750	17,000	20,000	20,000

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LEGAL AND JUDICIAL

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-0700-412.74-30	FURNITURE AND FIXTURES	0	296	0	0	0	0
001-0700-412.74-40	OFFICE EQUIPMENT	0	500	800	0	0	0
001-0700-412.74-50	COMPUTER EQUIPMENT	2,923	2,190	0	0	0	0
001-0700-412.74-60	VOICE/DATA NETWORK EQUIP	0	13,300	0	0	0	0
* MACHINERY AND EQUIPMENT		2,923	16,286	800	0	0	0
** CAPITAL OUTLAY		2,923	16,286	800	0	0	0
***LEGAL		226,847	255,119	139,364	143,454	146,454	146,454
001-0750-412.11-00	REGULAR SALARIES	0	0	29,806	30,960	30,960	30,960
* REGULAR SALARIES		0	0	29,806	30,960	30,960	30,960
001-0750-412.12-00	PARTTIME/TEMP SALARIES	0	0	22,200	22,200	22,200	22,200
* PARTTIME/TEMP SALARIES		0	0	22,200	22,200	22,200	22,200
001-0750-412.13-00	OVERTIME SALARIES	0	0	1,555	2,143	2,143	2,143
* OVERTIME SALARIES		0	0	1,555	2,143	2,143	2,143
001-0750-412.21-10	MEDICAL INSURANCE	0	0	5,496	4,176	4,176	4,176
001-0750-412.21-20	L-T DISABILITY INSURANCE	0	0	75	77	77	77
001-0750-412.21-30	LIFE INSURANCE	0	0	39	39	39	39
001-0750-412.21-40	WORKERS COMP INSURANCE	0	0	150	201	201	201
* INSURANCE BENEFITS		0	0	5,760	4,493	4,493	4,493
001-0750-412.22-00	FICA	0	0	4,097	4,231	4,231	4,231
* FICA		0	0	4,097	4,231	4,231	4,231
001-0750-412.23-00	RETIREMENT CONTRIBUTIONS	0	0	3,700	4,180	4,180	4,180
* RETIREMENT CONTRIBUTIONS		0	0	3,700	4,180	4,180	4,180
** PERSONNEL SERVICE		0	0	67,118	68,207	68,207	68,207
001-0750-412.31-10	CONTRACTUAL SERVICES	0	0	8,000	7,000	7,000	7,000
001-0750-412.31-30	PRISONER MEDICAL SVCS	0	0	2,802	0	0	5,000
001-0750-412.31-85	WITNESS/JURY FEES	0	0	700	700	700	700
* OFFICIAL/ADMINISTRATIVE		0	0	11,502	7,700	7,700	12,700
00-0750-412.32-30	COURT APPT ATTORNEY FEES	0	0	19,500	22,000	22,000	22,000
* PROFESSIONAL SERVICES		0	0	19,500	22,000	22,000	22,000
001-0750-412.33-15	INTERPRETOR FEES	0	0	2,300	2,300	2,300	2,300
* OTHER PROFESSIONAL		0	0	2,300	2,300	2,300	2,300
001-0750-412.34-40	SOFTWARE MAINTENANCE	0	0	1,000	1,103	1,103	1,103
* TECHNICAL SERVICES		0	0	1,000	1,103	1,103	1,103
001-0750-412.43-40	OFFICE EQUIPMENT	0	0	600	650	650	650
* REPAIRS AND MAINTENANCE		0	0	600	650	650	650
001-0750-412.53-20	POSTAGE	0	0	1,200	1,200	1,200	1,200
001-0750-412.53-30	TELEPHONE	0	0	660	800	800	800
* COMMUNICATIONS		0	0	1,860	2,000	2,000	2,000
001-0750-412.58-10	TRAVEL, FOOD & LODGING	0	0	400	400	400	400
001-0750-412.58-50	TRAINING AND CONFERENCES	0	0	275	275	275	275
001-0750-412.58-70	MEMBERSHIPS/DUES/SUBSCR	0	0	110	150	150	150
* TRAINING AND TRAVEL		0	0	785	825	825	825
001-0750-412.60-10	OFFICE SUPPLIES	0	0	750	1,000	1,000	1,000
* SUPPLIES		0	0	750	1,000	1,000	1,000
001-0750-412.64-10	BOOKS AND PERIODICALS	0	0	100	100	100	100

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LEGAL AND JUDICIAL

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
* BOOKS AND PERIODICALS		0	0	100	100	100	100
** MATERIALS AND SERVICES		0	0	38,397	37,678	37,678	42,678
001-0750-412.74-40	OFFICE EQUIPMENT	0	0	1,250	0	0	0
* MACHINERY AND EQUIPMENT		0	0	1,250	0	0	0
** CAPITAL OUTLAY		0	0	1,250	0	0	0
*** JUDICIAL		0	0	106,765	105,885	105,885	110,885
**** LEGAL AND JUDICIAL		226,847	255,119	246,129	249,339	252,339	257,339

Fund: General Fund (001)
Department: Finance (0900)
Program: Finance (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.

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 and Promotion funds separate from City accounting ledgers.

2001-2002 Goals, Projects and Highlights

- With the replacement of the accountant and utility billing clerk during FY 2000-2001 we will need to continue with the training and refinement of these two positions to fit the goals of the finance department.
- Reinstallation of all phones and PBX switches of the City using the enterprise data network to connect all facilities (Library, Police Station, Public Works) to one phone switch at City Hall. This connectivity enables the City to respond as one to the public supporting the goal of one City philosophy.
- Creating public access to City information over the "Internet". Finance will be the coordinator and be responsible for maintenance of this access. The budget calls for a "home page" to be created and the ability to view and pay the City utility bill.
- Continued training of personnel on maintaining and operating the new network servers for both data and voice systems. Additional training for the new utility billing clerk will also be provided.
- Continue to partner with all departments to complete the implementation and training of the HTE financial computer software.

2000-2001 Accomplishments/Comments

- The introduction of two new personnel into the accounts payable and utility billing position. The retraining of the accounts payable employee into the accountant position.
- The completion of the design and installation of the "City-Wide Enterprise Network" by IBM. This network enables all facilities to have access to the enterprise server (AS400 HTE computer applications) and direct access to the Internet provider without the use of modems or outside phone lines.
- The ability to see the true cost of utility billing by splitting out those costs in a separate cost center from the Finance department.
- The selection on a new auditor for the next three years.

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 2001-2002 Adopted Budget
FINANCE

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-0900-415.11-00	REGULAR SALARIES	148,302	162,787	120,860	114,164	114,164	114,164
* REGULAR SALARIES		148,302	162,787	120,860	114,164	114,164	114,164
001-0900-415.13-00	OVERTIME SALARIES	7,567	4,798	3,000	3,500	3,500	3,500
* OVERTIME SALARIES		7,567	4,798	3,000	3,500	3,500	3,500
001-0900-415.21-10	MEDICAL INSURANCE	19,647	22,776	16,488	17,078	17,078	17,078
001-0900-415.21-20	L-T DISABILITY INSURANCE	600	565	481	454	454	454
001-0900-415.21-30	LIFE INSURANCE	185	183	117	117	117	117
001-0900-415.21-40	WORKERS COMP INSURANCE	499	475	371	344	344	344
* INSURANCE BENEFITS		20,931	23,999	17,457	17,993	17,993	17,993
001-0900-415.22-00	FICA	11,375	11,924	9,476	9,001	9,001	9,001
* FICA		11,375	11,924	9,476	9,001	9,001	9,001
001-0900-415.23-00	RETIREMENT CONTRIBUTIONS	10,488	20,345	16,316	14,236	14,236	14,236
* RETIREMENT CONTRIBUTIONS		10,488	20,345	16,316	14,236	14,236	14,236
001-0900-415.29-00	OTHER EMPLOYEE BENEFITS	85	139	70	0	0	0
* OTHER EMPLOYEE BENEFITS		85	139	70	0	0	0
** PERSONNEL SERVICE		198,748	223,992	167,179	158,894	158,894	158,894
001-0900-415.31-10	CONTRACTUAL SERVICES	21,264	6,990	0	0	0	0
001-0900-415.31-20	ACCOUNTING/ADVISORY SVCS	0	110	500	5,000	5,000	5,000
* OFFICICAL/ADMINISTRATIVE		21,264	7,100	500	5,000	5,000	5,000
001-0900-415.34-30	COMPUTER SERVICES	46,124	6,760	20,250	20,250	20,250	20,250
001-0900-415.34-40	SOFTWARE MAINTENANCE	15,919	6,325	5,990	6,000	6,000	6,000
* TECHNICAL SERVICES		62,043	13,085	26,240	26,250	26,250	26,250
001-0900-415.43-20	COMPUTERS	40	1,760	9,176	8,000	8,000	8,000
001-0900-415.43-40	OFFICE EQUIPMENT	594	463	1,625	1,600	1,600	1,600
001-0900-415.43-45	JOINT USE OF LABOR/EQUIP	0	0	0	0	0	0
* REPAIRS AND MAINTENANCE		634	2,223	10,801	9,600	9,600	9,600
001-0900-415.44-20	RENTAL OF EQUIPMENT	1,475	1,119	1,750	3,000	3,000	3,000
* RENTAL COSTS		1,475	1,119	1,750	3,000	3,000	3,000
001-0900-415.53-20	POSTAGE	17,294	15,495	4,200	4,200	4,200	4,200
001-0900-415.53-30	TELEPHONE	5,096	8,309	6,250	6,250	6,250	6,250
001-0900-415.53-40	LEGAL NOTICES	785	1,463	900	1,500	1,500	1,500
* COMMUNICATIONS		23,175	25,267	11,350	11,950	11,950	11,950
001-0900-415.54-00	ADVERTISING	285	120	250	0	0	0
* ADVERTISING		285	120	250	0	0	0
001-0900-415.58-10	TRAVEL, FOOD & LODGING	1,102	7,656	3,500	5,000	5,000	5,000
001-0900-415.58-50	TRAINING AND CONFERENCES	693	15,150	6,800	10,000	10,000	10,000
001-0900-415.58-70	MEMBERSHIPS/DUES/SUBSCR	1,487	1,660	1,800	2,000	2,000	2,000
* TRAINING AND TRAVEL		3,282	24,466	12,100	17,000	17,000	17,000
001-0900-415.60-10	OFFICE SUPPLIES	8,009	9,467	7,500	8,000	8,000	8,000
001-0900-415.60-90	OTHER SUPPLIES	0	0	0	0	0	0
* SUPPLIES		8,009	9,467	7,500	8,000	8,000	8,000
001-0900-415.64-80	COMPUTER SOFTWARE	750	0	15,600	6,000	6,000	6,000
* BOOKS AND PERIODICALS		750	0	15,600	6,000	6,000	6,000
001-0900-415.69-50	MISCELLANEOUS EXPENSES	1,020	1,926	750	1,000	1,000	1,000
001-0900-415.69-70	CASH SHORT/LONG	35	101	0	0	0	0
001-0900-415.69-80	ASSETS <$500	0	0	500	500	500	500
* OTHER MATERIALS/EXPENSES		1,055	2,027	1,250	1,500	1,500	1,500

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
FINANCE

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
** MATERIALS AND SERVICES		121,973	84,874	87,341	88,300	88,300	88,300
001-0900-415.74-40	OFFICE EQUIPMENT	0	8,121	0	0	0	0
001-0900-415.74-50	COMPUTER EQUIPMENT	62,747	1,123	0	8,500	8,500	8,500
001-0900-415.74-60	VOICE/DATA NETWORK EQUIP	0	6,148	90,531	71,910	71,910	71,910
001-0900-415.74-90	EQUIPMENT, OTHER	0	907	0	0	0	0
* MACHINERY AND EQUIPMENT		62,747	16,299	90,531	80,410	80,410	80,410
** CAPITAL OUTLAY		62,747	16,299	90,531	80,410	80,410	80,410
001-0900-415.79-50	LOAN PRINCIPAL PAYMENTS	14,402	16,846	0	0	0	0
001-0900-415.79-60	LOAN INTEREST PAYMENTS	1,663	1,101	0	0	0	0
* DEBT SERVICE		16,065	17,947	0	0	0	0
** DEBT SERVICE		16,065	17,947	0	0	0	0
*** FINANCE		398,533	343,112	345,061	327,604	327,604	327,604
001-0950-415.11-00	REGULAR SALARIES	0	0	46,700	45,561	45,561	45,561
* REGULAR SALARIES		0	0	46,700	45,561	45,561	45,561
001-0950-415.13-00	OVERTIME SALARIES	0	0	2,000	2,500	2,500	2,500
* OVERTIME SALARIES		0	0	2,000	2,500	2,500	2,500
001-0950-415.21-10	MEDICAL INSURANCE	0	0	7,440	6,216	6,216	6,216
001-0950-415.21-20	L-T DISABILITY INSURANCE	0	0	117	114	114	114
001-0950-415.21-30	LIFE INSURANCE	0	0	78	78	78	78
001-0950-415.21-40	WORKERS COMP INSURANCE	0	0	180	161	161	161
* INSURANCE BENEFITS		0	0	7,815	6,569	6,569	6,569
001-0950-415.-22-00	FICA	0	0	3,726	3,677	3,677	3,677
* FICA		0	0	3,726	3,677	3,677	3,677
001-0950-415.23-00	RETIREMENT CONTRIBUTIONS	0	0	6,305	5,657	5,657	5,657
* RETIREMENT CONTRIBUTIONS		0	0	6,305	5,657	5,657	5,657
001-0950-415.29-00	OTHER EMPLOYEE BENEFITS	0	0	69	0	0	0
* OTHER EMPLOYEE BENEFITS		0	0	69	0	0	0
** PERSONNEL SERVICE		0	0	66,615	63,964	63,964	63,964
001-0950-415.31-10	CONTRACTUAL SERVICES	0	0	1,000	0	0	0
* OFFICIAL/ADMINISTRATIVE		0	0	1,000	0	0	0
001-0950-415.34-40	SOFTWARE MAINTENANCE	0	0	2,500	2,800	2,800	2,800
* TECHNICAL SERVICES		0	0	2,500	2,800	2,800	2,800
001-0950-415.43-20	COMPUTERS	0	0	400	500	500	500
001-0950-415.43-40	OFFICE EQUIPMENT	0	0	400	500	500	500
* REPAIRS AND MAINTENANCE		0	0	800	1,000	1,000	1,000
001-0950-415.53-20	POSTAGE	0	0	14,400	16,800	16,800	16,800
* COMMUNICATIONS		0	0	14,400	16,800	16,800	16,800
001-0950-415.58-10	TRAVEL, FOOD & LODGING	0	0	600	2,000	2,000	2,000
001-0950-415.58-50	TRAINING AND CONFERENCES	0	0	5,500	4,000	4,000	4,000
* TRAINING AND TRAVEL		0	0	6,100	6,000	6,000	6,000
001-0950-415.60-10	OFFICE SUPPLIES	0	0	3,000	3,100	3,100	3,100
* SUPPLIES		0	0	3,000	3,100	3,100	3,100
001-0950-415.64-80	CONPUTER SOFTWARE	0	0	400	15,000	15,000	15,000
* BOOKS AND PERIODICALS		0	0	400	15,000	15,000	15,000

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
FINANCE

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-0950-415.69-50	MISCELLANEOUS EXPENSES	0	0	250	300	300	300
001-0950-415.69-70	CASH SHORT/LONG	0	0	75	100	100	100
001-0950-415.69-80	ASSETS <$500	0	0	500	500	500	500
* OTHER MATERIALS/EXPENSES		0	0	825	900	900	900
** MATERIALS AND SERVICES		0	0	29,025	45,600	45,600	45,600
001-0950-415.74-50	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
** UTILITY BILLING		0	0	97,940	109,564	109,564	109,564
*** FINANCE		399,533	543,112	442,991	437,168	437,168	437,168

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 an increase of $700, reflecting a very modest increase to the contract. There is a reduction of $2,000 in "Other Legal Services", and an increase to Employee Relations to pay for the cost of the recently approved Employee Recognition Program.

2001-02 Goals, Projects and Highlights

- Review and update all job descriptions
- Successfully negotiate a collective bargaining agreement with the General Employee (OPEU) Union (expires July, 2002)

2000-01 Accomplishments/Comments

- Negotiated a collective bargaining agreement with Police Department Union
- Developed Employee Recognition Program

Major Issues to be Resolved in Next 5 Years

- Review employee benefits with respect to emerging health care issues.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
PERSONNEL

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-1000-416.11-00	REGULAR SALARIES	0	0	0	0	0	0
* REGULAR SALARIES		0	0	0	0	0	0
001-1000-416.21-10	MEDICAL INSURANCE	0	0	0	0	0	0
001-1000-416.21-40	WORKERS COMP INSURANCE	0	0	0	0	0	0
* INSURANCE BENEFITS		0	0	0	0	0	0
001-1000-416.22-00	FICA	0	0	0	0	0	0
* FICA		0	0	0	0	0	0
** PERSONNEL SERVICE		0	0	0	0	0	0
001-1000-416.34-50	SPECIAL STUDIES & REPORTS	680	740	1,500	1,500	1,500	1,500
* TECHNICAL SERVICES		680	740	1,500	1,500	1,500	1,500
001-1000-416.39-00	OTHER CONTRACTUAL SVCS	14,250	14,800	15,100	15,808	15,808	15,808
001-1000-416.39-10	OTHER LEGAL SERVICES	0	0	5,000	3,000	3,000	3,000
* OTHER CONTRACTUAL SVCS		14,250	14,800	20,100	18,808	18,808	18,808
001-1000-416.50-60	EMPLOYEE RELATIONS	838	1,135	2,000	3,000	3,000	3,000
* OTHER PURCHASED SVCS		838	1,135	2,000	3,000	3,000	3,000
001-1000-416.53-20	POSTAGE	23	21	200	150	150	150
001-1000-416.53-30	TELEPHONE	0	15	50	50	50	50
* COMMUNICATIONS		23	36	250	200	200	200
001-1000-416.54-00	ADVERTISING	0	14	0	0	0	0
* ADVERTISING		0	14	0	0	0	0
001-1000-416.58-70	MEMBERSHIPS/DUES/SUBSCR	0	0	0	0	0	0
* TRAINING AND TRAVEL		0	0	0	0	0	0
001-1000-416.60-10	OFFICE SUPPLIES	0	93	200	200	200	200
001-1000-416.60-90	OTHER SUPPLIES	598	95	300	300	300	300
* SUPPLIES		598	188	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	395	0	400	300	300	300
* OTHER MATERIALS/EXPENSES		395	0	400	300	300	300
** MATERIALS AND SERVICES		16,784	16,913	25,050	24,608	24,608	24,608
*** PERSONNEL		16,784	16,913	25,050	24,608	24,608	24,608

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
- Historic Landmarks
- Urban Renewal
- Enterprise Zone Program
- Other special projects as assigned.

The FY 2001-2002 Community Development Department budget has four positions budgeted: Director, Senior Planner, Planner, and an Administrative Secretary. In addition, there is a temporary, full time position budgeted through the Resource Assistance for Rural Environments (RARE) program with the University of Oregon. The work accomplished through this position would be assisting with the Vision Action Plan update, Development of GIS access for the general public and City staff, and long range and code enforcement planning projects.

Included in the budget is the cost of updating the Vision Action Plan (paid through a grant from the state) as requested by the Council. This work would be done primarily through the help of a consultant with direct City staff involvement.

2001-02 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 Local Street Network Plan will be refined and implemented.

- The City sign ordinance will be rewritten as a chapter in the Land Use and Development Ordinance (LUDO).

- Ongoing amendments will be made to the Land Use and Development Ordinance (LUDO) and the Comprehensive Land Use Plan pending the outcome of Ballot Measure 7. One amendment (Measure 56 costs) has been budgeted for the coming year.

- The City's Vision Action Plan will be updated.

- 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

- Staff support will continue on the certified local government Historic Preservation Program, grant work related to department efforts, and special projects.

- Staff will help support the All American City Award application process.

- Staff support will continue for the Columbia Gateway Urban Renewal Agency and Advisory Committee.

2000-01 Accomplishments / Comments

- The Department moved into the newly remodeled office space. We are now handicap accessible. This was completed in February 2001.

- Efforts to create a permanent regional airport management structure have been the majority of the work focus at the airport. Staff has helped in the effort to build a golf course on the airport property. Airport management was transferred to a part-time manager.

- Monitored the implementation of the Land Use and Development Ordinance (LUDO) and conducted a portion of the review and revision process. (Waiting for Ballot Measure 7 results).

- Continued development of the City's Geographic Information System (GIS) and initiated in-house mapping system.

- The staff continues to be active in support of the Planning Commission, Historic Landmarks Commission, Site (Development) Review Team, Urban Renewal Agency and Advisory Committee, and 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 has been given much attention. This is an ongoing effort, and the relationships developed over the years have continued to be very strong.

Major issues to be resolved in the next 5 years

- Update the Comprehensive Land Use Plan and LUDO.

- Development of major Urban Renewal projects.

- Implementation of all the various master plans.

- Maintain the Certified Local Government status of the Historic Landmarks Commission.

- Urban Growth Area amendments.

- Continued development of the GIS.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
COMMUNITY DEVELOPMENT

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-1100-417.11-00	REGULAR SALARIES	98,115	77,844	135,514	154,968	154,968	154,968
* REGULAR SALARIES		98,115	77,844	135,514	154,968	154,968	154,968
001-1100-417.12-00	PARTTIME/TEMP SALARIES	4,074	0	1,040	0	0	0
* PARTTIME/TEMP SALARIES		4,074	0	1,040	0	0	0
001-1100-417.13-00	OVERTIME SALARIES	509	704	3,004	2,000	2,000	2,000
* OVERTIME SALARIES		509	704	3,004	2,000	2,000	2,000
001-1100-417.21-10	MEDICAL INSURANCE	12,043	11,074	16,294	25,914	25,914	25,914
001-1100-417.21-20	L-T DISABILITY INSURANCE	492	370	596	682	682	682
001-1100-417.21-30	LIFE INSURANCE	117	93	135	156	156	156
001-1100-417.21-40	WORKERS COMP INSURANCE	605	455	522	500	500	500
* INSURANCE BENEFITS		13,257	11,992	17,547	27,252	27,252	27,252
001-1100-417.22-00	FICA	7,392	5,896	10,676	12,008	12,008	12,008
* FICA		7,392	5,896	10,676	12,008	12,008	12,008
001-1100-417.23-00	RETIREMENT CONTRIBUTIONS	8,846	10,586	18,294	18,654	18,654	18,654
* RETIREMENT CONTRIBUTIONS		8,846	10,586	18,294	18,654	18,654	18,654
001-1100-417.29-00	OTHER EMPLOYEE BENEFITS	182	88	140	151	151	151
* OTHER EMPLOYEE BENEFITS		182	88	140	151	151	151
** PERSONNEL SERVICE		132,375	107,110	186,215	215,033	215,033	215,033
001-1100-417.31-10	CONTRACTUAL SERVICES	108	13,853	37,640	35,000	35,000	35,000
* OFFICIAL/ADMINISTRATIVE		108	13,853	37,640	35,000	35,000	35,000
001-1100-417.33-80	MOVING COSTS	0	0	0	0	0	0
* OTHER PROFESSIONAL		0	0	0	0	0	0
001-1100-417.35-40	BASE MAPPING	161	847	500	2,500	2,500	2,500
001-1100-417.35-60	FILING FEES	48	170	300	200	200	200
* PLANNING SERVICES		209	1,017	800	2,700	2,700	2,700
001-1100-417.39-00	OTHER CONTRACTUAL SVCS	9,788	2,564	5,200	5,116	5,116	5,116
* OTHER CONTRACTUAL SVCS		9,788	2,564	5,200	5,116	5,116	5,116
001-1100-417.43-10	BUILDINGS AND GROUNDS	0	0	0	0	0	0
001-1100-417.43-20	COMPUTERS	250	277	500	600	600	600
001-1100-417.43-40	OFFICE EQUIPMENT	587	1,457	500	500	500	500
001-1100-417.43-50	VEHICLES	494	2	1,295	600	600	600
001-1100-417.43-51	GAS/OIL/DIESEL/LUBRICANTS	254	228	200	250	250	250
001-1100-417.43-52	TIRES AND TIRE REPAIRS	44	0	0	0	0	0
001-1100-417.43-70	GENERAL EQUIPMENT	0	0	0	0	0	0
* REPAIRS AND MAINTENANCE		1,629	1,964	2,495	1,950	1,950	1,950
001-1100-417.53-20	POSTAGE	1,036	2,366	4,940	3,380	3,380	3,380
001-1100-417.53-30	TELEPHONE	2,655	2,794	4,000	3,390	3,390	3,390
001-1100-417.53-40	LEGAL NOTICES	554	519	800	600	600	600
* COMMUNICATIONS		4,245	5,679	9,740	7,370	7,370	7,370
001-1100-417.54-00	ADVERTISING	0	808	200	300	300	300
* ADVERTISING		0	808	200	300	300	300
001-1100-417.55-00	PRINTING AND BINDING	450	2,389	700	1,100	1,100	1,100
* PRINTING AND BINDING		450	2,389	700	1,100	1,100	1,100
001-1100-417.57-00	PERMITS	0	900	0	900	900	900
* PERMITS		0	900	0	900	900	900
001-1100-417.58-10	TRAVEL, FOOD & LODGING	1,146	537	1,500	1,400	1,400	1,400
001-1100-417.58-50	TRAINING AND CONFERENCES	1,368	545	1,800	1,300	1,300	1,300

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
COMMUNITY DEVELOPMENT

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-1100-417.58-70	MEMBERSHIPS/DUES/SUBSCR	531	681	745	1,450	1,450	1,450
* TRAINING AND TRAVEL		3,044	1,763	4,045	4,150	4,150	4,150
001-1100-417.60-10	OFFICE SUPPLIES	2,320	2,796	3,000	3,000	3,000	3,000
001-1100-417.60-95	SPECIAL DEPT SUPPLIES	0	0	1,440	720	720	720
* SUPPLIES		2,320	2,796	4,440	3,720	3,720	3,720
001-1100-417.64-10	BOOKS AND PERIODICALS	443	159	200	200	200	200
001-1100-417.64-80	COMPUTER SOFTWARE	405	1,007	1,800	1,000	1,000	1,000
* BOOKS AND PERIODCIALS		848	1,166	2,000	1,200	1,200	1,200
001-1100-417.69-50	MISCELLANEOUS EXPENSES	123	42	100	100	100	100
001-1100-417.69-80	ASSETS <$500	0	395	0	0	0	0
* OTHER MATERIALS/EXPENSES		123	437	100	100	100	100
** MATERIALS AND SERVICES		22,763	35,336	67,360	63,606	63,606	63,606
001-1100-417.74-30	FURNITURE AND FIXTURES	722	1,966	0	0	0	0
001-1100-417.74-40	OFFICE EQUIPMENT	0	0	4,600	0	0	0
001-1100-417.74-50	COMPUTER EQUIPMENT	3,878	1,493	900	1,850	1,850	1,850
* MACHINERY AND EQUIPMENT		4,600	3,459	5,500	1,850	1,850	1,850
** CAPITAL OUTLAY		4,600	3,459	5,500	1,850	1,850	1,850
*** PLANNING		159,739	145,905	259,075	280,489	280,489	280,489
001-1150-417.11-00	REGULAR SALARIES	44,135	41,124	0	0	0	0
* REGULAR SALARIES		44,135	41,124	0	0	0	0
001-1150-417.13-00	OVERTIME SALARIES	49	20	0	0	0	0
* OVERTIME SALARIES		49	20	0	0	0	0
001-1150-417.21-10	MEDICAL INSURANCE	4,016	3,846	0	0	0	0
001-1150-417.21-20	L-T DISABILITY INSURANCE	216	175	0	0	0	0
001-1150-417.21-30	LIFE INSURANCE	34	29	0	0	0	0
001-1150-417.21-40	WORKERS COMP INSURANCE	50	34	0	0	0	0
* INSURANCE BENEFITS		4,316	4,084	0	0	0	0
001-1150-417.22-00	FICA	3,323	2,909	0	0	0	0
* FICA		3,323	2,909	0	0	0	0
001-1150-417.23-00	RETIREMENT CONTRIBUTIONS	5,569	5,342	0	0	0	0
* RETIREMENT CONTRIBUTIONS		5,569	5,342	0	0	0	0
001-1150-417.29-00	OTHER EMPLOYEE BENEFITS	12	75	0	0	0	0
* OTHER EMPLOYEE BENEFITS		12	75	0	0	0	0
** PERSONNEL SERVICE		57,404	53,554	0	0	0	0
001-1150-417.31-10	CONTRACTUAL SERVICES	4,505	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		4,505	0	0	0	0	0
001-1150-417.43-40	OFFICE EQUIPMENT	0	0	0	0	0	0
* REPAIRS AND MAINTENANCE		0	0	0	0	0	0
001-1150-417.53-20	POSTAGE	29	75	0	0	0	0
001-1150-417.53-30	TELEPHONE	499	761	0	0	0	0
001-1150-417.53-40	LEGAL NOTICES	0	0	0	0	0	0
* COMMUNICATIONS		528	836	0	0	0	0
001-1150-417.54-00	ADVERTISING	576	0	0	0	0	0
* ADVERTISING		576	0	0	0	0	0
001-1150-417.58-10	TRAVEL, FOOD & LODGING	312	316	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
COMMUNITY DEVELOPMENT

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-1150-417.58-50	TRAINING AND CONFERENCES	165	320	0	0	0	0
001-1150-417.58-70	MEMBERSHIPS/DUES/SUBSCR	172	187	0	0	0	0
* TRAINING AND TRAVEL		649	823	0	0	0	0
001-1150-417.-6010	OFFICE SUPLIES	110	55	0	0	0	0
* SUPPLIES		110	55	0	0	0	0
001-1150-417.64-80	COMPUTER SOFTWARE	201	301	0	0	0	0
* BOOKS AND PERIODICALS		201	301	0	0	0	0
** MATERIALS AND SERVICES		6,569	2,015	0	0	0	0
001-1150-417.74-30	FURNITURE AND FIXTURES	0	600	0	0	0	0
001-1150-417.74-40	OFFICE EQUIPMENT	0	0	0	0	0	0
001-1150-417.74-50	COMPUTER EQUIPMENT	800	0	0	0	0	0
* MACHINERY AND EQUIPMENT		800	600	0	0	0	0
** CAPITAL OUTLAY		800	600	0	0	0	0
*** ECONOMIC DEVELOPMENT		64,773	56,169	0	0	0	0
*** COMMUNITY DEVELOPMENT		224,512	202,074	259,075	280,489	280,489	280,489

Fund: General Fund (001)
Department: Police (013)
Program: Public Safety (421)

Mission

STRIVE FOR EXCELLENCE

Description

The Police Department is responsible for the public safety within the city limits of the City of The Dalles. Services include, but are not limited to, protection of life and property, the detection and apprehension of offenders, and enforcement of traffic laws and City ordinances. The department is also responsible for patrolling The Dalles Watershed. Non-enforcement programs include Crime Prevention, Officer in the Scholl, Block Homes, Neighborhood Watch, Law Enforcement Explorers, Police Reserves, Police Chaplain, and a college practicum program. The department works very closely with other law enforcement agencies in the area, as well as the Council and other City departments.

2001-2002 Goals, Projects and Highlights

- Continuance of good interagency relationships
- Enhance training
- Connection to the city fiber optic system

2000-2001 Comments

The Police Department has now been in the new facility for over a year. The move has increased efficiency and improved moral. The department wishes to thank the council for their efforts in making the move a reality.

Major Issues to be Resolved in the Next Five Years

- Better retention of personnel

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
POLICE

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-1300-421.11-00	REGULAR SALARIES	790,312	820,518	855,497	894,011	912,251	912,251
* REGULAR SALARIES		790,312	820,518	855,497	894,011	912,251	912,251
001-1300-421.12-00	PARTTIME/TEMP SALARIES	4,215	2,334	7,500	6,500	6,500	6,500
* PARTTIME/TEMP SALARIES		4,215	2,334	7,500	6,500	6,500	6,500
001-1300-421.13-00	OVERTIME SALARIES	63,547	52,324	53,677	60,000	60,000	60,000
001-1300-421.13-10	DUI OVERTIME SALARIES	0	0	8,000	6,000	6,000	6,000
* OVERTIME SALARIES		63,547	52,324	61,677	66,000	66,000	66,000
001-1300-421.14-00	EMPLOYEE SICK LEAVE REDE	0	0	2,400	2,500	2,500	2,500
* EMPLOYEE SICK LEAVE REDEM		0	0	2,400	2,500	2,500	2,500
001-1300-421.21-10	MEDICAL INSURANCE	79,078	90,624	91,476	116,767	116,767	116,767
001-1300-421.21-20	L-T DISABILITY INSURANCE	2,922	2,631	2,756	2,859	2,940	2,940
001-1300-421.21-30	LIFE INSURANCE	847	793	858	858	858	858
001-1300-421.21-40	WORKERS COMP INSURANCE	25,843	24,488	26,674	34,314	34,986	34,986
* INSURANCE BENEFITS		108,690	118,536	121,764	154,798	155,551	155,551
001-1300-421.22-00	FICA	65,433	66,663	70,793	74,129	75,525	75,525
* FICA		65,433	66,663	70,793	74,129	75,525	75,525
001-1300-421.23-00	RETIREMENT CONTRIBUTIONS	152,801	149,688	183,951	190,324	194,446	194,446
* RETIREMENT CONTRIBUTIONS		152,801	149,688	183,951	190,324	194,446	194,446
001-1300-421.29-00	OTHER EMPLOYEE BENEFITS	2,125	109	151	1,200	1,200	1,200
* OTHER EMPLOYEE BENEFITS		2,125	109	151	1,200	1,200	1,200
** PERSONNEL SERVICE		1,187,122	1,210,172	1,303,733	1,389,462	1,413,973	1,413,973
001-1300-421.31-10	CONTRACTUAL SERVICES	375	300	500	500	500	500
001-1300-421.31-40	WASCO CO COMMUNICATIONS	101,100	99,932	191,312	173,814	173,814	173,814
001-1300-421.31-70	RECRUITING EXPENSES	1,643	1,030	2,000	3,000	3,000	3,000
* OFFICIAL/ADMINISTRATIVE		103,118	101,262	193,812	177,314	177,314	177,314
001-1300-421.33-15	INTERPRETOR FEES	75	138	400	400	400	400
001-1300-421.33-40	TOWING SERVICES	452	959	1,500	1,500	1,500	1,500
001-1300-421.33-70	CUSTODIAL MEDICAL EXPENS	304	1,076	2,000	2,000	2,000	2,000
* OTHER PROFESSIONAL		831	2,173	3,900	3,900	3,900	3,900
001-1300-421.34-40	SOFTWARE MAINTENANCE	0	0	0	3,860	3,860	3,860
* TECHNICAL SERVICES		0	0	0	3,860	3,860	3,860
001-1300-421.39-00	OTHER CONTRACTUAL SVCS	300	0	0	0	0	0
* OTHER CONTRACTUAL SVCS		300	0	0	0	0	0
001-1300-421.41-10	WATER & SEWER	0	623	540	475	475	475
001-1300-421.41-20	GARBAGE SERVICES	0	622	1,000	950	950	950
001-1300-421.41-40	ELECTRICITY	0	5,018	6,000	7,800	7,800	8,910
* UTILITY SERVICES		0	6,263	7,540	9,225	9,225	10,335
001-1300-421.43-10	BUILDINGS AND GROUNDS	982	2,329	5,000	5,000	5,000	5,000
001-1300-421.43-20	COMPUTERS	240	636	1,500	1,500	1,500	1,500
001-1300-421.43-30	RADIO EQUIPMENT	2,347	2,759	3,500	3,500	3,500	3,500
001-1300-421.43-40	OFFICE EQUIPMENT	1,190	71	2,000	2,000	2,000	2,000
001-1300-421.43-45	JOINT USE OF LABOR/EQUIP	0	0	0	0	0	0
001-1300-421.43-50	VEHICLES	13,911	14,732	16,000	16,000	16,000	16,000
001-1300-421.43-51	GAS/OIL/DIESEL/LUBRICANTS	13,622	14,929	16,000	17,000	19,000	19,000
001-1300-421.43-52	TIRES AND TIRE REPAIRS	4,052	3,926	5,000	5,000	5,000	5,000
001-1300-421.43-75	ELEVATOR MAINTENANCE	0	0	2,315	2,000	2,000	2,000
* REPAIRS AND MAINTENANCE		36,344	39,382	51,315	52,000	54,000	54,000
001-1300-421.44-10	RENTAL OF LAND/BUILDINGS	0	0	0	0	0	0
* RENTAL COSTS		0	0	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
POLICE

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-1300-421.50-40	HEPATITIS PROGRAM	216	297	500	500	500	500
* OTHER PURCHASED SERVICES		216	297	500	500	500	500
001-1300-421.53-20	POSTAGE	1,506	1,270	1,800	2,500	2,500	2,500
001-1300-421.53-30	TELEPHONE	11,494	13,710	14,000	15,000	15,000	15,000
* COMMUNICATIONS		13,000	14,980	15,800	17,500	17,500	17,500
001-1300-421.54-00	ADVERTISING	30	45	200	200	200	200
* ADVERTISING		30	45	200	200	200	200
001-1300-421.56-00	MICROFILMING	973	2,239	1,000	2,000	2,000	2,000
* MICROFILMING		973	2,239	1,000	2,000	2,000	2,000
001-1300-421.58-10	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
001-1300-421.58-50	TRAINING AND CONFERENCES	6,664	10,859	8,500	9,000	9,000	9,000
001-1300-421.58-70	MEMBERSHIPS/DUES/SUBSCR	505	412	500	500	500	500
* TRAINING AND TRAVEL		7,169	11,271	9,000	9,500	9,500	9,500
001-1300-421.59-10	SERT TEAM	2,951	3,281	3,000	3,500	3,500	3,500
001-1300-421.59-15	RESERVES	1,347	1,712	1,500	1,500	1,500	1,500
001-1300-421.59-20	EXPLORER PROGRAM	2,265	2,059	2,000	2,000	2,000	2,000
001-1300-421.59-25	CRIME PREVENTION	788	1,035	1,000	1,500	1,500	1,500
* VOLUNTEER ACTIVITIES		7,351	8,087	7,500	8,500	8,500	8,500
001-1300-421.60-10	OFFICE SUPPLIES	2,091	4,578	4,000	4,500	4,500	4,500
001-1300-421.60-20	JANITORIAL SUPPLIES	817	948	1,400	1,400	1,400	1,400
001-1300-421.60-65	AMMUNITION	4,400	3,956	5,500	5,500	5,500	5,500
001-1300-421.60-70	DRUG FORFEITURE ITEMS	1,440	921	5,000	5,000	5,000	5,000
001-1300-421.60-80	CLOTHING	5,216	8,979	8,000	9,000	9,000	9,000
001-1300-421.60-85	SPECIAL DEPT SUPPLIES	7,870	8,287	7,000	8,000	8,000	8,000
001-1300-421.60-90	OTHER SUPPLIES	829	9	0	0	0	0
* SUPPLIES		22,663	27,678	30,900	33,400	33,400	33,400
001-1300-421.64-10	BOOKS & PERIODICALS	0	9	0	0	0	0
001-1300-421.64-80	COMPUTER SOFTWARE	222	55,828	2,000	3,500	3,500	3,500
* BOOKS AND PERIODICALS		222	55,837	2,000	3,500	3,500	3,500
001-1300-421.65-00	LLEG EXPENDITURES	0	0	17,695	7,000	7,000	7,000
* LLEG EXPENDITURES		0	0	17,695	7,000	7,000	7,000
001-1300-421.69-80	ASSETS <$500	0	315	1,000	1,000	1,000	1,000
* OTHER ASSETS/EXPENSES		0	315	1,000	1,000	1,000	1,000
** MATERIALS AND SERVICES		192,218	269,829	342,182	329,399	331,399	332,509
001-1300-421.72-20	BUILDINGS	0	0	6,000	7,700	7,700	7,700
* CAPITAL OUTLAY		0	0	6,000	7,700	7,700	7,700
001-1300-421.74-20	VEHICLES	53,739	54,158	50,000	45,000	45,000	45,000
001-1300-421.74-25	COMMUNICATIONS EQUIPMEN	1,700	0	1,100	0	0	0
001-1300-421.74-40	OFFICE EQUIPMENT	0	4,197	0	1,200	1,200	1,200
001-1300-421.74-50	COMPUTER EQUIPMENT	415	13,040	0	7,900	7,900	7,900
001-1300-421.74-90	EQUIPMENT, OTHER	1,927	2,903	1,000	4,500	4,500	4,500
* MACHINERY AND EQUIPMENT		57,781	74,298	52,100	58,600	58,600	58,600
** CAPITAL OUTLAY		57,781	74,298	58,100	66,300	66,300	66,300
*** POLICE		1,437,121	1,554,299	1,703,995	1,785,161	1,811,672	1,812,782

Fund: Library Fund (001)
Department: Library (021)
Program: Library Services (455)

The Library Fund has been reclassed to its own Fund under 004-2100-455.

The following is for audit purposes only.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LIBRARY

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-2100-455.11-00	REGULAR SALARIES	140,466	0	0	0	0	0
* REGULAR SALARIES		140,466	0	0	0	0	0
001-2100-455.12-00	PARTTIME/TEMP SALARIES	20,633	0	0	0	0	0
* PARTTIME/TEMP SALARIES		20,633	0	0	0	0	0
001-2100-455.13-00	OVERTIME SALARIES	122	0	0	0	0	0
* OVERTIME SALARIES		122	0	0	0	0	0
001-2100-455.21-10	MEDICAL INSURANCE	14,969	0	0	0	0	0
001-2100-455.21-20	L-T DISABILITY INSURANCE	534	0	0	0	0	0
001-2100-455.21-30	LIFE INSURANCE	195	0	0	0	0	0
001-2100-455.21-40	WORKERS COMP INSURANCE	603	0	0	0	0	0
* INSURANCE BENEFITS		16,301	0	0	0	0	0
001-2100-455.22-00	FICA	12,202	0	0	0	0	0
* FICA		12,202	0	0	0	0	0
001-2100-455.23-00	RETIREMENT CONTRIBUTIONS	22,507	0	0	0	0	0
* RETIREMENT CONTRIBUTIONS		22,507	0	0	0	0	0
001-2100-455.29-00	OTHER EMPLOYEE BENEFITS	130	0	0	0	0	0
* OTHER EMPLOYEE BENEFITS		130	0	0	0	0	0
** PERSONNEL SERVICE		212,360	0	0	0	0	0
001-2100-455.31-10	CONTRACTUAL SERVICES	15,593	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		15,593	0	0	0	0	0
001-2100-455.41-10	WATER & SEWER	1,657	0	0	0	0	0
001-2100-455.41-20	GARBAGE SERVICES	606	0	0	0	0	0
001-2100-455.41-40	ELECTRICITY	13,278	0	0	0	0	0
* UTILITY SERVIES		15,542	0	0	0	0	0
001-2100-455.42-00	JANITORIAL SERVICES	804	0	0	0	0	0
* JANITORIAL SERVICES		804	0	0	0	0	0
001-2100-455.43-10	BUILDINGS AND GROUNDS	53,427	0	0	0	0	0
001-2100-455.43-40	OFFICE EQUIPMENT	2,783	0	0	0	0	0
001-2100-455.43-45	JOINT USE OF LABOR/EQUIP	322	0	0	0	0	0
001-2100-455.43-70	GENERAL EQUIPMENT	16	0	0	0	0	0
001-2100-455.43-77	HVAC SYSTEMS	4,075	0	0	0	0	0
* REPAIRS AND MAINTENANCE		60,624	0	0	0	0	0
001-2100-455.53-20	POSTAGE	1,814	0	0	0	0	0
001-2100-455.53-30	TELEPHONE	4,656	0	0	0	0	0
* COMMUNICATIONS		6,471	0	0	0	0	0
001-2100-455.54-00	ADVERTISING	279	0	0	0	0	0
* ADVERTISING		279	0	0	0	0	0
001-2100-455.58-10	TRAVEL, FOOD & LODGING	94	0	0	0	0	0
001-2100-455.58-50	TRAINING AND CONFERENCES	80	0	0	0	0	0
001-2100-455.58-70	MEMBERSHIPS/DUES/SUBSCR	165	0	0	0	0	0
* TRAINING AND TRAVEL		339	0	0	0	0	0
001-2100-455.60-10	OFFICE SUPPLIES	7,266	0	0	0	0	0
001-2100-455.60-20	JANITORIAL SUPPLIES	2,090	0	0	0	0	0
001-2100-455.60-85	SPECIAL DEPT SUPPLIES	467	0	0	0	0	0
* SUPPLIES		9,823	0	0	0	0	0
001-2100-455.64-20	LIBRARY BOOKS AND BINDING	37,738	0	0	0	0	0
001-2100-455.64-30	LIBRARY PERIODICALS	2,557	0	0	0	0	0
001-2100-455.64-40	AUDIO/VISUAL MATERIALS	1,510	0	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LIBRARY

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-2100-455.64-80	COMPUTER SOFTWARE	3,639	0	0	0	0	0
* BOOKS AND PREIODICALS		45,443	0	0	0	0	0
001-2100-455.69-50	MISCELLANEOUS EXPENSES	96	0	0	0	0	0
001-2100-455.69-80	ASSETS <$500	279	0	0	0	0	0
* OTHER MATERIALS/EXPENSES		375	0	0	0	0	0
** MATERIALS AND SERVICES		155,292	0	0	0	0	0
001-2100-455.74-50	COMPUTER EQUIPMENT	1,879	0	0	0	0	0
001-2100-455.74-90	EQUIPMENT, OTHER	369	0	0	0	0	0
* MACHINERY AND EQUIPMENT		2,248	0	0	0	0	0
** CAPITAL OUTLAY		2,248	0	0	0	0	0
*** LIBRARY		369,900	0	0	0	0	0

Fund: General Fund (001)

Department: City Hall (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 not only the appearances of our facilities, but also the integrity of these structures. Expenditures from this department include normal repairs and maintenance line items for City Hall and other City-owned buildings. All insurance costs relating to general government services are recorded in this department. The Library insurance cost has been moved to that fund this year.

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.

The change in the costs for personnel is, in part, related to how we distribute the expense of the Maintenance Repair Technician. We will annually adjust the distribution to reflect the April to March actual. This year we are charging his expense to the individual funds. For the first time, the Airport Fund and Library Fund will be charged their share. Table 1 shows the budgeted distribution of the Maintenance Repair Technician's time, as compared with last year. The city Hall percentage is going down 5%.

Table #1

Fund	FY 1999-2000 Percentage	FY 2000-2001 Percentage	FY 2001-02 Percentage
State Office Building	35%	25%	30%
Library	15%	15%	15%
Airport	10%	10%	10%
City Hall, Police and other	40%	50%	45%

2001-2002 Goals, Projects and Highlights

- For the second year we are budgeting a six month part-time labor er for our building's action. The cost we shared equally between the State Office Building and City hall. We have increased the hours from 20 a week to 30 per week.
- The Transportation Center costs ($8,430) are being funded from transient room tax revenues.
- Phase III of the City Hall (Legal and City Clerk temporary) is funded in the Capital Projects Fund.
- $6,000 has been budgeted for one third of the costs of a retired PUD man lift. The funding partners are the Public works Department and Wasco County.
- A $4,600 elevator battery backup is scheduled.

2000-2001 Accomplishments/Comments

- Completion of the renovation of the old Police Station space on the main floor of City Hall for the Community Development and a 2nd Floor Conference Room.

Major Issues to be resolved in the next 5 years

- A major renovation of City Hall to be done in stages

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CITY HALL

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-2300-419.11-00	REGULAR SALARIES	27,774	11,722	15,103	14,517	14,517	14,517
* REGULAR SALARIES		27,774	11,722	15,103	14,517	14,517	14,517
001-2300-419.12-00	PARTTIME/TEMP SALARIES	0	0	2,350	0	0	0
* PARTTIME/TEMP SALARIES		0	0	2,350	0	0	0
001-2300-419.13-00	OVERTIME SALARIES	157	68	0	0	0	0
* OVERTIME SALARIES		157	68	0	0	0	0
001-2300-419.21-10	MEDICAL INSURANCE	0	0	2,748	0	0	0
001-2300-419.21-20	L-T DISABILITY INSURANCE	80	29	38	35	35	35
001-2300-419.21-30	LIFE INSURANCE	39	15	20	18	18	18
001-2300-419.21-40	WORKERS COMP INSURANCE	1,002	909	573	508	508	508
* INSURANCE BENEFITS		1,121	953	3,379	561	561	561
001-2300-419.22-00	FICA	2,123	909	1,335	1,111	1,111	1,111
* FICA		2,123	909	1,335	1,111	1,111	1,111
001-2300-419.23-00	RETIREMENT	3,725	1,572	2,039	1,960	1,960	1,960
* RETIREMENT CONTRIBUTIONS		3,725	1,572	2,039	1,960	1,960	1,960
** PERSONNEL SERVICE		34,900	15,224	24,206	18,149	18,149	18,149
001-2300-419.41-10	WATER & SEWER	1,630	2,229	2,250	2,150	2,150	2,150
001-2300-419.41-20	GARBAGE SERVICES	2,123	1,072	1,000	650	650	650
001-2300-419.41-30	NATURAL GAS	1,222	204	0	200	200	200
001-2300-419.41-40	ELECTRICITY	11,380	10,100	10,000	14,000	14,000	19,141
* UTILITY SERVICES		16,356	13,605	13,250	17,000	17,000	22,141
001-2300-419.42-00	JANITORIAL SERVICES	9,350	10,200	13,000	13,480	13,480	13,480
* JANITORIAL SERVICES		9,350	10,200	13,000	13,480	13,480	13,480
001-2300-419.43-10	BUILDINGS AND GROUNDS	6,753	11,282	11,000	10,000	10,000	10,000
001-2300-419.43-11	MATHEWS BUILDING	0	0	0	0	0	0
001-2300-419.43-12	STADLEMAN BUILDING	0	0	0	0	0	0
001-2300-419.43-45	JOINT USE OF LABOR/EQUIP	2,424	939	1,500	1,000	1,000	1,000
001-2300-419.43-50	VEHICLES	430	686	805	200	200	200
001-2300-419.43-51	GAS/OIL/DIESEL/LUBRICANTS	577	764	600	1,200	1,200	1,200
001-2300-419.43-52	TIRES AND TIRE REPAIRS	0	0	400	400	400	400
001-2300-419.43-70	GENERAL EQUIPMENT	0	29	0	0	0	0
001-2300-419.43-72	ELECTRICAL SYSTEMS	0	0	0	500	500	500
001-2300-419.43-73	PLUMBING	0	0	0	500	500	500
001-2300-419.43-75	ELEVATORS	282	2,595	7,120	7,175	7,175	7,175
001-2300-419.43-77	HVAC SYSTEMS	0	365	4,500	4,700	4,700	4,700
001-2300-419.43-90	OTHER	47	0	0	0	0	0
* REPAIRS AND MAINTENANCE		10,513	16,660	25,925	25,675	25,675	25,675
001-2300-419.44-10	RENTAL OF LAND/BUILDINGS	2,275	2,100	1,050	0	0	0
001-2300-419.44-20	RENTAL OF EQUIPMENT	0	52	0	0	0	0
* RENTAL COSTS		2,275	2,152	1,050	0	0	0
001-2300-419.46-10	PROPERTY TAXES	0	0	0	0	0	0
* OTHER TAXES		0	0	0	0	0	0
001-2300-419.50-20	MOSQUITO CONTROL	1,900	0	0	600	600	600
* OTHER PURCHASED SERVICES		1,900	0	0	600	600	600
001-2300-419.52-10	LIABILITY	25,137	25,669	27,000	25,000	25,000	25,000
001-2300-419.52-30	PROPERTY	7,587	8,719	9,000	5,000	5,000	5,000
001-2300-419.52-50	AUTOMOTIVE	6,834	7,094	7,500	11,550	11,550	11,550
001-2300-419.52-70	FIDELITY BOND	731	731	775	800	800	800
* INSURANCE		40,289	42,213	44,275	42,350	42,350	42,350
001-2300-419.53-30	TELEPHONE	590	342	500	350	350	350

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CITY HALL

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
* COMMUNICATIONS		590	342	500	350	350	350
001-2300-419.57-00	PERMITS	0	0	0	0	0	0
* PERMITS		0	0	0	0	0	0
001-2300-419.58-50	TRAINING AND CONFERENCES	0	10	500	500	500	500
* TRAINING AND TRAVEL		0	10	500	500	500	500
001-2300-419.60-10	OFFICE SUPPLIES	288	59	200	200	200	200
001-2300-419.60-20	JANITORIAL SUPPLIES	2,903	1,302	1,000	1,250	1,250	1,250
001-2300-419.60-80	CLOTHING	138	152	200	200	200	200
001-2300-419.60-85	SPECIAL DEPT SUPPLIES	124	144	200	200	200	200
001-2300-419.60-90	OTHER SUPPLIES	1,905	0	500	500	500	500
* SUPPLIES		5,357	1,657	2,100	2,350	2,350	2,350
001-2300-419.69-50	MISCELLANEOUS EXPENSES	0	352	500	500	500	500
* OTHER MATERIALS/EXPENSES		0	352	500	500	500	500
** MATERIALS AND SERVICES		86,629	97,191	101,100	102,805	102,805	107,946
001-2300-419.74-20	VEHICLES	0	0	0	0	0	0
001-2300-419.74-25	COMMUNICATIONS EQUIPMEN	0	0	0	0	0	0
001-2300-419.74-30	FURNITURE AND FIXTURES	0	1,956	0	0	0	0
001-2300-419.74-40	OFFICE EQUIPMENT	433	0	0	0	0	0
001-2300-419.74-90	EQUIPMENT, OTHER	749	0	0	6,000	6,000	6,000
* MACHINERY AND EQUIPMENT		1,182	1,956	0	6,000	6,000	6,000
** CAPITAL OUTLAY		1,182	1,956	0	6,000	6,000	6,000
*** CITY HALL		122,711	104,371	125,306	126,954	126,954	132,095
001-2366-419.12-00	PARTTIME/TEMP SALARIES	0	0	1,690	0	0	0
* PARTTIME/TEMP SALARIES		0	0	1,690	0	0	0
001-2366-419.21-40	WORKERS COMP INSURANCE	0	0	96	0	0	0
* WORKERS COMP INSURANCE		0	0	96	0	0	0
001-2366-419.22-00	FICA	0	0	130	0	0	0
* FICA		0	0	130	0	0	0
** PERSONNEL SERVICE		0	0	1,916	0	0	0
001-2366-419.41-10	WATER & SEWER	918	699	1,000	1,000	1,000	1,000
001-2366-419.41-20	GARBAGE SERVICES	557	552	580	580	580	580
001-2366-419.41-30	NATURAL GAS	267	284	300	350	350	350
001-2366-419.41-40	ELECTRICITY	1,081	1,218	1,200	1,500	1,500	2,161
* UTILITY SERVICES		2,823	2,753	3,080	3,430	3,430	4,091
001-2366-419.43-10	BUILDINGS AND GROUNDS	4,939	3,480	2,000	5,000	1,000	1,000
* REPAIRS AND MAINTENANCE		4,939	3,480	2,000	5,000	1,000	1,000
001-2366-419.60-20	JANITORIAL SUPPLIES	0	314	0	0	0	0
* SUPPLIES		0	314	0	0	0	0
**MATERIALS AND SERVICES		7,761	6,547	5,080	8,430	4,430	5,091
***TRANSPORTATION CENTER		7,761	6,547	6,996	8,430	4,430	5,091
**** CITY HALL		130,472	110,918	132,302	135,384	131,384	137,186

Fund: General Fund (001)
Department: Code Enforcement (40)
Program: Public Safety (424)

Mission

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

Description

The City has two part-time code enforcement officers. Kathy Bayer is budgeted to perform 780 hours of service involving general community enforcement activities, including nuisance abatement and control of hazardous vegetation. John Dennee works approximately 10 hours per week on planning and zoning ordinance enforcement issues, including such matters as signs, setbacks, sidewalks, and compliance with conditions of a land use approval. The difference in salaries between 2000-2001 fiscal year and the proposed 2001-2002 fiscal year is due to the fact that Ms. Bayer's position was budgeted on a half-time basis in the previous fiscal year.

2001-2002 Goals, Projects and Highlights

Continue with public education efforts concerning code enforcement, including contacts with local real estate companies, landlords, and other property managers.

Continue consistent and sustained enforcement efforts with the goal of ensuring voluntary compliance whenever possible.

2000-2001 Accomplishments/Comments

The department experienced a significant rate of voluntary compliance from property owners contacted about nuisance conditions or planning enforcement issues on their properties. The department also enforced a clean up of four (4) residential properties which required the hiring of a contractor to clean the properties, at an average cost of $931 per property. The proposed budget for 2001-2002 increases the amount for contractual services from $6,000 to $9,000. It is anticipated that additional properties will be discovered which will require clean up; and as the City begins to implement the proposed dangerous building ordinance, additional costs are anticipated to abate the conditions found in the dangerous buildings.

Major issues to be resolved in the next 5 years

Continue a consistent and sustained code enforcement effort so that gains that have been accomplished in cleaning up nuisance properties, and ensuring compliance with zoning ordinance requirements will not be lost.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CODES ENFORCEMENT

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-4000-424.11-00	REGULAR SALARIES	7,786	9,415	18,080	14,859	14,859	14,859
* REGULAR SALARIES		7,786	9,415	18,080	14,859	14,859	14,859
001-4000-424.21-40	WORKERS COMP INSURANCE	93	46	106	96	96	96
* INSURANCE BENEFITS		93	46	106	96	96	96
001-4000-424.22-00	FICA	596	720	1,383	1,137	1,137	1,137
* FICA		596	720	1,383	1,137	1,137	1,137
001-4000-424.23-00	RETIREMENT CONTRIBUTIONS	213	818	2,167	0	0	0
* RETIRMENT CONTRIBUTIONS		213	818	2,167	0	0	0
** PERSONNEL SERVICE		8,688	10,999	21,736	16,092	16,092	16,092
001-4000-424.31-10	CONTRACTUAL SERVICES	4,150	232	6,000	9,000	9,000	9,000
* OFFICIAL/ADMINISTRATIVE		4,150	232	6,000	9,000	9,000	9,000
001-4000-424.39-00	OTHER CONTRACTUAL SRVCS	0	32	2,100	2,100	2,100	2,100
* OTHER CONTRACTUAL SVCS		0	32	2,100	2,100	2,100	2,100
001-4000-424.43-20	COMPUTERS	0	0	0	0	0	0
001-4000-424.43-40	OFFICE EQUIPMENT	0	0	0	0	0	0
001-4000-424.43-50	VEHICLES	150	0	450	450	450	450
001-4000-424.43-51	GAS/OIL/DIESEL/LUBRICANTS	0	0	450	450	450	450
001-4000-424.43-52	TIRES AND TIRE REPAIRS	0	0	50	50	50	50
* REPAIRS AND MAINTENANCE		150	0	950	950	950	950
001-4000-424.53-20	POSTAGE	95	65	700	700	700	700
001-4000-424.53-30	TELEPHONE	655	834	1,000	1,000	1,000	1,000
* COMMUNICATIONS		751	899	1,700	1,700	1,700	1,700
001-4000-424.55-00	PRINTING & BINDING	0	0	500	0	0	0
* PRINTING AND BINDING		0	0	500	0	0	0
001-4000-424.58-10	TRAVEL, FOOD & LODGING	0	98	325	250	250	250
001-4000-424.58-50	TRAINING AND CONFERENCES	0	25	250	250	250	250
001-4000-424.58-70	MEMBERSHIPS/DUES/SUBSCR	40	80	80	80	80	80
* TRAINING AND TRAVEL		40	203	655	580	580	580
001-4000-424.60-10	OFFICE SUPPLIES	829	718	700	700	700	700
* SUPPLIES		829	718	700	700	700	700
001-4000-424.64-80	COMPUTER SOFTWARE	0	0	910	0	0	0
* BOOKS AND PERIODICALS		0	0	910	0	0	0
** MATERIALS AND SERVICES		5,919	2,084	13,515	15,030	15,030	15,030
001-4000-424.74-40	OFFICE EQUIPMENT	474	500	270	0	0	0
001-4000-424.74-50	COMPUTER EQUIPMENT	0	1,013	0	0	0	0
* MACHINERY AND EQUIPMENT		474	1,513	270	0	0	0
** CAPITAL OUTLAY		474	1,513	270	0	0	0
*** CODES ENFORCEMENT		15,081	14,596	35,521	31,122	31,122	31,122

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

Description

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

- Charges for Services are funding operations needed by the City to be paid to outside agencies, not City agencies or departments. In this case we are paying Wasco County for Animal Control Operations and the Chamber of Commerce for Tourism Services.

- Operating Transfers Out are funding other operating funds of the City. These are the Library Fund and Airport Fund.

- The General Fund Contingency and the General Fund Unappropriated Ending Fund balance are the third piece of the other financing uses. These two items make up the contingency/reserve of the City outside the Public Works Fund Reserves. There are no other financial funds or financial instruments in an investment fund of any type.

2001-2002 Goals, Projects, and Highlights

- The charges for services was reduced by the Unemployment Fund having sufficient reserve on hand to cover the unemployment claims. The remaining two items of Animal Control and Tourism increased by 3.6% over the previous year.

- Operating Transfers decreased (library and airport funds) as an even share of the expenses were being split between the City and other County governments (Wasco County for the Library and Klickitat County for the Airport).

- The General Fund Contingency proposed budget is 10.2% below the current year adopted budget. An analysis of interim cash needs, past uses of contingency and overall financial health of the City's General Fund lead to the proposed contingency.

- The restatement of an "Unappropriated Ending Balance" as a true permanent reserve is practicing what this City has had implemented in the previous and current year. 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.

2000-2001 Accomplishments/Comments

- The City started with an adopted contingency of $263,691 at it has increased during the current year to the amount of $274,300 as unanticipated funds have been added to the City.

- With little unemployment claims during the current year the City has created sufficient reserves in this fund to enable all funds from placing funds in reserve to cover claims. Thus the General Fund does not have to transfer any funds to cover claims in FY 2001-2002.

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, and Airport Funds.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
OTHER FINANCING USES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
001-9500-490.80-05	ANIMAL CONTROL	0	0	61,098	66,218	66,218	56,218
001-9500-490.80-10	TOURISM	0	0	192,000	196,000	196,000	196,000
001-9500-490.80-15	TO UNEMPLYMNT RESV FND	12,411	0	3,525	0	0	0
* CHARGES FOR SERVICES		12,411	0	256,623	262,218	262,218	252,218
001-9500-490.81-04	LIBRARY	0	212,931	197,996	184,084	186,584	191,926
001-9500-490.81-18	SPECIAL GRANTS FUND	0	250	0	0	0	0
001-9500-490.81-37	CAPITAL PROJECTS FND	0	0	0	0	0	20,000
001-9500-490.81-61	TO AIRPORT FUND	131,932	30,959	33,241	33,048	33,048	33,790
001-9500-490.81-76	TOURISM AGENCY FUND	172,685	192,000	0	0	0	0
001-9500-490.81-90	OTHER TRANSFERS OUT	5,000	0	0	0	0	0
* OPERATING TRANSFERS OUT		309,617	436,140	231,237	217,132	219,632	245,716
001-9500-490.88-00	CONTINGENCY	0	0	274,300	245,476	219,465	225,715
* CONTINGENCY		0	0	274,300	245,476	219,465	225,715
001-9500-490.89-00	UNAPPROPRIATED END BAL	0	0	500,000	500,000	500,000	500,000
* UNAPPROPRIATED ENDING BAL		0	0	500,000	500,000	500,000	500,000
** OTHER		322,028	436,140	1,262,160	1,224,826	1,201,315	1,223,649
*** OTHER USES		322,028	436,140	1,262,160	1,224,826	1,201,315	1,223,649
**** GENERAL FUND		3,489,887	3,340,339	4,493,023	4,551,781	4,554,781	4,599,027

City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

Library Fund

Fund: Library Fund (004)
Department: Library (021)
Program: Library Services (455)

Mission

The Dalles-Wasco County Public Library provides Wasco County's citizens with free and equal access to materials relevant to their informational needs. The library services 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.

2001-2002 Goals, Projects and Highlights

- To connect Gorge LINK terminals to City's fiber optic line and eliminate the frame relay line.
- To increase the number of Internet connections from 3 to 16, including 7 for Gorge LINK access and 9 for public and staff Internet workstations.
- To provide ease of access for patrons through installation of automatic door closures.
- To provide adequate storage by completing Library Foundation storage building project.
- To evaluate 25% of the library's materials collection and consider for withdrawal based on criteria such as use, currency and condition.
- To replace current telephone system to allow increased public access though additional lines.
- To update sprinkler system for more efficient water usage.
- To complete safety related sidewalk repairs on library grounds.
- To crackseal, slurry seal, and restripe upper parking lot.

2000-2001 Accomplishments/Comments

- Developed a collection development plan based on prioritized roles.
- Developed policies and procedures related to Library Foundation endowment fund and bequest management.
- Expanded computer services on library mezzanine through providing additional PC's for public use.
- Established a high-speed permanent connection to the Internet. Connected library to City's

fiber optic line for data transmission and eliminated dial-up lines for Internet access.

- Completed first phase of sidewalk repairs on library grounds
- Achieved funding for Library Foundation storage building project.
- Completed inventory of library cataloged collection.
- Provided patron access to electronic periodical databases.
- Reviewed and updated library's technology plan.

Major Issues to be Resolved in the Next Five Years

- Achieving adequate, stable funding for the library operation.
- Providing public online access to library catalog 24 hours per day.
- 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.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LIBRARY-REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
004-0000-300.00-00	BEGINNING BALANCE	0	35,048	24,780	12,474	12,474	12,474
* BEGINNING BALANCE		0	35,048	24,780	12,474	12,474	12,474
004-0000-334.20-00	STATE FOR LIBRARY	0	9,562	9,000	7,500	7,500	7,500
* STATE GRANTS		0	9,562	9,000	7,500	7,500	7,500
004-0000-337.20-00	COUNTY SHARE OF LIBRARY	0	200,666	116,408	184,084	184,084	185,334
* LOCAL GOVERNMENT REVENUES		0	200,666	116,408	184,084	184,084	185,334
004-0000-351.50-00	LIBRARY FINES	0	5,230	7,000	6,500	6,500	6,500
* FINES		0	5,230	7,000	6,500	6,500	6,500
004-0000-361.00-00	INTEREST REVENUES	0	1,671	1,000	1,600	1,600	1,600
* INTEREST REVENUES		0	1,671	1,000	1,600	1,600	1,600
004-0000-365.00-00	GIFTS AND DONATIONS	0	500	500	500	500	500
* GIFTS AND DONATIONS		0	500	500	500	500	500
004-0000-369.00-00	OTHER MISC REVENUES	0	766	223	0	0	0
* OTHER MISC REVENUES		0	766	223	0	0	0
004-0000-391.01-00	GENERAL FUND	0	212,931	197,996	184,084	186,584	191,926
* OPERATING TRANSFERS IN		0	212,931	197,996	184,084	186,584	191,926
*** LIBRARY FUND		0	466,374	356,907	396,742	399,242	405,834

City of the Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LIBRARY-EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
004-2100-455.11-00	REGULAR SALARIES	0	147,142	151,494	158,377	158,377	158,377
* REGULAR SALARIES		0	147,142	151,494	158,377	158,377	158,377
004-2100-455.12-00	PARTTIME/TEMP SALARIES	0	20,238	19,999	23,130	23,130	23,130
* PARTTIME/TEMP SALARIES		0	20,238	19,999	23,130	23,130	23,130
004-2100-455.13-00	OVERTIME SALARIES	0	124	200	200	200	200
* OVERTIME SALARIES		0	124	200	200	200	200
004-2100-455.21-10	MEDICAL INSURANCE	0	15,308	18,152	19,466	19,466	19,466
004-2100-455.21-20	L-T DISABILITY INSURANCE	0	491	483	501	501	501
004-2100-455.21-30	LIFE INSURANCE	0	201	201	201	201	201
004-2100-455.21-40	WORKERS COMP INSURANCE	0	598	856	658	658	658
* INSURANCE BENEFITS		0	16,598	19,692	20,826	20,826	20,826
004-2100-455.22-00	FICA	0	12,444	13,228	13,901	13,901	13,901
* FICA		0	12,444	13,228	13,901	13,901	13,901
004-2100-455.23-00	RETIREMENT CONTRIBUTIONS	0	18,783	21,930	22,893	22,893	22,893
* RETIRMENT CONTRIBUTIONS		0	18,783	21,930	22,893	22,893	22,893
004-2100-455.29-00	OTHER EMPLOYEE BENEFITS	0	161	193	131	131	131
* OTHER EMPLOYEE BENEFITS		0	161	193	131	131	131
** PERSONNEL SERVICE		0	215,490	226,736	239,458	239,458	239,458
004-2100-455.31-10	CONTRACTUAL SERVICES	0	21,712	20,182	21,146	21,146	21,146
* OFFICIAL/ADMINISTRATIVE		0	21,712	20,182	21,146	21,146	21,146
004-2100-455.32-20	SPECIAL LEGAL SERVICES	0	0	201	201	201	201
* PROFESSIONAL SERVICES		0	0	201	201	201	201
004-2100-455.41-10	WATER & SEWER	0	1,185	2,336	2,000	2,000	2,000
004-2100-455.41-20	GARBAGE SERVICES	0	624	624	652	652	652
004-2100-455.41-40	ELECTRICITY	0	14,264	14,230	17,792	17,792	24,384
* UTILITY SERVICES		0	16,073	17,190	20,444	20,444	27,036
004-2100-455.43-10	BUILDINGS AND GROUNDS	0	29,834	18,395	28,900	28,900	28,900
004-2100-455.43-40	OFFICE EQUIPMENT	0	1,819	2,160	2,285	2,285	2,285
004-2100-455.43-45	JOINT USE OF LABOR/EQUIP	0	143	500	500	500	500
004-2100-455.43-77	HVAC SYSTEMS	0	537	1,545	1,545	1,545	1,545
* REPAIRS AND MAINTENANCE		0	32,333	22,600	33,230	33,230	33,230
004-2100-455.52-10	LIABILITY	0	0	2,184	2,294	2,294	2,294
004-2100-455.52-30	PROPERTY	0	0	0	4,250	4,250	4,250
* INSURANCE		0	0	2,184	6,544	6,544	6,544
004-2100-455.53-20	POSTAGE	0	1,518	2,200	2,200	2,200	2,200
004-2100-455.53-30	TELEPHONE	0	3,909	4,875	3,800	3,800	3,800
* COMMUNICATIONS		0	5,427	7,075	6,000	6,000	6,000
004-2100-455.58-10	TRAVEL, FOOD & LODGING	0	31	450	500	500	500

City of the Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LIBRARY-EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
004-2100-455.58-50	TRAINING AND CONFERENCES	0	207	300	330	330	330
004-2100-455.58-70	MEMBERSHIPS/DUES/SUBSCR	0	165	170	180	180	180
* TRAINING AND TRAVEL		0	403	920	1,010	1,010	1,010
004-2100-455.60-10	OFFICE SUPPLIES	0	6,341	6,650	6,850	6,850	6,850
004-2100-455.60-20	JANITORIAL SUPPLIES	0	1,615	2,000	1,900	1,900	1,900
004-2100-455.60-85	SPECIAL DEPT SUPPLIES	0	162	425	425	425	425
* SUPPLIES		0	8,118	9,075	9,175	9,175	9,175
004-2100-455.64-20	LIBRARY BOOKS AND BINDING	0	42,523	39,333	40,356	42,856	42,856
004-2100-455.64-30	LIBRARY PERIODICALS	0	2,801	2,700	2,770	2,770	2,770
004-2100-455.64-40	AUDIO/VISUAL MATERIALS	0	1,756	1,588	1,630	1,630	1,630
004-2100-455.64-80	COMPUTER SOFTWARE	0	5,848	3,590	5,345	5,345	5,345
* BOOKS AND PERIODICALS		0	52,928	47,211	50,101	52,601	52,601
004-2100-455.69-50	MISCELLANEOUS EXPENSES	0	50	100	100	100	100
004-2100-455.69-80	ASSETS <$500	0	0	400	125	125	125
* OTHER MATERIALS/EXPENSES		0	50	500	225	225	225
** MATERIALS AND SERVICES		0	137,044	127,138	148,076	150,576	157,168
004-2100-455.74-50	COMPUTER EQUIPMENT	0	3,423	2,432	5,008	5,008	5,008
004-2100-455.74-90	EQUIPMENT, OTHER	0	319	0	4,200	4,200	4,200
* MACHINERY AND EQUIPMENT		0	3,742	2,432	9,208	9,208	9,208
004-2100-455.77-10	ROOF	0	0	0	0	0	0
* RESERVE FOR FUTURE EXP		0	0	0	0	0	0
** CAPITAL OUTLAY		0	3,742	2,432	9,208	9,208	9,208
*** LIBRARY		0	356,276	356,306	396,742	399,242	405,834

City of the Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
LIBRARY-OTHER FINANCING USES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
004-9500-455.80-15	TO UNEMPLOYMENT FUND	0	0	378	0	0	0
* CHARGES FOR SERVICES		0	0	378	0	0	0
004-9500-455.81-01	TO GENERAL FUND	0	40,000	0	0	0	0
* OPERATING TRANSFERS OUT		0	40,000	0	0	0	0
004-9500-455.88-00	CONTINGENCY	0	0	223	0	0	0
* CONTINGENCY		0	0	223	0	0	0
** OTHER		0	40,000	601	0	0	0
*** OTHER USES		0	40,000	601	0	0	0
**** LIBRARY FUND		0	396,276	356,907	386,742	399,242	405,834

City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

Public Works Fund

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
PUBLIC WORKS SUMMARY

Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
BEGINNING BALANCE	5,877,722	6,078,308	5,394,006	5,232,667	5,232,667	5,808,642
REVENUES	6,419,634	5,566,075	5,435,461	5,356,278	5,356,278	5,431,278
OTHER SOURCES	850,037	746,731	570,289	732,143	732,143	732,143
TOTAL RESOURCES	13,147,393	12,391,114	11,399,756	11,321,088	11,321,088	11,972,063
STORM SEWER OPERATIONS	-1	0	0	0	0	0
STREET OPERATIONS	934,768	919,714	1,407,259	1,398,739	1,398,739	1,500,064
PUBLIC WORKS RESERVE FUND	0	209,251	226,789	326,210	326,210	326,210
STREET/BRIDGE REPLACEMENT FUND	159,221	1,479	436,022	17,025	17,025	33,025
WATER TREATMENT	773,866	790,720	933,867	897,761	904,069	1,046,069
WATER DISTRIBUTION	764,366	881,789	1,196,079	1,291,565	1,291,565	1,297,890
WATER DEPT CAPITAL RESERVE FUND	88,582	6,013	2,166,321	1,878,858	1,878,858	2,077,858
WASTE WATER FUND	1,453,604	1,444,130	1,726,629	1,882,973	1,889,573	1,985,898
SEWER SPECIAL RESERVE FUND	168,116	633,378	1,574,234	1,941,421	1,941,421	2,031,421
TOTAL EXPENDITURES	4,342,522	4,886,474	9,669,200	9,634,552	9,647,460	10,298,435
CHARGES FOR SERVICES	10,572	0	3,414	0	0	0
TRANSFER OUT	1,247,585	1,225,749	1,052,271	1,237,203	1,237,203	1,237,203
CONTINGENCY	0	0	674,871	449,333	436,425	436,425
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	1,247,585	1,225,749	1,730,556	1,686,536	1,673,628	1,673,628
TOTAL EXPENDS & OTHER USES	5,590,107	6,112,223	11,399,756	11,321,088	11,321,088	11,972,063
FUND TOTAL	7,557,286	6,278,891	0	0	0	0

Department: **DEPARTMENT OF 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.

2001-02 Goals, Projects, and Highlights

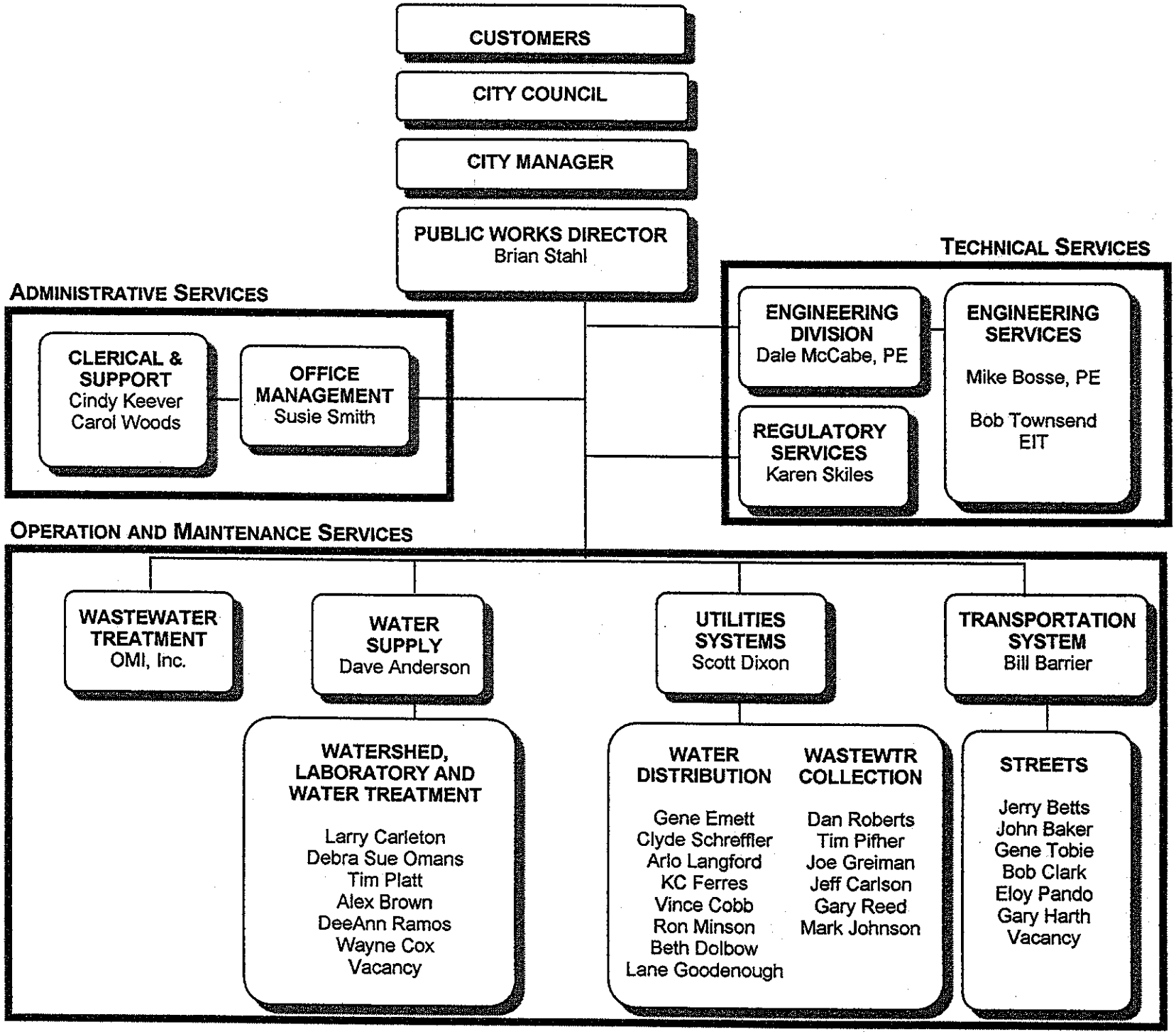
- Begin process to update the existing Water Master Plan.
- Initiate a Stormwater Master Plan effort to meet Phase 2 Stormwater regulations.
- Rehabilitate Sorosis #1 reservoir to provide redundancy in water storage for the Sorosis Reservoir service area.
- Prepare design plans for the Union Street undercrossing beneath Interstate 84.

2000-01 Accomplishments

- Completed the Wastewater Facility Master Plan along with Riverfront Trail access.
- Prepared a draft of a Water Conservation and Management Plan to address requirements set forth by the Oregon Water Resources Department.
- Completed the evaluation of groundwater sources for the City and their individual enhancement capacity along with an evaluation of the Mill Creek Well for rehabilitation.
- Assisted Wasco County in installing a water treatment system to improve water quality needs to the Kuck Reservoir serving the Columbia Gorge Discovery Center.
- 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

- Compliance with Phase 2 Stormwater regulations.
- Wastewater Treatment Plant enhancements and expansions.
- Preparation of an updated Water Master Plan for the community.
- Installation of terminal reservoirs within the community and at Wicks Water Treatment Plant for community growth and development, operational redundancy and regulatory compliance.
- Expansion of mainlines for water/wastewater utilities to meet residential growth potential.
- Complete Government Accounting and Standards Board (GASB 34) survey of City streets.


CUSTOMERS
CITY COUNCIL
CITY MANAGER
PUBLIC WORKS DIRECTOR
Brian Stahl
ADMINISTRATIVE SERVICES
CLERICAL & SUPPORT
Cindy Keever
Carol Woods
OFFICE MANAGEMENT
Susie Smith
TECHNICAL SERVICES
ENGINEERING DIVISION
Dale McCabe, PE
REGULATORY SERVICES
Karen Skiles
ENGINEERING SERVICES
Mike Bosse, PE
Bob Townsend
EIT
OPERATION AND MAINTENANCE SERVICES
WASTEWATER TREATMENT
OMI, Inc.
WATER SUPPLY
Dave Anderson
WATERSHED, LABORATORY AND WATER TREATMENT
Larry Carleton
Debra Sue Omans
Tim Platt
Alex Brown
DeeAnn Ramos
Wayne Cox
Vacancy
UTILITIES SYSTEMS
Scott Dixon
WATER DISTRIBUTION
Gene Emett
Clyde Schreffler
Arlo Langford
KC Ferres
Vince Cobb
Ron Minson
Beth Dolbow
Lane Goodenough
WASTEWTR COLLECTION
Dan Roberts
Tim Pifher
Joe Greiman
Jeff Carlson
Gary Reed
Mark Johnson
TRANSPORTATION SYSTEM
Bill Barrier
STREETS
Jerry Betts
John Baker
Gene Tobie
Bob Clark
Eloy Pando
Gary Harth
Vacancy

ADMINISTRATIVE SERVICES

Description

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

2001-02 Goals, Projects, and Highlights

- Develop a replacement schedule for office equipment, computers, furniture and fixtures. Begin replacement according to that schedule.
- Review and update office procedures, policies and forms.
- Review office position descriptions for accuracy and appropriateness. Revise as needed.
- Continue to provide a high level of skilled customer service and professionalism to the citizens of The Dalles.
- Continue cross training of personnel in all functions associated with front office duties.

2000-01 Accomplishments

- Provided administrative support to the Department Director and management staff.
- Processed department billings and SAIF and Joint Use reports.
- Developed and implemented a new software package to modernize the SAIF and Joint Use reporting system.
- Continued cross training efforts within the office staff by participation of Department Secretaries in training on the new SAIF and Joint Use program, as well as writing and communications skills.
- Put together bid/proposal packets and contracts for departmental projects.
- Performed departmental personnel functions as assigned.
- Maintained the Water and Sanitary Sewer SDC tracking system.
- Logged and tracked approximately 150 building permit applications, field utility verifications and construction review plans for processing through the Public Works and Planning Departments.
- Provided clerical and administrative support for the monthly City of The Dalles Traffic Safety Commission meetings.
- Assumed responsibility for the City's Banner Permit Process.
- Provided administrative and clerical support for the Urban Renewal Downtown Streetscape Project Engineer.
- Installed a departmental networking system to accommodate the City accounting program in the various public works divisions.

Major Issues to Be Resolved in the next 5 years

- Training for department supervisors on the new applications associated with the HTE/Finance Department programs.
- Continue to analyze procedures, duties and responsibilities to see that personnel, equipment and 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.

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.

2001-02 Goals, Projects and Highlights

- Perform survey and design, and prepare contract documents for:
  - 18th Street and Morton Loop
  - Mill Creek Transmission Line - Phase III
  - Thompson Street widening - (From 10th Street to 19th Street)
  - Jefferson Street Improvements - (From 14th Street to Scenic Drive)
  - Brewery Grade Improvements
  - East 19th Street Extension
  - Phase III of Urban Renewal Downtown Improvement Project
- Prepare plans and contract documents for:
  - Morton Street booster station
  - 2002 Slipline Project
  - 2002 Crack Seal Project
  - 2002 Manhole Rehabilitation Project
  - Washwater Building for Public Works Shop
  - Pole Garage Building for Public Works Shop
  - Sorosis Tank Liner & Cover
  - Aerial Photographs for City of The Dalles
- Provide design oversight and/or construction inspection for:
  - Union Street Undercrossing
  - Gateway Project
  - Mill Creek Transmission Line - Phase I & II
  - 2002 Slipline project
  - 2002 Manhole Rehabilitation Project
  - East 19th Street Water Valve Project
  - Brewery Grade Improvements
  - Mill Creek Transmission Line - Phase III
- Miscellaneous Tasks
  - Provide assistance and guidance to Public Works Field Crews
  - Expand on sewer models provided by CH2MHILL
  - Continue updating KYPIPE Water Distribution Model
  - Continue revising City of The Dalles Standard Drawings and Specifications
  - Organize archives
  - Prepare As-Built Drawings
  - Site Plan and Subdivision Review and Inspection
  - Digital Photography

2000-01 Accomplishments

- Performed survey and design, and prepared contract documents for:
  - Mill Creek Transmission Line (Phase I & II)
  - 8th and Bridge Street Waterline
  - Thompson Park Sidewalk
  - Phase II Urban Renewal Downtown Improvement Project
  - 17th and Trevitt Street Improvements
- Prepared plans and contract documents for:
  - 2001 Slipline Project
  - 2001 Crack Seal Project
  - 2001 Manhole Rehabilitation Project
  - Jefferson Street Survey
  - Thompson Street Survey
  - Brewery Grade Survey
  - Eastside Intertie Survey
  - East 9th Street Sewer LID
  - 6th Street Bridge Rehabilitation
  - Downtown Traffic Signal Project
- Provided design oversight and/or construction inspection for:
  - Mt. Hood and 23rd Street Improvements
  - East 10th Street widening
  - 10th & G Streets sewer improvements
  - Old Dufur Road sewer construction
  - West 13th Street sewer and water construction
  - West 9th Place sewer construction
  - East 9th and Morton Streets water main extension
  - 15th and Kingsley Streets sewer construction
- Miscellaneous Tasks
  - Provided assistance and guidance to Public Works Field Crews
  - Prepared 18th Street L.I.D.
  - Created KYPIPE Water Distribution Model
  - Revised City of The Dalles Standard Drawings & Specifications
  - Organized archives
  - Prepared As-Built Drawings
  - Site Plan & Subdivision Review and Inspection
  - Provided digital photography (The Dalles Renaissance Projects)
  - Updated base maps
  - Provided detailed system drawings and maps for Public Works Field Crews

Major Issues to be resolved in the next 5 years

- Organization of all utility maps and as-built drawings; update ortho-photos (new flight).
- Provide design and documents for replacement of all troublesome areas of transmission main lines in the system.
- Have complete models of the water, sanitary and storm sewer systems that can be readily accessed and used by the engineering staff.
- Provide design and assistance for a new clearwell and reservoir at the Wicks Water Plant.

TECHNICAL SERVICES: Regulatory Compliance

Description

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

2001-02 Goals, Projects, and Highlights

- Refine and practice the trench rescue plan.
- Assure readiness to implement the chlorine leak response plan.
- Assure that all existing food preparation facilities install a grease trap or interceptor.
- Develop and implement the public information portion of the storm water management plan.
- Maximize the usefulness of the annual Water Quality Report to all water customers.
- Develop Emergency Action Plan for employees through City-wide Safety Committee.
- Clarify and streamline accident and injury reporting procedures.

2000-01 Accomplishments

- Produced the first two annual Water Quality Reports for distribution to each water customer.
- Received first place "Excellence in Communication" award from the Pacific NW Section of American Water Works Association, for both issues of the annual Water Quality Report (1999 and 2000) in the small water system division.
- Completed and trained the department's Emergency Response Plan for chlorine at the Water Distribution well sites.
- Coordinated safety training in: Trench rescue, competent person for trenching, handling of asbestos-concrete pipe, incident command, and crane recertifications.
- Continued to work with Mid Columbia Medical Center Occupational Health Services for bloodborne pathogens training, hepatitis B shots, respiratory clearances and flu shots.
- Performed major revision of department's Bloodborne Pathogens Exposure Control Plan.
- Provided leadership for the City-wide Safety Committee.
- Purchased the department's safety supplies and services.
- Worked with CH2M Hill staff coordinating meetings and public information for the Riverfront and Treatment Plant Task Force.
- Industrial Pretreatment Program: Administered the permit program; application review for Chenowith Water PUD discharge; invoice requests for BPA and Kerr McGee Chemical.
- Began enforcing installation of grease traps at all existing food preparation facilities due to continuing grease blockage problems in the collection system.
- Enforced wastewater discharge ordinance for two care facilities which caused sewage blockage and overflow due to discharge of paper products.
- Continued to watch for accumulation of "hazardous waste" at the Public Works shop and

make prompt disposal arrangements (Empty asphalt drums, batteries, out-of-use chemicals).

- Assisted Urban Renewal Agency with testing and disposal of petroleum-contaminated soil.
- Assisted DEQ with source water assessments for City wells.
- Assured compliance with all DEQ wastewater discharge permit requirements.
- Assured compliance with Oregon Health Division 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.
- Designed and implemented landscaping of Taylor Street island with water-efficient plants.
- Provided Public Works booth for Cherry Festival, giving out water conservation materials and information on stormwater and the Riverfront Plan.
- Organized the storm water stenciling program for use by local youth groups.
- Prepared 27 news releases for department projects.
- Worked with SAIF and Wasco County Human Resources on workers comp light duty.

Major Issues to be resolved in the next 5 years

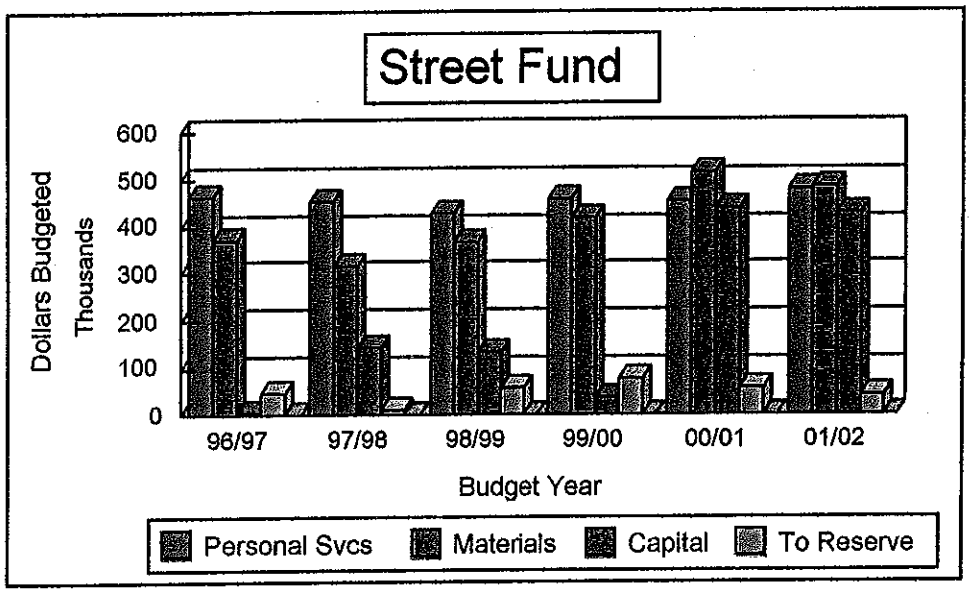
- Public involvement in wastewater treatment plans and decisions.
- Replacement of chlorine gas at wells with safer alternative for public and employee safety.
- Potential need to develop ergonomic program for OSHA compliance.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STREET FUND SUMMARY

Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
BEGINNING BALANCE	999,214	945,690	879,623	698,183	698,183	815,508
REVENUES	1,217,505	991,863	1,238,447	968,841	968,841	968,841
OTHER SOURCES	221,604	219,574	234,289	252,143	252,143	252,143
TOTAL RESOURCES	2,438,323	2,157,127	2,352,359	1,919,167	1,919,167	2,036,492
STORM SEWER OPERATIONS	-1	0	0	0	0	0
STREET OPERATIONS	934,768	919,714	1,407,259	1,398,739	1,398,739	1,500,064
PUBLIC WORKS RESERVE FUND	0	209,251	226,789	326,210	326,210	326,210
STREET/BRIDGE REPLACEMENT FUND	159,221	1,479	436,022	17,025	17,025	33,025
TOTAL EXPENDITURES	1,093,988	1,130,444	2,070,070	1,741,974	1,741,974	1,859,299
CHARGES FOR SERVICES	3,677	0	787	0	0	0
TRANSFER OUT	103,345	134,516	115,513	101,162	101,162	101,162
CONTINGENCY	0	0	165,989	76,031	76,031	76,031
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	103,345	134,516	282,289	177,193	177,193	177,193
TOTAL EXPENDS & OTHER USES	1,197,333	1,264,960	2,352,359	1,919,167	1,919,167	2,036,492
FUND TOTAL	1,240,990	892,167	0	0	0	0

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 72 miles of paved city streets, as well as alleys, right-of-ways, pedestrian access ways, bicycle paths, 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.

2001-02 Goals, Projects, and Highlights

- Complete identified capital improvement projects within revenue boundaries.
- Produce clean, affordable O&M projects.
- Utilize in-house engineering staff to complete affordable projects.
- Complete the following surfacing projects:
  - West 6th Street from Snipes to the west City Limits
  - Quinton from 12th to 16th Street
  - Trevitt Street between 10th and 16th Streets
  - Madison Street between 1st Street and Levee Road
  - Chip seal West 10th Street from Cherry Heights to Walnut Street
  - Continue widening East 10th between Kelly and Dry Hollow
  - Brewery Grade/West 2nd traffic flow channelization

Extend East 19th Street to East Knoll development
Alley from Laughlin to Jefferson between 1st and 2nd Streets
Jefferson Street between East 14th Street and Scenic Drive
West 14th from Mt. Hood to Union Street
Clark from 10th to 12th Street
West 8th Street from Trevitt to Bridge Street
Bridge Street from 8th to 9th Street
West 10th Street from Walnut to Miller Bridge
Continue patching after utility work
Various neighborhood paving projects and Local Improvement Districts (LIDs)

- Survey and engineer Jefferson Street for resurfacing between East 14th and Scenic Drive.
- Install washwater recycling building at Public Works shop.
- Provide curb/sidewalk installation and replacement in accordance with ADA requirements.
- Provide crack seal treatments for future paving projects and for deteriorating roadways to extend service life.
- Maintain current level of service in street sweeping and snow plowing/sanding.
- Provide annual weed spray program.
- Provide service for increasing street lighting, paint striping, signage, and delineation.
- Clear brush and spray City right-of-ways.
- Provide assistance with traffic safety issues.
- Provide project oversight and inspections.
- Stay involved in planning issues, especially annexation or procurement of substandard areas.
- Continue striving to maintain City fleet vehicles and equipment.
- Continue to communicate the serious effects of accepting substandard and new infrastructure with no long term funding source.
- Find ways to fund ever-increasing demands on the Street Division, including lighting, paving projects, traffic lights, and street sweeping.

2000-01 Accomplishments

- Patched pavement surfaces after water distribution and wastewater collection utility work.
- Rocked and graded aggregate roads and alleys in the City and watershed.
- Overlay-paved these locations:

  West 14th Street from Union to Mt. Hood Street
  East 9th Street from Brewery Grade to Quinton
  Columbia View Heights from East Knoll to Summit Ridge Drive
  West 2nd from Webber to Lincoln
  Lincoln between 2nd and 3rd Streets
  3rd Street from Lincoln to Taylor
  West 7th from Myrtle to Snipes
  State Office Building parking lot
  Various alleys and sections, (including: Lincoln to Liberty between 2nd and 3rd; and Federal to Laughlin between 1st and 2nd)
  Helped initiate West 18th and West 17th Local Improvement Districts (LIDs)
  West 18th from Bridge to Mt. Hood
- Preleveled and chip sealed Mt. Hood Street from 23rd Street to Skyline Road.
- Prepared full base for pavement rehabilitation of West 7th from Lincoln to Trevitt.

- Widened two blocks of East 10th between F and H Streets.
- Implemented grant for traffic engineering assistance on Brewery Grade/Hwy 30 traffic flows.
- Chip sealed West 2nd from Webber to Snipes.
- Conducted a very successful crack seal project.
- Crack sealed 1st Street parking lot sections as O & M.
- Section repair of street and removal of hazardous trees at 8th and Kelly Avenue.
- Built roller blade path and parking lots at Thompson Park.
- Finished and maintained pocket parks and landscape triangles.
- Base section repair and outfall extension with embankment at 23rd and Mt. Hood Streets.
- Started engineering for: Jefferson Street rebuild from 14th to East Scenic; and for Thompson Street rebuild between 10th and 19th Streets.
- Kept aging fleet in good character and service order.
- Re-striped all paved streets.
- Painted crosswalks and delineations in the City, as well as Mosier, Dufur and surrounding areas, as a labor trade agreement with Wasco County Public Works.
- Brushed and trimmed right-of-ways.
- Maintained Council-requested level of street sweeping service of once per week for residential and twice per week for commercial areas during summer months.
- Sanded icy streets when necessary.
- Provided traffic counts for engineering studies.
- Provided support to General Fund building and grounds efforts.
- 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.
- Provided input and support for Urban Renewal activities.
- Helped realize the Sixth Street Bridge project using the Street-Bridge fund.
- With Council support, have achieved a solid street surfacing program.

Major Issues to be resolved in the next 5 years

- Continue to strive to find viable funding mechanisms to sustain current service levels as our community continues to expand.
- Achieve balance of utility and street efforts to provide at least two miles of total street rehabilitation per year.
- Fund our increasing traffic lighting and signal needs.
- Incorporate a Street System Master Plan overlay into all developments.
- Long-term funding for annexations and take overs of substandard infrastructure.
- Allow for increased waste disposal costs and inflated fuel costs.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STREET FUND-REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
005-0000-300.00-00	BEGINNING BALANCE	669,923	619,897	552,812	499,098	499,098	600,423
* BEGINNING BALANCE		669,923	619,897	552,812	499,098	499,098	600,423
005-0000-319.40-00	LOCAL 3 CENT FUEL TAX	306,692	292,221	300,000	295,000	295,000	295,000
* OTHER TAXES		306,692	292,221	300,000	295,000	295,000	295,000
005-0000-331.11-00	FAU EXCHANGE FUNDS	167,303	0	110,000	61,000	61,000	61,000
* FEDERAL REVENUES		167,303	0	110,000	61,000	61,000	61,000
005-0000-335.40-00	STATE MOTOR VEHICLE FUND	513,747	527,093	511,895	523,483	523,483	523,483
* STATE SHARED REVENUES		513,747	527,093	511,895	523,483	523,483	523,483
005-0000-337.10-00	URBAN RENEWAL	10,748	13,903	12,404	13,493	13,493	13,493
005-0000-337.70-00	CHENOWITH PUD	0	0	15,000	7,500	7,500	7,500
* LOCAL GOVERNMENT REVENUES		10,748	13,903	27,404	20,993	20,993	20,993
005-0000-341.80-00	COPIES, PLANS, ORD'S ETC	0	149	0	100	100	100
005-0000-341.90-00	MISC SALES AND SERVICES	2,928	1,302	500	500	500	500
* GENERAL GOVERNMENT		2,928	1,451	500	600	600	600
005-0000-348.00-00	INTERDEPARTMENTAL REVEN	35,693	39,541	42,786	27,615	27,615	27,615
* INTERDEPARTMENTAL REVENUE		35,693	39,541	42,786	27,615	27,615	27,615
005-0000-361.00-00	INTEREST REVENUES	27,546	34,825	25,000	30,000	30,000	30,000
* INTEREST REVENUES		27,546	34,825	25,000	30,000	30,000	30,000
005-0000-369.00-00	OTHER MISC REVENUES	547	8,315	4,862	1,000	1,000	1,000
* OTHER MISC REVENUES		547	8,315	4,862	1,000	1,000	1,000
005-0000-391.51-00	WATER UTILITY FUND	41,973	42,520	61,171	62,365	62,365	62,365
005-0000-391.55-00	WASTEWATER UTILITY FUND	34,281	36,054	53,118	54,778	54,778	54,778
005-0000-391.90-00	OTHER	5,350	0	0	0	0	0
* OPERATING TRANSFERS IN		81,604	78,574	114,289	117,143	117,143	117,143
005-0000-392.00-00	SALE OF FIXED ASSETS	0	8,282	0	0	0	0
* SALE OF FIXED ASSETS		0	8,282	0	0	0	0
*** STREET FUND		1,816,790	1,624,102	1,689,549	1,575,932	1,575,932	1,677,257

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STORM SEWER OPERATIONS

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
005-0400-431.60-10	OFFICE SUPPLIES	-1	0	0	0	0	0
* SUPPLIES		-1	0	0	0	0	0
** MATERIALS AND SERVICES		-1	0	0	0	0	0
*** STORM SEWER OPERATIONS		-1	0	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STREET OPERATIONS-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
005-0500-431.11-00	REGULAR SALARIES	316,713	330,482	314,809	321,839	321,839	321,839
* REGULAR SALARIES		316,713	330,482	314,809	321,839	321,839	321,839
005-0500-431.12-00	PARTTIME/TEMP SALARIES	0	4,914	5,440	11,063	11,063	11,063
* PARTTIME/TEMP SALARIES		0	4,914	5,440	11,063	11,063	11,063
005-0500-431.13-00	OVERTIME SALARIES	5,940	3,902	9,939	12,620	12,620	12,620
* OVERTIME SALARIES		5,940	3,902	9,939	12,620	12,620	12,620
005-0500-431.21-10	MEDICAL INSURANCE	38,923	44,044	44,439	47,973	47,973	47,973
005-0500-431.21-20	L-T DISABILITY INSURANCE	1,184	1,076	1,002	1,013	1,013	1,013
005-0500-431.21-30	LIFE INSURANCE	368	366	366	355	355	355
005-0500-431.21-40	WORKERS COMP INSURANCE	10,003	9,116	9,623	12,131	12,131	12,131
* INSURANCE BENEFITS		50,478	54,602	55,430	61,472	61,472	61,472
005-0500-431.22-00	FICA	24,555	25,474	25,287	26,432	26,432	26,432
* FICA		24,555	25,474	25,287	26,432	26,432	26,432
005-0500-431.23-00	RETIREMENT CONTRIBUTIONS	33,836	41,793	41,807	43,448	43,448	43,448
* RETIREMENT CONTRIBUTIONS		33,836	41,793	41,807	43,448	43,448	43,448
005-0500-431.29-00	OTHER EMPLOYEE BENEFITS	53	80	158	18	18	18
* OTHER EMPLOYEE BENEFITS		53	80	158	18	18	18
** PERSONNEL SERVICE		431,575	461,247	452,870	476,892	476,892	476,892
005-0500-431.31-10	CONTRACTUAL SERVICES	0	835	4,500	4,500	4,500	4,500
005-0500-431.31-40	WASCO CO COMMUNICATIONS	3,600	3,276	6,200	5,730	5,730	5,730
* OFFICIAL/ADMINISTRATIVE		3,600	4,111	10,700	10,230	10,230	10,230
005-0500-431.34-10	ENGINEERING SERVICES	2,019	678	27,000	10,000	10,000	10,000
005-0500-431.34-30	COMPUTER SERVICES	815	2,076	3,900	3,110	3,110	3,110
005-0500-431.34-40	SOFTWARE MAINTENANCE	2,407	831	1,800	1,800	1,800	1,800
005-0500-431.34-50	SPECIAL STUDIES & REPORTS	664	0	0	0	0	0
* TECHNICAL SERVICES		5,905	3,585	32,700	14,910	14,910	14,910
005-0500-431.39-00	OTHER CONTRACTUAL SVCS	22,992	7,671	6,159	5,296	5,296	5,296
* OTHER CONTRACTUAL SVCS		22,992	7,671	6,159	5,296	5,296	5,296
005-0500-431.41-10	WATER & SEWER	1,145	980	1,126	1,330	1,330	1,330
005-0500-431.41-20	GARBAGE SERVICES	17,484	16,721	22,358	19,265	19,265	19,265
005-0500-431.41-30	NATURAL GAS	1,607	1,601	2,315	2,844	2,844	2,844
005-0500-431.41-40	ELECTRICITY	2,420	2,365	2,015	2,821	2,821	2,821
005-0500-431.41-50	STREET & TRAFFIC LIGHTING	73,136	68,312	69,521	100,940	100,940	100,940
* UTILITY SERVICES		95,792	89,979	97,335	127,200	127,200	127,200
005-0500-431.42-00	JANITORIAL SERVICES	3,100	3,136	3,550	3,500	3,500	3,500
* JANITORIAL SERVICES		3,100	3,136	3,550	3,500	3,500	3,500
005-0500-431.43-10	BUILDINGS AND GROUNDS	1,644	2,616	2,121	2,810	2,810	2,810
005-0500-431.43-20	COMPUTERS	425	273	1,350	1,750	1,750	1,750
005-0500-431.43-30	RADIO EQUIPMENT	1,992	972	1,746	1,445	1,445	1,445
005-0500-431.43-40	OFFICE EQUIPMENT	466	186	700	600	600	600
005-0500-431.43-45	JOINT USE OF LABOR/EQUIP	3,730	6,541	9,234	9,034	9,034	9,034
005-0500-431.43-50	VEHICLES	32,206	31,827	43,627	37,200	37,200	37,200
005-0500-431.43-51	GAS/OIL/DIESEL/LUBRICANTS	10,084	13,905	16,555	21,660	21,660	21,660
005-0500-431.43-52	TIRES AND TIRE REPAIRS	7,470	4,476	12,649	9,361	9,361	9,361
005-0500-431.43-70	GENERAL EQUIPMENT	1,882	1,862	3,693	3,505	3,505	3,505
005-0500-431.43-71	SPCL UTILITY EQUIPMENT	816	5,905	8,875	8,175	8,175	8,175
005-0500-431.43-80	SHOP EQUIPMENT	3,934	3,139	2,935	3,588	3,588	3,588
005-0500-431.43-81	SERVICE PICKUP TOOLS	0	532	350	350	350	350
005-0500-431.43-86	LINES MNTNCE & SUPPLIES	1	0	0	0	0	0
005-0500-431.43-87	UTILITIES LOCATES	141	201	277	376	376	376
* REPAIRS AND MAINTENANCE		64,791	72,435	104,112	99,854	99,854	99,854
005-0500-431.44-20	RENTAL OF EQUIPMENT	12,150	15	14,200	10,800	10,800	10,800
* RENTAL COSTS		12,150	15	14,200	10,800	10,800	10,800
005-0500-431.52-10	LIABILITY	5,544	5,134	5,391	5,718	5,718	5,718

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STREET OPERATIONS-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
005-0500-431.52-30	PROPERTY	1,535	913	756	869	869	869
005-0500-431.52-50	AUTOMOTIVE	8,460	8,998	10,072	14,217	14,217	14,217
* INSURANCE		15,539	15,045	16,219	20,804	20,804	20,804
005-0500-431.53-20	POSTAGE	353	507	896	900	900	900
005-0500-431.53-30	TELEPHONE	3,397	3,434	3,959	4,838	4,838	4,838
005-0500-431.53-40	LEGAL NOTICES	87	0	300	300	300	300
005-0500-431.53-60	PUBLIC EDUCATION/INFO	63	181	567	567	567	567
* COMMUNICATIONS		3,900	4,122	5,722	6,605	6,605	6,605
005-0500-431.54-00	ADVERTISING	640	396	300	500	500	500
* ADVERTISING		640	396	300	500	500	500
005-0500-431.55-00	PRINTING AND BINDING	689	123	721	1,000	1,000	1,000
* PRINTING AND BINDING		689	123	721	1,000	1,000	1,000
005-0500-431.57-00	PERMITS	0	33	125	125	125	125
* PERMITS		0	33	125	125	125	125
005-0500-431.58-10	TRAVEL, FOOD & LODGING	1,088	544	430	655	655	655
005-0500-431.58-50	TRAINING AND CONFERENCES	3,985	2,921	5,997	6,750	6,750	6,750
005-0500-431.58-70	MEMBERSHIPS/DUES/SUBSCR	489	548	747	780	780	780
* TRAINING AND TRAVEL		5,562	4,013	7,174	8,185	8,185	8,185
005-0500-431.60-10	OFFICE SUPPLIES	3,248	3,559	4,500	4,500	4,500	4,500
005-0500-431.60-20	JANITORIAL SUPPLIES	1,744	1,688	1,900	1,900	1,900	1,900
005-0500-431.60-60	EXPENDABLE SUPPLIES	0	55	100	100	100	100
005-0500-431.60-80	CLOTHING	1,848	1,866	2,440	2,440	2,440	2,440
005-0500-431.60-85	SPECIAL DEPT SUPPLIES	3,075	3,363	3,991	4,978	4,978	4,978
005-0500-431.60-86	CHEMICAL/LAB SUPPLIES	82	206	1,008	1,458	1,458	1,458
005-0500-431.60-87	STREET CONST SUPPLIES	124,151	201,654	198,527	160,871	160,871	160,871
005-0500-431.60-90	OTHER SUPPLIES	0	2	0	0	0	0
* SUPPLIES		134,148	212,393	212,466	176,247	176,247	176,247
005-0500-431.64-10	BOOKS AND PERIODICALS	675	641	1,335	1,412	1,412	1,412
005-0500-431.64-80	COMPUTER SOFTWARE	1,128	630	2,313	1,101	1,101	1,101
* BOOKS AND PERIODICALS		1,803	1,271	3,648	2,513	2,513	2,513
005-0500-431.69-50	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
005-0500-431.69-80	ASSETS <$500	0	590	402	326	326	326
* OTHER MATERIALS/EXPENSES		0	590	402	326	326	326
** MATERIALS AND SERVICES		370,811	418,918	515,533	488,095	488,095	488,095
005-0500-431.70-50	LEASE PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
005-0500-431.72-20	BUILDINGS	0	0	23,000	22,318	22,318	28,643
* CAPITAL OUTLAY		0	0	23,000	22,318	22,318	28,643
005-0500-431.73-30	IMPRVMTS OTHER THAN BLDG	0	1,203	19,694	5,118	5,118	5,118
* CAPITAL OUTLAY		0	1,203	19,694	5,118	5,118	5,118
005-0500-431.74-10	MACHINERY	1,167	4,545	2,339	2,873	2,873	2,873
005-0500-431.74-20	VEHICLES	0	1,833	0	0	0	0
005-0500-431.74-25	COMMUNICATIONS EQUIPMEN	0	464	100	0	0	0
005-0500-431.74-30	FURNITURE AND FIXTURES	186	509	615	4,378	4,378	4,378
005-0500-431.74-40	OFFICE EQUIPMENT	0	381	1,710	9,365	9,365	9,365
005-0500-431.74-50	COMPUTER EQUIPMENT	1,637	5,112	668	1,968	1,968	1,968
005-0500-431.74-90	EQUIPMENT, OTHER	6,316	5,460	3,600	4,602	4,602	4,602
* MACHINERY AND EQUIPMENT		9,306	18,304	9,032	23,186	23,186	23,186
005-0500-431.75-10	CAPITAL PROJECTS	123,276	20,042	365,000	361,000	361,000	456,000
* CAPITAL OUTLAY		123,276	20,042	365,000	361,000	361,000	456,000
005-0500-431.76-40	STORMWATER COLL IMPROVI	0	0	0	0	0	0
* PLANT IN SERVICE		0	0	0	0	0	0
** CAPITAL OUTLAY		132,582	39,549	416,726	411,622	411,622	512,947

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STREET OPERATIONS-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
005-0500-431.79-50	LOAN PRINCIPAL PYMENTS	0	0	18,974	18,974	18,974	18,974
005-0500-431.79-60	LOAN INTEREST PAYMENTS	0	0	3,156	3,156	3,156	3,156
* DEBT SERVICE		0	0	22,130	22,130	22,130	22,130
*** STREET OPERATIONS		934,768	919,714	1,407,259	1,398,739	1,398,739	1,500,064

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STREET FUND-OTHER FINANCING USES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
005-9500-431.80-15	TO UNEMPLYMNT RESV FND	3,677	0	787	0	0	0
* CHARGES FOR SERVICES		3,677	0	787	0	0	0
005-9500-431.81-01	TO GENERAL FUND	43,345	53,516	55,513	56,162	56,162	56,162
005-9500-431.81-09	TO PUBLIC WKS RESV FUND	30,000	51,000	30,000	30,000	30,000	30,000
005-9500-431.81-13	TO STREET & BRIDGE FUND	30,000	30,000	30,000	15,000	15,000	15,000
* OPERATING TRANSFERS OUT		103,345	134,516	115,513	101,162	101,162	101,162
005-9500-431.88-00	CONTINGENCY	0	0	165,989	76,031	76,031	76,031
* CONTINGENCY		0	0	165,989	76,031	76,031	76,031
005-9500-431.89-00	UNAPPROPRIATED END BAL	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BAL		0	0	0	0	0	0
** OTHER		107,022	134,516	282,289	177,193	177,193	177,193
*** OTHER USES		107,022	134,516	282,289	177,193	177,193	177,193
**** STREET FUND		1,041,789	1,054,230	1,689,548	1,575,932	1,575,932	1,677,257

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
PUBLIC WORKS RESERVE FUND

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
009-0000-300.00-00	BEGINNING BALANCE	180,635	131,583	130,289	197,210	197,210	197,210
* BEGINNING BALANCE		180,635	131,583	130,289	197,210	197,210	197,210
009-0000-331.10-00	FEDERAL GRANTS-FEMA	0	41,205	0	0	0	0
* FEDERAL REVENUES		0	41,205	0	0	0	0
009-0000-361.00-00	INTEREST REVENUES	6,308	7,994	6,500	9,000	9,000	9,000
* INTEREST REVENUES		6,308	7,994	6,500	9,000	9,000	9,000
009-0000-391.05-00	STREET FUND	30,000	51,000	30,000	30,000	30,000	30,000
009-0000-391.51-00	WATER UTILITY FUND	30,000	30,000	30,000	60,000	60,000	60,000
009-0000-391.55-00	WASTEWATER FUND	50,000	30,000	30,000	30,000	30,000	30,000
* OPERATING TRANSFERS IN		110,000	111,000	90,000	120,000	120,000	120,000
*** PUBLIC WORKS RESERVE FUND		296,943	291,782	226,789	326,210	326,210	326,210

EXPENDITURES

009-9000-431.74-10	MACHINERY	0	209,251	226,789	326,210	326,210	326,210
* MACHINERY AND EQUIPMENT		0	209,251	226,789	326,210	326,210	326,210
** CAPITAL OUTLAY		0	209,251	226,789	326,210	326,210	326,210
*** PUBLIC WORKS RESERVE FUND		0	209,251	226,789	326,210	326,210	326,210

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STREET/BRIDGE REPLACEMENT FUND

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposd Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
013-0000-300.00-00	BEGINNING BALANCE	148,656	194,210	196,522	1,875	1,875	17,875
* BEGINNING BALANCE		148,656	194,210	196,522	1,875	1,875	17,875
013-0000-331.10-00	FEDERAL GRANTS-FEMA	141,821	-1,749	0	0	0	0
013-0000-331.90-00	FEDERAL GRANTS-MISC	0	9,328	0	0	0	0
* FEDERAL REVENUES		141,821	7,579	0	0	0	0
013-0000-337.10-00	URBAN RENEWAL	0	0	200,000	0	0	0
* LOCAL GOVERNMENT REVENUES		0	0	200,000	0	0	0
013-0000-361.00-00	INTEREST REVENUES	4,172	9,454	9,500	150	150	150
* INTEREST REVENUES		4,172	9,454	9,500	150	150	150
013-0000-391.05-00	STREET FUND	30,000	30,000	30,000	15,000	15,000	15,000
* OPERATING TRANSFERS IN		30,000	30,000	30,000	15,000	15,000	15,000
*** STREET/BRIDGE REPLACEMENT FUND		324,649	241,243	236,022	17,025	17,025	33,025

EXPENDITURES

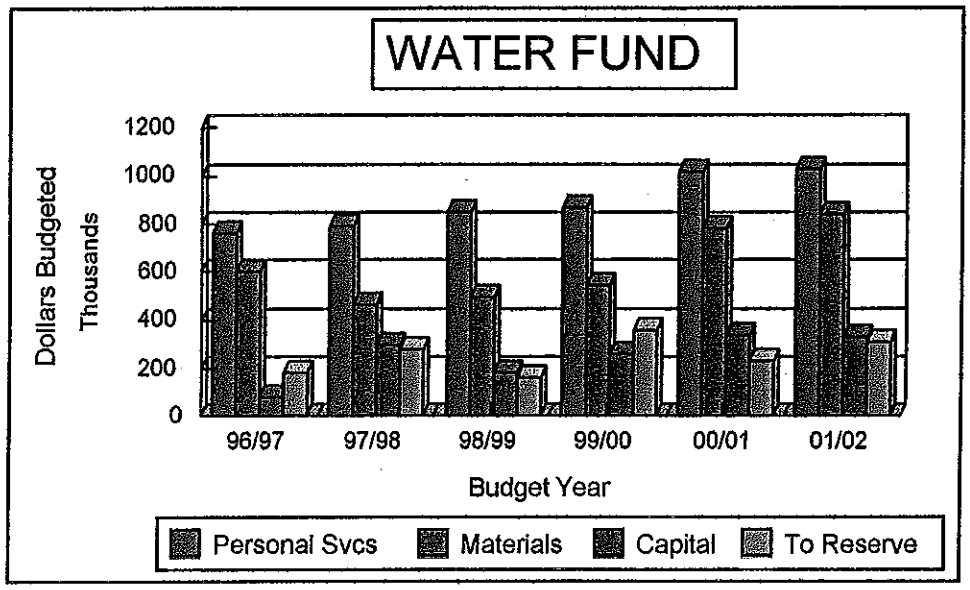
013-1400-431.75-10	CAPITAL PROJECTS	159,221	1,479	436,022	17,025	17,025	33,025
* CAPITAL OUTLAY		159,221	1,479	436,022	17,025	17,025	33,025
*** STREET/BRIDGE REPLACEMENT FUND		159,221	1,479	436,022	17,025	17,025	33,025

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER UTILITY FUND SUMMARY

Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
BEGINNING BALANCE	2,297,993	2,844,550	2,664,305	2,302,208	2,302,208	2,574,533
REVENUES	2,291,797	2,541,310	2,262,986	2,346,077	2,346,077	2,421,077
OTHER SOURCES	144,866	327,157	200,000	250,000	250,000	250,000
TOTAL RESOURCES	4,734,656	5,713,017	5,127,291	4,898,285	4,898,285	5,245,610
WATER TREATMENT	773,866	790,720	933,867	897,761	904,069	1,046,069
WATER DISTRIBUTION	764,366	881,789	1,198,079	1,291,565	1,291,565	1,297,890
WATER DEPT CAPITAL RESERVE FUND	88,582	6,013	2,166,321	1,878,858	1,878,858	2,077,858
TOTAL EXPENDITURES	1,626,814	1,678,522	4,298,267	4,068,184	4,074,492	4,421,817
CHARGES FOR SERVICES	5,286	0	1,795	0	0	0
TRANSFER OUT	424,647	643,389	547,201	641,364	641,364	641,364
CONTINGENCY	0	0	280,028	188,737	182,429	182,429
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	424,647	643,389	829,024	830,101	823,793	823,793
TOTAL EXPENDS & OTHER USES	2,051,461	2,321,911	5,127,291	4,898,285	4,898,285	5,245,610
FUND TOTAL	2,683,195	3,391,106	0	0	0	0

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 Division 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.

2001-02 Goals, Projects, and Highlights

- Upgrade the Wicks and Distribution SCADA systems to comply with new drinking water regulations and afford greater operational efficiencies.
- Install fish passage at the Wicks Water Treatment Plant intake and stream gauging facilities.
- Rebuild the bridge and resurface Reservoir Road into the Wicks Water Treatment Plant using grindings from the West 6th Street in-lay project.
- Complete the water rights application process and secure water rights sufficient to impound additional water volumes if Crow Creek Dam is to be enlarged in the future.
- Complete (or progress toward successful completion of) a land exchange with the US Forest Service to consolidate City ownership around Crow Creek Dam.
- Continue to support and maintain existing water rights.
- Continue to participate in and apply the treatment optimization principles of the *Partnership for Safe Water.*

- Upgrade the telephone system at Wicks to increase user friendliness and efficiency of customer service.
- Develop a firm schedule for major water projects; identify and secure funding sources.
- Develop a *Water Management Plan* and secure plan approval from Oregon Water Resources Department.
- Continue to evaluate the operational effectiveness of the Water Treatment program with reduced staffing implemented in Fiscal Year 2000-2001.

2000-01 Accomplishments/Comments

- Upgraded the Wicks intake screening system in compliance with National Marine Fisheries Service standards through a cost-share program with Oregon Department of Fish & Wildlife.
- Decreased staffing within the Water Treatment program by 1 Full Time Employee (FTE).
- Developed a new 5-Year Timber Management Plan.
- Repaired the Wicks sludge drying basin dike which had been damaged by ground squirrels and was leaking.
- Continued to participate in and apply the treatment optimization principles of the *Partnership for Safe Water*. The Wicks Water Treatment Plant has been awarded the **Director's Certificate** for completion of the Phase III Self-Assessment portion of the *Partnership* program, an achievement earned by fewer than 100 water utilities in the nation.
- Updated the *5-year Capital Improvement Plan* for Wicks and the Watershed.
- Continued to support applications for additional water rights on South Fork Mill Creek to the Oregon Water Resources Department; these additional rights would accommodate a dam enlargement project if desired in the future.
- Assisted Wasco County with a contract to install an iron and manganese removal system for the Columbia Gorge Discovery Center water system.
- The Water Quality Manager served as Vice Chair of the Oregon Water Utilities Council.
- The Water Quality Manager represented the Oregon Water Utilities Council on Oregon Department of Fish and Wildlife's Fish Passage Task Force which developed proposed legislation for addressing fish passage needs on new and existing in-stream obstructions while protecting municipal interests.
- The Water Quality Manager represented the City of The Dalles on the Tri-County Household Hazardous Waste Steering Committee, a planning effort supported by DEQ grants to Wasco County.
- Through the Oregon Water Utilities Council, worked with Oregon Water Resources Department to update state regulations regarding municipal water right extensions.
- The Water Quality Manager 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.
- Water Quality Manager also served on The Dalles Watershed Council, a locally-based effort to assess conditions and prioritize voluntary restoration projects on streams around The Dalles.

Major Issues to be resolved in the next 5 years

- Enhancement of Wicks clearwell capacity.
- Funding for water system enhancements to meet new drinking water regulations.
- Upgrade and enhancement of Dog River Diversion line.
- Decision defining future water source and securing funding for development.

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.

2001-02 Goals, Projects, and Highlights

- Protect public health through water quality monitoring, water quality investigations, backflow protection, and assurance of adequate fire flows and pressure.
- Install on-site chlorine generation systems to replace chlorine gas at Marks and Jordan wells and Kuck reservoir, with Lone Pine well to follow next year.
- Provide effective and efficient operation of water supply and delivery system for the Columbia Gorge Discovery Center through installation of an iron/manganese removal system.
- Complete Phase 1 and 2 of the Mill Creek Transmission Line project which involves the replacement of about 2500 feet of deteriorated sections of the Mill Creek Line.
- Perform KY-Pipe hydraulics analysis of the water distribution system to identify reservoir storage locations and pressure enhancement needs.
- Install a new 12 inch ductile iron line on East 19th and Dry Hollow to replace an existing 8 inch undersized connection.

2000-01 Accomplishments

- Installed 22 new water services ranging from ¾ to 2 inch.
- Upgraded 5 fire hydrants and repaired several others.
- Upgraded galvanized water services to copper and installed water mains ahead of paving projects at these locations:
  - Phase 2 East 9th Street from Brewery Grade to G Street
  - West 13th from Cherry Heights to Blakely Way
  - East 10th Street from F to G Street
  - Federal from 10th to 14th Street
  - Quinton Street from 12th to 16th Street
  - East 18th Street off Mt. Hood Street
  - Alley between East 10th and East 9th from F to H Street
  - Alley between 14th and 15th from Garrison to Pentland
  - Connect the line between Quinton and Roberts Streets
  - Extend the line on 9th off of Morton Street
  - Alley between 12th and 13th off Federal and Washington to Court Street
- Replaced galvanized line on 8th Street between Trevitt and Bridge Streets.
- Worked with the Urban Renewal contractor on installation of the new main on 2nd Street.
- Inspected the water line installed to Scenic View Estates.
- Rebuilt 31 pressure reducing valves in-house, with cost saving and crew experience benefits.

- Upgraded one pressure reducing valve with a new vault.
- Started the valve maintenance program, repairing problem valves as they were found.
- Incorporated hydrant flushing into the valve maintenance program.
- Cleaned Sorosis and Kuck reservoirs.
- Performed an average of 6 utility locates per day.
- Completed an average of 15 work orders per day, generated from customer requests or questions.
- Delivered about 150 water shut off notices per month, shut off water service for an average of 30 past due accounts per month, then turned the services back on as payments were made.
- Cross Connection Program activities:
  - Performed 7 residential and 8 commercial inspections of backflow devices
  - Tracked installation of 60 new backflow devices
  - Sent out about 90 letters/month requiring testing, installation or inspection of devices
  - Required testing of devices on 303 residential and 165 commercial irrigation systems
  - Required testing of 375 various other backflow devices
  - Installed an updated computer tracking program
  - Tested and, when necessary, rebuilt or replaced 40 City-owned devices
- Used summer help to paint hydrants and maintain "pocket parks."
- Monitored operation of dewatering wells.
- Replumbed all 30 routine sample stations to assure water samples of representative quality.

Major Issues to be resolved in the next 5 years

- Development of a terminal reservoir storage philosophy which includes a plan to use Sorosis Reservoir to feed the Garrison Reservoir pressure zone to allow routine O&M on Garrison Reservoir as well as storage and delivery from Wicks.
- Enhancement of groundwater supplies, including an evaluation of the Mill Creek Well for possible return of water right to this location.
- Initiation of groundwater protection strategies and implementation to protect groundwater supplies from surface contamination sources.
- Preparation of a replacement strategy for both transmission lines from the Wicks Water Treatment Plant to terminal storage.
- Schedule the replacement of the 14" steel line from Sorosis Reservoir to its service grid.
- Plan Lone Pine inter-tie.
- Determine the feasibility of a Cherry Heights inter-tie outside of the current Urban Growth Boundary.
- Prepare engineering design for a Morton Street loop booster station.
- Add dewatering well monitoring and controls to the existing water/wastewater SCADA (computer controlled) system.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER UTILITY FUND-REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
051-0000-300.00-00	BEGINNING BALANCE	858,224	972,769	799,864	800,230	800,230	873,555
* BEGINNING BALANCE		858,224	972,769	799,864	800,230	800,230	873,555
051-0000-337.10-00	FEDERAL GRANTS-MISC	0	0	0	0	0	75,000
* FEDERAL REVENUES		0	0	0	0	0	75,000
051-0000-337.10-00	URBAN RENEWAL	10,748	12,466	24,186	26,986	26,986	26,986
* LOCAL GOVERNMENT REVENUES		10,748	12,466	24,186	26,986	26,986	26,986
051-0000-341.80-00	COPIES, PLANS, ORD'S ETC	0	0	0	100	100	100
051-0000-341.90-00	MISC SALES AND SERVICES	59,471	35,782	35,000	37,200	37,200	37,200
* GENERAL GOVERNMENT		59,471	35,782	35,000	37,300	37,300	37,300
051-0000-344.10-00	UTILITY SERVICE CHARGES	2,045,780	2,061,986	2,045,000	2,099,734	2,099,734	2,099,734
051-0000-344.90-00	DELINQUENT ACCT INTEREST	3,372	3,572	3,000	3,000	3,000	3,000
* UTILITY SERVICES		2,049,152	2,065,558	2,048,000	2,102,734	2,102,734	2,102,734
051-0000-345.10-00	SENIOR RATE ASSISTANCE	0	0	-2,000	0	0	0
051-0000-345.20-00	UNCOLLECTIBLE ACCOUNTS	-8,710	-7,675	-4,000	-4,000	-4,000	-4,000
051-0000-345.50-00	WATERSHED UTILIZATION FEE	55	205	205	100	100	100
* OTHER WATER CHARGES		-8,655	-7,470	-5,795	-3,900	-3,900	-3,900
051-0000-348.00-00	INTERDEPARTMENTAL REVEN	17,132	26,460	20,030	17,997	17,997	17,997
* INTERDEPARTMENTAL REVENUE		17,132	26,460	20,030	17,997	17,997	17,997
051-0000-361.00-00	INTEREST REVENUES	34,373	56,933	30,000	30,000	30,000	30,000
* INTEREST REVENUE		34,373	56,933	30,000	30,000	30,000	30,000
051-0000-363.50-00	PROPERTY RENTALS	3,740	4,080	4,080	4,080	4,080	4,080
* RENTAL REVENUES		3,740	4,080	4,080	4,080	4,080	4,080
051-0000-368.00-00	TIMBER RECEIPTS	0	227,157	0	0	0	0
* TIMBER RECEIPTS		0	227,157	0	0	0	0
051-0000-369.00-00	OTHER MISC REVENUE	870	9,347	5,605	4,000	4,000	4,000
* OTHER MISC REVENUE		870	9,347	5,605	4,000	4,000	4,000
051-0000-391.90-00	OTHER	7,824	0	0	0	0	0
* OPERATING TRANSFERS IN		7,824	0	0	0	0	0
051-0000-392.00-00	SALE OF FIXED ASSETS	0	129	0	0	0	0
* SALE OF FIXED ASSETS		0	129	0	0	0	0
*** WATER UTILITY FUND		3,032,879	3,403,211	2,960,970	3,019,427	3,019,427	3,167,752

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER TREATMENT-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
051-5000-510.11-00	REGULAR SALARIES	301,868	308,594	321,704	297,742	302,770	302,770
* REGULAR SALARIES		301,868	308,594	321,704	297,742	302,770	302,770
051-5000-510.12-00	PARTTIME/TEMP SALARIES	12,751	9,962	14,665	11,362	11,362	11,362
* PARTTIME/TEMP SALARIES		12,751	9,962	14,665	11,362	11,362	11,362
051-5000-510.13-00	OVERTIME SALARIES	6,618	6,229	9,193	10,858	10,858	10,858
* OVERTIME SALARIES		6,618	6,229	9,193	10,858	10,858	10,858
051-5000-510.21-10	MEDICAL INSURANCE	28,414	30,805	33,762	36,134	36,134	36,134
051-5000-510.21-20	L-T DISABILITY INSURANCE	1,043	900	954	897	920	920
051-5000-510.21-30	LIFE INSURANCE	345	324	358	316	316	316
051-5000-510.21-40	WORKERS COMP INSURANCE	5,429	4,977	5,814	7,511	7,704	7,704
* INSURANCE BENEFITS		35,230	37,006	40,888	44,858	45,074	45,074
051-5000-510.22-00	FICA	24,122	24,275	26,437	24,477	24,862	24,862
* FICA		24,122	24,275	26,437	24,477	24,862	24,862
051-5000-510.23-00	RETIREMENT CONTRIBUTIONS	41,433	35,581	43,214	40,195	40,874	40,874
* RETIREMENT CONTRIBUTIONS		41,433	35,581	43,214	40,195	40,874	40,874
051-5000-510.29-00	OTHER EMPLOYEE BENEFITS	391	355	360	263	263	263
* OTHER EMPLOYEE BENEFITS		391	355	360	263	263	263
** PERSONNEL SERVICE		422,413	422,002	456,461	429,755	436,063	436,063
051-5000-510.31-10	CONTRACTUAL SERVICES	6,528	27,272	23,500	18,000	18,000	18,000
* OFFICIAL/ADMINISTRATIVE		6,528	27,272	23,500	18,000	18,000	18,000
051-5000-510.33-30	FIRE PATROL	7,885	8,993	9,291	9,946	9,946	9,946
* OTHER PROFESSIONAL		7,885	8,993	9,291	9,946	9,946	9,946
051-5000-510.34-10	ENGINEERING SERVICES	2,664	0	2,720	3,335	3,335	3,335
051-5000-510.34-30	COMPUTER SERVICES	69	564	3,220	1,166	1,166	1,166
051-5000-510.34-50	SPECIAL STUDIES & REPORTS	8,054	0	0	0	0	0
* TECHNICAL SERVICES		10,787	564	5,940	4,501	4,501	4,501
051-5000-510.39-00	OTHER CONTRACTUAL SVCS	28,584	37,380	52,254	42,770	42,770	42,770
* OTHER CONTRACTUAL SVCS		28,584	37,380	52,254	42,770	42,770	42,770
051-5000-510.41-10	WATER & SEWER	190	142	570	570	570	570
051-5000-510.41-20	GARBAGE SERVICES	1,061	699	2,190	2,259	2,259	2,259
051-5000-510.41-30	NATURAL GAS	3,697	4,374	6,230	11,293	11,293	11,293
051-5000-510.41-40	ELECTRICITY	18,557	18,728	22,500	33,400	33,400	33,400
* UTILITY SERVICES		23,505	23,943	31,490	47,522	47,522	47,522
051-5000-510.42-00	JANITORIAL SERVICES	0	0	650	650	650	650
* JANITORIAL SERVICES		0	0	650	650	650	650
051-5000-510.43-10	BUILDINGS AND GROUNDS	1,024	658	4,840	4,590	4,590	4,590
051-5000-510.43-20	COMPUTERS	907	505	950	1,700	1,700	1,700
051-5000-510.43-30	RADIO EQUIPMENT	16	48	380	380	380	380
051-5000-510.43-40	OFFICE EQUIPMENT	614	427	1,750	500	500	500
051-5000-510.43-45	JOINT USE OF LABOR/EQUIP	6,481	1,125	7,844	15,153	15,153	15,153
051-5000-510.43-50	VEHICLES	6,057	3,789	6,290	4,147	4,147	4,147
051-5000-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	3,082	3,417	4,430	5,480	5,480	5,480
051-5000-510.43-52	TIRES AND TIRE REPAIRS	300	1,438	1,440	1,460	1,460	1,460
051-5000-510.43-70	GENERAL EQUIPMENT	630	9,191	1,200	1,350	1,350	1,350
051-5000-510.43-71	SPCL UTILITY EQUIPMENT	12,991	9,060	12,415	11,565	11,565	11,565
051-5000-510.43-72	ELECTRICAL SYSTEMS	357	915	3,400	3,600	3,600	3,600
051-5000-510.43-73	PLUMBING	354	124	950	3,950	3,950	3,950
051-5000-510.43-77	HVAC SYSTEMS	154	660	1,650	450	450	450
051-5000-510.43-80	SHOP EQUIPMENT	391	407	1,214	1,214	1,214	1,214

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER TREATMENT-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
051-5000-510.43-85	NUISANCE ABATEMENT	0	0	100	100	100	100
051-5000-510.43-86	LINES MNTNCE & SUPPLIES	137	460	800	800	800	800
051-5000-510.43-88	WATERSHED ROAD CONST/MT	279	542	4,000	14,450	14,450	14,450
* REPAIRS AND MAINTENANCE		33,774	32,766	53,653	70,889	70,889	70,889
051-5000-510.44-20	RENTAL OF EQUIPMENT	0	0	290	1,090	1,090	1,090
* RENTAL COSTS		0	0	290	1,090	1,090	1,090
051-5000-510.50-50	TIMBER MANAGEMENT	1,644	3,665	2,450	2,250	2,250	2,250
* OTHER PURCHASED SERVICES		1,644	3,665	2,450	2,250	2,250	2,250
051-5000-510.52-10	LIABILITY	4,748	5,134	5,063	4,880	4,880	4,880
051-5000-510.52-30	PROPERTY	10,957	10,680	13,401	15,411	15,411	15,411
051-5000-510.52-50	AUTOMOTIVE	2,326	2,088	3,871	2,266	2,266	2,266
* INSURANCE		18,031	17,902	22,335	22,557	22,557	22,557
051-5000-510.53-20	POSTAGE	1,755	2,619	2,884	3,000	3,000	3,000
051-5000-510.53-30	TELEPHONE	3,046	3,597	4,155	3,955	3,955	3,955
051-5000-510.53-32	TELEMETRY	153	0	1,283	1,224	1,224	1,224
051-5000-510.53-40	LEGAL NOTICES	0	69	300	500	500	500
051-5000-510.53-60	PUBLIC EDUCATION/INFO	879	2,374	2,833	2,833	2,833	2,833
* COMMUNICATIONS		5,832	8,659	11,455	11,512	11,512	11,512
051-5000-510.54-00	ADVERTISING	308	596	500	500	500	500
* ADVERTISING		308	596	500	500	500	500
051-5000-510.55-00	PRINTING AND BINDING	307	471	1,612	1,182	1,182	1,182
* PRINTING AND BINDING		307	471	1,612	1,182	1,182	1,182
051-5000-510.57-00	PERMITS	3,851	1,856	1,627	1,838	1,838	1,838
* PERMITS		3,851	1,856	1,627	1,838	1,838	1,838
051-5000-510.58-10	TRAVEL, FOOD & LODGING	113	654	980	735	735	735
051-5000-510.58-50	TRAINING AND CONFERENCES	3,548	3,408	4,726	5,335	5,335	5,335
051-5000-510.58-70	MEMBERSHIPS/DUES/SUBSCR	912	1,137	1,121	1,679	1,679	1,679
* TRAINING AND TRAVEL		4,574	5,199	6,827	7,749	7,749	7,749
051-5000-510.60-10	OFFICE SUPPLIES	3,051	2,101	2,480	2,480	2,480	2,480
051-5000-510.60-20	JANITORIAL SUPPLIES	983	1,294	1,420	870	870	870
051-5000-510.60-60	EXPENDABLE SUPPLIES	0	0	0	0	0	0
051-5000-510.60-80	CLOTHING	1,171	941	1,600	1,400	1,400	1,400
051-5000-510.60-85	SPECIAL DEPT SUPPLIES	1,521	1,684	3,169	3,681	3,681	3,681
051-5000-510.60-86	CHEMICAL/LAB SUPPLIES	76,404	79,802	145,625	162,621	162,621	162,621
051-5000-510.60-87	STREET CONST SUPPLIES	0	0	0	0	0	0
* SUPPLIES		83,130	85,822	154,294	171,052	171,052	171,052
051-5000-510.64-10	BOOKS AND PERIODICALS	302	192	699	1,033	1,033	1,033
051-5000-510.64-80	COMPUTER SOFTWARE	593	2,859	1,067	183	183	183
* BOOKS AND PERIODICALS		895	3,051	1,766	1,216	1,216	1,216
051-5000-510.69-80	ASSETS <$500	146	471	455	0	0	0
* OTHER MATERIALS/EXPENSES		146	471	455	0	0	0
** MATERIALS AND SERVICES		229,781	258,610	380,389	415,224	415,224	415,224
051-5000-510.73-30	IMPRVMTS OTHER THAN BLDG	14,569	1,871	67,000	35,000	35,000	177,000
* CAPITAL OUTLAY		14,569	1,871	67,000	35,000	35,000	177,000
051-5000-510.74-10	MACHINERY	0	0	0	0	0	0
051-5000-510.74-25	COMMUNICATIONS EQUIPMEN	0	12	0	5,300	5,300	5,300
051-5000-510.74-30	FURNITURE AND FIXTURES	588	6,295	1,750	325	325	325
051-5000-510.74-40	OFFICE EQUIPMENT	0	191	2,500	450	450	450
051-5000-510.74-50	COMPUTER EQUIPMENT	2,224	277	6,667	832	832	832
051-5000-510.74-90	EQUIPMENT, OTHER	104,291	101,462	19,100	10,875	10,875	10,875

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER TREATMENT-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
* MACHINERY AND EQUIPMENT		107,104	108,237	30,017	17,782	17,782	17,782
** CAPITAL OUTLAY		121,672	110,108	97,017	52,782	52,782	194,782
*** WATER TREATMENT		773,566	790,720	933,867	897,761	904,089	1,046,069

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER DISTRIBUTION-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
051-5100-510.11-00	REGULAR SALARIES	313,530	328,263	396,449	414,285	414,285	414,285
* REGULAR SALARIES		313,530	328,263	396,449	414,285	414,285	414,285
051-5100-510.12-00	PARTTIME/TEMP SALARIES	2,686	504	4,480	9,124	9,124	9,124
* PARTTIME/TEMP SALARIES		2,686	504	4,480	9,124	9,124	9,124
051-5100-510.13-00	OVERTIME SALARIES	9,713	5,007	11,472	11,790	11,790	11,790
* OVERTIME SALARIES		9,713	5,007	11,472	11,790	11,790	11,790
051-5100-510.21-10	MEDICAL INSURANCE	45,131	49,972	54,408	57,129	57,129	57,129
051-5100-510.21-20	L-T DISABILITY INSURANCE	1,039	953	1,122	1,233	1,233	1,233
051-5100-510.21-30	LIFE INSURANCE	380	368	445	441	441	441
051-5100-510.21-40	WORKERS COMP INSURANCE	5,940	5,108	6,780	9,459	9,459	9,459
* INSURANCE BENEFITS		52,490	56,401	62,755	68,262	68,262	68,262
051-5100-510.22-00	FICA	24,475	24,961	31,307	33,293	33,293	33,293
* FICA		24,475	24,961	31,307	33,293	33,293	33,293
051-5100-510.23-00	RETIREMENT CONTRIBUTIONS	27,782	34,289	51,041	52,822	52,822	52,822
* RETIREMENT CONTRIBUTIONS		27,782	34,289	51,041	52,822	52,822	52,822
051-5100-510.29-00	OTHER EMPLOYEE BENEFITS	186	170	163	243	243	243
* OTHER EMPLOYEE BENEFITS		186	170	163	243	243	243
** PERSONNEL SERVICE		430,863	449,595	557,667	589,819	589,819	589,819
051-5100-510.31-10	CONTRACTUAL SERVICES	24	0	450	35,950	35,950	35,950
051-5100-510.31-40	WASCO CO COMMUNICATIONS	3,600	3,277	6,200	5,750	5,750	5,750
* OFFICIAL/ADMINISTRATIVE		3,624	3,277	6,650	41,700	41,700	41,700
051-5100-510.34-10	ENGINEERING SERVICES	19,297	21,368	22,530	18,108	18,108	18,108
051-5100-510.34-30	COMPUTER SERVICES	906	2,312	5,160	4,481	4,481	4,481
051-5100-510.34-40	SOFTWARE MAINTENANCE	10,296	3,548	3,300	3,300	3,300	3,300
* TECHNICAL SERVICES		30,498	27,228	30,990	25,889	25,889	25,889
051-5100-510.39-00	OTHER CONTRACTUAL SVCS	16,291	10,066	7,914	5,080	5,080	5,080
* OTHER CONTRACTUAL SVCS		16,291	10,066	7,914	5,080	5,080	5,080
051-5100-510.41-10	WATER & SEWER	1,145	989	1,126	1,330	1,330	1,330
051-5100-510.41-20	GARBAGE SERVICES	1,056	395	940	1,025	1,025	1,025
051-5100-510.41-30	NATURAL GAS	1,479	1,747	1,790	2,674	2,674	2,674
051-5100-510.41-40	ELECTRICITY	34,304	29,936	36,503	41,578	41,578	41,578
* UTILITY SERVICES		37,984	33,067	40,359	46,607	46,607	46,607
051-5100-510.42-00	JANITORIAL SERVICES	3,100	3,136	3,550	3,500	3,500	3,500
* JANITORIAL SERVICES		3,100	3,136	3,550	3,500	3,500	3,500
051-5100-510.43-10	BUILDINGS AND GROUNDS	2,692	2,597	4,521	6,310	6,310	6,310
051-5100-510.43-20	COMPUTERS	419	310	1,350	1,750	1,750	1,750
051-5100-510.43-30	RADIO EQUIPMENT	377	412	1,162	775	775	775
051-5100-510.43-40	OFFICE EQUIPMENT	384	122	350	600	600	600
051-5100-510.43-45	JOINT USE OF LABOR/EQUIP	28,383	30,240	45,370	22,540	22,540	22,540
051-5100-510.43-50	VEHICLES	12,581	16,446	14,659	17,179	17,179	17,179
051-5100-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	7,097	10,365	13,845	14,689	14,689	14,689
051-5100-510.43-52	TIRES AND TIRE REPAIRS	3,721	2,150	1,185	5,630	5,630	5,630
051-5100-510.43-70	GENERAL EQUIPMENT	1,682	2,983	6,253	5,915	5,915	5,915
051-5100-510.43-71	SPCL UTILITY EQUIPMENT	6,901	7,585	10,810	12,310	12,310	12,310
051-5100-510.43-80	SHOP EQUIPMENT	5,289	4,277	3,465	3,482	3,482	3,482
051-5100-510.43-81	SERVICE PICKUP TOOLS	0	1,069	2,750	3,250	3,250	3,250
051-5100-510.43-86	LINES MNTNCE & SUPPLIES	35,691	56,884	70,608	72,718	72,718	72,718
051-5100-510.43-87	UTILITIES LOCATES	401	570	728	838	838	838
* REPAIRS AND MAINTENANCE		105,619	136,010	177,056	167,986	167,986	167,986

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER DISTRIBUTION-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
051-5100-510.44-20	RENTAL OF EQUIPMENT	0	74	5,000	7,500	7,500	7,500
* RENTAL COSTS		0	74	5,000	7,500	7,500	7,500
051-5100-510.52-10	LIABILITY	3,790	4,200	5,410	6,190	6,190	6,190
051-5100-510.52-30	PROPERTY	5,526	5,656	5,900	6,785	6,785	6,785
051-5100-510.52-50	AUTOMOTIVE	5,793	5,581	6,600	7,657	7,657	7,657
* INSURANCE		15,109	15,437	17,910	20,632	20,632	20,632
051-5100-510.53-20	POSTAGE	365	1,329	1,216	1,900	1,900	1,900
051-5100-510.53-30	TELEPHONE	3,881	4,898	4,682	4,682	4,682	4,682
051-5100-510.53-32	TELEMETRY	10,640	11,542	12,120	13,918	13,918	13,918
051-5100-510.53-40	LEGAL NOTICES	0	0	300	300	300	300
051-5100-510.53-60	PUBLIC EDUCATION/INFO	914	2,312	2,833	2,883	2,883	2,883
* COMMUNICATIONS		15,801	20,081	21,151	23,683	23,683	23,683
051-5100-510.54-00	ADVERTISING	1,178	483	500	500	500	500
* ADVERTISING		1,178	483	500	500	500	500
051-5100-510.55-00	PRINTING AND BINDING	291	132	645	1,045	1,045	1,045
* PRINTING AND BINDING		291	132	645	1,045	1,045	1,045
051-5100-510.57-00	PERMITS	0	48	50	50	50	50
* PERMITS		0	48	50	50	50	50
051-5100-510.58-10	TRAVEL, FOOD & LODGING	132	522	357	387	387	387
051-5100-510.58-50	TRAINING AND CONFERENCES	5,152	6,574	10,004	10,105	10,105	10,105
051-5100-510.58-70	MEMBERSHIPS/DUES/SUBSCR	1,499	1,511	2,447	1,679	1,679	1,679
* TRAINING AND TRAVEL		6,782	8,607	12,808	12,171	12,171	12,171
051-5100-510.60-10	OFFICE SUPPLIES	2,879	2,287	4,500	4,500	4,500	4,500
051-5100-510.60-20	JANITORIAL SUPPLIES	1,831	1,677	1,900	1,900	1,900	1,900
051-5100-510.60-60	EXPENDABLE SUPPLIES	0	0	100	100	100	100
051-5100-510.60-80	CLOTHING	2,463	1,844	2,535	2,535	2,535	2,535
051-5100-510.60-85	SPECIAL DEPT SUPPLIES	5,147	4,413	5,102	6,492	6,492	6,492
051-5100-510.60-86	CHEMICAL/LAB SUPPLIES	1,354	-78	2,570	2,795	2,795	2,795
051-5100-510.60-87	STREET CONST SUPPLIES	18,667	17,424	56,293	46,082	46,082	46,082
* SUPPLIES		32,343	27,567	73,000	64,404	64,404	64,404
051-5100-510.64-10	BOOKS AND PERIODICALS	342	648	799	987	987	987
051-5100-510.64-80	COMPUTER SOFTWARE	2,061	475	2,397	1,016	1,016	1,016
* BOOKS AND PERIODICALS		2,403	1,123	3,196	2,003	2,003	2,003
051-5100-510.69-50	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
051-5100-510.69-80	ASSETS <$500	0	96	170	775	775	775
* OTHER MATERIALS/EXPENSES		0	96	170	775	775	775
** MATERIALS AND SERVICES		271,022	286,432	400,949	423,525	423,525	423,525
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	0	0	23,000	22,318	22,318	28,643
* CAPITAL OUTLAY		0	0	23,000	22,318	22,318	28,643
051-5100-510.73-30	IMPRVMTS OTHER THAN BLDG	2,303	1,458	19,694	5,118	5,118	5,118
* CAPITAL OUTLAY		2,303	1,458	19,694	5,118	5,118	5,118
051-5100-510.74-10	MACHINERY	867	12,255	4,325	4,637	4,637	4,637
051-5100-510.74-20	VEHICLES	0	24,995	25,500	0	0	0
051-5100-510.74-25	COMMUNICATIONS EQUIPMEN	0	1,361	850	200	200	200
051-5100-510.74-30	FURNITURE AND FIXTURES	448	304	601	2,725	2,725	2,725
051-5100-510.74-40	OFFICE EQUIPMENT	0	191	1,710	9,365	9,365	9,365
051-5100-510.74-50	COMPUTER EQUIPMENT	7,885	2,773	783	1,432	1,432	1,432
051-5100-510.74-90	EQUIPMENT, OTHER	6,495	16,542	22,600	9,176	9,176	9,176

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER DISTRIBUTION-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
* MACHINERY AND EQUIPMENT		15,695	58,421	56,369	27,535	27,535	27,535
051-5100-510.76-10	SOURCE OF SUPPLY	22,310	47,692	25,000	103,000	103,000	103,000
051-5100-510.76-20	WATER LINES	22,173	38,191	115,400	120,250	120,250	120,250
* PLANT IN SERVICE		44,483	85,883	140,400	223,250	223,250	223,250
** CAPITAL OUTLAY		62,481	145,762	239,463	278,221	278,221	284,546
*** WATER DISTRIBUTION		784,366	881,789	1,196,079	1,291,565	1,291,565	1,297,890

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER UTILITY FUND-OTHER FINANCING USES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
051-9500-510.80-15	TO UNEMPLOYMENT RESV FUND	5,286	0	1,795	0	0	0
* CHARGES FOR SERVICES		5,286	0	1,795	0	0	0
051-9500-510.81-01	TO GENERAL FUND	215,632	243,712	256,030	268,999	268,999	268,999
051-9500-510.81-05	TO STREET FUND	41,973	42,520	61,171	62,365	62,365	62,365
051-9500-510.81-09	TO PUBLIC WKS RESV FUND	30,000	30,000	30,000	60,000	60,000	60,000
051-9500-510.81-53	WTR DEPT CAP RESERVE FUND	137,042	327,157	200,000	250,000	250,000	250,000
051-9500-510.81-90	OTHER TRANSFERS OUT	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		424,647	643,389	547,201	641,364	641,364	641,364
051-9500-510.88-00	CONTINGENCY	0	0	280,028	188,737	182,429	182,429
* CONTINGENCY		0	0	280,028	188,737	182,429	182,429
051-9500-510.89-00	UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BAL		0	0	0	0	0	0
*** OTHER USES		429,933	643,389	829,024	830,101	823,793	823,793
**** WATER UTILITY FUND		1,968,164	2,315,899	2,960,970	3,019,427	3,019,427	3,167,782

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER DEPT CAPITAL RESERVE FUND

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
053-0000-300.00-00	BEGINNING BALANCE	1,439,769	1,871,781	1,864,441	1,501,978	1,501,978	1,700,978
* BEGINNING BALANCE		1,439,769	1,871,781	1,864,441	1,501,978	1,501,978	1,700,978
053-0000-344.20-00	CONNECT CHARGES	54,096	21,768	26,880	26,880	26,880	26,880
* UTILITY SERVICES		54,096	21,768	26,880	26,880	26,880	26,880
053-0000-361.00-00	INTEREST REVENUES	70,870	89,100	75,000	100,000	100,000	100,000
* INTEREST REVENUES		70,870	89,100	75,000	100,000	100,000	100,000
053-0000-391.51-00	WATER UTILITY FUND	137,042	327,157	200,000	250,000	250,000	250,000
* OPERATING TRANSFERS IN		137,042	327,157	200,000	250,000	250,000	250,000
** WTR DEPT CAP RESERVE FUND		1,701,777	2,309,806	2,166,321	1,878,858	1,878,858	2,077,858

EXPENDITURES

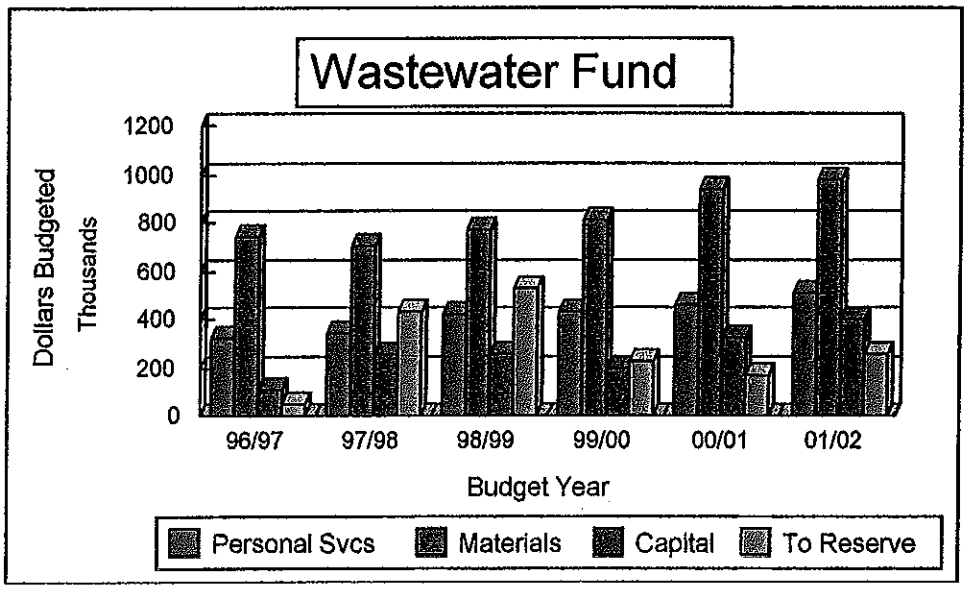
053-5300-51.71-10	LAND	0	0	95,000	100,000	100,000	100,000
* CAPITAL OUTLAY		0	0	95,000	100,000	100,000	100,000
053-5300-51.74-90	EQUIPMENT, OTHER	9,116	0	0	0	0	0
* MACHINERY AND EQUIPMENT		9,116	0	0	0	0	0
053-5300-51.75-10	CAPITAL PROJECTS	0	0	1,161,321	244,858	244,858	244,858
* CAPITAL OUTLAY		0	0	1,161,321	244,858	244,858	244,858
053-5300-51.76-20	WATER LINES	79,466	6,013	910,000	1,534,000	1,534,000	1,733,000
* PLANT IN SERVICE		79,466	6,013	910,000	1,534,000	1,534,000	1,733,000
** CAPITAL OUTLAY		88,582	6,013	2,166,321	1,878,858	1,878,858	2,077,858
*** WTR DEPT CAP RESERVE FUND		88,582	6,013	2,166,321	1,878,858	1,878,858	2,077,858

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WASTEWATER FUND SUMMARY

Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
BEGINNING BALANCE	2,580,515	2,288,068	1,850,078	2,232,276	2,232,276	2,418,601
REVENUES	2,910,333	2,032,902	1,934,028	2,041,360	2,041,360	2,041,360
OTHER SOURCES	483,567	200,000	136,000	230,000	230,000	230,000
TOTAL RESOURCES	5,974,415	4,520,970	3,920,106	4,503,636	4,503,636	4,689,961
WASTE WATER FUND	1,453,604	1,444,130	1,726,629	1,882,973	1,889,573	1,985,898
SEWER SPECIAL RESERVE FUND	168,116	633,378	1,574,234	1,941,421	1,941,421	2,031,421
TOTAL EXPENDITURES	1,621,720	2,077,508	3,300,863	3,824,394	3,830,994	4,017,319
CHARGES FOR SERVICES	1,609	0	832	0	0	0
TRANSFER OUT	719,593	447,844	389,557	494,677	494,677	494,677
CONTINGENCY	0	0	228,854	184,565	177,965	177,965
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	719,593	447,844	619,243	679,242	672,642	672,642
TOTAL EXPENDS & OTHER USES	2,341,313	2,525,352	3,920,106	4,503,636	4,503,636	4,689,961
FUND TOTAL	3,633,101	1,995,618	0	0	0	0

Fund: WASTEWATER FUND
Department: DEPARTMENT OF PUBLIC WORKS
Program: WASTEWATER TREATMENT
WASTEWATER COLLECTION
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. In previous years the Storm Water utility was a part of the Street Fund.



WASTEWATER COLLECTION

Description

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

2001-02 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.
- Revise Five-Year Capital Improvement Program to fit within revenue projections.
- Establish a plan to upgrade and/or replace aged orangeburg sanitary sewer mains and problem sanitary and storm sewer main lines.

- Video and repair/replace sanitary and storm water sewers ahead of planned paving projects.
- Provide video inspection of new sanitary and storm installations for quality control prior to acceptance by the City.
- Continue to improve base mapping and as-builts of the sanitary and storm sewer systems.
- Develop plan for the extension of sanitary sewer services into the Fremont and Murray's Addition areas of the community.
- Continue to address the troubled sewer list with slipline projects, including the project planned for the sanitary sewer main at 9th and Bridge Streets.
- Renew sanitary sewer main lines on East 10th Street in preparation for continued street widening and paving.

2000-01 Accomplishments

- Installed 72 new sanitary sewer laterals connecting residential and commercial development: 56 single family residences, 6 duplexes, 6 commercial, 2 apartments and 2 triplexes.
- Upgraded sanitary sewer services and sanitary collection mains ahead of paving projects at these locations:
  - Upgraded sewer on G Street for the 10th Street widening project
  - Upgraded sewer services, manholes and main for 14th Street paving project
  - Installed two 15'deep manholes on Washington and 2nd Street for Urban Renewal Project
  - Upgraded sewer in alley between 14th and 15, from Garrison to Pentland
  - Repaired sections of Lone Pine sewer main damaged during the "Flood of '96" repairs
- Installed new sewer mains, including the following locations:
  - West 13th from Cherry Heights to Blakely Way
  - Extended sewer about 1,000 feet on Old Dufur Road
  - Morton Street from Old Dufur Road to West 10th Street
  - West 9th Place from Walnut to Kingsley, due to failed septic systems
  - West 15th and Kingsley, due to failed septic systems
  - Mt Hood Street, 500 feet from 23rd Street (To Marks Well for on-site chlorine system)
  - West 11th and Jordan Streets
- Performed utility locates, averaging 3 or 4 per day.
- Completed over 2,000 work orders, generated from customer requests or questions.
- Dug up and repaired several sinkholes.
- Cleaned and maintained lift stations weekly.
- Rebuilt and installed two pumps at the port lift station
- Performed video camera inspection of sewer lines for paving projects and slip line project, as well as investigations of the source of collection system blockage problems.
- Contracted out phase 1 and 2 of the slip line project, involving 4,000' of sanitary sewer mains.
- Cut roots from lines on the troubled sewer list.
- Contracted out rehabilitation of 8 manholes; installed 8 new manholes.

Major Issues to be resolved in the next 5 years

- Evaluation of funding and staffing for stormwater activities within the wastewater fund.
- Continued identification and correction of Inflow and Infiltration within the system.
- Review, identify, and implement appropriate System Development Charges for the wastewater system.
- Identification and implemention of correction strategies for the troubled sewer list.
- Extension of sewer service to areas experiencing septic tank failures.

STORM WATER

Description

The Stormwater 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.

2001-02 Goals, Projects, and Highlights

- Prepare for the Stormwater Phase 2 regulations by formulating a plan to address the six required elements, including public education and involvement, elimination of illicit discharges, construction controls, and good housekeeping measures for our own 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 (Including 7th and Federal to 9th Street; and 8th and Bridge Streets).
- Continue to 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 stormwater infrastructure.
- Upgrade storm system in the 800 block of 4th Street grade.
- Develop a strategy to address issues impacting stormwater runoff, such as annexation of substandard areas, requirement for curbs and sidewalks, and open drainage issues.
- Continue to address the troubled sewer list with slipline projects and manhole rehabilitations.
- Renew storm sewer mains on E 10th in preparation for continued street widening and paving.

2000-01 Accomplishments

- Installed new storm system at 21st and Mt. Hood Streets.
- Cleaned and maintained storm culverts and ditches at these locations:
  - Old Dufur Road to East 12th Street between Richmond to Thompson Street
  - Dry Hollow storm system from 14th to 19th Street, and repair inlets
  - Webber between 2nd and 6th Streets
- Provided the Urban Renewal contractor with information on pouring catch basins.
- Cleaned all catch basins and repaired broken ones.
- Cleaned and repaired storm ditches and grates on the Dry Hollow storm system.
- Provided storm sewer repair and maintenance activities in root cutting and sliplining projects.

Major Issues to be resolved in the next 5 years

- Implementation of Stormwater Master Plan for City Limits and Urban Growth Boundary.
- Plan for compliance with Phase 2 of the federal stormwater regulations.
- Evaluate stormwater operation impacts to Wastewater Fund and plan for rate adjustments to accommodate this activity.
- Annexation of substandard areas and recognition of stormwater as a major consideration in growth and development.
- Accurate mapping of the stormwater collection system, including outfall locations.
- Development of public education program on stormwater issues.
- Upgrade of undersized and deteriorated areas of storm system.

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.

2001-02 Goals, Projects, and Highlights

- Evaluate Wastewater Treatment Plant Master Plan, develop a schedule for capital projects, and begin design of the initial phases of the plant improvements.
- Develop chlorine leak response plan; evaluate feasibility of on-site generation of chlorine.
- Network the plant's three computers to facilitate more efficient data entry.
- Purchase and install plant improvements:
  - Diffuser membranes in the aeration basins
  - Two additional intensity meters for the ultraviolet light system
  - An additional 75hp Blower; also, additional ultraviolet lights and ballasts
  - Repair parts for the digester recirculation pump and the Waste Activated Sludge pump
  - Two-ton hoist for the flatbed truck
  - Recirculation pump and motor for the Dissolved Air Flotation Thickener unit.
- Purchase and implement a new maintenance management program.

2000-01 Accomplishments

- Expanded and enforced the City's grease trap program, requiring installations by all existing food-serving facilities and increasing the number of establishments being inspected quarterly from 29 to 50 restaurants, schools or care facilities.
- Continued to implement the City's Industrial Pretreatment Program, including a survey of all commercial dischargers to the City's sanitary sewer system as required by DEQ, and inspection and sampling of the one categorical industrial discharger.
- Submitted samples for semiannual acute and chronic Bioassay testing in August 2000 and February 2001, with all results indicating the effluent is not toxic to aquatic life. Chlorine and ammonia toxicity have been addressed by the outfall improvements and replacement of chlorine with ultraviolet light for disinfection.
- Land applied 519,000 pounds of sludge solids (10 million lbs of sludge at 5% solids) to 179 acres of farm land at agronomic rates.
- Purchased and installed the following equipment:
  - New digester recirculation pump
  - Two new and improved intensity meters for the ultraviolet light system
  - Additional surge protection for the ultraviolet light system
  - New 75hp blower for aeration of the activated sludge
  - New breaker system on the variable frequency drives (VFDs) for the blowers
  - New incubator for the laboratory.
- Rebuilt and relocated the seal water tank in the pump house.

- Moved the electrical breakers and the backflow prevention device from under the Sodium Hypochlorite storage room to eliminate the need for Confined Space Entry in this area.
- Upgraded the Sodium Hypochlorite storage area.
- Installed additional piping in the boiler room to enable the use of the piston pump as a backup to the digester recirculation pump.
- Painted the #1 clarifier and exterior areas as needed.

Major Issues to be resolved in the next 5 years

- Design and construction of the Wastewater Treatment Plant.
- Solids handling improvements - Change from liquid to solid land application through use of a belt press for sludge thickening.
- Elimination of all overflow to the Columbia River per permit conditions.
- Anticipate DEQ reopening of City permit for addition of effluent temperature management.
- Replacement of the aging Cyclone Degritter and grit pump.
- Construction of new digester and improved mixing in the existing digester.

City of Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WASTEWATER FUND-REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
055-0000-300.00-00	BEGINNING BALANCE	635,954	647,545	480,044	652,095	652,095	748,420
* BEGINNING BALANCE		635,954	647,545	480,044	652,095	652,095	748,420
055-0000-337.10-00	URBAN RENEWAL	10,748	12,466	17,590	20,853	20,853	20,853
* LOCAL GOVERNMENT REVENUES		10,748	12,466	17,590	20,853	20,853	20,853
055-0000-341.80-00	COPIES, PLANS, ORD'S ETC	0	220	0	100	100	100
055-0000-341.90-00	MISC SALES AND SERVICES	47,290	41,528	30,000	35,000	35,000	35,000
* GENERAL GOVERNMENT		47,290	41,748	30,000	35,100	35,100	35,100
055-0000-344.10-00	UTILITY SERVICE CHARGES	1,712,620	1,770,089	1,770,612	1,806,890	1,806,890	1,806,890
055-0000-344.90-00	DELINQUENT ACCT INTEREST	4,167	4,584	3,000	4,000	4,000	4,000
* UTILITY SERVICES		1,716,787	1,774,673	1,773,612	1,810,890	1,810,890	1,810,890
055-0000-345.20-00	UNCOLLECTIBLE ACCOUNTS	-4,053	-3,899	-3,000	-3,000	-3,000	-3,000
* OTHER WATER CHARGES		-4,053	-3,899	-3,000	-3,000	-3,000	-3,000
055-0000-348.00-00	INTERDEPARTMENTAL REVEN	15,416	20,140	19,664	14,277	14,277	14,277
* INTERDEPARTMENTAL REVENUE		15,416	20,140	19,664	14,277	14,277	14,277
055-0000-361.00-00	INTEREST REVENUES	31,465	34,163	25,000	30,000	30,000	30,000
* INTEREST REVENUES		31,465	34,163	25,000	30,000	30,000	30,000
055-0000-369.00-00	OTHER MISC REVENUES	38,809	12,991	2,962	2,000	2,000	2,000
* OTHER MISC REVENUES		38,809	12,991	2,962	2,000	2,000	2,000
055-0000-391.90-00	OTHER	5,350	0	0	0	0	0
* OPERATING TRANSFERS IN		5,350	0	0	0	0	0
055-0000-392.00-00	SALE OF FIXED ASSETS	0	11,280	0	0	0	0
* SALE OF FIXED ASSETS		0	11,280	0	0	0	0
*** WASTE WATER FUND		2,497,766	2,551,107	2,345,872	2,582,215	2,582,215	2,658,540

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WASTEWATER-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
055-5500-550.11-00	REGULAR SALARIES	305,720	317,003	332,636	353,330	353,330	353,330
* REGULAR SALARIES		305,720	317,003	332,636	353,330	353,330	353,330
055-5500-550.12-00	PARTTIME/TEMP SALARIES	2,336	476	4,480	9,435	9,435	9,435
* PARTTIME/TEMP SALARIES		2,336	476	4,480	9,435	9,435	9,435
055-5500-550.13-00	OVERTIME SALARIES	7,638	5,955	10,432	11,585	11,585	11,585
* OVERTIME SALARIES		7,638	5,955	10,432	11,585	11,585	11,585
055-5500-550.21-10	MEDICAL INSURANCE	35,228	37,412	41,037	43,954	43,954	43,954
055-5500-550.21-20	L-T DISABILITY INSURANCE	1,076	977	972	1,102	1,102	1,102
055-5500-550.21-30	LIFE INSURANCE	313	299	370	373	373	373
055-5500-550.21-40	WORKERS COMP INSURANCE	5,455	5,909	4,390	6,743	6,743	6,743
* INSURANCE BENEFITS		42,073	44,597	46,769	52,172	52,172	52,172
055-5500-550.22-00	FICA	23,706	24,279	26,544	28,638	28,638	28,638
* FICA		23,706	24,279	26,544	28,638	28,638	28,638
055-5500-550.23-00	RETIREMENT CONTRIBUTIONS	39,451	36,832	39,928	47,330	47,330	47,330
* RETIREMENT CONTRIBUTIONS		39,451	36,832	39,928	47,330	47,330	47,330
055-5500-550.29-00	OTHER EMPLOYEE BENEFITS	212	217	149	119	119	119
* OTHER EMPLOYEE BENEFITS		212	217	149	119	119	119
** PERSONNEL SERVICE		421,136	429,359	460,939	502,609	502,609	502,609
055-5500-550.31-10	CONTRACTUAL SERVICES	547,687	572,756	591,857	644,950	644,950	644,950
055-5500-550.31-40	WASCO CO COMMUNICATIONS	3,600	3,277	6,200	5,750	5,750	5,750
* OFFICIAL/ADMINISTRATIVE		551,287	576,033	598,057	650,700	650,700	650,700
055-5500-550.34-10	ENGINEERING SERVICES	5,958	5,887	6,000	2,708	2,708	2,708
055-5500-550.34-30	COMPUTER SERVICES	875	2,095	3,900	3,109	3,109	3,109
055-5500-550.34-40	SOFTWARE MAINTENANCE	7,740	2,662	2,400	2,400	2,400	2,400
* TECHNICAL SERVICES		14,572	10,644	12,300	8,217	8,217	8,217
055-5500-550.39-00	OTHER CONTRACTUAL SVCS	13,040	6,815	4,324	4,081	4,081	4,081
* OTHER CONTRACTUAL SERVICES		13,040	6,815	4,324	4,081	4,081	4,081
055-5500-550.41-10	WATER & SEWER	1,303	1,033	1,126	2,130	2,130	2,130
055-5500-550.41-20	GARBAGE SERVICES	1,056	370	940	1,025	1,025	1,025
055-5500-550.41-30	NATURAL GAS	1,187	1,323	1,590	1,974	1,974	1,974
055-5500-550.41-40	ELECTRICITY	5,492	5,790	8,751	9,968	16,568	16,568
* UTILITY SERVICES		9,038	8,516	12,407	15,097	21,697	21,697
055-5500-550.42-00	JANITORIAL SERVICES	3,101	3,137	3,550	3,500	3,500	3,500
* JANITORIAL SERVICES		3,101	3,137	3,550	3,500	3,500	3,500
055-5500-550.43-10	BUILDINGS AND GROUNDS	1,663	1,380	2,521	3,810	3,810	3,810
055-5500-550.43-20	COMPUTERS	305	273	1,350	1,750	1,750	1,750
055-5500-550.43-30	RADIO EQUIPMENT	109	343	1,730	1,225	1,225	1,225
055-5500-550.43-40	OFFICE EQUIPMENT	583	142	700	600	600	600
055-5500-550.43-45	JOINT USE OF LABOR/EQUIP	26,205	43,388	38,702	22,070	22,070	22,070
055-5500-550.43-50	VEHICLES	14,001	10,138	17,298	12,511	12,511	12,511
055-5500-550.43-51	GAS/OIL/DIESEL/LUBRICANTS	6,342	7,196	11,800	13,548	13,548	13,548
055-5500-550.43-52	TIRES AND TIRE REPAIRS	4,254	1,850	5,930	5,893	5,893	5,893
055-5500-550.43-70	GENERAL EQUIPMENT	5,691	7,374	10,547	11,896	11,896	11,896
055-5500-550.43-71	SPCL UTILITY EQUIPMENT	6,886	3,930	11,627	10,300	10,300	10,300
055-5500-550.43-80	SHOP EQUIPMENT	4,211	3,249	2,807	3,031	3,031	3,031
055-5500-550.43-81	SERVICE PICKUP TOOLS	0	1,009	350	2,350	2,350	2,350
055-5500-550.43-86	LINES MNTNCE & SUPPLIES	27,043	32,939	61,750	50,700	50,700	50,700
055-5500-550.43-87	UTILITIES LOCATES	401	362	800	838	838	838
* REPAIRS AND MAINTENANCE		97,694	113,573	167,912	140,522	140,522	140,522

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WASTEWATER-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
055-5500-550.44-20	RENTAL OF EQUIPMENT	150	4,002	3,000	7,500	7,500	7,500
* RENTAL COSTS		150	4,002	3,000	7,500	7,500	7,500
055-5500-550.52-10	LIABILITY	7,692	7,034	11,860	7,974	7,974	7,974
055-5500-550.52-30	PROPERTY	7,413	15,073	12,970	14,916	14,916	14,916
055-5500-550.52-50	AUTOMOTIVE	9,576	8,325	9,480	12,932	12,932	12,932
* INSURANCE		24,681	30,432	34,310	35,822	35,822	35,822
055-5500-550.53-20	POSTAGE	463	665	1,167	1,200	1,200	1,200
055-5500-550.53-30	TELEPHONE	3,763	4,304	4,071	4,563	4,563	4,563
055-5500-550.53-32	TELEMETRY	3,979	4,265	4,490	5,757	5,757	5,757
055-5500-550.53-40	LEGAL NOTICES	127	61	600	300	300	300
055-5500-550.53-60	PUBLIC EDUCATION/INFO	197	439	1,167	1,897	1,897	1,897
* COMMUNICATIONS		8,529	9,734	11,495	13,717	13,717	13,717
055-5500-550.54-00	ADVERTISING	1,061	637	500	500	500	500
* ADVERTISING		1,061	637	500	500	500	500
055-5500-550.55-00	PRINTING AND BINDING	218	257	770	1,170	1,170	1,170
* PRINTING AND BINDING		218	257	770	1,170	1,170	1,170
055-5500-550.57-00	PERMITS	6,300	7,111	7,020	10,550	10,550	10,550
* PERMITS		6,300	7,111	7,020	10,550	10,550	10,550
055-5500-550.58-10	TRAVEL, FOOD & LODGING	532	684	450	612	612	612
055-5500-550.58-50	TRAINING AND CONFERENCES	4,549	4,742	6,624	6,825	6,825	6,825
055-5500-550.58-70	MEMBERSHIPS/DUES/SUBSCR	1,985	1,296	2,408	1,845	1,845	1,845
* TRAINING AND TRAVEL		7,067	6,722	9,482	9,282	9,282	9,282
055-5500-550.60-10	OFFICE SUPPLIES	3,716	3,467	4,500	4,500	4,500	4,500
055-5500-550.60-20	JANITORIAL SUPPLIES	1,791	1,678	1,900	1,900	1,900	1,900
055-5500-550.60-60	EXPENDABLE SUPPLIES	0	0	100	100	100	100
055-5500-550.60-80	CLOTHING	1,667	1,599	2,035	2,035	2,035	2,035
055-5500-550.60-85	SPECIAL DEPT SUPPLIES	4,418	4,112	4,158	5,227	5,227	5,227
055-5500-550.60-86	CHEMICAL/LAB SUPPLIES	0	94	1,220	1,375	1,375	1,375
055-5500-550.60-87	STREET CONST SUPPLIES	26,748	29,301	57,143	59,432	59,432	59,432
* SUPPLIES		38,342	40,251	71,056	74,569	74,569	74,569
055-5500-550.64-10	BOOKS AND PERIODICALS	376	520	878	908	908	908
055-5500-550.64-80	COMPUTER SOFTWARE	1,157	695	2,313	1,100	1,100	1,100
* BOOKS AND PERIODICALS		1,532	1,215	3,191	2,008	2,008	2,008
055-5500-550.69-80	ASSETS <$500	175	244	170	175	175	175
* OTHER MATERIALS/EXPENSES		175	244	170	175	175	175
** MATERIALS AND SERVICES		776,786	819,323	939,544	977,410	984,010	984,010
055-5500-550.70-50	LEASE PURCHASE	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
055-5500-550.72-20	BUILDINGS	0	0	23,000	22,318	22,318	28,643
* CAPITAL OUTLAY		0	0	23,000	22,318	22,318	28,643
055-5500-550.73-30	IMPRVMTS OTHER THAN BLDG	0	3,387	19,694	5,118	5,118	5,118
* CAPITAL OUTLAY		0	3,387	19,694	5,118	5,118	5,118
055-5500-550.74-10	MACHINERY	867	3,373	225	5,737	5,737	5,737
055-5500-550.74-20	VEHICLES	0	24,995	0	0	0	0
055-5500-550.74-25	COMMUNICATIONS EQUIPMEN	0	652	250	200	200	200
055-5500-550.74-30	FURNITURE AND FIXTURES	186	509	601	2,726	2,726	2,726
055-5500-550.74-40	OFFICE EQUIPMENT	0	381	1,710	9,365	9,365	9,365
055-5500-550.74-50	COMPUTER EQUIPMENT	8,433	3,001	12,367	2,764	2,764	2,764
055-5500-550.74-80	PUMPS	0	6,309	8,000	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WASTEWATER-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
055-5500-550.74-90	EQUIPMENT, OTHER	22,734	9,125	5,100	20,726	20,726	20,726
* MACHINERY AND EQUIPMENT		32,219	48,345	28,253	41,518	41,518	41,518
055-5500-550.76-30	SEWER LINES	158,439	133,372	200,200	334,000	334,000	424,000
055-5500-550.76-40	STORMWATER COLL IMPROVM	65,024	10,344	55,000	0	0	0
* PLANT IN SERVICE		223,464	143,716	255,200	334,000	334,000	424,000
** CAPITAL OUTLAY		255,683	195,448	326,147	402,954	402,954	499,279
*** WATEWATER FUND		1,453,604	1,444,130	1,726,629	1,882,973	1,889,573	1,985,898

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WASTEWATER-OTHER FINANCING USES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
055-9500-550.80-15	TO UNEMPLOYMENT RESV FUND	1,609	0	832	0	0	0
* CHARGE FOR SERVICES		1,609	0	832	0	0	0
055-9500-550.81-01	TO GENERAL FUND	157,095	181,790	170,439	179,899	179,899	179,899
055-9500-550.81-05	TO STREET FUND	34,281	36,054	53,118	54,778	54,778	54,778
055-9500-550.81-09	TO PUBLIC WKS RESV FUND	50,000	30,000	30,000	30,000	30,000	30,000
055-9500-550.81-56	TO SEWER SPCL RESV FUND	478,217	200,000	136,000	230,000	230,000	230,000
055-9500-550.81-90	OTHER TRANSFERS OUT	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		719,593	447,844	389,557	494,677	494,677	494,677
055-9500-550.88-00	CONTINGENCY	0	0	228,854	184,565	177,965	177,965
* CONTINGENCY		0	0	228,854	184,565	177,965	177,965
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		721,202	447,844	619,243	679,242	672,642	672,642
*** WASTE WATER FUND		2,174,806	1,691,974	2,345,872	2,562,215	2,562,215	2,558,540

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
SEWER SPECIAL RESERVE FUND

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
056-0000-300.00-00	BEGINNING BALANCE	1,944,561	1,640,523	1,370,034	1,580,181	1,580,181	1,670,181
* BEGINNING BALANCE		1,944,561	1,640,523	1,370,034	1,580,181	1,580,181	1,670,181
056-0000-331.90-00	FEDERAL GRANTS-MISC	100,000	0	0	0	0	0
* FEDERAL REVENUES		100,000	0	0	0	0	0
056-0000-344.20-00	CONNECT CHARGES	47,909	17,834	13,200	26,400	26,400	26,400
* UTILITY SERVICES		47,909	17,834	13,200	26,400	26,400	26,400
056-0000-361.00-00	INTEREST REVENUES	65,375	96,731	55,000	95,000	95,000	95,000
* INTEREST REVENUES		65,375	96,731	55,000	95,000	95,000	95,000
056-0000-363.50-00	PROPERTY RENTALS	0	0	0	9,840	9,840	9,840
* RENTAL REVENUES		0	0	0	9,840	9,840	9,840
056-0000-369.00-00	OTHER MISC REVENUES	240,587	14,775	0	0	0	0
* OTHER MISC REVENUES		240,587	14,775	0	0	0	0
056-0000-391.55-00	WASTEWATER UTILITY FUND	478,217	200,000	136,000	230,000	230,000	230,000
* OPERATING TRANSFERS IN		478,217	200,000	136,000	230,000	230,000	230,000
056-0000-393.00-00	PROCEEDS-LT LIABILITIES	600,000	0	0	0	0	0
* PROCEEDS-LT LIABILITIES		600,000	0	0	0	0	0
*** SEWER SPECIAL RESERVE FUND		3,476,649	1,969,863	1,574,234	1,941,421	1,941,421	2,031,421

EXPENDITURES

056-5600-55.34-10	ENGINEERING SERVICES	4,244	44,355	260,000	60,000	60,000	150,000
* TECHNICAL SERVICES		4,244	44,355	260,000	60,000	60,000	150,000
056-5600-55.53-20	POSTAGE	69	0	0	0	0	0
* COMMUNICATIONS		69	0	0	0	0	0
** MATERIALS AND SERVICES		4,313	44,355	260,000	60,000	60,000	150,000
056-5600-55.71-10	LAND	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
056-5600-55.73-50	CONSTRUCTION CONTRACTS	70,728	431,595	0	0	0	0
* CAPITAL OUTLAY		70,728	431,595	0	0	0	0
056-5600-55.75-10	CAPITAL PROJECTS	22,372	16,972	1,178,234	1,745,421	1,745,421	1,745,421
* CAPITAL OUTLAY		22,372	16,972	1,178,234	1,745,421	1,745,421	1,745,421
056-5600-55.76-30	SEWER LINES	0	0	0	0	0	0
* PLANT IN SERVICE		0	0	0	0	0	0
** CAPITAL OUTLAY		93,100	448,567	1,178,234	1,745,421	1,745,421	1,745,421
056-5600-55.79-50	LOAN PRINCIPAL PAYMENTS	60,000	120,000	120,000	120,000	120,000	120,000
056-5600-55.79-60	LOAN INTEREST PAYMENTS	10,703	20,456	16,000	16,000	16,000	16,000
* DEBT SERVICE		70,703	140,456	136,000	136,000	136,000	136,000
** DEBT SERVICE		70,703	140,456	136,000	136,000	136,000	136,000
*** SEWER SPECIAL RESERVE FUND		168,116	633,378	1,574,234	1,941,421	1,941,421	2,031,421

City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

Airport Fund

Fund: Airport Fund (061)
Department: Airport (61)
Program: Airport Operations (610)

Mission

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 commercial air services;
- Establishment of protective planning and zoning policies;
- Supporting airport and pilot organizations;
- Being active in both states' administrative and legislative processes.

Description

Through the last two years the City has been involved in a partnership with Klickitat County for resolving several issues for the future of the airport. An Intergovernmental Agreement was signed with specific tasks to be completed. By June 30, 2001, all of those tasks should be completed with the exception of a Marketing Plan, which has lacked funding and is proposed to take place in FY 2001-2002. Through June we will be discussing and considering an adoption of a long-term management structure for the airport. For the interim period, this budget proposes a part-time (20 hour) Airport Manager who will be moved to the airport, along with 20 hours of the City Manager's Secretary's time.

The primary goal of our partnership is long-term self-sufficiency of the airport through continued development, including use of its industrial land.

2001-2002 Goals, Projects and Highlights

- Within the next year we hope to finalize permanent establishment of a Regional Airport management structure.

- Continuation of shared funding with Klickitat County.

- Two partial grant funded studies:
  (1) Master Plan update ($27,500)
  (2) Marketing Study ($40,000)

- Construction on the golf course could begin as early as spring, 2002.

- Work on the Transponder Landing System's certification continues with the goal of a commissioned system in use at the airport.

Major Issues to be resolved in the next 5 years

- Establishment of a regional airport management structure.

- Development of a world class golf course.

- Runway maintenance.

- Reconstruction of a major portion of runway 12-30.

- Dallesport sewer system installation providing service to the airport.

- Establishment of commercial air services.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
AIRPORT FUND-REVENUES

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
061-0000-300.00-00	BEGINNING BALANCE	6,121	8,551	500	28,922	28,922	28,922
* BEGINNING BALANCE		6,121	8,551	500	28,922	28,922	28,922
061-0000-330.00-00	INTERGOVERNMENTAL REV	0	30,959	33,241	33,048	33,048	33,048
* INTERGOVERNMENTAL REVENUES		0	30,959	33,241	33,048	33,048	33,048
061-0000-331.20-00	FEDERAL GRANTS-FAA	0	0	0	150,000	150,000	150,000
* FEDERAL REVENUES		0	0	0	150,000	150,000	150,000
061-0000-334.80-00	WASHINGTON STATE GRANTS	0	0	0	180,000	180,000	180,000
061-0000-334.90-00	STATE GRANTS, OTHER	0	0	7,500	96,000	96,000	96,000
* STATE GRANTS		0	0	7,500	276,000	276,000	276,000
061-0000-341.90-00	MISC SALES AND SERVICE	0	0	0	0	0	0
* GENERAL GOVERNMENT		0	0	0	0	0	0
061-0000-347.00-00	AVIATION FUEL SALES	1,157	1,677	1,700	1,600	1,600	1,600
* AVIATION FUEL SALES		1,157	1,677	1,700	1,600	1,600	1,600
061-0000-361.00-00	INTEREST REVENUES	1,373	796	350	1,100	1,100	1,100
* INTEREST REVENUES		1,373	796	350	1,100	1,100	1,100
061-0000-363.50-00	PROPERTY RENTALS	16,203	16,450	18,000	23,152	23,152	23,152
* RENTAL REVENUES		16,203	16,450	18,000	23,152	23,152	23,152
061-0000-365.00-00	GIFTS AND DONATIONS	0	0	0	0	0	0
* GIFTS AND DONATIONS		0	0	0	0	0	0
061-0000-369.00-00	OTHER MISC REVENUES	10,663	0	0	0	0	0
* OTHER MISC REVENUES		10,663	0	0	0	0	0
061-0000-391.01-00	GENERAL FUND	131,932	30,959	33,241	33,048	33,048	33,790
* OPERATING TRANSFERS IN		131,932	30,959	33,241	33,048	33,048	33,790
*** AIRPORT FUND		167,450	89,392	94,532	546,870	546,870	547,612

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
AIRPORT-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
061-6100-610.11-00	REGULAR SALARIES	18,934	27,780	22,457	8,597	8,597	8,597
* REGULAR SALARIES		18,934	27,780	22,457	8,597	8,597	8,597
061-6100-610.12-00	PARTTIME/TEMP SALARIES	0	0	0	22,672	22,672	22,672
* PARTTIME/TEMP SALARIES		0	0	0	22,672	22,672	22,672
061-6100-610.13-00	OVERTIME SALARIES	3	23	86	172	172	172
* OVERTIME SALARIES		3	23	86	172	172	172
061-6100-610.21-10	MEDICAL INSURANCE	1,721	2,316	2,437	1,088	1,088	1,088
061-6100-610.21-20	L-T DISABILITY INSURANCE	94	117	94	32	32	32
061-6100-610.21-30	LIFE INSURANCE	15	20	18	12	12	12
061-6100-610.21-40	WORKERS COMP INSURANCE	191	356	188	220	220	220
* INSURANCE BENEFITS		2,020	2,809	2,737	1,352	1,352	1,352
061-6100-610.22-00	FICA	1,424	2,045	1,729	2,406	2,406	2,406
* FICA		1,424	2,045	1,729	2,406	2,406	2,406
061-6100-610.23-00	RETIREMENT CONTRIBUTIONS	2,387	3,741	3,051	1,161	1,161	1,161
* RETIREMENT CONTRIBUTIONS		2,387	3,741	3,051	1,161	1,161	1,161
061-6100-610.29-00	OTHER EMPLOYEE BENEFITS	5	20	48	0	0	0
* OTHER EMPLOYEE BENEFITS		5	20	48	0	0	0
** PERSONNEL SERVICE		24,773	36,418	30,108	36,360	36,360	36,360
061-6100-610.31-10	CONTRACTUAL SERVICES	2,655	2,863	11,282	68,785	68,785	68,785
* OFFICIAL/ADMINISTRATIVE		2,655	2,863	11,282	68,785	68,785	68,785
061-6100-610.34-60	WEATHER GRANT SVC CHARG	1,416	1,416	1,450	1,450	1,450	1,450
* TECHNICAL SERVICES		1,416	1,416	1,450	1,450	1,450	1,450
061-6100-610.41-10	WATER & SEWER	35	0	50	0	0	0
061-6100-610.41-40	ELECTRICITY	1,547	1,748	2,100	2,000	2,000	2,742
061-6100-610.41-60	HEATING OIL	203	0	500	0	0	0
* UTILITY SERVICES		1,785	1,748	2,650	2,000	2,000	2,742
061-6100-610.43-10	BUILDINGS AND GROUNDS	13,976	3,153	5,900	6,100	6,100	6,100
061-6100-610.43-45	JOINT USE OF LABOR/EQUIP	491	0	1,000	1,000	1,000	1,000
061-6100-610.43-50	VEHICLES	0	0	0	0	0	0
061-6100-610.43-70	GENERAL EQUIPMENT	0	0	50	0	0	0
061-6100-610.43-72	ELECTRICAL SYSTEMS	972	323	500	500	500	500
061-6100-610.43-73	PLUMBING	10	0	100	100	100	100
061-6100-610.43-77	HVAC SYSTEMS	3,443	768	1,400	300	300	300
* REPAIRS AND MAINTENANCE		18,893	4,244	8,950	8,000	8,000	8,000
061-6100-610.44-20	RENTAL OF EQUIPMENT	0	0	200	0	0	0
* RENTAL COSTS		0	0	200	0	0	0
061-6100-610.46-10	PROPERTY TAXES	16,763	16,515	16,292	16,770	16,770	16,770
061-6100-610.46-20	EXCISE TAXES	480	0	0	0	0	0
* OTHER TAXES		17,243	16,515	16,292	16,770	16,770	16,770
061-6100-610.52-10	LIABILITY	11,188	3,773	3,000	3,400	3,400	3,400
061-6100-610.52-30	PROPERTY	851	3,446	800	1,865	1,865	1,865
061-6100-610.52-50	AUTOMOTIVE	332	0	0	0	0	0
* INSURANCE		12,371	7,219	3,800	5,265	5,265	5,265
061-6100-610.53-20	POSTAGE	201	77	300	200	200	200
061-6100-610.53-30	TELEPHONE	835	760	1,000	1,000	1,000	1,000
* COMMUNICATIONS		1,036	837	1,300	1,200	1,200	1,200
061-6100-610.54-00	ADVERTISING	0	0	0	0	0	0
* ADVERTISING		0	0	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
AIRPORT-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
061-6100-610.57-00	PERMITS	424	239	400	300	300	300
* PERMITS		424	239	400	300	300	300
061-6100-610.58-10	TRAVEL, FOOD & LODGING	409	366	500	400	400	400
061-6100-610.58-50	TRAINING AND CONFERENCES	0	165	150	165	165	165
061-6100-610.58-70	MEMBERSHIPS/DUES/SUBSCR	177	147	150	175	175	175
* TRAINING AND TRAVEL		586	678	800	740	740	740
061-6100-610.60-85	SPECIAL DEPT SUPPLIES	150	0	0	0	0	0
061-6100-610.60-90	OTHER SUPPLIES	101	40	100	300	300	300
* SUPPLIES		251	40	100	300	300	300
061-6100-610.69-50	MISCELLANEOUS EXPENSES	41	65	50	200	200	200
* OTHER MATERIALS/EXPENSES		41	65	50	200	200	200
** MATERIALS AND SERVICES		58,700	35,864	47,274	105,010	105,010	105,752
061-6100-610.72-20	BUILDINGS	0	2,782	5,150	200,000	200,000	200,000
* CAPITAL OUTLAY		0	2,782	5,150	200,000	200,000	200,000
061-6100-610.73-30	IMPRVMTS OTHER THAN BLDG	122,523	3,344	12,000	205,500	205,500	205,500
* CAPITAL OUTLAY		122,523	3,344	12,000	205,500	205,500	205,500
** CAPITAL OUTLAY		122,523	6,126	17,150	405,500	405,500	405,500
*** AIRPORT FUND		203,996	79,409	94,532	546,870	546,870	547,612

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
AIRPORT-OTHER FINANCING USES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
061-9500-610.81-63	TO FAA GRANT IMPRVMT FUNI	59	0	0	0	0	0
* OPERATING TRANSFERS OUT		59	0	0	0	0	0
** OTHER USES		59	0	0	0	0	0
*** AIRPORT FUND		204,055	78,408	94,532	546,870	546,870	547,612

City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

Capital Improvements Fund

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CAPITAL IMPROVEMENTS FUND SUMMARY

Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
BEGINNING BALANCE	1,189,649	890,068	883,434	229,254	229,254	236,754
REVENUES	1,945,256	272,659	77,620	232,024	232,024	232,024
OTHER SOURCES	131,859	0	0	30,247	30,247	50,247
TOTAL RESOURCES	3,266,764	1,162,727	961,054	491,525	491,525	519,025
SPECIAL ASSESMENTS FUND	60	25	205,386	388,038	388,038	388,038
CAPITAL PROJECTS FUND	699,311	521,747	368,691	93,057	93,057	120,557
FAA GRANT IMPROVEMENT FUND	1,286,434	0	1,105	1,200	1,200	1,200
TOTAL EXPENDITURES	1,985,805	521,772	575,182	482,295	482,295	509,795
TRANSFER OUT	156,271	50,465	385,872	9,230	9,230	9,230
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	156,271	50,465	385,872	9,230	9,230	9,230
TOTAL EXPENDS & OTHER USES	2,142,076	572,237	961,054	491,525	491,525	519,025
FUND TOTAL	1,124,688	590,490	0	0	0	0

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.

2001-2002 Goals, Projects and Highlights

- The Special Assessments fund has no specific projects being identified at the time of budgeting for FY 2001-2002. There probably will be small LID's to fund during the year.
- The Capital Projects fund has the remodel of the old fire department area on the second floor into offices for the legal department. This project is less than $100,000 in total dollars.
- The FAA fund has no activity planned this year.

2000-2001 Accomplishments/Comments

- The Special Assessments fund met its goals of funding the reserve for future debt in the Police Bond fund and providing City funds to prepay the expenses of the Downtown Streetscape project that will be returned in the for of a LID.
- The Capital Projects fund completed the remodel of the Police department area into offices for the Planning department.

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 City Hall facility.

Fund: Capital Improvements Fund Group
Department: Special Assessments (036)
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.

2001-2002 Goals, Projects and Highlights

- The are no specific "small LID" projects being identified at the time of budgeting, but there probably will be small LID's formed during the year funding improvements in infrastructure.
- The Downtown LID formed to repay the Streetscape project will begin taking payments during the year.

2000-2001 Accomplishments/Comments

- The Special Assessments fund met its goals of funding the reserve for future debt in the Police Bond fund.
- This fund provided City funds to prepay the expenses of the Downtown Streetscape project that will be returned in the form of a LID.

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.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
SPECIAL ASSESSMENT FUND

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
036-0000-300.00-00	BEGINNING BALANCE	520,007	582,377	565,491	228,104	228,104	228,104
* BEGINNING BALANCE		520,007	582,377	565,491	228,104	228,104	228,104
036-0000-361.00-00	INTEREST REVENUES	23,483	30,533	2,500	5,000	5,000	5,000
* INTEREST REVENUES		23,483	30,533	2,500	5,000	5,000	5,000
036-0000-370.10-00	PRINCIPAL-NONBONDED	118,872	31,688	18,630	156,664	156,664	156,664
036-0000-370.20-00	INTEREST-NONBONDED	12,246	9,025	4,637	7,500	7,500	7,500
036-0000-370.50-00	PRINCIPAL-BONDED	0	0	0	0	0	0
036-0000-370.60-00	INTEREST-BONDED	0	0	0	0	0	0
* SPECIAL ASSESSMENTS		131,117	40,713	23,267	164,164	164,164	164,164
*** SPECIAL ASSESSMENTS FUND		674,607	653,623	591,258	397,268	397,268	397,268

EXPENDITURES

036-3600-419.31-10	CONTRACTUAL SERVICES	0	0	79,086	326,738	326,738	326,738
* OFFICIAL/ADMINISTRATIVE		0	0	79,086	326,738	326,738	326,738
036-3600-419.32-10	AUDITING SERVICES	0	0	0	0	0	0
036-3600-419.32-20	SPECIAL LEGAL SERVICES	0	0	0	0	0	0
* PROFESSIONAL SERVICES		0	0	0	0	0	0
036-3600-419.34-10	ENGINEERING SERVICES	0	0	125,000	60,000	60,000	60,000
* TECHNICAL SERVICES		0	0	125,000	60,000	60,000	60,000
036-3600-419.53-20	POSTAGE	0	9	300	300	300	300
036-3600-419.53-40	LEGAL NOTICES	60	16	1,000	1,000	1,000	1,000
* COMMUNICATIONS		60	25	1,300	1,300	1,300	1,300
** MATERIALS AND SERVICES		60	25	205,386	388,038	388,038	388,038
036-3600-419.75-10	CAPITAL PROJECTS	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0
** CAPITAL OUTLAY		0	0	0	0	0	0
*** SPECIAL ASSESSMENTS FUND		60	25	205,386	388,038	388,038	388,038

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
SPECIAL ASSESSMENT FUND-OTHER FINANCING USES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
036-9500-419.81-01	TO GENERAL FUND	8,850	8,850	9,230	9,230	9,230	9,230
036-9500-419.81-05	TO STREET/STORM SEWER FD	5,350	0	0	0	0	0
036-9500-419.81-18	TO SPECIAL GRANTS	0	0	301,329	0	0	0
036-9500-419.81-51	TO WATER UTILITY FUND	5,350	0	0	0	0	0
036-9500-419.81-55	TO WASTEWATER UTILITY FD	5,350	0	0	0	0	0
036-9500-419.81-90	OTHER TRANSFERS OUT	0	0	75,313	0	0	0
* OPERATING TRANSFERS OUT		24,900	8,850	385,872	9,230	9,230	9,230
** OTHER		24,900	8,850	385,872	9,230	9,230	9,230
*** OTHER USES		24,900	8,850	385,872	9,230	9,230	9,230
**** SPECIAL ASSESSMENTS FUND		24,960	8,875	691,258	397,268	397,268	397,268

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

Description

The Capital Projects fund is used to fund renovations of City facilities. These facilities are City Hall, 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.

2001-2002 Goals, Projects and Highlights

- The renovation is to provide temporary space in the old fire department 2nd floor area for the Legal Department. This project enables the Legal department and City Clerks office to expand its record keeping ability to meet the requirements of the City.

2000-2001 Accomplishments/Comments

- The City completed renovation of the old Police department offices into the offices of the Planning department. The other accomplishment is the public access to the planning offices for the physically impaired, which was not met while occupying the basement at 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 2001-2002 Adopted Budget
CAPITAL PROJECTS FUND-REVENUES

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
037-0000-300.00-00	BEGINNING BALANCE	668,601	306,600	316,863	0	0	7,500
* BEGINNING BALANCE		668,601	306,600	316,863	0	0	7,500
037-0000-337.90-00	LOCAL GOVMNT REV-OTHER	53,000	0	0	0	0	0
* LOCAL GOVERNMENT REVENUES		53,000	0	0	0	0	0
037-0000-341.80-00	COPIES, PLANS, ORD'S, ETC	0	280	0	0	0	0
* GENERAL GOVERNMENT		0	280	0	0	0	0
037-0000-361.00-00	INTEREST REVENUES	43,167	28,270	7,000	500	500	500
* INTEREST REVENUES		43,167	28,270	7,000	500	500	500
037-0000-363.50-00	PROPERTY RENTALS	6,406	0	0	0	0	0
037-0000-363.80-00	STATE OFFICE BLDG INCOME	6,210	148,852	44,828	62,310	62,310	62,310
* RENTAL REVENUES		12,616	148,852	44,828	62,310	62,310	62,310
037-0000-369.00-00	OTHER MISC REVENUES	209,676	23,960	0	0	0	0
* OTHER MISC REVENUES		209,676	23,960	0	0	0	0
037-0000-391.01-00	GENERAL FUND	0	0	0	0	0	20,000
037-0000-391.90-00	OTHER	126,800	0	0	30,247	30,247	30,247
* OPERATING TRANSFERS IN		126,800	0	0	30,247	30,247	50,247
037-0000-393.10-00	BOND PROCEEDS	126,588	0	0	0	0	0
* PROCEEDS-LT LIABILITIES		126,588	0	0	0	0	0
*** CAPITAL PROJECTS FUND		1,240,448	507,962	368,691	93,057	93,057	120,557

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CAPITAL PROJECTS FUND-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
037-3700-419.34-10	ENGINEERING SERVICES	0	9,315	1,250	0	0	0
037-3700-419.34-20	ARCHITECTURAL SERVICES	69,443	2,920	22,022	13,700	13,700	13,700
* TECHNICAL SERVICES		69,443	12,235	23,272	13,700	13,700	13,700
037-3700-419.53-20	POSTAGE	0	0	0	0	0	0
* COMMUNICATIONS		0	0	0	0	0	0
** MATERIALS AND SERVICES		69,443	12,235	23,272	13,700	13,700	13,700
037-3700-419.72-20	BUILDINGS	950	86,936	345,419	79,357	79,357	86,857
* CAPITAL OUTLAY		950	86,936	345,419	79,357	79,357	86,857
037-3700-419.72-30	IMPRV OTHER THAN BLD	0	0	0	0	0	20,000
* CAPITAL OUTLAY		0	0	0	0	0	20,000
** CAPITAL OUTLAY		950	86,936	345,419	79,357	79,357	106,857
*** CITY HALL RENOVATION		70,393	99,171	368,691	93,057	93,057	120,557
037-3800-419.34-20	ARCHITECTURAL SERVICES	0	1,824	0	0	0	0
* TECHNICAL SERVICES		0	1,824	0	0	0	0
** MATERIALS AND SERVICES		0	1,824	0	0	0	0
037-3800-419.72-20	BUILDINGS	8,273	346,573	0	0	0	0
* CAPITAL OUTLAY		8,273	346,573	0	0	0	0
** CAPITAL OUTLAY		8,273	346,573	0	0	0	0
*** LIBRARY MEZZANINE		8,273	348,397	0	0	0	0
037-3900-419.31-10	CONTRACTUAL SERVICES	35,016	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		35,016	0	0	0	0	0
** MATERIALS AND SERVICES		35,016	0	0	0	0	0
037-3900-419.72-20	BUILDINGS	515,808	13,002	0	0	0	0
* CAPITAL OUTLAY		515,808	13,002	0	0	0	0
037-3900-419.74-40	OFFICE EQUIPMENT	69,822	61,177	0	0	0	0
* MACHINERY AND EQUIPMENT		69,822	61,177	0	0	0	0
** CAPITAL OUTLAY		585,630	74,179	0	0	0	0
*** POLICE FACILITY		620,646	74,179	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
CAPITAL PROJECTS FUND-OTHER FINANCING USES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
037-9500-419.81-01	TO GENERAL FUND	0	16,190	0	0	0	0
037-9500-419.81-18	TO SPECIAL GRANTS	5,306	0	0	0	0	0
037-9500-419.81-90	OTHER TRANSFERS OUT	0	25,425	0	0	0	0
* OPERATING TRANSFERS OUT		5,306	41,615	0	0	0	0
** OTHER		5,306	41,615	0	0	0	0
*** OTHER USES		5,306	41,615	0	0	0	0
**** CAPITAL PROJECTS FUND		704,617	563,362	369,691	93,057	93,057	120,557

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
FAA GRANT IMPROVMENT FUND

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
063-0000-300.00-00	BEGINNING BALANCE	1,041	1,091	1,080	1,150	1,150	1,150
* BEGINNING BALANCE		1,041	1,091	1,080	1,150	1,150	1,150
063-0000-331.20-00	FEDERAL GRANTS-FFA/CDI	1,284,868	0	0	0	0	0
* FEDERAL REVENUES		1,284,868	0	0	0	0	0
063-0000-334.90-00	STATE GRANTS-OTHER	50,878	0	0	0	0	0
* STATE GRANTS		50,878	0	0	0	0	0
063-0000-361.00-00	INTEREST REVENUES	4,550	51	25	50	50	50
* INTEREST REVENUES		4,550	51	25	50	50	50
063-0000-369.00-00	OTHER MISC REVENUES	5,313	0	0	0	0	0
* OTHER MISC REVENUES		5,313	0	0	0	0	0
063-0000-391.01-00	GENERAL FUND	5,000	0	0	0	0	0
063-0000-391.90-00	OTHER	59	0	0	0	0	0
* OPERATING TRANSFERS IN		5,059	0	0	0	0	0
*** FAA GRANT IMPROVEMENT FUND		1,351,709	1,142	1,105	1,200	1,200	1,200

EXPENDITURES

063-6300-419.73-30	IMPRVMTS OTHER THAN BL	1,286,434	0	1,105	1,200	1,200	1,200
* CAPITAL OUTLAY		1,286,434	0	1,105	1,200	1,200	1,200
** CAPITAL OUTLAY		1,286,434	0	1,105	1,200	1,200	1,200

OTHER FINANCING USES

063-9500-419.81-01	TO GENERAL FUND	126,065	0	0	0	0	0
* OPERATING TRANSFERS OUT		126,065	0	0	0	0	0
** OTHER		126,065	0	0	0	0	0
*** OTHER USES		126,065	0	0	0	0	0
**** FAA GRANT IMPROVEMENT FUND		1,412,499	0	1,105	1,200	1,200	1,200

City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

Special Revenue Fund

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
SPECIAL REVENUE FUND SUMMARY

Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
BEGINNING BALANCE	142,670	180,308	137,703	1,151,782	1,151,782	1,151,782
REVENUES	140,392	180,071	2,770,194	3,773,277	3,773,277	3,773,277
OTHER SOURCES	28,289	250	308,646	0	0	0
TOTAL RESOURCES	311,351	360,629	3,216,543	4,925,059	4,925,059	4,925,059
UNEMPLOYMENT RESERVE FUND	16,966	12,174	25,794	28,989	28,989	28,989
COMMUNITY BENEVOLENCE FUND	229	375	91,754	151,425	151,425	151,425
SPECIAL GRANTS FUND	12,467	12,260	2,987,512	4,616,927	4,616,927	4,616,927
STATE OFFICE BUILDING FUND	148,159	117,426	111,483	127,718	127,718	127,718
TOTAL EXPENDITURES	177,821	142,235	3,216,543	4,925,059	4,925,059	4,925,059
TRANSFER OUT	76,371	450	0	0	0	0
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	76,371	450	0	0	0	0
TOTAL EXPENDS & OTHER USES	254,192	142,685	3,216,543	4,925,059	4,925,059	4,925,059
FUND TOTAL	57,159	217,944	0	0	0	0

Special Revenue Funds

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.

2001-2002 Goals, Projects and Highlights

- The unemployment fund provides for the accumulation of financial resources of the City to pay claims of unemployment.
- 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.
- 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. This infrastructure can be related to historical and community purposes.

2000-2001 Accomplishments/Comments

- The City will have completed 90% of the renovation of the core commercial area of 2nd street in the downtown area, with the expectation of full completion by August 1, 2001,
- The start 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.

Fund: Special Revenue Funds
Department: Unemployment Reserve Fund
Program: Other (416)

Description

This fund provides for the accumulation of financial resources of the City to pay the claims of unemployment. All operating funds of the City with personnel services in use pay to this fund covering those unanticipated expenses of unemployment claims.

2001-2002 Goals, Projects and Highlights

- The unemployment reserve fund financial resources are believed to be high enough based upon history to cover the unanticipated claims of unemployment during the year, thus no additional financial resources are being provided.

2000-2001 Accomplishments/Comments

- With the claims at zero for the year the City must feel an accomplishment in providing fair pay and benefits to its employees.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
UNEMPLOYMENT RESERVE FUND

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
010-0000-300.00-00	BEGINNING BALANCE	33,078	22,651	17,277	27,789	27,789	27,789
* BEGINNING BALANCE		33,078	22,651	17,277	27,789	27,789	27,789
010-0000-361.00-00	INTEREST REVENUES	1,712	1,747	1,200	1,200	1,200	1,200
* INTEREST REVENUES		1,712	1,747	1,200	1,200	1,200	1,200
010-0000-391.01-00	GENERAL FUND	12,411	0	3,525	0	0	0
010-0000-391.04-00	LIBRARY FUND	0	0	378	0	0	0
010-0000-391.05-00	STREET FUND	3,677	0	787	0	0	0
010-0000-391.51-00	WATER UTILITY FUND	5,286	0	1,795	0	0	0
010-0000-391.55-00	WASTEWATER UTILITY FUND	1,609	0	832	0	0	0
* OPERATING TRANSFERS IN		22,983	0	7,317	0	0	0
*** UNEMPLOYMENT RESERVE FUND		57,773	24,398	25,794	28,989	28,989	28,989

EXPENDITURES

010-1000-416.25-00	UNEMPLOYMENT CONTRIBUTI	16,966	12,174	25,794	28,989	28,989	28,989
* UNEMPLOYMENT CONTRIBUTION		16,966	12,174	25,794	28,989	28,989	28,989
** PERSONNEL SERVICE		16,966	12,174	25,794	28,989	28,989	28,989
*** PERSONNEL		16,966	12,174	25,794	28,989	28,989	28,989
**** UNEMPLOYMENT RESERVE FUND		16,966	12,174	25,794	28,989	28,989	28,989

Fund: Special Revenue Funds
Department: Community Benevolence Fund (011)
Program: Other (419)

Description

The Community Benevolence Fund is a new record keeping function broken into two cost centers. Cost center 1200 is the Vietnam Memorial expenditures and cost center 1500 is the War Memorial expenditures. The revenue will be kept separate by object codes on the revenue account line items.

2001-2002 Goals, Projects and Highlights

- To maintain the specific goals of the two functions in a more accountable and less time consuming administrative function.

2000-2001 Accomplishments/Comments

- Creation of an additional memorial to the veterans of United States by the citizens of the Dalles.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
COMMUNITY BENEVOLENCE FUND

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
REVENUES							
011-0000-300.00-00	BEGINNING BALANCE	1,684	1,399	1,679	1,375	1,375	1,375
* BEGINNING BALANCE		1,684	1,399	1,679	1,375	1,375	1,375
011-0000-361.00-00	INTEREST REVENUES	80	90	75	50	50	50
* INTEREST REVENUES		80	90	75	50	50	50
011-0000-365.15-00	WAR MEMORIAL FUND	0	0	90,000	150,000	150,000	150,000
* GIFTS AND DONATIONS		0	0	90,000	150,000	150,000	150,000
*** COMMUNITY BENEVOLENCE FUND		1,764	1,489	91,754	151,425	151,425	151,425
EXPENDITURES							
011-1200-419.60-85	SPECIAL DEPT SUPPLIES	229	375	1,754	1,425	1,425	1,425
* SUPPLIES		229	375	1,754	1,425	1,425	1,425
** MATERIALS AND SERVICES		229	375	1,754	1,425	1,425	1,425
*** VIETNAM MEMORIAL FUND		229	375	1,754	1,425	1,425	1,425
011-1500-419.73-30	IMPRVMTS OTHER THAN BLDG	0	0	90,000	150,000	150,000	150,000
* CAPITAL OUTLAY		0	0	90,000	150,000	150,000	150,000
** CAPITAL OUTLAY		0	0	90,000	150,000	150,000	150,000
*** WAR MEMORIAL FUND		0	0	90,000	150,000	150,000	150,000
**** COMMUNITY BENEVOLENT FUND		229	375	91,754	151,425	151,425	151,425

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.

2001-2002 Goals, Projects and Highlights

- The maintenance of a program allowing the homeowners of the City to maintain the properties in the most energy efficient manner. The City was provide grants funds many years ago enabling this program
- A program to maintain and enhance the historical nature of The Dalles.
- Completion of the downtown streetscape project on 2nd street. The City, Urban Renewal, and the property owners of 2nd street combined their financial resources to create this project.
- Startup of another capital project enabling the downtown area to connect to the riverfront through a tunnel under the Interstate.

2000-2001 Accomplishments/Comments

- The City has been very fortunate in receiving many grants to fund the streetscape and tunnel projects. The Urban Renewal Agency being the conduit of the community financial resources has enabled these funds to find matching state and federal monies for the capital projects.
- 90% completion of the streetscape project by the end of the fiscal year.

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.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
SPECIAL GRANTS FUND-REVENUES

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
018-0000-300.00-00	BEGINNING BALANCE	86,785	116,737	105,444	1,083,986	1,083,986	1,083,986
* BEGINNING BALANCE		86,785	116,737	105,444	1,083,986	1,083,986	1,083,986
018-0000-331.30-00	FOREST SERVICE	0	0	50,000	0	0	0
018-0000-331.40-00	EDA	0	0	30,000	2,000,000	2,000,000	2,000,000
018-0000-331.90-00	FEDERAL GRANTS-MISC	7,000	0	2,000	10,000	10,000	10,000
* FEDERAL REVENUES		7,000	0	82,000	2,010,000	2,010,000	2,010,000
018-0000-334.90-00	STATE GRANTS, OTHER	0	15,000	257,500	1,152,000	1,152,000	1,152,000
* STATE GRANTS		0	15,000	257,500	1,152,000	1,152,000	1,152,000
018-0000-337.10-00	URBAN RENEWAL	0	20,000	2,235,239	352,941	352,941	352,941
* LOCAL GOVERNMENT REVENUES		0	20,000	2,235,239	352,941	352,941	352,941
018-0000-361.00-00	INTEREST REVENUES	5,243	5,073	4,000	16,000	16,000	16,000
* INTEREST REVENUES		5,243	5,073	4,000	16,000	16,000	16,000
018-0000-364.00-00	PROGRAM INCOME-CDBG	1,105	2,339	2,000	2,000	2,000	2,000
* PROGRAM INCOME-CDBG		1,105	2,339	2,000	2,000	2,000	2,000
018-0000-391.01-00	GENERAL FUND	0	250	0	0	0	0
018-0000-391.3600	SPECIAL ASSMT FUND	0	0	301,329	0	0	0
018-0000-391.37-00	CAPITAL PROJECT	5,306	0	0	0	0	0
* OPERATING TRANSFERS IN		5,306	250	301,329	0	0	0
*** SPECIAL GRANTS FUND		105,439	159,399	2,987,512	4,616,927	4,616,927	4,616,927

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
SPECIAL GRANTS FUND-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
018-1900-415.31-50	COMMUNITY ACTION PROGRA	3,053	7,500	88,624	98,157	98,157	98,157
* OFFICIAL/ADMINISTRATIVE		3,053	7,500	88,624	98,157	98,157	98,157
018-1900-415.35-60	FILING FEES	0	30	50	50	50	50
* PLANNING SERVICES		0	30	50	50	50	50
** MATERIALS AND SERVICES		3,053	7,530	88,674	98,207	98,207	98,207
*** COMMUNITY ACTION PROGRAM		3,053	7,530	88,674	98,207	98,207	98,207
018-2700-415.31-10	CONTRACTUAL SERVICES	9,414	0	2,000	2,000	2,000	2,000
* OFFICIAL/ADMINISTRATIVE		9,414	0	2,000	2,000	2,000	2,000
018-2700-415.53-20	POSTAGE	0	0	0	0	0	0
* COMMUNICATIONS		0	0	0	0	0	0
018-2700-415.57-00	PERMITS	0	0	0	0	0	0
* PERMITS		0	0	0	0	0	0
018-2700-415.60-85	SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
* SUPPLIES		0	0	0	0	0	0
** MATERIALS AND SERVICES		9,414	0	2,000	2,000	2,000	2,000
*** SHPO/CERT LOC GOVT		9,414	0	2,000	2,000	2,000	2,000
018-2900-415.31-10	CONTRACTUAL SERVICES	0	4,730	110,270	3,512,941	3,512,941	3,512,941
* OFFICIAL/ADMINISTRATIVE		0	4,730	110,270	3,512,941	3,512,941	3,512,941
** MATERIALS AND SERVICES		0	4,730	110,270	3,512,941	3,512,941	3,512,941
*** DOWNTOWN PROJECT		0	4,730	110,270	3,512,941	3,512,941	3,512,941
018-3200-415.31-10	CONTRACTUAL SERVICES	0	0	2,786,568	1,003,779	1,003,779	1,003,779
* OFFICIAL/ADMINISTRATIVE		0	0	2,786,568	1,003,779	1,003,779	1,003,779
** MATERIALS AND SERVICES		0	0	2,786,568	1,003,779	1,003,779	1,003,779
*** DOWNTOWN STREETSCAPE		0	0	2,786,568	1,003,779	1,003,779	1,003,779

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
SPECIAL GRANTS FUND-OTHER FINANCING USES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
018-9500-415.81-01	TO GENERAL FUND	10,097	450	0	0	0	0
018-9500-415.81-90	OTHER TRANSFERS OUT	66,274	0	0	0	0	0
* OPERATING TRANSFERS OUT		76,371	450	0	0	0	0
** OTHER		76,371	450	0	0	0	0
*** OTHER USES		76,371	450	0	0	0	0
**** SPECIAL GRANTS FUND		88,839	12,710	2,987,512	4,616,927	4,616,927	4,616,927

Fund: State Office Building Fund (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 parameters 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 in The Dalles. Resources to the fund consist primarily of lease payments from the State of Oregon, supplemented by interest earnings. Expenditures from the fund relate to operational issues such as utilities and insurance, and maintenance of the facility and grounds. All operating expenses are reimbursed through the lease payments from the State, with a reconciliation at the end of each lease year. A report is provided to the State at the end of each lease year outlining all operating and maintenance costs for that year.

2001-02 Goals, Projects and Highlights

- The City will complete various major maintenance projects, including HVAC replacement, bathroom upgrade and landscaping work.
- A portion of the State lease payments, after segregating out for maintenance and operations portion per the lease, is used to fund debt service for the Police Station revenue bonds ($138,447). Any remaining monies ($62,310) are deposited in the Capital Projects Fund for the City Hall renovation.
- The City will complete various major maintenance projects within the building during the 2001-02 fiscal year including carpeting and interior painting of the first floor. Also slated for the fiscal year is the beginning of a rotating maintenance schedule for the HVAC units that service the building.

2000-2001 Accomplishments

- Two bathroom was renovated.
- One HVAC units were replaced.

Major Issues to be resolved in the next five years

- Evaluate long-term maintenance issues and identify funding avenues to provide stability over time.
- Consider expansion on site to meet the needs of the various departments.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STATE OFFICE BUILDING-REVENUES

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
021-0000-300.00-00	BEGINNING BALANCE	21,123	39,521	13,303	38,632	38,632	38,632
* BEGINNING BALANCE		21,123	39,521	13,303	38,632	38,632	38,632
021-0000-361.01-00	OPERATIONS	875	1,178	900	1,800	1,800	1,800
021-0000-361.02-00	MAINTENANCE	769	1,225	900	0	0	0
* INTEREST REVENUES		1,644	2,403	1,800	1,800	1,800	1,800
021-0000-363.80-01	OPERATIONS	57,178	67,126	68,225	62,547	62,547	62,547
021-0000-363.80-02	MAINTENANCE	65,594	65,985	28,155	24,739	24,739	24,739
* RENTAL REVENUES		122,772	133,111	96,380	87,286	87,286	87,286
021-0000-369.01-00	OPERATIONS	0	308	0	0	0	0
021-0000-369.02-00	MAINTENANCE	836	0	0	0	0	0
* OTHER MISC REVENUES		836	308	0	0	0	0
*** STATE OFFICE BUILDING		146,375	175,343	111,483	127,718	127,718	127,718

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
STATE OFFICE BUILDING-EXPENDITURES

EXPENDITURES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
021-2200-419.11-00	REGULAR SALARIES	0	10,562	7,552	9,678	9,678	9,678
* REGULAR SALARIES		0	10,562	7,552	9,678	9,678	9,678
021-2200-419.12-00	PARTTIME/TEMP SALARIES	0	0	0	2,730	2,730	2,730
* PARTTIME/TEMP SALARIES		0	0	0	2,730	2,730	2,730
021-2200-419.13-00	OVERTIME SALARIES	0	60	283	500	500	500
* OVERTIME SALARIES		0	60	283	500	500	500
021-2200-419.21-10	MEDICAL INSURANCE	0	0	1,374	0	0	0
021-2200-419.21-20	L-T DISABILITY INSURANCE	0	25	20	23	23	23
021-2200-419.21-30	LIFE INSURANCE	0	13	10	12	12	12
021-2200-419.21-40	WORKERS COMP INSURANCE	0	127	250	338	338	338
* INSURANCE BENEFITS		0	165	1,654	373	373	373
021-2200-419.22-00	FICA	0	796	599	987	987	987
* FICA		0	796	599	987	987	987
021-2200-419.23-00	RETIREMENT	0	1,376	1,020	1,306	1,306	1,306
* RETIREMENT CONTRIBUTIONS		0	1,376	1,020	1,306	1,306	1,306
** PERSONNEL SERVICE		0	12,959	11,108	15,574	15,574	15,574
021-2200-419.41-10	WATER & SEWER	3,656	4,108	3,990	4,120	4,120	4,120
021-2200-419.41-20	GARBAGE SERVICES	2,074	2,230	2,200	2,310	2,310	2,310
021-2200-419.41-30	NATURAL GAS	1,056	986	1,100	1,675	1,675	1,675
021-2200-419.41-40	ELECTRICITY	15,756	13,881	15,000	16,650	16,650	16,650
* UTILITY SERVICES		22,542	21,205	22,290	24,755	24,755	24,755
021-2200-419.42-00	JANITORIAL SERVICES	32,775	32,415	42,000	43,554	43,554	43,554
* JANITORIAL SERVICES		32,775	32,415	42,000	43,554	43,554	43,554
021-2200-419.43-10	BUILDINGS AND GROUNDS	57,286	24,568	4,750	12,500	12,500	12,500
021-2200-419.43-45	JOINT USE OF LABOR/EQUIP	0	0	1,000	1,000	1,000	1,000
021-2200-419.43-70	GENERAL EQUIPMENT	0	1,608	0	0	0	0
021-2200-419.43-72	ELECTRICAL SYSTEMS	1,538	1,487	600	1,000	1,000	1,000
021-2200-419.43-73	PLUMBING	8,460	6,279	7,200	5,000	5,000	5,000
021-2200-419.43-75	ELEVATORS	3,485	3,436	3,200	3,000	3,000	3,000
021-2200-419.43-77	HVAC SYSTEMS	17,928	7,993	14,500	16,200	16,200	16,200
* REPAIRS AND MAINTENANCE		88,697	45,371	31,250	38,700	38,700	38,700
021-2200-419.52-30	PROPERTY	2,610	3,081	3,235	3,235	3,235	3,235
* INSURANCE		2,610	3,081	3,235	3,235	3,235	3,235
021-2200-419.53-30	TELEPHONE	0	298	0	300	300	300
* COMMUNICATIONS		0	298	0	300	300	300
021-2200-419.60-20	JANITORIAL SUPPLIES	1,535	2,097	1,600	1,600	1,600	1,600
* SUPPLIES		1,535	2,097	1,600	1,600	1,600	1,600
** MATERIALS AND SERVICES		148,159	104,467	100,375	112,144	112,144	112,144
*** STATE OFFICE BUILDING		148,159	117,426	111,483	127,718	127,718	127,718

City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

Debt Service Fund

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
DEBT SERVICE FUND SUMMARY

Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
BEGINNING BALANCE	198,427	72,713	42,912	139,963	139,963	139,963
REVENUES	1,521,410	351,507	1,435,983	143,447	143,447	143,447
OTHER SOURCES	0	25,425	75,313	0	0	0
TOTAL RESOURCES	1,719,837	449,645	1,554,208	283,410	283,410	283,410
WATER BOND DEBT FUND	360,875	353,075	344,425	0	0	0
SR. CENTER DEBT SERVICE FUND	3,180	7,307	0	0	0	0
L.I.D. DEBT SERVICE FUND	0	0	942,088	0	0	0
POLICE FACILITY REV BOND	1,062,671	142,281	252,695	253,163	253,163	253,163
TOTAL EXPENDITURES	1,426,726	502,663	1,539,208	253,163	253,163	253,163
CHARGES FOR SERVICES	0	0	15,000	0	0	0
TRANSFER OUT	63,000	0	0	30,247	30,247	30,247
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	63,000	0	15,000	30,247	30,247	30,247
TOTAL EXPENDS & OTHER USES	1,489,726	502,663	1,554,208	283,410	283,410	283,410
FUND TOTAL	230,111	-53,018	0	0	0	0

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 only one debt service fund for the upcoming year. The City has been able to retire two of three obligations during the previous and current year.

2001-2002 Goals, Projects and Highlights

- Continued funding of the obligation to pay for debt incurred building a new police station.

2000-2001 Accomplishments/Comments

- Final payment and closure of the Water Bond obligation incurred in 1988 by the City.
- Funding of the reserve for future debt for the Police Facility Revenue bond was completed during the year.

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
WATER BOND DEBT FUND

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
041-0000-300.00-00	BEGINNING BALANCE	54,014	41,510	11,825	29,447	29,447	29,447
* BEGINNING BALANCE		54,014	41,510	11,825	29,447	29,447	29,447
041-0000-311.10-00	PROPERTY TAXES-CURRENT	331,139	316,757	315,000	0	0	0
041-0000-311.15-00	PROPERTY TAXES-PRIOR YR	21,711	19,724	16,000	0	0	0
041-0000-311.18-00	LAND SALES-FORECLOSURE	0	0	0	0	0	0
041-0000-311.19-00	UNSEGREGATED TAX INT	283	375	100	0	0	0
* PROPERTY TAXES		353,132	336,856	331,100	0	0	0
041-0000-361.00-00	INTEREST REVENUES	3,156	3,715	1,500	800	800	800
* INTEREST REVENUES		3,156	3,715	1,500	800	800	800
*** WATER BOND DEBT FUND		410,302	382,081	344,425	30,247	30,247	30,247

EXPENDITURES

041-4100-47.79-10	BOND PRINCIPAL-93 BONDS	320,000	325,000	330,000	0	0	0
041-4100-47.79-20	BOND INTEREST-93 BONDS	40,475	27,675	14,025	0	0	0
041-4100-47.79-70	PYMNTS TO AGENT/TRUSTEE	400	400	400	0	0	0
* DEBT SERVICE		360,875	353,075	344,425	0	0	0
** DEBT SERVICE		360,875	353,075	344,425	0	0	0
041-9500-470.81-90	OTHER TRANSFERS OUT	0	0	0	30,247	30,247	30,247
* OTHER TRANSFERS OUT		0	0	0	30,247	30,247	30,247
041-4100-47.89-00	UNAPPROPRIATED END BAL	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BALANCE		0	0	0	0	0	0
** OTHER		0	0	0	0	0	0
***WATER BOND DEBT FUND		360,875	353,075	344,425	30,247	30,247	30,247

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
SR. CENTER DEBT SERVICE FUND

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
043-0000-300.00-00	BEGINNING BALANCE	268	0	0	0	0	0
* BEGINNING BALANCE		268	0	0	0	0	0
043-0000-361.00-00	INTEREST REVENUES	0	0	0	0	0	0
* INTEREST REVENUES		0	0	0	0	0	0
043-0000-363.70-00	SENIOR CENTER PAYMENTS	3,180	7,022	0	0	0	0
* RENTAL REVENUES		3,180	7,022	0	0	0	0
*** SR CTR DEBT SERVICE FUND		3,448	7,022	0	0	0	0

EXPENDITURES

043-4300-47.79-50	LOAN PRINCIPAL PAYMENTS	3,180	7,307	0	0	0	0
* DEBT SERVICE		3,180	7,307	0	0	0	0
** DEBT SERVICE		3,180	7,307	0	0	0	0
*** SR CTR DEBT SERVICE FUND		3,180	7,307	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
L.I.D. DEBT SERVICE FUND

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
044-0000-361.00-00	INTEREST REVENUES	0	0	500	0	0	0
* INTEREST REVENUES		0	0	500	0	0	0
044-0000-370.50-00	PRINCIPAL-BONDED	0	0	82,500	0	0	0
044-0000-370.60-00	INTEREST-BONDED	0	0	49,088	0	0	0
* SPECIAL ASSESSMENTS		0	0	131,588	0	0	0
044-0000-393.10-00	BOND PROCEEDS	0	0	825,000	0	0	0
* PROCEEDS-LT LIABILITIES		0	0	825,000	0	0	0
*** L.I.D. DEBT SERVICE FUND		0	0	957,088	0	0	0
EXPENDITURES							
044-4400-419.34-10	ENGINEERING SERVICES	0	0	30,000	0	0	0
* TECHNICAL SERVICES		0	0	30,000	0	0	0
044-4400-419.53-20	POSTAGE	0	0	200	0	0	0
044-4400-419.53-40	LEGAL NOTICES	0	0	300	0	0	0
* COMMUNICATIONS		0	0	500	0	0	0
** MATERIALS AND SERVICES		0	0	30,500	0	0	0
044-4400-419.75-10	CAPITAL PROJECTS	0	0	700,000	0	0	0
* CAPITAL OUTLAY		0	0	700,000	0	0	0
** CAPITAL OUTLAY		0	0	700,000	0	0	0
044-4400-470.79-13	BOND PRINCIPLE-BANCROFT	0	0	82,500	0	0	0
044-4400-470.79-23	BOND INTEREST-BANCROFT	0	0	49,088	0	0	0
044-4400-470.79-70	PAYMENTS TO AGENT/TRUSTI	0	0	500	0	0	0
044-4400-470.79-73	BOND ISSUANCE COST	0	0	4,500	0	0	0
044-4400-470.79-80	RESERVE FOR FUTURE DEBT	0	0	75,000	0	0	0
* DEBT SERVICE		0	0	211,588	0	0	0
** DEBT SERVICE		0	0	211,588	0	0	0
*** BANCROFT BONDS		0	0	942,088	0	0	0
OTHER FINANCING USES							
044-9500-490.80-15		0	0	15000	0	0	0
* CHARGES FOR SERVICES		0	0	15000	0	0	0
** OTHER		0	0	15000	0	0	0
*** OTHER USES		0	0	15000	0	0	0
**** L.I.D. DEBT SERVICE FUND		0	0	957,088	0	0	0

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget
POLICE FACILITY REV BOND

REVENUES

Account Number	Account Description	FY 1998-1999 Actual	FY 1999-2000 Actual	Current Budget 2000-2001	Proposed Budget 2001-2002	Approved Budget 2001-2002	Adopted Budget 2001-2002
045-0000-300.00-00	BEGINNING BALANCE	144,145	31,203	31,087	110,516	110,516	110,516
* BEGINNING BALANCE		144,145	31,203	31,087	110,516	110,516	110,516
045-0000-361.00-00	INTEREST REVENUES	6,605	3,914	7,600	4,200	4,200	4,200
* INTEREST REVENUES		6,605	3,914	7,600	4,200	4,200	4,200
045-0000-363.80-00	STATE OFFICE BLDG INCOME	141,925	0	138,695	138,447	138,447	138,447
* RENTAL REVENUES		141,925	0	138,695	138,447	138,447	138,447
045-0000-391.90-00	OTHER	0	25,425	75,313	0	0	0
* OPERATING TRANSFERS IN		0	25,425	75,313	0	0	0
045-0000-393.10-00	BOND PROCEEDS	1,013,412	0	0	0	0	0
* PROCEEDS-LT LIABILITIES		1,013,412	0	0	0	0	0
*** POLICE FACILITY REV BOND		1,306,087	60,542	252,695	253,163	253,163	253,163

EXPENDITURES

045-4500-47.79-15	BOND PRINCIPAL-99 BONDS	1,013,412	95,000	95,000	100,000	100,000	100,000
045-4500-47.79-25	BOND INTEREST-99 BONDS	41,573	47,281	43,695	39,163	39,163	39,163
045-4500-47.79-70	PAYMENTS TO AGENT/TRUSTE	0	0	0	0	0	0
045-4500-47.79-73	BOND ISSUANCE COST	7,686	0	0	0	0	0
045-4500-47.79-80	RESERVE FOR FUTURE DEBT	0	0	114,000	114,000	114,000	114,000
* DEBT SERVICE		1,062,671	142,281	252,695	253,163	253,163	253,163
** DEBT SERVICE		1,062,671	142,281	252,695	253,163	253,163	253,163
*** REVENUE BOND-1997 SERIES		1,062,671	142,281	252,695	253,163	253,163	253,163

OTHER FINANCING USES

045-9500-47.81-90	OTHER TRANSFERS OUT	63,000	0	0	0	0	0
* OTHER TRANSFERS OUT		63,000	0	0	0	0	0
** OTHER		63,000	0	0	0	0	0
*** OTHER USES		63,000	0	0	0	0	0
**** POLICE FACILITY REV BOND		1,125,671	142,281	252,695	253,163	253,163	253,163

City of The Dalles

Adopted Budget
Fiscal Year 2001-2002

Appendices

City of The Dalles, Oregon
Summary of Property Tax Levies for 2001-2002 Fiscal Year

General Fund			
	2001-2002 Estimated Assessed Value	$	524,069,413
	Permanent Rate		x .0030155
	Estimated taxes to be received	$	1,581,152
	Less uncollectible in year levied	$	126,492
	General Fund taxes to Balance Budget	**$**	**1,454,660**
Water Bond Debt Service			
	2001-2002 Actual Debt Service	$	-
Total Levies		**$**	**1,581,152**
Estimated Taxes Not to be Received		$	126,492
Total Taxes to Balance Budget		$	1,454,660

City of The Dalles, Oregon
Detail of Administrative Transfers to the General Fund
From Public Works Funds
Fiscal Year 2001-2002

	Total	General Fund		Street Fund		Water Fund		W. Water Fund		
Department	Expenditures	%	Amount	%	Amount	%	Amount	%	Amount	% Total
City Council	145,848	81.0%	117,327	4.8%	6,953	8.3%	12,022	5.9%	8,546	100.00%
City Clerk	84,611	67.0%	56,689	3.0%	2,538	17.0%	14,384	13.0%	10,999	100.00%
City Manager	154,225	60.0%	92,535	3.0%	4,627	22.0%	33,930	15.0%	23,134	100.00%
City Attorney	146,454	60.0%	86,072	3.0%	4,304	22.0%	31,560	15.0%	21,518	100.00%
Finance	255,694	40.0%	102,278	10.0%	25,569	30.8%	78,754	19.2%	49,093	100.00%
Utility Billing	109,564	0.0%	-	0.0%	-	50.0%	54,782	50.0%	54,782	100.00%
Personnel	24,608	52.4%	12,895	13.0%	3,199	23.0%	5,660	11.6%	2,855	100.00%
Court	110,885	100.0%	105,885	0.0%	-	0.0%	-	0.0%	-	100.00%
Comm. Dev.	280,489	100.0%	280,489	0.0%	-	0.0%	-	0.0%	-	100.00%
Police	1,812,782	100.0%	1,785,161	0.0%	-	0.0%	-	0.0%	-	100.00%
City Hall	137,186	100.0%	135,384	0.0%	-	0.0%	-	0.0%	-	100.00%
Code Enforcement	31,122	100.0%	31,122	0.0%	-	0.0%	-	0.0%	-	100.00%
Totals	3,293,468		2,805,837		47,190		231,091		170,927	
Right of Way Planner - 1/2 of personal services costs					8,972		8,972		8,972	
Watershed Patrol- 1/2 of personal services costs					-		28,936		-	
Sub Total					8,972		37,908		8,972	
Total Interfund Transfer from the Public Works Funds					56,162		268,999		179,899	

City of The Dalles, Oregon
Budget Prep 2001-2002
Interfund Transfers

Transferred From:

Transferred To:	General Fund	Library Fund	Street Fund	Special Assessments Fund	Water Bond Debt Fund	Water Fund	Waste Water Fund	Total Transfers In
General Fund			56,162	9,230		268,999	179,899	514,290
Library Operating Transfer	191,926							191,926
Street Fund						62,365	54,778	117,143
Public Works Reserve Fund			30,000			60,000	30,000	120,000
Street & Bridge Replacement Fund			15,000					15,000
Water Dept. Cap. Res Fund						250,000		250,000
Sewer Spcl Reserve Fund							230,000	230,000
Airport Fund	33,790							33,790
Capital Projects Fund	20,000				30,247			50,247
Total Transfers Out:	245,716	0	101,162	9,230	30,247	641,364	494,677	1,522,396

GENERAL FUND SALARIES

	Salary Range Low	Salary Range High	2001-2002 Salaries
Adminstration			
City Manager	0	0	75,600
Administrative Secretary	1,912	2,515	21,485 (2)
			97,085
City Clerk			
City Clerk	3,496	4,601	55,212
			55,212
Legal and Judicial			
City Attorney	0	0	62,364
Legal Secretary	1,912	2,515	30,180
Municipal Court Clerk	2,193	2,580	30,960 (1)
			123,504
Finance			
Director	3,845	5,061	58,368
Accountant-In-Training	2,417	3,288	30,300
Payroll/AP Specialist	1,993	2,380	25,496
Utility Billing Clerk	1,776	2,122	22,113
Cashier/Receptionist	1,636	1,954	23,448
			159,725
Community Economic Development			
Director	3,845	5,061	60,732
Associate Planner	2,752	3,145	29,760
Senior Planner	3,178	4,182	39,660
Administrative Secretary	1,912	2,515	24,816
			154,968
Police			
Chief	3,845	5,061	60,732
Captain	3,496	4,601	55,212
Sergeant (4)	2,889	3,802	200,736
Officer (14)	2,618	3,220	540,635 (3)
Administrative Secretary	1,912	2,515	30,180
Department Secretary	1,846	2,270	24,756
			912,251
City Hall			
Maintenance Repair Tech	2,292	2,737	14,517 (4)
Codes Enforcement			
Code Enforcement Officer	11.43	13.77	14,859 (5)

City of The Dalles, Oregon
Fiscal Year 2001-2002 Adopted Budget

	Salary Range Low	Salary Range High	2001-2002 Salaries
LIBRARY FUND			
Library			
Director	3,496	4,601	55,212
Library Clerk (4)	1,703	2,033	98,326
Maintenance Repair Tech	2,292	2,737	4,839 (4)
			158,377
SPECIAL REVENUE FUND			
State Office Building			
Maintenance Repair Tech	2,292	2,737	9,678 (4)

(1) Includes $200 per month for judge pro-tem
(2) Position divided between the City Manager Department of the General Fund (80%) and the Airport Fund (20%)
(3) Includes incentive/certification pay
(4) Position divided between City Hall (45%) and Library (15%) of the General Fund and between the State Office Bldg (30%) and the Airport Fund (10%).
(5) One position is at 520 hours annually and the other position is at 780 hours annually.

PUBLIC WORKS FUND

	Salary Range Low	Salary Range High	2001-2002 Salaries
Public Works			
Director	3,845	5,061	60,732
Public Works Engineer	3,496	4,601	49,056
Engineer in Training	2,889	3,802	40,536
Project Engineer	3,178	4,182	44,616
Utilities Supervisor	3,178	4,182	46,392
Transportation Supervisor	3,178	4,182	50,184
Regulatory Comp Supervisor	2,889	3,802	45,623
Administrative Assistant	1,912	2,515	30,181
Department Secretary (2)	1,776	2,122	50,113
Equipment Operator (7)	2,229	2,662	222,361
Water Quality Manager	3,178	4,182	55,212
Bio Lab Technician	2,469	2,948	36,084
Lead Certified Operator (2)	2,292	2,737	75,984 (2)
Certified Operator (17)	2,292	2,737	578,382 (1)
On Call			6,768
			1,392,224

AIRPORT FUND

Airport Fund			
Administrative Secretary	1,912	2,515	5,371 (3)
Maintenance Repair Tech	2,292	2,737	3,226 (4)
			8,597

(1) Includes incentive/certification pay
(2) Includes 5% lead worker
(3) Position divided between the City Manger Department of the General Fund (80%) and the Airport Fund (20%)
(4) Position divided between City Hall (45%) and Library (15%) of the General Fund and between the State Office Bldg (30%) and the Airport Fund (10%)