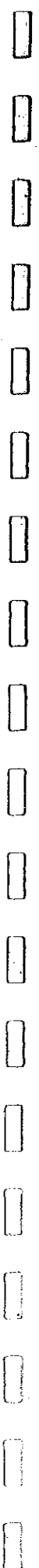

**City of The Dalles,
Oregon**

**Adopted Budget
Fiscal Year 2002-2003**



1944-1945

1946-1947

1948-1949

1950-1951

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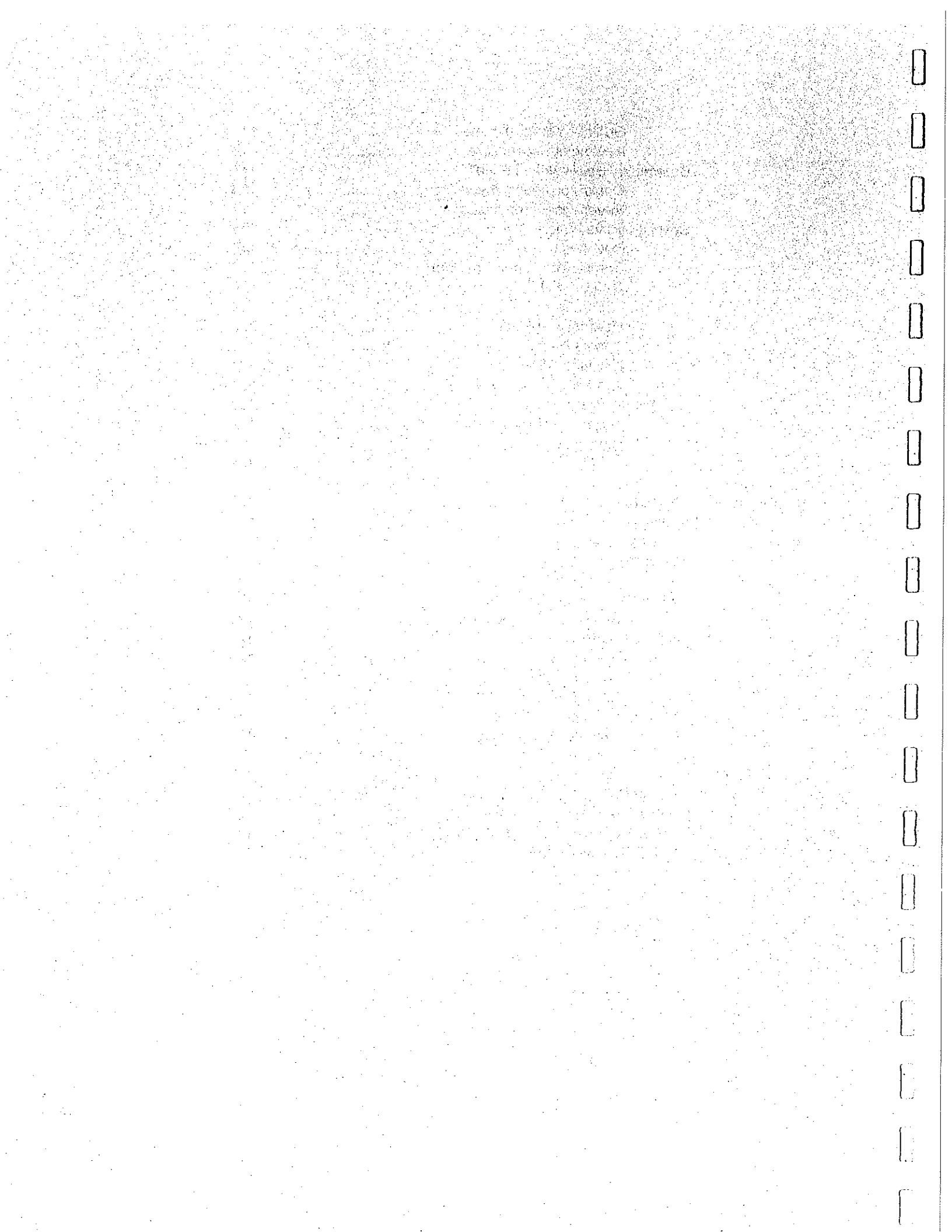
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**CITY OF THE DALLES
ADOPTED BUDGET
Fiscal Year 2002-2003**

Presented to City of The Dalles Budget Committee

COUNCIL

Jim Broehl
Mary Ann Davis
Dorothy Davison
Mike Tenney
Chris Zukin

LAY MEMBERS

Jorge Barragan
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PRESENTED BY

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

DEPARTMENT MANAGERS

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

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



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

FISCAL YEAR 2002-2003
BUDGET MESSAGE

This year's proposed budget 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 Executive Secretary Pat Carter, Finance Director Dan Izzo, Accountant-In-Training Esther Holliday, other Finance Department employees, and all of the Department Managers and their associated personnel who were involved in assembling this document.

The Budget Message begins with the section 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 have, or will send the Budget Committee several Budget Issue Papers (BIP) that looked at specific issues. We will reference these papers throughout the budget

FULL BUDGET ISSUES

1. 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
- Reoccurring expenditures generally limited to reoccurring revenues (BIP 02-011)
- General Fund contingency separated into two line items: Unappropriated Ending Fund balance and Contingency with contingencies in other non-General Fund supported operating funds (BIP 01-012) (BIP 00-009)
- Five year Capital Improvement plans in the General, Streets, Water and Wastewater/Storm Sewer Funds (BIP 02-014 and 02-015)

- Maintain and expand, where possible, partnerships with Wasco County (BIP 02-013)
- 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 item and Public Works Infrastructure
- Administrative Transfers used only as charges for services provided by receiving fund (BIP 02-106)
- Maintain sewer utility user fees at FY 1999-2000 level until City Council can review Wastewater Treatment Plant Improvement Plan
- Creation of a new Sewer Plant Construction/Debt Service Fund (BIP 02-018)
- Shifting Public Works capital projects that involve construction contracts to Public Works Capital Funds (BIP 02-017)

2. CITY COUNCIL GOALS

Following the Budget Message is a list of the City Council's current goals, as of April 1, 2002. The five goals that have a direct impact on the proposed budget are:

- **Goal 1A – Wastewater Treatment Plant Facility Master Plan**

In FY 2002-2003, the new Sewer Treatment Plant Construction Fund (BIP 02-018) includes \$543,000 in improvements associated with the study that will be reviewed by the City Council on May 20th. An additional \$459,954 is being placed in reserve for future expenditures as outlined in the proposed Capital Improvement Plan (BIP 02-015).

- **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. In July we hope to have a signed agreement for long-term joint management of the airport.

- **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 includes an underpass at Union Street under I-84, and roadway and bike path improvements to the Lewis and Clark Rock Fort campsite. It will be built to accommodate both vehicular, pedestrian, and bicycle traffic. Final design will be done by June 2002. Construction should begin in August and go on for one year. Construction is budgeted in the Special Grants Fund (\$4,652,019), 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 \$1,865,000 from a variety of other grants, and \$778,134 from Urban Renewal.

- **Goal 6 – Sister City Program**

We have included in the FY 2002-2003 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 Japanese garden project.

Three of the current City goals are anticipated to be completed by the end of the fiscal year 2001-2002 as listed below:

- **Goal 1A – Develop Plan For Paving Gravel Streets**
- **Goal 2B – 14th Street Reservoir Property Resolution**
- **Goal 3B – Complete Update of Vision Action Plan**

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

- **Goal 4C – Downtown Renaissance**

This project effort will be toward the Riverfront Access Project during the next year.

- **Goal 4D – Land Use Development Ordinance Review**

This will be done by City staff over the next year.

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

The next eligible period is March 2003. There may be expenditure of funds and receipt of donations associated with this project, as well as staff time in moving it forward.

- **Goal 3D – Complete Annexation Policies**

When we fill the position of Associate Planner, this will be one of the tasks of this position to complete in their first year.

- **Goal 4C – Qlife Fiber Optic Loop**

In FY 2000-2001, 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. Construction is planned for late summer or early fall, 2002.

3. 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 City Council has approved a 4% COLA for this group.

2. OPEU Represented General Employees:

We will be in the first year of a three-year contract. This union includes Public Works, Clerical, and Library positions. All employees will receive the 2% COLA on July 1,

2002 and a 2.25% salary adjustment on January 1, 2003. This group will be placed in the same insurance program as other City employees, with the City and the employees sharing equally on any increased premiums.

3. Police Union Employees

We are in the third year of a 3-year contract with this group. They will receive a 3% COLA on July 1, 2002, and a 2% salary adjustment on January 1, 2003.

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. All three have been budgeted at the same compensation as last year's, pending Council review.

II. GENERAL FUND

1. GENERAL FUND REVENUES

General Fund resources have increased \$180,363 to the level of \$4,778,847. Because of a decrease in the beginning fund balance as described below, a new revenue increase of \$266,947 to \$3,778,532 is seen, a 7.6% raise. \$109,544 is from a new room tax that is committed to other needs. This increase is 4.5% without the new tax. There are five significant revenue account charges this year.

- **Beginning Fund Balance** – This years beginning fund balance is down about \$86,584 at \$1,000,315. We still feel that this is a healthy Beginning Fund balance that meets our financial reserves and capital projects needs.
- **Property taxes** – Property taxes are projected to increase by 3.5%. The increase in assessed value in FY 2001-2002 was 4%. Due to the economic slow down, we have taken a more conservative route. We have returned to the historic level of 93% of collections. The \$1,536,678 projected is an increase of \$82,018. This is 30.7% of the total new revenue increase.
- **Transient Room Tax** – A new 2% tax and an under-budgeting of the revenue source in prior years is resulting in a \$141,671 increase, 53% of the General Fund increase.
- **PUD Intergovernmental Agreement** – In response to the leveling of power prices, we have decreased this revenue source by \$35,616.
- **Court Fines** – The FY 2002-2003 budget represented an increase of \$65,000 in court fines. This is only \$30,000 more than last year's collection. The training investment and installation of the new court software has greatly increased collections. The FY 2001-2002 budget was \$210,000. We collected \$245,000 last year and should be close to \$275,000 this year. We have budgeted that amount for fiscal year 2002-2003.

A. EXPENDITURES

1. Capital Improvements

This fiscal year we are budgeting a total of \$224,319 in General Fund resources for major Maintenance and Capital items. Budget Issue Paper 02-015 includes a table showing all non-Public Works Capital Improvements and their funding sources. Significant items include the following:

- \$57,655 in the Finance Department for software, computer and telephone enhancements. \$36,593 of that amount is being paid for be benefiting Public Works Funds.
- The Police Department has \$63,000 for replacing the two marked Jeep Cherokees with similar vehicles.
- \$32,873 in City Hall repairs and studies for future exterior repairs.
- \$10,000 for the first year of a four-year program to overlay the 1st Street parking lot.
- \$25,000 for Municipal Court video arraignment system.
- We project for next fiscal year a General Fund need of \$159,496 for Capital and Major Maintenance projects.

2. City Council

This department's contractual services include \$46,000 for City participation in a variety of community partnerships. These activities are summarized in the Department narrative. This is the same as last year.

3. City Manager's Office

The Administrative Secretary has been reclassified by the City Council to Executive Secretary and will be receiving a 10% salary adjustment above the Administrative Secretary group.

4. Community Development

The budget includes \$5,888 for a Summer Planning Intern. It does not include a request for a Rare Planner (See BIP 02-006). We have also postponed new software to track Planning activities for on year (BIP 02-007).

5. Police Department

We have added \$2,400 for a part-time Evidence Officer.

6. Codes Enforcement

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

7. Other

There are two new line items under the Other category that are associated with the proposed additional 2% transient room tax. \$82,376 is budgeted under contributions to

agencies for transfer to the Parks and Recreation District. \$27,386 is transferred to the Capital Projects Fund to help pay for two-thirds of the Downtown/Riverfront Access loan. The Capital Projects Fund is providing from its State Office Building rents, revenue for this debt retirement.

8. The Contingency

Based on historic information, the City established a minimum contingency level of \$650,000 in FY 1998-1999. This year, we are proposing a minimum level of \$700,000. This contingency includes the following amounts:

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

Number four is a new item to allow us to avoid high property insurance increases by raising our deductible from \$1,000 to \$5,000 and paying losses out of this amount.

A five-year history indicates the other amounts are more than adequate (BIP 02-012). 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 (\$50,000). The contingency amount includes an additional \$50,000 in uncommitted revenues for future Capital and Maintenance items.

9. Reoccurring Expenditures

BIP 02-011 discusses our philosophy of generally limiting reoccurring expenditures to new revenue sources and not reserves. We have \$4,736,062 in new revenues. Reoccurring expenditures (regular personnel and materials and service) are \$3,762,168. This is \$26,106 more than the corresponding new revenue. It is a small enough amount (0.7% of reoccurring expenditures) that we do not see it as a problem because we traditionally do not expend approximately 4% of approved appropriations. It is less than the amount used last year.

III PUBLIC WORKS OPERATIONS

A. Public Works Reserve Funds

We have made a major change in how we have used the three reserve funds associated with each of the operating funds (see BIP 02-017).

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

We will not be using these special funds for two purposes:

- 1) Expenditure of all capital projects which are being done by outside contracts
- 2) Reserve for future projects as identified in the five year Capital Improvement Plan (BIP 02-015)

B. Aerial Photography

We have rolled over the cost of scaled aerial photography of the entire city for utility and map use on the GIS system. Cost of this project is being paid by the Utilities and Planning Departments. We have been able to reduce the overall expense by partnering with other public entities and taking advantage of existing flyovers.

C. New Personnel

City Council has approved one new position for the Public Works Department, that of a Maintenance Worker. This position will be used to help with Public Works building maintenance, assisting the Equipment Operator assigned as a Mechanic, and helping with other areas, including the street asphalt crew. The position was created in order to help us do a better job on maintaining our equipment. We have identified that adequate preventive maintenance and ability to quickly repair broken down equipment was affecting overall operations. The cost of this position is \$36,867. \$12,289 is being charged to each of the three public works operating funds.

D. Street Fund

\$145,429 has been budgeted for street construction supplies. This is down from the \$160,871 budgeted last year. This line item is used for purchase of materials for Street crew paving projects. If you look at the last two years actual, you will notice we have been decreasing in our street construction supply purchases by approximately \$20,000 per year. This is sometimes impacted by the amount of capital projects. This year we are transferring \$209,000 to the Street and Bridge Replacement Fund for capital construction. This will be Jefferson Street upgrade from 14th Street to Scenic Drive.

E. Water Capital Reserve Fund

\$50,000 is being transferred from Water Fund to this Reserve Fund. We are budgeting \$1,686,235 to be available in this fund. A portion will be expended during the year for specific water projects.

F. Wastewater/Storm Sewer

The current rate structure is allowing us to maintain current levels of service and transfer \$161,916 to the new plant construction debt retirement fund. On May 20th the City Council will be looking at the recommendation for sewer treatment plant improvements over the next few years. At that time, we will be asking City Council to reconsider establishing a policy allowing increasing sewer rates of 10% over the next three years. This is to create sufficient reserve revenue to help lower the amount of debt that will need to be established in about three years when the bulk of the improvements are made and upgrade the rates to a level that will adequately handle the \$600,000 to \$700,000 of annual debt retirement.

G. Sewer Special Reserve Fund

It is anticipated this fund will begin with a balance of \$1,433,232. Of that amount, we are transferring \$916,038 to the new sewer plant construction/debt service fund to help pay for specific improvements that are being recommended for this year and to establish a reserve for future plant construction. The Sewer Special Reserve Fund will be used to fund main collection lines and growth related capital projects, which will be done by contractors, through construction contracts. We anticipate doing \$364,654 worth of improvements this year. In addition, we also left sufficient monies in this fund to complete retirement of the loan used to purchase the old grain elevator site for expansion of the wastewater treatment plant. The \$187,220 includes a payment that is not due until FY 2003-2004, although we recommend paying off the debt now to save some interest cost and so future debt can be placed in the new construction fund.

H. Sewer Treatment Plant Construction/Debt Fund

This fund will receive interest earning and transfers from the Wastewater Fund and Sewer Reserve Fund, totaling \$1,102,954. Of that amount, we anticipate expending \$643,000 for technical services and improvements being recommended to accommodate system growth. We still have reserve funds of \$459,954 for future improvements. The less than \$500,000 available for future improvements pales when compared with the \$1 million needed for improvements over the next three to four years.

III. 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. The last two years, Wasco County's contribution has been less than 50%. 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. We are proposing to maintain services at the same level as last year. The Library Board had made four requests for increased expenditures that are not in this budget (see BIP #1, #2, #3, and #4).

B. Airport Fund

City Council has a goal of developing a Regional Airport operation. The City and Klickitat County are finalizing a long-range partnership that should be implemented by July 2002. The proposed budget includes a one half time Airport Manager at a salary of \$23.00 per hour. We are pursuing construction of two 11-unit "T" hangars to rent to plane owners at \$200 per month. We are proposing \$20,000 from reserves created last year, to be supplemented by \$40,000 each from the City and County and a \$300,000 loan. The \$52,000 in revenue from the hangar leases will retire the 10-year loan and provide about \$13,000 in revenue to the Airport. Klickitat County is being requested to pay 50% (\$43,145) of the local operational and grant support needed.

C. Capital Project Fund

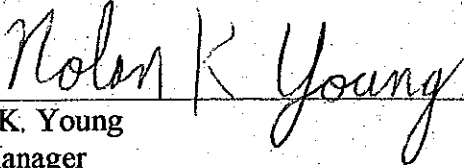
The only activity included in the Capital Project Fund is the transfer of \$40,000 from State Office Building leases to the Airport Fund to match \$40,000 from Klickitat County to help construct "T" hangars.

D. LID Fund

We have budgeted \$1 million for the Northwest First Street LID. We also are looking at about that same amount for the Bargeway/Terminal LID next year. We are hoping the cost for both projects will go down and that other funding may be used.

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

2002 CITY COUNCIL GOALS
Updated April 1, 2002

GOAL 1. PUBLIC WORKS INFRASTRUCTURE

Time Frame

- | | | |
|-------------------------------|----|---|
| 1 mo. inventory
3 mo. plan | A. | DEVELOP PLAN FOR PAVING GRAVEL STREETS |
| 3 mo. | B. | WASTEWATER TREATMENT PLANT FACILITY MASTER PLAN |

GOAL 2. CITY OWNED ASSETS

- | | | |
|-------|----|---|
| 6 mo. | A. | PURSUE ACQUISITION OF ARCO PROPERTY |
| 3 mo. | B. | 14 TH STREET RESERVOIR PROPERTY RESOLUTION |

**GOAL 3. INTERGOVERNMENTAL
COORDINATION/COMMUNICATIONS**

- | | | |
|--------|----|--|
| 6 mo. | A. | CONCLUDE REGIONAL AIRPORT AUTHORITY PLAN |
| 3 mo. | B. | COMPLETE UPDATE OF VISION ACTION PLAN |
| 1 year | C. | PURSUE ALL AMERICAN CITY AWARD |
| 1 year | D. | COMPLETE ANNEXATION POLICIES |

Time Frame

GOAL 4. ECONOMIC DEVELOPMENT

6 mo.
funding/design

A. RIVERFRONT ACCESS

3 mo. report
6 mo. construct

B. Q-LIFE LOCAL FIBER OPTIC LOOP

1/4ly reports

C. DOWNTOWN RENAISSANCE

1 year±

D. LAND USE DEVELOPMENT ORDINANCE REVIEW

GOAL 5. SISTER CITY PROGRAM

6 mo.

A. COMPLETE SISTER CITY GARDEN AT CITY HALL

2002 CITY COUNCIL PRIORITIES

(Not Council Goals)

Updated April 1, 2002

- ☛ Develop and Foster "One City" Philosophy
- ☛ Review water & sewer rates annually to maintain economically sound utilities
- ☛ Maintain positive employee and labor relations

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
OVERVIEW SUMMARY OF ALL FUNDS

Account Description	GENERAL FUND	LIBRARY FUND	PUBLIC WORKS	AIRPORT SERVICE	CAPITAL IMPRV	SPECIAL REVENUE	DEBT SERVICE	FY	FY	FY
								2002-2003 PROPOSED BUDGET	2002-2003 APPROVED BUDGET	2002-2003 ADOPTED BUDGET
BEGINNING BALANCE	1,098,247	38,282	4,592,769	54,786	454,975	172,262	112,150	6,191,029	6,207,509	6,523,471
REVENUES	3,224,659	227,353	4,376,032	939,901	96,862	5,117,838	1,342,688	15,802,108	15,862,847	15,325,333
OTHER SOURCES	552,779	205,643	2,368,223	83,145	27,386	6,780	-	2,395,251	2,407,536	3,243,956
TOTAL RESOURCES	4,875,685	471,278	11,337,024	1,077,832	579,223	5,296,880	1,454,838	24,388,388	24,477,892	25,092,760
CITY COUNCIL	138,707							138,711	136,711	138,707
CITY CLERK	86,343							86,343	86,343	86,343
CITY MANAGER	159,945							156,230	159,945	159,945
LEGAL AND JUDICIAL	303,673							299,673	303,673	303,673
FINANCE	471,720							413,877	413,877	471,720
PERSONNEL	25,604							25,604	25,604	25,604
COMMUNITY DEV	275,510							280,828	280,828	275,510
POLICE	1,789,771							1,828,935	1,828,935	1,789,771
CITY HALL	168,865							168,865	168,865	168,865
CODES ENFORCE	29,335							29,335	29,335	29,335
LIBRARY		470,894						439,046	457,046	470,894
STREET			1,493,466					1,484,957	1,486,457	1,493,466
WATER UTILITY SERVICES			3,870,457					3,761,924	3,818,448	3,870,457
WASTE WATER UTILITY SERVICES			3,509,499					3,363,719	3,365,219	3,509,499
AIRPORT SERVICES				1,077,765				1,077,765	1,077,765	1,077,765
SPECIAL ASSESSMENTS					447,947			447,947	447,947	447,947
CAPITAL PROJECTS					120,846			65,846	65,846	120,846
FAA GRANT IMPROVEMENT FUND					1,200			1,200	1,200	1,200
UNEMPLOYMENT RESERVE FUND						26,266		26,266	26,266	26,266
COMMUNITY BENEVOLENCE FUND						26,140		26,140	26,140	26,140
SPECIAL GRANTS FUND						5,101,891		4,801,891	4,801,891	5,101,891
STATE OFFICE BLDG FUND						142,583		129,413	129,413	142,583
DEBT SERVICE							1,434,838	1,434,838	1,434,838	1,434,838
TOTAL EXPENDITURE	3,449,473	470,894	8,873,422	1,077,765	569,993	5,296,880	1,434,838	20,487,353	20,572,592	21,173,265
CHARGES FOR SERV	257,897	384	3,095	67	-	-	20,000	279,727	281,443	281,443
TRANSFER OUT	296,174	-	2,077,352	-	9,230	-	-	2,388,471	2,400,756	2,382,756
CONT TO AGENCIES	82,376	-	-	-	-	-	-	82,376	82,376	82,376
CONTINGENCY	244,528	-	383,155	-	-	-	-	650,461	640,725	627,683
UNAPP ENDING BAL	545,237	-	-	-	-	-	-	500,000	500,000	545,237
TOTAL OTHER USES	1,426,212	384	2,463,602	67	9,230	0	20,000	3,901,035	3,905,300	3,919,495
TOTALS	4,875,685	471,278	11,337,024	1,077,832	579,223	5,296,880	1,454,838	24,388,388	24,477,892	25,092,760
FUND TOTAL	0	0	0	0	0	0	0	0	0	0

City of The Dalles, Oregon Fiscal Year 2002-2003 Adopted Budget

General Fund Overview Summary

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

The Beginning Working Capital ("Beginning Balance"), 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 1999-2000 fiscal year, and then decreases by 5.5% with the actual 2000-2001 amount in the range of \$1.208 million. The \$1.086 million in the current fiscal year of 2001-2002 is a reflection of one-time monies being used during the previous year and represents a decrease of 10.1% available to the beginning working capital. The proposed beginning working capital for FY 2002-2003 continues the trend of using one-time monies to fund a small amount of operations (\$21,951) and capital expenditures during the year. The \$1.000 million beginning working capital figure represents a decrease of 8.0% from the current fiscal year. The drop off is reflected in the budget issue paper 02-008 (operating fund summary) where it indicates a material & services reduction of \$29,080 from the current year along with a reduction in capital outlay. The Contingency line item is increased over the current year to compensate the changes in insurance deductibles, as we are not budgeting deductibles within the operating budget because our history indicates little use. The Unappropriated Ending Balance continues at \$500,000, as it 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. The increase in actual expenditures from FY 1999-2000 to FY 2000-2001 is \$157,581 or 4.7%. This increase of 4.7% was created within the personnel services expense category as budgeted. The current budget less contingency and unappropriated ending balance (\$3,872,769) as compared to the budget officer recommended budget (less contingency and unappropriated ending balance) of \$4,028,847 represent an increase of 4% or \$156,078 over the current year. The increase in the proposed total expenditures for FY 2002-2003 is primarily due to the \$100,000 increase in transient room taxes and the remaining amount due to salaries and benefits for all employees.

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 billing 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 plus one-time capital expenses.

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 "transfers out" are in support of internal departments of the city, primarily the Library and Airport Funds. Our new "other uses" is our contribution to N.W. County Parks & Recreation from our tax revenues.

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 2002-2003 Adopted Budget
GENERAL FUND SUMMARY

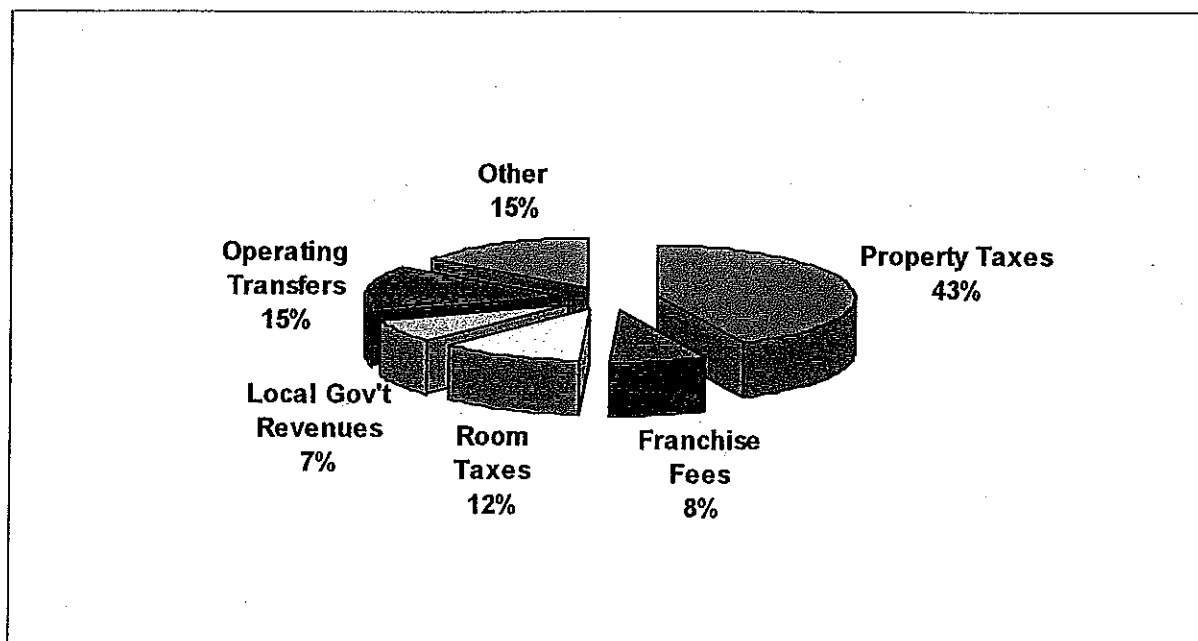
<u>Account Description</u>	FY	FY	FY	FY	FY	FY
	1999-2000 <u>Actual</u>	2000-2001 <u>Actual</u>	2001-2002 <u>Budget</u>	2002-2003 <u>Proposed Budget</u>	2002-2003 <u>Approved Budget</u>	2002-2003 <u>Adopted Budget</u>
BEGINNING BALANCE	1,279,444	1,208,767	1,086,899	1,000,315	1,016,795	1,098,247
REVENUES	2,770,062	2,936,025	2,997,295	3,228,753	3,228,753	3,224,659
OTHER SOURCES	544,508	491,212	514,290	549,779	549,779	552,779
TOTAL RESOURCES	4,594,014	4,636,004	4,598,484	4,778,847	4,795,327	4,875,685
CITY COUNCIL	200,342	141,899	145,848	136,711	136,711	138,707
CITY CLERK	77,485	73,542	84,611	86,343	86,343	86,343
CITY MANAGER	129,341	141,344	154,225	156,230	159,945	159,945
LEGAL AND JUDICIAL	255,119	240,549	266,796	299,673	303,673	303,673
FINANCE	343,112	387,251	437,168	413,877	413,877	471,720
PERSONNEL	16,913	20,276	24,608	25,604	25,604	25,604
COMMUNITY DEVELOPMENT	202,074	215,369	280,489	280,828	280,828	275,510
POLICE	1,554,299	1,645,302	1,812,782	1,828,935	1,828,935	1,789,771
LIBRARY	0	0	0	0	0	0
CITY HALL	110,918	121,244	137,186	168,865	168,865	168,865
CODES ENFORCEMENT	14,596	23,294	31,122	29,335	29,335	29,335
TOTAL EXPENDITURES	2,904,199	3,010,060	3,374,835	3,426,401	3,434,116	3,449,473
CHARGES FOR SERVICES	0	256,623	252,218	256,181	257,897	257,897
TRANSFER OUT	436,140	231,237	245,716	263,889	276,174	296,174
CONTRIBUTIONS TO AGENCIES	0	0	0	82,376	82,376	82,376
CONTINGENCY	0	0	225,715	250,000	244,764	244,528
UNAPPROPRIATED ENDING BAL	0	0	500,000	500,000	500,000	545,237
TOTAL OTHER USES	436,140	487,860	1,223,649	1,352,446	1,361,211	1,426,212
TOTAL EXPENDS & OTHER USES	3,340,339	3,497,920	4,598,484	4,778,847	4,795,327	4,875,685
FUND TOTAL	1,253,675	1,138,064	0	0	0	0

City of The Dalles, Oregon Fiscal Year 2002-2003 Adopted Budget

General Fund Resources

General Fund resources consist of Beginning Working Capital, Revenues, and Other Financing Sources. The FY 2002-2003 proposed beginning working capital totals are \$1,000,315. 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 8.0% 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. This change revolves around identifying actual needs of the City with respect to contingency and budgeting appropriately to meet those needs.

The new revenues budgeted for the 2002-2003 fiscal year (\$3,778,532) in the General Fund consist primarily of property taxes (\$1,608,179), which account for 42.6% of this total. The "operating transfers in" is the next largest revenue group being at 14.6% of total new revenues. With the increase of 2% in the transient room taxes, we have this other taxes revenue reaching 11.6% of the total new revenues. All other revenue groups of significance are Franchise Fees at 8.0%, Local Government revenues at 7.4% and Court Fines/Forfeitures at 7.3% as shown below on the pie chart.

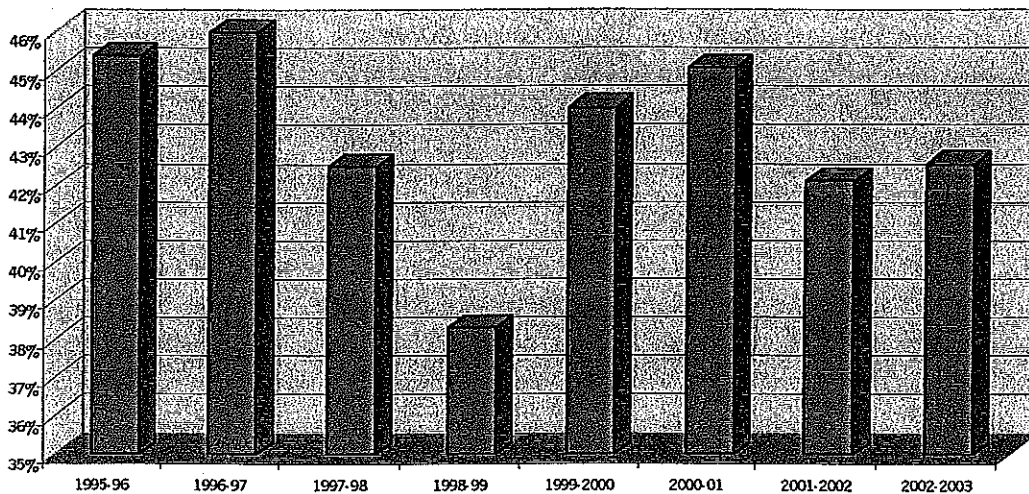




Ballot measure 50 set maximum assessed value for the 1997-98 fiscal year, and allows for only a 3% increase annually in that value, adjusted for new growth and other specific adjustment cited in the legislation. For the purpose of this budget, a 3 1/2 percent increase in value over 2001-

2002 was assumed with a 1/2 percent in new construction added creating a total increase in value of 3.5 percent. The City's permanent rate of \$3.0155 per thousand was applied to the estimated value resulting in an estimated levy amount of \$1,652,343. This amount is then adjusted for the assumed uncollectible amount of 7%. This percent is the historical amount of non-collectible assessments year-to-year. The chart below gives the percent of budget represented by property taxes for eight years of history.

General Fund Property Taxes as a Percent of General Fund Revenues



The "operating transfers in" represents the operating transfers to the General Fund from Public Works and Special Assessments for 2002-2003 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 financial resources available to the General Fund over the last five years (1996-97 through 2000-01) in actual dollars have not increased. The high point in actual dollars is 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 budgeted total resources is a decrease of \$22,744 (0.6%) over the actual total resources of FY 1996-97. A comparison of our proposed revenue budget (\$4,778,847) to the actual revenues available in FY 2000-2001 (\$4,706,681) gives us an increase of \$72,166 (1.5%), which is a reflection of the decrease in the beginning balance.



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
GENERAL FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
001-0000-300.00-00	BEGINNING BALANCE	1,279,444	1,218,105	1,086,899	1,000,315	1,016,795	1,098,247
* BEGINNING BALANCE		1,279,444	1,218,105	1,086,899	1,000,315	1,016,795	1,098,247
001-0000-311.10-00	PROPERTY TAXES-CURR	1,327,454	1,375,898	1,454,660	1,536,679	1,536,679	1,536,679
001-0000-311.15-00	PROPERTY TAXES-PRIOR	70,639	61,911	71,000	71,000	71,000	71,000
001-0000-311.19-00	UNSEGREGATED TAX INT	1,523	1,838	1,500	500	500	500
* PROPERTY TAXES		1,399,616	1,439,647	1,527,160	1,608,179	1,608,179	1,608,179
001-0000-318.10-00	SPRINT	105,980	107,534	106,000	115,640	115,640	115,640
001-0000-318.20-00	NORTHWEST NATURAL	61,308	75,078	65,000	65,000	65,000	65,000
001-0000-318.30-00	CABLE TELEVISION	66,234	69,523	66,500	76,500	76,500	76,500
001-0000-318.40-00	THE DALLES DISPOSAL	41,019	42,869	43,100	45,040	45,040	45,040
* FRANCHISE TAXES		274,541	295,004	280,600	302,180	302,180	302,180
001-0000-319.10-00	TRANSIENT ROOM TAX	294,469	318,524	294,500	355,795	355,795	355,795
001-0000-319.20-00	ROOM TAX-PARKS	0	0	0	82,376	82,376	82,376
* OTHER TAXES		294,469	318,524	294,500	438,171	438,171	438,171
001-0000-320.10-00	LOCAL LIQUOR LICENSES	1,865	1,962	1,800	1,960	1,960	1,960
001-0000-320.30-00	SIGN PERMITS	3,480	4,140	3,500	3,500	3,500	3,500
001-0000-320.90-00	OTHER LICENSES	2,844	2,977	2,800	2,800	2,800	2,800
* LICENSES AND PERMITS		8,189	9,079	8,100	8,260	8,260	8,260
001-0000-330.00-00	INTERGVMNTL REV	19,060	20,199	23,611	23,151	23,151	19,057
* INTERGOVERNMENTAL REVENUE		19,060	20,199	23,611	23,151	23,151	19,057
001-0000-331.00-00	FEDERAL REVENUES	10,986	9,864	7,000	6,000	6,000	6,000
001-0000-331.01-00	DRUG FORFEITURES	9,636	6,180	9,000	10,000	10,000	10,000
001-0000-331.02-00	COPS GRANT	14,474	0	0	0	0	0
001-0000-331.03-00	VOCA	0	0	9,457	12,512	12,512	12,512
* FEDERAL REVENUES		35,096	16,044	25,457	28,512	28,512	28,512
001-0000-334.10-00	STATE REV SHARING	69,290	71,731	65,000	73,000	73,000	73,000
001-0000-334.50-00	STATE SHARE-CRIME	2,124	1,864	1,600	1,800	1,800	1,800
001-0000-334.60-00	DUI GRANTS	5,303	11,588	6,000	6,000	6,000	6,000
001-0000-334.90-00	STATE GRANTS, OTHER	0	0	23,000	0	0	0
* STATE GRANTS		76,717	85,183	95,600	80,800	80,800	80,800
001-0000-335.60-00	STATE CIGARETTE TAX	25,737	27,081	25,000	25,000	25,000	25,000
001-0000-335.70-00	STATE LIQUOR TAXES	89,900	101,249	95,000	102,300	102,300	102,300
* STATE SHARED REVENUES		115,637	128,330	120,000	127,300	127,300	127,300
001-0000-337.10-00	URBAN RENEWAL	40,238	57,330	67,291	55,725	55,725	55,725
001-0000-337.60-00	PUD INTERGOVT	188,721	214,654	260,626	225,000	225,000	225,000
* LOCAL GOVERNMENT REVENUES		228,959	271,984	327,917	280,725	280,725	280,725
001-0000-341.60-00	TOWING SERVICES FEES	335	263	250	300	300	300
001-0000-341.80-00	COPIES, PLANS, ORD'S ETC	2,435	1,993	1,900	1,200	1,200	1,200
001-0000-341.90-00	MISC SALES AND SRVCS	1,940	1,827	1,800	1,500	1,500	1,500
* GENERAL GOVERNMENT		4,710	4,083	3,950	3,000	3,000	3,000
001-0000-343.01-00	ZONE CHANGES	925	275	0	0	0	0
001-0000-343.02-00	C.U.P.	1,750	700	1,000	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	1,850	2,000	1,250	1,250	1,250	1,250
001-0000-343.05-00	MAJOR PARTITION	200	0	0	0	0	0
001-0000-343.06-00	SUBDIVISION	0	400	500	300	300	300
001-0000-343.07-00	SITE PLAN	1,650	550	1,500	1,000	1,000	1,000
001-0000-343.08-00	COMP PLAN AMEND	10	275	0	275	275	275
001-0000-343.11-00	VACATIONS	300	300	300	300	300	300
* PLANNING FEES		6,685	4,500	4,800	4,375	4,375	4,375
001-0000-351.10-00	COURT FINES/FORFEITURES	173,504	245,380	210,000	275,000	275,000	275,000
* FINES		173,504	245,380	210,000	275,000	275,000	275,000

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
GENERAL FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
001-0000-361.00-00	INTEREST REVENUES	76,905	74,312	65,000	32,500	32,500	32,500
*	INTEREST REVENUES	76,905	74,312	65,000	32,500	32,500	32,500
001-0000-362.00-00	SAIF REFUND	42,055	0	0	0	0	0
*	SAIF REFUND	42,055	0	0	0	0	0
001-0000-363.50-00	PROPERTY RENTALS	7,890	7,865	6,600	12,600	12,600	12,600
*	RENTAL REVENUES	7,890	7,865	6,600	12,600	12,600	12,600
001-0000-365.00-00	GIFTS AND DONATIONS	0	874	0	0	0	0
*	GIFTS AND DONATIONS	0	874	0	0	0	0
001-0000-369.00-00	OTHER MISC REVENUES	4,028	15,017	4,000	4,000	4,000	4,000
*	OTHER MISC REVENUES	4,028	15,017	4,000	4,000	4,000	4,000
001-0000-391.05-00	STREET FUND	53,516	55,513	56,162	57,968	57,968	58,968
001-0000-391.18-00	SPECIAL GRANTS FND	450	0	0	0	0	0
001-0000-391.36-00	SPECIAL ASSMT FUND	8,850	9,230	9,230	9,230	9,230	9,230
001-0000-391.37-00	CAPITAL PROJECT	16,190	0	0	0	0	0
001-0000-391.51-00	WATER UTILITY FUND	243,712	256,030	268,999	289,238	289,238	290,238
001-0000-391.55-00	WASTEWATER UTILITY	181,790	170,439	179,899	193,343	193,343	194,343
001-0000-391.90-00	OTHER	40,000	0	0	0	0	0
*	OPERATING TRANSFERS IN	544,508	491,212	514,290	549,779	549,779	552,779
001-0000-392.00-00	SALE OF FIXED ASSETS	2,001	0	0	0	0	0
*	SALE OF FIXED ASSETS	2,001	0	0	0	0	0
**	GENERAL FUND	4,594,014	4,645,342	4,598,484	4,778,847	4,795,327	4,875,685

**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

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

Mission:
 Establishing policies to lead The Dalles into the future.

Description:
 The City Council is the governing body of the City of The Dalles. Its five voting members and the mayor set the direction for the City, establishing policies and laws. Specific voter approved powers for the Council 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.

2001-2002 Budget Detail

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

<u>Service</u>	<u>Partner</u>	<u>FY 00-01 Amount</u>	<u>FY 01-02 Amount</u>	<u>FY 02-03 Amount</u>
Ft. Dalles Museum	Wasco County	\$12,500	\$12,500	\$12,500
Care-A-Van	MC-Council of Governments	\$10,000	\$10,000	\$10,000
Child Investigations	Abuse State Police & Wasco Sheriff	\$ 5,000	\$ 5,000	\$ 5,000
MINT	State Police & Wasco Sheriff	\$ 5,000	\$ 5,000	\$ 5,000
Volunteer Program	State of Oregon	\$ 0	\$ 500	\$ 500
Sister City Program	State of Oregon	\$10,000	\$ 5,000	\$ 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 & Clark Preparation	Dalles Chamber	\$ 500	\$ 500	\$ 500
Visiting Dignitaries Gifts	Dalles Chamber	\$ 2,000	\$ 2,000	\$ 2,000
War Memorial	Veteran & Civic Organizations	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL	\$50,500	\$46,000	\$46,000

\$15,000 has been included in the City Council's Travel budget to allow for Sister City and federal lobbying travel for the second year.

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

1. LOC	\$ 6,761
2. MCCEDD	\$ 3,277
3. MCCOG	\$ 4,281
4. Oregon Mayors Association	\$ 85
5. Chamber of Commerce	\$ 440
6. National Civic League	\$ 150
7. Other-Miscellaneous	\$ 300
TOTAL	\$15,294

2002-2003 Goals, Projects and Highlights

- A major continuing Council priority for fiscal year 2002-2003 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
- Regional Airport Agreement
- Sister City Program
- The Dalles area fiber optic loop
- Pursue All American City Award
- Downtown Riverfront Connection
- Downtown Renaissance Program

2001-2002 Accomplishments/Comments

- **Brewery Grade Intersection Improvements**
- **Remodel of City Hall facility for Legal and City Clerk**
- **Downtown Riverfront Connection engineering and financing to be completed by June 30th**
- **Lobbied successfully for three direct Federal appropriations totaling over \$1.6 million**
- **Assisting Parks and Recreation District with room tax revenue**
- **New labor contract with Public Works, Library, and Finance employees**

Major Issues to be resolved in the next 5 years

- **Construction of a new Wastewater Treatment Plant**
- **Adequate funding for street maintenance**

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
CITY COUNCIL

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-0100-410.29-00	OTHER EMPLOYEE BENEFITS	20,958	13,319	12,815	11,417	11,417	11,417
*	OTHER EMPLOYEE BENEFITS	20,958	13,319	12,815	11,417	11,417	11,417
**	PERSONNEL SERVICE	20,958	13,319	12,815	11,417	11,417	11,417
001-0100-410.31-10	CONTRACTUAL SERVICES	102,486	51,210	46,000	46,000	46,000	47,996
001-0100-410.31-60	LABOR NEGOTIATIONS	25,167	21,568	20,000	15,000	15,000	15,000
*	OFFICIAL ADMINISTRATIVE	127,653	72,778	66,000	61,000	61,000	62,996
001-0100-410.32-10	AUDITING SERVICES	21,231	22,702	19,000	16,000	16,000	16,000
*	PROFESSIONAL SERVICES	21,231	22,702	19,000	16,000	16,000	16,000
001-0100-410.39-00	OTHER CONTRACTUAL SVCS	50	0	500	500	500	500
*	OTHER CONTRACTUAL SERVICES	50	0	500	500	500	500
001-0100-410.53-20	POSTAGE	149	0	0	0	0	0
*	COMMUNICATIONS	149	0	0	0	0	0
001-0100-410.58-10	TRAVEL, FOOD & LODGING	426	4,329	15,800	15,800	15,800	15,800
001-0100-410.58-50	TRAINING AND CONFERENCES	355	621	1,000	700	700	700
001-0100-410.58-60	WORKSHOPS	99	0	200	200	200	200
001-0100-410.58-70	MEMBERSHIPS/DUES/SUBS	12,557	13,299	14,233	15,294	15,294	15,294
*	TRAINING AND TRAVEL	13,437	18,249	31,233	31,994	31,994	31,994
001-0100-410.60-10	OFFICE SUPPLIES	30	1,036	200	200	200	200
001-0100-410.60-83	SAIF SAFETY	12,161	12,771	15,000	14,500	14,500	14,500
*	SUPPLIES	12,191	13,807	15,200	14,700	14,700	14,700
001-0100-410.64-10	BOOKS AND PERIODICALS	217	0	100	100	100	100
*	BOOKS AND PERIODICALS	217	0	100	100	100	100
001-0100-410.69-50	MISCELLANEOUS EXPENSES	4,456	1,044	1,000	1,000	1,000	1,000
*	OTHER MATERIALS/EXPENSES	4,456	1,044	1,000	1,000	1,000	1,000
**	MATERIALS AND SERVICES	179,384	128,580	133,033	125,294	125,294	127,290
**	CITY COUNCIL	200,342	141,899	145,848	136,711	136,711	138,707

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: General (001)
Department: City Clerk (0200)
Program: Administration (410)

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

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

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

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

2002-03 Goals, Projects and Highlights

- Develop a training program for newly elected officials
- Continue as City's staff representative to the Sister City Association
- Continue to serve on OAMR and IIMC Committees
- Establish Electronic Lien Docket and City Web Page
- Prepare and Implement a City Volunteer Program

2001-02 Accomplishments/Comments

- Served as City representative to Volunteer Center Board and Sister City Association
- Served on League of Oregon Cities "City Center" Committee
- Serve on numerous OAMR Committees (Chair two of the committees) and serve on one IIMC Education Committee
- Remodel of City Clerk's Office (completion in May, 2002)
- 2001 "Clerk of the Year" Award

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
CITY CLERK

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-0200-410.11-00	REGULAR SALARIES	53,191	53,122	55,212	57,420	57,420	57,420
*	REGULAR SALARIES	53,191	53,122	55,212	57,420	57,420	57,420
001-0200-410.21-10	MEDICAL INSURANCE	5,232	5,496	7,519	8,088	8,088	8,088
001-0200-410.21-20	L-T DISABILITY INSURANCE	234	240	243	253	253	253
001-0200-410.21-30	LIFE INSURANCE	37	37	39	39	39	39
001-0200-410.21-40	WORKERS COMP INSURANCE	136	117	160	173	173	173
*	INSURANCE BENEFITS	5,639	5,890	7,961	8,553	8,553	8,553
001-0200-410.22-00	FICA	4,000	4,073	4,224	4,393	4,393	4,393
*	FICA	4,000	4,073	4,224	4,393	4,393	4,393
001-0200-410.23-00	RETIREMENT CONTRIBUTIONS	7,170	7,365	7,454	7,752	7,752	7,752
*	RETIREMENT CONTRIBUTIONS	7,170	7,365	7,454	7,752	7,752	7,752
**	PERSONNEL SERVICE	70,000	70,450	74,851	78,118	78,118	78,118
001-0200-410.36-00	ELECTIONS COSTS	3,970	0	4,000	2,000	2,000	2,000
*	ELECTION COSTS	3,970	0	4,000	2,000	2,000	2,000
001-0200-410.43-40	OFFICE EQUIPMENT	300	395	400	500	500	500
*	REPAIRS AND MAINTENANCE	300	395	400	500	500	500
001-0200-410.53-20	POSTAGE	279	277	450	500	500	500
001-0200-410.53-30	TELEPHONE	991	861	900	900	900	900
001-0200-410.53-40	LEGAL NOTICES	119	135	150	150	150	150
*	COMMUNICATIONS	1,389	1,273	1,500	1,550	1,550	1,550
001-0200-410.58-10	TRAVEL, FOOD & LODGING	917	463	2,000	2,450	2,450	2,450
001-0200-410.58-50	TRAINING AND CONFERENCES	366	356	1,100	925	925	925
001-0200-410.58-70	MEMBERSHIPS/DUES/SUBS	165	95	210	150	150	150
*	TRAINING AND TRAVEL	1,448	914	3,310	3,525	3,525	3,525
001-0200-410.60-10	OFFICE SUPPLIES	315	493	500	600	600	600
*	SUPPLIES	315	493	500	600	600	600
001-0200-410.64-10	BOOKS AND PERIODICALS	63	17	50	50	50	50
*	BOOKS AND PERIODICALS	63	17	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	7,485	3,092	9,760	8,225	8,225	8,225
001-0200-410.74-30	FURNITURE AND FIXTURES	0	0	0	0	0	0
001-0200-410.74-50	COMPUTER EQUIPMENT	0	0	0	0	0	0
*	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
**	CAPITAL OUTLAY	0	0	0	0	0	0
**	CITY CLERK	77,485	73,542	84,611	86,343	86,343	86,343

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: General (001)

Department: City Manager (0300)

Program: Administration (410)

Mission:

To support the City Council, connect citizens to their City government, and through professional management tools, help City departments provide responsive, cost effective, efficient local services.

Description:

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

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

2002-2003 Goals, Projects and Highlights:

- The goals of the City Manager relate specifically to implementation of the goals set by Council for the City. These goals reflect the evolution of the City of The Dalles in response to, and in anticipation of changes in the community and the region. The current City Council goals are listed in the front section of the budget document.
- The City Manager will work with individual department managers to enhance and simplify the ease with which we respond to citizen inquiries.
- The City Managers' secretary has been reclassified to Executive Secretary and will continue to support the part-time Airport Manager at 20%.
- Capital expenditure of \$500 is for a new printer.

2001-2002 Accomplishments/Comments:

- Brewery Grade improvements.
- Exempt employee compensation review.
- Completion of Union negotiations with non-public safety unit.

- Anticipated completion of disposition of 14th Street Reservoir property to the Parks and Recreation District.
- Developed a plan for construction of Airport hangars.
- Continued fund raising and plan development for Union Street Tunnel for the Downtown/Riverfront Connection project.
- Assisted Mayor and Chamber of Commerce in development of a second Downtown Renaissance program book and Washington D.C. lobbying.
- Participated in Vision Action Plan Update.
- The City Manager has maintained good communication with City Council, citizens, department managers, City employees and other local governments.
- Maintain solid intergovernmental relations with Wasco County, School District, County, Port, and Parks and Recreation.
- Has taken a primary role in moving QualityLife Network (Qlife Net) toward construction.
- City Hall Phase III 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.

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
CITY MANAGER

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-0300-410.11-00	REGULAR SALARIES	88,733	97,734	97,085	101,988	105,012	105,012
*	REGULAR SALARIES	88,733	97,734	97,085	101,988	105,012	105,012
001-0300-410.13-00	OVERTIME SALARIES	0	0	250	250	250	250
*	OVERTIME SALARIES	0	0	250	250	250	250
001-0300-410.21-10	MEDICAL INSURANCE	8,830	9,948	11,869	12,788	12,788	12,788
001-0300-410.21-20	L-T DISABILITY INSURANCE	343	351	427	449	462	462
001-0300-410.21-30	LIFE INSURANCE	69	68	70	70	70	70
001-0300-410.21-40	WORKERS COMP INSURANCE	303	281	397	1,090	1,128	1,128
*	INSURANCE BENEFITS	9,545	10,648	12,763	14,397	14,448	14,448
001-0300-410.22-00	FICA	6,709	7,378	7,446	7,802	8,033	8,033
*	FICA	6,709	7,378	7,446	7,802	8,033	8,033
001-0300-410.23-00	RETIREMENT CONTRIBUTIONS	10,510	11,339	13,106	13,768	14,177	14,177
*	RETIREMENT CONTRIBUTIONS	10,510	11,339	13,106	13,768	14,177	14,177
**	PERSONNEL SERVICE	115,497	127,099	130,650	138,205	141,920	141,920
001-0300-410.31-10	CONTRACTUAL SERVICES	0	0	0	0	0	0
001-0300-410.31-70	RECRUITING EXPENSES	292	0	0	0	0	0
*	OFFICIAL/ADMINISTRATIVE	292	0	0	0	0	0
001-0300-410.43-40	OFFICE EQUIPMENT	3,883	4,724	5,000	5,000	5,000	5,000
001-0300-410.43-53	VEHICLE ALLOWANCE	0	2,200	3,600	3,600	3,600	3,600
001-0300-410.43-70	GENERAL EQUIPMENT	0	0	0	0	0	0
*	REPAIRS AND MAINTENANCE	3,883	6,924	8,600	8,600	8,600	8,600
001-0300-410.53-20	POSTAGE	898	802	1,000	850	850	850
001-0300-410.53-30	TELEPHONE	1,990	1,897	1,900	1,325	1,325	1,325
001-0300-410.53-40	LEGAL NOTICES	0	0	0	0	0	0
*	COMMUNICATIONS	2,888	2,699	2,900	2,175	2,175	2,175
001-0300-410.58-10	TRAVEL, FOOD & LODGING	1,508	461	2,500	2,000	2,000	2,000
001-0300-410.58-50	TRAINING AND CONFERENCES	444	315	1,200	700	700	700
001-0300-410.58-70	MEMBERSHIPS/DUES/SUBS	767	998	875	750	750	750
*	TRAINING AND TRAVEL	2,719	1,774	4,575	3,450	3,450	3,450
001-0300-410.60-10	OFFICE SUPPLIES	3,168	2,521	2,500	2,800	2,800	2,800
*	SUPPLIES	3,168	2,521	2,500	2,800	2,800	2,800
001-0300-410.64-10	BOOKS AND PERIODICALS	134	36	150	250	250	250
*	BOOKS AND PERIODICALS	134	36	150	250	250	250
001-0300-410.69-50	MISCELLANEOUS EXPENSES	258	291	250	250	250	250
*	OTHER MATERIALS/EXPENSES	258	291	250	250	250	250
**	MATERIALS AND SERVICES	13,342	14,245	18,975	17,525	17,525	17,525
001-0300-410.74-25	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0
001-0300-410.74-40	OFFICE EQUIPMENT	502	0	1,000	0	0	0
001-0300-410.74-50	COMPUTER EQUIPMENT	0	0	3,600	500	500	500
*	MACHINERY AND EQUIPMENT	502	0	4,600	500	500	500
**	CAPITAL OUTLAY	502	0	4,600	500	500	500
**	CITY MANAGER	122,341	141,344	154,225	156,280	159,945	159,945



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: General Fund (001)
Department: Legal/Judicial (0700)
Program: Legal/Judicial (412)

Mission:

The Legal Department's mission is to provide legal services to City Council, staff members, commission, agencies, and citizens, when appropriate, promptly and efficiently. The Municipal Court's mission is to dispense justice fairly and equitable 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 commission of the City, City Council members, and the general public. These services include performing legal research and providing opinion, 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 meeting of the City Council and Planning Commission, and other City Commission when necessary, drafting a variety of legal documents, reviewing current legislation and court decisions, and investigating citizens' concerns and complaints.

2002-2003 Goals, Projects and Highlights

- Assist in completion of the process to establish a new Joint Operating Agreement with Klickitat County for joint ownership and operation of the Columbia Gorge Regional/The Dalles Municipal Airport
- Complete negotiations with representatives of Stericycle, Inc. and The Dalles Disposal Service concerning Stericycle's status as a subcontractor to collect infectious medical wastes.

2001-2002 Accomplishments/Comments

- Revenue collected by the Municipal Court has continued to show as increase in the amount collected.
- Prepared intergovernmental agreement with District 12 allowing the District to use water from the City's dewatering wells, for the new middle school
- Drafted leases for new tenants of the Otos hangar at the Municipal Airport
- Assisted the Planning and Public Works Departments in representing the City in two land use appeals, involving a minor partition and a conditional use permit to construct a residential care facility

- Assisted in the preparation of contract documents for the City Hall Phase III Renovation Project, the City Hall Generator Project, and the City-wide Voice over IP Telecommunication's system

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
- Implementation of a video arraignment system for the Municipal Court

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
LEGAL AND JUDICIAL

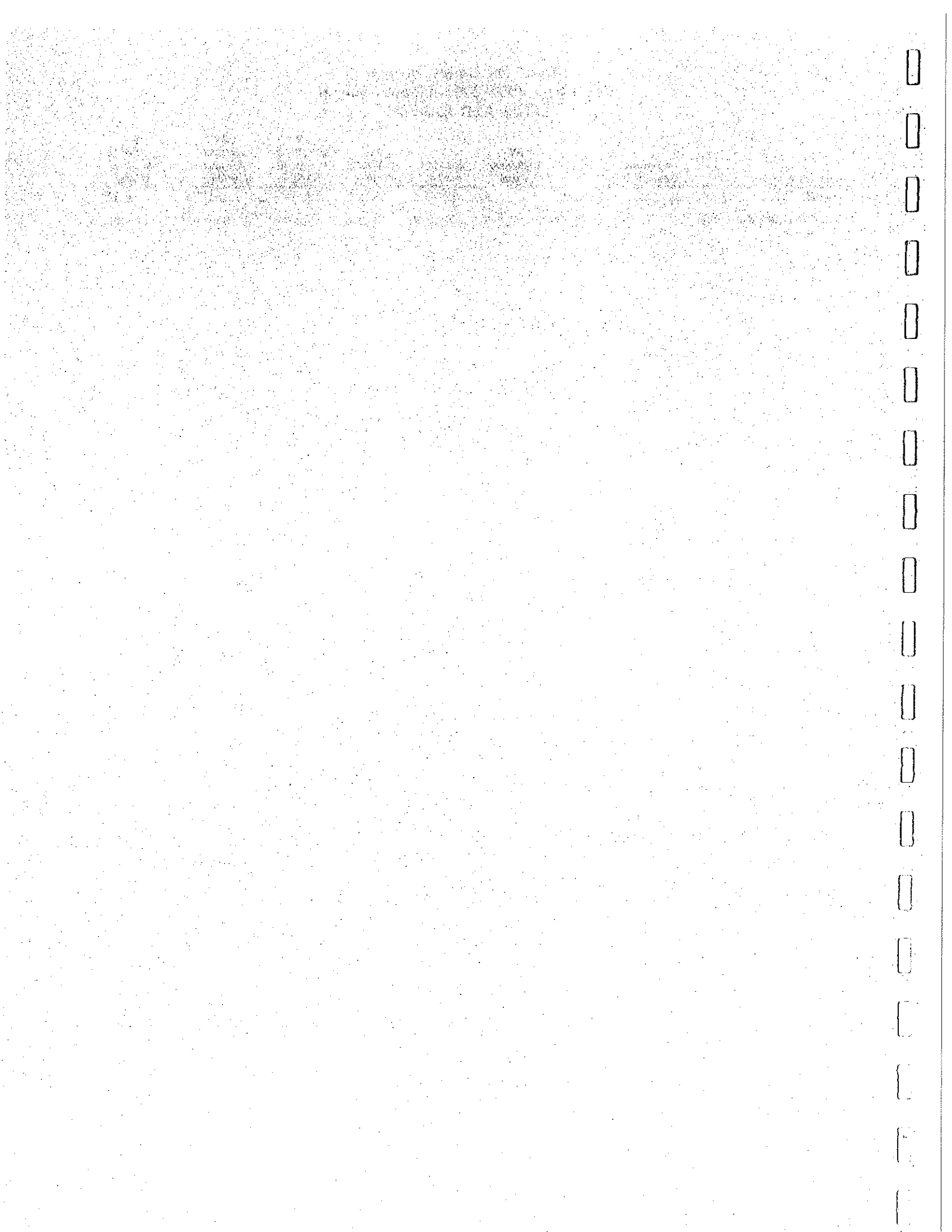
Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-0700-412.11-00	REGULAR SALARIES	118,905	91,983	92,544	96,252	96,252	96,252
*	REGULAR SALARIES	118,905	91,983	92,544	96,252	96,252	96,252
001-0700-412.12-00	PARTTIME/TEMP SALARIES	22,200	0	0	0	0	0
*	PARTTIME/TEMP SALARIES	22,200	0	0	0	0	0
001-0700-412.13-00	OVERTIME SALARIES	3,514	70	500	500	500	500
*	OVERTIME SALARIES	3,514	70	500	500	500	500
001-0700-412.21-10	MEDICAL INSURANCE	13,622	9,468	12,957	13,963	13,963	13,963
001-0700-412.21-20	L-T DISABILITY INSURANCE	469	402	407	424	424	424
001-0700-412.21-30	LIFE INSURANCE	110	73	78	78	78	78
001-0700-412.21-40	WORKERS COMP INSURANCE	394	310	291	296	296	296
*	INSURANCE BENEFITS	14,595	10,253	13,733	14,761	14,761	14,761
001-0700-412.22-00	FICA	10,912	6,878	7,118	7,402	7,402	7,402
*	FICA	10,912	6,878	7,118	7,402	7,402	7,402
001-0700-412.23-00	RETIREMENT CONTRIBUTIONS	15,625	12,345	12,493	12,994	12,994	12,994
*	RETIREMENT CONTRIBUTIONS	15,625	12,345	12,493	12,994	12,994	12,994
001-0700-412.29-00	OTHER EMPLOYEE BENEFITS	66	68	66	60	60	60
*	OTHER EMPLOYEE BENEFITS	66	68	66	60	60	60
**	PERSONNEL SERVICE	185,817	121,597	126,454	131,969	131,969	131,969
001-0700-412.31-10	CONTRACTUAL SERVICES	6,464	2,455	2,000	2,000	2,000	2,000
001-0700-412.31-85	WITNESS/JURY FEES	770	-10	0	0	0	0
*	OFFICIAL/ADMINISTRATIVE	7,234	2,445	2,000	2,000	2,000	2,000
001-0700-412.32-20	SPECIAL LEGAL SERVICES	462	197	500	500	500	500
001-0700-412.32-30	COURT APPT ATTORNEY FEES	18,738	530	0	0	0	0
*	PROFESSIONAL SERVICES	19,200	727	500	500	500	500
001-0700-412.33-15	INTERPRETOR FEES	2,688	0	0	0	0	0
*	OTHER PROFESSIONAL	2,688	0	0	0	0	0
001-0700-412.43-20	COMPUTERS	0	0	150	200	200	200
001-0700-412.43-40	OFFICE EQUIPMENT	548	413	300	300	300	300
*	REPAIRS AND MAINTENANCE	548	413	450	500	500	500
001-0700-412.50-10	CRIME VICTIMS ASSISTANCE	85	30	4,200	2,200	2,200	2,200
001-0700-412.50-20	VOCA	0	0	9,457	12,512	12,512	12,512
*	OTHER PURCHASED SERVICES	85	30	13,657	14,712	14,712	14,712
001-0700-412.53-20	POSTAGE	2,002	572	1,000	800	800	800
001-0700-412.53-30	TELEPHONE	1,977	1,632	1,600	1,300	1,300	1,300
*	COMMUNICATIONS	3,979	2,204	2,600	2,100	2,100	2,100
001-0700-412.58-10	TRAVEL, FOOD & LODGING	1,596	483	900	900	900	900
001-0700-412.58-50	TRAINING AND CONFERENCES	8,705	570	700	700	700	700
001-0700-412.58-70	MEMBERSHIPS/DUES/SUBS	636	541	550	600	600	600
*	TRAINING AND TRAVEL	10,937	1,594	2,150	2,200	2,200	2,200
001-0700-412.60-10	OFFICE SUPPLIES	2,033	739	1,600	1,200	1,200	1,200
*	SUPPLIES	2,033	739	1,600	1,200	1,200	1,200
001-0700-412.64-10	BOOKS AND PERIODICALS	6,312	6,724	6,500	7,000	7,000	7,000
001-0700-412.64-80	COMPUTER SOFTWARE	0	0	0	500	500	500
*	BOOKS AND PERIODICALS	6,312	6,724	6,500	7,500	7,500	7,500
001-0700-412.69-50	MISCELLANEOUS EXPENSES	0	32	0	0	0	0
*	OTHER MATERIALS/EXPENSES	0	32	0	0	0	0
**	MATERIALS AND SERVICES	53,016	14,908	29,457	30,712	30,712	30,712
001-0700-412.74-30	FURNITURE AND FIXTURES	296	0	0	0	4,000	4,000
001-0700-412.74-40	OFFICE EQUIPMENT	500	452	0	0	0	0
001-0700-412.74-50	COMPUTER EQUIPMENT	2,190	0	0	2,000	2,000	2,000
001-0700-412.74-60	VOICE/DATA NETWORK EQUIP	13,300	0	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
LEGAL AND JUDICIAL

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
* MACHINERY AND EQUIPMENT		16,286	452	0	2,000	6,000	6,000
** CAPITAL OUTLAY		16,286	452	0	2,000	6,000	6,000
** LEGAL		255,119	136,957	155,911	164,681	168,681	168,681
001-0750-412.11-00 REGULAR SALARIES		0	29,813	30,960	31,950	31,950	31,950
* REGULAR SALARIES		0	29,813	30,960	31,950	31,950	31,950
001-0750-412.12-00 PARTTIME/TEMP SALARIES		0	22,200	22,200	22,200	22,200	22,200
* PARTTIME/TEMP SALARIES		0	22,200	22,200	22,200	22,200	22,200
001-0750-412.13-00 OVERTIME SALARIES		0	2,787	2,143	3,072	3,072	3,072
* OVERTIME SALARIES		0	2,787	2,143	3,072	3,072	3,072
001-0750-412.21-10 MEDICAL INSURANCE		0	3,972	4,176	5,875	5,875	5,875
001-0750-412.21-20 L-T DISABILITY INSURANCE		0	74	77	77	77	77
001-0750-412.21-30 LIFE INSURANCE		0	37	39	39	39	39
001-0750-412.21-40 WORKERS COMP INSURANCE		0	44	201	234	234	234
* INSURANCE BENEFITS		0	4,127	4,493	6,225	6,225	6,225
001-0750-412.22-00 FICA		0	4,118	4,231	4,377	4,377	4,377
* FICA		0	4,118	4,231	4,377	4,377	4,377
001-0750-412.23-00 RETIREMENT CONTRIBUTIONS		0	3,701	4,180	4,313	4,313	4,313
* RETIREMENT CONTRIBUTIONS		0	3,701	4,180	4,313	4,313	4,313
** PERSONNEL SERVICE		0	66,746	68,207	72,137	72,137	72,137
001-0750-412.31-10 CONTRACTUAL SERVICES		0	6,261	7,000	5,000	5,000	5,000
001-0750-412.31-30 PRISONER MEDICAL SVCS		0	2,802	5,000	3,000	3,000	3,000
001-0750-412.31-85 WITNESS/JURY FEES		0	577	700	700	700	700
* OFFICIAL/ADMINISTRATIVE		0	9,640	12,700	8,700	8,700	8,700
00-0750-412.32-30 COURT APPT ATTORNEY FEES		0	18,032	22,000	19,000	19,000	19,000
* PROFESSIONAL SERVICES		0	18,032	22,000	19,000	19,000	19,000
001-0750-412.33-15 INTERPRETOR FEES		0	2,288	2,300	2,300	2,300	2,300
* OTHER PROFESSIONAL		0	2,288	2,300	2,300	2,300	2,300
001-0750-412.34-40 SOFTWARE MAINTENANCE		0	1,036	1,103	1,260	1,260	1,260
* TECHNICAL SERVICES		0	1,036	1,103	1,260	1,260	1,260
001-0750-412.43-40 OFFICE EQUIPMENT		0	536	650	650	650	650
* REPAIRS AND MAINTENANCE		0	536	650	650	650	650
001-0750-412.53-20 POSTAGE		0	1,182	1,200	2,500	2,500	2,500
001-0750-412.53-30 TELEPHONE		0	756	800	1,050	1,050	1,050
* COMMUNICATIONS		0	1,938	2,000	3,550	3,550	3,550
001-0750-412.58-10 TRAVEL, FOOD & LODGING		0	608	400	500	500	500
001-0750-412.58-50 TRAINING AND CONFERENCES		0	619	275	275	275	275
001-0750-412.58-70 MEMBERSHIPS/DUES/SUBS		0	185	150	170	170	170
* TRAINING AND TRAVEL		0	1,412	825	945	945	945
001-0750-412.60-10 OFFICE SUPPLIES		0	792	1,000	1,000	1,000	1,000
* SUPPLIES		0	792	1,000	1,000	1,000	1,000
001-0750-412.64-10 BOOKS AND PERIODICALS		0	41	100	100	100	100
* BOOKS AND PERIODICALS		0	43	100	100	100	100
** MATERIALS AND SERVICES		0	35,717	42,678	37,505	37,505	37,505
001-0750-412.74-40 OFFICE EQUIPMENT		0	1,129	0	350	350	350
001-7500-412.74-60 VOICE/DATA NETWORK EQUIP		0	0	0	25,000	25,000	25,000
* MACHINERY AND EQUIPMENT		0	1,129	0	25,350	25,350	25,350
** CAPITAL OUTLAY		0	1,129	0	25,350	25,350	25,350

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
LEGAL AND JUDICIAL

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
*** JUDICIAL		0	103,592	110,885	134,992	134,992	134,992
*** LEGAL AND JUDICIAL		255,119	240,519	208,798	299,673	303,673	303,673



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

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.

2002-2003 Goals, Projects and Highlights

- Adding additional City information to the home page of the City enabling easier access to our information over the "Internet". Finance will be the coordinator and be responsible for maintenance of this access. We will be adding a specific access for the title companies to check on what is owed to the City (available 24x7) so they can finalize sales of property at will. We will also provide access to pay for utility bill through the Internet.
- Updating the primary IBM server with a new central processing unit to extend the life of this equipment until 2005.
- Adding additional network switching equipment, which will create an automatic backup to the central switch at City Hall. This would replace an expensive 4-hour replacement contract and ensure our system connectivity of data and voice.
- Replacement of the discontinued office automation of IBM by a new product from HTE. This requires a re-writing of all documents produced by the HTE applications (utility bills, AR statements, collections letters, court letters, etc.).

- Continued training of personnel on maintaining and operating the new network servers for both data and voice systems.
- Continue to partner with all departments to complete the implementation and training of the HTE financial computer software.

2001-2002 Accomplishments/Comments

- The completion of the design and installation of the "City-Wide Enterprise Network" by IBM with the phone system attached to this network by Sprint. This is the completion of the share information resources project of the City as planned in FY 2000-2001.
- Reinstallation of the newer 6.0 release of the HTE application software. This required additional training that was provided through the Internet connection.
- The ability to see the true cost of utility billing by splitting out those costs in a separate cost center from the Finance department.

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 our 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 2002-2003 Adopted Budget
FINANCE

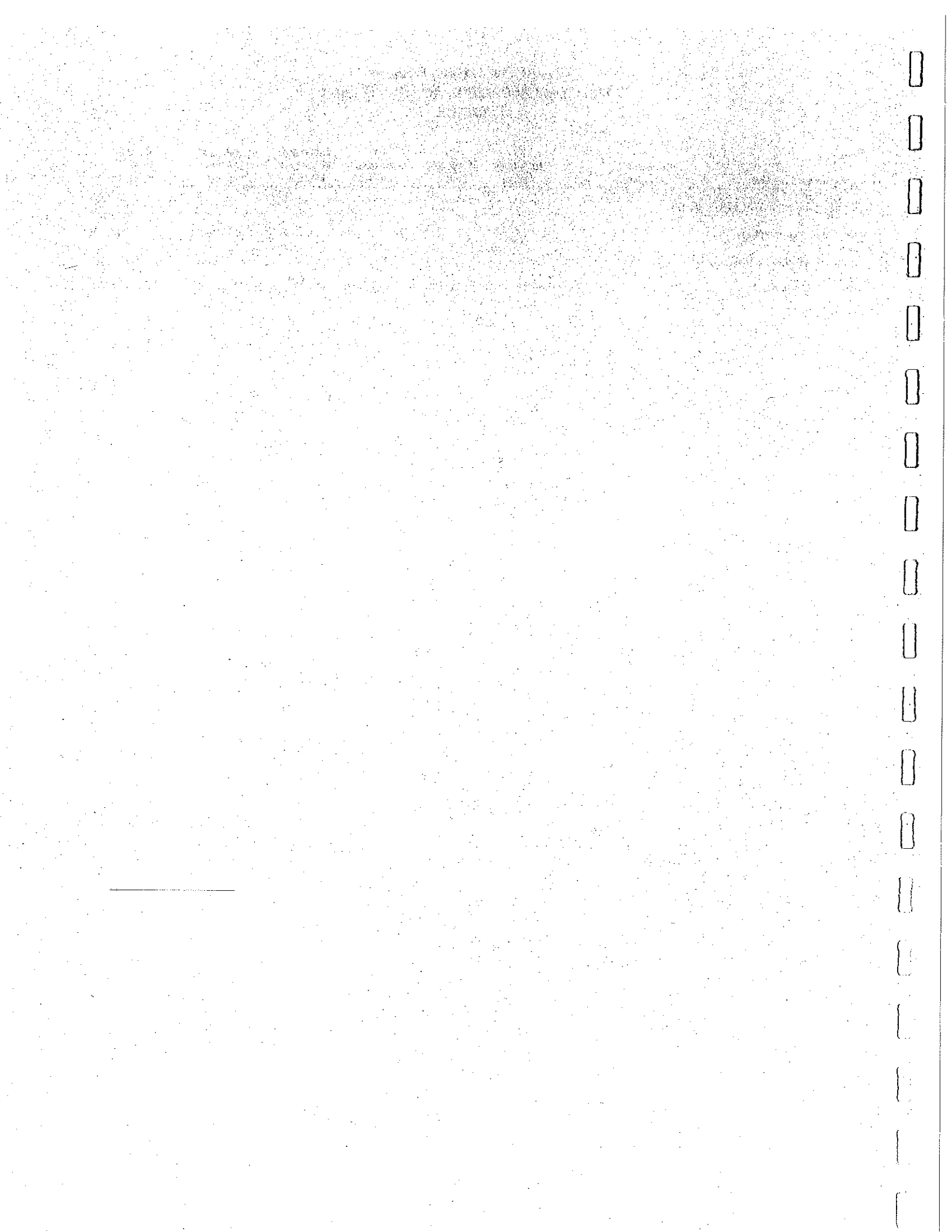
Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-0900-415.11-00	REGULAR SALARIES	162,787	106,426	114,164	123,627	123,627	123,627
*	REGULAR SALARIES	162,787	106,426	114,164	123,627	123,627	123,627
001-0900-415.13-00	OVERTIME SALARIES	4,798	2,658	3,500	4,100	4,100	4,100
*	OVERTIME SALARIES	4,798	2,658	3,500	4,100	4,100	4,100
001-0900-415.21-10	MEDICAL INSURANCE	22,776	13,192	17,078	19,299	19,299	19,299
001-0900-415.21-20	L-T DISABILITY INSURANCE	565	431	454	490	490	490
001-0900-415.21-30	LIFE INSURANCE	183	104	117	117	117	117
001-0900-415.21-40	WORKERS COMP INSURANCE	475	326	344	418	418	418
*	INSURANCE BENEFITS	23,999	14,053	17,993	20,324	20,324	20,324
001-0900-415.22-00	FICA	11,924	8,245	9,001	9,771	9,771	9,771
*	FICA	11,924	8,245	9,001	9,771	9,771	9,771
001-0900-415.23-00	RETIREMENT CONTRIBUTIONS	20,345	12,404	14,236	16,690	16,690	16,690
*	RETIREMENT CONTRIBUTIONS	20,345	12,404	14,236	16,690	16,690	16,690
001-0900-415.29-00	OTHER EMPLOYEE BENEFITS	139	21	0	0	0	0
*	OTHER EMPLOYEE BENEFITS	139	21	0	0	0	0
**	PERSONNEL SERVICE	223,992	143,807	158,394	174,512	174,512	174,512
001-0900-415.31-10	CONTRACTUAL SERVICES	6,990	0	0	0	0	0
001-0900-415.31-20	ACCOUNTING/ADVISORY SVCS	110	154	5,000	1,000	1,000	1,000
*	OFFICIAL/ADMINISTRATIVE	7,100	154	5,000	1,000	1,000	1,000
001-0900-415.34-30	COMPUTER SERVICES	6,760	16,656	20,250	20,200	20,200	20,200
001-0900-415.34-40	SOFTWARE MAINTENANCE	6,325	5,426	6,000	4,700	4,700	4,700
*	TECHNICAL SERVICES	13,085	22,082	26,250	24,900	24,900	24,900
001-0900-415.43-20	COMPUTERS	1,760	7,476	8,000	13,250	13,250	13,250
001-0900-415.43-40	OFFICE EQUIPMENT	463	587	1,600	2,210	2,210	2,210
001-0900-415.43-45	JOINT USE OF LABOR/EQUIP	0	0	0	0	0	0
*	REPAIRS AND MAINTENANCE	2,223	8,063	9,600	15,460	15,460	15,460
001-0900-415.44-20	RENTAL OF EQUIPMENT	1,119	1,119	3,000	3,290	3,290	3,290
*	RENTAL COSTS	1,119	1,119	3,000	3,290	3,290	3,290
001-0900-415.53-20	POSTAGE	15,495	2,794	4,200	3,600	3,600	3,600
001-0900-415.53-30	TELEPHONE	8,309	6,256	6,250	3,500	3,500	3,500
001-0900-415.53-40	LEGAL NOTICES	1,463	889	1,500	1,500	1,500	1,500
*	COMMUNICATIONS	25,267	9,939	11,950	8,600	8,600	8,600
001-0900-415.54-00	ADVERTISING	120	323	0	0	0	0
*	ADVERTISING	120	323	0	0	0	0
001-0900-415.58-10	TRAVEL, FOOD & LODGING	7,656	3,752	5,000	4,000	4,000	4,000
001-0900-415.58-50	TRAINING AND CONFERENCES	15,150	7,767	10,000	9,000	9,000	9,000
001-0900-415.58-70	MEMBERSHIPS/DUES/SUBS	1,660	1,485	2,000	2,000	2,000	2,000
*	TRAINING AND TRAVEL	24,466	13,004	17,000	15,000	15,000	15,000
001-0900-415.60-10	OFFICE SUPPLIES	9,467	7,557	8,000	8,250	8,250	8,250
001-0900-415.60-90	OTHER SUPPLIES	0	0	0	0	0	0
*	SUPPLIES	9,467	7,557	8,000	8,250	8,250	8,250
001-0900-415.64-80	COMPUTER SOFTWARE	0	5,605	6,000	6,000	6,000	11,000
*	BOOKS AND PERIODICALS	0	5,605	6,000	6,000	6,000	11,000
001-0900-415.69-50	MISCELLANEOUS EXPENSES	1,926	602	1,000	1,000	1,000	1,000
001-0900-415.69-70	CASH SHORT/LONG	101	0	0	0	0	0
001-0900-415.69-80	ASSETS <\$500	0	500	500	500	500	500
*	OTHER MATERIALS/EXPENSES	2,027	1,102	1,500	1,500	1,500	1,500
**	MATERIALS AND SERVICES	84,874	68,948	88,300	84,000	84,000	89,000
001-0900-415.74-40	OFFICE EQUIPMENT	8,121	0	0	0	0	0
001-0900-415.74-50	COMPUTER EQUIPMENT	1,123	0	8,500	20,000	20,000	20,000
001-0900-415.74-60	VOICE/DATA NETWORK EQUIP	6,148	81,921	71,910	15,250	15,250	68,093
001-0900-415.74-90	EQUIPMENT, OTHER	907	0	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
FINANCE

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
* MACHINERY AND EQUIPMENT		16,299	81,921	80,410	35,250	35,250	88,093
** CAPITAL OUTLAY		16,299	81,921	80,410	35,250	35,250	88,093
001-0900-415.79-50	LOAN PRINCIPAL PAYMENTS	16,846	0	0	0	0	0
001-0900-415.79-60	LOAN INTEREST PAYMENTS	1,101	0	0	0	0	0
* DEBT SERVICE		17,947	0	0	0	0	0
** DEBT SERVICE		17,947	0	0	0	0	0
** FINANCE		343,112	294,676	327,604	293,762	293,762	351,605
001-0950-415.11-00	REGULAR SALARIES	0	43,022	45,561	47,820	47,820	47,820
* REGULAR SALARIES		0	43,022	45,561	47,820	47,820	47,820
001-0950-412.12-00	PARTTIME/TEMP SALARIES	0	2,856	0	0	0	0
* PARTTIME/TEMP SALARIES		0	2,856	0	0	0	0
001-0950-415.13-00	OVERTIME SALARIES	0	2,128	2,500	2,500	2,500	2,500
* OVERTIME SALARIES		0	2,128	2,500	2,500	2,500	2,500
001-0950-415.21-10	MEDICAL INSURANCE	0	4,923	6,216	6,246	6,246	6,246
001-0950-415.21-20	L-T DISABILITY INSURANCE	0	99	114	115	115	115
001-0950-415.21-30	LIFE INSURANCE	0	67	78	78	78	78
001-0950-415.21-40	WORKERS COMP INSURANCE	0	89	161	201	201	201
* INSURANCE BENEFITS		0	5,178	6,569	6,640	6,640	6,640
001-0950-415.22-00	FICA	0	3,581	3,677	3,849	3,849	3,849
* FICA		0	3,581	3,677	3,849	3,849	3,849
001-0950-415.23-00	RETIREMENT CONTRIBUTIONS	0	3,186	5,657	6,456	6,456	6,456
* RETIREMENT CONTRIBUTIONS		0	3,186	5,657	6,456	6,456	6,456
001-0950-415.29-00	OTHER EMPLOYEE BENEFITS	0	4	0	0	0	0
* OTHER EMPLOYEE BENEFITS		0	4	0	0	0	0
** PERSONNEL SERVICE		0	59,955	63,984	67,265	67,265	67,265
001-0950-415.31-10	CONTRACTUAL SERVICES	0	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		0	0	0	0	0	0
001-0950-415.34-40	SOFTWARE MAINTENANCE	0	2,588	2,800	4,450	4,450	4,450
* TECHNICAL SERVICES		0	2,588	2,800	4,450	4,450	4,450
001-0950-415.43-20	COMPUTERS	0	25	500	500	500	500
001-0950-415.43-40	OFFICE EQUIPMENT	0	0	500	500	500	500
* REPAIRS AND MAINTENANCE		0	25	1,000	1,000	1,000	1,000
001-0950-415.53-20	POSTAGE	0	14,404	16,800	16,800	16,800	16,800
001-0950-415.53-30	TELEPHONE	0	0	0	3,500	3,500	3,500
* COMMUNICATIONS		0	14,404	16,800	20,300	20,300	20,300
001-0950-415.58-10	TRAVEL, FOOD & LODGING	0	2,518	2,000	500	500	500
001-0950-415.58-50	TRAINING AND CONFERENCES	0	7,553	4,000	1,000	1,000	1,000
* TRAINING AND TRAVEL		0	10,071	6,000	1,500	1,500	1,500
001-0950-415.60-10	OFFICE SUPPLIES	0	3,123	3,100	3,500	3,500	3,500
* SUPPLIES		0	3,123	3,100	3,500	3,500	3,500
001-0950-415.64-80	COMPUTER SOFTWARE	0	0	15,000	10,000	10,000	10,000
* BOOKS AND PERIODICALS		0	0	15,000	10,000	10,000	10,000
001-0950-415.69-50	MISCELLANEOUS EXPENSES	0	466	300	1,000	1,000	1,000
001-0950-415.69-70	CASH SHORT/LONG	0	-29	100	100	100	100
001-0950-415.69-80	ASSETS <\$500	0	500	500	500	500	500
* OTHER MATERIALS/EXPENSES		0	937	900	1,600	1,600	1,600
** MATERIALS AND SERVICES		0	31,148	45,600	42,350	42,350	42,350
001-0950-415.74-40	OFFICE EQUIPMENT	0	0	0	5,000	5,000	5,000

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
FINANCE

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-0950-415.74-50	COMPUTER EQUIPMENT	0	1,472	0	5,500	5,500	5,500
*	MACHINERY AND EQUIPMENT	0	1,472	0	10,500	10,500	10,500
**	CAPITAL OUTLAY	0	1,472	0	10,500	10,500	10,500
***	UTILITY BILLING	0	92,575	109,564	120,115	120,115	120,115
****	FINANCE	949,112	387,251	437,168	413,877	413,877	471,720



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: General (001)
Department: Personnel (100)
Program: Personnel (416)

Mission:

Provide responsive Human Resource management services for the City.

Description:

The position of Personnel Director was eliminated from the 1997-1998 budget. The City contracted with Wasco County for most human resource activities. The City Clerk assumed the position of City staff liaison with Wasco County. All departments assumed some personnel function previously managed by the Personnel Department. The City also has a Benefits Agent of Record who manages our benefit plans.

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

2002-2003 Goals, Projects and Highlights:

- Review and update all job descriptions.
- Implement Employee Recognition Program.
- Review roles and responsibilities regarding personnel responsibilities.
- Conduct retirement fund and open enrollment meetings for employees.
- Investigate implementation of a City Wellness program.

2001-2002 Accomplishments/Comments:

- Negotiated a collective bargaining agreement with general employee (SEIU) Union.
- Developed Employee Recognition program.

Major Issues to be Resolved in Next 5 Years

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

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
PERSONNEL

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
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	740	0	1,500	1,500	1,500	1,500
*	TECHNICAL SERVICES	740	0	1,500	1,500	1,500	1,500
001-1000-416.39-00	OTHER CONTRACTUAL SVCS	14,800	15,100	15,808	16,204	16,204	16,204
001-1000-416.39-10	OTHER LEGAL SERVICES	0	2,768	3,000	3,000	3,000	3,000
*	OTHER CONTRACTUAL SVCS	14,800	17,868	18,808	19,204	19,204	19,204
001-1000-416.50-60	EMPLOYEE RELATIONS	1,135	2,031	3,000	3,500	3,500	3,500
*	OTHER PURCHASED SVCS	1,135	2,031	3,000	3,500	3,500	3,500
001-1000-416.53-20	POSTAGE	21	43	150	150	150	150
001-1000-416.53-30	TELEPHONE	15	0	50	50	50	50
*	COMMUNICATIONS	36	43	200	200	200	200
001-1000-416.54-00	ADVERTISING	14	0	0	0	0	0
*	ADVERTISING	14	0	0	0	0	0
001-1000-416.58-70	MEMBERSHIPS/DUES/SUBS	0	0	0	0	0	0
*	TRAINING AND TRAVEL	0	0	0	0	0	0
001-1000-416.60-10	OFFICE SUPPLIES	93	214	200	300	300	300
001-1000-416.60-90	OTHER SUPPLIES	95	0	300	300	300	300
*	SUPPLIES	188	214	500	600	600	600
001-1000-416.64-10	BOOKS AND PERIODICALS	0	0	300	300	300	300
*	BOOKS AND PERIODICALS	0	0	300	300	300	300
001-1000-416.69-50	MISCELLANEOUS EXPENSES	0	120	300	300	300	300
*	OTHER MATERIALS/EXPENSES	0	120	300	300	300	300
**	MATERIALS AND SERVICES	16,913	20,276	24,608	25,604	25,604	25,604
**	PERSONNEL	16,913	20,276	24,608	25,604	25,604	25,604

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

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

Mission:

“PREPARING FOR THE FUTURE” a long-standing mission carried out for the benefit of this community’s citizens and future generation 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
- Other special projects as assigned

2002-2003 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 Urban Services Analysis Project will be acted upon 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. One amendment (Measure 56 costs) has been budgeted for the coming year.

- 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.

2001-2002 Accomplishments/Comments

The Department has had a great amount of difficulty filling the Senior Planner position this past year. This has lead to several planning projects being set aside until the position is filled.

- ❖ Completion of the Vision Action Plan update, and Sidewalk Improvement plan.
- ❖ Continued development of the City's Geographic Information System (GIS) and initiated in-house mapping capability.
- ❖ 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 process.
- ❖ In both current and long-range planning efforts, coordination with other City departments, citizens, special interest 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 Five Years

- ◆ Update the Comprehensive Land Use Plan
- ◆ 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
- ◆ Create the Land Use Needs and Location Analysis, Planning Project

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
COMMUNITY DEVELOPMENT

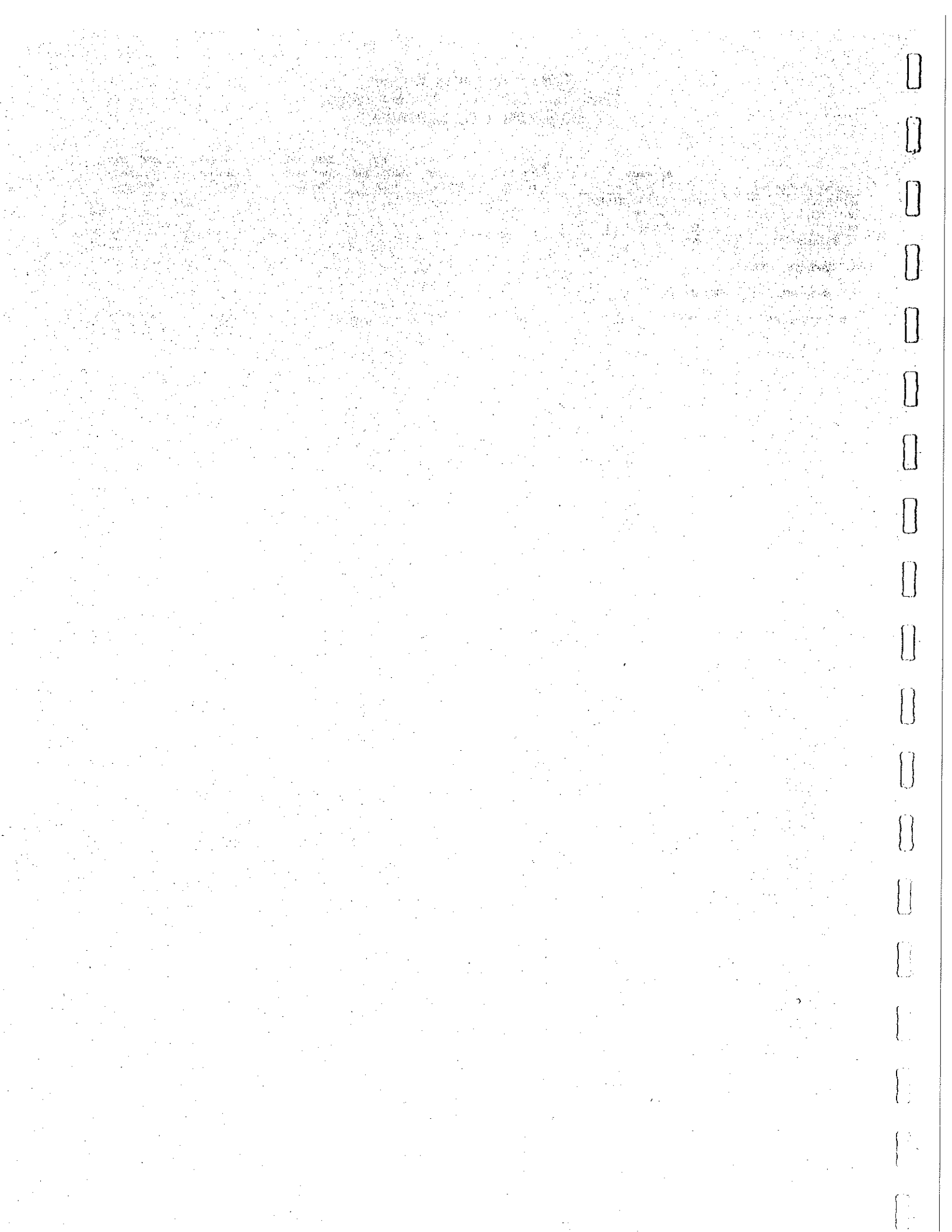
Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-1100-417.11-00	REGULAR SALARIES	77,844	138,003	154,968	161,102	161,102	161,013
*	REGULAR SALARIES	77,844	138,003	154,968	161,102	161,102	161,013
001-1100-417.12-00	PARTTIME/TEMP SALARIES	0	0	0	5,888	5,888	5,888
*	PARTTIME/TEMP SALARIES	0	0	0	5,888	5,888	5,888
001-1100-417.13-00	OVERTIME SALARIES	704	812	2,000	4,000	4,000	4,000
*	OVERTIME SALARIES	704	812	2,000	4,000	4,000	4,000
001-1100-417.21-10	MEDICAL INSURANCE	11,074	17,745	25,914	32,352	32,352	27,387
001-1100-417.21-20	L-T DISABILITY INSURANCE	370	630	682	709	709	708
001-1100-417.21-30	LIFE INSURANCE	93	140	156	156	156	156
001-1100-417.21-40	WORKERS COMP INSURANCE	455	460	500	757	757	751
*	INSURANCE BENEFITS	11,992	18,975	27,252	33,974	33,974	29,002
001-1100-417.22-00	FICA	5,896	10,344	12,008	13,008	13,008	13,074
*	FICA	5,896	10,344	12,008	13,008	13,008	13,074
001-1100-417.23-00	RETIREMENT CONTRIBUTIONS	10,586	17,707	18,654	17,823	17,823	16,960
*	RETIREMENT CONTRIBUTIONS	10,586	17,707	18,654	17,823	17,823	16,960
001-1100-417.29-00	OTHER EMPLOYEE BENEFITS	88	154	151	120	120	120
*	OTHER EMPLOYEE BENEFITS	88	154	151	120	120	120
**	PERSONNEL SERVICE	107,110	185,995	215,033	295,915	235,915	230,057
001-1100-417.31-10	CONTRACTUAL SERVICES	13,853	420	35,000	0	0	0
*	OFFICIAL/ADMINISTRATIVE	13,853	420	35,000	0	0	0
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	847	136	2,500	5,000	5,000	5,000
001-1100-417.35-60	FILING FEES	170	0	200	200	200	200
*	PLANNING SERVICES	1,017	136	2,700	5,200	5,200	5,200
001-1100-417.39-00	OTHER CONTRACTUAL SVCS	2,564	3,141	5,116	4,900	4,900	4,900
*	OTHER CONTRACTUAL SVCS	2,564	3,141	5,116	4,900	4,900	4,900
001-1100-417.43-10	BUILDINGS AND GROUNDS	0	0	0	0	0	0
001-1100-417.43-20	COMPUTERS	277	285	600	500	500	500
001-1100-417.43-40	OFFICE EQUIPMENT	1,457	0	500	900	900	900
001-1100-417.43-50	VEHICLES	2	795	600	600	600	600
001-1100-417.43-51	GAS/OIL/DIESEL/LUBRICANTS	228	320	250	250	250	250
001-1100-417.43-52	TIRES AND TIRE REPAIRS	0	0	0	0	0	0
001-1100-417.43-70	GENERAL EQUIPMENT	0	0	0	0	0	0
*	REPAIRS AND MAINTENANCE	1,964	1,400	1,950	2,250	2,250	2,250
001-1100-417.53-20	POSTAGE	2,366	1,886	3,380	4,020	4,020	4,020
001-1100-417.53-30	TELEPHONE	2,794	3,461	3,390	3,500	3,500	3,500
001-1100-417.53-40	LEGAL NOTICES	519	359	600	600	600	600
*	COMMUNICATIONS	5,679	5,706	7,370	8,120	8,120	8,120
001-1100-417.54-00	ADVERTISING	808	168	300	300	300	300
*	ADVERTISING	808	168	300	300	300	300
001-1100-417.55-00	PRINTING AND BINDING	2,389	349	1,100	2,000	2,000	2,540
*	PRINTING AND BINDING	2,389	349	1,100	2,000	2,000	2,540
001-1100-417.57-00	PERMITS	900	0	900	900	900	900
*	PERMITS	900	0	900	900	900	900
001-1100-417.58-10	TRAVEL, FOOD & LODGING	537	935	1,400	1,500	1,500	1,500
001-1100-417.58-50	TRAINING AND CONFERENCES	545	1,190	1,300	1,500	1,500	1,500
001-1100-417.58-70	MEMBERSHIPS/DUES/SUBS	681	1,591	1,450	1,450	1,450	1,450
*	TRAINING AND TRAVEL	1,763	3,716	4,150	4,450	4,450	4,450
001-1100-417.60-10	OFFICE SUPPLIES	2,796	2,917	3,000	3,300	3,300	3,300
001-1100-417.60-85	SPECIAL DEPT SUPPLIES	0	1,183	720	500	500	500
*	SUPPLIES	2,796	4,100	3,720	3,800	3,800	3,800

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
COMMUNITY DEVELOPMENT

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-1100-417.64-10	BOOKS AND PERIODICALS	159	754	200	600	600	600
001-1100-417.64-80	COMPUTER SOFTWARE	1,007	1,800	1,000	9,043	9,043	9,043
*	BOOKS AND PERIODICALS	1,166	2,554	1,200	9,643	9,643	9,643
001-1100-417.69-50	MISCELLANEOUS EXPENSES	42	207	100	100	100	100
001-1100-417.69-80	ASSETS <\$500	395	0	0	0	0	0
*	OTHER MATERIALS/EXPENSES	437	207	100	100	100	100
**	MATERIALS AND SERVICES	95,396	21,897	63,606	41,669	41,669	42,203
001-1100-417.74-30	FURNITURE AND FIXTURES	1,966	0	0	0	0	0
001-1100-417.74-40	OFFICE EQUIPMENT	0	3,782	0	2,900	2,900	2,900
001-1100-417.74-50	COMPUTER EQUIPMENT	1,493	3,685	1,850	350	350	350
*	MACHINERY AND EQUIPMENT	3,459	7,467	1,850	3,250	3,250	3,250
**	CAPITAL OUTLAY	3,459	7,467	1,850	3,250	3,250	3,250
**	PLANNING	145,905	215,359	280,489	280,828	280,828	275,510
001-1150-417.11-00	REGULAR SALARIES	41,124	0	0	0	0	0
*	REGULAR SALARIES	41,124	0	0	0	0	0
001-1150-417.13-00	OVERTIME SALARIES	20	0	0	0	0	0
*	OVERTIME SALARIES	20	0	0	0	0	0
001-1150-417.21-10	MEDICAL INSURANCE	3,846	0	0	0	0	0
001-1150-417.21-20	L-T DISABILITY INSURANCE	175	0	0	0	0	0
001-1150-417.21-30	LIFE INSURANCE	29	0	0	0	0	0
001-1150-417.21-40	WORKERS COMP INSURANCE	34	0	0	0	0	0
*	INSURANCE BENEFITS	4,084	0	0	0	0	0
001-1150-417.22-00	FICA	2,909	0	0	0	0	0
*	FICA	2,909	0	0	0	0	0
001-1150-417.23-00	RETIREMENT CONTRIBUTIONS	5,342	0	0	0	0	0
*	RETIREMENT CONTRIBUTIONS	5,342	0	0	0	0	0
001-1150-417.29-00	OTHER EMPLOYEE BENEFITS	75	0	0	0	0	0
*	OTHER EMPLOYEE BENEFITS	75	0	0	0	0	0
**	PERSONNEL SERVICE	53,554	0	0	0	0	0
001-1150-417.31-10	CONTRACTUAL SERVICES	0	0	0	0	0	0
*	OFFICIAL/ADMINISTRATIVE	0	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	75	0	0	0	0	0
001-1150-417.53-30	TELEPHONE	761	0	0	0	0	0
001-1150-417.53-40	LEGAL NOTICES	0	0	0	0	0	0
*	COMMUNICATIONS	836	0	0	0	0	0
001-1150-417.54-00	ADVERTISING	0	0	0	0	0	0
*	ADVERTISING	0	0	0	0	0	0
001-1150-417.58-10	TRAVEL, FOOD & LODGING	316	0	0	0	0	0
001-1150-417.58-50	TRAINING AND CONFERENCES	320	0	0	0	0	0
001-1150-417.58-70	MEMBERSHIPS/DUES/SUBS	187	0	0	0	0	0
*	TRAINING AND TRAVEL	823	0	0	0	0	0
001-1150-417.-6010	OFFICE SUPPLIES	55	0	0	0	0	0
*	SUPPLIES	55	0	0	0	0	0
001-1150-417.64-80	COMPUTER SOFTWARE	301	0	0	0	0	0
*	BOOKS AND PERIODICALS	301	0	0	0	0	0
**	MATERIALS AND SERVICES	2,015	0	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
COMMUNITY DEVELOPMENT

Account Number	Account Description	FY	FY	FY	FY	FY	FY
		1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
001-1150-417.74-30	FURNITURE AND FIXTURES	600	0	0	0	0	0
001-1150-417.74-40	OFFICE EQUIPMENT	0	0	0	0	0	0
001-1150-417.74-50	COMPUTER EQUIPMENT	0	0	0	0	0	0
* MACHINERY AND EQUIPMENT		600	0	0	0	0	0
** CAPITAL OUTLAY		600	0	0	0	0	0
*** ECONOMIC DEVELOPMENT		56,169	0	0	0	0	0
**** COMMUNITY DEVELOPMENT		202,074	213,959	280,389	280,328	280,228	273,510



**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

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

Mission:
"STRIVE FOR EXCELLENCE"

Description:

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

- Protection of life and property
- The detection and apprehension of offenders
- Enforcement of traffic laws and City ordinances
- Patrolling The Dalles watershed

Non-enforcement programs include:

- Crime Prevention
- Officer in The School
- Block Homes
- Neighborhood Watch
- Police Reserves
- 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.

2002-2003 Goals, Projects and Highlights

- Continuance of good interagency relationships
- Enhance training

Major Issues to be Resolved in the Next 5 Years

- Better retention of personnel

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
POLICE

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-1300-421.11-00	REGULAR SALARIES	820,518	844,598	912,251	924,477	924,477	924,477
*	REGULAR SALARIES	820,518	844,598	912,251	924,477	924,477	924,477
001-1300-421.12-00	PARTTIME/TEMP SALARIES	2,334	2,291	6,500	9,900	9,900	9,900
*	PARTTIME/TEMP SALARIES	2,334	2,291	6,500	9,900	9,900	9,900
001-1300-421.13-00	OVERTIME SALARIES	52,324	50,238	60,000	60,000	60,000	60,000
001-1300-421.13-10	DUI OVERTIME SALARIES	0	7,151	6,000	6,000	6,000	6,000
*	OVERTIME SALARIES	52,324	57,389	66,000	66,000	66,000	66,000
001-1300-421.14-00	EMPLOYEE SICK LEAVE REDEM	0	0	2,500	1,000	1,000	1,000
*	EMPLOYEE SICK LEAVE REDEM	0	0	2,500	1,000	1,000	1,000
001-1300-421.21-10	MEDICAL INSURANCE	90,624	91,458	116,767	129,506	129,506	129,506
001-1300-421.21-20	L-T DISABILITY INSURANCE	2,631	2,671	2,940	2,982	2,982	2,982
001-1300-421.21-30	LIFE INSURANCE	793	781	858	858	858	858
001-1300-421.21-40	WORKERS COMP INSURANCE	24,488	20,850	34,986	38,990	38,990	38,990
*	INSURANCE BENEFITS	118,536	115,760	155,551	172,336	172,336	172,336
001-1300-421.22-00	FICA	66,663	68,994	75,525	76,606	76,606	76,606
*	FICA	66,663	68,994	75,525	76,606	76,606	76,606
001-1300-421.23-00	RETIREMENT CONTRIBUTIONS	149,688	176,403	194,446	187,773	187,773	148,609
*	RETIREMENT CONTRIBUTIONS	149,688	176,403	194,446	187,773	187,773	148,609
001-1300-421.29-00	OTHER EMPLOYEE BENEFITS	109	170	1,200	120	120	120
*	OTHER EMPLOYEE BENEFITS	109	170	1,200	120	120	120
**	PERSONNEL SERVICE	1,210,172	1,265,605	1,413,973	1,438,212	1,438,212	1,399,048
001-1300-421.31-10	CONTRACTUAL SERVICES	300	418	500	1,063	1,063	1,063
001-1300-421.31-40	WASCO CO COMMUNICATIONS	99,932	191,303	173,814	155,270	155,270	155,270
001-1300-421.31-70	RECRUITING EXPENSES	1,030	2,857	3,000	3,000	3,000	3,000
*	OFFICIAL/ADMINISTRATIVE	101,262	194,578	177,314	159,333	159,333	159,333
001-1300-421.33-15	INTERPRETOR FEES	138	200	400	400	400	400
001-1300-421.33-40	TOWING SERVICES	959	676	1,500	2,000	2,000	2,000
001-1300-421.33-70	CUSTODIAL MEDICAL EXPENSE	1,076	0	2,000	1,100	1,100	1,100
*	OTHER PROFESSIONAL	2,173	876	3,900	3,500	3,500	3,500
001-1300-421.34-40	SOFTWARE MAINTENANCE	0	3,860	3,860	4,000	4,000	4,000
*	TECHNICAL SERVICES	0	3,860	3,860	4,000	4,000	4,000
001-1300-421.39-00	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
*	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
001-1300-421.41-10	WATER & SEWER	623	579	475	475	475	475
001-1300-421.41-20	GARBAGE SERVICES	622	730	950	975	975	975
001-1300-421.41-40	ELECTRICITY	5,018	6,004	8,910	7,500	7,500	7,500
*	UTILITY SERVICES	6,263	7,313	10,335	8,950	8,950	8,950
001-1300-421.43-10	BUILDINGS AND GROUNDS	2,329	3,614	5,000	5,000	5,000	5,000
001-1300-421.43-20	COMPUTERS	636	0	1,500	3,700	3,700	3,700
001-1300-421.43-30	RADIO EQUIPMENT	2,759	3,221	3,500	4,500	4,500	4,500
001-1300-421.43-40	OFFICE EQUIPMENT	71	105	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	14,732	11,118	16,000	16,000	16,000	16,000
001-1300-421.43-51	GAS/OIL/DIESEL/LUBRICANTS	14,929	17,795	19,000	19,000	19,000	19,000
001-1300-421.43-52	TIRES AND TIRE REPAIRS	3,926	3,492	5,000	5,000	5,000	5,000
001-1300-421.43-75	ELEVATOR MAINTENANCE	0	2,226	2,000	2,240	2,240	2,240
001-1300-421.43-77	HVAC SYSTEMS	0	0	0	2,500	2,500	2,500
*	REPAIRS AND MAINTENANCE	39,382	41,572	54,000	59,940	59,940	59,940
001-1300-421.44-10	RENTAL OF LAND/BUILDINGS	0	0	0	0	0	0
*	RENTAL COSTS	0	0	0	0	0	0
001-1300-421.50-40	HEPATITIS PROGRAM	297	82	500	500	500	500
*	OTHER PURCHASED SERVICES	297	82	500	500	500	500
001-1300-421.53-20	POSTAGE	1,270	2,066	2,500	2,500	2,500	2,500

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
POLICE

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-1300-421.53-30	TELEPHONE	13,710	14,768	15,000	15,000	15,000	15,000
*	COMMUNICATIONS	14,980	16,834	17,500	17,500	17,500	17,500
001-1300-421.54-00	ADVERTISING	45	179	200	200	200	200
*	ADVERTISING	45	179	200	200	200	200
001-1300-421.56-00	MICROFILMING	2,239	0	2,000	2,000	2,000	2,000
*	MICROFILMING	2,239	0	2,000	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	10,859	11,574	9,000	10,000	10,000	10,000
001-1300-421.58-70	MEMBERSHIPS/DUES/SUBS	412	377	500	500	500	500
*	TRAINING AND TRAVEL	11,271	11,951	9,500	10,500	10,500	10,500
001-1300-421.59-10	SERT TEAM	3,281	2,151	3,500	3,500	3,500	3,500
001-1300-421.59-15	RESERVES	1,712	1,470	1,500	1,500	1,500	1,500
001-1300-421.59-20	EXPLORER PROGRAM	2,059	1,351	2,000	2,000	2,000	2,000
001-1300-421.59-25	CRIME PREVENTION	1,035	1,361	1,500	1,500	1,500	1,500
*	VOLUNTEER ACTIVITIES	8,087	6,333	8,500	8,500	8,500	8,500
001-1300-421.60-10	OFFICE SUPPLIES	4,578	2,677	4,500	4,500	4,500	4,500
001-1300-421.60-20	JANITORIAL SUPPLIES	948	726	1,400	1,200	1,200	1,200
001-1300-421.60-65	AMMUNITION	3,956	5,135	5,500	5,500	5,500	5,500
001-1300-421.60-70	DRUG FORFEITURE ITEMS	921	997	5,000	5,000	5,000	5,000
001-1300-421.60-80	CLOTHING	8,979	9,309	9,000	10,000	10,000	10,000
001-1300-421.60-85	SPECIAL DEPT SUPPLIES	8,287	6,514	8,000	8,500	8,500	8,500
001-1300-421.60-90	OTHER SUPPLIES	9	0	0	0	0	0
*	SUPPLIES	27,678	25,358	33,400	34,700	34,700	34,700
001-1300-421.64-10	BOOKS & PERIODICALS	9	0	0	0	0	0
001-1300-421.64-80	COMPUTER SOFTWARE	55,828	1,030	3,500	2,000	2,000	2,000
*	BOOKS AND PERIODICALS	55,837	1,030	3,500	2,000	2,000	2,000
001-1300-421.65-00	LLEG EXPENDITURES	0	15,869	7,000	6,000	6,000	6,000
*	LLEG EXPENDITURES	0	15,869	7,000	6,000	6,000	6,000
001-1300-421.69-80	ASSETS <\$500	315	733	1,000	1,500	1,500	1,500
*	OTHER ASSETS/EXPENSES	315	733	1,000	1,500	1,500	1,500
**	MATERIALS AND SERVICES	259,829	326,568	332,509	319,123	319,123	319,123
001-1300-421.72-20	BUILDINGS	0	1,287	7,700	0	0	0
*	CAPITAL OUTLAY	0	1,287	7,700	0	0	0
001-1300-421.74-20	VEHICLES	54,158	49,874	45,000	63,000	63,000	63,000
001-1300-421.74-25	COMMUNICATIONS EQUIPMENT	0	1,100	0	0	0	0
001-1300-421.74-40	OFFICE EQUIPMENT	4,197	0	1,200	800	800	800
001-1300-421.74-50	COMPUTER EQUIPMENT	13,040	0	7,900	4,000	4,000	4,000
001-1300-421.74-90	EQUIPMENT, OTHER	2,903	868	4,500	3,800	3,800	3,800
*	MACHINERY AND EQUIPMENT	74,298	51,842	58,600	71,600	71,600	71,600
**	CAPITAL OUTLAY	74,298	53,129	65,300	71,600	71,600	71,600
**	POLICE	1,554,299	1,645,302	1,812,782	1,828,985	1,828,985	1,789,771



**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

Fund: General Fund: (001)
Department: City Hall (023)
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 changing his expense to the individual funds. 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

<u>Fund</u>	<u>FY 2000-2001 Percentage</u>	<u>FY 2001-2002 Percentage</u>	<u>FY 2002-2003 Percentage</u>
State Office Bldg	25%	30%	30%
Library	15%	15%	15%
Airport	10%	10%	10%
City Hall, Police, Other	50%	45%	45%

2002-2003 Goals, Projects and Highlights

- For the second year we are budgeting a six-month part-time laborer 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.
- MCOG will start paying \$6,000 per year for rent of the Transportation Center.
- The Transportation Center capital costs (\$15,500) are being funded from transient room tax revenues.
- \$5,000 for repairs of Community Development alley stairs.
- \$10,221 for evaluation of exterior paints for lead and needed structural repairs on City Hall; and a stairway in Finance Department to access new computer room.
- A \$4,600 elevator battery backup is scheduled.
- \$9,000 to replace HVAC units.
- Transportation Center Activity
- New HVAV unit, \$4,000.
- Overlay of 25% of the parking lot, \$10,000
- Remove tree and repair sidewalk, \$1,500.

2001-2002 Accomplishments/Comments

- Completion of the renovation of the old Fire Department dormitory space on the second floor of City Hall for the Legal offices.

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 2002-2003 Adopted Budget
CITY HALL

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-2300-419.11-00	REGULAR SALARIES	11,722	15,297	14,517	15,467	15,467	15,467
*	REGULAR SALARIES	11,722	15,297	14,517	15,467	15,467	15,467
001-2300-419.12-00	PARTTIME/TEMP SALARIES	0	1,966	0	2,827	2,827	2,827
*	PARTTIME/TEMP SALARIES	0	1,966	0	2,827	2,827	2,827
001-2300-419.13-00	OVERTIME SALARIES	68	330	0	0	0	0
*	OVERTIME SALARIES	68	330	0	0	0	0
001-2300-419.21-10	MEDICAL INSURANCE	0	0	0	1,405	1,405	1,405
001-2300-419.21-20	L-T DISABILITY INSURANCE	29	38	35	37	37	37
001-2300-419.21-30	LIFE INSURANCE	15	18	18	18	18	18
001-2300-419.21-40	WORKERS COMP INSURANCE	909	769	508	688	688	688
*	INSURANCE BENEFITS	953	825	561	2,148	2,148	2,148
001-2300-419.22-00	FICA	909	1,336	1,111	1,399	1,399	1,399
*	FICA	909	1,336	1,111	1,399	1,399	1,399
001-2300-419.23-00	RETIREMENT	1,572	2,039	1,960	2,088	2,088	2,088
*	RETIREMENT CONTRIBUTIONS	1,572	2,039	1,960	2,088	2,088	2,088
**	PERSONNEL SERVICE	15,224	21,793	18,149	23,929	23,929	23,929
001-2300-419.34-20	ARCHTECURAL SERVICES	0	0	0	240	240	240
*	TECHNICAL SERVICES	0	0	0	240	240	240
001-2300-419.41-10	WATER & SEWER	2,229	1,470	2,150	1,600	1,600	1,600
001-2300-419.41-20	GARBAGE SERVICES	1,072	677	650	670	670	670
001-2300-419.41-30	NATURAL GAS	204	186	200	200	200	200
001-2300-419.41-40	ELECTRICITY	10,100	12,864	19,141	13,200	13,200	13,200
*	UTILITY SERVICES	13,605	15,197	22,141	15,670	15,670	15,670
001-2300-419.42-00	JANITORIAL SERVICES	10,200	14,000	13,480	15,541	15,541	15,541
*	JANITORIAL SERVICES	10,200	14,000	13,480	15,541	15,541	15,541
001-2300-419.43-10	BUILDINGS AND GROUNDS	11,282	11,024	10,000	25,000	25,000	25,000
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	939	227	1,000	1,000	1,000	1,000
001-2300-419.43-50	VEHICLES	686	1,013	200	1,305	1,305	1,305
001-2300-419.43-51	GAS/OIL/DIESEL/LUBRICANTS	764	710	1,200	1,000	1,000	1,000
001-2300-419.43-52	TIRES AND TIRE REPAIRS	0	0	400	0	0	0
001-2300-419.43-70	GENERAL EQUIPMENT	29	0	0	0	0	0
001-2300-419.43-72	ELECTRICAL SYSTEMS	0	7	500	500	500	500
001-2300-419.43-73	PLUMBING	0	0	500	500	500	500
001-2300-419.43-75	ELEVATORS	2,595	2,639	7,175	7,213	7,213	7,213
001-2300-419.43-77	HVAC SYSTEMS	365	436	4,700	9,500	9,500	9,500
001-2300-419.43-90	OTHER	0	0	0	0	0	0
*	REPAIRS AND MAINTENANCE	16,660	16,056	25,675	46,018	46,018	46,018
001-2300-419.44-10	RENTAL OF LAND/BUILDINGS	2,100	1,575	0	0	0	0
001-2300-419.44-20	RENTAL OF EQUIPMENT	52	0	0	0	0	0
*	RENTAL COSTS	2,152	1,575	0	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	0	0	600	500	500	500
*	OTHER PURCHASED SERVICES	0	0	600	500	500	500
001-2300-419.52-10	LIABILITY	25,669	20,768	25,000	26,500	26,500	26,500
001-2300-419.52-30	PROPERTY	8,719	13,372	5,000	6,500	6,500	6,500
001-2300-419.52-50	AUTOMOTIVE	7,094	10,005	11,550	9,000	9,000	9,000
001-2300-419.52-70	FIDELITY BOND	731	731	800	800	800	800
*	INSURANCE	42,213	44,876	42,350	42,800	42,800	42,800
001-2300-419.53-20	POSTAGE	0	5	0	0	0	0
001-2300-419.53-30	TELEPHONE	342	284	350	432	432	432
*	COMMUNICATIONS	342	289	350	432	432	432

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
CITY HALL

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
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	10	0	500	500	500	500
* TRAINING AND TRAVEL		10	0	500	500	500	500
001-2300-419.60-10	OFFICE SUPPLIES	59	165	200	200	200	200
001-2300-419.60-20	JANITORIAL SUPPLIES	1,302	1,457	1,250	1,600	1,600	1,600
001-2300-419.60-80	CLOTHING	152	193	200	200	200	200
001-2300-419.60-85	SPECIAL DEPT SUPPLIES	144	180	200	200	200	200
001-2300-419.60-90	OTHER SUPPLIES	0	556	500	500	500	500
* SUPPLIES		1,657	2,551	2,350	2,700	2,700	2,700
001-2300-419.69-50	MISCELLANEOUS EXPENSES	352	654	500	500	500	500
* OTHER MATERIALS/EXPENSES		352	654	500	500	500	500
** MATERIALS AND SERVICES		87,191	95,198	107,946	124,901	124,901	124,901
001-2300-419.74-20	VEHICLES	0	0	0	0	0	0
001-2300-419.74-25	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0
001-2300-419.74-30	FURNITURE AND FIXTURES	1,956	576	0	0	0	0
001-2300-419.74-40	OFFICE EQUIPMENT	0	0	0	0	0	0
001-2300-419.74-90	EQUIPMENT, OTHER	0	0	6,000	0	0	0
* MACHINERY AND EQUIPMENT		1,956	576	6,000	0	0	0
** CAPITAL OUTLAY		1,956	576	6,000	0	0	0
** CITY HALL		104,371	117,567	132,095	148,830	148,830	148,830
001-2366-419.12-00	PARTTIME/TEMP SALARIES	0	0	0	0	0	0
* PARTTIME/TEMP SALARIES		0	0	0	0	0	0
001-2366-419.21-40	WORKERS COMP INSURANCE	0	0	0	0	0	0
* WORKERS COMP INSURANCE		0	0	0	0	0	0
001-2366-419.22-00	FICA	0	0	0	0	0	0
* FICA		0	0	0	0	0	0
** PERSONNEL SERVICE		0	0	0	0	0	0
001-2366-419.41-10	WATER & SEWER	699	406	1,000	700	700	700
001-2366-419.41-20	GARBAGE SERVICES	552	573	580	600	600	600
001-2366-419.41-30	NATURAL GAS	284	326	350	350	350	350
001-2366-419.41-40	ELECTRICITY	1,218	1,354	2,161	1,650	1,650	1,650
* UTILITY SERVICES		2,753	2,659	4,091	3,300	3,300	3,300
001-2366-419.43-10	BUILDINGS AND GROUNDS	3,480	1,018	1,000	16,500	16,500	16,500
* REPAIRS AND MAINTENANCE		3,480	1,018	1,000	16,500	16,500	16,500
001-2366-419.52-30	PROPERTY	0	0	0	235	235	235
* INSURANCE		0	0	0	235	235	235
001-2366-419.60-20	JANITORIAL SUPPLIES	314	0	0	0	0	0
* SUPPLIES		314	0	0	0	0	0
** MATERIALS AND SERVICES		6,547	3,677	5,091	20,035	20,035	20,035
** TRANSPORTATION CENTER		6,547	3,677	5,091	20,035	20,035	20,035
** CITY HALL		110,918	121,244	137,186	168,865	168,865	168,865

**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

Fund: General Fund (001)
Department: Code Enforcement (0400)
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 abatement processes; work with the citizens to solve problems and resolve issues while protecting property and person rights and freedoms.

Description:

The City has two part-time code enforcement officers. Larry Powell is budgeted to perform 884 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.

2002-2003 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.
- Begin enforcement of dangerous building ordinance efforts with the goal of ensuring voluntary compliance whenever possible.

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 2002-2003 Adopted Budget
CODE ENFORCEMENT

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-4000-424.11-00	REGULAR SALARIES	9,415	14,390	14,859	17,114	17,114	17,114
*	REGULAR SALARIES	9,415	14,390	14,859	17,114	17,114	17,114
001-4000-421.21-20	L-T DISABILITY INSURANCE	0	17	0	48	48	48
001-4000-421.21-30	LIFE INSURANCE	0	15	0	20	20	20
001-4000-424.21-40	WORKERS COMP INSURANCE	46	55	96	249	249	249
*	INSURANCE BENEFITS	46	87	96	317	317	317
001-4000-424.22-00	FICA	720	1,101	1,137	1,309	1,309	1,309
*	FICA	720	1,101	1,137	1,309	1,309	1,309
001-4000-424.23-00	RETIREMENT CONTRIBUTIONS	818	103	0	0	0	0
*	RETIREMENT CONTRIBUTIONS	818	103	0	0	0	0
**	PERSONNEL SERVICE	10,999	15,681	16,092	18,740	18,740	18,740
001-4000-424.31-10	CONTRACTUAL SERVICES	232	2,890	9,000	5,000	5,000	5,000
*	OFFICIAL/ADMINISTRATIVE	232	2,890	9,000	5,000	5,000	5,000
001-4000-424.39-00	OTHER CONTRACTUAL SRVCS	32	2,026	2,100	2,100	2,100	2,100
*	OTHER CONTRACTUAL SVCS	32	2,026	2,100	2,100	2,100	2,100
001-4000-424.43-20	COMPUTERS	0	0	0	150	150	150
001-4000-424.43-40	OFFICE EQUIPMENT	0	0	0	0	0	0
001-4000-424.43-50	VEHICLES	0	419	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	65	65	65
*	REPAIRS AND MAINTENANCE	0	419	950	1,115	1,115	1,115
001-4000-424.53-20	POSTAGE	65	112	700	700	700	700
001-4000-424.53-30	TELEPHONE	834	864	1,000	500	500	500
*	COMMUNICATIONS	899	976	1,700	1,200	1,200	1,200
001-4000-424.55-00	PRINTING & BINDING	0	0	0	0	0	0
*	PRINTING AND BINDING	0	0	0	0	0	0
001-4000-424.58-10	TRAVEL, FOOD & LODGING	98	115	250	150	150	150
001-4000-424.58-50	TRAINING AND CONFERENCES	25	35	250	250	250	250
001-4000-424.58-70	MEMBERSHIPS/DUES/SUBS	80	0	80	80	80	80
*	TRAINING AND TRAVEL	203	150	580	480	480	480
001-4000-424.60-10	OFFICE SUPPLIES	718	242	700	700	700	700
*	SUPPLIES	718	242	700	700	700	700
001-4000-424.64-80	COMPUTER SOFTWARE	0	910	0	0	0	0
*	BOOKS AND PERIODICALS	0	910	0	0	0	0
**	MATERIALS AND SERVICES	2,084	7,613	15,030	10,595	10,595	10,595
001-4000-424.74-40	OFFICE EQUIPMENT	500	0	0	0	0	0
001-4000-424.74-50	COMPUTER EQUIPMENT	1,013	0	0	0	0	0
*	MACHINERY AND EQUIPMENT	1,513	0	0	0	0	0
**	CAPITAL OUTLAY	1,513	0	0	0	0	0
**	CODES ENFORCEMENT	14,596	23,294	31,122	29,335	29,335	29,335

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: General (001)

Department: Other Financing Uses (9500)

Program: Other (490)

Description:

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

- Charges for Services are funding operations needed by the City to be paid to outside agencies, 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 is funding other operating funds of the City. These are the Library Fund and Airport Fund.
- The new group here is the funding of outside agencies with City financial resources. This group is called "contributions to other agencies".
- The General Fund Contingency and the General Fund Unappropriated Ending Fund Balance are 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.

2002-2003 Goals, Projects and Highlights:

- The charges of services were increased by the Unemployment Fund creating sufficient reserve on hand to cover the unemployment claims.
- The new item "contribution to other agencies" was created to identify sending City revenues to other agencies. The receiving agency will be N.W. County Parks and Recreation.
- The General Fund Contingency proposed budget is \$250,000.
- The restatement of an "Unappropriated Ending Balance" as a true permanent reserve is practicing what this City has had implemented in the previous years. We continue to make the budget document and City practices easier to understand.

2001-2002 Accomplishment/Comments:

- 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 2002-2003 Adopted Budget
OTHER FINANCING USES

Account Number	Account Description	FY 1999-2000 Actual	FY 2000-2001 Actual	FY 2001-2002 Budget	FY 2002-2003 Proposed Budget	FY 2002-2003 Approved Budget	FY 2002-2003 Adopted Budget
001-9500-490.80-05	ANIMAL CONTROL	0	61,098	56,218	56,947	58,663	58,663
001-9500-490.80-10	TOURISM	0	192,000	196,000	196,000	196,000	196,000
001-9500-490.80-15	TO UNEMPLYMNT RESV FND	0	3,525	0	3,234	3,234	3,234
* CHARGES FOR SERVICES		0	256,623	252,218	256,181	257,897	257,897
001-9500-490.81-04	LIBRARY	212,931	197,996	191,926	193,358	205,643	205,643
001-9500-490.81-18	SPECIAL GRANTS FUND	250	0	0	0	0	0
001-9500-490.81-37	CAPITAL PROJECTS FND	0	0	20,000	27,386	27,386	27,386
001-9500-490.81-61	TO AIRPORT FUND	30,959	33,241	33,790	43,145	43,145	63,145
001-9500-490.81-76	TOURISM AGENCY FUND	192,000	0	0	0	0	0
001-9500-490.81-90	OTHER TRANSFERS OUT	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		436,140	231,237	245,716	263,889	276,174	296,174
001-9500-490.82-05	NW COUNTY PARKS & REC	0	0	0	82,376	82,376	82,376
* CONTRIBUTION TO AGENCIES		0	0	0	82,376	82,376	82,376
001-9500-490.88-00	CONTINGENCY	0	0	225,715	250,000	244,764	244,528
* CONTINGENCY		0	0	225,715	250,000	244,764	244,528
001-9500-490.89-00	UNAPPROPRIATED END BAL	0	0	500,000	500,000	500,000	545,237
* UNAPPROPRIATED ENDING BAL		0	0	500,000	500,000	500,000	545,237
** OTHER		436,140	487,860	1,223,649	1,352,446	1,361,211	1,426,212
*** OTHER USES		436,140	487,860	1,223,649	1,352,446	1,361,211	1,426,212
**** GENERAL FUND		1,240,339	1,497,920	4,598,484	4,778,847	4,795,327	4,875,685

City of The Dalles
Fiscal Year 2002-2003 Adopted Budget
LIBRARY SUMMARY

<u>Account Description</u>	<u>FY</u> <u>1999-2000</u> <u>Actual</u>	<u>FY</u> <u>2000-2001</u> <u>Actual</u>	<u>FY</u> <u>2001-2002</u> <u>Budget</u>	<u>FY</u> <u>2002-2003</u> <u>Proposed</u> <u>Budget</u>	<u>FY</u> <u>2002-2003</u> <u>Approved</u> <u>Budget</u>	<u>FY</u> <u>2002-2003</u> <u>Adopted</u> <u>Budget</u>
BEGINNING BALANCE	35,048	29,911	12,474	24,434	24,434	38,282
REVENUES	218,395	137,166	201,434	221,638	227,353	227,353
OTHER SOURCES	212,931	197,996	191,926	193,358	205,643	205,643
TOTAL RESOURCES	466,374	365,073	405,834	439,430	457,430	471,278
LIBRARY	356,276	339,919	405,834	439,046	457,046	470,894
TOTAL EXPENDITURES	356,276	339,919	405,834	439,046	457,046	470,894
CHARGES FOR SERVICES	0	378	0	384	384	384
TRANSFER OUT	40,000	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	40,000	0	0	384	384	384
TOTAL EXPENDS & OTHER USES	396,276	339,919	405,834	439,430	457,430	471,278
FUND TOTAL	70,098	25,154	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

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

Mission:

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

Description:

The Dalles-Wasco County Public Library serves the residents of Wasco County as well as the residents of surrounding areas who pay an annual fee or are included in reciprocal borrowing agreements. 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 share by nine libraries in a tri-county area.

Services provided by the library each year include approximately 100,000 loans of books, magazines, books on tape, compact discs, videocassettes, maps and other various media; reference assistance and instruction in library use; interlibrary loans and reserve requests; Internet service; ESL (English as a second language) and literary services; and children's story hours and programs.

2002-2003 Goals, Projects and Highlights:

- To expand Internet access by increasing the number of public Internet workstations from 2 to 8 and the number of staff Internet workstations from 2 to 3.
- To replace HVAC evaporator coils for more efficient HVAC system operation.
- To develop collection of music CD's.
- To evaluate 25% of the library's materials collection and consider for withdrawal based on criteria such as use, currency and condition.
- To promote use of the library by a more diverse population as a participant in the Oregon Historical Society Latino Arts and Culture Grant Program.

2001-2002 Accomplishments/Comments:

- Connected Gorge LINK terminals to City's fiber optic line and eliminated the frame relay line.

- Provided ease of access for patrons through installation of automatic door closures.
- Provided adequate storage by completing the Library Foundation storage-building project.
- Replaced current telephone system to allow increased public access through additional lines.
- Served as joint project organizer for the Read Across American Program.
- Initiated the Reading Is Fundamental Project at the library for preschoolers and homeschoolers.
- Expanded the summer reading program to include junior high and high school aged participants.
- Updated sprinkler system for more efficient water usage.
- Completed safety related sidewalk repairs on library grounds.
- Crack sealed, slurry sealed, and restriped upper parking lot.
- Replaced meeting room cabinets and counter.

Major Issues to be Resolved in the Next 5 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 and the Oregon Library Association standard of adequacy for book collection (3 volumes per capita).

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
LIBRARY

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
004-0000-300.00-00	BEGINNING BALANCE	35,048	29,911	12,474	24,434	24,434	38,282
*	BEGINNING BALANCE	35,048	29,911	12,474	24,434	24,434	38,282
004-0000-331.90-00	FEDERAL GRANTS/MISC	0	0	0	1,500	1,500	1,500
*	FEDERAL GRANTS	0	0	0	1,500	1,500	1,500
004-0000-334.20-00	STATE FOR LIBRARY	9,562	8,841	7,500	5,400	5,400	5,400
*	STATE GRANTS	9,562	8,841	7,500	5,400	5,400	5,400
004-0000-337.20-00	COUNTY SHARE OF LIB	200,666	116,408	185,334	193,358	199,073	199,073
*	LOCAL GOVERNMENT REVENUES	200,666	116,408	185,334	193,358	199,073	199,073
004-0000-351.50-00	LIBRARY FINES	5,230	7,732	6,500	7,000	7,000	7,000
*	FINES	5,230	7,732	6,500	7,000	7,000	7,000
004-0000-361.00-00	INTEREST REVENUES	1,671	2,260	1,600	900	900	900
*	INTEREST REVENUES	1,671	2,260	1,600	900	900	900
004-0000-365.00-00	GIFTS AND DONATIONS	500	500	500	500	500	500
*	GIFTS AND DONATIONS	500	500	500	500	500	500
004-0000-369.00-00	OTHER MISC REVENUES	766	1,425	0	12,980	12,980	12,980
*	OTHER MISC REVENUES	766	1,425	0	12,980	12,980	12,980
004-0000-391.01-00	GENERAL FUND	212,931	197,996	191,926	193,358	205,643	205,643
*	OPERATING TRANSFERS IN	212,931	197,996	191,926	193,358	205,643	205,643
***	LIBRARY FUND	466,374	365,073	405,834	439,430	457,430	471,278

City of the Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
LIBRARY

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
004-2100-455.11-00	REGULAR SALARIES	147,142	151,369	158,377	165,060	165,060	165,060
*	REGULAR SALARIES	147,142	151,369	158,377	165,060	165,060	165,060
004-2100-455.12-00	PARTTIME/TEMP SALARIES	20,238	19,630	23,130	27,111	27,111	27,111
*	PARTTIME/TEMP SALARIES	20,238	19,630	23,130	27,111	27,111	27,111
004-2100-455.13-00	OVERTIME SALARIES	124	133	200	0	0	0
*	OVERTIME SALARIES	124	133	200	0	0	0
004-2100-455.21-10	MEDICAL INSURANCE	15,308	17,201	19,466	27,277	27,277	27,277
004-2100-455.21-20	L-T DISABILITY INSURANCE	491	483	501	556	556	556
004-2100-455.21-30	LIFE INSURANCE	201	188	201	220	220	220
004-2100-455.21-40	WORKERS COMP INSURANCE	598	539	658	5,249	5,249	5,249
*	INSURANCE BENEFITS	16,598	18,411	20,826	33,302	33,302	33,302
004-2100-455.22-00	FICA	12,444	12,725	13,901	14,701	14,701	14,701
*	FICA	12,444	12,725	13,901	14,701	14,701	14,701
004-2100-455.23-00	RETIREMENT CONTRIBUTIONS	18,783	19,050	22,893	24,117	24,117	24,117
*	RETIREMENT CONTRIBUTIONS	18,783	19,050	22,893	24,117	24,117	24,117
004-2100-455.29-00	OTHER EMPLOYEE BENEFITS	161	204	131	180	180	180
*	OTHER EMPLOYEE BENEFITS	161	204	131	180	180	180
**	PERSONNEL SERVICE	215,490	221,522	239,458	264,471	264,471	264,471
004-2100-455.31-10	CONTRACTUAL SERVICES	21,712	18,944	21,146	21,830	21,830	21,830
*	OFFICIAL/ADMINISTRATIVE	21,712	18,944	21,146	21,830	21,830	21,830
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	1,185	1,220	2,000	1,700	1,700	1,700
004-2100-455.41-20	GARBAGE SERVICES	624	562	652	680	680	680
004-2100-455.41-40	ELECTRICITY	14,264	15,257	24,384	18,000	18,000	18,000
*	UTILITY SERVICES	16,073	17,039	27,036	20,380	20,380	20,380
004-2100-455.43-10	BUILDINGS AND GROUNDS	29,834	14,101	28,900	12,150	12,150	25,998
004-2100-455.43-20	COMUTERS	0	0	0	1,100	1,100	1,100
004-2100-455.43-40	OFFICE EQUIPMENT	1,819	2,145	2,285	2,627	2,627	2,627
004-2100-455.43-45	JOINT USE OF LABOR/EQUIP	143	114	500	500	500	500
004-2100-455.43-77	HVAC SYSTEMS	537	933	1,545	20,263	20,263	20,263
*	REPAIRS AND MAINTENANCE	32,333	17,293	33,230	36,640	36,640	50,488
004-2100-455.52-10	LIABILITY	0	2,184	2,294	2,788	2,788	2,788
004-2100-455.52-30	PROPERTY	0	0	4,250	5,602	5,602	5,602
*	INSURANCE	0	2,184	6,544	8,390	8,390	8,390
004-2100-455.53-20	POSTAGE	1,518	1,530	2,200	2,200	2,200	2,200
004-2100-455.53-30	TELEPHONE	3,909	2,815	3,800	4,344	4,344	4,344
*	COMMUNICATIONS	5,427	4,345	6,000	6,544	6,544	6,544
004-2100-455.58-10	TRAVEL, FOOD & LODGING	31	283	500	635	635	635
004-2100-455.58-50	TRAINING AND CONFERENCES	207	759	330	400	400	400
004-2100-455.58-70	MEMBERSHIPS/DUES/SUBS	165	175	180	190	190	190
*	TRAINING AND TRAVEL	403	1,217	1,010	1,225	1,225	1,225
004-2100-455.60-10	OFFICE SUPPLIES	6,341	6,250	6,850	7,055	7,055	7,055
004-2100-455.60-20	JANITORIAL SUPPLIES	1,615	1,307	1,900	1,900	1,900	1,900
004-2100-455.60-85	SPECIAL DEPT SUPPLIES	162	253	425	425	425	425
*	SUPPLIES	8,118	7,810	9,175	9,380	9,380	9,380
004-2100-455.64-20	LIBRARY BOOKS AND BIND	42,523	38,977	42,856	41,405	41,405	41,405
004-2100-455.64-30	LIBRARY PERIODICALS	2,801	2,531	2,770	2,845	2,845	2,845

City of the Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
LIBRARY

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
004-2100-455.64-40	AUDIO/VISUAL MATERIALS	1,756	1,589	1,630	2,175	2,175	2,175
004-2100-455.64-80	COMPUTER SOFTWARE	5,848	3,382	5,345	6,030	6,030	6,030
* BOOKS AND PERIODICALS		52,928	46,479	52,601	52,455	52,455	52,455
004-2100-455.69-50	MISCELLANEOUS EXPENSES	50	51	100	100	100	100
004-2100-455.69-80	ASSETS <\$500	0	603	125	0	0	0
* OTHER MATERIALS/EXPENSES		50	654	225	100	100	100
** MATERIALS AND SERVICES		137,044	115,965	157,168	157,145	157,145	170,993
004-2100-455.74-50	COMPUTER EQUIPMENT	3,423	2,432	5,008	17,430	17,430	17,430
004-2100-455.74-90	EQUIPMENT, OTHER	319	0	4,200	0	0	0
* MACHINERY AND EQUIPMENT		3,742	2,432	9,208	17,430	17,430	17,430
004-2100-455.77-10	ROOF-CITY OF THE DALLES	0	0	0	0	12,285	12,285
004-2100-455.74-20	ROOF-WACO COUNTY	0	0	0	0	5,715	5,715
* RESERVE FOR FUTURE EXP		0	0	0	0	18,000	18,000
** CAPITAL OUTLAY		3,742	2,432	9,208	17,430	35,430	35,430
*** LIBRARY		356,276	339,919	405,834	439,045	437,045	470,894
004-9500-455.80-15	TO UNEMPLOYMENT FUND	0	378	0	384	384	384
* CHARGES FOR SERVICES		0	378	0	384	384	384
004-9500-455.81-01	TO GENERAL FUND	40,000	0	0	0	0	0
* OPERATING TRANSFERS OUT		40,000	0	0	0	0	0
004-9500-455.88-00	CONTINGENCY	0	0	0	0	0	0
* CONTINGENCY		0	0	0	0	0	0
** OTHER		40,000	378	0	384	384	384
*** OTHER USES		40,000	378	0	384	384	384
**** LIBRARY FUND		396,276	340,297	405,834	439,430	437,430	471,278

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
PUBLIC WORKS SUMMARY

<u>Account Description</u>	<u>FY</u> 1999-2000 <u>Actual</u>	<u>FY</u> 2000-2001 <u>Actual</u>	<u>FY</u> 2001-2002 <u>Budget</u>	<u>FY</u> 2002-2003 <u>Proposed</u> <u>Budget</u>	<u>FY</u> 2002-2003 <u>Approved</u> <u>Budget</u>	<u>FY</u> 2002-2003 <u>Adopted</u> <u>Budget</u>
BEGINNING BALANCE	6,078,308	6,218,798	5,836,578	4,400,277	4,400,277	4,592,769
REVENUES	5,566,075	5,557,523	5,448,689	5,154,428	5,209,452	4,376,032
OTHER SOURCES	746,731	570,289	732,143	1,534,803	1,534,803	2,368,223
TOTAL RESOURCES	12,391,114	12,346,610	12,017,410	11,089,508	11,144,532	11,337,024
STREET OPERATIONS	919,714	1,035,112	1,500,064	1,053,302	1,054,802	1,061,811
PUBLIC WORKS RESERVE FUND	209,251	32,011	326,210	148,988	148,988	148,988
STREET/BRIDGE REPLACEMENT FUND	1,479	389,846	78,372	282,667	282,667	282,667
WATER TREATMENT	790,720	656,614	1,046,069	924,766	979,790	979,790
WATER DISTRIBUTION	881,789	782,904	1,297,890	1,150,923	1,152,423	1,204,432
WATER DEPT CAPITAL RESERVE FUND	6,013	364,420	2,077,858	1,686,235	1,686,235	1,686,235
WASTE WATER FUND	1,444,130	1,318,528	1,985,898	1,708,891	1,710,391	1,854,671
SEWER SPECIAL RESERVE FUND	633,378	240,684	2,031,421	551,874	551,874	551,874
SEWER PLANT CONST/DEBT SVC	0	0	0	1,102,954	1,102,954	1,102,954
TOTAL EXPENDITURES	4,886,474	4,820,119	10,343,782	8,610,600	8,670,124	8,873,422
CHARGES FOR SERVICES	0	3,414	0	3,095	3,095	3,095
TRANSFER OUT	1,225,749	1,052,271	1,237,203	2,075,352	2,075,352	2,077,352
CONTINGENCY	0	389,557	436,425	400,461	395,961	383,155
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	1,225,749	1,441,828	1,673,628	2,478,908	2,474,408	2,463,602
TOTAL EXPENDS & OTHER USES	6,112,223	6,261,947	12,017,410	11,089,508	11,144,532	11,337,024
FUND TOTAL	6,278,591	6,084,663	0	0	0	0

**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

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.

2002-03 Goals, Projects, and Highlights

- Implement the Wastewater Master Plan resulting in improvements to carry the City into the future.
- Prepare a Stormwater Master Plan which will address the immediate needs of Phase 2 Stormwater regulations.
- Resolve reservoir storage issues at Wicks through the installation of a new clearwell and address redundancy challenges in water storage for the Sorosis Reservoir service area.
- Complete the construction of the Union Street undercrossing beneath Interstate 84 and the West First and Bargeway Street Local Improvement District.

2001-02 Accomplishments

- Completed the Wastewater Facility Master Plan.
- Completed the evaluation of Lone Pine Well for production enhancement.
- Completed the installation of 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.
- Represented the City as a member of the League of Oregon Cities Water Advisory Committee.
- Served as a utility peer reviewer for AWWA's national "QualServe" program, conducting an on-site performance evaluation of a medium-sized utility in the Pacific Northwest.

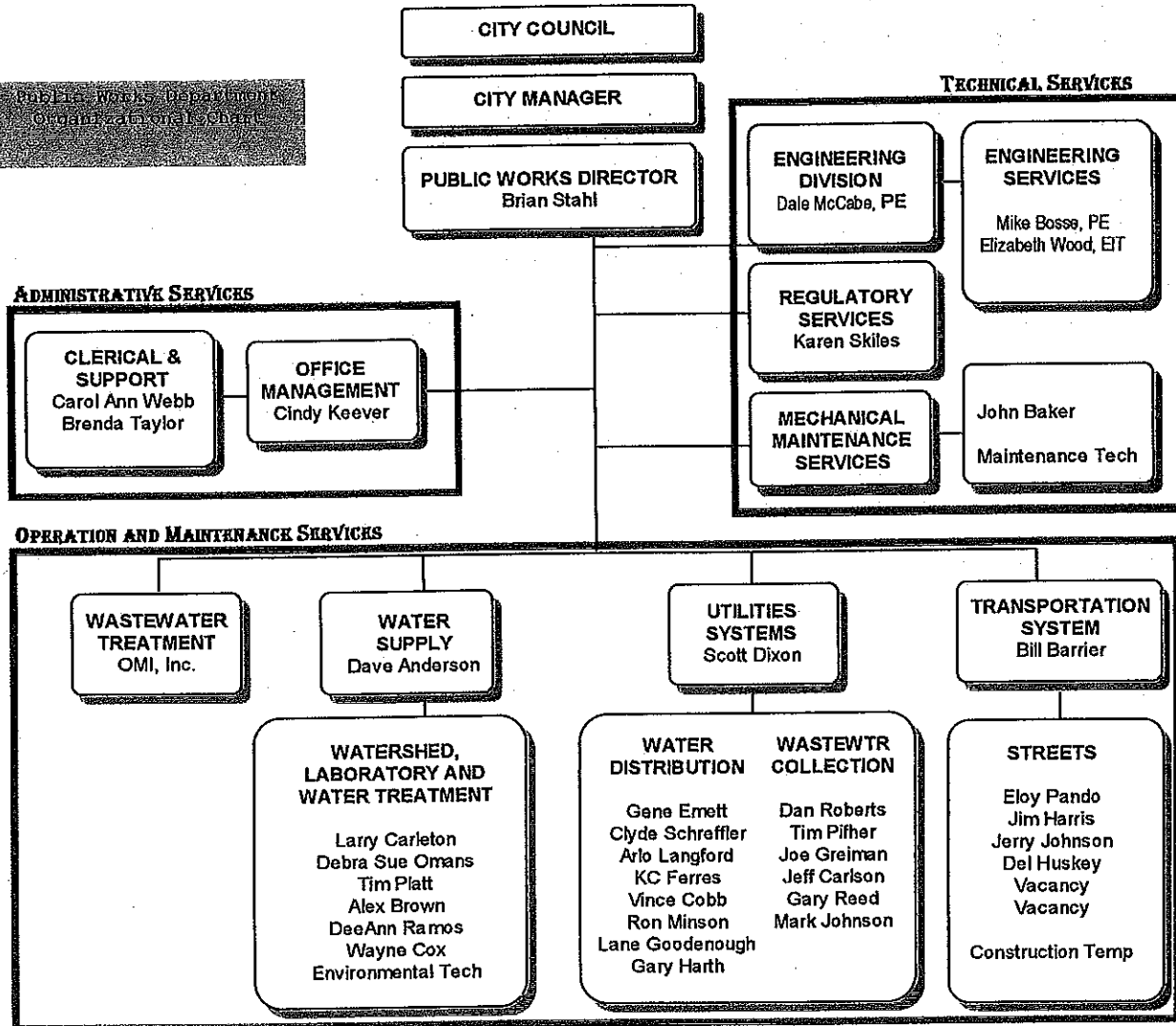
Major Issues to be resolved in the next 5 years

- Compliance with Phase 2 Stormwater regulations.
- Wastewater Treatment Plant enhancements and expansions.
- Preparation of an updated Water Master Plan for the community.
- Initiate the process of completing Environmental Impact Statements for the replacement of

the Dog River diversion line.

- Expansion of mainlines for water/wastewater utilities to meet residential growth potential.
- Completion of Government Accounting and Standards Board (GASB 34) surveys.

**Public Works Department
Organizational Chart**





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.

2002-03 Goals, Projects, and Highlights

- Develop a replacement schedule for office equipment, computers, furniture and fixtures.
- 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.
- Establish a monthly time allocation job report.

2001-02 Accomplishments

- Provided administrative support to the Department Director and management staff.
- Processed department billings and SAIF and Joint Use reports.
- Continued cross training efforts within the office staff, as well as continued education with Handling Difficult People, the Essentials of Communications and Safety Committee classes.
- 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 190 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.
- Administered the City's Banner Permit process.
- Provided administrative and clerical support for the Urban Renewal Downtown Streetscape Project Engineer.
- Created a time allocation job report for fiscal year 2000-01.
- Provided monthly detailed budget, account activity and revenue reports.
- Processed purchase orders and obtained approvals in a timely manner.
- Implemented new software system to track individuals' daily time cards.
- Assisted with issuing backflow permits.
- Tracked approximately 30 Street Cut permits; issued 32 Street & Sidewalk Closure permits.

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

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.

2002-03 Goals, Projects and Highlights

- Perform survey and design, and prepare contract documents for:
 - Eastside PRV
 - Mill Creek Transmission Line - Phase III
 - Thompson Street widening - (From 10th Street to 19th Street)
 - Jefferson Street Improvements - (From 14th Street to Scenic Drive)
 - East 19th Street Extension
 - West First Street LID
 - Bargeway and Terminal LID
 - Eastside Waterline Inter-tie
- Prepare plans and contract documents for:
 - 2003 Slipline Project
 - 2003 Crack Seal Project
 - 2003 Manhole Rehabilitation Project
 - Washwater Building and Building Modifications for Public Works Shop
 - Aerial Photographs for City of The Dalles in coordination with Wasco County
- Provide design oversight and/or construction inspection for:
 - Union Street Undercrossing Gateway Project
 - Mill Creek Transmission Line - Phase III
 - 2003 Slipline project
 - 2003 Manhole Rehabilitation Project
 - East 19th Street Water Line Project - (Dry Hollow to View Court)
 - West First Street LID
 - 10th Street Widening - 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
 - Evaluate Eastside and Westside Sewer Expansions
 - Develop Storm Sewer Model Using SWMM Software
 - Continue revising City of The Dalles Standard Drawings and Specifications
 - Continue updating Base Maps
 - Organize archives
 - Prepare As-Built Drawings
 - Site Plan and Subdivision Review and Inspection
 - Digital Photography

2001-02 Accomplishments

- Performed survey and design, and prepared contract documents for:
 - First Street Sewer Separation Project
 - 10th Street Widening Phase II
 - E 19th Street Waterline - (Dry Hollow to View Ct.)
- Worked on Thompson Street Widening - (10th Street to 19th Street)
- Worked on Jefferson Street Improvements - (14th Street to Scenic)
- Worked on West First Street LID
- Prepared plans and contract documents for:
 - 2002 Slipline Project
 - 2002 Crack Seal Project
 - 2002 Manhole Rehabilitation Project
 - Pole Building for Public Works Shop
 - West First Street Survey
 - East 19th Street Extension Survey
- Provided design oversight and/or construction inspection for:
 - Downtown Urban Renewal Streetscape Project
 - Downtown Traffic Signal Project
 - 6th Street Bridge Rehabilitation
 - Brewery Grade Improvements
 - East 10th Street widening - Phase II
 - 10th & I Streets sewer improvements
 - Old Dufur Road sewer construction
 - Mill Creek Phase II Construction
 - Sunridge Subdivision Construction
 - 2002 Slipline Project
 - East 12th and Morton Streets sewer main extension
 - Provided Project Oversight on Union Street Undercrossing Project
 - Provided Project Oversight on Gateway Transition Project
- Miscellaneous Tasks
 - Provided assistance and guidance to Public Works Field Crews
 - Mill Creek Waterline Crossing
 - 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
 - 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.

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.

2002-03 Goals, Projects, and Highlights

- Complete Emergency Action Plan for employee response to earthquake, fire, bomb threat and other emergencies.
- Hold drills for department emergency plans for chlorine leaks, trench cave-in rescue and confined space emergencies.
- Develop and implement the public information portion of the storm water management plan required by the Phase 2 Storm Water regulations.
- Expand the storm drain stenciling program.
- Complete written OR-OSHA plans for fall protection and fire prevention.
- Assist with vulnerability assessment of water system and written security plan.

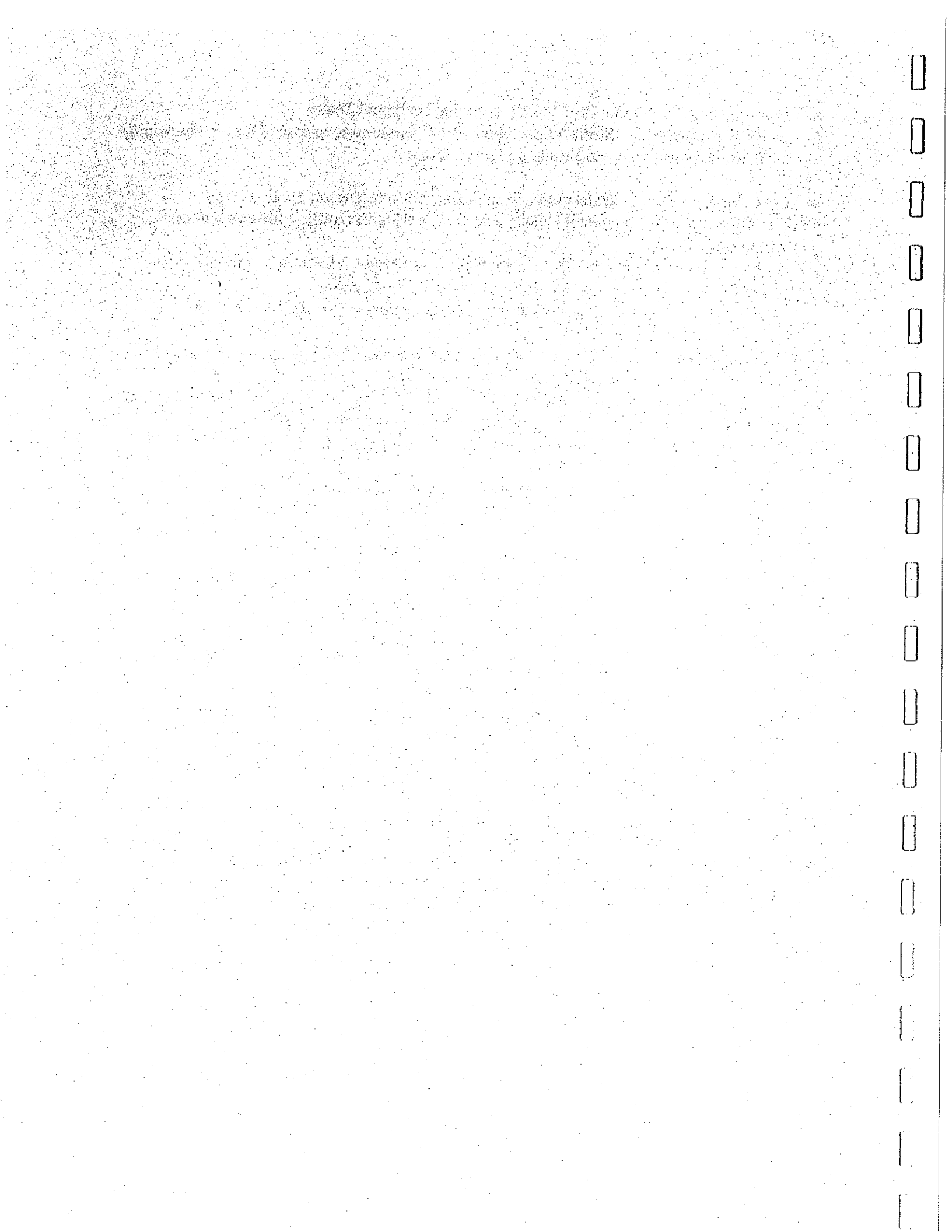
2001-02 Accomplishments

- Produced and distributed to each water customer the third annual Water Quality Report as required by USEPA, incorporating water conservation information in this drought year issue.
- Completed and trained the department's Emergency Notification Protocol for Drinking Water Emergencies (Terrorism Response).
- Industrial Pretreatment Program: Administered the permit program, wrote permit for Chenoweth Water PUD and various one-time dischargers; prepared invoice requests for BPA, Kerr McGee Chemical and one-time dischargers.
- Enforced the installation of grease traps at all existing food preparation facilities due to continuing grease blockage problems in the collection system, bringing the total protected establishments up from 30 to 50 businesses.
- Issued enforcement letters to two stores for discharge of grease and two care facilities for discharge of paper products for prevention of sewage overflows to Mill Creek.
- Avoided a fine for sewage overflow to Mill Creek through communication with DEQ officials and aggressive enforcement of illicit discharges.
- Initiated a sewage overflow tracking system in compliance with a proposed EPA regulation.
- Developed a Temperature Management Plan for plant effluent in compliance with our Waste Discharge Permit.
- Prepared the Water Use Impact Plan for Kuck Well and began annual data reporting to satisfy requirements of the Water Resource Department.

- Participated on the Union Street Undercrossing Technical Team.
- Served on a statewide "Storm Water Think Tank" committee to assist DEQ in developing the Phase 2 storm water permitting system in Oregon.
- Completed the Source Water Assessment information requested jointly by the Department of Environmental Quality and Oregon Health Division for protection of water sources.
- Activities to prepare for the City's compliance with Phase 2 storm water regulations:
- Reviewed the regulations in detail to formulate a plan of action
- Accomplished the stenciling of 65 storm water catch basins through a Boy Scout community service project.
- Assisted in evaluation of Vita-DChlor (ascorbic acid) for dechlorination of water from hydrant flushing to meet in-stream limits for chlorine.
- Continued to watch for accumulation of "hazardous waste" at the Public Works shop and arranged for recycling of batteries, fluorescent lights, antifreeze and used oil.
- Served on the three-person committee that brought the first Health and Benefits Fair to City and County employees.
- Coordinated safety training in: First Aid/CPR, Crane certification, ODF firefighter training for those willing to provide tanker truck assistance and Flagging.
- Continued to work with Mid Columbia Medical Center Occupational Health Services for hepatitis B shots and respiratory clearances.
- Met with teachers at Dry Hollow School to offer resources for study of water issues.
- 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.
- Prepared 19 news releases for department projects and numerous doorhangers for neighborhood water, sewer and paving projects.
- Worked with SAIF and Wasco County Human Resources on workers compensation claims and light duty job offers.

Major Issues to be resolved in the next 5 years

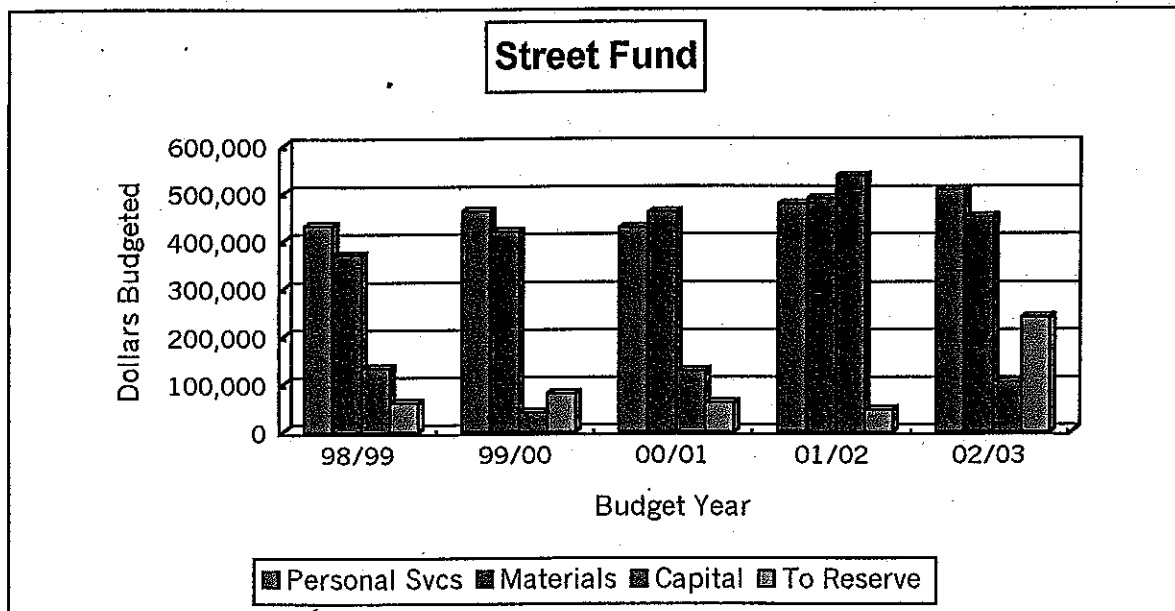
- Public involvement in wastewater treatment plant plans and decisions.
- Planning for Storm Water Phase 2 regulation compliance.
- Compliance with proposed sanitary sewer overflow regulations.



**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

Fund: STREET FUND
Department: DEPARTMENT OF PUBLIC WORKS
Program: STREET

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



Description

The Street Division manages the operation and maintenance of 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.

2002-03 Goals, Projects, and Highlights

- Complete identified capital and O&M improvements, utilizing in-house engineering when needed, to provide cost-effective, affordable projects.
- Complete the following surfacing projects:
Widen two more blocks of East 10th Street from G to I Street (full reconstruct)
Trevitt Street between 10th and 16th Streets
Extend East 19th Street to Thompson Street

1944-1945

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- Alley from Laughlin to Jefferson between 1st and 2nd Streets
- Continue patching after utility work
- Rock and grade all aggregate alleys
- Washington from 12th to 14th Street
- East 11th from Washington to Kelly Avenue
- Thompson upgrades to match East 19th Street projected use
- Various neighborhood paving projects and Local Improvement Districts (LIDs)
- Survey and engineer Jefferson Street for full reconstruction between East 14th Street and Scenic Drive in Fiscal Year 2003-04.
- Develop long range usage and expansion plans for the Public Works facility, including strategies to install a wash water 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.
- Revise 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 as needed.
- Stay involved in planning issues, especially annexation or procurement of substandard areas with no long term funding source.
- Strive to maintain City fleet vehicles and equipment.
- Explore ways to fund ever-increasing demands on the Street Division, including striping and signage increases, major paving projects, traffic lights, and street sweeping.

2001-02 Accomplishments

- Patched pavement surfaces after water distribution and wastewater collection utility work.
- Rocked and graded aggregate roads and alleys in the City and watershed.
- Surface treatments provided at these locations:
 - West 14th Street from Union to Mt. Hood Street
 - East 2nd and Brewery Grade area project surface treatments
 - Widened East 10th Street between F and G Streets (full reconstruct)
 - Overlay pavement on Quinton Street between East 12th and East 16th Streets
 - Partial pavement of Wicks entrance road; storage of grindings for future paving
 - Profile and pave West 6th Street from Snipes to west City limits
 - Profile and pave West 10th Street from Cherry Heights to Walnut Street
 - 23rd and Mount Hood drainage and street section repair
 - Various alleys and sections, including: Court to Washington between 2nd and 3rd
- Built access roads to remote utility locations inside easements and rights-of-way.
- Filled and capped the 14th and 16th Street Reservoirs to prepare for future uses.
- Revised traffic flows at East 2nd Street and Brewery Grade.
- Conducted a very successful crack seal project.
- 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 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.
- Provided support to General Fund building and grounds efforts, traffic counts for engineering studies, and input for Urban Renewal activities.
- Provided staff support for Traffic Safety Commission issues and resolutions.
- Participated in site team review for new developments, devoting much time to planning and development issues.
- Completed the renovation of the Sixth Street Bridge project, funded through the Street-Bridge reserve account.
- Co-purchased the aerial manlift (Bucket Truck) with Wasco County and the General Fund.
- Responded to and assisted with Codes Enforcement issues.
- Worked hard to achieve a solid street surfacing program for the community.

Major Issues to be resolved in the next 5 years

- Strive to find viable funding mechanisms to sustain current service levels as our community continues to expand in growth and needs, allowing for increased costs for traffic lighting and signals, waste disposal and fuel.
- Achieve balance of utility and street efforts to provide at least two miles of total street rehabilitation per year.
- Adopt a Street System Overlay for the community, based on development patterns and citizen input.
- Long-term funding for annexations and take-overs of substandard infrastructure.
- Build fund for future expansion and upgrades of Public Works facilities.
- Maintain good service character of machinery in light of escalating use, and stretch replacement dates as far as possible due to shrinking funds for replacement units.
- Identify the funding to purchase the right-of-way needed to finish the East 10th Street widening and connection with Dry Hollow Road.

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
STREET FUND SUMMARY

<u>Account Description</u>	<u>FY</u> 1999-2000 <u>Actual</u>	<u>FY</u> 2000-2001 <u>Actual</u>	<u>FY</u> 2001-2002 <u>Budget</u>	<u>FY</u> 2002-2003 <u>Proposed</u> <u>Budget</u>	<u>FY</u> 2002-2003 <u>Approved</u> <u>Budget</u>	<u>FY</u> 2002-2003 <u>Adopted</u> <u>Budget</u>
BEGINNING BALANCE	945,690	827,387	843,444	589,284	589,284	596,293
REVENUES	991,863	1,220,671	986,252	896,320	896,320	62,900
OTHER SOURCES	219,574	234,289	252,143	406,849	406,849	1,240,269
TOTAL RESOURCES	2,157,127	2,282,347	2,081,839	1,892,453	1,892,453	1,899,462
STREET OPERATIONS	919,714	1,035,112	1,500,064	1,053,302	1,054,802	1,061,811
PUBLIC WORKS RESERVE FUND	209,251	32,011	326,210	148,988	148,988	148,988
STREET/BRIDGE REPLACEMENT FUND	1,479	389,846	78,372	282,667	282,667	282,667
TOTAL EXPENDITURES	1,130,444	1,456,969	1,904,646	1,484,957	1,486,457	1,493,466
CHARGES FOR SERVICES	0	787	0	700	700	700
TRANSFER OUT	134,516	115,513	101,162	296,968	296,968	296,968
CONTINGENCY	0	0	76,031	109,828	108,328	108,328
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	134,516	115,513	177,193	407,496	405,996	405,996
TOTAL EXPENDS & OTHER USES	1,264,960	1,572,482	2,081,839	1,892,453	1,892,453	1,899,462
FUND TOTAL	892,167	709,865	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
STREET FUND

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
005-0000-300.00-00	BEGINNING BALANCE	619,897	580,488	600,423	509,529	509,529	516,538
*	BEGINNING BALANCE	619,897	580,488	600,423	509,529	509,529	516,538
005-0000-319.40-00	LOCAL 3 CENT FUEL TAX	292,221	282,622	295,000	290,581	290,581	290,581
*	OTHER TAXES	292,221	282,622	295,000	290,581	290,581	290,581
005-0000-331.11-00	FAU EXCHANGE FUNDS	0	116,002	61,000	0	0	0
*	FEDERAL REVENUES	0	116,002	61,000	0	0	0
005-0000-335.40-00	STATE MOTOR VEH FND	527,093	515,078	523,483	480,639	480,639	480,639
*	STATE SHARED REVENUES	527,093	515,078	523,483	480,639	480,639	480,639
005-0000-337.10-00	URBAN RENEWAL	13,903	18,920	13,493	6,500	6,500	6,500
005-0000-337.70-00	CHENOWITH PUD	0	0	7,500	7,500	7,500	7,500
*	LOCAL GOVERNMENT REVENUES	13,903	18,920	20,993	14,000	14,000	14,000
005-0000-341.80-00	COPIES, PLANS, ORD'S	149	161	100	100	100	100
005-0000-341.90-00	MISC SALES AND SRVCE	1,302	455	500	500	500	500
*	GENERAL GOVERNMENT	1,451	616	600	600	600	600
005-0000-348.00-00	INTERDEPARTMENTAL REV	39,541	25,285	27,615	31,100	31,100	31,100
*	INTERDEPARTMENTAL REVENUE	39,541	25,285	27,615	31,100	31,100	31,100
005-0000-361.00-00	INTEREST REVENUES	34,825	33,710	30,000	15,000	15,000	15,000
*	INTEREST REVENUES	34,825	33,710	30,000	15,000	15,000	15,000
005-0000-369.00-00	OTHER MISC REVENUES	8,315	5,477	1,000	1,000	1,000	1,000
*	OTHER MISC REVENUES	8,315	5,477	1,000	1,000	1,000	1,000
005-0000-391.51-00	WATER UTILITY FUND	42,520	61,171	62,365	63,654	63,654	63,654
005-0000-391.55-00	WASTEWATER UTILITY	36,054	53,118	54,778	54,195	54,195	54,195
*	OPERATING TRANSFERS IN	78,574	114,289	117,143	117,849	117,849	117,849
005-0000-392.00-00	SALE OF FIXED ASSETS	8,282	0	0	500	500	500
*	SALE OF FIXED ASSETS	8,282	0	0	500	500	500
**	STREET FUND	1,624,102	1,692,487	1,677,237	1,460,798	1,460,798	1,467,807

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
STREET FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
005-0500-431.11-00	REGULAR SALARIES	330,482	301,405	321,839	332,090	332,090	332,090
*	REGULAR SALARIES	330,482	301,405	321,839	332,090	332,090	332,090
005-0500-431.12-00	PARTTIME/TEMP SALARIES	4,914	4,671	11,063	13,440	13,440	13,440
*	PARTTIME/TEMP SALARIES	4,914	4,671	11,063	13,440	13,440	13,440
005-0500-431.13-00	OVERTIME SALARIES	3,902	7,814	12,620	11,235	11,235	11,235
*	OVERTIME SALARIES	3,902	7,814	12,620	11,235	11,235	11,235
005-0500-431.21-10	MEDICAL INSURANCE	44,044	42,359	47,973	62,979	62,979	62,979
005-0500-431.21-20	L-T DISABILITY INSURANCE	1,076	985	1,013	1,042	1,042	1,042
005-0500-431.21-30	LIFE INSURANCE	366	331	355	368	368	368
005-0500-431.21-40	WORKERS COMP INSURANCE	9,116	7,330	12,131	13,775	13,775	13,775
*	INSURANCE BENEFITS	54,602	51,005	61,472	78,164	78,164	78,164
005-0500-431.22-00	FICA	25,474	23,370	26,432	27,293	27,293	27,293
*	FICA	25,474	23,370	26,432	27,293	27,293	27,293
005-0500-431.23-00	RETIREMENT CONTRIBUTIONS	41,793	39,875	43,448	38,253	38,253	38,253
*	RETIREMENT CONTRIBUTIONS	41,793	39,875	43,448	38,253	38,253	38,253
005-0500-431.29-00	OTHER EMPLOYEE BENEFITS	80	109	18	15	15	15
*	OTHER EMPLOYEE BENEFITS	80	109	18	15	15	15
**	PERSONNEL SERVICE	461,247	428,249	476,892	500,490	500,490	500,490
005-0500-431.31-10	CONTRACTUAL SERVICES	835	0	4,500	14,500	14,500	14,500
005-0500-431.31-40	WASCO CO COMMUNICATIONS	3,276	6,307	5,730	5,120	5,120	5,120
*	OFFICIAL/ADMINISTRATIVE	4,111	6,307	10,230	19,620	19,620	19,620
005-0500-431.34-10	ENGINEERING SERVICES	678	16,586	10,000	5,000	5,000	5,000
005-0500-431.34-30	COMPUTER SERVICES	2,076	1,237	3,110	2,145	2,145	2,145
005-0500-431.34-40	SOFTWARE MAINTENANCE	831	1,808	1,800	1,800	1,800	1,800
005-0500-431.34-50	SPECIAL STUDIES & REPORTS	0	0	0	0	0	0
*	TECHNICAL SERVICES	3,585	19,631	14,910	8,945	8,945	8,945
005-0500-431.39-00	OTHER CONTRACTUAL SVCS	7,671	6,047	5,296	5,635	5,635	5,635
*	OTHER CONTRACTUAL SVCS	7,671	6,047	5,296	5,635	5,635	5,635
005-0500-431.41-10	WATER & SEWER	980	1,225	1,330	1,817	1,817	1,817
005-0500-431.41-20	GARBAGE SERVICES	16,721	20,230	19,265	21,090	21,090	21,090
005-0500-431.41-30	NATURAL GAS	1,601	1,876	2,844	3,075	3,075	3,075
005-0500-431.41-40	ELECTRICITY	2,365	2,751	2,821	2,849	2,849	2,849
005-0500-431.41-50	STREET & TRAFFIC LIGHTING	68,312	74,968	100,940	81,269	81,269	81,269
*	UTILITY SERVICES	89,979	101,050	127,200	110,100	110,100	110,100
005-0500-431.42-00	JANITORIAL SERVICES	3,136	3,100	3,500	2,000	3,500	3,500
*	JANITORIAL SERVICES	3,136	3,100	3,500	2,000	3,500	3,500
005-0500-431.43-10	BUILDINGS AND GROUNDS	2,616	2,869	2,810	2,810	2,810	2,810
005-0500-431.43-20	COMPUTERS	273	136	1,750	1,234	1,234	1,234
005-0500-431.43-30	RADIO EQUIPMENT	972	271	1,445	2,725	2,725	2,725
005-0500-431.43-40	OFFICE EQUIPMENT	186	660	600	546	546	546
005-0500-431.43-45	JOINT USE OF LABOR/EQUIP	6,541	6,724	9,034	4,800	4,800	4,800
005-0500-431.43-50	VEHICLES	31,827	37,111	37,200	36,587	36,587	36,587
005-0500-431.43-51	GAS/OIL/DIESEL/LUBRICANTS	13,905	15,512	21,660	20,572	20,572	20,572
005-0500-431.43-52	TIRES AND TIRE REPAIRS	4,476	8,894	9,361	8,718	8,718	8,718
005-0500-431.43-70	GENERAL EQUIPMENT	1,862	2,488	3,505	3,095	3,095	3,095
005-0500-431.43-71	SPCL UTILITY EQUIPMENT	5,905	5,013	8,175	6,690	6,690	6,690
005-0500-431.43-80	SHOP EQUIPMENT	3,139	2,836	3,588	4,430	4,430	4,430
005-0500-431.43-81	SERVICE PICKUP TOOLS	532	38	350	450	450	450
005-0500-431.43-86	LINES MNTNCE & SUPPLIES	0	0	0	0	0	0
005-0500-431.43-87	UTILITIES LOCATES	201	243	376	301	301	301
*	REPAIRS AND MAINTENANCE	72,435	82,795	99,854	92,958	92,958	92,958
005-0500-431.44-20	RENTAL OF EQUIPMENT	15	16,022	10,800	14,700	14,700	14,700
*	RENTAL COSTS	15	16,022	10,800	14,700	14,700	14,700
005-0500-431.52-10	LIABILITY	5,134	4,972	5,718	6,371	6,371	6,371
005-0500-431.52-30	PROPERTY	913	1,772	869	1,884	1,884	1,884
005-0500-431.52-50	AUTOMOTIVE	8,998	12,683	14,217	10,079	10,079	10,079

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
STREET FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
* INSURANCE		15,045	19,427	20,804	18,334	18,334	18,334
005-0500-431.53-20	POSTAGE	507	707	900	200	200	200
005-0500-431.53-30	TELEPHONE	3,434	4,475	4,838	3,891	3,891	3,891
005-0500-431.53-40	LEGAL NOTICES	0	241	300	300	300	300
005-0500-431.53-60	PUBLIC EDUCATION/INFO	181	347	567	567	567	567
* COMMUNICATIONS		4,122	5,770	6,605	4,958	4,958	4,958
005-0500-431.54-00	ADVERTISING	396	221	500	250	250	250
* ADVERTISING		396	221	500	250	250	250
005-0500-431.55-00	PRINTING AND BINDING	123	409	1,000	969	969	969
* PRINTING AND BINDING		123	409	1,000	969	969	969
005-0500-431.57-00	PERMITS	33	83	125	110	110	110
* PERMITS		33	83	125	110	110	110
005-0500-431.58-10	TRAVEL, FOOD & LODGING	544	281	655	510	510	510
005-0500-431.58-50	TRAINING AND CONFERENCES	2,921	3,102	6,750	5,450	5,450	5,450
005-0500-431.58-70	MEMBERSHIPS/DUES/SUBS	548	867	780	542	542	542
* TRAINING AND TRAVEL		4,013	4,250	8,185	6,502	6,502	6,502
005-0500-431.60-10	OFFICE SUPPLIES	3,559	3,639	4,500	4,500	4,500	4,500
005-0500-431.60-20	JANITORIAL SUPPLIES	1,688	1,670	1,900	1,900	1,900	1,900
005-0500-431.60-60	EXPENDABLE SUPPLIES	55	78	100	100	100	100
005-0500-431.60-80	CLOTHING	1,866	2,159	2,440	2,240	2,240	2,240
005-0500-431.60-85	SPECIAL DEPT SUPPLIES	3,363	3,252	4,978	5,158	5,158	5,158
005-0500-431.60-86	CHEMICAL/LAB SUPPLIES	206	80	1,458	1,844	1,844	1,844
005-0500-431.60-87	STREET CONST SUPPLIES	201,654	182,028	160,871	145,043	145,043	145,043
005-0500-431.60-90	OTHER SUPPLIES	2	0	0	0	0	0
* SUPPLIES		212,393	192,906	176,247	160,785	160,785	160,785
005-0500-431.64-10	BOOKS AND PERIODICALS	641	529	1,412	1,372	1,372	1,372
005-0500-431.64-80	COMPUTER SOFTWARE	630	2,133	1,101	1,200	1,200	1,200
* BOOKS AND PERIODICALS		1,271	2,662	2,513	2,572	2,572	2,572
005-0500-431.69-50	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
005-0500-431.69-80	ASSETS <\$500	590	83	326	528	528	528
* OTHER MATERIALS/EXPENSES		590	83	326	528	528	528
** MATERIALS AND SERVICES		418,918	460,763	488,095	448,966	450,466	450,466
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	610	28,643	10,735	10,735	10,735
* CAPITAL OUTLAY		0	610	28,643	10,735	10,735	10,735
005-0500-431.73-30	IMPRVMTS OTHER THAN BLDG	1,203	13,536	5,118	0	0	0
* CAPITAL OUTLAY		1,203	13,536	5,118	0	0	0
005-0500-431.74-10	MACHINERY	4,545	1,367	2,873	3,652	3,652	3,652
005-0500-431.74-20	VEHICLES	1,833	0	0	0	0	0
005-0500-431.74-25	COMMUNICATIONS EQUIP	464	267	0	100	100	100
005-0500-431.74-30	FURNITURE AND FIXTURES	509	394	4,378	200	200	200
005-0500-431.74-40	OFFICE EQUIPMENT	381	0	9,365	500	500	7,509
005-0500-431.74-50	COMPUTER EQUIPMENT	5,112	730	1,968	4,000	4,000	4,000
005-0500-431.74-90	EQUIPMENT, OTHER	5,460	3,316	4,602	2,529	2,529	2,529
* MACHINERY AND EQUIPMENT		18,304	6,074	23,186	10,981	10,981	17,990
005-0500-431.75-10	CAPITAL PROJECTS	20,042	106,907	456,000	60,000	60,000	60,000
* CAPITAL OUTLAY		20,042	106,907	456,000	60,000	60,000	60,000
005-0500-431.76-40	STORMWATER COLL IMP	0	0	0	0	0	0
* PLANT IN SERVICE		0	0	0	0	0	0
** CAPITAL OUTLAY		39,549	127,127	512,947	81,716	81,716	88,725
005-0500-431.79-50	LOAN PRINCIPAL PYMENTS	0	18,973	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	18,973	22,130	22,130	22,130	22,130

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
STREET FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
STREET OPERATIONS		919,714	1,035,113	1,500,064	1,053,302	1,034,802	1,061,811
OTHER USES							
005-9500-431.80-15	TO UNEMPLYMNT RESV FND	0	787	0	700	700	700
* CHARGES FOR SERVICES		0	787	0	700	700	700
005-9500-431.81-01	TO GENERAL FUND	53,516	55,513	56,162	57,968	57,968	57,968
005-9500-431.81-09	TO PUBLIC WKS RESV FUND	51,000	30,000	30,000	30,000	30,000	30,000
005-9500-431.81-13	TO STREET & BRIDGE FUND	30,000	30,000	15,000	209,000	209,000	209,000
* OPERATING TRANSFERS OUT		134,516	115,513	101,162	296,968	296,968	296,968
005-9500-431.88-00	CONTINGENCY	0	0	76,031	109,828	108,328	108,328
* CONTINGENCY		0	0	76,031	109,828	108,328	108,328
005-9500-431.89-00	UNAPPROPRIATED END BAL	0	0	0	0	0	0
* UNAPPROPRIATED ENDING BAL		0	0	0	0	0	0
** OTHER		194,516	116,300	177,193	407,496	405,996	405,996
** OTHER USES		134,516	116,300	177,193	407,496	405,996	405,996
*** STREET FUND		1,054,230	1,151,413	1,677,257	1,460,798	1,460,798	1,467,807

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
PUBLIC WORKS RESERVE FUND

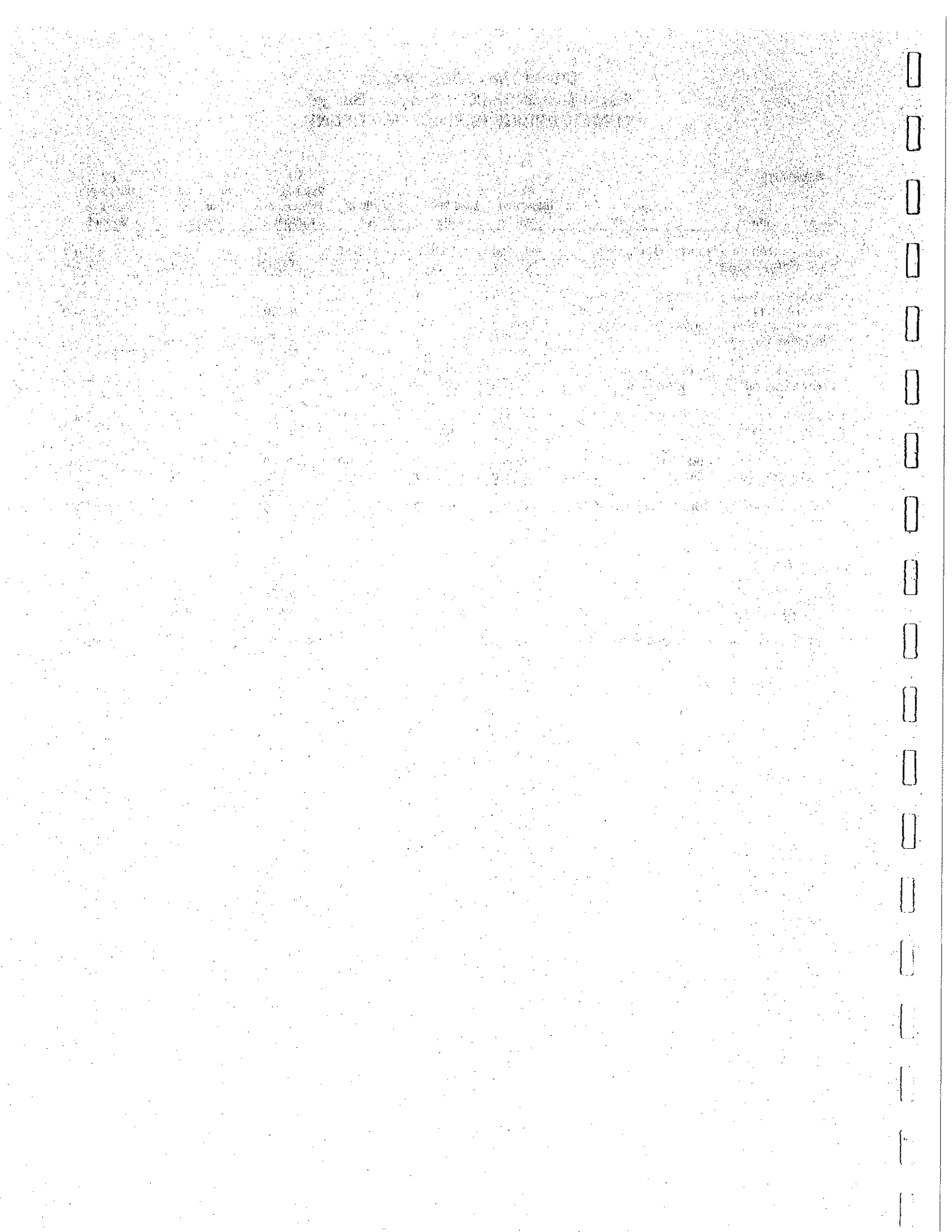
REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Approved Budget
009-0000-300.00-00	BEGINNING BALANCE	131,583	201,088	197,210	67,588	67,588	67,588
*	BEGINNING BALANCE	131,583	201,088	197,210	67,588	67,588	67,588
009-0000-331.10-00	FEDERAL GRANTS-FEMA	41,205	0	0	0	0	0
*	FEDERAL REVENUES	41,205	0	0	0	0	0
009-0000-361.00-00	INTEREST REVENUES	7,994	10,102	9,000	1,400	1,400	1,400
*	INTEREST REVENUES	7,994	10,102	9,000	1,400	1,400	1,400
009-0000-369.00-00	OTHER MISC REVENUES	0	1,413	0	0	0	0
*	OTHER MISC REVENUES	0	1,413	0	0	0	0
009-0000-391.05-00	STREET FUND	51,000	30,000	30,000	30,000	30,000	30,000
009-0000-391.51-00	WATER UTILITY FUND	30,000	30,000	60,000	20,000	20,000	20,000
009-0000-391.55-00	WASTEWATER FUND	30,000	30,000	30,000	30,000	30,000	30,000
*	OPERATING TRANSFERS IN	111,000	90,000	120,000	80,000	80,000	80,000
***	PUBLIC WORKS RESERVE FUND	291,782	302,603	326,210	148,988	148,988	148,988

EXPENDITURES

009-9000-431.74-10	MACHINERY	209,251	32,011	326,210	124,988	124,988	124,988
009-9000-431.74-20	VEHICLES	0	0	0	24,000	24,000	24,000
*	MACHINERY AND EQUIPMENT	209,251	32,011	326,210	148,988	148,988	148,988
**	CAPITAL OUTLAY	209,251	32,011	326,210	148,988	148,988	148,988
***	PUBLIC WORKS RESERVE FUND	209,251	32,011	326,210	148,988	148,988	148,988

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
STREET/BRIDGE REPLACEMENT FUND

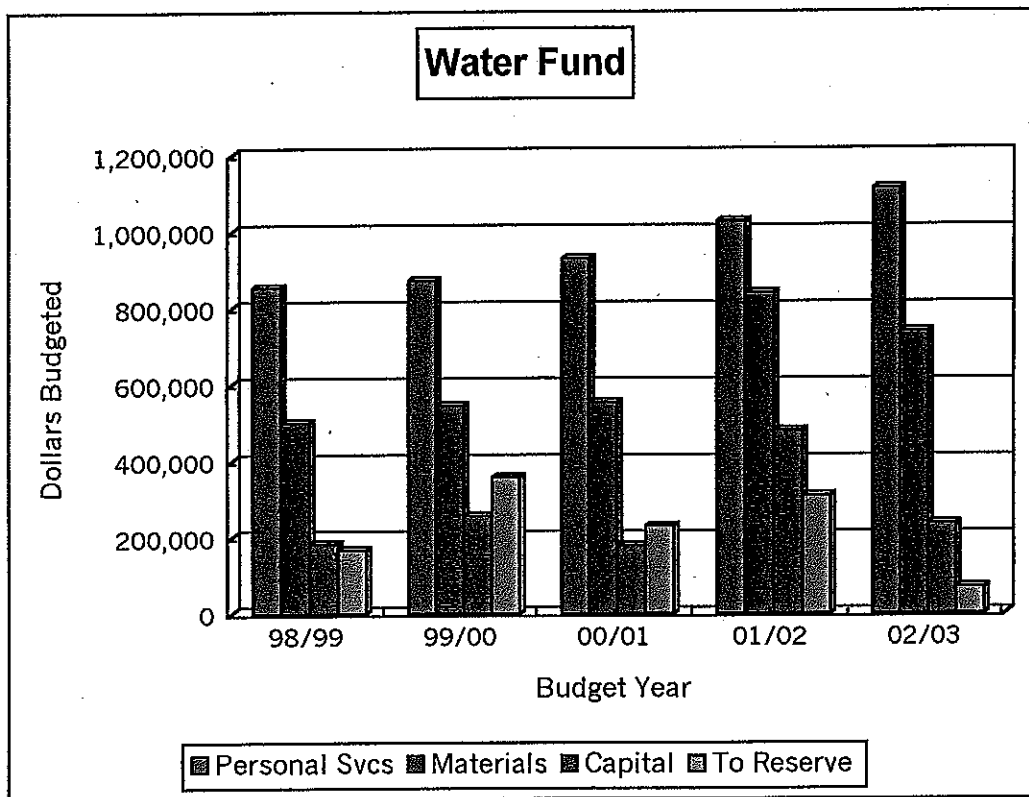
REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
013-0000-300.00-00	BEGINNING BALANCE	194,210	45,811	45,811	12,167	12,167	12,167
* BEGINNING BALANCE		194,210	45,811	45,811	12,167	12,167	12,167
013-0000-331.10-00	FEDERAL GRANTS-FEMA	-1,749	0	0	0	0	0
013-0000-331.11-00	FAU EXCHANGE FUNDS	0	0	0	61,000	61,000	61,000
013-0000-331.90-00	FEDERAL GRANTS-MISC	9,328	0	0	0	0	0
* FEDERAL REVENUES		7,579	0	0	61,000	61,000	61,000
013-0000-337.10-00	URBAN RENEWAL	0	200,000	17,411	0	0	0
* LOCAL GOVERNMENT REVENUES		0	200,000	17,411	0	0	0
013-0000-361.00-00	INTEREST REVENUES	9,454	11,446	150	500	500	500
* INTEREST REVENUES		9,454	11,446	150	500	500	500
013-0000-391.05-00	STREET FUND	30,000	30,000	15,000	209,000	209,000	209,000
* OPERATING TRANSFERS IN		30,000	30,000	15,000	209,000	209,000	209,000
*** STREET/BRIDGE REPLACEMENT FUND		241,243	287,257	78,372	282,667	282,667	282,667
EXPENDITURES							
013-1400-431.75-10	CAPITAL PROJECTS	1,479	389,846	78,372	282,667	282,667	282,667
* CAPITAL OUTLAY		1,479	389,846	78,372	282,667	282,667	282,667
*** STREET/BRIDGE REPLACEMENT FUND		1,479	389,846	78,372	282,667	282,667	282,667

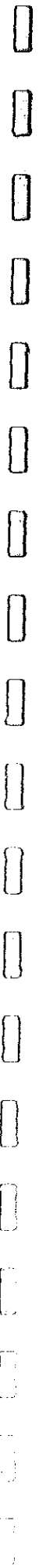


**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

Fund: WATER FUND
Department: DEPARTMENT OF PUBLIC WORKS
Program: WATER TREATMENT and WATER DISTRIBUTION

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





WATER TREATMENT

Description

The Water Treatment program accounts for all activities involved in operating and maintaining the Wicks Water Treatment Plant, operating the water quality laboratories, and managing The Dalles Municipal Watershed for the protection and enhancement of water quality and quantity.

2002-2003 Goals, Projects and Highlights

- Complete the upgrade of the Wicks and Distribution SCADA systems to comply with new drinking water regulations and afford greater operational efficiencies at reduced costs.
- Install upstream fish passage system (fish ladder) at the Wicks Water Treatment Plant intake and mitigate existing impediments to fish passage in other areas of Mill Creek.
- Evaluate the options for upgrading the chlorine feed system at Wicks.
- Complete the design of a new clearwell at Wicks and secure funding for its construction.

2001-2002 Accomplishments/Comments

- Completed the construction of a fish screen at the Wicks intake in compliance with National Marine Fisheries Service standards through a cost-share program with Oregon Department of Fish and Wildlife.
- Completed the water rights application process and secured a water right permit sufficient to impound additional water volumes if Crow Creek Dam is to be enlarged in the future. Also protected and validated our existing Dog River water right through the application process.
- Upgraded the telephone system at Wicks to increase user friendliness and efficiency of customer service utilizing the system removed from the Public Works Shops.
- Repaired and reinforced a pipeline stream crossing on Mill Creek and mitigated the impediments to upstream fish passage posed by the structure.
- Continued to evaluate operations within the Water Treatment/Watershed program with the staff reduction of 1 FTE implemented in 2000-01.
- 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, the only utility in the state of Oregon to do so.
- The Water Quality Manager: served as Chair of the Oregon Water Utilities Council; represented the City on the Tri-County Household Hazardous Waste Steering Committee, a planning effort supported by DEQ grants to Wasco County; 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; and served on The Dalles Watershed Council, a locally-based effort to assess the 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.**
- **Secure 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.

2002-03 Goals, Projects, and Highlights

- Protect public health through water quality monitoring, water quality investigations, backflow protection, and assurance of adequate fire flows and pressure.
- Complete Phase 3 of the Mill Creek Transmission Line project, which will involve the replacement of approximately 3500 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.
- Re-zone the Sorosis Reservoir pressure zone and upgrade pressure reducing valves to facilitate the Lone Pine intertie and provide fire flow to the 19th Street Reservoir area.

2001-02 Accomplishments

- Increased overall water system security, including installation of locking cages on ladders on the water reservoirs.
- Of the 26 new connections to the water system, 21 required installation of a new water service ranging from ¾ to 2 inch.
- Upgraded 10 fire hydrants and repaired several others.
- Upgraded galvanized water services to copper and installed water mains ahead of paving projects at these locations:
 - East 10th Street from G to I Street
 - Upgraded the water main and renewed services on East 15th from Jefferson to Kelly
 - Renewed water lines at 13th and Short Streets for Washington Street paving project
 - Finished water lines and upgraded water valves for Quinton Street paving project
 - Renewed galvanized services on East 19th from View Court to Sun Ridge Division
- Inspected the water lines installed at The Dalles Middle School, Vey Way, and Phase 1 and 2 of the Mill Creek Transmission Line Project.
- Improved community and employee safety by replacing the chlorine gas disinfection systems at Marks, Jordan and Lone Pine wells with tablet-feed hypochlorite systems.
- Operated the Columbia Gorge Discovery Center's water system for Wasco County and made the following improvements at the Kuck Reservoir:
 - Install an iron and manganese removal system
 - Replace chlorine gas with a liquid hypochlorite disinfection system
- Inspected and performed monthly maintenance on 31 pressure reducing valves.
- Continued the valve maintenance program, as required by the Oregon Health Division, repairing problem valves as they were found.

- Incorporated hydrant flushing into the valve maintenance program, noting hydrants that needed repair.
- Performed an average of 6 utility locates per day.
- Completed an average of 15 work orders per day, generated from customer requests or questions, for an approximate total of 3,000 for the year.
- 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.
- Renewed 27 galvanized services.
- Repaired 10 leaks in addition to 5 leaks on the Mill Creek Transmission Line.
- Continued painting the fire hydrants with summer interns.
- Monitored operation of the five dewatering wells.
- Pumped Marks and Jordan wells for five months, monitoring them daily.
- Cross Connection Program activities:
- Updated the City's Cross Connection Control ordinance
 - Tracked installation of 71 new backflow devices
 - Sent out about 68 letters/month requiring testing, installation and inspection of devices
 - Required testing of devices on 380 commercial and 375 residential systems
 - Performed 12 inspections, 6 of which required installation of backflow devices
 - Completed 30 inspections requested by property owners
 - Tested and, when necessary, repaired 50 City-owned backflow devices

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 Lone Pine Well production through installation of a larger motor and pump.
- Initiation of groundwater protection strategies and implementation to protect groundwater supplies from surface contamination sources.
- Abandonment of the Mill Creek Well.
- 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 the inter-tie of Lone Pine Well with the downtown core area.
- 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 2002-2003 Adopted Budget
WATER UTILITY FUND SUMMARY

<u>Account Description</u>	FY	FY	FY	FY	FY	FY
	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
BEGINNING BALANCE	2,844,550	2,916,546	2,574,533	1,959,949	1,959,949	2,011,958
REVENUES	2,541,310	2,315,741	2,421,077	2,317,071	2,372,095	2,372,095
OTHER SOURCES	327,157	200,000	250,000	50,000	50,000	50,000
TOTAL RESOURCES	5,713,017	5,432,287	5,245,610	4,327,020	4,382,044	4,434,053
WATER TREATMENT	790,720	656,614	1,046,069	924,766	979,790	979,790
WATER DISTRIBUTION	881,789	782,904	1,297,890	1,150,923	1,152,423	1,204,432
WATER DEPT CAPITAL RESERVE FUND	6,013	364,420	2,077,858	1,686,235	1,686,235	1,686,235
TOTAL EXPENDITURES	1,678,522	1,803,938	4,421,817	3,761,924	3,818,448	3,870,457
CHARGES FOR SERVICES	0	1,795	0	1,571	1,571	1,571
TRANSFER OUT	643,389	547,201	641,364	422,892	422,892	423,892
CONTINGENCY	0	0	182,429	140,633	139,133	138,133
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	643,389	547,201	823,793	565,096	563,596	563,596
TOTAL EXPENDS & OTHER USES	2,321,911	2,351,139	5,245,610	4,327,020	4,382,044	4,434,053
FUND TOTAL	3,391,106	3,081,148	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WATER UTILITY FUND

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
051-0000-300.00-00	BEGINNING BALANCE	972,769	1,083,568	873,555	393,984	393,984	445,993
* BEGINNING BALANCE		972,769	1,083,568	873,555	393,984	393,984	445,993
051-0000-337.10-00	FEDERAL GRANTS-MISC	0	0	75,000	45,000	100,024	100,024
* FEDERAL REVENUES		0	0	75,000	45,000	100,024	100,024
051-0000-337.10-00	URBAN RENEWAL	12,466	18,920	26,986	6,500	6,500	6,500
* LOCAL GOVERNMENT REVENUES		12,466	18,920	26,986	6,500	6,500	6,500
051-0000-341.80-00	COPIES, PLANS, ORD'S	0	209	100	100	100	100
051-0000-341.90-00	MISC SALES AND SERVICES	35,782	15,182	37,200	30,000	30,000	30,000
* GENERAL GOVERNMENT		35,782	15,391	37,300	30,100	30,100	30,100
051-0000-344.10-00	UTILITY SERVICE CHRG	2,061,986	2,071,127	2,099,734	2,121,801	2,121,801	2,121,801
051-0000-344.90-00	DELINQUENT ACCT INT	3,572	4,459	3,000	4,000	4,000	4,000
* UTILITY SERVICES		2,065,558	2,075,586	2,102,734	2,125,801	2,125,801	2,125,801
051-0000-345.10-00	SENIOR RATE ASSISTANCE	0	-312	0	0	0	0
051-0000-345.20-00	UNCOLLECTIBLE ACCTS	-7,675	-2,489	-4,000	-5,000	-5,000	-5,000
051-0000-345.50-00	WATERSHED UTILIZATION FEE	205	0	100	120	120	120
* OTHER WATER CHARGES		-7,470	-2,801	-3,900	-4,880	-4,880	-4,880
051-0000-348.00-00	INTERDEPARTMENTAL REV	26,460	20,471	17,997	8,200	8,200	8,200
* INTERDEPARTMENTAL REVENUE		26,460	20,471	17,997	8,200	8,200	8,200
051-0000-361.00-00	INTEREST REVENUES	56,933	51,061	30,000	16,000	16,000	16,000
* INTEREST REVENUE		56,933	51,061	30,000	16,000	16,000	16,000
051-0000-363.50-00	PROPERTY RENTALS	4,080	4,080	4,080	4,080	4,080	4,080
* RENTAL REVENUES		4,080	4,080	4,080	4,080	4,080	4,080
051-0000-368.00-00	TIMBER RECEIPTS	227,157	0	0	0	0	0
* TIMBER RECEIPTS		227,157	0	0	0	0	0
051-0000-369.00-00	OTHER MISC REVENUE	9,347	7,416	4,000	1,000	1,000	1,000
* OTHER MISC REVENUE		9,347	7,416	4,000	1,000	1,000	1,000
051-0000-391.90-00	OTHER	0	0	0	0	0	0
* OPERATING TRANSFERS IN		0	0	0	0	0	0
051-0000-392.00-00	SALE OF FIXED ASSETS	129	0	0	15,000	15,000	15,000
* SALE OF FIXED ASSETS		129	0	0	15,000	15,000	15,000
*** WATER UTILITY FUND		3,403,211	3,273,092	3,167,752	2,640,785	2,695,809	2,747,818

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WATER UTILITY FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
051-5000-510.11-00	REGULAR SALARIES	308,594	294,821	302,770	338,241	338,241	338,241
*	REGULAR SALARIES	308,594	294,821	302,770	338,241	338,241	338,241
051-5000-510.12-00	PARTTIME/TEMP SALARIES	9,962	6,135	11,362	6,600	6,600	6,600
*	PARTTIME/TEMP SALARIES	9,962	6,135	11,362	6,600	6,600	6,600
051-5000-510.13-00	OVERTIME SALARIES	6,229	5,912	10,858	9,099	9,099	9,099
*	OVERTIME SALARIES	6,229	5,912	10,858	9,099	9,099	9,099
051-5000-510.21-10	MEDICAL INSURANCE	30,805	31,871	36,134	53,306	53,306	53,306
051-5000-510.21-20	L-T DISABILITY INSURANCE	900	861	920	1,013	1,013	1,013
051-5000-510.21-30	LIFE INSURANCE	324	296	316	355	355	355
051-5000-510.21-40	WORKERS COMP INSURANCE	4,977	3,155	7,704	8,724	8,724	8,724
*	INSURANCE BENEFITS	37,006	36,183	45,074	63,398	63,398	63,398
051-5000-510.22-00	FICA	24,275	22,425	24,862	27,076	27,076	27,076
*	FICA	24,275	22,425	24,862	27,076	27,076	27,076
051-5000-510.23-00	RETIREMENT CONTRIBUTIONS	35,581	35,464	40,874	41,192	41,192	41,192
*	RETIREMENT CONTRIBUTIONS	35,581	35,464	40,874	41,192	41,192	41,192
051-5000-510.29-00	OTHER EMPLOYEE BENEFITS	355	313	263	183	183	183
*	OTHER EMPLOYEE BENEFITS	355	313	263	183	183	183
**	PERSONNEL SERVICE	422,002	401,253	436,063	485,789	485,789	485,789
051-5000-510.31-10	CONTRACTUAL SERVICES	27,272	15,036	18,000	8,000	8,000	8,000
*	OFFICIAL/ADMINISTRATIVE	27,272	15,036	18,000	8,000	8,000	8,000
051-5000-510.33-30	FIRE PATROL	8,993	9,481	9,946	11,980	11,980	11,980
*	OTHER PROFESSIONAL	8,993	9,481	9,946	11,980	11,980	11,980
051-5000-510.34-10	ENGINEERING SERVICES	0	3,806	3,335	3,705	3,705	3,705
051-5000-510.34-30	COMPUTER SERVICES	564	110	1,166	980	980	980
051-5000-510.34-50	SPECIAL STUDIES & REPORTS	0	0	0	0	0	0
*	TECHNICAL SERVICES	564	3,916	4,501	4,685	4,685	4,685
051-5000-510.39-00	OTHER CONTRACTUAL SVCS	37,380	43,629	42,770	32,130	32,130	32,130
*	OTHER CONTRACTUAL SVCS	37,380	43,629	42,770	32,130	32,130	32,130
051-5000-510.41-10	WATER & SEWER	142	0	570	570	570	570
051-5000-510.41-20	GARBAGE SERVICES	699	700	2,259	1,282	1,282	1,282
051-5000-510.41-30	NATURAL GAS	4,374	6,755	11,293	7,120	7,120	7,120
051-5000-510.41-40	ELECTRICITY	18,728	19,263	33,400	28,270	28,270	28,270
*	UTILITY SERVICES	23,943	26,718	47,522	37,242	37,242	37,242
051-5000-510.42-00	JANITORIAL SERVICES	0	0	650	300	300	300
*	JANITORIAL SERVICES	0	0	650	300	300	300
051-5000-510.43-10	BUILDINGS AND GROUNDS	658	515	4,590	1,840	1,840	1,840
051-5000-510.43-20	COMPUTERS	505	68	1,700	1,250	1,250	1,250
051-5000-510.43-30	RADIO EQUIPMENT	48	-19	380	1,500	1,500	1,500
051-5000-510.43-40	OFFICE EQUIPMENT	427	121	500	450	450	450
051-5000-510.43-45	JOINT USE OF LABOR/EQUIP	1,125	7,119	15,153	3,649	3,649	3,649
051-5000-510.43-50	VEHICLES	3,789	3,697	4,147	9,559	9,559	9,559
051-5000-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	3,417	1,653	5,480	4,730	4,730	4,730
051-5000-510.43-52	TIRES AND TIRE REPAIRS	1,438	468	1,460	1,420	1,420	1,420
051-5000-510.43-70	GENERAL EQUIPMENT	9,191	559	1,350	1,450	1,450	1,450
051-5000-510.43-71	SPCL UTILITY EQUIPMENT	9,060	9,472	11,565	11,915	11,915	11,915
051-5000-510.43-72	ELECTRICAL SYSTEMS	915	1,002	3,600	2,600	2,600	2,600
051-5000-510.43-73	PLUMBING	124	1,966	3,950	950	950	950
051-5000-510.43-77	HVAC SYSTEMS	660	172	450	450	450	450
051-5000-510.43-80	SHOP EQUIPMENT	407	720	1,214	964	964	964

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WATER UTILITY FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
051-5000-510.43-85	NUISANCE ABATEMENT	0	0	100	100	100	100
051-5000-510.43-86	LINES MNTNCE & SUPPLIES	460	130	800	800	800	800
051-5000-510.43-88	WATERSHED ROAD CONST/MTN	542	600	14,450	4,000	4,000	4,000
* REPAIRS AND MAINTENANCE		32,766	28,243	70,889	47,627	47,627	47,627
051-5000-510.44-20	RENTAL OF EQUIPMENT	0	0	1,090	1,090	1,090	1,090
* RENTAL COSTS		0	0	1,090	1,090	1,090	1,090
051-5000-510.50-50	TIMBER MANAGEMENT	3,665	22	2,250	2,050	2,050	2,050
* OTHER PURCHASED SERVICES		3,665	22	2,250	2,050	2,050	2,050
051-5000-510.52-10	LIABILITY	5,134	4,647	4,880	5,933	5,933	5,933
051-5000-510.52-30	PROPERTY	10,680	13,874	15,411	15,561	15,561	15,561
051-5000-510.52-50	AUTOMOTIVE	2,088	2,158	2,266	2,803	2,803	2,803
* INSURANCE		17,902	20,679	22,557	24,297	24,297	24,297
051-5000-510.53-20	POSTAGE	2,619	1,425	3,000	3,000	3,000	3,000
051-5000-510.53-30	TELEPHONE	3,597	3,670	3,955	5,162	5,162	5,162
051-5000-510.53-32	TELEMETRY	0	0	1,224	1,836	1,836	1,836
051-5000-510.53-40	LEGAL NOTICES	69	0	500	500	500	500
051-5000-510.53-60	PUBLIC EDUCATION/INFO	2,374	745	2,833	2,933	2,933	2,933
* COMMUNICATIONS		8,659	5,840	11,512	13,431	13,431	13,431
051-5000-510.54-00	ADVERTISING	596	394	500	500	500	500
* ADVERTISING		596	394	500	500	500	500
051-5000-510.55-00	PRINTING AND BINDING	471	243	1,182	1,197	1,197	1,197
* PRINTING AND BINDING		471	243	1,182	1,197	1,197	1,197
051-5000-510.57-00	PERMITS	1,856	796	1,838	3,600	3,600	3,600
* PERMITS		1,856	796	1,838	3,600	3,600	3,600
051-5000-510.58-10	TRAVEL, FOOD & LODGING	654	1,397	735	1,095	1,095	1,095
051-5000-510.58-50	TRAINING AND CONFERENCES	3,408	4,645	5,335	5,575	5,575	5,575
051-5000-510.58-70	MEMBERSHIPS/DUES/SUBS	1,137	1,232	1,679	1,613	1,613	1,613
* TRAINING AND TRAVEL		5,199	7,274	7,749	8,283	8,283	8,283
051-5000-510.60-10	OFFICE SUPPLIES	2,101	2,005	2,480	2,480	2,480	2,480
051-5000-510.60-20	JANITORIAL SUPPLIES	1,294	891	870	870	870	870
051-5000-510.60-60	EXPENDABLE SUPPLIES	0	0	0	0	0	0
051-5000-510.60-80	CLOTHING	941	732	1,400	1,600	1,600	1,600
051-5000-510.60-85	SPECIAL DEPT SUPPLIES	1,684	924	3,681	2,051	2,051	2,051
051-5000-510.60-86	CHEMICAL/LAB SUPPLIES	79,802	85,899	162,621	129,000	129,000	129,000
051-5000-510.60-87	STREET CONST SUPPLIES	0	0	0	0	0	0
* SUPPLIES		85,822	90,451	171,052	136,001	136,001	136,001
051-5000-510.64-10	BOOKS AND PERIODICALS	192	595	1,033	574	574	574
051-5000-510.64-80	COMPUTER SOFTWARE	2,859	267	183	1,840	1,840	1,840
* BOOKS AND PERIODICALS		3,051	862	1,216	2,414	2,414	2,414
051-5000-510.69-80	ASSETS <\$500	471	425	0	0	0	0
* OTHER MATERIALS/EXPENSES		471	425	0	0	0	0
** MATERIALS AND SERVICES		258,610	254,009	415,224	394,827	394,827	394,827
051-5000-510.73-30	IMPRVMTS OTHER THAN BLDGS	1,871	1,352	177,000	87,000	142,024	142,024
* CAPITAL OUTLAY		1,871	1,352	177,000	87,000	142,024	142,024
051-5000-510.74-10	MACHINERY	0	0	0	0	0	0
051-5000-510.74-25	COMMUNICATIONS EQUIPMENT	12	0	5,300	6,500	6,500	6,500
051-5000-510.74-30	FURNITURE AND FIXTURES	6,295	0	325	0	0	0
051-5000-510.74-40	OFFICE EQUIPMENT	191	0	450	0	0	0
051-5000-510.74-50	COMPUTER EQUIPMENT	277	0	832	100	100	100
051-5000-510.74-90	EQUIPMENT, OTHER	101,462	0	10,875	10,550	10,550	10,550

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WATER UTILITY FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
* MACHINERY AND EQUIPMENT		108,237	0	17,782	17,150	17,150	17,150
** CAPITAL OUTLAY		110,108	1,352	194,782	104,150	159,174	159,174
** WATER TREATMENT		790,720	656,614	1,046,069	924,766	979,790	979,790
051-5100-510.11-00 REGULAR SALARIES		328,263	382,116	414,285	441,544	441,544	441,544
* REGULAR SALARIES		328,263	382,116	414,285	441,544	441,544	441,544
051-5100-510.12-00 PARTTIME/TEMP SALARIES		504	4,292	9,124	5,280	5,280	5,280
* PARTTIME/TEMP SALARIES		504	4,292	9,124	5,280	5,280	5,280
051-5100-510.13-00 OVERTIME SALARIES		5,007	7,296	11,790	10,400	10,400	10,400
* OVERTIME SALARIES		5,007	7,296	11,790	10,400	10,400	10,400
051-5100-510.21-10 MEDICAL INSURANCE		49,972	53,947	57,129	70,796	70,796	70,796
051-5100-510.21-20 L-T DISABILITY INSURANCE		953	1,136	1,233	1,316	1,316	1,316
051-5100-510.21-30 LIFE INSURANCE		368	395	441	452	452	452
051-5100-510.21-40 WORKERS COMP INSURANCE		5,108	6,279	9,459	10,563	10,563	10,563
* INSURANCE BENEFITS		56,401	61,757	68,262	83,127	83,127	83,127
051-5100-510.22-00 FICA		24,961	29,278	33,293	34,978	34,978	34,978
* FICA		24,961	29,278	33,293	34,978	34,978	34,978
051-5100-510.23-00 RETIREMENT CONTRIBUTIONS		34,289	47,908	52,822	56,177	56,177	56,177
* RETIREMENT CONTRIBUTIONS		34,289	47,908	52,822	56,177	56,177	56,177
051-5100-510.29-00 OTHER EMPLOYEE BENEFITS		170	188	243	243	243	243
* OTHER EMPLOYEE BENEFITS		170	188	243	243	243	243
** PERSONNEL SERVICE		449,595	532,835	589,819	631,749	631,749	631,749
051-5100-510.31-10 CONTRACTUAL SERVICES		0	0	35,950	15,560	15,560	15,560
051-5100-510.31-40 WASCO CO COMMUNICATIONS		3,277	6,307	5,750	5,902	5,902	5,902
* OFFICIAL/ADMINISTRATIVE		3,277	6,307	41,700	21,462	21,462	21,462
051-5100-510.34-10 ENGINEERING SERVICES		21,368	15,313	18,108	16,288	16,288	16,288
051-5100-510.34-30 COMPUTER SERVICES		2,312	2,173	4,481	2,495	2,495	2,495
051-5100-510.34-40 SOFTWARE MAINTENANCE		3,548	1,808	3,300	3,300	3,300	3,300
* TECHNICAL SERVICES		27,228	19,294	25,889	22,083	22,083	22,083
051-5100-510.39-00 OTHER CONTRACTUAL SVCS		10,066	4,362	5,080	6,610	6,610	6,610
* OTHER CONTRACTUAL SVCS		10,066	4,362	5,080	6,610	6,610	6,610
051-5100-510.41-10 WATER & SEWER		989	1,225	1,330	1,817	1,817	1,817
051-5100-510.41-20 GARBAGE SERVICES		395	535	1,025	2,000	2,000	2,000
051-5100-510.41-30 NATURAL GAS		1,747	2,440	2,674	3,000	3,000	3,000
051-5100-510.41-40 ELECTRICITY		29,936	33,299	41,578	48,000	48,000	48,000
* UTILITY SERVICES		33,067	37,499	46,607	54,817	54,817	54,817
051-5100-510.42-00 JANITORIAL SERVICES		3,136	3,100	3,500	2,000	3,500	3,500
* JANITORIAL SERVICES		3,136	3,100	3,500	2,000	3,500	3,500
051-5100-510.43-10 BUILDINGS AND GROUNDS		2,597	5,173	6,310	5,610	5,610	5,610
051-5100-510.43-20 COMPUTERS		310	318	1,750	734	734	734
051-5100-510.43-30 RADIO EQUIPMENT		412	1,682	775	2,248	2,248	2,248
051-5100-510.43-40 OFFICE EQUIPMENT		122	133	600	535	535	535

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WATER UTILITY FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
051-5100-510.43-45	JOINT USE OF LABOR/EQUIP	30,240	18,937	22,540	22,300	22,300	22,300
051-5100-510.43-50	VEHICLES	16,446	16,583	17,179	15,381	15,381	15,381
051-5100-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	10,365	9,974	14,689	9,805	9,805	9,805
051-5100-510.43-52	TIRES AND TIRE REPAIRS	2,150	1,162	5,630	4,167	4,167	4,167
051-5100-510.43-70	GENERAL EQUIPMENT	2,983	3,974	5,915	5,510	5,510	5,510
051-5100-510.43-71	SPCL UTILITY EQUIPMENT	7,585	11,709	12,310	14,410	14,410	14,410
051-5100-510.43-80	SHOP EQUIPMENT	4,277	3,376	3,482	3,933	3,933	3,933
051-5100-510.43-81	SERVICE PICKUP TOOLS	1,069	1,952	3,250	3,500	3,500	3,500
051-5100-510.43-86	LINES MNTNCE & SUPPLIES	56,884	17,584	72,718	71,790	71,790	71,790
051-5100-510.43-87	UTILITIES LOCATES	570	685	838	763	763	763
* REPAIRS AND MAINTENANCE		136,010	93,242	167,986	160,686	160,686	160,686
051-5100-510.44-20	RENTAL OF EQUIPMENT	74	1,893	7,500	4,500	4,500	4,500
* RENTAL COSTS		74	1,893	7,500	4,500	4,500	4,500
051-5100-510.52-10	LIABILITY	4,200	4,943	6,190	7,312	7,312	7,312
051-5100-510.52-30	PROPERTY	5,656	6,751	6,785	8,451	8,451	8,451
051-5100-510.52-50	AUTOMOTIVE	5,581	6,303	7,657	7,524	7,524	7,524
* INSURANCE		15,437	17,997	20,632	23,287	23,287	23,287
051-5100-510.53-20	POSTAGE	1,329	966	1,900	700	700	700
051-5100-510.53-30	TELEPHONE	4,898	4,786	4,682	4,466	4,466	4,466
051-5100-510.53-32	TELEMETRY	11,542	11,396	13,918	12,466	12,466	12,466
051-5100-510.53-40	LEGAL NOTICES	0	222	300	300	300	300
051-5100-510.53-60	PUBLIC EDUCATION/INFO	2,312	962	2,883	2,983	2,983	2,983
* COMMUNICATIONS		20,081	18,332	23,683	20,915	20,915	20,915
051-5100-510.54-00	ADVERTISING	483	1,754	500	250	250	250
* ADVERTISING		483	1,754	500	250	250	250
051-5100-510.55-00	PRINTING AND BINDING	132	762	1,045	725	725	725
* PRINTING AND BINDING		132	762	1,045	725	725	725
051-5100-510.57-00	PERMITS	48	-35	50	795	795	795
* PERMITS		48	-35	50	795	795	795
051-5100-510.58-10	TRAVEL, FOOD & LODGING	522	292	387	397	397	397
051-5100-510.58-50	TRAINING AND CONFERENCES	6,574	7,386	10,105	8,994	8,994	8,994
051-5100-510.58-70	MEMBERSHIPS/DUES/SUBS	1,511	1,967	1,679	2,163	2,163	2,163
* TRAINING AND TRAVEL		8,607	9,645	12,171	11,554	11,554	11,554
051-5100-510.60-10	OFFICE SUPPLIES	2,287	2,346	4,500	4,500	4,500	4,500
051-5100-510.60-20	JANITORIAL SUPPLIES	1,677	1,670	1,900	1,900	1,900	1,900
051-5100-510.60-60	EXPENDABLE SUPPLIES	0	78	100	100	100	100
051-5100-510.60-80	CLOTHING	1,844	2,590	2,535	2,705	2,705	2,705
051-5100-510.60-85	SPECIAL DEPT SUPPLIES	4,413	5,119	6,492	6,686	6,686	6,686
051-5100-510.60-86	CHEMICAL/LAB SUPPLIES	-78	1,299	2,795	1,667	1,667	1,667
051-5100-510.60-87	STREET CONST SUPPLIES	17,424	18,350	46,082	38,000	38,000	38,000
* SUPPLIES		27,567	31,452	64,404	55,558	55,558	55,558
051-5100-510.64-10	BOOKS AND PERIODICALS	648	768	987	738	738	738
051-5100-510.64-80	COMPUTER SOFTWARE	475	2,003	1,016	1,400	1,400	1,400
* BOOKS AND PERIODICALS		1,123	2,771	2,003	2,138	2,138	2,138
051-5100-510.69-50	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
051-5100-510.69-80	ASSETS <\$500	96	33	775	50	50	50
* OTHER MATERIALS/EXPENSES		96	33	775	50	50	50
** MATERIALS AND SERVICES		286,492	248,408	423,525	387,430	388,930	388,930
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	28,643	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WATER UTILITY FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
* CAPITAL OUTLAY		0	0	28,643	0	0	0
051-5100-510.73-30	IMPRVMTS OTHER THAN BLDGS	1,458	0	5,118	10,735	10,735	10,735
* CAPITAL OUTLAY		1,458	0	5,118	10,735	10,735	10,735
051-5100-510.74-10	MACHINERY	12,255	119	4,637	7,500	7,500	7,500
051-5100-510.74-20	VEHICLES	24,995	0	0	0	0	0
051-5100-510.74-25	COMMUNICATIONS EQUIPMENT	1,361	382	200	289	289	289
051-5100-510.74-30	FURNITURE AND FIXTURES	304	394	2,725	200	200	200
051-5100-510.74-40	OFFICE EQUIPMENT	191	0	9,365	400	400	7,409
051-5100-510.74-50	COMPUTER EQUIPMENT	2,773	570	1,432	4,200	4,200	4,200
051-5100-510.74-90	EQUIPMENT, OTHER	16,542	196	9,176	16,420	16,420	16,420
* MACHINERY AND EQUIPMENT		58,421	1,661	27,535	29,009	29,009	36,018
051-5100-510.76-10	SOURCE OF SUPPLY	47,692	0	103,000	20,000	20,000	20,000
051-5100-510.76-20	WATER LINES	38,191	0	120,250	72,000	72,000	117,000
* PLANT IN SERVICE		85,883	0	223,250	92,000	92,000	137,000
** CAPITAL OUTLAY		145,762	1,661	284,546	131,744	131,744	183,753
*** WATER DISTRIBUTION		881,789	782,904	1,297,890	1,150,923	1,152,423	1,204,433
051-9500-510.80-15	TO UNEMPLOYMENT RESV FUND	0	1,795	0	1,571	1,571	1,571
* CHARGES FOR SERVICES		0	1,795	0	1,571	1,571	1,571
051-9500-510.81-01	TO GENERAL FUND	243,712	256,030	268,999	289,238	289,238	290,238
051-9500-510.81-05	TO STREET FUND	42,520	61,171	62,365	63,654	63,654	63,654
051-9500-510.81-09	TO PUBLIC WKS RESV FUND	30,000	30,000	60,000	20,000	20,000	20,000
051-9500-510.81-53	WTR DEPT CAP RESERVE FUND	327,157	200,000	250,000	50,000	50,000	50,000
051-9500-510.81-90	OTHER TRANSFERS OUT	0	0	0	0	0	0
* OPERATING TRANSFERS OUT		643,389	547,201	641,364	422,892	422,892	423,892
051-9500-510.88-00	CONTINGENCY	0	0	182,429	140,633	139,133	138,133
* CONTINGENCY		0	0	182,429	140,633	139,133	138,133
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		643,389	548,996	823,793	565,096	563,596	563,596
*** WATER UTILITY FUND		2,315,898	1,988,514	3,167,752	2,640,785	2,695,809	2,747,818

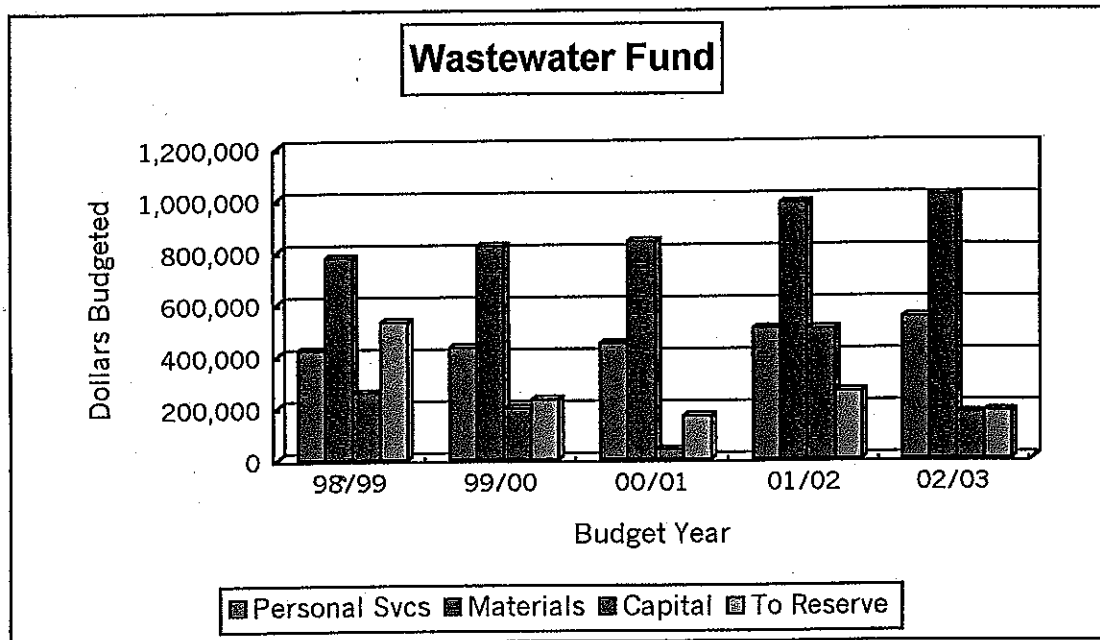
City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WATER DEPT CAPITAL RESERVE FUND

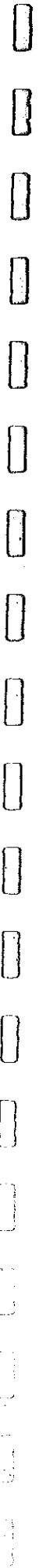
REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
053-0000-300.00-00	BEGINNING BALANCE	1,871,781	1,832,978	1,700,978	1,565,965	1,565,965	1,565,965
*	BEGINNING BALANCE	1,871,781	1,832,978	1,700,978	1,565,965	1,565,965	1,565,965
053-0000-344.20-00	CONNECT CHARGES	21,768	11,424	26,880	20,160	20,160	20,160
*	UTILITY SERVICES	21,768	11,424	26,880	20,160	20,160	20,160
053-0000-361.00-00	INTEREST REVENUES	89,100	114,193	100,000	50,110	50,110	50,110
*	INTEREST REVENUES	89,100	114,193	100,000	50,110	50,110	50,110
053-0000-391.51-00	WATER UTILITY FUND	327,157	200,000	250,000	50,000	50,000	50,000
*	OPERATING TRANSFERS IN	327,157	200,000	250,000	50,000	50,000	50,000
**	WTR DEPT CAP RESERVE FUND	2,309,806	2,158,595	2,077,858	1,686,235	1,686,235	1,686,235
EXPENDITURES							
053-5300-51.71-10	LAND	0	0	100,000	100,000	100,000	100,000
*	CAPITAL OUTLAY	0	0	100,000	100,000	100,000	100,000
053-5300-51.74-90	EQUIPMENT, OTHER	0	0	0	0	0	0
*	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
053-5300-51.75-10	CAPITAL PROJECTS	0	248,472	244,858	1,196,235	1,196,235	1,196,235
*	CAPITAL OUTLAY	0	248,472	244,858	1,196,235	1,196,235	1,196,235
053-5300-510.76-10	SOURCE OF SUPPLY	0	0	0	40,000	40,000	40,000
053-5300-51.76-20	WATER LINES	6,013	115,948	1,733,000	350,000	350,000	350,000
*	PLANT IN SERVICE	6,013	115,948	1,733,000	390,000	390,000	390,000
**	CAPITAL OUTLAY	6,013	364,420	2,077,858	1,686,235	1,686,235	1,686,235
**	WTR DEPT CAP RESERVE FUND	6,013	364,420	2,077,858	1,686,235	1,686,235	1,686,235

**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

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 more than 70 miles of sanitary sewer mainlines, interceptors, and sanitary sewer lift stations. These efforts provide wastewater collection service to the community through video inspection of sanitary sewers, warranty inspection of new construction, mechanical and chemical treatment of troubled sewers, routine sewer and lift station maintenance and system replacements, which reduce the risk of public exposure to biological hazards associated with wastewater streams.

2002-03 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 wrapped tarpaper (orangeburg) sanitary sewer mains and problem sanitary and storm sewer main lines.
- Video and repair/replace sanitary and stormwater 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 a 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 slip line projects, including the project planned for the sanitary sewer main.
- Continue to renew sanitary sewer main lines on East 10th Street in preparation for continued street widening and paving.

2001-02 Accomplishments

- Installed 39 new sanitary sewer laterals connecting residential and commercial development: 11 commercial and 28 residential.
- Upgraded 21 sanitary sewer laterals for residential and commercial services.
- Upgraded the sewer on East 10th Street from G to I Street for the 10th Street widening project.
- Installed 300' of sewer for the paving project on Washington Street.
- Contracted out Phase 3 of the slip line project to rehabilitate about 3000 feet of sewer main at these locations: Brewery Grade 564', Lone Pine 372', Erickson's Addition 963', East 14th Street from Madison to Kelly 400', 13th and Union 320' and Court Street 285'.
- Installed new sewer mains, including the following locations:
 - Extended sewer west 1200' on Old Dufur Road from Morton to Richmond
 - Installed sewer up Skyline from Mt. Hood Street
 - Upgraded the sewer on Harris Street from 8th to 9th Street
 - Extended the sewer off Trevitt up the alley off 14th Street
 - Extended the sewer up East 12th Street off of Morton Street
- Performed utility locates, averaging 3 or 4 per day.

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 implementation of correction strategies for the troubled sewer list.
- Extension of sewer service to areas experiencing septic tank failures.
- Satisfy the requirements of Government Accounting Standards Board Statement No. 34 (GASB34) by using system modeling software to inventory sewer system assets.
- Compliance with proposed federal regulations affecting sanitary sewer collection systems for protection from lawsuits: Sanitary Sewer Overflow (SSO) Program; and Capacity, Management, Operations and Maintenance (CMOM) Program.

STORMWATER

Description

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

2002-03 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.
- Continue to video stormwater 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.
- 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.

2001-02 Accomplishments

- Performed annual maintenance to storm culverts and ditches at these locations:
 - Old Dufur Road to East 12th Street between Richmond and Thompson Streets
 - Dry Hollow storm system from 14th to 19th Street, and repair upper inlets and railing
 - Webber between 2nd and 6th Streets

- Installed a storm line and catchbasins at 8th and Union Streets.
- Installed a storm line on Laughlin from 1st to 2nd Street and installed a manhole for the 1st Street storm project.
- Began use of Vita-DChlor (Vitamin C) for dechlorination of the hydrant flushing water discharged to the stormwater system to meet in-stream limits for chlorine.
- Provided information to the consultants for the Union Street Undercrossing project.
- Performed annual cleaning of all catch basins and repair of broken ones.
- Provided storm sewer repairs and maintenance activities in root cutting.
- Located and mapped all stormwater outfalls.
- Responded to complaints about illicit discharges to the stormwater system.
- Provided oversight of contractors for their dust and erosion control.

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.
- Evaluation of stormwater operation impacts to Wastewater Fund and plan for funding of this activity.
- Address the need to increase maintenance and improvements for the stormwater system, as ordered by new federal and state regulations.
 - 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.
- Extension of stormwater collection system at these locations: 14th and Thompson; 12th and Thompson; and continue out Old Dufur Road.

WASTEWATER TREATMENT

Description

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

2002-03 Goals, Projects, and Highlights

- Evaluate the feasibility of replacing the liquid Sodium Hypochlorite system with a pellet Hypochlorite generator.
- Purchase and install a new effluent flow meter, which will enable yearly factory calibration of the flow meter to comply with permit requirements.

- Purchase and install a new Royce Dissolved Oxygen meter and sensor as a backup to the existing system.
- Purchase and install a crane in the blower room for maintenance on the blowers.
- Replace the floor in the laboratory.
- Purchase a used forklift for moving equipment throughout the plant.
- Purchase an electric pipe threader to be used to start replacing some of the aging piping throughout the plant.
- Replace the aging autoclave in the laboratory.
- Work with CH2M Hill on the renovation of the ultraviolet disinfection area.
- Continue cross training associates for backup laboratory duties.
- Replace the recirculation pump and motor for the Dissolved Air Flotation Thickener unit.

2001-02 Accomplishments

- Evaluated the Wastewater Treatment Plant Master Plan, developed a schedule for capital projects, and began design of the initial phases of the plant improvements.
- Removed chlorine gas from the facility, replacing it with liquid Sodium Hypochlorite.
- Evaluate the feasibility of on-site generation of chlorine.
- Networked the plant's three computers to facilitate more efficient data entry.
- Purchased and installed plant improvements:
 - Diffuser membranes in the aeration basins
 - Updated the intensity meters for the ultraviolet light system
 - Installed two new 75hp blowers; also, additional ultraviolet lights

and ballasts

Activated Sludge pump

Repair parts for the digester recirculation pump and the Waste

- Installed a two-ton hoist for the flatbed truck
- Purchase and implement a new maintenance management program.
- 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.
- Land applied 523,000 pounds of sludge solids to 595 acres of farmland at agronomic rates.

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 The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WASTEWATER FUND SUMMARY

<u>Account Description</u>	FY 1999-2000 <u>Actual</u>	FY 2000-2001 <u>Actual</u>	FY 2001-2002 <u>Budget</u>	FY 2002-2003 Proposed <u>Budget</u>	FY 2002-2003 Approved <u>Budget</u>	FY 2002-2003 Adopted <u>Budget</u>
BEGINNING BALANCE	2,288,068	2,474,865	2,418,601	1,851,044	1,851,044	1,964,518
REVENUES	2,032,902	2,021,111	2,041,360	1,941,037	1,941,037	1,941,037
OTHER SOURCES	200,000	136,000	230,000	1,077,954	1,077,954	1,077,954
TOTAL RESOURCES	4,520,970	4,631,976	4,689,961	4,870,035	4,870,035	5,003,509
WASTE WATER FUND	1,444,130	1,318,528	1,985,898	1,708,891	1,710,391	1,854,671
SEWER SPECIAL RESERVE FUND	633,378	240,684	2,031,421	551,874	551,874	551,874
SEWER PLANT CONST/DEBT SV	0	0	0	1,102,954	1,102,954	1,102,954
TOTAL EXPENDITURES	2,077,508	1,559,212	4,017,319	3,363,719	3,365,219	3,509,499
CHARGES FOR SERVICES	0	832	0	824	824	824
TRANSFER OUT	447,844	389,557	494,677	1,355,492	1,355,492	1,356,492
CONTINGENCY	0	0	177,965	150,000	148,500	136,694
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	447,844	389,557	672,642	1,506,316	1,504,816	1,494,010
TOTAL EXPENDS & OTHER USES	2,525,352	1,948,769	4,689,961	4,870,035	4,870,035	5,003,509
FUND TOTAL	1,995,618	2,653,207	0	0	0	0

City of Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WASTEWATER FUND

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
055-0000-300.00-00	BEGINNING BALANCE	647,545	817,053	748,420	417,812	417,812	551,286
*	BEGINNING BALANCE	647,545	817,053	748,420	417,812	417,812	551,286
055-0000-337.10-00	URBAN RENEWAL	12,466	18,920	20,853	6,500	6,500	6,500
*	LOCAL GOVERNMENT REVENUES	12,466	18,920	20,853	6,500	6,500	6,500
055-0000-341.80-00	COPIES, PLANS, ORD'S	220	29	100	100	100	100
055-0000-341.90-00	MISC SALES AND SRVCE	41,528	26,071	35,000	30,000	30,000	30,000
*	GENERAL GOVERNMENT	41,748	26,100	35,100	30,100	30,100	30,100
055-0000-344.10-00	UTILITY SERVICE CHRGE	1,770,089	1,781,967	1,806,890	1,806,507	1,806,507	1,806,507
055-0000-344.90-00	DELINQUENT ACCT INT	4,584	6,571	4,000	7,000	7,000	7,000
*	UTILITY SERVICES	1,774,673	1,788,538	1,810,890	1,813,507	1,813,507	1,813,507
055-0000-345.20-00	UNCOLLECTIBLE ACCTS	-3,899	-588	-3,000	-3,000	-3,000	-3,000
*	OTHER WATER CHARGES	-3,899	-588	-3,000	-3,000	-3,000	-3,000
055-0000-348.00-00	INTERDEPARTMENTAL REV	20,140	15,559	14,277	10,600	10,600	10,600
*	INTERDEPARTMENTAL REVENUE	20,140	15,559	14,277	10,600	10,600	10,600
055-0000-361.00-00	INTEREST REVENUES	34,163	34,762	30,000	7,650	7,650	7,650
*	INTEREST REVENUES	34,163	34,762	30,000	7,650	7,650	7,650
055-0000-369.00-00	OTHER MISC REVENUES	12,991	2,536	2,000	1,000	1,000	1,000
*	OTHER MISC REVENUES	12,991	2,536	2,000	1,000	1,000	1,000
055-0000-391.90-00	OTHER	0	0	0	0	0	0
*	OPERATING TRANSFERS IN	0	0	0	0	0	0
055-0000-392.00-00	SALE OF FIXED ASSETS	11,280	0	0	15,000	15,000	15,000
*	SALE OF FIXED ASSETS	11,280	0	0	15,000	15,000	15,000
***	WASTE WATER FUND	2,551,107	2,702,880	2,658,540	2,299,169	2,299,169	2,432,643

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WASTEWATER

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
055-5500-550.11-00	REGULAR SALARIES	317,003	326,559	353,330	380,652	380,652	380,652
*	REGULAR SALARIES	317,003	326,559	353,330	380,652	380,652	380,652
055-5500-550.12-00	PARTTIME/TEMP SALARIES	476	4,843	9,435	5,760	5,760	5,760
*	PARTTIME/TEMP SALARIES	476	4,843	9,435	5,760	5,760	5,760
055-5500-550.13-00	OVERTIME SALARIES	5,955	7,616	11,585	9,100	9,100	9,100
*	OVERTIME SALARIES	5,955	7,616	11,585	9,100	9,100	9,100
055-5500-550.21-10	MEDICAL INSURANCE	37,412	37,492	43,954	63,152	63,152	63,152
055-5500-550.21-20	L-T DISABILITY INSURANCE	977	1,030	1,102	1,169	1,169	1,169
055-5500-550.21-30	LIFE INSURANCE	299	309	373	386	386	386
055-5500-550.21-40	WORKERS COMP INSURANCE	5,909	3,105	6,743	7,141	7,141	7,141
*	INSURANCE BENEFITS	44,597	41,936	52,172	71,848	71,848	71,848
055-5500-550.22-00	FICA	24,279	25,097	28,638	30,257	30,257	30,257
*	FICA	24,279	25,097	28,638	30,257	30,257	30,257
055-5500-550.23-00	RETIREMENT CONTRIBUTIONS	36,832	39,857	47,330	47,961	47,961	47,961
*	RETIREMENT CONTRIBUTIONS	36,832	39,857	47,330	47,961	47,961	47,961
055-5500-550.29-00	OTHER EMPLOYEE BENEFITS	217	159	119	79	79	79
*	OTHER EMPLOYEE BENEFITS	217	159	119	79	79	79
**	PERSONNEL SERVICE	429,359	446,067	502,609	545,657	545,657	545,657
055-5500-550.31-10	CONTRACTUAL SERVICES	572,756	592,024	644,950	657,591	657,591	657,591
055-5500-550.31-40	WASCO CO COMMUNICATIONS	3,277	5,781	5,750	5,120	5,120	5,120
*	OFFICIAL/ADMINISTRATIVE	576,033	597,805	650,700	662,711	662,711	662,711
055-5500-550.34-10	ENGINEERING SERVICES	5,887	1,212	2,708	2,288	2,288	2,288
055-5500-550.34-30	COMPUTER SERVICES	2,095	1,256	3,109	2,145	2,145	2,145
055-5500-550.34-40	SOFTWARE MAINTENANCE	2,662	1,809	2,400	2,400	2,400	2,400
055-5500-550.34-50	SPECIAL STUCIES & REPORTS	0	0	0	30,000	30,000	30,000
*	TECHNICAL SERVICES	10,644	4,277	8,217	36,833	36,833	36,833
055-5500-550.39-00	OTHER CONTRACTUAL SVCS	6,815	2,697	4,081	4,050	4,050	4,050
*	OTHER CONTRACTUAL SERVICES	6,815	2,697	4,081	4,050	4,050	4,050
055-5500-550.41-10	WATER & SEWER	1,033	2,086	2,130	2,417	2,417	2,417
055-5500-550.41-20	GARBAGE SERVICES	370	500	1,025	2,850	2,850	2,850
055-5500-550.41-30	NATURAL GAS	1,323	1,766	1,974	2,175	2,175	2,175
055-5500-550.41-40	ELECTRICITY	5,790	8,968	16,568	9,629	9,629	9,629
*	UTILITY SERVICES	8,516	13,320	21,697	17,071	17,071	17,071
055-5500-550.42-00	JANITORIAL SERVICES	3,137	3,100	3,500	2,000	3,500	3,500
*	JANITORIAL SERVICES	3,137	3,100	3,500	2,000	3,500	3,500
055-5500-550.43-10	BUILDINGS AND GROUNDS	1,380	2,914	3,810	3,910	3,910	3,910
055-5500-550.43-20	COMPUTERS	273	186	1,750	1,234	1,234	1,234
055-5500-550.43-30	RADIO EQUIPMENT	343	818	1,225	2,315	2,315	2,315
055-5500-550.43-40	OFFICE EQUIPMENT	142	158	600	535	535	535
055-5500-550.43-45	JOINT USE OF LABOR/EQUIP	43,388	26,873	22,070	16,800	16,800	16,800
055-5500-550.43-50	VEHICLES	10,138	11,601	12,511	13,901	13,901	13,901
055-5500-550.43-51	GAS/OIL/DIESEL/LUBRICANTS	7,196	7,654	13,548	12,698	12,698	12,698
055-5500-550.43-52	TIRES AND TIRE REPAIRS	1,850	5,150	5,893	4,347	4,347	4,347
055-5500-550.43-70	GENERAL EQUIPMENT	7,374	6,239	11,896	12,807	12,807	12,807
055-5500-550.43-71	SPCL UTILITY EQUIPMENT	3,930	7,916	10,300	12,100	12,100	12,100
055-5500-550.43-80	SHOP EQUIPMENT	3,249	3,190	3,031	3,869	3,869	3,869
055-5500-550.43-81	SERVICE PICKUP TOOLS	1,009	700	2,350	2,850	2,850	2,850
055-5500-550.43-86	LINES MNTNCE & SUPPLIES	32,939	41,407	50,700	41,800	41,800	41,800
055-5500-550.43-87	UTILITIES LOCATES	362	463	838	875	875	875
*	REPAIRS AND MAINTENANCE	113,573	115,269	140,522	130,041	130,041	130,041

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WASTEWATER

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
055-5500-550.44-20	RENTAL OF EQUIPMENT	4,002	3,481	7,500	7,500	7,500	7,500
* RENTAL COSTS		4,002	3,481	7,500	7,500	7,500	7,500
055-5500-550.52-10	LIABILITY	7,034	5,837	7,974	9,221	9,221	9,221
055-5500-550.52-30	PROPERTY	15,073	17,556	14,916	18,722	18,722	18,722
055-5500-550.52-50	AUTOMOTIVE	8,325	11,364	12,932	12,297	12,297	12,297
* INSURANCE		30,432	34,757	35,822	40,240	40,240	40,240
055-5500-550.53-20	POSTAGE	665	726	1,200	200	200	200
055-5500-550.53-30	TELEPHONE	4,304	4,191	4,563	3,473	3,473	3,473
055-5500-550.53-32	TELEMETRY	4,265	4,380	5,757	3,636	3,636	3,636
055-5500-550.53-40	LEGAL NOTICES	61	146	300	300	300	300
055-5500-550.53-60	PUBLIC EDUCATION/INFO	439	386	1,897	1,976	1,976	1,976
* COMMUNICATIONS		9,734	9,829	13,717	9,585	9,585	9,585
055-5500-550.54-00	ADVERTISING	637	287	500	250	250	250
* ADVERTISING		637	287	500	250	250	250
055-5500-550.55-00	PRINTING AND BINDING	257	348	1,170	560	560	560
* PRINTING AND BINDING		257	348	1,170	560	560	560
055-5500-550.57-00	PERMITS	7,111	6,431	10,550	8,030	8,030	8,030
* PERMITS		7,111	6,431	10,550	8,030	8,030	8,030
055-5500-550.58-10	TRAVEL, FOOD & LODGING	684	153	612	400	400	400
055-5500-550.58-50	TRAINING AND CONFERENCES	4,742	5,614	6,825	7,050	7,050	7,050
055-5500-550.58-70	MEMBERSHIPS/DUES/SUBS	1,296	1,778	1,845	2,202	2,202	2,202
* TRAINING AND TRAVEL		6,722	7,545	9,282	9,652	9,652	9,652
055-5500-550.60-10	OFFICE SUPPLIES	3,467	3,404	4,500	4,500	4,500	4,500
055-5500-550.60-20	JANITORIAL SUPPLIES	1,678	1,681	1,900	1,900	1,900	1,900
055-5500-550.60-60	EXPENDABLE SUPPLIES	0	78	100	100	100	100
055-5500-550.60-80	CLOTHING	1,599	1,765	2,035	2,085	2,085	2,085
055-5500-550.60-85	SPECIAL DEPT SUPPLIES	4,112	3,908	5,227	6,611	6,611	6,611
055-5500-550.60-86	CHEMICAL/LAB SUPPLIES	94	159	1,375	767	767	767
055-5500-550.60-87	STREET CONST SUPPLIES	29,301	24,096	59,432	42,650	42,650	42,650
* SUPPLIES		40,251	35,091	74,569	58,613	58,613	58,613
055-5500-550.64-10	BOOKS AND PERIODICALS	520	202	908	992	992	992
055-5500-550.64-80	COMPUTER SOFTWARE	695	2,133	1,100	1,289	1,289	1,289
* BOOKS AND PERIODICALS		1,215	2,335	2,008	2,281	2,281	2,281
055-5500-550.69-80	ASSETS <\$500	244	33	175	50	50	50
* OTHER MATERIALS/EXPENSES		244	33	175	50	50	50
** MATERIALS AND SERVICES		819,323	836,605	984,010	989,467	990,967	990,967
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	28,643	0	0	0
* CAPITAL OUTLAY		0	0	28,643	0	0	0
055-5500-550.73-30	IMPRVMTS OTHER THAN BLDGS	3,387	0	5,118	10,735	10,735	10,735
* CAPITAL OUTLAY		3,387	0	5,118	10,735	10,735	10,735
055-5500-550.74-10	MACHINERY	3,373	316	5,737	7,300	7,300	7,300
055-5500-550.74-20	VEHICLES	24,995	0	0	0	0	0
055-5500-550.74-25	COMMUNICATIONS EQUIPMENT	652	382	200	100	100	100
055-5500-550.74-30	FURNITURE AND FIXTURES	509	394	2,726	200	200	200
055-5500-550.74-40	OFFICE EQUIPMENT	381	0	9,365	500	500	7,502
055-5500-550.74-50	COMPUTER EQUIPMENT	3,001	669	2,764	4,200	4,200	4,200

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WASTEWATER

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
055-5500-550.74-80	PUMPS	6,309	0	0	0	0	0
055-5500-550.74-90	EQUIPMENT, OTHER	9,125	333	20,726	37,732	37,732	37,732
* MACHINERY AND EQUIPMENT		48,345	2,094	41,518	50,032	50,032	57,034
055-5500-550.76-30	SEWER LINES	133,372	33,762	424,000	58,000	58,000	195,278
055-5500-550.76-40	STORMWATER COLL IMPROVMTS	10,344	0	0	55,000	55,000	55,000
* PLANT IN SERVICE		143,716	33,762	424,000	113,000	113,000	250,278
** CAPITAL OUTLAY		195,448	35,856	499,279	173,767	173,767	318,047
*** WASTEWATER FUND		1,444,130	1,318,528	1,985,898	1,708,891	1,710,391	1,854,671
OTHER USES							
055-9500-550.80-15	TO UNEMPLOYMENT RESV FUND	0	832	0	824	824	824
* CHARGE FOR SERVICES		0	832	0	824	824	824
055-9500-550.81-01	TO GENERAL FUND	181,790	170,439	179,899	193,343	193,343	194,343
055-9500-550.81-05	TO STREET FUND	36,054	53,118	54,778	54,195	54,195	54,195
055-9500-550.81-09	TO PUBLIC WKS RESV FUND	30,000	30,000	30,000	30,000	30,000	30,000
055-9500-550.81-56	TO SEWER SPCL RESV FUND	200,000	136,000	230,000	0	0	0
055-9500-550.81-57	PLANT CONSTRUCTION DEBT	0	0	0	161,916	161,916	161,916
* OPERATING TRANSFERS OUT		447,844	389,557	494,677	439,454	439,454	440,454
055-9500-550.88-00	CONTINGENCY	0	0	177,965	150,000	148,500	136,694
* CONTINGENCY		0	0	177,965	150,000	148,500	136,694
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		447,844	390,389	672,642	590,278	588,778	577,972
*** WASTE WATER FUND		1,891,974	1,708,917	2,658,540	2,299,169	2,299,169	2,432,643

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
SEWER SPECIAL RESERVE FUND

REVENUE		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
056-0000-300.00-00	BEGINNING BALANCE	1,640,523	1,657,812	1,670,181	1,433,232	1,433,232	1,433,232
*	BEGINNING BALANCE	1,640,523	1,657,812	1,670,181	1,433,232	1,433,232	1,433,232
056-0000-344.20-00	CONNECT CHARGES	17,834	29,232	26,400	15,840	15,840	15,840
*	UTILITY SERVICES	17,834	29,232	26,400	15,840	15,840	15,840
056-0000-361.00-00	INTEREST REVENUES	96,731	97,852	95,000	9,000	9,000	9,000
*	INTEREST REVENUES	96,731	97,852	95,000	9,000	9,000	9,000
056-0000-363.50-00	PROPERTY RENTALS	0	8,200	9,840	9,840	9,840	9,840
*	RENTAL REVENUES	0	8,200	9,840	9,840	9,840	9,840
056-0000-369.00-00	OTHER MISC REVENUES	14,775	0	0	0	0	0
*	OTHER MISC REVENUES	14,775	0	0	0	0	0
056-0000-391.55-00	WASTEWATER UTILFITY	200,000	136,000	230,000	0	0	0
*	OPERATING TRANSFERS IN	200,000	136,000	230,000	0	0	0
***	SEWER SPECIAL RESERVE FUND	1,969,863	1,929,096	2,031,421	1,467,912	1,467,912	1,467,912
EXPENDITURES							
056-5600-55.34-10	ENGINEERING SERVICES	44,355	105,074	150,000	0	0	0
*	TECHNICAL SERVICES	44,355	105,074	150,000	0	0	0
**	MATERIALS AND SERVICES	44,355	105,074	150,000	0	0	0
056-5600-55.73-50	CONSTRUCTION CNTRCT	431,595	0	0	0	0	0
*	CAPITAL OUTLAY	431,595	0	0	0	0	0
056-5600-550.74-80	PUMPS	0	0	0	65,000	65,000	65,000
*	MACHINERY AND EQUIPMENT	0	0	0	65,000	65,000	65,000
056-5600-55.75-10	CAPITAL PROJECTS	16,972	0	1,745,421	99,654	99,654	99,654
*	CAPITAL OUTLAY	16,972	0	1,745,421	99,654	99,654	99,654
056-5600-55.76-30	SEWER LINES	0	0	0	100,000	100,000	100,000
*	PLANT IN SERVICE	0	0	0	100,000	100,000	100,000
056-5600-550.78-99	FUTURE CAPITAL PROJ	0	0	0	100,000	100,000	100,000
*	RESERVE	0	0	0	100,000	100,000	100,000
**	CAPITAL OUTLAY	448,567	0	1,745,421	364,654	364,654	364,654
056-5600-55.79-50	LOAN PRIN PAYMENTS	120,000	120,000	120,000	180,000	180,000	180,000
056-5600-55.79-60	LOAN INT PAYMENTS	20,456	15,610	16,000	7,220	7,220	7,220
*	DEBT SERVICE	140,456	135,610	136,000	187,220	187,220	187,220
**	DEBT SERVICE	140,456	135,610	136,000	187,220	187,220	187,220
***	SEWER SPECIAL RESERVE FUND	633,378	240,684	2,031,421	551,874	551,874	551,874
OTHER USES							
056-9500-550.81-57	PLANT CONST/DBT	0	0	0	916,038	916,038	916,038
*	OPERATING TRANSFERS OUT	0	0	0	916,038	916,038	916,038
***	OTHER USES	0	0	0	916,038	916,038	916,038
****	SEWER SPECIAL RESERVE FUND	633,378	240,684	2,031,421	1,467,912	1,467,912	1,467,912

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
SEWER PLANT CONST/DEBT SERVICE

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
057-0000-361.00-00	INTEREST REVENUES	0	0	0	25,000	25,000	25,000
*	INTEREST REVENUES	0	0	0	25,000	25,000	25,000
057-0000-391.55-00	WASTEWATER UTILITY FUND	0	0	0	161,916	161,916	161,916
057-0000-391.56-00	WASTEWATER CAPITAL FUND	0	0	0	916,038	916,038	916,038
*	OPERATING TRANSFERS IN	0	0	0	1,077,954	1,077,954	1,077,954
**	SEWER PLANT CONST/DEBT SV	0	0	0	1,102,954	1,102,954	1,102,954
EXPENDITURES							
057-5700-550.34-10	ENGINEERING SERVICES	0	0	0	100,000	100,000	100,000
*	TECHNICAL SERVICES	0	0	0	100,000	100,000	100,000
**	MATERIALS AND SERVICES	0	0	0	100,000	100,000	100,000
057-5700-550.75-10	CAPITAL PROJECTS	0	0	0	543,000	543,000	543,000
*	CAPITAL OUTLAY	0	0	0	543,000	543,000	543,000
057-5700-550378-99	FUTURE CAPITAL PROJECTS	0	0	0	459,954	459,954	459,954
*	RESERVE	0	0	0	459,954	459,954	459,954
**	CAPITAL OUTLAY	0	0	0	1,002,954	1,002,954	1,002,954
**	SEWER PLANT CONST/DEBT SV	0	0	0	1,102,954	1,102,954	1,102,954

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: Airport (061)

Department: Airport (061)

Programs: 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 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, 2002, we hope to have a signed agreement creating a long-term management structure for the airport that includes a regional based and cost sharing with Klickitat County. This budget proposes a part-time (20 hour) Airport Manager at \$23.00 per hour, who will be moved to the airport, along with 20 hours of the City Manager's Executive Secretary's time.

2002-2003 Goals, Projects and Highlights:

- Construct two 11-unit "T" hangars with \$100,000 cash and a \$300,000 loan.
- Continuation of shared funding with Klickitat County.
- Marketing Study (90% grant).
- Roof and terminal repairs (50% grant).
- Federal installation of landing system and runway lights.
- Construction on the golf course could begin as early as summer, 2002.
- Work on the Transponder Landing System's certification continues with the goal of a commissioned system in use at the airport.
- By the end of this year we hope to finalize permanent establishment of a Regional Airport management structure.

2001-2002 Accomplishments/Comments:

- Obtained a \$1.2 million Federal appropriation for a landing system.

Major Issues to be Resolved in the Next 5 Years:

- 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.

City of The Dalles
Fiscal Year 2002-2003 Adopted Budget
AIRPORT SUMMARY

<u>Account Description</u>	FY	FY	FY	FY	FY	FY
	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
BEGINNING BALANCE	8,551	34,722	34,308	54,786	54,786	54,786
REVENUES	49,882	59,243	484,900	939,901	939,901	939,901
OTHER SOURCES	30,959	33,241	33,790	83,145	83,145	83,145
TOTAL RESOURCES	89,392	127,206	552,998	1,077,832	1,077,832	1,077,832
AIRPORT	78,408	56,121	552,998	1,077,765	1,077,765	1,077,765
TOTAL EXPENDITURES	78,408	56,121	552,998	1,077,765	1,077,765	1,077,765
CHARGES FOR SERVICES	0	0	0	67	67	67
TRANSFER OUT	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	0	0	0	67	67	67
TOTAL EXPENDS & OTHER USES	78,408	56,121	552,998	1,077,832	1,077,832	1,077,832
FUND TOTAL	10,964	71,085	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
AIRPORT FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
061-0000-300.00-00	BEGINNING BALANCE	8,551	34,722	34,308	54,786	54,786	54,786
*	BEGINNING BALANCE	8,551	34,722	34,308	54,786	54,786	54,786
061-0000-330.00-00	INTERGOVERNMENTAL REV	30,959	33,241	33,048	83,145	83,145	83,145
*	INTERGOVERNMENTAL REVENUES	30,959	33,241	33,048	83,145	83,145	83,145
061-0000-331.20-00	FEDERAL GRANTS-FAA	0	0	150,000	450,000	450,000	450,000
*	FEDERAL REVENUES	0	0	150,000	450,000	450,000	450,000
061-0000-334.80-00	WASHINGTON STATE GRANTS	0	0	180,000	36,000	36,000	36,000
061-0000-334.90-00	STATE GRANTS, OTHER	0	0	96,000	10,000	10,000	10,000
*	STATE GRANTS	0	0	276,000	46,000	46,000	46,000
061-0000-341.80-00	COPIES, PLANS, ORDS	0	12				
061-0000-341.90-00	MISC SALES AND SERVICE	0	4	0	0	0	0
*	GENERAL GOVERNMENT	0	16	0	0	0	0
061-0000-347.00-00	AVIATION FUEL SALES	1,677	1,305	1,600	2,400	2,400	2,400
*	AVIATION FUEL SALES	1,677	1,305	1,600	2,400	2,400	2,400
061-0000-361.00-00	INTEREST REVENUES	796	1,503	1,100	1,000	1,000	1,000
*	INTEREST REVENUES	796	1,503	1,100	1,000	1,000	1,000
061-0000-363.50-00	PROPERTY RENTALS	16,450	23,148	23,152	57,356	57,356	57,356
*	RENTAL REVENUES	16,450	23,148	23,152	57,356	57,356	57,356
061-0000-369.00-00	OTHER MISC REVENUES	0	30	0	0	0	0
*	OTHER MISC REVENUES	0	30	0	0	0	0
061-0000-391.01-00	GENERAL FUND	30,959	33,241	33,790	43,145	43,145	43,145
061-0000-391.37-00	CAPITAL PROJECT FUND	0	0	0	40,000	40,000	40,000
*	OPERATING TRANSFERS IN	30,959	33,241	33,790	83,145	83,145	83,145
061-0000-393.10-00	LOAN/BOND PROCEEDS	0	0	0	300,000	300,000	300,000
*	PROCEEDS-LT LIABILITIES	0	0	0	300,000	300,000	300,000
**	AIRPORT FUND	89,392	127,206	552,998	1,077,832	1,077,832	1,077,832

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
AIRPORT

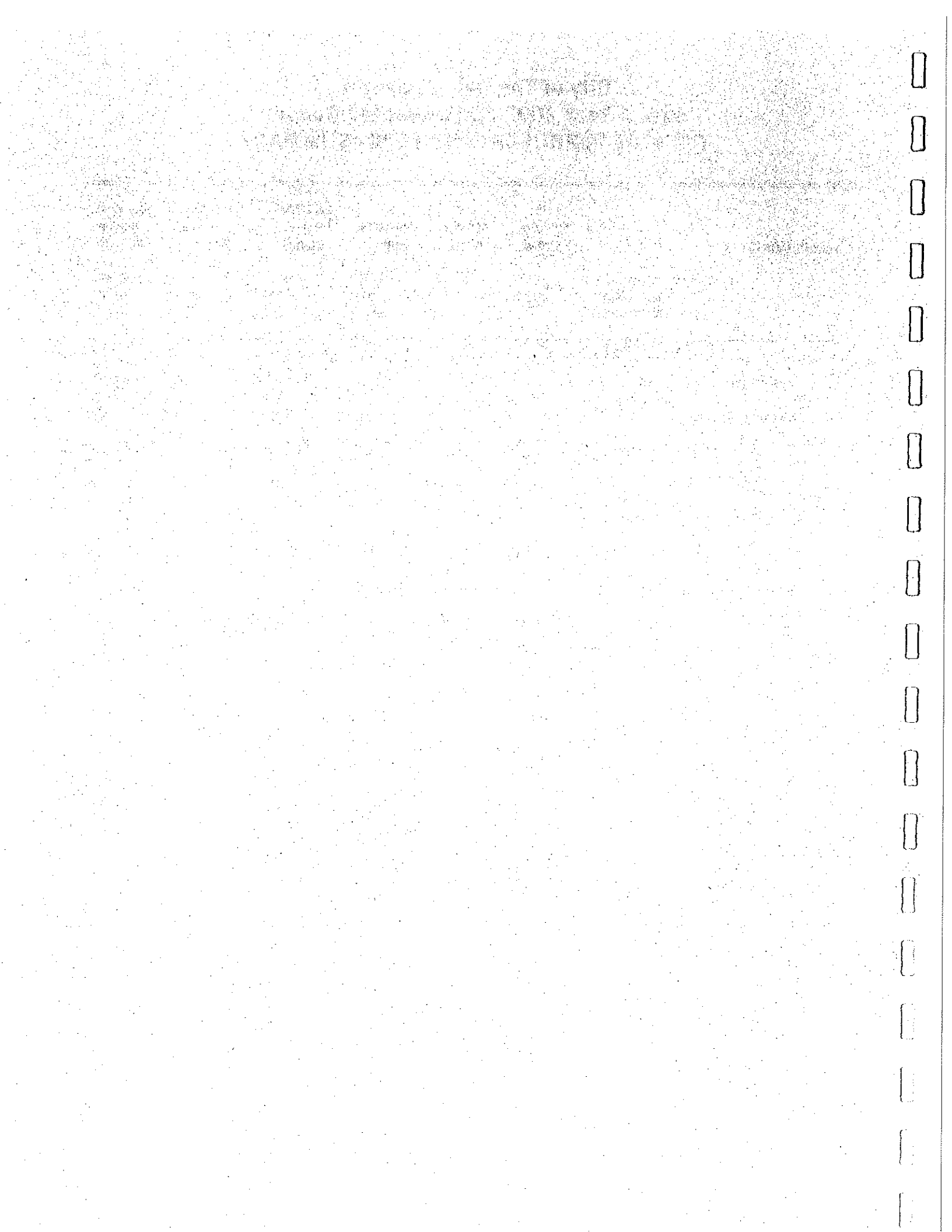
EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
061-6100-610.11-00	REGULAR SALARIES	27,780	10,770	8,597	10,058	10,058	10,058
*	REGULAR SALARIES	27,780	10,770	8,597	10,058	10,058	10,058
061-6100-610.12-00	PARTTIME/TEMP SAL	0	6,678	22,672	23,920	23,920	23,920
*	PARTTIME/TEMP SALARIES	0	6,678	22,672	23,920	23,920	23,920
061-6100-610.13-00	OVERTIME SALARIES	23	118	172	0	0	0
*	OVERTIME SALARIES	23	118	172	0	0	0
061-6100-610.21-10	MEDICAL INSURANCE	2,316	788	1,088	1,487	1,487	1,487
061-6100-610.21-20	L-T DISABILITY INS	117	41	32	37	37	37
061-6100-610.21-30	LIFE INSURANCE	20	9	12	12	12	12
061-6100-610.21-40	WORKERS COMP INS	356	207	220	1,893	1,893	1,893
*	INSURANCE BENEFITS	2,809	1,045	1,352	3,429	3,429	3,429
061-6100-610.22-00	FICA	2,045	1,294	2,406	2,599	2,599	2,599
*	FICA	2,045	1,294	2,406	2,599	2,599	2,599
061-6100-610.23-00	RETIREMENT CONT	3,741	1,430	1,161	1,358	1,358	1,358
*	RETIREMENT CONTRIBUTIONS	3,741	1,430	1,161	1,358	1,358	1,358
061-6100-610.29-00	OTHER EMPLOYEE BENEFITS	20	19	0	0	0	0
*	OTHER EMPLOYEE BENEFITS	20	19	0	0	0	0
**	PERSONNEL SERVICE	36,418	21,354	36,360	41,364	41,364	41,364
061-6100-610.31-10	CONTRACTUAL SERVICES	2,863	3,779	70,671	90,475	90,475	90,475
*	OFFICIAL/ADMINISTRATIVE	2,863	3,779	70,671	90,475	90,475	90,475
061-6100-610.34-60	WEATHER GRANT SVC	1,416	1,062	1,450	1,450	1,450	1,450
*	TECHNICAL SERVICES	1,416	1,062	1,450	1,450	1,450	1,450
061-6100-610.41-10	WATER & SEWER	0	0	0	6,200	6,200	6,200
061-6100-610.41-40	ELECTRICITY	1,748	1,720	2,742	2,310	2,310	2,310
061-6100-610.41-60	HEATING OIL	0	245	0	0	0	0
*	UTILITY SERVICES	1,748	1,965	2,742	8,510	8,510	8,510
061-6100-610.43-10	BUILDINGS AND GROUNDS	3,153	2,540	9,600	12,050	12,050	12,050
061-6100-610.43-45	JOINT USE OF LABOR	0	195	1,000	1,000	1,000	1,000
061-6100-610.43-51	GAS/OIL/DIESEL	0	27	0	200	200	200
061-6100-610.43-72	ELECTRICAL SYSTEMS	323	370	500	500	500	500
061-6100-610.43-73	PLUMBING	0	0	100	100	100	100
061-6100-610.43-77	HVAC SYSTEMS	768	0	300	300	300	300
*	REPAIRS AND MAINTENANCE	4,244	3,132	11,500	14,150	14,150	14,150
061-6100-610.44-20	RENTAL OF EQUIPMENT	0	0	0	0	0	0
*	RENTAL COSTS	0	0	0	0	0	0
061-6100-610.46-10	PROPERTY TAXES	16,515	16,818	16,770	17,676	17,676	17,676
061-6100-610.46-20	EXCISE TAXES	0	0	0	0	0	0
*	OTHER TAXES	16,515	16,818	16,770	17,676	17,676	17,676
061-6100-610.52-10	LIABILITY	3,773	3,258	3,400	3,660	3,660	3,660
061-6100-610.52-30	PROPERTY	3,446	1,694	1,865	1,590	1,590	1,590
061-6100-610.52-50	AUTOMOTIVE	0	0	0	250	250	250
*	INSURANCE	7,219	4,952	5,265	5,500	5,500	5,500
061-6100-610.53-20	POSTAGE	77	27	200	200	200	200
061-6100-610.53-30	TELEPHONE	760	807	1,000	1,500	1,500	1,500
*	COMMUNICATIONS	837	834	1,200	1,700	1,700	1,700
061-6100-610.54-00	ADVERTISING	0	243	0	0	0	0
*	ADVERTISING	0	243	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
AIRPORT

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
061-6100-610.57-00	PERMITS	239	209	300	300	300	300
*	PERMITS	239	209	300	300	300	300
061-6100-610.58-10	TRAVEL, FOOD & LODG	366	227	400	400	400	400
061-6100-610.58-50	TRAINING AND CONF	165	40	165	165	165	165
061-6100-610.58-70	MEMBERSHIPS/DUES	147	236	175	175	175	175
*	TRAINING AND TRAVEL	678	503	740	740	740	740
061-6100-610.60-85	SPECIAL DEPT SUPPLIES	0	6	0	0	0	0
061-6100-610.60-90	OTHER SUPPLIES	40	405	300	300	300	300
*	SUPPLIES	40	411	300	300	300	300
061-6100-610.69-50	MISCELLANEOUS EXP	65	859	200	200	200	200
*	OTHER MATERIALS/EXPENSES	65	859	200	200	200	200
**	MATERIALS AND SERVICES	35,864	34,767	111,138	141,001	141,001	141,001
061-6100-610.72-20	BUILDINGS	2,782	0	200,000	420,000	420,000	420,000
*	CAPITAL OUTLAY	2,782	0	200,000	420,000	420,000	420,000
061-6100-610.73-30	IMPRVMTS OTHER	3,344	0	205,500	447,000	447,000	447,000
*	CAPITAL OUTLAY	3,344	0	205,500	447,000	447,000	447,000
061-6100-610.74-50	COMPUTERS	0	0	0	2,000	2,000	2,000
*	MACHINERY & EQUIPMENT	0	0	0	2,000	2,000	2,000
**	CAPITAL OUTLAY	6,126	0	405,500	869,000	869,000	869,000
061-6100-610.79-50	LOAN PRINCIPAL	0	0	0	26,400	26,400	26,400
*	DEBT SERVICE	0	0	0	26,400	26,400	26,400
**	DEBT SERVICE	0	0	0	26,400	26,400	26,400
**	AIRPORT FUND	78,408	56,141	532,998	1,077,765	1,077,765	1,077,765
061-9500-610.80-15	TO UNEMPLOYMENT RES	0	0	0	67	67	67
*	CHARGES FOR SERVICES	0	0	0	67	67	67
**	OTHER USES	0	0	0	67	67	67
**	AIRPORT FUND	78,408	56,141	532,998	1,077,832	1,077,832	1,077,832

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
CAPITAL IMPROVEMENTS FUND SUMMARY

<u>Account Description</u>	FY 1999-2000 <u>Actual</u>	FY 2000-2001 <u>Actual</u>	FY 2001-2002 <u>Budget</u>	FY 2002-2003 <u>Proposed Budget</u>	FY 2002-2003 <u>Approved Budget</u>	FY 2002-2003 <u>Adopted Budget</u>
BEGINNING BALANCE	890,068	237,769	236,754	439,975	439,975	454,975
REVENUES	272,659	93,369	232,024	96,862	96,862	96,862
OTHER SOURCES	0	0	50,247	27,386	27,386	27,386
TOTAL RESOURCES	1,162,727	331,138	519,025	564,223	564,223	579,223
SPECIAL ASSESSMENTS FUND	25	5,208	388,038	447,947	447,947	447,947
CAPITAL PROJECTS FUND	0	0	0	64,846	64,846	64,846
FAA GRANT IMPROVEMENT FUND	0	0	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES	25	5,208	389,238	513,993	513,993	513,993
TRANSFER OUT	8,850	385,872	9,230	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	8,850	385,872	9,230	9,230	9,230	9,230
TOTAL EXPENDS & OTHER USES	8,875	391,080	398,468	523,223	523,223	523,223
FUND TOTAL	1,153,852	69,942	120,557	41,000	41,000	56,000



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Capital Improvements Fund Group

Description:

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

2002-2003 Goals, Projects and Highlights:

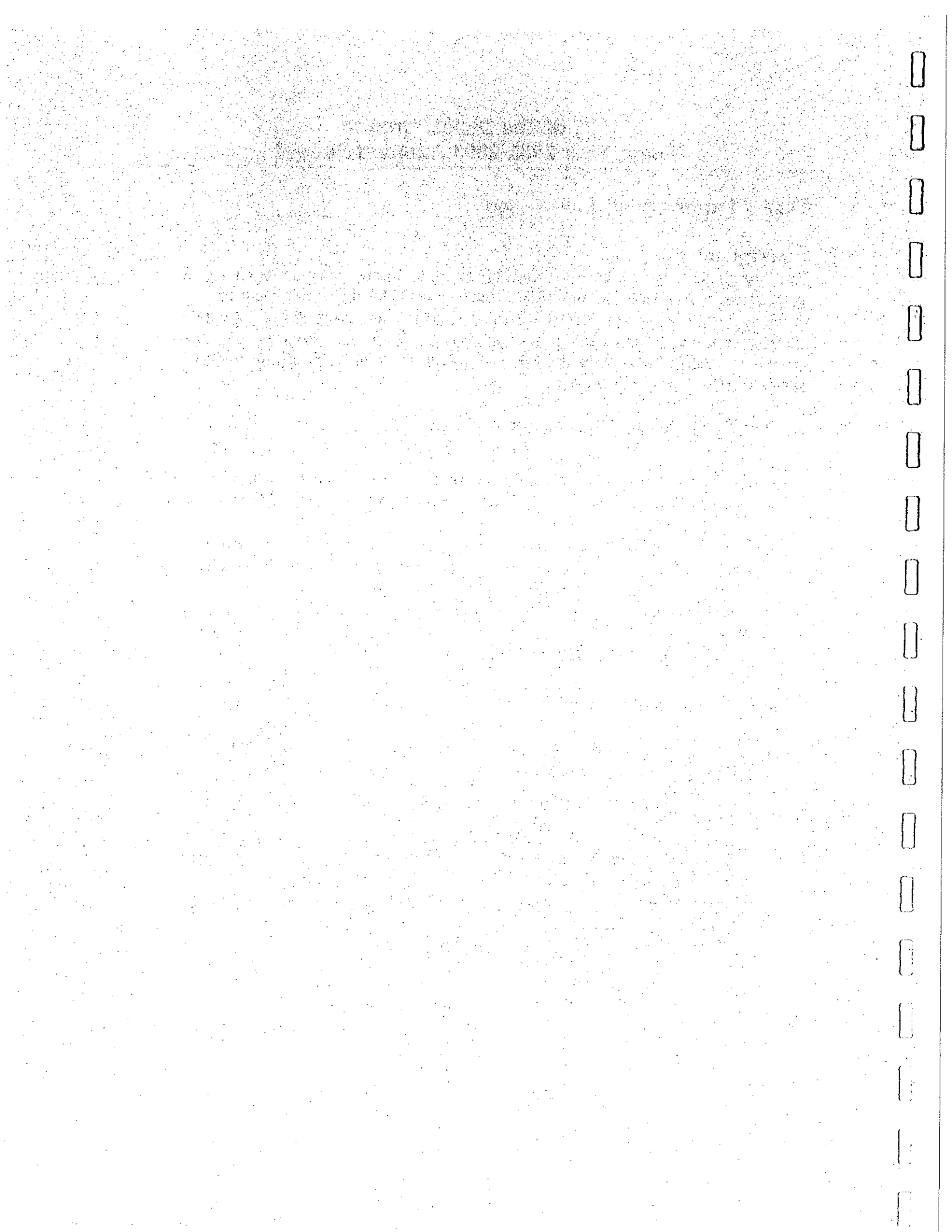
- The Special Assessments fund has no specific projects being identified at the time of budgeting for FY 2001-2002. There probably will be small LID's to fund during the year.
- \$40,000 of the financial resources in the capital projects fund is to be used to fund the building of the airport hangars at the airport. These funds are in transfers out.
- The remaining financial resources in the capital projects fund is being used to fund the debt service for the tunnel project being built under the special projects fund.
- The FAA fund has no activity planned this year.

2001-2002 Accomplishments/Comments:

- Completion for the remodel of the old fire department sleeping quarter's into offices for the legal department.

Major Issues to be Resolved in the Next 5 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.
- Completion of major renovation of City Hall facility.



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: Capital Improvements (036)
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.

2002-2003 Goals, Projects and Highlights:

- There 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 of infrastructure.

2001-2002 Accomplishments/Comments:

- The Downtown LID was formed to repay the City for the 2nd Street Streetscape project.

Major Issues to be Resolved in the Next 5 Years:

- Review and evaluation of the City's LID process with respect to budget and financing policies and procedures.
- Maintenance of sufficient of the City's LID process with respect to budget and financing small projects without the added complexities of use of bonding or other debt instruments.

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
SPECIAL ASSESSMENT FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
036-0000-300.00-00	BEGINNING BALANCE	582,377	229,230	228,104	423,936	423,936	423,936
*	BEGINNING BALANCE	582,377	229,230	228,104	423,936	423,936	423,936
036-0000-361.00-00	INTEREST REVENUES	30,533	27,016	5,000	10,675	10,675	10,675
*	INTEREST REVENUES	30,533	27,016	5,000	10,675	10,675	10,675
036-0000-370.10-00	PRINCIPAL-NONBONDED	31,688	7,063	156,664	15,066	15,066	15,066
036-0000-370.20-00	INTEREST-NONBONDED	9,025	3,855	7,500	7,500	7,500	7,500
*	SPECIAL ASSESSMENTS	40,713	10,918	164,164	22,566	22,566	22,566
***	SPECIAL ASSESSMENTS FUND	653,693	267,164	397,268	457,177	457,177	457,177
EXPENDITURES							
036-3600-419.31-10	CONTRACTUAL SERVICES	0	4,964	326,738	393,177	393,177	393,177
*	OFFICIAL/ADMINISTRATIVE	0	4,964	326,738	393,177	393,177	393,177
036-3600-419.32-20	SPECIAL LEGAL SERVICES	0	16	0	0	0	0
*	PROFESSIONAL SERVICES	0	16	0	0	0	0
036-3600-419.34-10	ENGINEERING SERVICES	0	0	60,000	53,000	53,000	53,000
*	TECHNICAL SERVICES	0	0	60,000	53,000	53,000	53,000
036-3600-419.53-20	POSTAGE	9	107	300	1,000	1,000	1,000
036-3600-419.53-40	LEGAL NOTICES	16	121	1,000	770	770	770
*	COMMUNICATIONS	25	228	1,300	1,770	1,770	1,770
**	MATERIALS AND SERVICES	25	5,208	388,038	447,947	447,947	447,947
***	SPECIAL ASSESSMENTS FUND	25	5,208	388,038	447,947	447,947	447,947
OTHER USES							
036-9500-419.81-01	TO GENERAL FUND	8,850	9,230	9,230	9,230	9,230	9,230
036-9500-419.81-18	TO SPECIAL GRANTS	0	301,329	0	0	0	0
036-9500-419.81-90	OTHER TRANSFERS OUT	0	75,313	0	0	0	0
*	OPERATING TRANSFERS OUT	8,850	385,872	9,230	9,230	9,230	9,230
**	OTHER	8,850	385,872	9,230	9,230	9,230	9,230
***	OTHER USES	8,850	385,872	9,230	9,230	9,230	9,230
****	SPECIAL ASSESSMENTS FUND	8,875	391,080	397,268	457,177	457,177	457,177

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

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

Description:

The Capital Projects fund is used to fund renovation 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.

2002-2003 Goals, Projects and Highlights:

- Provide \$40,000 in matching funds to the Airport fund to build hangars.
- Provide the remaining balance to debt service for the tunnel project.

2001-2002 Accomplishments/Comments:

- The City completed renovation of the old fire department sleeping quarters into an office for the Legal Department.

Major Issues to be Resolved in the Next 5 Years:

- Completion of City Hall renovation for the remaining departments.

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
CAPITAL PROJECTS FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
037-0000-300.00-00	BEGINNING BALANCE	306,600	7,382	7,500	14,859	14,859	29,859
*	BEGINNING BALANCE	306,600	7,382	7,500	14,859	14,859	29,859
037-0000-337.90-00	LOCAL GOVMNT REV	0	0	0	21,615	21,615	21,615
*	LOCAL GOVERNMENT REVENUES	0	0	0	21,615	21,615	21,615
037-0000-341.80-00	COPIES, PLANS, ORD'S	280	705	0	0	0	0
*	GENERAL GOVERNMENT	280	705	0	0	0	0
037-0000-361.00-00	INTEREST REVENUES	28,270	9,823	500	500	500	500
*	INTEREST REVENUES	28,270	9,823	500	500	500	500
037-0000-363.50-00	PROPERTY RENTALS	0	0	0	0	0	0
037-0000-363.80-00	STATE OFFICE BLDG INC	148,852	44,828	62,310	41,486	41,486	41,486
*	RENTAL REVENUES	148,852	44,828	62,310	41,486	41,486	41,486
037-0000-369.00-00	OTHER MISC REVENUES	23,960	13	0	0	0	0
*	OTHER MISC REVENUES	23,960	13	0	0	0	0
037-0000-391.01-00	GENERAL FUND	0	0	20,000	27,386	27,386	27,386
037-0000-391.90-00	OTHER	0	0	30,247	0	0	0
*	OPERATING TRANSFERS IN	0	0	50,247	27,386	27,386	27,386
*** CAPITAL PROJECTS FUND		507,962	62,731	130,657	105,846	106,846	120,846

**City of The Dalles, Oregon
Fiscal Year 2002-2003
Adopted Budget
CAPITAL PROJECTS FUND**

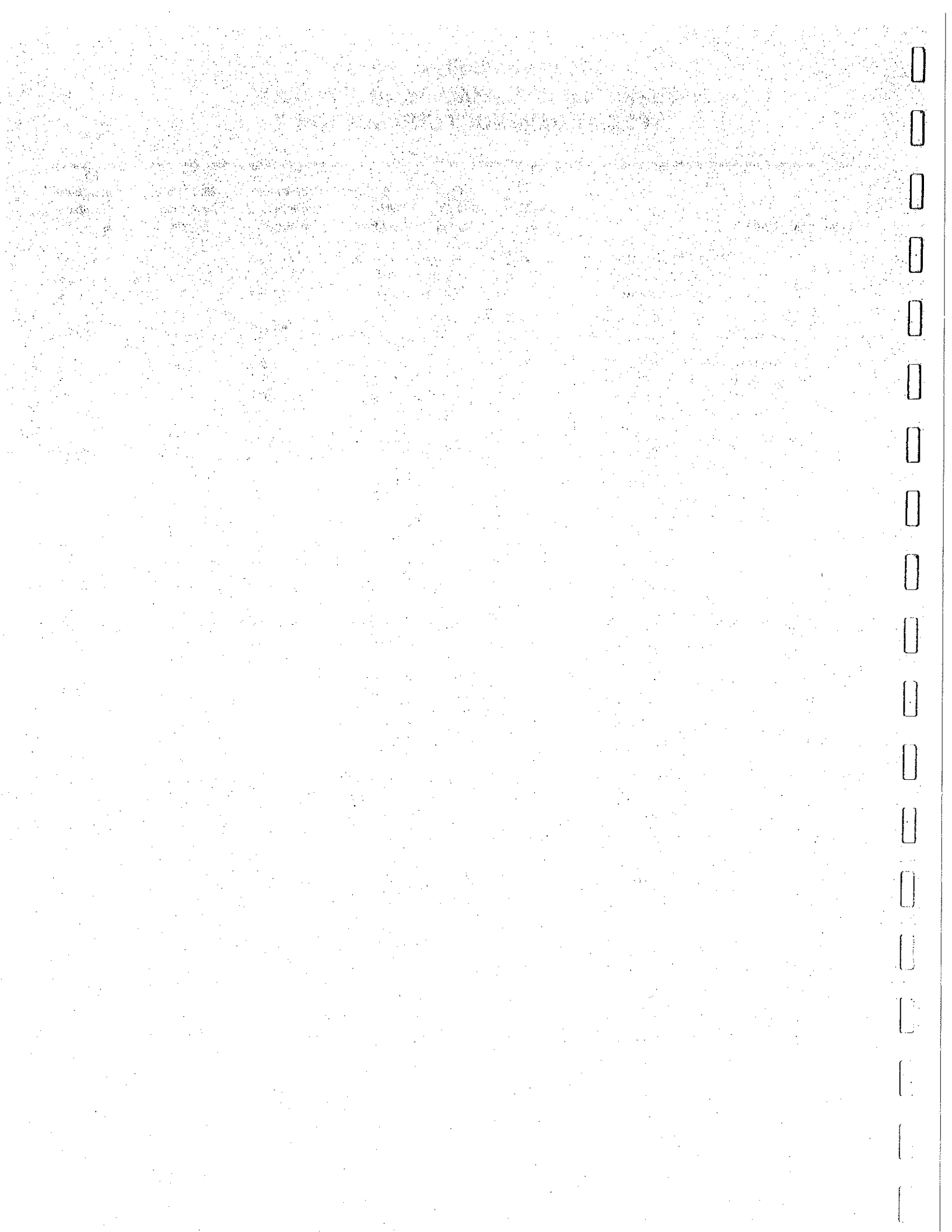
EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
037-3700-419.34-10	ENGINEERING SERVICES	9,315	1,250	0	0	0	0
037-3700-419.34-20	ARCHITECTURAL SERVICES	2,920	21,163	13,700	0	0	5,000
037-3700-419.34-50	SPECIAL STUDIES & REPORTS	0	0	0	1,000	1,000	1,000
* TECHNICAL SERVICES		12,235	22,413	13,700	1,000	1,000	6,000
037-3700-419.53-20	POSTAGE	0	0	0	0	0	0
* COMMUNICATIONS		0	0	0	0	0	0
** MATERIALS AND SERVICES		12,235	22,413	13,700	1,000	1,000	6,000
037-3700-419.72-20	BUILDINGS	86,936	332,173	86,857	0	0	50,000
* CAPITAL OUTLAY		86,936	332,173	86,857	0	0	50,000
037-3700-419.72-30	IMPRV OTHER THAN BLD	0	0	20,000	0	0	0
* CAPITAL OUTLAY		0	0	20,000	0	0	0
** CAPITAL OUTLAY		86,936	332,173	106,857	0	0	50,000
*** CITY HALL RENOVATION		99,171	354,586	120,557	1,000	1,000	56,000
037-3750-419.79-50	PRINCIPAL PAYMENT	0	0	0	64,846	64,846	64,846
* DEBT SERVICE		0	0	0	64,846	64,846	64,846
**** TUNNEL PROJECT		0	0	0	64,846	64,846	64,846
037-3800-419.34-20	ARCHITECTURAL SERVICES	1,824	0	0	0	0	0
* TECHNICAL SERVICES		1,824	0	0	0	0	0
** MATERIALS AND SERVICES		1,824	0	0	0	0	0
037-3800-419.72-20	BUILDINGS	346,573	0	0	0	0	0
* CAPITAL OUTLAY		346,573	0	0	0	0	0
** CAPITAL OUTLAY		346,573	0	0	0	0	0
*** LIBRARY MEZZANINE		346,573	0	0	0	0	0
037-3900-419.31-10	CONTRACTUAL SERVICES	0	0	0	0	0	0
* OFFICIAL/ADMINISTRATIVE		0	0	0	0	0	0
** MATERIALS AND SERVICES		0	0	0	0	0	0
037-3900-419.72-20	BUILDINGS	13,002	0	0	0	0	0
* CAPITAL OUTLAY		13,002	0	0	0	0	0
** CAPITAL OUTLAY		13,002	0	0	0	0	0
037-3900-419.74-40	OFFICE EQUIPMENT	61,177	0	0	0	0	0
* MACHINERY AND EQUIPMENT		61,177	0	0	0	0	0
** CAPITAL OUTLAY		74,179	0	0	0	0	0
*** POLICE FACILITY		74,179	0	0	0	0	0
037-9500-419.81-01	TO GENERAL FUND	16,190	0	0	0	0	0
037-9500-419.81-18	TO SPECIAL GRANTS	0	0	0	0	0	0
037-9500-419.81-61	TO AIRPORT FUND	0	0	0	40,000	40,000	0
037-9500-419.81-90	OTHER TRANSFERS OUT	25,425	0	0	0	0	0
* OPERATING TRANSFERS OUT		41,615	0	0	40,000	40,000	0
** OTHER		8,850	0	0	40,000	40,000	0
*** OTHER USES		8,850	0	0	40,000	40,000	0
**** CAPITAL PROJECTS FUND		530,597	354,586	120,557	105,846	105,846	120,846

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

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
063-0000-300.00-00	BEGINNING BALANCE	1,091	1,157	1,150	1,180	1,180	1,180
*	BEGINNING BALANCE	1,091	1,157	1,150	1,180	1,180	1,180
063-0000-361.00-00	INTEREST REVENUES	51	66	50	20	20	20
*	INTEREST REVENUES	51	66	50	20	20	20
**	FAA GRANT IMPROVEMENT FUND	1,142	1,223	1,200	1,200	1,200	1,200
EXPENDITURES							
063-6300-419.73-30	IMPRVMTS OTHER THAN BLDGS	0	0	1,200	1,200	1,200	1,200
*	CAPITAL OUTLAY	0	0	1,200	1,200	1,200	1,200
**	CAPITAL OUTLAY	0	0	1,200	1,200	1,200	1,200
***	FAA GRANT IMPROVEMENT FUND	0	0	1,200	1,200	1,200	1,200

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
SPECIAL REVENUE FUND SUMMARY

<u>Account Description</u>	<u>FY</u> 1999-2000 <u>Actual</u>	<u>FY</u> 2000-2001 <u>Actual</u>	<u>FY</u> 2001-2002 <u>Budget</u>	<u>FY</u> 2002-2003 <u>Proposed</u> <u>Budget</u>	<u>FY</u> 2002-2003 <u>Approved</u> <u>Budget</u>	<u>FY</u> 2002-2003 <u>Adopted</u> <u>Budget</u>
BEGINNING BALANCE	180,308	390,119	1,151,782	159,092	159,092	172,262
REVENUES	180,071	2,732,614	3,773,277	4,817,838	4,817,838	5,117,838
OTHER SOURCES	250	301,329	0	6,780	6,780	6,780
TOTAL RESOURCES	360,629	3,424,062	4,925,059	4,983,710	4,983,710	5,296,880
UNEMPLOYMENT RESERVE FUND	12,174	2,256	28,989	26,266	26,266	26,266
COMMUNITY BENEVOLENCE FUND	375	26,173	151,425	26,140	26,140	26,140
SPECIAL GRANTS FUND	7,530	0	98,207	4,801,891	4,801,891	5,101,891
STATE OFFICE BUILDING FUND	117,426	98,071	127,718	129,413	129,413	142,583
TOTAL EXPENDITURES	137,505	126,500	406,339	4,983,710	4,983,710	5,296,880
TRANSFER OUT	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	0	0	0	0	0	0
TOTAL EXPENDS & OTHER USES	137,505	126,500	406,339	4,983,710	4,983,710	5,296,880
FUND TOTAL	223,124	3,297,562	4,518,720	0	0	0



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

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.

2002-2003 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.

2001-2002 Accomplishments/Comments:

- The City will have completed the renovation of the core commercial are of 2nd Street in the downtown area.
- The 90% completion of the War Memorial project was begun in the FY 2000-2001.

Major Issues to be Resolved in the Next 5 Years:

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



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: Special Revenue (018)

Department: Unemployment Reserve Fund (010)

Program: Other (419)

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.

2002-2003 Goals, Projects and Highlights:

- The unemployment reserve fund financial resources will be increased to ensure coverage of the unanticipated claims of unemployment during the year.

2001-2002 Accomplishment/Comments:

- With only a few thousand dollars in claims, we will be able to meet the unanticipated claims of FY 2002-2003 with only a small number of transfers in.

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
UNEMPLOYMENT RESERVE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
010-0000-300.00-00	BEGINNING BALANCE	22,651	29,312	27,789	18,886	18,886	18,886
*	BEGINNING BALANCE	22,651	29,312	27,789	18,886	18,886	18,886
010-0000-361.00-00	INTEREST REVENUES	1,747	1,600	1,200	600	600	600
*	INTEREST REVENUES	1,747	1,600	1,200	600	600	600
010-0000-391.01-00	GENERAL FUND	0	3,525	0	3,234	3,234	3,234
010-0000-391.04-00	LIBRARY FUND	0	378	0	384	384	384
010-0000-391.05-00	STREET FUND	0	787	0	700	700	700
010-0000-391.51-00	WATER UTILITY FUND	0	1,795	0	1,571	1,571	1,571
010-0000-391.55-00	WASTEWATER UTILITY	0	832	0	824	824	824
010-0000-391-61-00	AIRPORT FUND	0	0	0	67	67	67
*	OPERATING TRANSFERS IN	0	7,317	0	6,780	6,780	6,780
**	UNEMPLOYMENT RESERVE FUND	24,398	38,229	28,989	26,266	26,266	26,266
EXPENDITURES							
010-1000-416.25-00	UNEMPLOYMENT CONT	12,174	2,256	28,989	26,266	26,266	26,266
*	UNEMPLOYMENT CONTRIBUTION	12,174	2,256	28,989	26,266	26,266	26,266
**	PERSONNEL SERVICE	12,174	2,256	28,989	26,266	26,266	26,266
***	UNEMPLOYMENT RESERVE FUND	12,174	2,256	28,989	26,266	26,266	26,266

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: Special Revenue (011)

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.

2002-2003 Goals, Projects and Highlights:

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

2001-2002 Accomplishments/Comments:

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

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
COMMUNITY BENEVOLENCE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
011-0000-300.00-00	BEGINNING BALANCE	1,399	1,260	1,375	1,110	1,110	1,110
*	BEGINNING BALANCE	1,399	1,260	1,375	1,110	1,110	1,110
011-0000-361.00-00	INTEREST REVENUES	90	83	50	30	30	30
*	INTEREST REVENUES	90	83	50	30	30	30
011-0000-365.15-00	WAR MEMORIAL FUND	0	25,950	150,000	25,000	25,000	25,000
*	GIFTS AND DONATIONS	0	25,950	150,000	25,000	25,000	25,000
***	COMMUNITY BENEVOLENCE FUND	1,489	27,293	151,425	26,140	26,140	26,140
EXPENDITURES							
011-1200-419.60-85	SPECIAL DEPT SUPPLIES	375	223	1,425	1,140	1,140	1,140
*	SUPPLIES	375	223	1,425	1,140	1,140	1,140
**	MATERIALS AND SERVICES	375	223	1,425	1,140	1,140	1,140
***	VIETNAM MEMORIAL FUND	375	223	1,425	1,140	1,140	1,140
011-1500-419.73-30	IMPRVMTS OTHER THAN BLDGS	0	25,950	150,000	25,000	25,000	25,000
*	CAPITAL OUTLAY	0	25,950	150,000	25,000	25,000	25,000
**	CAPITAL OUTLAY	0	25,950	150,000	25,000	25,000	25,000
***	WAR MEMORIAL FUND	0	25,950	150,000	25,000	25,000	25,000
****	COMMUNITY BENEVOLENT FUND	375	26,173	151,425	26,140	26,140	26,140

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: Special Revenue (018)
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.

2002-2003 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 provided grant funds many years ago enabling this program to be funded.
- A program to maintain and enhance the historical nature of The Dalles.
- Startup of another capital project enabling the downtown area to connect to the riverfront through a tunnel under the Interstate.

2001-2002 Accomplishments/Comments:

- Completion of the 2nd Street Streetscape project.

Major Issues to be Resolved in the Next 5 Years:

- Continued use of the Urban Renewal Agencies financial resources in the most efficient manner to meet the goals of the community.
- Continued searching of all agencies (federal, state, and local) for funding of future expansion of the City infrastructure for the benefit of all persons.

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
SPECIAL GRANTS FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
018-0000-300.00-00	BEGINNING BALANCE	116,737	308,269	1,083,986	131,087	131,087	131,087
*	BEGINNING BALANCE	116,737	308,269	1,083,986	131,087	131,087	131,087
018-0000-331.30-00	FOREST SERVICE	0	50,000	0	115,000	115,000	115,000
018-0000-331.40-00	EDA	0	30,000	2,000,000	2,000,000	2,000,000	2,000,000
018-0000-331.90-00	FEDERAL GRANTS-MISC	0	2,000	10,000	0	0	300,000
*	FEDERAL REVENUES	0	82,000	2,010,000	2,115,000	2,115,000	2,415,000
018-0000-334.60-00	DUII GRANTS	0	0	0	20,000	20,000	20,000
018-0000-334.90-00	STATE GRANTS, OTHER	15,000	250,000	1,152,000	1,752,000	1,752,000	1,752,000
*	STATE GRANTS	15,000	250,000	1,152,000	1,772,000	1,772,000	1,772,000
018-0000-337.10-00	URBAN RENEWAL	20,000	2,235,239	352,941	778,134	778,134	778,134
*	LOCAL GOVERNMENT REVENUES	20,000	2,235,239	352,941	778,134	778,134	778,134
018-0000-361.00-00	INTEREST REVENUES	5,073	25,696	16,000	3,670	3,670	3,670
*	INTEREST REVENUES	5,073	25,696	16,000	3,670	3,670	3,670
018-0000-364.00-00	PROGRAM INCOME-CDBG	2,339	2,219	2,000	2,000	2,000	2,000
*	PROGRAM INCOME-CDBG	2,339	2,219	2,000	2,000	2,000	2,000
018-0000-391.01-00	GENERAL FUND	250	0	0	0	0	0
018-0000-391.36-00	SPECIAL ASSMT FUND	0	301,329	0	0	0	0
018-0000-391.37-00	CAPITAL PROJECT	0	0	0	0	0	0
*	OPERATING TRANSFERS IN	250	301,329	0	0	0	0
***	SPECIAL GRANTS FUND	159,399	3,204,752	4,616,927	4,801,891	4,801,891	5,101,891

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
SPECIAL GRANTS FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
018-1900-415.31-50	COMMUNITY ACTION PROGRAM	7,500	0	98,157	127,872	127,872	127,872
*	OFFICIAL/ADMINISTRATIVE	7,500	0	98,157	127,872	127,872	127,872
018-1900-415.35-60	FILING FEES	30	0	50	0	0	0
*	PLANNING SERVICES	30	0	50	0	0	0
**	MATERIALS AND SERVICES	7,530	0	98,207	127,872	127,872	127,872
***	COMMUNITY ACTION PROGRAM	7,530	0	98,207	127,872	127,872	127,872
018-2400-415.31-10	CONTRACTUAL SERVICES	0	0	0	0	0	300,000
*	OFFICIAL/ADMINISTRATIVE	0	0	0	0	0	300,000
**	MATERIALS & SERVICES	0	0	0	0	0	300,000
***	Q-LIFE PROJECT	0	0	0	0	0	300,000
018-2600-415.39-00	OTHER CONTRACTUAL SVCS	0	0	0	20,000	20,000	20,000
*	OTHER CONTRACTUAL SVCS	0	0	0	20,000	20,000	20,000
**	MATERIALS & SERVICES	0	0	0	20,000	20,000	20,000
***	PLANNING	0	0	0	20,000	20,000	20,000
****	LCDC GRANTS	0	0	0	20,000	20,000	20,000
018-2700-415.31-10	CONTRACTUAL SERVICES	0	0	2,000	2,000	2,000	2,000
*	OFFICIAL/ADMINISTRATIVE	0	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	0	0	2,000	2,000	2,000	2,000
***	SHPO/CERT LOC GOVT	0	0	2,000	2,000	2,000	2,000
018-2900-415.31-10	CONTRACTUAL SERVICES	4,730	110,270	3,512,941	0	0	0
*	OFFICIAL/ADMINISTRATIVE	4,730	110,270	3,512,941	0	0	0
**	MATERIALS AND SERVICES	4,730	110,270	3,512,941	0	0	0
***	DOWNTOWN PROJECT	4,730	110,270	3,512,941	0	0	0
018-2900-415.31-10	CONTRACTUAL SERVICES	0	0	0	0	0	0
*	OFFICIAL/ADMINISTRATIVE	0	0	0	0	0	0
**	MATERIALS AND SERVICES	0	0	0	0	0	0
018-2900-415.75-10	CAPITAL PROJECTS	0	0	0	4,652,019	4,652,019	4,652,019
*	CAPITAL PROJECTS	0	0	0	4,652,019	4,652,019	4,652,019
**	CAPITAL OUTLAY	0	0	0	4,652,019	4,652,019	4,652,019
***	UNION STREET	0	0	0	4,652,019	4,652,019	4,652,019

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
SPECIAL GRANTS FUND

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
***	TUNNEL PROJECT	0	0	0	4,652,019	4,652,019	4,652,019
018-3200-415.31-10	CONTRACTUAL SERVICES	0	2,594,681	1,003,779	0	0	0
*	OFFICIAL/ADMINISTRATIVE	0	2,594,681	1,003,779	0	0	0
**	MATERIALS AND SERVICES	0	2,594,681	1,003,779	0	0	0
***	DOWNTOWN STREETSCAPE	0	2,594,681	1,003,779	0	0	0
018-9500-415.81-01	TO GENERAL FUND	450	0	0	0	0	0
018-9500-415.81-90	OTHER TRANSFERS OUT	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	450	0	0	0	0	0
**	OTHER	450	0	0	0	0	0
***	OTHER USES	450	0	0	0	0	0
***	SPECIAL GRANTS FUND	12,710	2,704,951	1,616,927	4,801,891	4,801,891	5,101,891

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Fund: State Office Building (021)
Department: State Office Building (022)
Program: Other (419)

Mission:

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

Description:

The State Office Building Fund is used to account for resources and expenditures relating to the operation and maintenance of the facility, located at 700 Union Street 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 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.

2002-2003 Goals, Projects and Highlights:

- The City will complete various major maintenance projects, including three HVAC unit replacements, a 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 (\$138,988). Any remaining monies (\$41,486) are deposited in the Capital Projects Fund. We are using \$40,000 of that amount to help build T-Hangars at the Airport.

2001-2002 Accomplishments/Comments:

- Three HVAC replacements.
- One bathroom was renovated.
- Landscaping work.

Major Issues to be Resolved in the Next 5 Years:

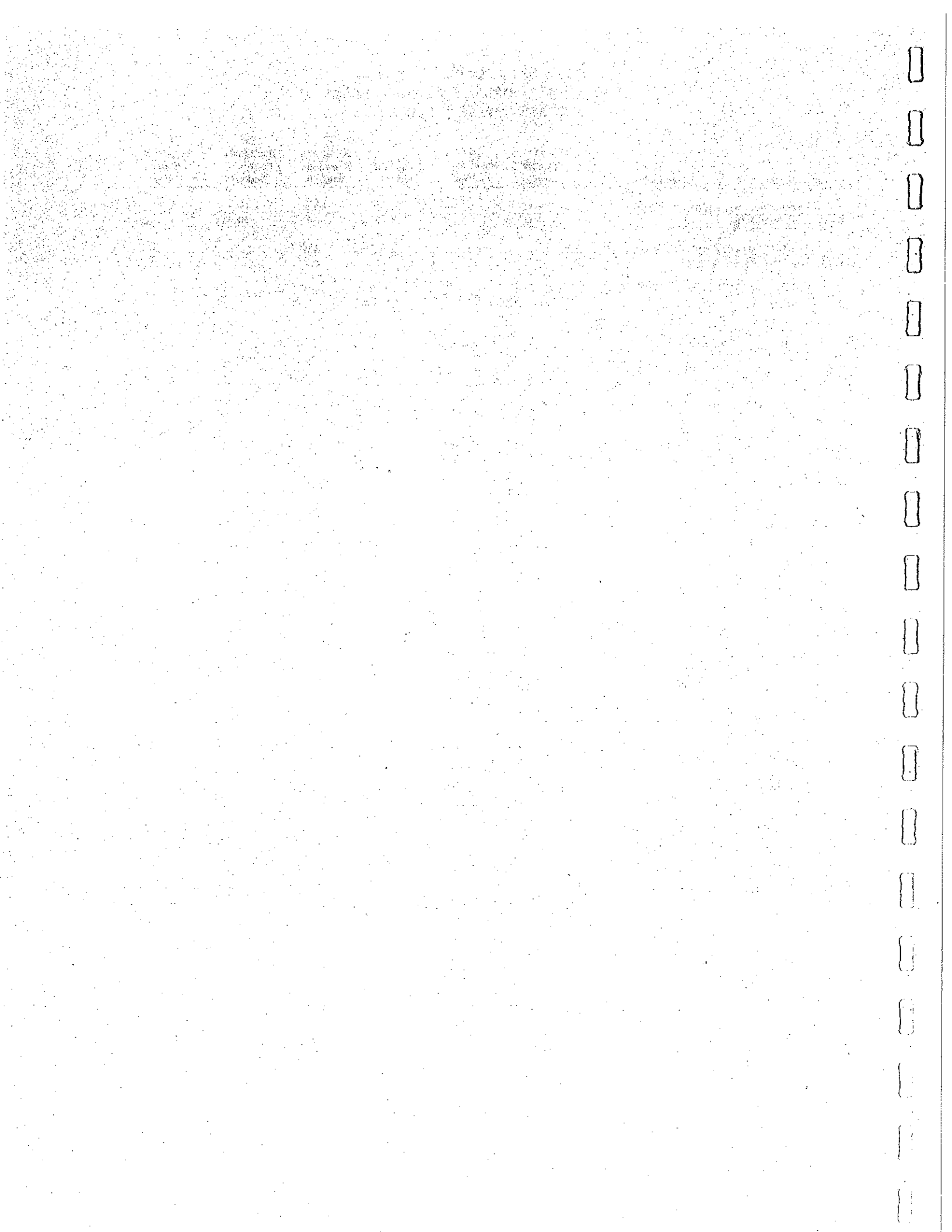
- Evaluate long-term maintenance issues and identify funding avenues to provide stability over time.
- Consider expansion on site to meet the needs of the various departments.

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
STATE OFFICE BUILDING

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
021-0000-300.00-00	BEGINNING BALANCE	39,521	51,278	38,632	8,009	8,009	21,179
*	BEGINNING BALANCE	39,521	51,278	38,632	8,009	8,009	21,179
021-0000-361.01-00	OPERATIONS	1,178	1,650	1,800	600	600	600
021-0000-361.02-00	MAINTENANCE	1,225	822	0	0	0	0
*	INTEREST REVENUES	2,403	2,472	1,800	600	600	600
021-0000-363.80-01	OPERATIONS	67,126	76,268	62,547	91,049	91,049	91,049
021-0000-363.80-02	MAINTENANCE	65,985	31,087	24,739	29,755	29,755	29,755
*	RENTAL REVENUES	133,111	107,355	87,286	120,804	120,804	120,804
021-0000-369.01-00	OPERATIONS	308	0	0	0	0	0
021-0000-369.02-00	MAINTENANCE	0	0	0	0	0	0
*	OTHER MISC REVENUES	308	0	0	0	0	0
*** STATE OFFICE BUILDING		175,343	161,105	127,718	129,413	129,413	142,583

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
STATE OFFICE BUILDING

EXPENDITURES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
021-2200-419.11-00	REGULAR SALARIES	10,562	7,699	9,678	10,311	10,311	10,311
*	REGULAR SALARIES	10,562	7,699	9,678	10,311	10,311	10,311
021-2200-419.12-00	PARTTIME/TEMP SALARIES	0	0	2,730	2,828	2,828	2,828
*	PARTTIME/TEMP SALARIES	0	0	2,730	2,828	2,828	2,828
021-2200-419.13-00	OVERTIME SALARIES	60	165	500	500	500	500
*	OVERTIME SALARIES	60	165	500	500	500	500
021-2200-419.21-10	MEDICAL INSURANCE	0	0	0	937	937	937
021-2200-419.21-20	L-T DISABILITY INSURANCE	25	19	23	25	25	25
021-2200-419.21-30	LIFE INSURANCE	13	9	12	12	12	12
021-2200-419.21-40	WORKERS COMP INSURANCE	127	11	338	486	486	486
*	INSURANCE BENEFITS	165	39	373	1,460	1,460	1,460
021-2200-419.22-00	FICA	796	593	987	1,043	1,043	1,043
*	FICA	796	593	987	1,043	1,043	1,043
021-2200-419.23-00	RETIREMENT	1,376	1,019	1,306	1,392	1,392	1,392
*	RETIREMENT CONTRIBUTIONS	1,376	1,019	1,306	1,392	1,392	1,392
**	PERSONNEL SERVICE	12,959	9,515	15,574	17,534	17,534	17,534
021-2200-419.41-10	WATER & SEWER	4,108	3,795	4,120	4,100	4,100	4,100
021-2200-419.41-20	GARBAGE SERVICES	2,230	2,154	2,310	2,290	2,290	2,290
021-2200-419.41-30	NATURAL GAS	986	1,408	1,675	1,500	1,500	1,500
021-2200-419.41-40	ELECTRICITY	13,881	14,138	16,650	17,100	17,100	17,100
*	UTILITY SERVICES	21,205	21,495	24,755	24,990	24,990	24,990
021-2200-419.42-00	JANITORIAL SERVICES	32,415	42,000	43,554	46,625	46,625	46,625
*	JANITORIAL SERVICES	32,415	42,000	43,554	46,625	46,625	46,625
021-2200-419.43-10	BUILDINGS AND GROUNDS	24,568	4,814	12,500	8,894	8,894	8,894
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	1,608	0	0	0	0	0
021-2200-419.43-72	ELECTRICAL SYSTEMS	1,487	1,236	1,000	1,000	1,000	1,000
021-2200-419.43-73	PLUMBING	6,279	11,307	5,000	7,250	7,250	20,420
021-2200-419.43-75	ELEVATORS	3,436	2,758	3,000	3,500	3,500	3,500
021-2200-419.43-77	HVAC SYSTEMS	7,993	2,399	16,200	13,200	13,200	13,200
*	REPAIRS AND MAINTENANCE	45,371	22,514	38,700	34,844	34,844	48,014
021-2200-419.52-30	PROPERTY	3,081	679	3,235	3,520	3,520	3,520
*	INSURANCE	3,081	679	3,235	3,520	3,520	3,520
021-2200-419.53-30	TELEPHONE	298	322	300	300	300	300
*	COMMUNICATIONS	298	322	300	300	300	300
021-2200-419.60-20	JANITORIAL SUPPLIES	2,097	1,546	1,600	1,600	1,600	1,600
*	SUPPLIES	2,097	1,546	1,600	1,600	1,600	1,600
**	MATERIALS AND SERVICES	104,467	88,556	112,144	111,879	111,879	125,049
**	STATE OFFICE BUILDING	117,426	98,071	127,718	129,419	129,419	142,583



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Debt Service Fund Group

Description:

The City maintains a group of debt service funds to account for the long-term obligations of the City. These funds accumulate monies from a variety of sources for the sole purpose of paying principal and interest on obligations incurred at some point in the past. The City is proposing operating only one debt service fund for the upcoming year. The City has been able to retire two of the three obligations during the previous and current year.

2002-2003 Goals, Projects and Highlights:

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

2001-2002 Accomplishments/Comments:

- Making payment of principal and interest on a timely basis for the police facility bond.

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
DEBT SERVICE FUND SUMMARY

<u>Account Description</u>	<u>FY</u> <u>1999-2000</u> <u>Actual</u>	<u>FY</u> <u>2000-2001</u> <u>Actual</u>	<u>FY</u> <u>2001-2002</u> <u>Budget</u>	<u>FY</u> <u>2002-2003</u> <u>Proposed</u> <u>Budget</u>	<u>FY</u> <u>2002-2003</u> <u>Approved</u> <u>Budget</u>	<u>FY</u> <u>2002-2003</u> <u>Adopted</u> <u>Budget</u>
BEGINNING BALANCE	72,713	29,382	139,963	112,150	112,150	112,150
REVENUES	351,523	464,101	143,447	1,342,688	1,342,688	1,342,688
OTHER SOURCES	25,425	75,313	0	0	0	0
TOTAL RESOURCES	449,661	568,796	283,410	1,454,838	1,454,838	1,454,838
WATER BOND DEBT FUND	400	400	0	0	0	0
SR. CENTER DEBT SERVICE FUND	7,307	0	0	0	0	0
L.I.D. DEBT SERVICE FUND	0	0	0	1,180,300	1,180,300	1,180,300
POLICE FACILITY REV BOND	142,281	138,695	253,163	254,538	254,538	254,538
TOTAL EXPENDITURES	149,988	139,095	253,163	1,434,838	1,434,838	1,434,838
CHARGES FOR SERVICES	0	0	0	20,000	20,000	20,000
TRANSFER OUT	353,075	0	30,247	0	0	0
CONTINGENCY	0	0	0	0	0	0
UNAPPROPRIATED ENDING BAL	0	0	0	0	0	0
TOTAL OTHER USES	353,075	0	30,247	20,000	20,000	20,000
TOTAL EXPENDS & OTHER USES	503,063	139,095	283,410	1,454,838	1,454,838	1,454,838
FUND TOTAL	53,402	499,701	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
WATER BOND DEBT FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
041-0000-300.00-00	BEGINNING BALANCE	41,510	29,382	29,447	0	0	0
* BEGINNING BALANCE		41,510	29,382	29,447	0	0	0
041-0000-311.10-00	PROPERTY TAXES-CURR	316,757	303,183	0	0	0	0
041-0000-311.15-00	PROPERTY TAXES-PRIOR	19,724	13,068	0	0	0	0
041-0000-311.18-00	LAND SALES-FRCLSRE	0	0	0	0	0	0
041-0000-311.19-00	UNSEGREGATED TAX INT	375	441	0	0	0	0
* PROPERTY TAXES		336,856	316,692	0	0	0	0
041-0000-361.00-00	INTEREST REVENUES	3,715	4,233	800	0	0	0
* INTEREST REVENUES		3,715	4,233	800	0	0	0
041-0000-369.00-00	OTHER MISC REVENUES	0	11,372				
* OTHER MISC REVENUES		0	11,372	0	0	0	0
*** WATER BOND DEBT FUND		382,081	361,679	30,247	0	0	0
EXPENDITURES							
041-4100-47.79-10	BOND PRINCIPAL-93 BOND	325,000	330,000	0	0	0	0
041-4100-47.79-20	BOND INTEREST-93 BOND	27,675	14,025	0	0	0	0
041-4100-47.79-70	PYMNTS TO AGENT	400	400	0	0	0	0
* DEBT SERVICE		353,075	344,425	0	0	0	0
** DEBT SERVICE		353,075	344,425	0	0	0	0
OTHER USES							
041-9500-470.81-90	OTHER TRANSFERS OUT	0	0	30,247	0	0	0
* OTHER TRANSFERS OUT		0	0	30,247	0	0	0
*** WATER BOND DEBT FUND		353,075	344,425	30,247	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
SR. CENTER DEBT SERVICE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
043-0000-300.00-00	BEGINNING BALANCE	0	0	0	0	0	0
*	BEGINNING BALANCE	0	0	0	0	0	0
043-0000-361.00-00	INTEREST REVENUES	16	0	0	0	0	0
*	INTEREST REVENUES	16	0	0	0	0	0
043-0000-363.70-00	SENIOR CENTER PYMNT	7,022	0	0	0	0	0
*	RENTAL REVENUES	7,022	0	0	0	0	0
**	SR CTR DEBT SERVICE FUND	7,038	0	0	0	0	0
EXPENDITURES							
043-4300-47.79-50	LOAN PRINCIPAL PYMNT	7,307	0	0	0	0	0
*	DEBT SERVICE	7,307	0	0	0	0	0
**	DEBT SERVICE	7,307	0	0	0	0	0
**	SR CTR DEBT SERVICE FUND	7,307	0	0	0	0	0

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
L.I.D. DEBT SERVICE FUND

REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
044-0000-361.00-00	INTEREST REVENUES	0	0	0	300	300	300
* INTEREST REVENUES		0	0	0	300	300	300
044-0000-370.50-00	PRINCIPAL-BONDED	0	0	0	0	0	0
044-0000-370.60-00	INTEREST-BONDED	0	0	0	0	0	0
* SPECIAL ASSESSMENTS		0	0	0	0	0	0
044-0000-393.10-00	BOND PROCEEDS	0	0	0	1,200,000	1,200,000	1,200,000
* PROCEEDS-LT LIABILITIES		0	0	0	1,200,000	1,200,000	1,200,000
*** L.I.D. DEBT SERVICE FUND		0	0	0	1,200,300	1,200,300	1,200,300
EXPENDITURES							
044-4400-419.34-10	ENGINEERING SERVICES	0	0	0	80,000	80,000	80,000
* TECHNICAL SERVICES		0	0	0	80,000	80,000	80,000
044-4400-419.53-20	POSTAGE	0	0	0	0	0	0
044-4400-419.53-40	LEGAL NOTICES	0	0	0	300	300	300
* COMMUNICATIONS		0	0	0	300	300	300
** MATERIALS AND SERVICES		0	0	0	80,300	80,300	80,300
044-4400-419.75-10	CAPITAL PROJECTS	0	0	0	1,000,000	1,000,000	1,000,000
* CAPITAL OUTLAY		0	0	0	1,000,000	1,000,000	1,000,000
** CAPITAL OUTLAY		0	0	0	1,000,000	1,000,000	1,000,000
044-4400-470.79-13	BOND PRINCIPLE-BANCROFT	0	0	0	0	0	0
044-4400-470.79-23	BOND INTEREST-BANCROFT	0	0	0	0	0	0
044-4400-470.79-70	PAYMENTS TO AGENT/TRUSTEE	0	0	0	0	0	0
044-4400-470.79-73	BOND ISSUANCE COST	0	0	0	0	0	0
044-4400-470.79-80	RESERVE FOR FUTURE DEBT	0	0	0	100,000	100,000	100,000
* DEBT SERVICE		0	0	0	100,000	100,000	100,000
** DEBT SERVICE		0	0	0	100,000	100,000	100,000
*** BANCROFT BONDS		0	0	0	1,180,300	1,180,300	1,180,300
OTHER USES							
044-9500-490.80-15	UNEMPLOYMENT FUND	0	0	0	20,000	20,000	20,000
* CHARGES FOR SERVICES		0	0	0	20,000	20,000	20,000
** OTHER		0	0	0	20,000	20,000	20,000
*** OTHER USES		0	0	0	20,000	20,000	20,000
**** L.I.D. DEBT SERVICE FUND		0	0	0	1,200,300	1,200,300	1,200,300

City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget
POLICE FACILITY REV BOND

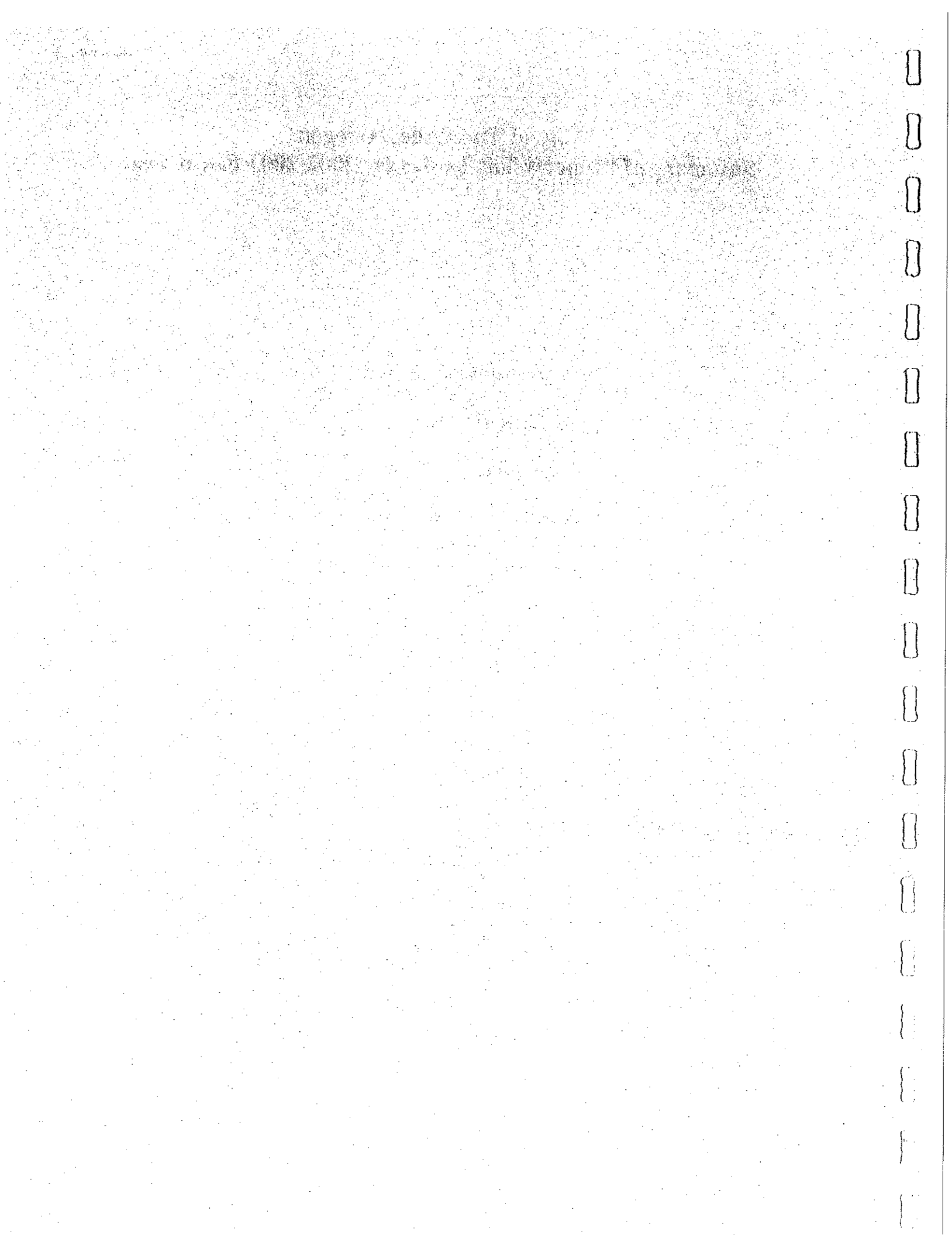
REVENUES		FY	FY	FY	FY	FY	FY
Account Number	Account Description	1999-2000 Actual	2000-2001 Actual	2001-2002 Budget	2002-2003 Proposed Budget	2002-2003 Approved Budget	2002-2003 Adopted Budget
045-0000-300.00-00	BEGINNING BALANCE	31,203	110,997	110,516	112,150	112,150	112,150
*	BEGINNING BALANCE	31,203	110,997	110,516	112,150	112,150	112,150
045-0000-361.00-00	INTEREST REVENUES	3,914	4,481	4,200	3,400	3,400	3,400
*	INTEREST REVENUES	3,914	4,481	4,200	3,400	3,400	3,400
045-0000-363.80-00	STATE OFFICE BLDG INC	0	138,695	138,447	138,988	138,988	138,988
*	RENTAL REVENUES	0	138,695	138,447	138,988	138,988	138,988
045-0000-391.90-00	OTHER	25,425	75,313	0	0	0	0
*	OPERATING TRANSFERS IN	25,425	75,313	0	0	0	0
045-0000-393.10-00	BOND PROCEEDS	0	0	0	0	0	0
*	PROCEEDS-LT LIABILITIES	0	0	0	0	0	0
*** POLICE FACILITY REV BOND		60,542	329,486	253,163	254,538	254,538	254,538
EXPENDITURES							
045-4500-47.79-15	BOND PRIN-99 BONDS	95,000	95,000	100,000	105,000	105,000	105,000
045-4500-47.79-25	BOND INT-99 BONDS	47,281	43,695	39,163	35,538	35,538	35,538
045-4500-47.79-80	RSRV FOR FUTURE DEBT	0	0	114,000	114,000	114,000	114,000
*	DEBT SERVICE	142,281	138,695	253,163	254,538	254,538	254,538
**	DEBT SERVICE	142,281	138,695	253,163	254,538	254,538	254,538
*** REVENUE BOND-1997 SERIES		142,281	138,695	253,163	254,538	254,538	254,538
*** POLICE FACILITY REV BOND		142,281	138,695	253,163	254,538	254,538	254,538

City of The Dalles, Oregon
Summary of Property Tax Levies for 2002-2003 Fiscal Year

General Fund

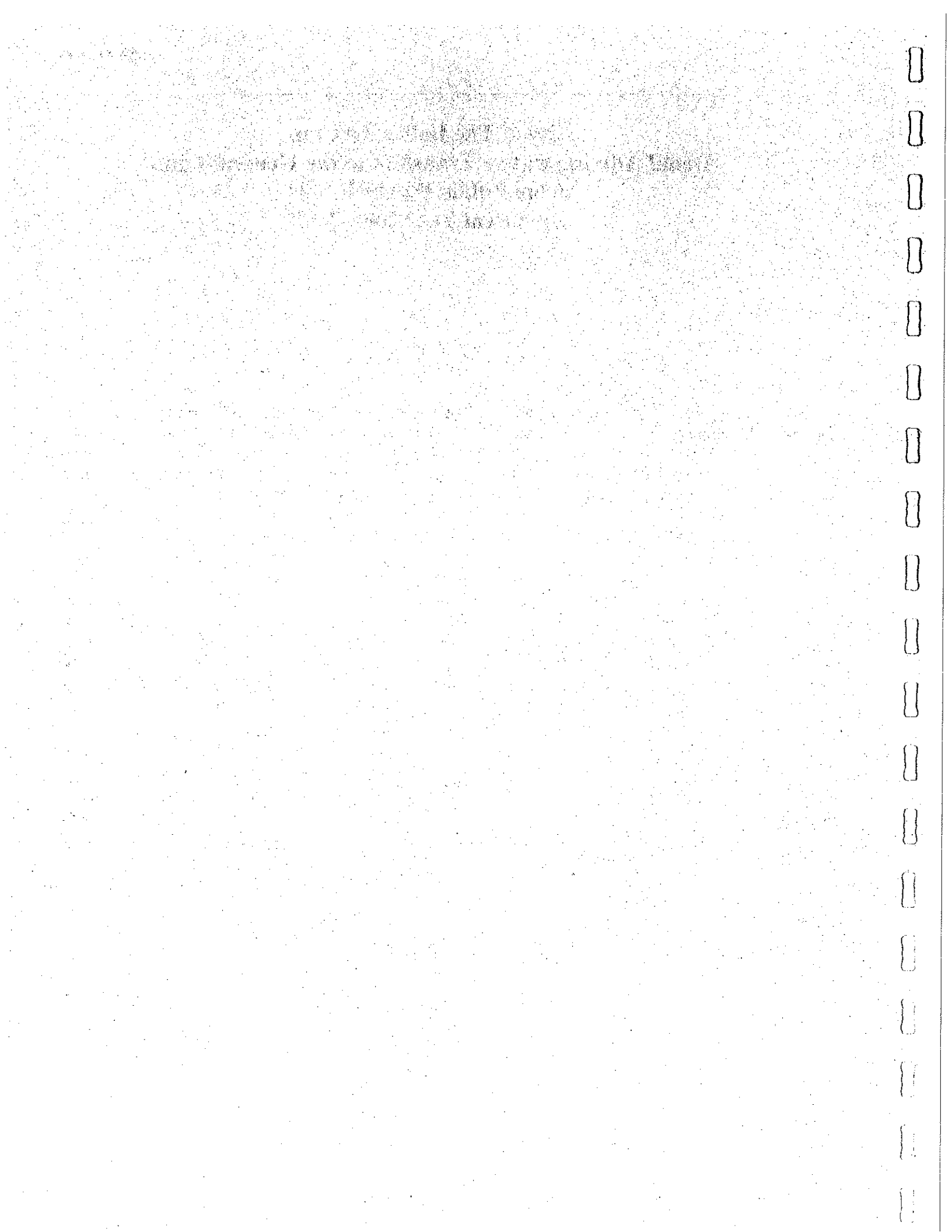
2001-2002 Estimated Assessed Value	\$	547,949,791
Permanent Rate		<u>x .0030155</u>
Estimated taxes to be received	\$	1,652,343
Less uncollectible in year levied	\$	<u>115,664</u>
General Fund taxes to Balance Budget	\$	<u>1,536,679</u>

Total Levies	\$	<u>1,652,343</u>
Estimated Taxes Not to be Received	\$	<u>115,664</u>
Total Taxes to Balance Budget	\$	<u><u>1,536,679</u></u>



City of The Dalles, Oregon
Detail Administrative Transfers to the General Fund
From Public Works Funds
For Fiscal Year 2002-2003

Department	Total	General Fund		Street Fund		Water Fund		W. Water Fund		% Total
	Expenditures	%	Amount	%	Amount	%	Amount	%	Amount	
City Council	136,711	81.0%	110,736	4.8%	6,562	8.3%	11,347	5.9%	8,066	100.00%
City Clerk	86,343	67.0%	57,850	3.0%	2,590	17.0%	14,678	13.0%	11,225	100.00%
City Manager	156,249	60.0%	93,749	3.0%	4,687	22.0%	34,375	15.0%	23,437	100.00%
City Attorney	164,681	60.0%	98,809	3.0%	4,940	22.0%	36,230	15.0%	24,702	100.00%
Finance	293,762	40.0%	117,505	10.0%	29,376	30.8%	90,479	19.2%	56,402	100.00%
Utility Billing	120,115	0.0%	-	0.0%	-	50.0%	60,058	50.0%	60,058	100.00%
Personnel	25,604	52.4%	13,416	13.0%	3,329	23.0%	5,889	11.6%	2,970	100.00%
Court	134,992	100.0%	101,963	0.0%	-	0.0%	-	0.0%	-	100.00%
Comm. Dev.	277,928	100.0%	277,928	0.0%	-	0.0%	-	0.0%	-	100.00%
Police	1,828,935	100.0%	1,828,935	0.0%	-	0.0%	-	0.0%	-	100.00%
City Hall	171,746	100.0%	171,746	0.0%	-	0.0%	-	0.0%	-	100.00%
Code Enforcement	29,335	100.0%	29,335	0.0%	-	0.0%	-	0.0%	-	100.00%
Totals	3,426,401		2,901,972		51,485		253,055		186,860	
Right of Way Planner - 1/2 of personal services costs					6,483		6,483		6,483	
Watershed Patrol- 1/2 of personal services costs					-		29,700		-	
Sub Total					6,483		36,183		6,483	
Total Interfund Transfer from the Public Works Funds					<u>57,968</u>		<u>289,238</u>		<u>193,343</u>	



City of The Dalles, Oregon
Budget Prep 2002-2003
Interfund Transfers

Transferred From:

<u>Transferred To:</u>	General Fund	Library Fund	Street Fund	Special Assessments Fund	Capital Project Fund	Water Fund	Waste Water Fund	Waste Water Reserve	Airport Fund	Total Transfers In
General Fund			57,968	9,230		289,238	193,343			549,779
Library Fund	193,358									193,358
Street Fund						63,654	54,195			117,849
P.W. Depreciation Fund			30,000			20,000	30,000			80,000
Street/Bridge Replacement			209,000							209,000
Water Utility Cap. Reserve						40,633				40,633
Sewer Utility Cap. Reserve							0			0
Sewer Plant Reconstruction							161,916	916,038		161,916
Airport Fund	43,145				40,000					83,145
Unemployment Fund	3,234	384	700			1,571	824		67	6,780
Capital Projects Fund	27,386									27,386
Total Transfers Out:	267,123	384	297,668	9,230	40,000	415,096	440,278	916,038	67	2,385,884



City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Appendix D

PUBLIC WORKS FUND

	<u>Salary Range</u>		<u>2002-2003</u>
	<u>Low</u>	<u>High</u>	<u>Salaries</u>
Public Works			
Director	3,999	5,263	63,155
Public Works Engineer	3,636	3,779	53,776
Engineer in Training	3,005	3,954	37,500
Project Engineer	3,305	4,349	49,052
Utilities Supervisor	3,305	4,349	52,188
Transportation Supervisor	3,305	4,349	52,188
Regulatory Comp Supervisor	3,005	3,954	47,449
Administrative Assistant	1,988	2,616	28,836
Department Secretary	1,818	2,220	23,227
Acct Clerk II	2,039	2,490	29,478
Equipment Operator (8)	2,280	2,784	205,106
Water Quality Manager	3,636	4,785	57,420
Bio Lab Technician	2,526	3,084	37,332
Lead Certified Operator (3)	2,394	2,923	79,802 (2), (5)
Certified Operator (18)	2,344	2,863	665,458 (1)
On Call			<u>10,560</u>
			1,492,527

AIRPORT FUND

Airport Fund			
Executive Secretary	2,187	2,878	6,621 (3)
Maintenance Repair Tech	2,461	3,006	<u>3,437 (4)</u>
			10,058

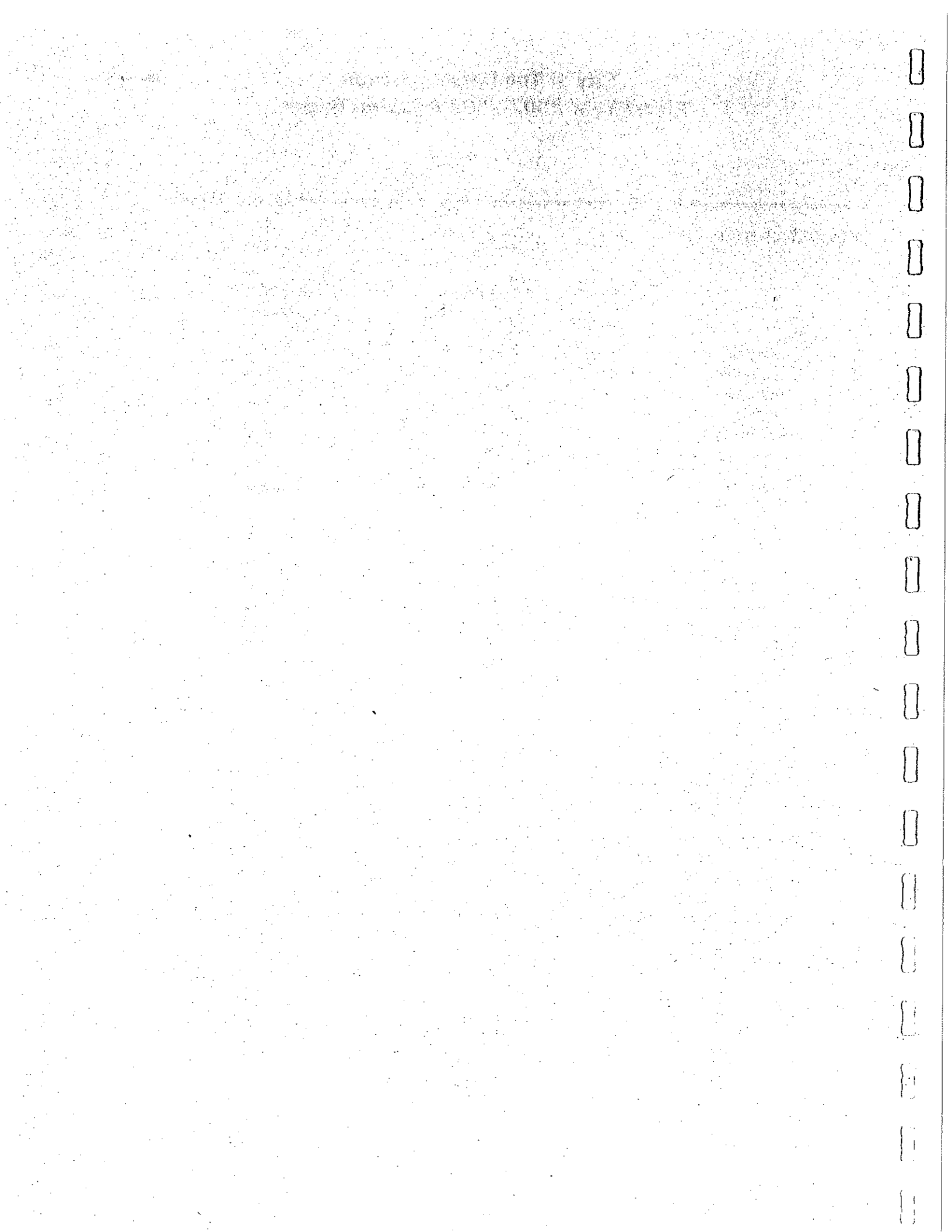
(1) Includes incentive/certification pay

(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%)

(5) Includes a vacant position in the Street Department

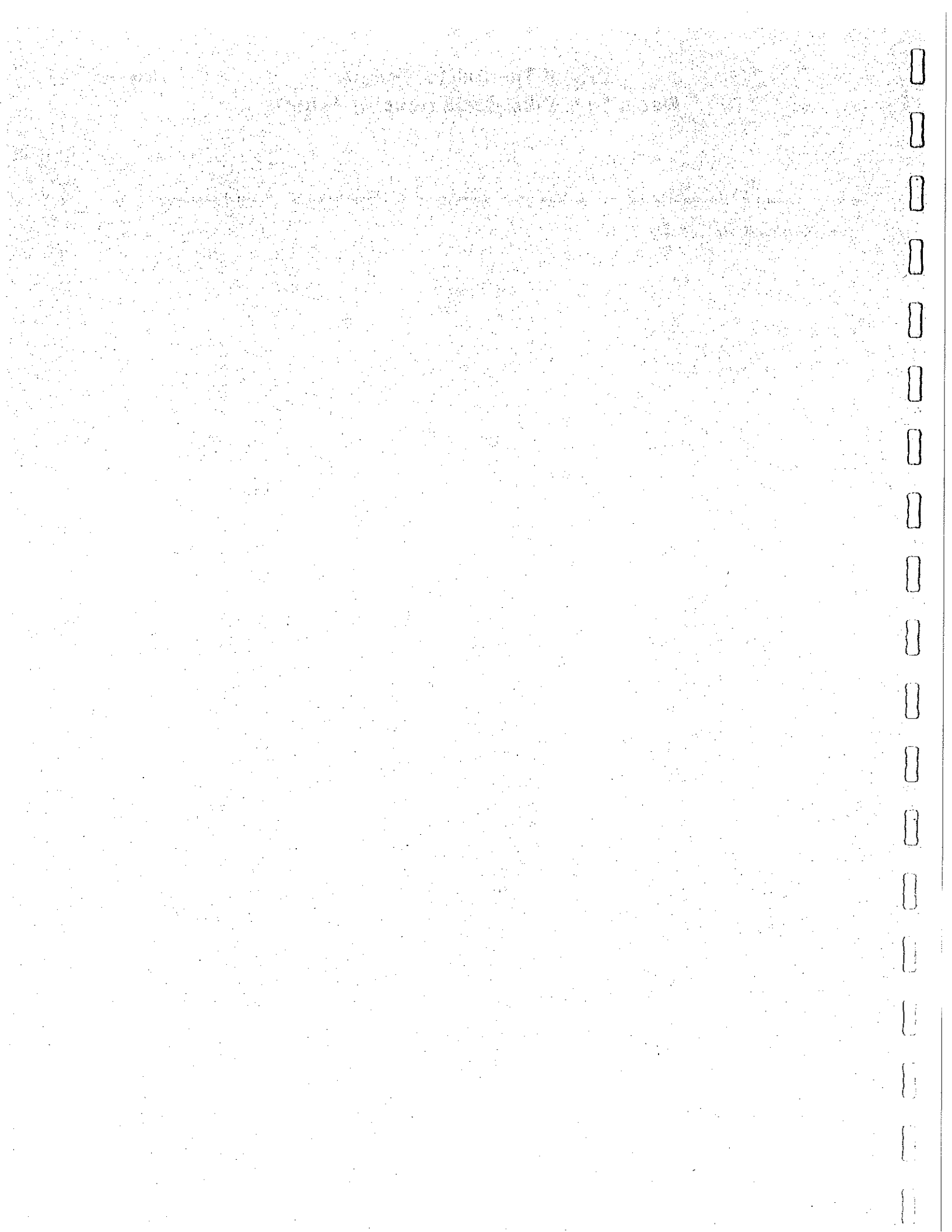


City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget

Appendix D

GENERAL FUND SALARIES

	Salary Range		2002-2003
	Low	High	Salaries
Adminstration			
City Manager	0	0	75,504
Executive Secretary	2,187	2,878	<u>26,484</u> (2)
			101,988
City Clerk			
City Clerk	3,636	4,785	<u>57,420</u>
			57,420
Legal and Judicial			
City Attorney	0	0	64,860
Legal Secretary	1,988	2,616	31,392
Municipal Court Clerk	2,039	2,490	<u>31,950</u> (1)
			128,202
Finance			
Director	3,999	5,263	63,156
Accountant-In-Training	2,514	3,420	33,297
Payroll/AP Specialist	2,039	2,490	27,174
Utility Billing Clerk	1,818	2,220	24,246
Cashier/Receptionist	1,674	2,043	<u>23,584</u>
			171,457
Community Economic Development			
Director	3,999	5,263	63,156
Associate Planner	2,862	3,455	38,896
Planner	2,385	3,140	32,292
Administrative Secretary	1,988	2,616	<u>26,758</u>
			161,102
Police			
Chief	3,999	5,263	63,156
Captain	3,636	4,785	57,420
Sergeant (4)	3,305	4,349	201,076
Officer (15) (1 vacant position)	2,778	3,383	543,749 (3)
Administrative Secretary	1,988	2,616	31,392
Department Secretary	1,958	2,358	<u>27,684</u>
			924,477
City Hall			
Maintenance Repair Tech	2,461	3,006	15,467 (4)
Codes Enforcement			
Code Enforcement Officer	11.89	14.32	17,114 (5)



**City of The Dalles, Oregon
Fiscal Year 2002-2003 Adopted Budget**

Appendix D

LIBRARY FUND

	Salary Range		2002-2003 Salaries
	<u>Low</u>	<u>High</u>	
Library			
Director	3,636	4,785	57,420
Library Clerk I (3)	1,742	2,126	75,690
Library Clerk II	1,995	2,437	26,794
Maintenance Repair Tech	2,461	3,006	5,156 (4)
			165,060

SPECIAL REVENUE FUND

State Office Building			
Maintenance Repair Tech	2,461	3,006	10,311 (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%).
Also includes a 5% lead operator pay
- (5) One position is at 520 hours annually and the other position is at 884 hours annually.

