

AGENDA

REGULAR CITY COUNCIL MEETING

May 22, 2017

5:30 p.m.

CITY HALL COUNCIL CHAMBER

313 COURT STREET

THE DALLES, OREGON

1. CALL TO ORDER
2. ROLL CALL OF COUNCIL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. PRESENTATIONS/PROCLAMATIONS
 - A. Northern Wasco School District 21 Volunteer Recognition – Randy Hays
 - B. Economic Development Report - Mid-Columbia Economic Development District, Wasco County Representative Sue Knapp
6. AUDIENCE PARTICIPATION

During this portion of the meeting, anyone may speak on any subject which does not later appear on the agenda. Five minutes per person will be allowed. If a response by the City is requested, the speaker will be referred to the City Manager for further action. The issue may appear on a future meeting agenda for City Council consideration.
7. CITY MANAGER REPORT
8. CITY ATTORNEY REPORT
9. CITY COUNCIL REPORTS

CITY OF THE DALLES

"By working together, we will provide services that enhance the vitality of The Dalles"

10. CONSENT AGENDA

Items of a routine and non-controversial nature are placed on the Consent Agenda to allow the City Council to spend its time and energy on the important items and issues. Any Councilor may request an item be “pulled” from the Consent Agenda and be considered separately. Items pulled from the Consent Agenda will be placed on the Agenda at the end of the “Action Items” section.

A. Resolution No. 17-016 Approving TGM Grant Application for Code Assistance

B. Resolution No. 17-017 Concurring with the Mayor’s Appointments to Various Committees

11. PUBLIC HEARINGS

A. Public Hearing to Receive Testimony Regarding Proposed Uses of State Shared Revenues

1. Adopt Resolution No. 17-014 Declaring the City’s Election to Receive State Revenues for Fiscal Year 2017-18

B. Public Hearing to Receive Testimony Regarding the Proposed Fiscal Year 2017-18 Budget

1. Adopt Resolution No. 17-015 Adopting the 2017-18 Fiscal Year Budget for the City of The Dalles, Making Appropriations, Authorizing Expenditures, Levying Taxes, and Authorizing the City Manager to Take Such Action as Necessary to Carry Out the Adopted Budget

C. Receive Testimony General Ordinance No. 17-1352 An Ordinance Amending General Ordinance No. 98-1222, Concerning Zoning Ordinance Amendment # 93-16 & 93-17 Establishing Time, Place, and Manner Regulations of Facilities For Processing, Production, and Wholesaling of Medical Marijuana, Establishing Reasonable Restrictions on the Location of Marijuana Grow Sites, the Manner of Operation of Medical Marijuana Grow Sites, and Modifying the Distance Restrictions For Recreational Marijuana Facilities

1. Adopt General Ordinance No. 17-1352 Amending General Ordinance No. 98-1222

12. ACTION ITEMS

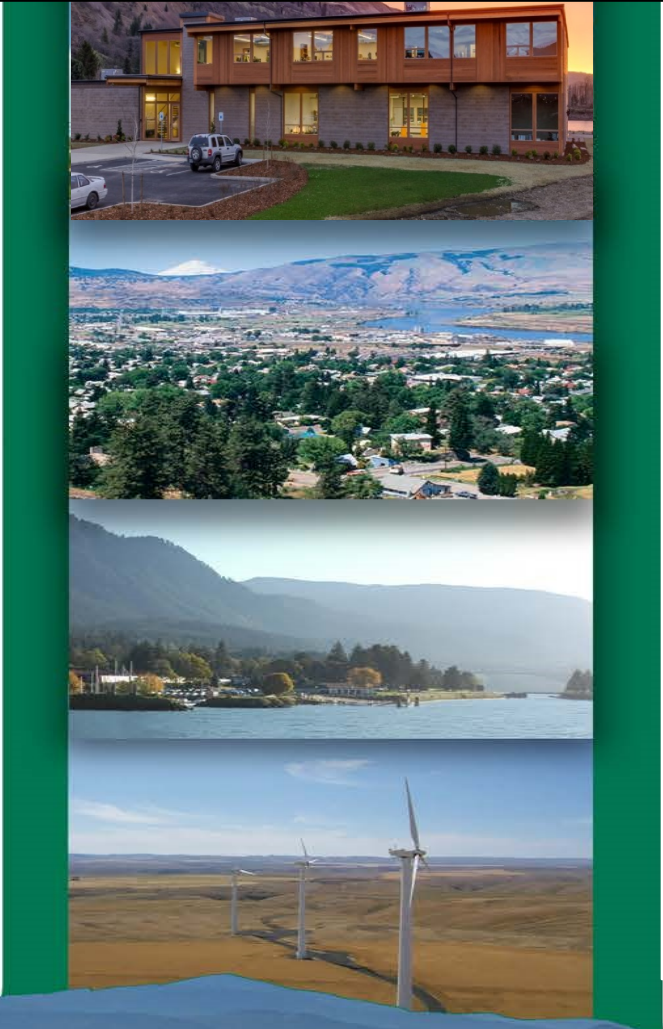
A. The Dalles Area Chamber of Commerce Tourism Proposal

B. Approve Waiver and Reimbursement of Permit Fees to Mid Columbia Fire and Rescue

13. ADJOURNMENT

This meeting conducted in a handicap accessible room.

Prepared by/
Izetta Grossman
City Clerk



SUMMARY **Columbia Gorge** **Economic** **Development** **Strategy**

Find the full plan at mcedd.org

Hood River, Klickitat, Sherman, Skamania and Wasco counties

VISION

The region envisions a thriving economy supporting diverse business opportunities that act in harmony with the area's rural qualities, values and natural resources.



What is the Strategy?

Every five years the region develops the comprehensive economic development strategy as a guide to understanding the regional economy and crafting goals, strategies and actions to create jobs, raise income levels, diversify the economy, and improve the quality of life. This document is only the brief summary of the strategy for **2017-2022**. The full strategy, which also includes data/demographic analysis, action plans and the evaluation framework, can be found online at www.mcedd.org.

How was the Strategy developed?

The plan is compiled by Mid-Columbia Economic Development District (MCEDD). MCEDD was established in 1969 to provide regional economic development coordination, business assistance and industry development services. It is the designated bi-state entity responsible for developing and updating the plan.

MCEDD engaged a diverse workgroup of over 100 local representatives from private, public, and nonprofit sectors in developing the strategy. Public meetings were held in each county.

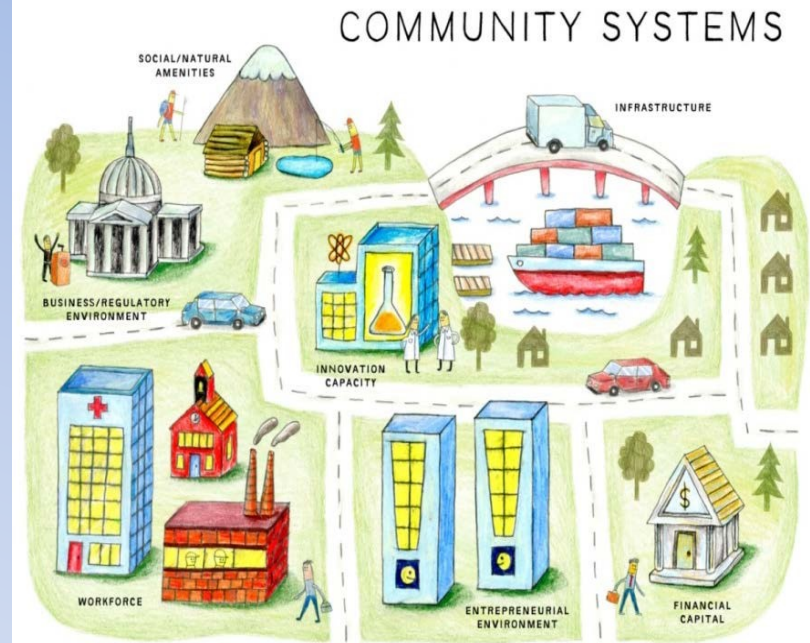
Geography

The region covered under this strategy includes Skamania and Klickitat counties in Washington and Hood River, Wasco, and Sherman counties in Oregon. The region constitutes an area of 7,289 square miles and encompasses parts of the Columbia River Gorge National Scenic Area.



PRIORITY GOALS

- Housing
- Financial Capital and Entrepreneurial Environment
- Workforce
- Infrastructure
- Regulatory Environment



The action plan is based on a community systems premise that all elements are inter-connected and must be vibrant and healthy to ensure a functioning economy. The innovation capacity and social/natural amenities elements both scored well in terms on existing efforts. Thus, the strategy focuses into the remaining elements. In priority order, goals include:

- **Housing:** "Plan for, maintain and re-invest in infrastructure, including attainable housing, to provide for current population demands and support future economic development opportunities."
- **Financial Capital & Entrepreneurial Environment:** "Enhance the retention and expansion of business in the region, coordinating resources to diversify the economy and create sustainable quality jobs."
- **Workforce:** "Nurture, educate, attract and maintain a regional workforce that is career trained and work ready."
- **Infrastructure (Water/Wastewater, Transportation, Broadband):** *The goal is the same as listed above for housing, a subset of infrastructure.*
- **Regulatory Environment:** "Collaborate as a region to simplify and decentralize regulatory processes."

SWOT Analysis

Strengths Weaknesses Opportunities and Threats

MCEDD conducted a SWOT analysis in partnership with private industry representatives, local government staff, elected officials, community members, and other stakeholders. The analysis helped guide the identification of regional priorities.

S trengths	W eaknesses	O pportunities	T hreats
Scenic Beauty, Recreation, Brand and Tourism Industry	Insufficient Housing Stock	Growth of Value-Added Ag and Ag Tech Businesses	Housing Shortage Impacts
Central Location	Education, Skilled Workforce	Expanding Tourism	Education Quality/ Opportunity and Workforce
Regional Collaboration	Transportation Infrastructure Capacity and Mobility Gaps	Synergy Across State Lines	Regulatory Restrictions and Burdens
Availability of Transportation Systems/Modes	Regulatory Environment	High Tech; Unmanned Systems	Impacts of Continued Population Growth
Natural Resources and Climate	Utility Limitations and Gaps in Broadband Capacity	Leverage Natural Assets: Fishing, Energy, Wood/Forest Products	Natural Disasters/Hazards
Culture	Disparities Between State funding and regulations	Connectivity	Water Access, Regulations
Diverse Industry Sectors and Growing Business Sectors	Aging Population	Focus on Local	Infrastructure Limitations
Human Capital and Entrepreneurial Spirit	Lack of Business Expansion Space	Address Public Transportation	Loss of Any Major Employer; Concentration Risk
Infrastructure	High Poverty Rate/Economic Disparity	Business/Talent Attraction	Declining funding



ATTAINABLE HOUSING

Overview

Attainable housing is one of the region's primary economic development barriers. Housing is both a quality of life and an economic issue. The shortage of quality housing is a deterrent to businesses, particularly those of any size, which seek to employ a local workforce.

- **Availability and affordability.** Communities need adequate housing for residents of all ages and all income levels. Workforce housing options within reasonable commuting distances are required to support the employees of businesses expanding in the region. Addressing the housing affordability gap is a key concern as the cost for housing has increased more rapidly than wages.
 - Steep **rises in land costs** and Urban Growth Boundaries limit what is available for housing.
 - Dwindling **supplies** of available land and housing units constrain opportunities for residents.
 - **Vacation and short-term rentals** contribute to the economy, but also create market pressures that deplete attainable housing.
- **Housing stock quality.** Overall, the housing stock in the region is older than either that of the US or states.
- **Impact to Business.** With key large employers expressing concern about their ability to attract and retain a local workforce, this is a critical issue to address in order to secure the opportunity for continued economic prosperity.

Top Three Priorities

- Advocate for funding programs supporting attainable housing.
- Seek resources to provide technical assistance and planning for housing development.
- Increase awareness of regional housing constraints.



FINANCIAL CAPITAL/ENTREPRENEURIAL ENVIRONMENT

Target Sectors

The region seeks to capitalize on opportunities in six strong regional industry sectors:

High Tech: *Unmanned Systems*

The sector includes a focus on unmanned systems as the region is a national leading hub, driven by a local industry heavy-weight and deep breadth in the local supply chain.

Manufacturing: *Fermentation Science, Value Added*

Manufacturing cuts across multiple related sectors. The sector focus subset ties directly to opportunities with our agriculture base and with growth in fermentation sciences.

Healthcare

The region has invested heavily in healthcare from our major hospitals to a number of independent practitioners.

Renewable Energy

The region is already an important center of renewable energy production by virtue of the hydropower facilities along the Columbia River and extensive investment into wind development.

Forest/Wood Products

While the sector has been in decline, innovation processing, new products and utilization of byproducts industry will drive growth of this sector.

Art/Culture/Tourism/Recreation

Tourism is a primary industry sector by virtue of the number of jobs it provides, but it does not yet meet wage goals. The strategy encompasses initiatives to invest in the quality of tourism venues and visitor infrastructure and to ensure that trained workers are available in the field.

Priorities

- Target industry sector growth in the six key sectors identified.
- Increase business mentorship and support resources and programs.
- Enhance regional information resources, including business siting guides



WORKFORCE

Overview

The region recognizes the critical role of a qualified workforce in addressing sustained economic growth of the region. Needs include:

- **Pre K-12 Support:** The pre K-12 system in the region is the primary provider for basic skills development. Most school districts have struggled in the past few years to maintain vibrancy during state and federal budget cuts.
- **Higher Education:** Local community colleges are responsive to industry's needs with cornerstone programs which have supported the region's economic development initiatives such as CGCC's Nursing and Renewable Energy Technology training.
- **Basic Skills Training:** With a constantly evolving economy, talent in the region must be able to rapidly adjust to new occupations using transferable skills sets. The region seeks to match the needs of business with skills trainings.
- **Quality Workplaces:** With a very low regional unemployment rate, the tight labor market is creating competition for qualified workers. Thus, quality of the workplace becomes paramount.
- **Bi-State Workforce:** As a bi-state area, we share a common workforce and require collective training opportunities and a regional system in Oregon and Washington.

Priorities

- Increase skill level. Focus on programs tied to key industry sectors (such as the food/beverage at Columbia Gorge Community College).
- Develop more paid internship opportunities.
- Enhance regional participation on workforce investment boards.



INFRASTRUCTURE

Water/Wastewater

While some jurisdictions have sufficient infrastructure to meet current demand and future needs, many of the water and wastewater treatment facilities in the region are aging, exceeding capacity or dealing with compliance issues. Our expanding economy continues to place strains on this critical infrastructure and drives demands for well-functioning systems. In addition, increasingly we are faced with water access, storage and groundwater concerns.

Priorities

- Inventory water and wastewater systems to prioritize upgrades to and invest in key systems.
- Further our innovative approaches, practices and products to address water conservation.
- Address water resource concerns, including declining aquifers.

Transportation

Location advantages support trade within and outside the region, offering options for expanded export opportunities. The region has a distinct geographic advantage in being centrally located in the Pacific Northwest. While market access and the mix of transportation modes available for the movement of goods and people are a distinct asset to the region, maintaining that infrastructure, and expanding it to meet growing industry and population needs, is a challenge.

Priorities:

- Coordinate transportation investments: County/City road maintenance and funding, Interstates and Highways, bridges, expanded Columbia Gorge Regional Airport runways and facilities.
- Enhance safety of the transportation network.
- Provide a coordinated regional public transportation network to serve the needs of a mobile workforce.

Broadband

Broadband is essential to providing economic opportunities throughout the Mid-Columbia region. The region's rural nature and challenging and diverse terrain make building broadband infrastructure extremely costly and nearly impossible for private sector investment alone to meet needs. Enhancing broadband capacity for the region will enhance economic opportunities and support more resilient and networked communities. In addition:

- Improving broadband connection in the region means several things. Building **redundancy** that connects east/west and north/south enables more reliable broadband connections throughout the region in the event of an outage, cable-cut, or natural disaster. This redundancy is a necessary condition for businesses interested in locating or growing in the region. **Increasing speeds** and **decreasing latency** in connections means that they can better support industry growth in the technology sector as well as others, improve telemedicine and distance learning capabilities, and provide more robust use of many other applications for businesses and communities.
- Reaching **key tower sites and facilities** increases service for public safety communications as well as opportunities for private internet and cellular carriers to build upon the backbone investment for additional connectivity;
- **Addressing un/under-served areas** will increase internet access at homes, businesses, and key community anchor institutions.
- Increasing broadband throughout the region means additional **homes** become viable choices for residents that require internet access for their work or businesses at their residences, relieving some housing pressures with adequate broadband access currently.
- Enhanced broadband provides **connection to education and training** opportunities for the growth of a skilled and talented workforce.

Priorities

- Convene the Gorge Broadband Consortium to identify opportunities to expand broadband access points throughout the region; work with ISPs to address middle and last mile gaps and improve speeds.
- Address barriers to efficient broadband expansion, including streamlined permitting.
- Increase awareness and adoption/use of the existing broadband infrastructure.



REGULATORY ENVIRONMENT

Overview

With two states, a National Scenic Area overlay and high percentages of federal land ownership, the level of regulations affecting development activities in the region is a significant concern. All five counties in the Mid-Columbia region have zoning ordinances and land use comprehensive plans. Additional state and federal regulatory agencies also affect development activities in the region, including the U.S. Army Corps of Engineers, the U.S. Bureau of Land Management, the U.S. Environmental Protection Agency, the Oregon Department of Environmental Quality, and the Washington Department of Ecology.

Priorities

- Develop a Regulatory Road Map.
- Facilitate industrial site readiness.
- Support interagency coordination to address multi-layered regulatory issues.

PRIORITY PROJECTS

Prioritization Consideration

- Alignment with Strategy.
- Regional impact.
- Potential availability of funding sources.
- Economic impact.
- Readiness to proceed.
- Alignment with EDA Priorities.

Purpose of Prioritization

Prioritization is designed to:

- **Inventory and prioritize** economic development needs and issues;
- **Develop regional consensus** on high priorities;
- **Develop a tool to promote** high priority projects or issues to state and federal funders.

Washington Top Ten

Rank	Project	Description	Goal Areas Addressed
1	White Salmon Slow Sand Filter Water System	A new water system would add capacity to accommodate future growth. Current capacity is 2-3 cfs and the system will add another 15 cfs.	Housing, entrepreneurial environment (key industry sector) and infrastructure (water).
2	Cascades Business Park Grading and Enhancements	Resolution with Corps of Engineers on a road easement will provide the largest contiguous "shovel ready" industrial development site in Skamania County.	Regulatory environment.
3	Construction of aircraft de-icing: Columbia Gorge Regional Airport	Project will construct a de-icing area for planes, and to properly dispose of de-icing liquid. This will result in an increase in air traffic, value, and usefulness in winter months.	Entrepreneurial environment (key industry sector) and infrastructure (transportation).
4	John Day Pool Pumped Storage	Resolve brownfield and environmental study issues.	Entrepreneurial environment (key industry sector).
5	Brownfield Assessment and Redevelopment	Complete an inventory and assessment of brownfields in Skamania County.	Regulatory environment.

Agora Investment Platform

Learn more about priority projects at www.agora-platform.com. Agora links community projects with capital providers through an online collaborative transaction platform. Intended outcomes:

- Community projects extend reach to a broader set of capital providers with consistent project summaries.
- Capital providers gain insight into community priorities, quickly identify projects that match investment parameters.

Washington Top Ten

Rank	Project	Description	Goal Areas Addressed
6	Stevenson Shoreline Restoration and Enhancement	Construct a new public access beach to the Columbia River in the City of Stevenson, WA.	Regulatory environment.
7	Natural Gas Facility (Klickitat PUD)	The PUD is pursuing a new facility for its landfill natural gas plant in Roosevelt, WA. The facility would process methane coming from the landfill.	Entrepreneurial environment (key industry sector) and infrastructure (utilities).
8	Stabler Feeder Upgrade	The Stabler Feeder Upgrade Project will upgrade 7.9 miles of electrical line to improve electrical service to the Wind River Business Park.	Entrepreneurial environment (key industry sector) and Infrastructure (utilities).
9	Flex Buildings: DIP Cornerstone and Bingen Point	DIP Cornerstone: construct an industrial building at the Port's Dallesport location. Bingen Point: construct a flex building at Bingen Point.	Entrepreneurial environment (key industry sector).
10	Wind River Boat Launch Improvements	Replacement of existing boat launch facility with a new facility in a different location; decommissioning the existing facility.	Infrastructure and social/natural amenities.

Oregon Top Ten Priorities

Rank	Project	Description	Goal Areas Addressed
1	Hood River Interstate Bridge Replacement	The Port is seeking funding to complete the final EIS and preliminary design and engineering for a replacement bridge.	Entrepreneurial environment and infrastructure (transportation).
2	Workforce Housing	Sherman: A new program to incentivize construction of new rental units. Hood River: Support attainable/affordable housing, including exploring relocating maintenance facilities and land banking.	Housing.
3	Dog River Pipeline Upgrade (City of The Dalles)	The existing pipeline transports over 50% of the City's water supply and is a deteriorating wooden pipe. The project would replace it with a new ductile iron pipe. Capacity will increase from 8 to 17M gallons per day.	Infrastructure (water).
4	Biggs Water System	Design and construction for a municipal water system in Biggs. Future development is limited due to the lack of a water system. Fire protection is limited.	Infrastructure (water).
5	Mosier Well Repair	Repair co-mingling wells in the area around Mosier. Well problems increase costs for ag operations, impact property values, and threaten economic stability.	Entrepreneurial environment (key industry sector) and infrastructure (water).
6	Historic Columbia River Highway State Trail	Extend the HCRH State Trail east from Viento State Park to Perham Creek and east from Mitchell Point East to the City of Hood River. The engineering phase is funded.	Infrastructure (transportation).
7	Mosier Fire Hall/City Hall	The City and Fire District have partnered to explore opportunities to locate a joint City Hall and Fire Hall in downtown Mosier.	Infrastructure and public safety/healthy communities
8	New Fire Hall: South Sherman Fire and Rescue	The fire department has long outgrown their space to store and maintain equipment and files. The fire department also needs space for training the volunteers.	Infrastructure and public safety/healthy communities
9	Bridge of the Gods	Complete 15 year maintenance and preservation of the Bridge.	Infrastructure (transportation).
10	Fiber Project: Sherman County	Provide wireless internet from Rufus to Wasco. This is the next phase of the fiber project.	Infrastructure (broadband).



515 East Second Street
The Dalles, Oregon 97058
www.mcedd.org



AGENDA STAFF REPORT

AGENDA LOCATION: Item #10 A-B

MEETING DATE: May 22, 2017

TO: Honorable Mayor and City Council

FROM: Izetta Grossman, City Clerk

ISSUE: Approving items on the Consent Agenda and authorizing City staff to sign contract documents.

- A. **ITEM:** Approval of Resolution No. 17-016 Authorizing A Request for Code Assistance through the Oregon Transportation Growth Management (TGM) Program for Needed Code Amendments as Recommended by the 2017 Residential Land Needs Assessment, Buildable Land Inventory, and Housing Strategies Reports

BUDGET IMPLICATIONS: None

SYNOPSIS: A Resolution has been prepared for City Council review. The resolution shows Council support for the request as well as support for TGM principles is required to request this assistance. TGM principles are, “integrated multi-modal transportation and land-use planning, efficient use of land and resources, well-designed, walkable communities, good connections between local destinations, pedestrian/bike/transit friendly development, and stewardship of existing resources and investments.”

RECOMMENDATION: That City Council review and adopt Resolution No. 17-016 Authorizing A Request for Code Assistance through the Oregon Transportation Growth Management (TGM) Program for Needed Code Amendments as Recommended by the 2017 Residential Land Needs Assessment, Buildable Land Inventory, and Housing Strategies Reports

- B. **ITEM:** Approval of Resolution No. 07-017 Concurring with the Mayor’s Appointments to Various Committees

BUDGET IMPLICATIONS: None

SYNOPSIS: There were various committee openings and expired terms. The Mayor has worked diligently to fill those positions with citizens who are interested in serving.

RECOMMENDATION: That the City Council adopt Resolution No. 17-017 concurring with the Mayor's appointments to various committees.

RESOLUTION NO. 17-016

A Resolution Authorizing A Request for Code Assistance through the Oregon Transportation Growth Management (TGM) Program for Needed Code Amendments as Recommended by the 2017 Residential Land Needs Assessment, Buildable Land Inventory, and Housing Strategies Reports

WHEREAS, the City of The Dalles has recently completed Residential Land Needs Assessment, Buildable Land Inventory, and Housing Strategies reports with results that are critical to the continued success and development of the community; and

WHEREAS, the Oregon Department of Transportation and the Department of Land Conservation and Development provides code assistance through the Transportation and Growth Management Program; and

WHEREAS, the City of The Dalles is supportive of the principles of the Transportation Growth Management program; and

WHEREAS, the City of The Dalles desires to participate in this program to the greatest extent possible as a means of providing needed code amendments and updates based on requirements and recommendations from the Residential Land Needs Assessment, Buildable Land Inventory, and Housing Strategies reports; and

WHEREAS, the City of The Dalles has available local resources to fulfill its share of obligations related to this request should it be awarded; and

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

Section 1: The City Council authorizes a request for code assistance through the Oregon Transportation Growth Management (TGM) for needed code amendments as recommended by the 2017 Residential Land Needs Assessment, Buildable Land Inventory, and Housing Strategies reports.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2017

Voting Yes, Councilors: _____
Voting No, Councilors: _____
Absent, Councilors: _____
Abstaining, Councilors: _____

AND APPROVED BY THE MAYOR THIS 22nd DAY OF MAY, 2017

SIGNED:

ATTEST:

Stephen E. Lawrence, Mayor

Izetta Grossman, City Clerk

RESOLUTION NO. 17-017

**A RESOLUTION CONCURRING WITH THE
MAYOR'S APPOINTMENTS ON VARIOUS COMMITTEES AND COMMISSIONS**

WHEREAS, there is are expired or vacant terms on various committees and commissions;
and

WHEREAS, the Mayor has elected to reappoint Mike Kilkenney to the Traffic Safety Committee, and Mark Poppoff to the Planning Commission, and Dennis Davis to the Historic Landmarks Commission; and to appoint April Moore to the Planning Commission to complete the term left vacant by Chris Zukin;

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

Section 1. The City Council concurs with the appointments of:

Mike Kilkenney to the Traffic Safety Committee with term expiring April 30, 2021; Mark Poppoff to the Planning Commission with term expiring April 30, 2021; April Moore to the Planning Commission with term expiring April 30, 2020; and Dennis Davis to the Historic Landmarks Committee with term expiring April 30, 2021.

Section 2. This Resolution shall be effective May 22, 2017

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2017.

Voting Yes, Councilors: _____
Voting No, Councilors: _____
Absent, Councilors: _____
Abstaining, Councilors: _____

AND APPROVED BY THE MAYOR THIS 22nd DAY OF MAY, 2017.

SIGNED:

ATTEST:

Stephen E. Lawrence, Mayor

Izetta Grossman, City Clerk



AGENDA STAFF REPORT

AGENDA LOCATION: Public Hearing Item #11-A

MEETING DATE: May 22, 2017

TO: Honorable Mayor and City Council

FROM: Angie Wilson, Finance Director

ISSUE: Public Hearing on Proposed Uses of State Revenue Sharing funds for FY17/18 and consideration of Resolution No. 17-014 declaring the City's election to receive State Revenues

BACKGROUND: State Revenue Sharing Law, ORS 221.770, requires cities to pass a resolution each year stating that they elect to receive State Revenue Sharing money during the next fiscal year. The law mandates public hearings be held by each city, and a certification of these hearings is required. The required hearings are to be held: 1) before the Budget Committee to consider possible uses of the funds; and 2) before the City Council on the uses of the funds proposed by the Budget Committee or anyone else.

The City of The Dalles has traditionally used State Revenue Sharing funds to support activities in the General Fund. The Budget Committee held a Public Hearing on May 1, 2017, to consider possible uses of the funds, and then voted to recommend to the Council that they continue to use those funds to support the General Fund in FY17/18.

A Public Hearing on the proposed uses of State Revenue Sharing funds is scheduled before the City Council on May 22, 2017. The required Resolution (#17-014) electing to receive State Revenue Sharing funds in FY17/18 is included as an action item on the same agenda. The Resolution is not required to designate the uses of the funds, but only states the City's election to receive them.

BUDGET IMPLICATIONS: The budget for FY17/18, as approved by the Budget Committee, already includes the anticipated State Revenue Sharing funds as General Fund revenue.

COUNCIL ALTERNATIVES:

1. Staff recommendation: *Move to adopt Resolution No. 17-014 Declaring the City's Election to Receive State Revenues for Fiscal Year 2017/2018.*
2. Council could elect to assign the uses of State Revenue Sharing funds to a different purpose than proposed. This would require changes to the proposed budget for FY17/18.
3. Decline to receive State Revenues for Fiscal Year 2017/2018.

RESOLUTION NO. 17-014

**A RESOLUTION DECLARING THE CITY OF THE DALLES' ELECTION TO
RECEIVE STATE REVENUES FOR FISCAL YEAR 2017-2018**

WHEREAS, State Revenue Sharing Law, ORS 221.770, requires cities to annually pass a resolution requesting State Revenue Sharing money; and

WHEREAS, the City's Budget Committee held the required Public Hearing on May 1, 2017, to consider possible uses of State Revenue Sharing funds in FY17/18; and

WHEREAS, the City Council held the required Public Hearing on May 22, 2017, to consider the uses of State Revenue Sharing funds in FY17/18 as proposed by the Budget Committee and others;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF THE DALLES, OREGON, AS FOLLOWS:**

Section 1. Election to Receive State Revenues in FY17/18. Pursuant to ORS 221.770, the City hereby elects to receive State Revenues for the Fiscal Year 2017/2018.

Section 2. Effective Date. This Resolution shall be considered effective as of July 1, 2017.

Section 3. Expiration Date. This Resolution shall expire upon receipt and acceptance of the Audit for FY17/18.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2017.

Voting Yes, Councilors: _____
Voting No, Councilors: _____
Absent, Councilors: _____
Abstaining, Councilors: _____

AND APPROVED BY THE MAYOR THIS 22nd DAY OF MAY, 2017.

SIGNED:

ATTEST:

Stephen E. Lawrence, Mayor

Izetta Grossman, City Clerk

I certify that a Public Hearing before the City of The Dalles Budget Committee was held on May 1, 2017, and a Public Hearing was held before the City of The Dalles City Council on May 22, 2017, giving citizens an opportunity to comment on use of State Revenue Sharing.

CERTIFIED BY:

Izetta Grossman, City Clerk



AGENDA STAFF REPORT

AGENDA LOCATION: Public Hearing #11-B

MEETING DATE: May 22, 2017

TO: Honorable Mayor and City Council

FROM: Angie Wilson, Finance Director

ISSUE: Public Hearing to Receive Testimony Regarding the Approved 2017-2018 Fiscal Budget, Changes Proposed by Staff, ad Resolution No. 17-015 Adopting the FY17/18 Budget for the City of The Dalles.

BACKGROUND: The City Budget Committee reviewed the proposed budget on May 1 and 2nd, 2017. They approved the budget, with some changes on May 2, 2017. The City Council will hold the required Public Hearing on the approved budget on May 22, 2017, and will consider the proposed resolution adopting the budget on that same agenda.

BUDGET IMPLICATIONS: At this time staff has no recommendations for changes to the budget approved by the City Budget Committee. If staff should identify any changes that may be needed, they will inform the Board during the Public Hearing. If the Board determines that changes are necessary, Oregon Budget Law allows a governing body, prior to final adoption, to make changes to a fund approved by the Budget Committee in the amount of \$5,000 or 10% of the operating portion of that Fund, whichever is greater. The operating portion includes the Personnel, Materials & Services, and Capital Outlay categories, but does not include Interfund Transfers, Contingencies, or Unappropriated amounts. If the changes the governing body wishes to make are greater than these limits allow, another Public Hearing must be held on June 12, 2017, with the required published notices, prior to adoption.

COUNCIL ALTERNATIVES:

1. **Staff recommendation:** *Move to adopt Resolution No. 17-015 Adopting the Fiscal Year 2017-2018 Budget for the City of The Dalles, making Appropriations, Authorizing Expenditures, Levying Taxes, and Authorizing the City Manager to Take Such Action as Necessary to Carry Out the Adopted Budget.*

2. City Council could elect to make changes to the approved budget and direct staff to include those changes in the adopting resolution. If any such changes were to be greater than the limit allows, a second Public Hearing on June 12 would be required. In that case, the Council could move to approve those proposed changes to the budget that are within the \$5,000 or 10% limit, and to hold a public hearing on June 12, 2017, on only the proposed changes that exceed that limit.

RESOLUTION NO. 17-015

A RESOLUTION ADOPTING THE FISCAL YEAR 2017-2018 BUDGET FOR THE CITY OF THE DALLES, MAKING APPROPRIATIONS, AUTHORIZING EXPENDITURES, LEVYING TAXES, AND AUTHORIZING THE CITY MANAGER TO TAKE SUCH ACTION AS NECESSARY TO CARRY OUT THE ADOPTED BUDGET

WHEREAS, the City Budget Committee reviewed and acted on the proposed City budget, and, on May 2, 2017, approved and recommended a balanced budget to the City Council; and

WHEREAS, in accordance with State Law, the City held a Public Hearing on the approved budget on May 22, 2017; and

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

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

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

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

Section 2. Adoption of the Budget. The City Council of the City of The Dalles, Oregon, hereby adopts the budget for Fiscal Year 2017-2018 in the total of **\$63,098,074**, now on file in the office of the City Finance Director.

Section 3. Setting Appropriations. The amounts for the Fiscal Year beginning July 1, 2017 and for the purposes shown are hereby appropriated as follows:

GENERAL FUND (001)		
	City Council Department	235,772
	City Clerk Department	147,516
	City Manager	337,006
	Legal / Judicial Department	476,628
	Finance / Utility Billing Department	564,306
	Personnel Department	147,881
	Planning Department	686,374
	Police Department	3,895,962
	Technology Department	218,973
	City Hall / Transportation Center Department	409,468

	Animal Control Department	68,206
	Special Payments	619,844
	Interfund Transfers	215,000
	Contingency	685,065
	TOTAL GENERAL FUND (001) *	8,708,001
	LIBRARY FUND (004)	
	Library Department	1,429,937
	Interfund Transfers	84,999
	Contingency	184,982
	TOTAL LIBRARY FUND (004) **	1,699,918
	STREET FUND (005)	
	Public Works Department	1,642,707
	Interfund Transfers	295,625
	Contingency	92,000
	TOTAL STREET FUND (005)	2,030,332
	PUBLIC WORKS RESERVE FUND (009)	
	Public Works Department	577,485
	TOTAL PUBLIC WORKS RESERVE FUND (009)	577,485
	UNEMPLOYMENT RESERVE FUND (010)	
	Personnel Services	106,317
	TOTAL UNEMPLOYMENT RESERVE FUND (010)	106,317
	COMMUNITY BENEVOLENCE FUND - VIETNAM MEMORIAL (011)	
	Materials & Services	12,262
	TOTAL COMMUNITY BENEVOLENCE FUND (011)	12,262
	TRANSPORTATION SYSTEM RESERVE FUND	
	Public Works Department	1,223,461
	Interfund Transfers	-
	TOTAL TRANSPORTATION SYSTEM RESERVE FUND (013)	1,223,461
	SPECIAL GRANTS FUND (018)	
	Materials & Services	8,000
	Capital Outlay	8,976,294
	Interfund Transfers	5,000
	TOTAL SPECIAL GRANTS FUND (018)	8,989,294
	STATE OFFICE BUILDING FUND (021)	
	State Office Building Department	260,296
	Contingency	32,093
	TOTAL STATE OFFICE BUILDING FUND (021)	292,389

SPECIAL ASSESSMENTS FUND (036)			
	Materials & Services		56,700
	Capital Outlay		304,863
	Interfund Transfers		115,466
		TOTAL SPECIAL ASSESSMENTS FUND (036)	477,029
CAPITAL PROJECTS FUND (037)			
	Materials & Services		5,000
	Capital Outlay		262,773
	Debt Service		-
	Interfund Transfers		9,310
		TOTAL CAPITAL PROJECTS FUND (037)	277,083
WATER REVENUE BOND FUND (041)			
	Public Works Department		
	Debt Service		563,406
		TOTAL WATER REVENUE BOND FUND (041)	563,406
FFCO 2008 BOND FUND (043)			
	Debt Service		304,530
		TOTAL FFCO 2008 BOND FUND (043)	304,530
2009 FFCO BOND FUND (044)			
	Debt Service		949,863
		TOTAL 2009 FFCO BOND FUND (044)	949,863
WATER FUND (51)			
	Public Works Department		3,517,709
	Interfund Transfers		1,873,716
	Contingency		138,502
		TOTAL WATER FUND (051)	5,529,927
WATER CAPITAL RESERVE FUND (053)			
	Public Works Department		7,521,567
	Debt Service		238,379
	Interfund Transfers		596,444
	Contingency		-
		TOTAL WATER CAPITAL RESERVE FUND (053)	8,356,390
WASTEWATER FUND (055)			
	Public Works Department		3,297,380
	Interfund Transfers		2,368,678
	Contingency		84,582
		TOTAL WASTEWATER FUND (055)	5,750,640
SEWER CAPITAL RESERVE FUND (056)			
	Public Works Department		2,235,980
	Interfund Transfers		382,158
		TOTAL SEWER CAPITAL RESERVE FUND (056)	2,618,138

SEWER PLANT CONSTRUCTION FUND (057)				
	Public Works Department			9,407,914
		Interfund Transfers		555,315
		TOTAL SEWER PLAN CONSTRUCTION FUND (057)		9,963,229
SEWER DEBT SERVICE FUND (058)				
	Public Works Department			-
		Debt Service		555,316
		Contingency		229,741
		TOTAL SEWER DEBT SERVICE FUND (058)		785,057
AIRPORT FUND (061)				
	Airport Department			1,779,447
		Contingency		358,282
		Interfund Transfers		68,437
		TOTAL AIRPORT FUND (061)		2,206,166
AIRPORT DEBT SERVICE FUND (062)				
	Airport Department			-
		Debt Service		237,407
		TOTAL AIRPORT DEBT SERVICE FUND (062)		237,407
		TOTAL ALL FUNDS		61,658,324
		* An Unappropriated Ending Fund Balance has been set for the General Fund in the amount of:		746,637
		** An Unappropriated Ending Fund Balance has been set for the Library Fund in the amount of:		693,113
		TOTAL ADOPTED BUDGET		63,098,074

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

Section 5. Imposing and Categorizing the Tax. The City Council of the City of The Dalles, Oregon, hereby imposes the taxes provided for in this adopted budget in the General Fund at the rate of \$3.0155 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed and categorized for tax year 2017-2018 upon the assessed value of all taxable property within the City of The Dalles as of 12:01 AM, July 1, 2017.

	Subject to General Government	
	Limitation	Excluded from Limitation
TOTAL TAX IMPOSED	\$ 3.0155 per 1,000	0
	of assessed value	

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

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2017.

Voting Yes, Councilors: _____

Voting No, Councilors: _____

Absent, Councilors: _____

Abstaining, Councilors: _____

AND APPROVED BY THE MAYOR THIS 22nd DAY OF MAY, 2017.

SIGNED:

ATTEST:

Stephen E. Lawrence, Mayor

Izetta Grossman, City Clerk

City of The Dalles, Oregon

Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
			GENERAL FUND 001			
			REVENUES			
1800815.28	2031249.05	1947731	001-0000-300.00-00	BEGINNING BALANCE	1998546	1998546
2623895.1	2596266.76	2585456	001-0000-311.10-00	PROPERTY TAXES-CURR	2793509	2793509
136696.55	156681.65	130500	001-0000-311.15-00	PROPERTY TAXES-PRIOR	129273	129273
37.2	27.75	25	001-0000-311.19-00	UNSEGREGATED TAX INT	30	30
45957.7	42166.8	36921	001-0000-318.10-00	SPRINT	36921	36921
2484.24	1863.18	1700	001-0000-318.15-00	ELECTRIC LIGHT WAVE	3500	3500
			001-0000-318.20-00	ZAYO GROUP	5000	5000
99477.44	103057.73	101379	001-0000-318.30-00	CHARTER COMMUNICATIONS	99477	99477
94128.76	57354.28	84147	001-0000-318.40-00	THE DALLES DISPOSAL	80000	80000
699537.7	774458.8	762496	001-0000-319.10-00	TRANSIENT ROOM TAX	770496	770496
233179.3	258152.81	286000	001-0000-319.20-00	TRANSIENT ROOM TAX-PARKS	280000	280000
2415	2970	2500	001-0000-320.10-00	LOCAL LIQUOR LICENSES	2300	2300
4145	5165	6000	001-0000-320.20-00	BUILDING PERMITS	6000	6000
1845	1420	2000	001-0000-320.30-00	SIGN PERMITS	2000	2000
4120	3890	3250	001-0000-320.90-00	OTHER LICENSES	3800	3800
10403	11192.5	11585	001-0000-330.00-00	WASCO CO - PLANNING SHARE	12164	12164
4928.87	0	0	001-0000-331.00-00	FEDERAL REVENUES (Police Grant)	0	0
148611.28	108492.81	161110	001-0000-334.10-00	STATE REV SHARING	161110	161110
0	0	0	001-0000-335.50-00	MARIJUANA TAX	10000	10000
19302.4	19128.81	17231	001-0000-335.60-00	STATE CIGARETTE TAX	17550	17550
191735.05	260778.67	215173	001-0000-335.70-00	STATE LIQUOR TAXES	220249	220249
61961.1	21353.97	88882	001-0000-337.10-00	URBAN RENEWAL	85509	85509
773185.44	810213.61	820260	001-0000-337.60-00	PUD INTERGOVT	820260	820260
18644.85	19465.8	20300	001-0000-337.80-00	QLIFE ROW FEES	19740	19740
2286.65	2575.22	2000	001-0000-341.80-00	COPIES, PLANS, ORD'S ETC	2000	2000
17541.6	23211.37	116700	001-0000-341.90-00	MISC SALES AND SRVCS	19905	19905
3640	4350	5000	001-0000-343.01-00	PLANNING FEES	5200	5200
214284.7	228852.3	197712	001-0000-351.10-00	COURT FINES/FORFEITURES	223000	223000
8300	6400	4700	001-0000-351.15-00	TOWING FINES & FEES	6000	6000
8015.03	9751.39	8500	001-0000-361.00-00	INTEREST REVENUES	6000	6000
10563.87	10413.87	6882	001-0000-363.50-00	PROPERTY RENTALS	7752	7752
24642.51	16326.99	7200	001-0000-366.00-00	QLIFE ADMIN SERVICES	0	0
97696.96	107364.04	152937	001-0000-369.00-00	OTHER MISC REVENUES	125000	125000
88029.73	725000	405000	001-0000-369.10-00	ENTERPRISE ZONE PAYMENTS	405000	405000
36942	70957	86133	001-0000-391.04-00	TRNSFR FROM LIBRARY FUND	84999	84999
149945	175497	175938	001-0000-391.05-00	TRNSFR FROM STREET FUND	177694	177694
50770	3000	3000	001-0000-391.18-00	TRNSFR FROM SPECIAL GRANTS FUND	5000	5000
10000	10000	10000	001-0000-391.36-00	TRNSFR FROM SPCL ASSESSMENTS FUND	10000	10000
55000	105000	0	001-0000-391.37-00	TRNSFR FROM CAPITAL PROJECT FUND	0	0
530021	469066	482591	001-0000-391.51-00	TRNSFR FROM WATER UTILITY FUND	477779	477779
407242	332755	344255	001-0000-391.55-00	TRNSFR FROM WASTEWATER UTILITY	341875	341875
2500	3012.69	0	001-0000-392.00-00	SALE OF FIXED ASSETS	0	0
8,694,927	9,588,883	9,293,194	TOTAL GENERAL FUND REVENUES		9,454,638	9,454,638
			CITY COUNCIL			
99,585	176,348	140,200	001-0100-000.31-10	CONTRACTUAL SERVICES	79,348	79,348
-	13,207	15,000	001-0100-000.31-60	LABOR NEGOTIATIONS		
33,625	43,550	34,625	001-0100-000.32-10	AUDITING SERVICES	35,664	35,664
-	-	2,000	001-0100-000.39-00	OTHER CONTRACTUAL SVCS	2,000	2,000
22,085	10,959	22,000	001-0100-000.58-10	TRAVEL, FOOD & LODGING	22,500	22,500
615	595	900	001-0100-000.58-50	TRAINING AND CONFERENCES	900	900
-	-	500	001-0100-000.58-60	WORKSHOPS	500	500
29,879	30,222	30,350	001-0100-000.58-70	MEMBERSHIPS/DUES/SUBSCRIP	30,995	30,995
182	467	500	001-0100-000.60-10	OFFICE SUPPLIES	500	500
-	4,770	177,382	001-0100-000.60-50	SAFETY SUPPLIES/EQUIP	58,365	58,365
1,538	1,381	5,000	001-0100-000.69-50	MISCELLANEOUS EXPENSES	5,000	5,000
-	-	-	001-0100-000.69-80	ASSETS < \$5000	-	-
187,509	281,499	428,457	TOTAL MATERIALS & SERVICES		235,772	235,772
187,509	281,499	428,457	TOTAL CITY COUNCIL DEPARTMENT		235,772	235,772

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
			CITY CLERK			
92,775	86,237	77,698	001-0200-000.11-00	REGULAR SALARIES	81,645	81,645
15,045	16,148	17,563	001-0200-000.21-10	MEDICAL INSURANCE	19,001	19,001
510	451	489	001-0200-000.21-20	L-T DISABILITY INSURANCE	514	514
48	42	50	001-0200-000.21-30	LIFE INSURANCE	50	50
280	353	252	001-0200-000.21-40	WORKERS COMP INSURANCE	263	263
6,934	6,464	5,944	001-0200-000.22-00	FICA	6,246	6,246
12,525	11,613	10,489	001-0200-000.23-00	RETIREMENT CONTRIBUTIONS	11,022	11,022
4,996	676	2,092	001-0200-000.28-00	VEBA CONTRIBUTIONS	4,710	4,710
60	60	-	001-0200-000.29-00	OTHER EMPLOYEE BENEFITS		
133,173	122,044	114,577	TOTAL PERSONNEL SERVICE		123,451	123,451
1.0	1.0	1.0		Total Full-Time Equivalent (FTE)	1.0	1.0
27	25	30	001-0200-000.31-10	CONTRACTUAL SERVICES	17,530	17,530
499	499	550	001-0200-000.43-40	OFFICE EQUIPMENT	550	550
33	112	100	001-0200-000.53-20	POSTAGE	100	100
1,009	997	1,285	001-0200-000.53-30	TELEPHONE	1,285	1,285
1,958	270	2,200	001-0200-000.58-10	TRAVEL, FOOD & LODGING	2,200	2,200
930	1,125	1,000	001-0200-000.58-50	TRAINING AND CONFERENCES	1,250	1,250
300	217	250	001-0200-000.58-70	MEMBERSHIPS/DUES/SUBS	250	250
484	493	600	001-0200-000.60-10	OFFICE SUPPLIES	600	600
-	-	100	001-0200-000.64-10	BOOKS AND PERIODICALS	100	100
59	-	200	001-0200-000.69-50	MISCELLANEOUS EXPENSES	200	200
-	1,605	-	001-0200-000.69-80	ASSETS < \$5000		
5,299	5,342	6,315	TOTAL MATERIALS AND SERVICES		24,065	24,065
138,472	127,386	120,892	TOTAL CITY CLERK DEPARTMENT		147,516	147,516
			CITY MANAGER			
184,594	240,072	112,200	001-0300-000.11-00	REGULAR SALARIES	170,744	170,744
-	-	-	001-0300-000.12-00	PARTTIME/TEMP SALARIES	12,320	12,320
-	-	-	001-0300-000.13-00	OVERTIME SALARIES		
37,454	36,050	17,563	001-0300-000.21-10	MEDICAL INSURANCE	29,151	29,151
833	308	707	001-0300-000.21-20	L-T DISABILITY INSURANCE	1,076	1,076
89	42	50	001-0300-000.21-30	LIFE INSURANCE	50	50
727	1,009	563	001-0300-000.21-40	WORKERS COMP INSURANCE	2,032	2,032
12,699	11,168	8,583	001-0300-000.22-00	FICA	14,004	14,004
24,920	33,943	19,074	001-0300-000.23-00	RETIREMENT CONTRIBUTIONS	23,026	23,026
9,223	12,740	7,768	001-0300-000.28-00	VEBA CONTRIBUTIONS	10,019	10,019
-	25	-	001-0300-000.29-00	OTHER EMPLOYEE BENEFITS	-	-
270,539	335,356	166,508	TOTAL PERSONNEL SERVICE		262,422	262,422
2.0	2.0	1.0		Total Full-Time Equivalent (FTE)	2.5	1.0
54	49	54	001-0300-000.31-10	CONTRACTUAL SERVICES	50,518	50,518
7,051	6,730	7,500	001-0300-000.43-40	OFFICE EQUIPMENT	5,000	5,000
3,600	750	-	001-0300-000.43-53	VEHICLE ALLOWANCE	-	-
390	180	500	001-0300-000.53-20	POSTAGE	500	500
2,640	1,945	1,464	001-0300-000.53-30	TELEPHONE	2,184	2,184
			001-0300-000.58-10	ADVERTISING	300	300
2,753	197	3,600	001-0300-000.58-10	TRAVEL, FOOD & LODGING	4,800	4,800
760	-	1,000	001-0300-000.58-50	TRAINING AND CONFERENCES	2,672	2,672
1,424	1,401	1,610	001-0300-000.58-70	MEMBERSHIPS/DUES/SUBS	2,010	2,010
3,102	4,483	4,200	001-0300-000.60-10	OFFICE SUPPLIES	4,200	4,200
-	-	100	001-0300-000.64-10	BOOKS AND PERIODICALS	100	100
			001-0300-000.60-85	SPECIAL SUPPLIES	600	600
			001-0300-000.60-80	CLOTHING	200	200
2,051	455	1,500	001-0300-000.69-50	MISCELLANEOUS EXPENSES	1,500	1,500
-	2,365	5,000	001-0300-000.69-80	ASSETS < \$5000		
23,826	18,555	26,528	TOTAL MATERIALS AND SERVICES		74,584	74,584
294,365	353,910	193,036	TOTAL CITY MANAGER		337,006	337,006

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
			ECONOMIC DEVELOPMENT			
179	54,818	56,420	001-0350-000.11-00	REGULAR SALARIES	-	-
59,818	12,821	38,400	001-0350-000.12-00	PARTTIME/TEMP SALARIES (Durow/Interns)	-	-
-	13,927	14,120	001-0350-000.21-10	MEDICAL INSURANCE	-	-
-	369	355	001-0350-000.21-20	L-T DISABILITY INSURANCE	-	-
-	45	50	001-0350-000.21-30	LIFE INSURANCE	-	-
1,506	2,499	1,941	001-0350-000.21-40	WORKERS COMP INSURANCE	-	-
4,645	5,155	7,254	001-0350-000.22-00	FICA	-	-
-	-	-	001-0350-000.23-00	RETIREMENT CONTRIBUTIONS	-	-
-	-	1,085	001-0350-000.28-00	VEBA CONTRIBUTIONS	-	-
-	-	-	001-0350-000.29-00	OTHER EMPLOYEE BENEFITS	-	-
66,147	89,634	119,625	TOTAL PERSONNEL SERVICE		-	-
0.8	0.8	1.5		Total Full-Time Equivalent (FTE)	-	1.5
50,558	48,000	123,864	001-0350-000.31-10	CONTRACTUAL SERVICES		
1,621	3,353	1,000	001-0350-000.43-45	JOINT USE OF LABOR / EQUIP		
-	61	70	001-0350-000.53-46	POSTAGE		
720	720	720	001-0350-000.53-20	TELEPHONE		
1,015	3,643	500	001-0350-000.54-00	ADVERTISING		
5,559	4,401	4,500	001-0350-000.58-10	TRAVEL, FOOD & LODGING		
355	866	800	001-0350-000.58-50	TRAINING AND CONFERENCES		
655	90	240	001-0350-000.58-70	MEMBERSHIP/DUES/SUBSCRIPTIONS		
72	292	200	001-0350-000.60-10	OFFICE SUPPLIES		
-	-	200	001-0350-000.60-80	SUPPLIES - CLOTHING		
333	-	600	001-0350-000.60-85	SPECIAL SUPPLIES		
-	127	-	001-0350-000.69-50	MISCELLANEOUS EXPENSES	-	-
-	-	-	001-0350-000.69-80	ASSETS < \$5000	-	-
60,888	61,553	132,694	TOTAL MATERIALS AND SERVICES		-	-
127,035	151,187	252,319	SUB-TOTAL ECONOMIC DEVELOPMENT		-	-
421,400	505,097	445,355	TOTAL CITY MANAGER & ECONOMIC DEVELOPMENT DEP		337,006	337,006
			LEGAL & JUDICIAL			
			LEGAL			
146,087	144,758	152,168	001-0700-000.11-00	REGULAR SALARIES	155,212	155,212
14,454	8,209	-	001-0700-000.12-00	PARTTIME/TEMP SALARIES	-	-
74	-	250	001-0700-000.13-00	OVERTIME SALARIES	250	250
22,780	22,510	26,537	001-0700-000.21-10	MEDICAL INSURANCE	28,701	28,701
842	753	959	001-0700-000.21-20	L-T DISABILITY INSURANCE	978	978
113	85	99	001-0700-000.21-30	LIFE INSURANCE	99	99
512	694	554	001-0700-000.21-40	WORKERS COMP INSURANCE	527	527
12,243	11,662	11,641	001-0700-000.22-00	FICA	11,874	11,874
21,673	20,699	20,543	001-0700-000.23-00	RETIREMENT CONTRIBUTIONS	20,954	20,954
3,227	-	5,760	001-0700-000.28-00	VEBA CONTRIBUTIONS	2,938	2,938
-	-	-	001-0700-000.29-00	OTHER EMPLOYEE BENEFITS	-	-
222,004	209,371	218,511	TOTAL PERSONNEL SERVICE		221,533	221,533
2.3	2.3	2.0		Total Full-Time Equivalent (FTE)	2.0	2.0
2,905	604	8,833	001-0700-000.31-10	CONTRACTUAL SERVICES	8,833	8,833
1,231	1,130	1,300	001-0700-000.32-20	SPECIAL LEGAL SERVICES	1,300	1,300
-	-	-	001-0700-000.43-40	OFFICE EQUIPMENT	-	-
1,243	-	1,000	001-0700-000.50-10	CRIME VICTIMS ASSISTANCE	600	600
361	199	250	001-0700-000.53-20	POSTAGE	250	250
2,636	2,777	2,700	001-0700-000.53-30	TELEPHONE	2,700	2,700
1,698	465	1,586	001-0700-000.58-10	TRAVEL, FOOD & LODGING	1,311	1,311
545	506	735	001-0700-000.58-50	TRAINING AND CONFERENCES	735	735
652	672	700	001-0700-000.58-70	MEMBERSHIPS/DUES/SUBS	700	700
1,224	1,284	1,100	001-0700-000.60-10	OFFICE SUPPLIES	1,200	1,200
21,329	21,394	21,000	001-0700-000.64-10	BOOKS AND PERIODICALS	21,000	21,000
60	60	60	001-0700-000.69-50	MISCELLANEOUS EXPENSES	60	60
1,948	-	1,800	001-0700-000.69-80	ASSETS < \$5000	1,800	1,800

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed	Approved
Budget	Budget	Budget			Budget	Budget
35,832	29,090	41,064	TOTAL MATERIALS AND SERVICES		40,489	40,489
257,836	238,462	259,575	SUB-TOTAL LEGAL		262,022	262,022
			JUDICIAL			
60,676	49,600	48,577	001-0750-000.11-00	REGULAR SALARIES	49,500	49,500
21,269	31,897	29,820	001-0750-000.12-00	PARTTIME/TEMP SALARIES	29,820	29,820
1,612	3,314	2,102	001-0750-000.13-00	OVERTIME SALARIES	2,142	2,142
15,046	16,149	17,563	001-0750-000.21-10	MEDICAL INSURANCE	19,001	19,001
352	309	306	001-0750-000.21-20	L-T DISABILITY INSURANCE	312	312
75	53	50	001-0750-000.21-30	LIFE INSURANCE	50	50
1,041	1,374	1,091	001-0750-000.21-40	WORKERS COMP INSURANCE	1,093	1,093
6,293	6,381	5,997	001-0750-000.22-00	FICA	6,068	6,068
7,329	6,839	6,234	001-0750-000.23-00	RETIREMENT CONTRIBUTIONS	6,359	6,359
837	871	1,308	001-0750-000.28-00	VEBA CONTRIBUTIONS	1,333	1,333
114,529	116,786	113,048	TOTAL PERSONNEL SERVICE		115,678	115,678
1.7	1.7	1.5		Total Full-Time Equivalent (FTE)	1.5	1.5
6,236	9,059	8,000	001-0750-000.31-10	CONTRACTUAL SERVICES	8,600	8,600
-	-	750	001-0750-000.31-30	PRISONER MEDICAL SVCS	750	750
180	292	600	001-0750-000.31-85	WITNESS/JURY FEES	750	750
39,191	40,334	40,000	001-0750-000.31-90	PROSECUTING ATTORNEY	45,828	45,828
32,083	39,429	35,000	001-0750-000.32-30	COURT APPT ATTORNEY FEES	35,000	35,000
1,630	2,150	2,000	001-0750-000.33-15	INTERPRETOR FEES	2,000	2,000
1,978	1,310	1,000	001-0750-000.53-20	POSTAGE	500	500
470	400	400	001-0750-000.53-30	TELEPHONE	400	400
774	461	800	001-0750-000.58-10	TRAVEL, FOOD & LODGING	800	800
390	777	550	001-0750-000.58-50	TRAINING AND CONFERENCES	1,000	1,000
525	200	525	001-0750-000.58-70	MEMBERSHIPS/DUES/SUBS	250	250
1,665	2,124	1,400	001-0750-000.60-10	OFFICE SUPPLIES	1,000	1,000
7	-	50	001-0750-000.64-10	BOOKS AND PERIODICALS	50	50
291	-	-	001-0750-000.69-50	MISCELLANEOUS EXPENSES	-	-
-	-	-	001-0750-000.69-70	CASH SHORT/LONG	-	-
2,017	-	-	001-0750-000.69-80	ASSETS < \$5000	2,000	2,000
87,438	96,536	91,075	TOTAL MATERIALS AND SERVICES		98,928	98,928
201,967	213,322	204,123	SUB-TOTAL JUDICIAL		214,606	214,606
459,803	451,784	463,698	TOTAL LEGAL & JUDICIAL DEPARTMENT		476,628	476,628
			FINANCE & UTILITY BILLING			
			FINANCE			
192,897	194,834	198,703	001-0900-000.11-00	REGULAR SALARIES	187,030	187,030
174	1,194	523	001-0900-000.13-00	OVERTIME SALARIES	1,762	1,762
48,095	51,565	56,083	001-0900-000.21-10	MEDICAL INSURANCE	60,614	60,614
1,132	1,165	1,252	001-0900-000.21-20	L-T DISABILITY INSURANCE	1,178	1,178
137	126	149	001-0900-000.21-30	LIFE INSURANCE	149	149
646	798	661	001-0900-000.21-40	WORKERS COMP INSURANCE	629	629
14,164	14,314	15,241	001-0900-000.22-00	FICA	14,443	14,443
26,041	26,315	26,896	001-0900-000.23-00	RETIREMENT CONTRIBUTIONS	19,041	19,041
2,959	3,729	3,990	001-0900-000.28-00	VEBA CONTRIBUTIONS	3,667	3,667
180	180	180	001-0900-000.29-00	OTHER EMPLOYEE BENEFITS	180	180
286,425	294,220	303,678	TOTAL PERSONNEL SERVICE		288,693	288,693
3.0	3.0	3.0		Total Full-Time Equivalent (FTE)	3.0	3.0
8,834	8,852	9,768	001-0900-000.31-10	CONTRACTUAL SERVICES	13,866	13,866
5,300	2,800	20,250	001-0900-000.31-20	ACCOUNTING/ADVISORY SVCS	20,250	20,250
146	-	200	001-0900-000.34-50	SPECIAL STUDIES & REPORTS	200	200
342	318	600	001-0900-000.43-40	OFFICE EQUIPMENT	640	640
3,393	3,393	3,393	001-0900-000.44-20	RENTAL OF EQUIPMENT	3,393	3,393
2,808	2,460	3,200	001-0900-000.53-20	POSTAGE	3,200	3,200
2,475	2,923	3,101	001-0900-000.53-30	TELEPHONE	3,810	3,810
533	621	600	001-0900-000.53-40	LEGAL NOTICES	700	700

City of The Dalles, Oregon
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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
1,685	1,834	2,200	001-0900-000.55-00	PRINTING & BINDING	2,200	2,200
1,244	3,979	3,500	001-0900-000.58-10	TRAVEL, FOOD & LODGING	4,500	4,500
870	1,256	2,300	001-0900-000.58-50	TRAINING AND CONFERENCES	4,600	4,600
1,319	1,294	1,445	001-0900-000.58-70	MEMBERSHIPS/DUES/SUBS	1,500	1,500
2,011	2,753	3,000	001-0900-000.60-10	OFFICE SUPPLIES	3,000	3,000
428	704	2,500	001-0900-000.69-50	MISCELLANEOUS EXPENSES	2,500	2,500
-	-	-	001-0900-000.69-70	CASH SHORT/LONG	-	-
-	6,497	3,900	001-0900-000.69-80	ASSETS < \$5000	2,300	2,300
31,388	39,682	59,957	TOTAL MATERIALS AND SERVICES		66,659	66,659
317,813	333,902	363,635	SUB-TOTAL FINANCE		355,352	355,352
			UTILITY BILLING			
75,605	77,881	79,439	001-0950-000.11-00	REGULAR SALARIES	81,027	81,027
2,186	2,281	6,875	001-0950-000.13-00	OVERTIME SALARIES	7,012	7,012
28,693	31,675	35,127	001-0950-000.21-10	MEDICAL INSURANCE	38,001	38,001
476	496	500	001-0950-000.21-20	L-T DISABILITY INSURANCE	510	510
95	89	99	001-0950-000.21-30	LIFE INSURANCE	99	99
309	368	293	001-0950-000.21-40	WORKERS COMP INSURANCE	297	297
5,669	5,834	6,603	001-0950-000.22-00	FICA	6,735	6,735
10,207	10,514	11,652	001-0950-000.23-00	RETIREMENT CONTRIBUTIONS	11,885	11,885
1,047	1,269	2,139	001-0950-000.28-00	VEBA CONTRIBUTIONS	2,181	2,181
-	-	-	001-0950-000.29-00	OTHER EMPLOYEE BENEFITS	-	-
124,287	130,406	142,727	TOTAL PERSONNEL SERVICE		147,747	147,747
2.0	2.0	2.0	Total Full-Time Equivalent (FTE)		2.0	2.0
2,304	5,212	44,579	001-0950-000.31-10	CONTRACTUAL SERVICES	47,324	47,324
342	318	600	001-0950-000.43-40	OFFICE EQUIPMENT	600	600
23,843	21,470	500	001-0950-000.53-20	POSTAGE	500	500
1,308	1,492	1,674	001-0950-000.53-30	TELEPHONE	1,703	1,703
1,593	1,982	675	001-0950-000.55-00	PRINTING & BINDING	675	675
153	1,738	500	001-0950-000.58-10	TRAVEL, FOOD & LODGING	1,000	1,000
-	-	600	001-0950-000.58-50	TRAINING AND CONFERENCES	1,100	1,100
3,040	3,230	2,800	001-0950-000.60-10	OFFICE SUPPLIES	2,800	2,800
533	605	1,040	001-0950-000.69-50	MISCELLANEOUS EXPENSES	805	805
15	(664)	100	001-0950-000.69-70	CASH SHORT/LONG	100	100
3,754	2,417	2,600	001-0950-000.69-80	ASSETS < \$5000	4,600	4,600
36,884	37,800	55,668	TOTAL MATERIALS AND SERVICES		61,207	61,207
-	-	-	001-0950-000.74-40	OFFICE EQUIPMENT	-	-
-	-	-	TOTAL CAPITAL OUTLAY		-	-
161,172	168,206	198,395	SUB-TOTAL UTILITY BILLING		208,954	208,954
478,985	502,108	562,030	TOTAL FINANCE & UTILITY BILLING DEPARTMENT		564,306	564,306
			HUMAN RESOURCES DEPARTMENT			
-	-	77,905	001-1000-000.11-00	REGULAR SALARIES	81,645	81,645
-	-	23,555	001-1000-000.21-10	MEDICAL INSURANCE	15,995	15,995
-	-	491	001-1000-000.21-20	L-T DISABILITY INSURANCE	514	514
-	-	50	001-1000-000.21-30	LIFE INSURANCE	50	50
-	-	183	001-1000-000.21-40	WORKERS COMP INSURANCE	419	419
-	-	5,960	001-1000-000.22-00	FICA	6,246	6,246
-	-	7,617	001-1000-000.23-00	RETIREMENT CONTRIBUTIONS	11,022	11,022
-	-	-	001-1000-000.28-00	VEBA CONTRIBUTIONS	1,570	1,570
-	-	60	001-1000-000.29-00	OTHER EMPLOYEE BENEFITS	60	60
-	-	115,821	TOTAL PERSONNEL SERVICE		117,521	117,521
-	-	1	Total Full-Time Equivalent (FTE)		1.0	1
-	373	500	001-1000-000.34-50	SPECIAL STUDIES & REPORTS	500	500
60	21,416	100	001-1000-000.39-00	OTHER CONTRACTUAL SVCS	15,735	15,735
2,568	5,105	2,000	001-1000-000.39-10	OTHER LEGAL SERVICES	2,000	2,000

City of The Dalles, Oregon
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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
-	-	-	001-1000-000.39-60	RECRUITMENT / HIRING COSTS	1,200	1,200
3,450	4,476	6,000	001-1000-000.50-60	EMPLOYEE RELATIONS	6,000	6,000
7	228	200	001-1000-000.53-20	POSTAGE	200	200
-	-	1,716	001-1000-000.53-30	TELEPHONE	800	800
-	-	500	001-1000-000.58-10	TRAVEL, FOOD & LODGING	1,600	1,600
-	-	200	001-1000-000.58-50	TRAINING AND CONFERENCES	725	725
-	-	200	001-1000-000.58-70	MEMBERSHIPS/DUES/SUBS	300	300
54	85	200	001-1000-000.60-10	OFFICE SUPPLIES	1,000	1,000
-	-	100	001-1000-000.64-10	BOOKS AND PERIODICALS	100	100
154	1,104	400	001-1000-000.69-50	MISCELLANEOUS EXPENSES	200	200
6,293	32,785	12,116	TOTAL MATERIALS AND SERVICES		30,360	30,360
6,293	32,785	127,937	TOTAL HUMAN RESOURCES DEPARTMENT		147,881	147,881
			PLANNING DEPARTMENT			
264,158	257,044	268,186	001-1100-000.11-00	REGULAR SALARIES	269,606	269,606
27,283	33,843	29,633	001-1100-000.12-00	PARTTIME/TEMP SALARIES	36,271	36,271
-	310	1,200	001-1100-000.13-00	OVERTIME SALARIES	1,200	1,200
65,337	64,066	67,655	001-1100-000.21-10	MEDICAL INSURANCE	79,453	79,453
1,767	1,803	1,876	001-1100-000.21-20	L-T DISABILITY INSURANCE	1,927	1,927
191	175	248	001-1100-000.21-30	LIFE INSURANCE	248	248
2,615	3,704	3,045	001-1100-000.21-40	WORKERS COMP INSURANCE	3,114	3,114
21,719	21,732	22,875	001-1100-000.22-00	FICA	23,491	23,491
38,347	36,375	37,736	001-1100-000.23-00	RETIREMENT CONTRIBUTIONS	35,281	35,281
-	684	3,943	001-1100-000.28-00	VEBA CONTRIBUTIONS	3,946	3,946
60	60	60	001-1100-000.29-00	OTHER EMPLOYEE BENEFITS	120	120
421,478	419,796	436,457	TOTAL PERSONNEL SERVICE		454,657	454,657
4.5	4.5	4.5	Total Full-Time Equivalent (FTE)		4.5	4.5
135	123	14,635	001-1100-000.31-10	CONTRACTUAL SERVICES	88,635	88,635
-	-	-	001-1100-000.34-10	ENGINEERING SERVICES	-	-
-	-	-	001-1100-000.35-40	BASE MAPPING	-	-
-	-	750	001-1100-000.35-60	FILING FEES	750	750
8,320	9,500	8,500	001-1100-000.39-00	OTHER CONTRACTUAL SVCS	8,500	8,500
316	1,700	4,000	001-1100-000.43-10	BUILDINGS AND GROUNDS	2,000	2,000
1,625	1,534	2,400	001-1100-000.43-40	OFFICE EQUIPMENT	2,400	2,400
228	588	500	001-1100-000.43-50	VEHICLES	500	500
1,134	756	1,200	001-1100-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	700	700
-	-	-	001-1100-000.43-52	TIRES AND TIRE REPAIRS	800	800
1,143	805	1,700	001-1100-000.53-20	POSTAGE	1,700	1,700
4,400	4,075	4,725	001-1100-000.53-30	TELEPHONE	4,725	4,725
539	766	1,000	001-1100-000.53-40	LEGAL NOTICES	1,000	1,000
-	215	600	001-1100-000.54-00	ADVERTISING	800	800
-	-	100	001-1100-000.55-00	PRINTING AND BINDING	250	250
835	1,056	1,500	001-1100-000.58-10	TRAVEL, FOOD & LODGING	1,500	1,500
175	355	1,000	001-1100-000.58-50	TRAINING AND CONFERENCES	1,500	1,500
864	670	800	001-1100-000.58-70	MEMBERSHIPS/DUES/SUBS	1,470	1,470
1,234	1,046	2,500	001-1100-000.60-10	OFFICE SUPPLIES	2,500	2,500
-	37	100	001-1100-000.60-85	SPECIAL DEPT SUPPLIES	200	200
-	99	100	001-1100-000.64-10	BOOKS AND PERIODICALS	100	100
-	-	-	001-1100-000.64-80	COMPUTER SOFTWARE	-	-
63	168	100	001-1100-000.69-50	MISCELLANEOUS EXPENSES	100	100
2,117	3,697	2,500	001-1100-000.69-80	ASSETS < \$5000	2,500	2,500
23,128	27,190	48,710	TOTAL MATERIALS AND SERVICES		122,630	122,630
-	-	-	001-1100-417.74-20	VEHICLES	-	-
-	-	-	TOTAL CAPITAL OUTLAY		-	-
444,606	446,986	485,167	SUB-TOTAL PLANNING DEPARTMENT		577,287	577,287
			ECONOMIC DEVELOPMENT			
-	-	-	001-1150-000.31-10	CONTRACTUAL SERVICES	12,000	12,000

City of The Dalles, Oregon
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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
-	-	-	001-1150-000.43-45	JOINT USE OF LABOR / EQUIP	-	-
-	-	-	001-1150-000.53-46	POSTAGE	70	70
-	-	-	001-1150-000.53-20	TELEPHONE	-	-
-	-	-	001-1150-000.54-00	ADVERTISING		
-	-	-	001-1150-000.58-10	TRAVEL, FOOD & LODGING	2,500	2,500
-	-	-	001-1150-000.58-50	TRAINING AND CONFERENCES	800	800
-	-	-	001-1150-000.58-70	MEMBERSHIP/DUES/SUBSCRIPTIONS	390	390
-	-	-	001-1150-000.60-10	OFFICE SUPPLIES	200	200
-	-	-	001-1150-000.60-80	SUPPLIES - CLOTHING		
-	-	-	001-1150-000.60-85	SPECIAL SUPPLIES	-	-
-	-	-	001-1150-000.69-50	MISCELLANEOUS EXPENSES	127	127
-	-	-	001-1150-000.69-80	ASSETS < \$5000	-	-
-	-	-				
-	-	-		TOTAL MATERIALS AND SERVICES	16,087	16,087
-	-	-				
-	-	-		SUB-TOTAL ECONOMIC DEVELOPMENT	16,087	16,087
				CODES ENFORCEMENT		
-	-	-	001-1175-000.11-00	REGULAR SALARIES	44,757	44,757
-	-	-	001-1175-000.21-10	MEDICAL INSURANCE	9,701	9,701
-	-	-	001-1175-000.21-20	L-T DISABILITY INSURANCE	282	282
-	-	-	001-1175-000.21-30	LIFE INSURANCE	50	50
-	-	-	001-1175-000.21-40	WORKERS COMP INSURANCE	1,299	1,299
-	-	-	001-1175-000.22-00	FICA	3,424	3,424
-	-	-	001-1175-000.23-00	RETIREMENT	6,042	6,042
-	-	-	001-1175-000.29-00	OTHER EMPLOYEE BENEFITS	-	-
-	-	-				
-	-	-		TOTAL PERSONNEL SERVICE	65,555	65,555
1.0	1.0	1.0		Total Full-Time Equivalent (FTE)	1.0	1.0
-	-	-	001-1175-000.31-10	CONTRACTUAL SERVICES	20,000	20,000
-	-	-	001-1175-000.39-00	OTHER CONTRACTUAL SRVCS	2,000	2,000
-	-	-	001-1175-000.43-50	VEHICLES	200	200
-	-	-	001-1175-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	700	700
-	-	-	001-1175-000.43-52	TIRES AND TIRE REPAIRS	100	100
-	-	-	001-1175-000.53-20	POSTAGE	1,400	1,400
-	-	-	001-1175-000.53-30	TELEPHONE	1,520	1,520
-	-	-	001-1175-000.58-10	TRAVEL, FOOD & LODGING	500	500
-	-	-	001-1175-000.58-50	TRAINING AND CONFERENCES	250	250
-	-	-	001-1175-000.58-70	MEMBERSHIPS/DUES/SUBS	75	75
-	-	-	001-1175-000.60-10	OFFICE SUPPLIES	700	700
-	-	-	001-1175-000.69-50	MISCELLANEOUS EXPENSES	-	-
-	-	-	001-1175-000.64-80	ASSETS < \$5000	-	-
-	-	-				
-	-	-		TOTAL MATERIALS AND SERVICES	27,445	27,445
-	-	-				
-	-	-		TOTAL CODES ENFORCEMENT DEPARTMENT	93,000	93,000
444,606	446,986	485,167		TOTAL PLANNING/ ECONOMIC DEVELOPMENT/ CODES ENFORCMENT DEPT	686,374	686,374
				POLICE		
1,576,603	1,670,494	1,680,924	001-1300-000.11-00	REGULAR SALARIES	1,727,842	1,727,842
10,001	13,553	19,437	001-1300-000.12-00	PARTTIME/TEMP SALARIES	27,414	27,414
144,114	137,832	148,525	001-1300-000.13-00	OVERTIME SALARIES	149,177	149,177
-	-	-	001-1300-000.13-10	DUI OVERTIME SALARIES	-	-
469	1,290	3,000	001-1300-000.14-00	BI-LINGUAL INCENTIVE 5%	3,000	3,000
409,267	444,112	498,848	001-1300-000.21-10	MEDICAL INSURANCE	518,686	518,686
9,325	9,717	10,620	001-1300-000.21-20	L-T DISABILITY INSURANCE	10,917	10,917
1,100	1,069	1,249	001-1300-000.21-30	LIFE INSURANCE	1,249	1,249
77,789	97,853	86,685	001-1300-000.21-40	WORKERS COMP INSURANCE	89,630	89,630
129,575	136,178	141,669	001-1300-000.22-00	FICA	145,919	145,919
322,806	339,023	367,739	001-1300-000.23-00	RETIREMENT CONTRIBUTIONS	383,500	383,500

City of The Dalles, Oregon
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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
8,954	32,880	14,700	001-1300-000.28-00	VEBA CONTRIBUTIONS	11,954	11,954
60	60	180	001-1300-000.29-00	OTHER EMPLOYEE BENEFITS	120	120
2,690,063	2,884,060	2,973,576	TOTAL PERSONNEL SERVICE		3,069,408	3,069,408
25	25	26	Total Full-Time Equivalent (FTE)		26	26
6,418	7,953	36,113	001-1300-000.31-10	CONTRACTUAL SERVICES	40,714	40,714
292,653	287,312	316,043	001-1300-000.31-40	WASCO CO COMMUNICATIONS	316,043	316,043
1,026	3,654	3,000	001-1300-000.31-70	RECRUITING EXPENSES	4,110	4,110
48	56	400	001-1300-000.33-15	INTERPRETOR FEES	400	400
368	498	1,000	001-1300-000.33-40	TOWING SERVICES	1,500	1,500
4,000	6,344	6,300	001-1300-000.34-40	SOFTWARE MAINTENANCE	17,865	17,865
2,240	2,282	2,300	001-1300-000.41-10	WATER & SEWER	2,300	2,300
1,493	1,590	1,500	001-1300-000.41-20	GARBAGE SERVICES	1,500	1,500
6,135	6,425	7,500	001-1300-000.41-40	ELECTRICITY	7,500	7,500
9,360	11,038	10,878	001-1300-000.42-00	JANITORIAL SERVICES	10,878	10,878
7,117	9,579	9,000	001-1300-000.43-10	BUILDINGS AND GROUNDS	29,500	29,500
2,013	2,358	4,000	001-1300-000.43-30	RADIO EQUIPMENT	8,736	8,736
974	-	1,000	001-1300-000.43-40	OFFICE EQUIPMENT	1,000	1,000
16,988	19,520	19,000	001-1300-000.43-50	VEHICLES MAINTENANCE	19,000	19,000
40,227	35,175	40,000	001-1300-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	40,500	40,500
9,777	7,756	9,500	001-1300-000.43-52	TIRES AND TIRE REPAIRS	9,500	9,500
2,433	2,309	2,500	001-1300-000.43-75	ELEVATOR MAINTENANCE	2,500	2,500
-	-	1,000	001-1300-000.43-77	HVAC SYSTEMS	1,000	1,000
200	200	400	001-1300-000.50-40	HEPATITIS PROGRAM	400	400
1,510	1,703	2,000	001-1300-000.53-20	POSTAGE	2,000	2,000
14,644	13,217	15,000	001-1300-000.53-30	TELEPHONE	27,900	27,900
-	-	400	001-1300-000.54-00	ADVERTISING	400	400
1,630	1,663	2,000	001-1300-000.56-00	DIGITAL STORAGE	2,000	2,000
19,714	21,375	19,000	001-1300-000.58-50	TRAINING AND CONFERENCES	25,000	25,000
724	1,047	1,000	001-1300-000.58-70	MEMBERSHIPS/DUES/SUBS	1,130	1,130
26,616	6,162	6,000	001-1300-000.59-10	SERT TEAM	6,000	6,000
329	3,804	2,000	001-1300-000.59-15	RESERVES	4,000	4,000
508	486	1,500	001-1300-000.59-25	CRIME PREVENTION	1,500	1,500
4,153	3,804	5,000	001-1300-000.60-10	OFFICE SUPPLIES	5,000	5,000
-	-	500	001-1300-000.60-20	JANITORIAL SUPPLIES	500	500
6,885	7,245	9,000	001-1300-000.60-65	AMMUNITION	13,500	13,500
2,345	2,843	6,000	001-1300-000.60-70	DRUG TEAM	7,500	7,500
13,848	15,421	17,000	001-1300-000.60-80	CLOTHING	15,000	15,000
9,850	9,648	10,500	001-1300-000.60-85	SPECIAL DEPT SUPPLIES	13,300	13,300
5,143	6,071	5,000	001-1300-000.64-80	COMPUTER SOFTWARE	44,166	44,166
1,188	1,308	1,200	001-1300-000.69-50	MISCELLANEOUS EXPENSES	1,000	1,000
20,392	15,630	12,500	001-1300-000.69-80	ASSETS < \$5000	80,962	80,962
532,952	515,475	587,034	TOTAL MATERIALS AND SERVICES		765,804	765,804
-	-	-	001-1300-000.72-20	BUILDINGS	-	-
45,497	48,783	55,000	001-1300-000.74-20	VEHICLES	60,750	60,750
-	-	-	001-1300-000.74-25	COMMUNICATIONS EQUIPMENT	-	-
-	-	-	001-1300-000.74-90	EQUIPMENT, OTHER	-	-
45,497	48,783	55,000	TOTAL CAPITAL OUTLAY		60,750	60,750
3,268,512	3,448,318	3,615,610	TOTAL POLICE DEPARTMENT		3,895,962	3,895,962
			TECHNOLOGY DEPARTMENT			
73,238	73,238	74,703	001-1700-000.11-00	REGULAR SALARIES	76,197	76,197
7,693	8,249	8,974	001-1700-000.21-10	MEDICAL INSURANCE	9,701	9,701
460	461	471	001-1700-000.21-20	L-T DISABILITY INSURANCE	480	480
43	46	50	001-1700-000.21-30	LIFE INSURANCE	50	50
1,750	2,510	2,144	001-1700-000.21-40	WORKERS COMP INSURANCE	2,186	2,186
5,658	5,934	5,715	001-1700-000.22-00	FICA	5,829	5,829
9,887	9,936	10,085	001-1700-000.23-00	RETIREMENT CONTRIBUTIONS	10,287	10,287
-	-	1,437	001-1700-000.28-00	VEBA CONTRIBUTIONS	1,465	1,465
-	-	60	001-1700-000.29-00	OTHER EMPLOYEE BENEFITS	60	60

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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
98,729	100,374	103,639	TOTAL PERSONNEL	SERVICE	106,255	106,255
1.0	1.0	1.0		Total Full-Time Equivalent (FTE)	1.0	1.0
-	4,000	5,379	001-1700-000.31-10	CONTRACTUAL SERVICES	4,000	4,000
79,262	86,205	110,178	001-1700-000.34-30	COMPUTER SERVICES	52,700	52,700
12,822	15,038	16,800	001-1700-000.34-35	WIFI USE FEES	16,800	16,800
12,753	18,814	14,600	001-1700-000.34-40	SOFTWARE MAINTENANCE	12,700	12,700
5,304	5,274	8,708	001-1700-000.39-00	OTHER CONTRACTUAL SERVICES	5,298	5,298
720	720	720	001-1700-000.53-30	TELEPHONE	720	720
51	84	1,000	001-1700-000.58-10	TRAVEL, FOOD & LODGING	1,000	1,000
-	-	500	001-1700-000.58-50	TRAINING AND CONFERENCES	500	500
-	34	400	001-1700-000.60-10	OFFICE SUPPLIES	400	400
1,709	-	600	001-1700-000.64-80	COMPUTER SOFTWARE	2,100	2,100
1,664	703	2,500	001-1700-000.69-50	MISCELLANEOUS EXPENSES	2,500	2,500
3,211	9,417	12,000	001-1700-000.69-80	ASSETS < \$5000	2,000	2,000
117,497	140,289	173,385	TOTAL MATERIALS AND SERVICES		100,718	100,718
				CAPITAL OUTLAY		
5,270	-	7,000	001-1700-000.74-50	COMPUTER EQUIPMENT	-	-
-	-	-	001-1700-000.74-60	NETWORK EQUIPMENT	12,000	12,000
5,270	-	7,000	TOTAL CAPITAL OUTLAY		12,000	12,000
221,496	240,663	284,024	TOTAL TECHNOLOGY DEPARTMENT		218,973	218,973
				GENERAL SERVICES DEPARTMENT		
				BUILDINGS & GROUNDS		
35,957	37,560	38,629	001-2300-000.11-00	REGULAR SALARIES	40,211	40,211
-	-	-	001-2300-000.12-00	PARTTIME/TEMP SALARIES	-	-
364	465	500	001-2300-000.13-00	OVERTIME SALARIES	500	500
11,674	15,124	16,447	001-2300-000.21-10	MEDICAL INSURANCE	17,783	17,783
227	237	243	001-2300-000.21-20	L-T DISABILITY INSURANCE	253	253
38	35	40	001-2300-000.21-30	LIFE INSURANCE	35	35
1,894	2,671	2,484	001-2300-000.21-40	WORKERS COMP INSURANCE	2,583	2,583
2,749	2,819	2,993	001-2300-000.22-00	FICA	3,114	3,114
4,854	5,097	5,215	001-2300-000.23-00	RETIREMENT	5,429	5,429
-	-	-	001-2300-000.29-00	OTHER EMPLOYEE BENEFITS	-	-
57,757	64,007	66,551	TOTAL PERSONNEL SERVICES		69,908	69,908
2.0	2.0	2.0		Total Full-Time Equivalent (FTE)	2.0	2.0
17,707	13,500	13,500	001-2300-000.31-10	CONTRACTUAL SERVICES	18,500	18,500
22,777	3,439	3,700	001-2300-000.41-10	WATER & SEWER	3,700	3,700
2,119	2,068	2,200	001-2300-000.41-20	GARBAGE SERVICES	2,200	2,200
893	858	1,000	001-2300-000.41-30	NATURAL GAS	1,000	1,000
21,591	18,835	17,000	001-2300-000.41-40	ELECTRICITY	17,000	17,000
15,600	17,010	17,010	001-2300-000.42-00	JANITORIAL SERVICES	17,010	17,010
22,940	32,215	19,000	001-2300-000.43-10	BUILDINGS AND GROUNDS	34,000	34,000
-	61,376	28,600	001-2300-000.43-11	PARK & DOCK MAINTENANCE	34,600	34,600
-	86	500	001-2300-000.43-12	ARCO LOT	500	500
-	-	-	001-2300-000.43-13	GITCHELL BUILDING	-	-
-	1,000	1,000	001-2300-000.43-14	TRANSPORTATION BUILDING	1,000	1,000
53	-	500	001-2300-000.43-45	JOINT USE OF LABOR/EQUIP	500	500
1,327	628	1,500	001-2300-000.43-50	VEHICLES	1,500	1,500
3,951	2,810	3,400	001-2300-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	3,400	3,400
71	13	1,000	001-2300-000.43-52	TIRES AND TIRE REPAIRS	1,000	1,000
979	469	1,000	001-2300-000.43-70	GENERAL EQUIPMENT	1,000	1,000
1,285	293	2,000	001-2300-000.43-72	ELECTRICAL SYSTEMS	1,500	1,500
530	139	1,000	001-2300-000.43-73	PLUMBING	1,000	1,000
3,214	3,115	3,500	001-2300-000.43-75	ELEVATORS	3,500	3,500
3,452	4,711	2,000	001-2300-000.43-77	HVAC SYSTEMS	2,000	2,000
369	-	500	001-2300-000.43-80	SHOP EQUIPMENT	500	500
1,715	7,519	7,500	001-2300-000.50-20	PEST CONTROL	7,500	7,500
61,913	74,104	80,773	001-2300-000.52-10	LIABILITY INSURANCE	85,124	85,124

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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
17,327	17,109	17,965	001-2300-000.52-30	PROPERTY INSURANCE	16,451	16,451
12,898	15,235	15,997	001-2300-000.52-50	AUTOMOTIVE INSURANCE	16,440	16,440
1,386	-	1,500	001-2300-000.52-70	FIDELITY BOND	1,500	1,500
6,665	6,149	7,175	001-2300-000.53-30	TELEPHONE	7,175	7,175
-	-	200	001-2300-000.58-10	TRAVEL, FOOD & LODGING	200	200
-	-	200	001-2300-000.58-50	TRAINING AND CONFERENCES	200	200
165	87	200	001-2300-000.60-10	OFFICE SUPPLIES	200	200
3,170	2,906	4,500	001-2300-000.60-20	JANITORIAL SUPPLIES	4,500	4,500
660	646	860	001-2300-000.60-80	CLOTHING	860	860
76	258	1,000	001-2300-000.69-50	MISCELLANEOUS EXPENSES	1,000	1,000
1,358	-	-	001-2300-000.69-80	ASSETS < \$5000	-	-
226,191	286,578	257,780	TOTAL MATERIALS AND SERVICES		286,560	286,560
-	-	-	001-2300-000.72-20	BUILDINGS	-	-
-	-	6,000	001-2300-000.73-30	IMPRVMNTS OTHER THAN BLDGS	8,000	8,000
-	44,128	-	001-2300-000.74-20	VEHICLES	45,000	45,000
-	44,128	6,000	TOTAL CAPITAL OUTLAY		53,000	53,000
283,948	394,713	330,331	SUB-TOTAL GENERAL SERVICES		409,468	409,468
			TRANSPORTATION CENTER			
228	-	-	001-2366-000.43-10	BUILDINGS AND GROUNDS	-	-
332	-	-	001-2366-000.52-30	PROPERTY INSURANCE	-	-
560	-	-	TOTAL MATERIALS AND SERVICES		-	-
560	-	-	SUB-TOTAL TRANSPORTATION CENTER		-	-
284,509	394,713	330,331	TOTAL GENERAL SERVICES DEPT		409,468	409,468
			CODES ENFORCEMENT			
41,462	42,370	43,880	001-4000-000.11-00	REGULAR SALARIES		
7,693	8,250	8,974	001-4000-000.21-10	MEDICAL INSURANCE		
266	266	276	001-4000-000.21-20	L-T DISABILITY INSURANCE		
43	42	50	001-4000-000.21-30	LIFE INSURANCE		
1,020	1,488	1,274	001-4000-000.21-40	WORKERS COMP INSURANCE		
3,192	3,228	3,357	001-4000-000.22-00	FICA		
5,597	5,769	5,924	001-4000-000.23-00	RETIREMENT		
-	-	-	001-4000-000.29-00	OTHER EMPLOYEE BENEFITS		
59,275	61,413	63,735	TOTAL PERSONNEL SERVICE		-	-
1.0	1.0	1.0	Total Full-Time Equivalent (FTE)		-	-
13,320	14,961	20,000	001-4000-000.31-10	CONTRACTUAL SERVICES		
2,000	2,000	2,000	001-4000-000.39-00	OTHER CONTRACTUAL SRVCS		
95	128	200	001-4000-000.43-50	VEHICLES		
742	471	700	001-4000-000.43-51	GAS/OIL/DIESEL/LUBRICANTS		
222	14	100	001-4000-000.43-52	TIRES AND TIRE REPAIRS		
952	955	1,400	001-4000-000.53-20	POSTAGE		
1,661	1,520	1,716	001-4000-000.53-30	TELEPHONE		
204	267	500	001-4000-000.58-10	TRAVEL, FOOD & LODGING		
-	-	250	001-4000-000.58-50	TRAINING AND CONFERENCES		
75	75	75	001-4000-000.58-70	MEMBERSHIPS/DUES/SUBS		
607	669	700	001-4000-000.60-10	OFFICE SUPPLIES		
-	-	-	001-4000-000.69-50	MISCELLANEOUS EXPENSES		
-	1,578	-	001-4000-000.64-80	ASSETS < \$5000	-	-
19,879	22,637	27,641	TOTAL MATERIALS AND SERVICES		-	-
79,153	84,050	91,376	TOTAL CODES ENFORCEMENT DEPARTMENT		-	-
			ANIMAL CONTROL			
29,391	20,947	27,768	001-4500-000.12-00	PARTTIME/TEMP SALARIES	29,071	29,071
-	-	-	001-4500-000.13-00	OVERTIME SALARIES	-	-
12,255	3,112	13,172	001-4500-000.21-10	MEDICAL INSURANCE	-	-
172	138	175	001-4500-000.21-20	L-T DISABILITY INSURANCE	183	183

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Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
47	36	50	001-4500-000.21-30	LIFE INSURANCE	50	50
713	906	953	001-4500-000.21-40	WORKERS COMP INSURANCE	953	953
1,916	1,523	2,124	001-4500-000.22-00	FICA	2,224	2,224
2,063	610	3,749	001-4500-000.23-00	RETIREMENT	3,925	3,925
-	-	-	001-4500-000.29-00	OTHER EMPLOYEE BENEFITS	-	-
46,557	27,273	47,991	TOTAL PERSONNEL SERVICE		36,406	36,406
0.5	0.5	0.75		Total Full-Time Equivalent (FTE)	0.75	0.75
13,890	11,380	15,500	001-4500-000.31-10	CONTRACTUAL SERVICES	14,800	14,800
-	-	3,000	001-4500-000.31-90	CONTRACTUAL SERVICES - OTHER	3,000	3,000
349	839	4,000	001-4500-000.43-50	VEHICLES	4,000	4,000
2,105	552	3,000	001-4500-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	3,000	3,000
140	861	1,500	001-4500-000.43-52	TIRES AND TIRE REPAIRS	1,500	1,500
229	-	1,500	001-4500-000.58-50	TRAINING AND CONFERENCES	1,500	1,500
1,962	253	2,000	001-4500-000.60-85	SUPPLIES - SPECIAL DEPT	2,000	2,000
-	-	2,000	001-4500-000.69-80	ASSETS < \$5000	2,000	2,000
18,675	13,885	32,500	TOTAL MATERIALS AND SERVICES		31,800	31,800
65,232	41,158	80,491	TOTAL ANIMAL CONTROL DEPARTMENT		68,206	68,206
			OTHER USES			
233,179	248,037	286,000	001-9500-000.80-05	NW COUNTY PARKS & REC	280,000	280,000
			001-9500-000.80-06	MAIN STREET TOURISM	40,000	40,000
241,530	241,262	265,279	001-9500-000.80-10	TOURISM	243,844	243,844
68,000	-	56,000	001-9500-000.80-15	MID-COLUMBIA FIRE & RESCUE	56,000	56,000
542,709	489,299	607,279	TOTAL SPECIAL PAYMENTS		619,844	619,844
-	150,000	150,000	001-9500-000.81-05	STREET FUND	150,000	150,000
-	14,947	15,111	001-9500-000.81-10	UNEMPLOYMENT FUND	-	-
-	-	-	001-9500-000.81-18	SPECIAL GRANTS FUND	-	-
-	-	-	001-9500-000.81-37	CAPITAL PROJECTS FUND	-	-
65,000	65,000	125,000	001-9500-000.81-61	TO AIRPORT FUND	65,000	65,000
65,000	229,947	290,111	TOTAL OPERATING TRANSFERS OUT		215,000	215,000
-	-	588,506	001-9500-000.88-00	CONTINGENCY	685,065	685,065
-	-	588,506	TOTAL CONTINGENCY		685,065	685,065
-	-	771,930	001-9500-000.89-00	UNAPPROPRIATED ENDING BAL	746,637	746,637
-	-	771,930	TOTAL UNAPPROPRIATED ENDING BAL		746,637	746,637
607,709	719,246	2,257,826	TOTAL OTHER DEPARTMENT		2,266,546	2,266,546
6,663,678	7,275,794	9,293,194	TOTAL EXPENSES		9,454,638	9,454,638
2,031,249	2,313,089	-	GENERAL FUND - REVENUES LESS EXPENSES		-	-

City of The Dalles, Oregon

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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
			LIBRARY FUND 004			
			REVENUES			
1,068,992	1,251,474	1,172,125	004-0000-300.00-00	BEGINNING BALANCE	1,135,852	1,135,852
5,311	3,264	3,264	004-0000-334.20-00	STATE FOR LIBRARY	3,264	3,264
-	53,368	-	004-0000-337.10-00	URBAN RENEWAL CONTRIB - EXPAN	-	-
1,076,632	1,162,517	1,197,393	004-0000-337.20-00	LIBRARY DISTRICT TAXES FROM CO	1,233,315	1,233,315
12,362	14,654	11,000	004-0000-351.50-00	LIBRARY FINES	12,500	12,500
4,852	5,674	3,804	004-0000-361.00-00	INTEREST REVENUES	7,000	7,000
71,389	713,794	2,563	004-0000-365.00-00	GIFTS AND DONATIONS	1,000	1,000
62	5,951	100	004-0000-369.00-00	OTHER MISC REVENUES	100	100
-	26,000	-	004-0000-391.37-00	TRNSFR FROM CAPITAL PROJECT FUND	-	-
2,239,600	3,236,696	2,390,249	TOTAL LIBRARY FUND REVENUES		2,393,031	2,393,031
			EXPENDITURES			
329,582	380,164	419,103	004-2100-000.11-00	REGULAR SALARIES	427,396	427,396
90,147	75,768	67,201	004-2100-000.12-00	PARTTIME/TEMP SALARIES	70,929	70,929
753	174	2,500	004-2100-000.13-00	OVERTIME SALARIES	2,500	2,500
93,159	146,761	152,784	004-2100-000.21-10	MEDICAL INSURANCE	168,996	168,996
2,399	2,839	2,965	004-2100-000.21-20	L-T DISABILITY INSURANCE	3,038	3,038
482	482	503	004-2100-000.21-30	LIFE INSURANCE	503	503
2,804	4,889	2,939	004-2100-000.21-40	WORKERS COMP INSURANCE	3,008	3,008
31,065	33,585	37,393	004-2100-000.22-00	FICA	38,313	38,313
44,267	41,480	62,211	004-2100-000.23-00	RETIREMENT CONTRIBUTIONS	57,120	57,120
2,811	931	2,801	004-2100-000.28-00	VEBA CONTRIBUTIONS	3,178	3,178
60	180	180	004-2100-000.29-00	OTHER EMPLOYEE BENEFITS	180	180
597,530	687,253	750,580	TOTAL PERSONNEL SERVICE		775,161	775,161
9.50	9.50	11.25	Total Full-Time Equivalent (FTE)		11.25	11.25
41,480	42,261	71,078	004-2100-000.31-10	CONTRACTUAL SERVICES	73,731	73,731
-	-	400	004-2100-000.32-20	SPECIAL LEGAL SERVICES	500	500
3,205	3,561	4,727	004-2100-000.41-10	WATER & SEWER	4,727	4,727
1,071	1,196	1,122	004-2100-000.41-20	GARBAGE SERVICES	1,122	1,122
19,545	17,418	29,151	004-2100-000.41-40	ELECTRICITY	29,151	29,151
13,761	12,212	47,033	004-2100-000.43-10	BUILDINGS AND GROUNDS	27,052	27,052
4,543	3,986	16,261	004-2100-000.43-40	OFFICE EQUIPMENT	17,881	17,881
-	-	200	004-2100-000.43-45	JOINT USE OF LABOR/EQUIP	300	300
110	-	-	004-2100-000.43-51	GAS / OIL / LUBRICANTS		
800	1,100	2,902	004-2100-000.43-52	LIBRARY VEHICLE-GAS/OIL/TIRES	3,200	3,200
723	45	4,653	004-2100-000.43-77	HVAC SYSTEMS	5,117	5,117
3,095	3,572	3,893	004-2100-000.52-10	LIABILITY INSURANCE	4,189	4,189
5,096	5,102	5,358	004-2100-000.52-30	PROPERTY INSURANCE	6,107	6,107
395	410	431	004-2100-000.52-50	AUTOMOTIVE INSURANCE	496	496
1,076	353	2,000	004-2100-000.53-20	POSTAGE	2,000	2,000
7,127	8,395	7,266	004-2100-000.53-30	TELEPHONE	9,215	9,215
4,342	3,595	6,528	004-2100-000.58-10	TRAVEL, FOOD & LODGING	6,744	6,744
1,652	1,243	10,381	004-2100-000.58-50	TRAINING AND CONFERENCES	10,381	10,381
1,128	1,590	2,091	004-2100-000.58-70	MEMBERSHIPS/DUES/SUBS	2,306	2,306
16,048	23,250	29,294	004-2100-000.60-10	OFFICE SUPPLIES	32,223	32,223
1,297	1,197	12,441	004-2100-000.60-20	JANITORIAL SUPPLIES	12,441	12,441
8,144	13,287	19,442	004-2100-000.60-85	SPECIAL DEPT SUPPLIES	21,642	21,642
98,250	102,139	108,920	004-2100-000.64-20	LIBRARY BOOKS AND BIND	108,920	108,920
3,950	3,446	5,073	004-2100-000.64-30	LIBRARY PERIODICALS	5,073	5,073
20,190	23,550	25,821	004-2100-000.64-40	AUDIO/VISUAL MATERIALS	25,821	25,821
9,141	9,359	14,322	004-2100-000.64-80	COMPUTER SOFTWARE	22,858	22,858
1,270	5,713	750	004-2100-000.69-50	MISCELLANEOUS EXPENSES	1,000	1,000
7,077	14,445	276,961	004-2100-000.69-80	ASSETS < \$5000	135,579	135,579
274,515	302,425	708,499	TOTAL MATERIALS AND SERVICES		569,776	569,776
76,903	825,778	148,000	004-2100-000.72-20	BUILDINGS	85,000	85,000
-	-	-	004-2100-000.74-20	VEHICLES	-	-
-	-	-	004-2100-000.74-30	FURNITURE AND FIXTURES	-	-

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed	Approved
Budget					Budget	Budget
-	-	-	004-2100-000.74-40	OFFICE EQUIPMENT	-	-
-	-	-	004-2100-000.74-50	COMPUTER EQUIPMENT	-	-
76,903	825,778	148,000	TOTAL CAPITAL OUTLAY		85,000	85,000
948,947	1,815,456	1,607,079	TOTAL LIBRARY OPERATING DEPARTMENT		1,429,937	1,429,937
			OTHER USES			
36,942	70,957	86,133	004-9500-000.81-01	TO GENERAL FUND	84,999	84,999
2,237	2,394	2,432	004-9500-000.81-10	TO UNEMPLOYMENT FUND		
39,179	73,351	88,565	TOTAL INTERFUND TRANSFERS		84,999	84,999
-	-	76,449	004-9500-000.88-00	CONTINGENCY	184,982	184,982
-	-	76,449	TOTAL CONTINGENCY		184,982	184,982
-	-	-	004-9500-000.88-01	RESERVE FOR FUTURE EXPENDITURES	23,153	23,153
-	-	618,156	004-9500-000.89-00	UNAPPROPRIATED ENDING BAL	669,960	669,960
-	-	618,156	TOTAL UNAPPROPRIATED		693,113	693,113
39,179	73,351	783,170	TOTAL OTHER USES DEPARTMENT		963,094	963,094
988,126	1,888,807	2,390,249	GRAND TOTAL LIBRARY FUND		2,393,031	2,393,031
1,251,474	1,347,889	-	LIBRARY FUND - REVENUES LESS EXPENSES		-	-
			STREET FUND 005			
			REVENUES			
438,926	555,592	586,770	005-0000-300.00-00	BEGINNING BALANCE	117,208	117,208
80,988	76,021	81,402	005-0000-318.20-00	NORTHWEST NATURAL	81,402	81,402
476,807	485,409	490,000	005-0000-319.40-00	LOCAL 3 CENT FUEL TAX	500,000	500,000
-	-	42,513	005-0000-331.90-00	FEDERAL GRANTS-MISC	-	-
835,292	857,789	834,177	005-0000-335.40-00	STATE MOTOR VEH FND	842,546	842,546
-	-	-	005-0000-337.10-00	URBAN RENEWAL	-	-
-	-	-	005-0000-337.70-00	CHENOWITH PUD	-	-
0	0	-	005-0000-341.80-00	COPIES, PLANS, ORD'S	-	-
1,689	722	500	005-0000-341.90-00	MISC SALES AND SRVCE	500	500
15,349	18,391	24,500	005-0000-348.00-00	INTERDEPARTMENTAL REVENUE	24,500	24,500
1,210	2,118	1,000	005-0000-361.00-00	INTEREST REVENUES	2,000	2,000
1,692	14,831	500	005-0000-369.00-00	OTHER MISC REVENUES	300	300
-	150,000	150,000	005-0000-391.01-00	FROM GENERAL FUND	150,000	150,000
161,095	170,056	168,426	005-0000-391.51-00	WATER UTILITY FUND	160,005	160,005
147,875	151,867	152,090	005-0000-391.55-00	WASTEWATER UTILITY	151,871	151,871
9	1,816	-	005-0000-392.00-00	SALE OF FIXED ASSETS	-	-
2,160,932	2,484,612	2,531,878	TOTAL STREET FUND REVENUES		2,030,332	2,030,332
			EXPENDITURES			
361,604	386,350	438,890	005-0500-000.11-00	REGULAR SALARIES	460,487	460,487
23,664	14,466	36,060	005-0500-000.12-00	PARTTIME/TEMP SALARIES	47,920	47,920
12,302	11,626	34,445	005-0500-000.13-00	OVERTIME SALARIES	24,445	24,445
92,800	104,835	142,911	005-0500-000.21-10	MEDICAL INSURANCE	138,665	138,665
2,538	2,464	2,765	005-0500-000.21-20	L-T DISABILITY INSURANCE	2,901	2,901
364	316	415	005-0500-000.21-30	LIFE INSURANCE	398	398
34,884	52,712	50,507	005-0500-000.21-40	WORKERS COMP INSURANCE	51,711	51,711
29,614	30,689	38,204	005-0500-000.22-00	FICA	39,856	39,856
48,321	48,863	51,430	005-0500-000.23-00	RETIREMENT CONTRIBUTIONS	62,166	62,166
2,463	2,478	5,867	005-0500-000.28-00	VEBA CONTRIBUTIONS	5,989	5,989
84	88	65	005-0500-000.29-00	OTHER EMPLOYEE BENEFITS	86	86
608,638	654,888	801,559	TOTAL PERSONNEL SERVICE		834,624	834,624
8.5	8.5	7.5	Total Full-Time Equivalent (FTE)		7.5	7.5
13,098	48,405	22,419	005-0500-000.31-10	CONTRACTUAL SERVICES	35,353	35,353
9,648	9,472	10,947	005-0500-000.31-40	WASCO CO COMMUNICATIONS	12,042	12,042
-	-	1,000	005-0500-000.34-10	ENGINEERING SERVICES	1,000	1,000

City of The Dalles, Oregon
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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
7,122	6,502	5,833	005-0500-000.34-30	COMPUTER SERVICES	6,470	6,470
-	-	-	005-0500-000.34-50	SPECIAL STUDIES & REPORTS	-	-
4,297	3,863	6,110	005-0500-000.41-10	WATER & SEWER	6,110	6,110
4,400	2,641	5,550	005-0500-000.41-20	GARBAGE SERVICES	6,275	6,275
4,291	3,930	6,183	005-0500-000.41-30	NATURAL GAS	6,215	6,215
4,032	4,317	5,130	005-0500-000.41-40	ELECTRICITY	5,540	5,540
91,210	91,043	94,854	005-0500-000.41-50	STREET & TRAFFIC LIGHTING	102,444	102,444
7,595	7,980	7,980	005-0500-000.42-00	JANITORIAL SERVICES	7,980	7,980
5,191	4,328	16,080	005-0500-000.43-10	BUILDINGS AND GROUNDS	17,247	17,247
-	-	1,200	005-0500-000.43-20	COMPUTERS	1,200	1,200
114	901	1,285	005-0500-000.43-30	RADIO EQUIPMENT	2,285	2,285
83	-	500	005-0500-000.43-40	OFFICE EQUIPMENT	500	500
4,034	4,274	11,781	005-0500-000.43-45	JOINT USE OF LABOR/EQUIP	18,075	18,075
57,224	49,894	51,612	005-0500-000.43-50	VEHICLES	57,830	57,830
27,345	22,650	33,355	005-0500-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	29,655	29,655
20,805	8,753	12,785	005-0500-000.43-52	TIRES AND TIRE REPAIRS	13,200	13,200
11,276	8,250	9,994	005-0500-000.43-70	GENERAL EQUIPMENT	10,789	10,789
369	39	1,329	005-0500-000.43-71	SPCL UTILITY EQUIPMENT	1,329	1,329
5,968	5,837	8,541	005-0500-000.43-80	SHOP EQUIPMENT	11,672	11,672
202	745	1,420	005-0500-000.43-81	SERVICE PICKUP TOOLS	1,420	1,420
681	293	436	005-0500-000.43-87	UTILITIES LOCATES	436	436
240	-	3,000	005-0500-000.44-20	RENTAL OF EQUIPMENT	10,625	10,625
7,711	8,205	8,616	005-0500-000.52-10	LIABILITY INSURANCE	8,927	8,927
6,321	6,439	6,761	005-0500-000.52-30	PROPERTY INSURANCE	6,191	6,191
7,759	8,906	9,352	005-0500-000.52-50	AUTOMOTIVE INSURANCE	10,305	10,305
-	-	1,500	005-0500-000.52-60	INSURANCE DEDUCTIBLES	1,500	1,500
223	69	520	005-0500-000.53-20	POSTAGE	1,020	1,020
8,367	7,668	9,350	005-0500-000.53-30	TELEPHONE	9,555	9,555
235	-	450	005-0500-000.53-40	LEGAL NOTICES	150	150
254	168	407	005-0500-000.53-60	PUBLIC EDUCATION/INFO	557	557
1,822	2,211	1,100	005-0500-000.54-00	ADVERTISING	-	-
392	118	1,215	005-0500-000.55-00	PRINTING AND BINDING	1,215	1,215
130	136	350	005-0500-000.57-00	PERMITS	300	300
186	259	1,850	005-0500-000.58-10	TRAVEL, FOOD & LODGING	1,850	1,850
9,387	8,649	13,808	005-0500-000.58-50	TRAINING AND CONFERENCES	12,378	12,378
611	744	876	005-0500-000.58-70	MEMBERSHIPS/DUES/SUBS	1,202	1,202
2,126	2,344	3,413	005-0500-000.60-10	OFFICE SUPPLIES	3,433	3,433
1,866	2,098	2,200	005-0500-000.60-20	JANITORIAL SUPPLIES	2,400	2,400
1,917	2,412	3,080	005-0500-000.60-80	CLOTHING	3,273	3,273
6,484	3,336	5,972	005-0500-000.60-85	SPECIAL DEPT SUPPLIES	6,052	6,052
1,400	113	2,650	005-0500-000.60-86	CHEMICAL/LAB SUPPLIES	2,720	2,720
72,568	87,943	211,938	005-0500-000.60-87	STREET CONST SUPPLIES	211,807	211,807
89	119	930	005-0500-000.64-10	BOOKS AND PERIODICALS	930	930
-	-	-	005-0500-000.64-80	COMPUTER SOFTWARE	-	-
-	90	-	005-0500-000.69-50	MISCELLANEOUS EXPENSES	9,566	9,566
1,768	1,491	7,660	005-0500-000.69-80	ASSETS < \$5000	-	-
410,839	427,632	613,322	TOTAL MATERIALS AND SERVICES		661,023	661,023
-	5,490	47,513	005-0500-000.72-20	BUILDINGS	6,400	6,400
-	-	-	005-0500-000.74-10	MACHINERY	-	-
-	-	-	005-0500-000.74-20	VEHICLES	-	-
-	-	-	005-0500-000.74-25	COMMUNICATIONS EQUIP	-	-
-	-	-	005-0500-000.74-30	FURNITURE AND FIXTURES	-	-
-	-	-	005-0500-000.74-50	COMPUTER EQUIPMENT	-	-
-	-	-	005-0500-000.74-90	EQUIPMENT, OTHER	-	-
156,966	325,274	779,223	005-0500-000.75-10	CAPITAL PROJECTS	140,660	140,660
156,966	330,764	826,736	TOTAL CAPITAL OUTLAY		147,060	147,060
1,176,443	1,413,284	2,241,617	TOTAL STREET OPERATIONS		1,642,707	1,642,707
			OTHER USES			

City of The Dalles, Oregon
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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed	Approved
					Budget	Budget
149,945	175,497	175,938	005-9500-000.81-01	TO GENERAL FUND	177,694	177,694
67,547	145,945	18,000	005-9500-000.81-09	TO PUBLIC WKS RESV FUND	58,000	58,000
2,182	2,138	2,375	005-9500-000.81-10	TO UNEMPLOYMENT FUND	-	-
150,000	101,439	-	005-9500-000.81-13	TO TRANSPORTATION SYSTEM FUND	-	-
59,223	59,538	59,774	005-9500-000.81-43	TO FFCO 2008 DEBT SVC FUND	59,931	59,931
428,897	484,557	256,087	TOTAL OPERATING TRANSFERS OUT		295,625	295,625
-	-	34,174	005-9500-000.88-00	CONTINGENCY	92,000	92,000
-	-	34,174	TOTAL CONTINGENCY		92,000	92,000
428,897	484,557	290,261	TOTAL OTHER USES		387,625	387,625
1,605,340	1,897,841	2,531,878	GRAND TOTAL STREET FUND EXPENSES		2,030,332	2,030,332
555,592	586,771	-	STREET FUND - REVENUES LESS EXPENSES		-	-
			PUBLIC WORKS RESERVE FUND 009			
			REVENUES			
192,904	144,344	304,700	009-0000-300.00-00	BEGINNING BALANCE	320,985	320,985
643	1,371	800	009-0000-361.00-00	INTEREST REVENUES	2,500	2,500
35,000	-	-	009-0000-369.00-00	OTHER MISC REVENUES		
67,547	145,945	18,000	009-0000-391.05-00	STREET FUND	58,000	58,000
6,000	50,000	50,000	009-0000-391.51-00	WATER UTILITY FUND	76,000	76,000
234,721	65,000	80,000	009-0000-391.55-00	WASTEWATER FUND	120,000	120,000
-	-	-	009-0000-392.10-00	SALE OF WATER FUND FIXED ASSETS	-	-
-	-	-	009-0000-392.20-00	SALE OF WASTEWATER FIXED ASSETS	-	-
-	-	-	009-0000-392.30-00	SALE OF STREET FUND FIXED ASSETS	-	-
-	-	-	009-0000-393.10.00	LOAN /BOND PROCEEDS	-	-
536,815	406,660	453,500	TOTAL PUBLIC WORKS RESERVE FUND REVENUES		577,485	577,485
			EXPENDITURES			
-	-	-	009-9000-000.74-10	MACHINERY	-	-
392,471	107,802	453,500	009-9000-000.74-20	VEHICLES	577,485	577,485
392,471	107,802	453,500	TOTAL CAPITAL OUTLAY		577,485	577,485
392,471	107,802	453,500	GRAND TOTAL PUBLIC WORKS RESERVE EXPENSES		577,485	577,485
144,344	298,859	-	PUBLIC WORKS RESERVE FUND - REVENUES LESS EXPENSES		-	-
			TRANSPORTATION SYSTEM RESERVE FUND 013			
			REVENUES			
1,009,818	971,428	666,513	013-0000-300.00-00	BEGINNING BALANCE	852,563	852,563
566,438	-	313,356	013-0000-331.11-00	FAU EXCHANGE FUNDS	263,898	263,898
-	-	-	013-0000-331.90-00	FEDERAL GRANTS - MISC		
35,334	84,850	100,000	013-0000-344.20-10	CONNECT CHRGS/ TRANS SDC	100,000	100,000
4,944	3,649	3,000	013-0000-361.00-00	INTEREST REVENUES	7,000	7,000
150,000	101,439	-	013-0000-391.05-00	STREET FUND	-	-
1,766,535	1,161,366	1,082,869	TOTAL TRANSPORT SYS RSRV FUND REVENUES		1,223,461	1,223,461
			EXPENDITURES			
745,107	424,921	1,082,869	013-1400-000.75-10	CAPITAL PROJECTS	1,223,461	1,223,461
745,107	424,921	1,082,869	TOTAL CAPITAL OUTLAY		1,223,461	1,223,461
			INTERFUND TRANSFERS			
50,000	4,110	-	013-9500-000.18-00	TO SPECIAL GRANTS FUND	-	-
-	-	-	013-9500-000.37-00	TO CAPITAL PROJECT FUND	-	-
50,000	4,110	-	TOTAL INTERFUND TRANSFERS		-	-
795,107	429,031	1,082,869	GRAND TOTAL TRANSPORT SYS RSRV FUND EXPENSES		1,223,461	1,223,461

City of The Dalles, Oregon
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Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
971,428	732,335	-	TRANSPORT SYS RSRV FUND - REVENUE LESS EXPENSES		-	-
			WATER FUND 051			
			REVENUES			
1,040,509	971,713	855,815	051-0000-300.00-00	BEGINNING BALANCE	94,004	94,004
-	-	-	051-0000-331.90-00	FEDERAL GRANTS-MISC	-	-
-	-	-	051-0000-337.10-00	URBAN RENEWAL	-	-
-	-	-	051-0000-341.80-00	COPIES, PLANS, ORD'S	-	-
68,558	89,999	68,000	051-0000-341.90-00	MISC SALES AND SERVICES	90,000	90,000
5,504,327	5,646,163	5,614,221	051-0000-344.10-00	UTILITY SERVICE CHARGES	5,333,510	5,333,510
10,691	9,202	9,000	051-0000-344.90-00	DELINQUENT ACCT INT	9,000	9,000
(13,512)	(15,078)	(10,000)	051-0000-345.20-00	UNCOLLECTIBLE ACCTS	(10,000)	(10,000)
2,156	416	5,025	051-0000-348.00-00	INTERDEPARTMENTAL REV	6,850	6,850
3,546	5,147	4,500	051-0000-361.00-00	INTEREST REVENUES	1,500	1,500
4,428	4,428	4,428	051-0000-363.50-00	PROPERTY RENTALS	4,428	4,428
93,085	-	-	051-0000-368.00-00	TIMBER RECEIPTS	-	-
7,472	9,684	635	051-0000-369.00-00	OTHER MISC REVENUE	635	635
4,911	699	-	051-0000-392.00-00	SALE OF FIXED ASSETS		
6,726,171	6,722,371	6,551,624	TOTAL WATER UTILITY FUND REVENUES		5,529,927	5,529,927
			EXPENSES			
485,582	521,157	517,664	051-5000-000.11-00	REGULAR SALARIES	529,086	529,086
3,168	-	-	051-5000-000.12-00	PARTTIME/TEMP SALARIES		
13,846	14,548	19,000	051-5000-000.13-00	OVERTIME SALARIES	19,000	19,000
123,431	142,066	167,690	051-5000-000.21-10	MEDICAL INSURANCE	175,720	175,720
3,032	3,257	3,261	051-5000-000.21-20	L-T DISABILITY INSURANCE	3,333	3,333
396	384	440	051-5000-000.21-30	LIFE INSURANCE	440	440
21,306	28,566	26,990	051-5000-000.21-40	WORKERS COMP INSURANCE	27,560	27,560
37,598	39,698	41,055	051-5000-000.22-00	FICA	41,929	41,929
59,448	62,359	63,279	051-5000-000.23-00	RETIREMENT CONTRIBUTIONS	71,427	71,427
4,087	5,649	7,304	051-5000-000.28-00	VEBA CONTRIBUTIONS	7,458	7,458
173	149	179	051-5000-000.29-00	OTHER EMPLOYEE BENEFITS	179	179
752,067	817,831	846,862	TOTAL PERSONNEL SERVICE		876,132	876,132
8.9	8.9	8.9	Total Full-Time Equivalent (FTE)		8.9	8.9
58,958	48,388	63,790	051-5000-000.31-10	CONTRACTUAL SERVICES	64,940	64,940
17,686	21,692	23,900	051-5000-000.33-30	FIRE PATROL	23,650	23,650
-	-	-	051-5000-000.34-10	ENGINEERING SERVICES	-	-
12,097	5,006	9,550	051-5000-000.34-30	COMPUTER SERVICES	10,849	10,849
-	-	3,500	051-5000-000.34-50	SPECIAL STUDIES & REPORTS	-	-
570	629	650	051-5000-000.41-10	WATER & SEWER	-	-
1,131	1,196	1,640	051-5000-000.41-20	GARBAGE SERVICES	1,676	1,676
5,050	4,434	11,350	051-5000-000.41-30	NATURAL GAS	9,100	9,100
24,829	24,373	28,631	051-5000-000.41-40	ELECTRICITY	25,945	25,945
-	-	300	051-5000-000.42-00	JANITORIAL SERVICES	300	300
6,831	10,441	12,715	051-5000-000.43-10	BUILDINGS AND GROUNDS	7,715	7,715
-	-	600	051-5000-000.43-20	COMPUTERS	600	600
-	108	1,680	051-5000-000.43-30	RADIO EQUIPMENT	2,180	2,180
353	375	550	051-5000-000.43-40	OFFICE EQUIPMENT	550	550
4,734	9,988	6,500	051-5000-000.43-45	JOINT USE OF LABOR/EQUIP	6,500	6,500
10,715	4,466	8,650	051-5000-000.43-50	VEHICLES	10,280	10,280
8,714	5,129	12,750	051-5000-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	12,750	12,750
1,115	1,680	4,450	051-5000-000.43-52	TIRES AND TIRE REPAIRS	4,000	4,000
24	959	2,150	051-5000-000.43-70	GENERAL EQUIPMENT	2,150	2,150
20,507	16,542	14,355	051-5000-000.43-71	SPECIAL UTILITY EQUIPMENT	14,355	14,355
1,819	1,739	3,000	051-5000-000.43-72	ELECTRICAL SYSTEMS	3,000	3,000
2,446	1,857	3,200	051-5000-000.43-73	PLUMBING	3,200	3,200
125	-	800	051-5000-000.43-77	HVAC SYSTEMS	800	800
1,271	1,150	1,110	051-5000-000.43-80	SHOP EQUIPMENT	1,110	1,110
128	131	150	051-5000-000.43-85	NUISANCE ABATEMENT	150	150

City of The Dalles, Oregon

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Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
345	645	700	051-5000-000.43-86	LINES MNTNCE & SUPPLIES	700	700
5,125	3,911	4,800	051-5000-000.43-88	WATERSHED ROAD CONST/MAINT	7,300	7,300
-	38	400	051-5000-000.44-20	RENTAL OF EQUIPMENT	400	400
4,583	250	670	051-5000-000.50-50	TIMBER MANAGEMENT	670	670
8,379	9,665	10,535	051-5000-000.52-10	LIABILITY INSURANCE	10,915	10,915
19,279	19,037	19,989	051-5000-000.52-30	PROPERTY INSURANCE	18,304	18,304
3,999	4,345	4,563	051-5000-000.52-50	AUTOMOTIVE INSURANCE	4,690	4,690
-	-	500	051-5000-000.52-60	INSURANCE DEDUCTIBLES	500	500
4,136	1,055	2,340	051-5000-000.53-20	POSTAGE	2,340	2,340
10,621	9,699	9,700	051-5000-000.53-30	TELEPHONE	10,970	10,970
44	-	-	051-5000-000.53-40	LEGAL NOTICES	500	500
1,270	1,438	2,220	051-5000-000.53-60	PUBLIC EDUCATION/INFO	2,220	2,220
833	659	1,000	051-5000-000.54-00	ADVERTISING	-	-
-	133	500	051-5000-000.55-00	PRINTING AND BINDING	500	500
1,778	2,255	16,545	051-5000-000.57-00	PERMITS	16,525	16,525
2	20	820	051-5000-000.58-10	TRAVEL, FOOD & LODGING	820	820
3,995	3,908	4,975	051-5000-000.58-50	TRAINING AND CONFERENCES	5,975	5,975
1,626	2,427	2,367	051-5000-000.58-70	MEMBERSHIPS/DUES/SUBS	3,034	3,034
1,243	1,566	2,020	051-5000-000.60-10	OFFICE SUPPLIES	1,860	1,860
906	1,131	1,360	051-5000-000.60-20	JANITORIAL SUPPLIES	1,300	1,300
2,000	2,110	2,085	051-5000-000.60-80	CLOTHING	2,620	2,620
2,940	1,722	4,565	051-5000-000.60-85	SPECIAL DEPT SUPPLIES	5,375	5,375
130,780	122,135	165,500	051-5000-000.60-86	CHEMICAL/LAB SUPPLIES	165,500	165,500
-	-	2,249	051-5000-000.64-10	BOOKS AND PERIODICALS	2,249	2,249
24	24	-	051-5000-000.64-80	COMPUTER SOFTWARE	-	-
-	30	-	051-5000-000.69-50	MISCELLANEOUS EXPENSES	-	-
9,744	5,206	10,300	051-5000-000.69-80	ASSETS < \$5000	10,917	10,917
392,753	353,692	486,674	TOTAL MATERIALS AND SERVICES		481,984	481,984
20,413	-	-	051-5000-000.72-20	BUILDINGS	-	-
46,446	-	35,000	051-5000-000.73-30	IMPRVMTS OTHER THAN BLDGS	185,000	185,000
9,440	-	40,000	051-5000-000.74-10	MACHINERY	-	-
9,995	-	-	051-5000-000.74-20	VEHICLES	-	-
-	-	-	051-5000-000.74-25	COMMUNICATIONS EQUIPMENT	-	-
-	-	-	051-5000-000.74-50	COMPUTER EQUIPMENT	-	-
10,741	-	12,500	051-5000-000.74-90	EQUIPMENT, OTHER	6,500	6,500
97,035	-	87,500	TOTAL CAPITAL OUTLAY		191,500	191,500
1,241,855	1,171,523	1,421,036	TOTAL WATER TREATMENT EXPENSES		1,549,616	1,549,616
714,040	735,463	752,637	051-5100-000.11-00	REGULAR SALARIES	762,541	762,541
12,084	14,766	12,480	051-5100-000.12-00	PARTTIME/TEMP SALARIES	16,640	16,640
21,629	10,583	37,374	051-5100-000.13-00	OVERTIME SALARIES	18,925	18,925
195,558	206,658	236,063	051-5100-000.21-10	MEDICAL INSURANCE	257,336	257,336
4,332	4,497	4,742	051-5100-000.21-20	L-T DISABILITY INSURANCE	4,790	4,790
571	527	626	051-5100-000.21-30	LIFE INSURANCE	626	626
29,867	43,337	37,369	051-5100-000.21-40	WORKERS COMP INSURANCE	37,154	37,154
54,987	56,373	61,391	051-5100-000.22-00	FICA	60,625	60,625
95,518	97,089	100,119	051-5100-000.23-00	RETIREMENT CONTRIBUTIONS	102,204	102,204
7,736	6,702	11,390	051-5100-000.28-00	VEBA CONTRIBUTIONS	11,665	11,665
376	300	272	051-5100-000.29-00	OTHER EMPLOYEE BENEFITS	292	292
1,136,698	1,176,296	1,254,463	TOTAL PERSONNEL SERVICE		1,272,798	1,272,798
12.9	12.9	12.9	Total Full-Time Equivalent (FTE)		10.9	12.9
7,997	4,645	17,394	051-5100-000.31-10	CONTRACTUAL SERVICES	11,753	11,753
9,648	9,472	10,947	051-5100-000.31-40	WASCO CO COMMUNICATIONS	12,042	12,042
21,000	21,000	21,000	051-5100-000.34-10	ENGINEERING SERVICES	21,000	21,000
22,386	16,618	21,244	051-5100-000.34-30	COMPUTER SERVICES	22,237	22,237
-	-	-	051-5100-000.34-50	SPECIAL STUDIES & REPORTS	-	-
2,079	2,572	3,995	051-5100-000.41-10	WATER & SEWER	3,995	3,995
2,584	5,749	4,250	051-5100-000.41-20	GARBAGE SERVICES	4,350	4,350

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
4,302	2,894	5,495	051-5100-000.41-30	NATURAL GAS	5,495	5,495
74,197	90,420	109,185	051-5100-000.41-40	ELECTRICITY	117,920	117,920
7,595	7,980	7,980	051-5100-000.42-00	JANITORIAL SERVICES	7,980	7,980
5,651	4,785	18,505	051-5100-000.43-10	BUILDINGS AND GROUNDS	18,467	18,467
109	31	1,200	051-5100-000.43-20	COMPUTERS	1,200	1,200
1,744	1,353	1,800	051-5100-000.43-30	RADIO EQUIPMENT	2,300	2,300
103	-	500	051-5100-000.43-40	OFFICE EQUIPMENT	500	500
11,904	15,481	17,000	051-5100-000.43-45	JOINT USE OF LABOR/EQUIP	17,000	17,000
15,086	6,456	22,371	051-5100-000.43-50	VEHICLES	22,189	22,189
19,425	14,161	22,950	051-5100-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	17,500	17,500
1,643	1,997	5,710	051-5100-000.43-52	TIRES AND TIRE REPAIRS	6,060	6,060
1,359	1,973	7,545	051-5100-000.43-70	GENERAL EQUIPMENT	6,415	6,415
34,841	21,501	33,936	051-5100-000.43-71	SPECIAL UTILITY EQUIPMENT	35,130	35,130
8,315	8,370	8,057	051-5100-000.43-80	SHOP EQUIPMENT	10,658	10,658
2,007	1,558	3,200	051-5100-000.43-81	SERVICE PICKUP TOOLS	2,200	2,200
(10,194)	103,050	94,800	051-5100-000.43-86	LINE MAINT & SUPPLIES	93,200	93,200
843	1,119	1,337	051-5100-000.43-87	UTILITIES LOCATES	1,337	1,337
147	6,290	2,400	051-5100-000.44-20	RENTAL OF EQUIPMENT	2,400	2,400
11,056	12,754	13,902	051-5100-000.52-10	LIABILITY INSURANCE	14,403	14,403
16,107	16,894	17,740	051-5100-000.52-30	PROPERTY INSURANCE	16,245	16,245
4,863	5,282	5,547	051-5100-000.52-50	AUTOMOTIVE INSURANCE	5,700	5,700
-	640	1,500	051-5100-000.52-60	INSURANCE DEDUCTIBLES	1,500	1,500
2,209	1,551	1,770	051-5100-000.53-20	POSTAGE	1,770	1,770
8,424	8,482	9,100	051-5100-000.53-30	TELEPHONE	9,100	9,100
82	70	150	051-5100-000.53-40	LEGAL NOTICES	150	150
1,318	1,467	2,223	051-5100-000.53-60	PUBLIC EDUCATION/INFO	2,223	2,223
350	488	900	051-5100-000.54-00	ADVERTISING	-	-
304	189	1,575	051-5100-000.55-00	PRINTING AND BINDING	1,575	1,575
1,117	1,040	5,750	051-5100-000.57-00	PERMITS	2,100	2,100
92	681	630	051-5100-000.58-10	TRAVEL, FOOD & LODGING	1,130	1,130
8,178	10,404	13,533	051-5100-000.58-50	TRAINING AND CONFERENCES	16,133	16,133
3,088	4,367	5,624	051-5100-000.58-70	MEMBERSHIPS/DUES/SUBS	4,624	4,624
2,125	2,189	3,413	051-5100-000.60-10	OFFICE SUPPLIES	3,413	3,413
1,915	2,193	2,200	051-5100-000.60-20	JANITORIAL SUPPLIES	2,400	2,400
3,185	3,321	3,488	051-5100-000.60-80	CLOTHING	3,488	3,488
5,441	4,338	6,993	051-5100-000.60-85	SPECIAL DEPT SUPPLIES	7,183	7,183
10,386	20,988	13,125	051-5100-000.60-86	CHEMICAL/LAB SUPPLIES	13,125	13,125
16,793	48,380	41,087	051-5100-000.60-87	STREET CONST SUPPLIES	43,087	43,087
88	93	2,355	051-5100-000.64-10	BOOKS AND PERIODICALS	2,405	2,405
-	-	-	051-5100-000.64-80	COMPUTER SOFTWARE	-	-
-	120	-	051-5100-000.69-50	MISCELLANEOUS EXPENSES	-	-
10,149	2,088	10,927	051-5100-000.69-80	ASSETS < \$5000	17,050	17,050
352,040	497,496	606,333	TOTAL MATERIALS AND SERVICES		612,132	612,132
-	-	-	051-5100-000.70-50	LEASE PURCHASE	-	-
-	5,488	5,000	051-5100-000.72-20	BUILDINGS	6,400	6,400
-	-	6,500	051-5100-000.73-30	IMPRVMTS OTHER THAN BLDGS	-	-
-	-	-	051-5100-000.74-10	MACHINERY	-	-
-	-	-	051-5100-000.74-20	VEHICLES	-	-
-	-	-	051-5100-000.74-25	COMMUNICATIONS EQUIPMENT	-	-
-	-	-	051-5100-000.74-30	FURNITURE AND FIXTURES	-	-
-	-	-	051-5100-000.74-40	OFFICE EQUIPMENT	-	-
-	-	-	051-5100-000.74-50	COMPUTER EQUIPMENT	-	-
55,412	47,992	78,200	051-5100-000.74-90	EQUIPMENT, OTHER	67,200	67,200
41,898	18,266	6,000	051-5100-000.75-10	CAPITAL PROJECTS	9,563	9,563
-	-	-	051-5100-000.76-10	SOURCE OF SUPPLY	-	-
962	69,238	29,000	051-5100-000.76-20	WATER LINES	-	-
98,272	140,984	124,700	TOTAL CAPITAL OUTLAY		83,163	83,163
1,587,009	1,814,776	1,985,496	TOTAL WATER DISTRIBUTION EXPENSES		1,968,093	1,968,093
2,828,865	2,986,299	3,406,532	TOTAL WATER UTILITY OPERATIONS		3,517,709	3,517,709

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17			FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget
530,021	469,066	482,591	051-9500-000.81-01	TO GENERAL FUND	477,779	477,779
161,095	170,056	168,426	051-9500-000.81-05	TO STREET FUND	160,005	160,005
6,000	50,000	50,000	051-9500-000.81-09	TO PUBLIC WKS RESRV FUND	76,000	76,000
6,255	6,235	6,414	051-9500-000.81-10	TO UNEMPLOYMENT FUND	-	-
59,223	59,538	59,774	051-9500-000.81-43	TO FFCO 2008 DEBT SVC FUND	59,932	59,932
2,163,000	2,050,000	2,300,000	051-9500-000.81-53	WTR DEPT CAP RESRV FUND	1,100,000	1,100,000
-	-	-	051-9500-000.85-00	EXTRAORDINARY ITEM - 2014	-	-
2,925,594	2,804,895	3,067,205	TOTAL OPERATING TRANSFERS OUT		1,873,716	1,873,716
-	-	77,887	051-9500-000.88-00	CONTINGENCY	138,502	138,502
-	-	77,887	TOTAL CONTINGENCY		138,502	138,502
2,925,594	2,804,895	3,145,092	TOTAL OTHER USES		2,012,218	2,012,218
5,754,459	5,791,194	6,551,624	GRAND TOTAL WATER UTILITY FUND EXPENSES		5,529,927	5,529,927
971,713	931,177	-	WATER UTILITY FUND - REVENUES LESS EXPENSES		-	-
			WATER CAPITAL RESERVE FUND 053			
			REVENUES			
1,175,787	2,267,709	3,602,192	053-0000-300.00-00	BEGINNING BALANCE	5,693,220	5,693,220
-	-	-	053-0000-331.00-00	FEDERAL REVENUE - Dog River Pipeline	-	-
-	-	4,000,000	053-0000-335.53-00	OWRD STATE GRANT - Dog River Pipeline	-	-
23,093	-	-	053-0000-337.90-00	WATERSHED RESTORATION REVENUE	-	-
25,487	78,778	23,170	053-0000-344.20-00	CONNECT CHRGS/ WA SDC	23,170	23,170
-	-	-	053-0000-344.20-20	REIMBURSEMENT DISTRICT PMTS	-	-
7,674	18,683	13,000	053-0000-361.00-00	INTEREST REVENUES	40,000	40,000
-	-	3,100,000	053-0000-365-20-00	GIFTS AND DONATIONS	1,500,000	1,500,000
-	400,000	-	053-0000-391.41-00	TRANSFER FROM WA REV BOND DEBT FUND		
2,163,000	2,050,000	2,300,000	053-0000-391.51-00	WATER UTILITY FUND	1,100,000	1,100,000
-	-	-	053-0000-393.10-00	LOAN/BOND PROCEEDS	-	-
-	-	-	053-0000-393.10-21	LOAN PROCEEDS - ARRA LOANS	-	-
3,395,041	4,815,170	13,038,362	TOTAL WATER DEPT CAP RESERVE FUND REVENUES		8,356,390	8,356,390
			EXPENDITURES			
6,638	-	-	053-5300-000.34-10	ENGINEERING SERVICES	-	-
6,638	-	-	TOTAL MATERIALS AND SERVICES		-	-
12,500	-	-	053-5300-000.71-10	LAND	-	-
248,827	-	1,521,416	053-5300-000.75-10	CAPITAL PROJECTS	1,546,600	1,546,600
-	65,595	1,600,000	053-5300-000.76-10	SOURCE OF SUPPLY	-	-
26,087	6,855	9,080,522	053-5300-000.76-20	WATER LINES	5,974,967	5,974,967
287,414	72,450	12,201,938	TOTAL CAPITAL OUTLAY		7,521,567	7,521,567
294,052	72,450	12,201,938	TOTAL WATER CAPITAL RESERVE OPERATIONS		7,521,567	7,521,567
			DEBT SERVICE			
131,984	135,944	140,023	053-5300-000.79-30	SDWRL (ARRA LOAN) PRINCIPAL	144,223	144,223
106,394	102,435	98,357	053-5300-000.79-40	SDWRL (ARRA LOAN) INTEREST	94,156	94,156
238,378	238,378	238,380	TOTAL DEBT SERVICE		238,379	238,379
-	-	-	053-9500-000.81-37	TO CAPITAL PROJECTS FUND	-	-
33,096	32,581	33,039	053-9500-000.81-44	TO 2009 FFCO DEBT SVC FUND	33,039	33,039
561,805	566,205	565,005	053-9500-000.81-58	TO WATER DEBT SERVICE FUND	563,405	563,405
594,901	598,786	598,044	TOTAL OPERATING TRANSFERS OUT		596,444	596,444
1,127,331	909,615	13,038,362	GRAND TOTAL WATER CAPITAL RESERVE EXPENSES		8,356,390	8,356,390

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
2,267,709	3,905,556	-	TOTAL WATER CAPITAL RESERVE - REVENUE LESS EXPEN		-	-
			WASTEWATER FUND 055			
			REVENUES			
777,268	757,326	868,385	055-0000-300.00-00	BEGINNING BALANCE	238,550	238,550
-	-	-	055-0000-337.10-00	URBAN RENEWAL	-	-
-	3	-	055-0000-341.80-00	COPIES, PLANS, ORD'S		
156,431	220,610	200,000	055-0000-341.90-00	MISC SALES AND SRVCE	200,000	200,000
248,228	249,813	245,000	055-0000-344.05-00	STORMWATER DRAINAGE CHARGES	245,000	245,000
4,955,688	5,067,926	5,069,688	055-0000-344.10-00	UTILITY SERVICE CHARGES	5,062,365	5,062,365
50,511	51,052	-	055-0000-344.80-00	DELINQUENT SEWER ASSMTS	-	-
17,347	15,438	15,000	055-0000-344.90-00	DELINQUENT ACCT INT	15,000	15,000
(58,526)	(61,902)	(50,000)	055-0000-345.20-00	UNCOLLECTIBLE ACCTS	(50,000)	(50,000)
12,634	19,516	16,756	055-0000-348.00-00	INTERDEPARTMENTAL REV	21,225	21,225
814	2,340	500	055-0000-361.00-00	INTEREST REVENUES	500	500
91,416	42,854	25,000	055-0000-369.00-00	OTHER MISC REVENUES	18,000	18,000
73	188	-	055-0000-392.00-00	SALE OF FIXED ASSETS	-	-
6,251,882	6,365,164	6,390,329	TOTAL WASTE WATER FUND REVENUES		5,750,640	5,750,640
			EXPENSES			
686,893	719,373	741,922	055-5500-000.11-00	REGULAR SALARIES	748,242	748,242
4,908	6,720	15,600	055-5500-000.12-00	PARTTIME/TEMP SALARIES	19,760	19,760
29,757	25,592	53,030	055-5500-000.13-00	OVERTIME SALARIES	53,030	53,030
191,071	209,217	232,370	055-5500-000.21-10	MEDICAL INSURANCE	253,182	253,182
4,161	4,359	4,674	055-5500-000.21-20	L-T DISABILITY INSURANCE	4,714	4,714
579	533	617	055-5500-000.21-30	LIFE INSURANCE	617	617
30,927	42,007	34,469	055-5500-000.21-40	WORKERS COMP INSURANCE	33,723	33,723
53,631	55,495	62,007	055-5500-000.22-00	FICA	60,549	60,549
91,934	93,159	98,351	055-5500-000.23-00	RETIREMENT CONTRIBUTIONS	100,571	100,571
9,088	11,155	12,600	055-5500-000.28-00	VEBA CONTRIBUTIONS	12,783	12,783
212	148	200	055-5500-000.29-00	OTHER EMPLOYEE BENEFITS	201	201
1,103,160	1,167,758	1,255,840	TOTAL PERSONNEL SERVICE		1,287,372	1,287,372
12.5	12.5	12.5		Total Full-Time Equivalent (FTE)	10.5	12.5
915,410	926,829	1,008,947	055-5500-000.31-10	CONTRACTUAL SERVICES	1,031,383	1,031,383
9,648	9,472	10,947	055-5500-000.31-40	WASCO CO COMMUNICATIONS	12,042	12,042
-	-	3,000	055-5500-000.34-10	ENGINEERING SERVICES	4,500	4,500
22,560	21,681	22,583	055-5500-000.34-30	COMPUTER SERVICES	34,013	34,013
-	-	-	055-5500-000.34-50	SPECIAL STUDIES & REPORTS	-	-
11,654	13,136	14,365	055-5500-000.41-10	WATER & SEWER	14,365	14,365
40,027	12,199	29,350	055-5500-000.41-20	GARBAGE SERVICES	29,450	29,450
4,156	3,869	4,683	055-5500-000.41-30	NATURAL GAS	4,715	4,715
10,164	12,134	13,340	055-5500-000.41-40	ELECTRICITY	14,829	14,829
7,595	7,980	7,980	055-5500-000.42-00	JANITORIAL SERVICES	7,980	7,980
4,420	5,339	15,695	055-5500-000.43-10	BUILDINGS AND GROUNDS	16,972	16,972
-	-	1,200	055-5500-000.43-20	COMPUTERS	1,200	1,200
1,332	617	2,300	055-5500-000.43-30	RADIO EQUIPMENT	2,600	2,600
83	-	500	055-5500-000.43-40	OFFICE EQUIPMENT	500	500
7,601	6,720	11,000	055-5500-000.43-45	JOINT USE OF LABOR/EQUIP	11,000	11,000
35,198	73,838	56,607	055-5500-000.43-50	VEHICLES	71,062	71,062
31,675	23,161	38,657	055-5500-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	30,657	30,657
2,375	10,597	21,050	055-5500-000.43-52	TIRES AND TIRE REPAIRS	13,050	13,050
2,580	2,920	11,375	055-5500-000.43-70	GENERAL EQUIPMENT	11,310	11,310
37,676	37,964	72,385	055-5500-000.43-71	SPECIAL UTILITY EQUIPMENT	76,860	76,860
6,624	7,588	8,850	055-5500-000.43-80	SHOP EQUIPMENT	11,801	11,801
2,460	2,211	2,500	055-5500-000.43-81	SERVICE PICKUP TOOLS	2,500	2,500
60,311	13,471	70,277	055-5500-000.43-86	LINE MAINT & SUPPLIES	78,950	78,950
1,319	635	1,337	055-5500-000.43-87	UTILITIES LOCATES	1,337	1,337
15,773	641	16,500	055-5500-000.44-20	RENTAL OF EQUIPMENT	16,500	16,500
53,781	62,040	67,624	055-5500-000.52-10	LIABILITY INSURANCE	70,060	70,060
19,211	20,015	21,017	055-5500-000.52-30	PROPERTY INSURANCE	19,246	19,246

City of The Dalles, Oregon
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FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
9,721	10,561	11,090	055-5500-000.52-50	AUTOMOTIVE INSURANCE	11,400	11,400
500	9,738	10,500	055-5500-000.52-60	INSURANCE DEDUCTIBLES	10,500	10,500
1,365	479	2,420	055-5500-000.53-20	POSTAGE	2,420	2,420
7,593	9,086	8,400	055-5500-000.53-30	TELEPHONE	8,400	8,400
-	73	-	055-5500-000.53-40	LEGAL NOTICES	400	400
1,123	-	5,140	055-5500-000.53-60	PUBLIC EDUCATION/INFO	5,140	5,140
701	572	1,100	055-5500-000.54-00	ADVERTISING	-	-
22	137	1,275	055-5500-000.55-00	PRINTING AND BINDING	1,275	1,275
13,074	14,295	14,600	055-5500-000.57-00	PERMITS	17,050	17,050
200	165	1,630	055-5500-000.58-10	TRAVEL, FOOD & LODGING	1,930	1,930
6,500	4,351	11,248	055-5500-000.58-50	TRAINING AND CONFERENCES	13,383	13,383
3,854	3,243	5,026	055-5500-000.58-70	MEMBERSHIPS/DUES/SUBS	5,527	5,527
2,123	2,235	3,433	055-5500-000.60-10	OFFICE SUPPLIES	3,433	3,433
1,892	2,097	2,200	055-5500-000.60-20	JANITORIAL SUPPLIES	2,400	2,400
3,153	3,686	3,823	055-5500-000.60-80	CLOTHING	3,908	3,908
7,000	5,108	6,666	055-5500-000.60-85	SPECIAL DEPT SUPPLIES	7,093	7,093
1,771	1,026	9,500	055-5500-000.60-86	CHEMICAL/LAB SUPPLIES	9,500	9,500
55,719	57,328	86,822	055-5500-000.60-87	STREET CONST SUPPLIES	88,265	88,265
88	93	1,005	055-5500-000.64-10	BOOKS AND PERIODICALS	1,005	1,005
1,035	700	3,200	055-5500-000.64-80	COMPUTER SOFTWARE	3,200	3,200
-	90	-	055-5500-000.69-50	MISCELLANEOUS EXPENSES	15,297	15,297
15,590	602	25,010	055-5500-000.69-80	ASSETS < \$5000		
1,436,659	1,400,720	1,748,157	TOTAL MATERIALS AND SERVICES		1,800,408	1,800,408
-	5,488	5,000	055-5500-000.72-20	BUILDINGS	13,400	13,400
-	-	-	055-5500-000.73-30	IMPRVMTS OTHER THAN BLDGS	-	-
-	-	-	055-5500-000.74-10	MACHINERY	-	-
-	-	-	055-5500-000.74-20	VEHICLES	-	-
-	-	-	055-5500-000.74-25	COMMUNICATIONS EQUIPMENT	6,000	6,000
-	-	-	055-5500-000.74-30	FURNITURE AND FIXTURES	-	-
-	-	-	055-5500-000.74-40	OFFICE EQUIPMENT	-	-
-	-	-	055-5500-000.74-50	COMPUTER EQUIPMENT	-	-
-	-	-	055-5500-000.74-80	PUMPS	-	-
10,091	-	-	055-5500-000.74-90	EQUIPMENT, OTHER	65,000	65,000
4,956	-	-	055-5500-000.75-10	CAPITAL PROJECTS	-	-
11,722	48,528	52,250	055-5500-000.76-30	SEWER LINES	85,200	85,200
32,301	16,544	69,000	055-5500-000.76-40	STORMWATER COLL IMPROVMTS	40,000	40,000
59,069	70,560	126,250	TOTAL CAPITAL OUTLAY		209,600	209,600
2,598,888	2,639,038	3,130,247	TOTAL WASTEWATER OPERATIONS		3,297,380	3,297,380
			OTHER USES			
407,242	332,755	344,255	055-9500-000.81-01	TO GENERAL FUND	341,875	341,875
147,875	151,867	152,090	055-9500-000.81-05	TO STREET FUND	151,871	151,871
234,721	65,000	80,000	055-9500-000.81-09	TO PUBLIC WKS RESRV FUND	120,000	120,000
3,606	3,581	3,788	055-9500.550.81-10	TO UNEMPLOYMENT FUND	-	-
59,224	59,538	59,775	055-9500-000.81-43	TO FFCO 2008 DEBT SVC FUND	59,932	59,932
693,000	845,000	509,994	055-9500-000.81-56	TO SEWER SPCL RESRV FUND	245,000	245,000
1,350,000	1,400,000	2,050,000	055-9500-000.81-57	PLANT CONSTRUCTION.DEBT	1,450,000	1,450,000
2,895,668	2,857,741	3,199,902	TOTAL OPERATING TRANSFERS OUT		2,368,678	2,368,678
-	-	60,180	055-9500-000.88-00	CONTINGENCY	84,582	84,582
-	-	60,180	TOTAL CONTINGENCY		84,582	84,582
2,895,668	2,857,741	3,260,082	TOTAL OTHER USES		2,453,260	2,453,260
5,494,556	5,496,779	6,390,329	GRAND TOTAL WASTEWATER FUND EXPENSES		5,750,640	5,750,640
757,326	868,385	-	TOTAL WASTEWATER FUND - REVENUES LESS EXPENSES		-	-
			SEWER SPECIAL RESERVE FUND 056			

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed	Approved
					Budget	Budget
			REVENUES			
2,687,592	2,667,032	3,198,979	056-0000-300.00-00	BEGINNING BALANCE	2,305,518	2,305,518
-	-	-	056-0000-330.00-00	INTERGOVERNMENTAL REVENUE	-	-
49,823	110,918	35,780	056-0000-344.20-00	CONNECT CHRGS/ SW SDC	35,780	35,780
9,635	21,127	6,840	056-0000-344.20-10	CONNECT CHRGS/ STORM WA SDC	6,840	6,840
-	-	-	056-0000-344.20-20	REIMBURSEMENT DISTRICT PMTS	-	-
14,371	17,280	13,000	056-0000-361.00-00	INTEREST REVENUES	25,000	25,000
693,000	845,000	509,994	056-0000-391.55-00	WASTEWATER UTILITY FUND	245,000	245,000
3,454,421	3,661,357	3,764,593	TOTAL SEWER SPECIAL RESERVE FUND REVENUES		2,618,138	2,618,138
			EXPENDITURES			
-	-	-	056-5600-000.31-10	CONTRACTUAL SERVICES	-	-
-	-	-	056-5600-000.34-10	ENGINEERING SERVICES	-	-
-	-	-	056-5600-000.53-40	LEGAL NOTICES	-	-
-	-	-	TOTAL MATERIALS & SERVICES		-	-
-	-	-	056-5600-000.74-80	PUMPS	-	-
56,696	-	150,000	056-5600-000.75-10	CAPITAL PROJECTS	-	-
272,669	455,406	1,460,121	056-5600-000.76-30	SEWER LINES	1,089,315	1,089,315
450,942	-	1,147,403	056-5600-000.76-40	STORM WATER IMPROVEMENTS	1,146,665	1,146,665
-	-	-	056-5600-000.78-99	FUTURE CAPITAL PROJECTS	-	-
780,307	455,406	2,757,524	TOTAL CAPITAL OUTLAY		2,235,980	2,235,980
780,307	455,406	2,757,524	TOTAL SEWER SPECIAL RESERVE FUND OPERATIONS		2,235,980	2,235,980
			OTHER USES			
-	-	-	056-9500-000.81-37	TO CAPITAL PROJECT FUND		
7,082	6,971	7,069	056-9500-000.81-44	TO 2009 FFCO DEBT SVC FUND	7,158	7,158
-	-	1,000,000	056-9500-000.81-57	TO SW PLANT CONSTC FUND	375,000	375,000
7,082	6,971	1,007,069	TOTAL OPERATING TRANSFERS OUT		382,158	382,158
7,082	6,971	1,007,069	TOTAL OTHER USES		382,158	382,158
787,389	462,377	3,764,593	GRAND TOTAL SEWER SPECIAL RESERVE FUND EXPENSES		2,618,138	2,618,138
2,667,032	3,198,980	-	SEWER SPECIAL RESERVE FUND - REVENUE LESS EXPENSE		-	-
			SEWER PLANT CONSTRUCTION FUND 057			
			REVENUES			
3,916,467	4,702,519	5,174,035	057-0000-300.00-00	BEGINNING BALANCE	5,928,229	5,928,229
		831,000	057-0000-335.57-00	STATE GRANT REVENUE - Renewal Power Generation Grants	180,000	180,000
		-	057-0000-331.90-00	FEDERAL GRANTS (SRF Loan)	2,000,000	2,000,000
20,601	28,462	20,000	057-0000-361.00-00	INTEREST REVENUES	30,000	30,000
1,350,000	1,400,000	2,050,000	057-0000-391.55-00	WASTEWATER UTILITY FUND	1,450,000	1,450,000
-	-	1,000,000	057-0000-391.56-00	WASTEWATER CAPITAL FUND	375,000	375,000
-	-	-	057-0000-393.10-00	LOAN/BOND PROCEEDS	-	-
5,287,068	6,130,980	9,075,035	TOTAL SEWER PLANT CONTS/DEBT SVC REVENUES		9,963,229	9,963,229
			EXPENDITURES			
-	-	-	057-5700-000.31-10	CONTRACTUAL SERVICES	-	-
-	-	-	057-5700-000.34-10	ENGINEERING SERVICES	-	-
-	-	-	057-5700-000.53-40	LEGAL NOTICES	-	-
-	-	-	TOTAL MATERIALS AND SERVICES		-	-
-	-	-	057-5700-000.71-10	LAND	-	-
-	-	-	057-5700-000.72-20	BUILDINGS	-	-
828	-	-	057-5700-000.73-50	CONSTRUCTION CONTRACTS	-	-
-	-	-	057-5700-000.74-10	MACHINERY	-	-
-	-	-	057-5700-000.74-90	EQUIPMENT, OTHER	-	-

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
31,756	404,560	8,523,190	057-5700-000.75-10	CAPITAL PROJECTS	9,407,914	9,407,914
-	-	-	057-5700-000.76-30	SEWER LINES	-	-
32,584	404,560	8,523,190	TOTAL CAPITAL OUTLAY		9,407,914	9,407,914
32,584	404,560	8,523,190	TOTAL SEWER PLANT CONST/DEBT SVC OPERATIONS		9,407,914	9,407,914
551,965	552,385	551,845	057-9500-000.81-58	DEBT SERVICE FUND	555,315	555,315
551,965	552,385	551,845	TOTAL OPERATING TRANSFERS OUT		555,315	555,315
551,965	552,385	551,845	TOTAL OTHER USES		555,315	555,315
584,549	956,945	9,075,035	GRAND TOTAL SEWER PLANT CONSTRUCTION EXPENSES		9,963,229	9,963,229
4,702,519	5,174,036	-	SEWER PLANT CONSTRUCTION FUND - REVENUES LESS EX		-	-
			AIRPORT FUND 061			
			REVENUES			
195,148	1,788,019	1,947,025	061-0000-300.00-00	BEGINNING BALANCE	1,030,166	1,030,166
65,000	65,000	65,000	061-0000-330.00-00	INTERGOVERNMENTAL REV	65,000	65,000
-	-	166,786	061-0000-330.10-00	OTHER WA	-	-
-	-	240,000	061-0000-330.15-00	OTHER OR	100,000	100,000
383,440	107,432	1,530,000	061-0000-331.20-00	FEDERAL GRANTS-FAA	90,000	90,000
-	-	625,000	061-0000-331.90-00	FEDERAL GRANTS-MISC	700,000	700,000
-	-	-	061-0000-334.80-00	WASHINGTON STATE GRANTS	3,000	3,000
-	-	-	061-0000-334.90-00	STATE GRANTS, OTHER	-	-
4,900	3,360	3,000	061-0000-341.90-00	MISC SALES & SVCS	3,000	3,000
7,396	11,182	10,000	061-0000-347.00-00	AVIATION FUEL SALES	10,000	10,000
1,755	14,350	1,000	061-0000-361.00-00	INTEREST REVENUES	5,000	5,000
108,782	117,867	127,263	061-0000-363.50-00	PROPERTY RENTALS	125,000	125,000
900	5,805	8,000	061-0000-369.00-00	OTHER MISC REVENUES	10,000	10,000
65,000	65,000	125,000	061-0000-391.01-00	GENERAL FUND	65,000	65,000
-	-	-	061-0000-392.00-00	SALE OF FIXED ASSETS	-	-
2,517,682	-	-	061-0000-393.10-00	LOAN/BOND PROCEEDS	-	-
3,350,002	2,178,015	4,848,074	TOTAL AIRPORT FUND REVENUES		2,206,166	2,206,166
			EXPENSES			
66,645	220	12,400	061-6100-000.31-10	CONTRACTUAL SERVICES	6,400	6,400
105,612	112,428	117,070	061-6100-000.31-90	CONTRACTUAL SVC - OTHER	119,200	119,200
-	-	-	061-6100-000.34-10	ENGINEERING SVC	-	-
5,688	7,570	9,000	061-6100-000.41-10	WATER & SEWER	9,000	9,000
969	1,148	1,200	061-6100-000.41-20	GARBAGE SERVICES	600	600
8,365	7,914	12,000	061-6100-000.41-40	ELECTRICITY	14,000	14,000
14,576	19,900	23,500	061-6100-000.43-10	BUILDINGS AND GROUNDS	23,500	23,500
-	140	1,600	061-6100-000.43-45	JOINT USE OF LABOR	1,600	1,600
2,563	2,726	6,000	061-6100-000.43-50	VEHICLES - REPAIR/MAINT	6,000	6,000
1,057	797	3,000	061-6100-000.43-51	GAS/OIL/DIESEL	3,000	3,000
5,195	9,671	10,000	061-6100-000.46-10	PROPERTY TAXES	10,000	10,000
6,139	8,279	11,500	061-6100-000.52-10	LIABILITY INSURANCE	7,988	7,988
9,414	9,874	11,000	061-6100-000.52-30	PROPERTY INSURANCE	12,073	12,073
207	219	300	061-6100-000.53-20	POSTAGE	300	300
2,204	3,213	4,000	061-6100-000.53-30	TELEPHONE	4,000	4,000
104	-	500	061-6100-000.53-40	LEGAL NOTICES	500	500
-	1,103	15,000	061-6100-000.54-00	ADVERTISING	15,000	15,000
415	415	1,000	061-6100-000.57-00	PERMITS	2,000	2,000
39	-	8,500	061-6100-000.58-10	TRAVEL, FOOD & LODGING	8,500	8,500
1,170	905	4,000	061-6100-000.58-50	TRAINING AND CONFERENCES	4,000	4,000
330	125	1,000	061-6100-000.58-70	MEMBERSHIPS/DUES	1,000	1,000
347	146	1,000	061-6100-000.60-10	OFFICE SUPPLIES	1,000	1,000
11	30	1,000	061-6100-000.69-50	MISCELLANEOUS EXP	1,000	1,000
-	-	3,000	061-6100-000.69-80	ASSETS < \$5000	3,000	3,000
231,052	186,822	257,570	TOTAL MATERIALS AND SERVICES		253,661	253,661

Angie Wilson:
Increase due to new
hanger

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
5,607	22,020	100,000	061-6100-000.72-20	BUILDINGS	100,000	100,000
721,524	1,378	2,219,262	061-6100-000.72-30	BUILDINGS-HANGER	1,025,786	1,025,786
603,799	130,099	1,887,000	061-6100-000.73-30	IMPROVEMENTS OTHER	400,000	400,000
-	-	-	061-6100-000.74-10	MACHINERY	-	-
1,330,930	153,496	4,206,262	TOTAL CAPITAL OUTLAY		1,525,786	1,525,786
1,561,983	340,318	4,463,832	TOTAL AIRPORT OPERATIONS EXPENSES		1,779,447	1,779,447
-	-	-	061-9500-000.81-62	TO AIRPORT DEBT SERVICE	68,437	68,437
-	-	-	TOTAL OPERATING TRANSFERS OUT		68,437	68,437
-	-	384,242	061-9500-000.88-00	CONTINGENCY	358,282	358,282
-	-	384,242	TOTAL CONTINGENCY		358,282	358,282
-	-	384,242	TOTAL OTHER USES		426,719	426,719
1,561,983	340,318	4,848,074	GRAND TOTAL AIRPORT FUND EXPENSES		2,206,166	2,206,166
1,788,019	1,837,696	-	TOTAL AIRPORT FUND - REVENUES LESS EXPENSES		-	-
			SPECIAL ASSESSMENT FUND 036			
			REVENUES			
491,319	107,657	407,064	036-0000-300.00-00	BEGINNING BALANCE	402,756	402,756
24,920	23,385	25,500	036-0000-318.20-00	NW NATURAL GAS FRANCHISE FEES	25,500	25,500
2,082	2,350	2,000	036-0000-361.00-00	INTEREST REVENUES	3,900	3,900
-	-	1,000	036-0000-369.00-00	OTHER MISC. REVENUES	1,000	1,000
60,343	444,173	47,849	036-0000-370.10-00	PRINCIPAL-NONBONDED	40,000	40,000
22,314	25,328	4,306	036-0000-370.20-00	INTEREST-NONBONDED	3,873	3,873
600,978	602,893	487,719	TOTAL SPECIAL ASSESSMENTS FUND REVENUES		477,029	477,029
			EXPENDITURES			
1,200	5,444	80,000	036-3600-000.31-25	ABATEMENTS	30,000	30,000
-	-	25,500	036-3600-000.31-80	CORNER LOT RELIEF	25,500	25,500
65,302	-	-	036-3600-000.31-95	REFUNDS	-	-
9,133	5	-	036-3600-000.32-20	SPECIAL LEGAL SERVICES	-	-
19	41	1,000	036-3600-000.53-20	POSTAGE	1,000	1,000
-	174	200	036-3600-000.53-40	LEGAL NOTICES	200	200
-	-	-	036-3600-000.69-50	MISCELLANEOUS EXP	-	-
75,655	5,664	106,700	TOTAL MATERIALS AND SERVICES		56,700	56,700
-	33,932	266,852	036-3600-000.75-10	CAPITAL PROJECTS LIDS	304,863	304,863
-	33,932	266,852	TOTAL CAPITAL OUTLAY		304,863	304,863
75,655	39,596	373,552	TOTAL SPECIAL ASSESSMENTS OPERATIONS		361,563	361,563
10,000	10,000	10,000	036-9500-000.81-01	TO GENERAL FUND	10,000	10,000
303,319	-	-	036-9500-000.81-37	TO CAPITAL PROJECTS FUND	-	-
104,347	102,723	104,167	036-9500-000.81-44	TO 2009 FFCD BOND DEBT SVC FUND	105,466	105,466
417,666	112,723	114,167	TOTAL OPERATING TRANSFERS OUT		115,466	115,466
417,666	112,723	114,167	TOTAL OTHER USES		115,466	115,466
493,321	152,319	487,719	TOTAL SPECIAL ASSESSMENTS FUND EXPENSES		477,029	477,029
107,657	450,573	-	SPECIAL ASSESSMENTS FUND - REVENUES LESS EXPENSES		-	-
			CAPITAL PROJECTS FUND 037			
			REVENUES			
276,844	219,734	134,684	037-0000-300.00-00	BEGINNING BALANCE	180,008	180,008
-	-	-	037-0000-337.90-00	LOCAL GOV REV-PARTNERS	-	-

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
1,475	829	1,200	037-0000-361.00-00	INTEREST REVENUES	1,200	1,200
87,602	101,761	95,875	037-0000-363.80-00	STATE OFFICE BLDG INC	95,875	95,875
1,500	-	-	037-0000-369.00-00	OTHER MISC REVENUES	-	-
4,179	-	-	037-0000-380.10-00	LOAN REV - PRINCIPAL	-	-
96	-	-	037-0000-380.20-00	LOAN REV - INTEREST	-	-
-	-	-	037-0000-391.01-00	GENERAL FUND	-	-
-	-	-	037-0000-391.13-00	TRANSPORTATION SYSTEM RESERVE FU	-	-
303,319	-	-	037-0000-391.36-00	SPECIAL ASSMT FUND	-	-
-	-	-	037-0000-391.53-00	WATER CAPITAL RESERVE FUND	-	-
-	-	-	037-0000-391.56-00	SEWER SPECIAL RESERVE FUND	-	-
675,014	322,324	231,759	TOTAL CAPITAL PROJECTS FUND REVENUES		277,083	277,083
			EXPENDITURES			
			*** GENERAL FUND BUILDINGS			
18,414	-	-	037-3700-000.43-10	BUILDINGS & GROUNDS	-	-
600	3,445	5,000	037-3700-000.69-80	ASSETS < \$5000	5,000	5,000
19,014	3,445	5,000	TOTAL MATERIALS AND SERVICES		5,000	5,000
400	-	199,838	037-3700-000.72-20	BUILDINGS	262,773	262,773
-	-	-	037-3700-000.73-30	IMPRV OTHER THAN BLDG	-	-
400	-	199,838	TOTAL CAPITAL OUTLAY		262,773	262,773
19,414	3,445	204,838	TOTAL GENERAL FUND BUILDINGS		267,773	267,773
			*** TUNNEL PROJECT - OIB LOAN			
-	-	-	037-3750-000.79-50	PRINCIPAL PAYMENT	-	-
-	-	-	037-3750-000.79-60	INTEREST PAYMENT	-	-
-	-	-	TOTAL DEBT SERVICE		-	-
-	-	-	TOTAL TUNNEL PROJECT		-	-
			*** PORT LOAN - AIRPORT WELL			
13,547	14,089	16,646	037-3775-000.79-50	PRINCIPAL PAYMENT	-	-
1,603	1,061	965	037-3775-000.79-60	INTEREST PAYMENT	-	-
15,150	15,150	17,611	TOTAL DEBT SERVICE		-	-
15,150	15,150	17,611	TOTAL PORT LOAN - AIRPORT WELL		-	-
			*** EAST PORT LID (added FY09/10)			
-	-	-	037-4400-000.31-10	2009 FFCO ADMIN FEES	-	-
-	-	-	037-4400-000.75-10	CAPITAL PROJECTS	-	-
-	-	-	TOTAL CAPITAL OUTLAY		-	-
-	-	-	TOTAL EAST PORT LID		-	-
			*** 7TH ST LID (added FY14/15)			
359,717	-	-	037-4450-000.75-10	CAPITAL PROJECTS	-	-
359,717	-	-	TOTAL CAPITAL OUTLAY		-	-
359,717	-	-	TOTAL 7TH ST LID		-	-
394,281	18,595	222,449	TOTAL CAPITAL PROJECTS FUND OPERATIONS		267,773	267,773
55,000	105,000	-	037-9500-000.81-01	TO GENERAL FUND	-	-
-	26,000	-	037-9500-000.81-04	TO LIBRARY FUND	-	-
6,000	9,000	9,310	037-9500-000.81-21	TO STATE OFFICE BLDG FUND	9,310	9,310
61,000	140,000	9,310	TOTAL OPERATING TRANSFERS OUT		9,310	9,310
455,281	158,595	231,759	TOTAL CAPITAL PROJECTS FUND EXPENSES		277,083	277,083
219,734	163,729	-	CAPITAL PROJECTS FUND - REVENUES LESS EXPENSES		-	-

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
				UNEMPLOYMENT RESERVE FUND 010		
				REVENUES		
54,219	53,454	82,891	010-0000-300.00-00	BEGINNING BALANCE	105,317	105,317
300	469	500	010-0000-361.00-00	INTEREST REVENUES	1,000	1,000
-	14,947	15,111	010-0000-391.01-00	GENERAL FUND	-	-
2,237	2,394	2,432	010-0000-391.04-00	LIBRARY FUND	-	-
2,182	2,138	2,375	010-0000-391.05-00	STREET FUND	-	-
6,255	6,235	6,414	010-0000-391.51-00	WATER UTILITY FUND	-	-
3,606	3,581	3,788	010-0000-391.55-00	WASTEWATER UTILITY	-	-
68,799	83,218	113,511		TOTAL UNEMPLOYMENT RESERVE FUND REVENUES	106,317	106,317
				EXPENDITURES		
15,345	7,207	113,511	010-1000-000.25-00	UNEMPLOYMENT EXPENSES	106,317	106,317
15,345	7,207	113,511		TOTAL PERSONNEL SERVICE	106,317	106,317
15,345	7,207	113,511		TOTAL UNEMPLOYMENT RESERVE FUND EXPENSES	106,317	106,317
53,454	76,011	-		UNEMPLOYMENT FUND - REVENUES LESS EXPENSES	-	-
				COMMUNITY BENEVOLENCE FUND 011		
				REVENUES		
12,915	12,613	12,614	011-0000-300.00-00	BEGINNING BALANCE	12,162	12,162
61	70	100	011-0000-361.00-00	INTEREST REVENUES	100	100
2,000	-	2,000	011-0000-365.15-00	GIFTS/DONATIONS - WAR MEMORIAL	-	-
-	-	-	011-0000-369.00-00	OTHER MISC. REVENUES	-	-
14,976	12,684	14,714		TOTAL COMMUNITY BENEVOLENCE FUND REVENUES	12,262	12,262
				EXPENDITURES		
2,363	-	-	011-1200-000.60-85	SPECIAL DEPT SUPPLIES	-	-
2,363	-	-		TOTAL MATERIALS AND SERVICES	-	-
2,363	-	-		TOTAL VIETNAM MEMORIAL	-	-
-	-	14,714	011-1500-000.60-85	SPECIAL DEPT SUPPLIES	12,262	12,262
-	-	14,714		TOTAL MATERIALS AND SERVICES	12,262	12,262
-	-	-	011-1500-000.73-30	IMPRVMTS OTHER THAN BLDGS	-	-
-	-	-		TOTAL CAPITAL OUTLAY	-	-
-	-	14,714		TOTAL WAR MEMORIAL FUND	12,262	12,262
2,363	-	14,714		TOTAL COMMUNITY BENEVOLENT FUND EXPENSES	12,262	12,262
12,613	12,684	-		COMMUNITY BENEVOLENT FUND - REVENUES LESS EXPEN	-	-
				SPECIAL GRANTS FUND 018		
				REVENUES		
3,445,747	3,496,322	3,441,719	018-0000-300.00-00	BEGINNING BALANCE	3,307,460	3,307,460
374,042	-	-	018-0000-331.15-00	FED GRANTS - CDBG HOUSING 2007	-	-
-	-	-	018-0000-331.31-30	FEDERAL GRANTS-EDA	-	-
25,950	7,720	1,170,000	018-0000-331.90-00	FEDERAL GRANTS-MISC	1,170,000	1,170,000
-	-	-	018-0000-334.25-00	ODOT GRANTS	-	-
-	-	30,000	018-0000-334.35-00	LCDC GRANT - STATE	15,000	15,000
-	-	-	018-0000-334.40-00	OIB GRANT	-	-
1,000	8,600	52,930	018-0000-334.90-00	STATE GRANTS, OTHER	61,930	61,930
97,910	43,200	96,511	018-0000-336.10-00	PRIVATE SECTOR GRANTS	-	-
-	-	1,450,800	018-0000-336.20-00	PRIVATE PARTICIPATION PARKING	-	-
-	-	-	018-0000-336.30-00	NON-PROFIT GRANTS	-	-
-	-	620,331	018-0000-337.10-00	URBAN RENEWAL	689,904	689,904

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed	Approved
Budget					Budget	Budget
-	-	-	018-0000-337.40-00	QLIFE CONTRIBUTION		
-	-	-	018-0000-337.65-00	NWC PUD GRANT		
13,687	15,843	14,500	018-0000-361.00-00	INTEREST REVENUES	25,000	25,000
-	-	-	018-0000-369.00-00	OTHER MISC. REVENUES		
-	-	-	018-0000-391.01-00	TRANSFERS FROM GENERAL		
50,000	4,110	-	018-0000-391.13-00	TRANSFERS FROM TRANS SYS RSRV		
-	-	3,720,000	018-0000-393.10-00	LOAN/BOND PROCEEDS	3,720,000	3,720,000
4,008,336	3,575,794	10,596,791	TOTAL SPECIAL GRANTS FUND REVENUES		8,989,294	8,989,294
			EXPENDITURES			
			*** CDBG/ MID COLUMBIA HOUSING			
374,042	-	-	018-2500-000.39-00	OTHER CONTRACTUAL SVCS	-	-
374,042	-	-	TOTAL MATERIALS & SERVICES		-	-
374,042	-	-	TOTAL CDBG/ MID COLUMBIA HOUSING		-	-
			*** UGB/NSA BOUNDARY AMENDMENT			
-	-	-	018-2627-000.39-00	OTHER CONTRACTUAL SERV	-	-
-	-	-	TOTAL MATERIALS & SERVICES		-	-
-	-	-	TOTAL UGB/NSA BOUNDARY AMENDMENT		-	-
			*** TRANSPORTATION SYSTEM PLAN (TSP)			
-	54,108	-	018-2630-000.39-00	OTHER CONTRACTUAL SERV	-	-
-	54,108	-	TOTAL MATERIALS & SERVICES		-	-
-	54,108	-	TOTAL TRANSPORTATION SYSTEM PLAN (TSP)		-	-
			*** SHPO/CERT LOC GOVT			
-	3,789	1,000	018-2700-000.31-10	CONTRACTUAL SERVICES	8,000	8,000
-	2,000	-	018-2700-000.69-90	OTHER	-	-
-	5,789	1,000	TOTAL MATERIALS AND SERVICES		8,000	8,000
-	5,789	1,000	TOTAL SHPO/CERT LOC GOVT		8,000	8,000
			*** HOUSING / LAND NEEDS ASSESSMENT			
	3,450	55,000	018-2800-000.31-10	CONTRACTUAL SERVICES		
-	-	-	018-2800-000.69-90	OTHER	-	-
-	3,450	55,000	TOTAL MATERIALS AND SERVICES		-	-
-	3,450	55,000	TOTAL HOUSING/LAND NEEDS ASSESSMENT		-	-
			*** TUNNEL PROJECT			
6,432	1,741	4,537,049	018-2900-000.75-10	CAPITAL PROJECTS	4,617,033	4,617,033
6,432	1,741	4,537,049	TOTAL CAPITAL OUTLAY		4,617,033	4,617,033
6,432	1,741	4,537,049	TOTAL TUNNEL PROJECT		4,617,033	4,617,033
			*** THE DALLES DAM TOURS PROJECT			
1,942	441	-	018-3300-000.74.20	VEHICLES	-	-
1,045	6,600	-	018-3300-000.75-10	CAPITAL OUTLAY	-	-
2,987	7,041	-	TOTAL CAPITAL OUTLAY		-	-
2,987	7,041	-	TOTAL THE DALLES DAM TOURS PROJECT		-	-
			*** GORGE HUB - RTP/LGGP			
-	-	69,900	018-3450-000.75-10	CAPITAL PROJECTS	48,930	48,930
-	-	69,900	TOTAL CAPITAL OUTLAY		48,930	48,930
-	-	69,900	TOTAL GORGE HUB - RTP/LGGP		48,930	48,930
			*** GRANADA/REC & BLUE BUILDING BLOCK PROJECT			
6,102	-	620,331	018-3710-000.75-10	CAPITAL PROJECTS	590,331	590,331

City of The Dalles, Oregon
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FY14/15	FY15/16	FY16/17	Account		FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
6,102	-	620,331	TOTAL CAPITAL OUTLAY		590,331	590,331
6,102	-	620,331	TOTAL GRANADA BLOCK PROJECT		590,331	590,331
			*** PARKING STRUCTURE CONSTRUCTION			
-	-	5,170,800	018-3725-000.75-10	CAPITAL PROJECTS	3,720,000	3,720,000
-	-	5,170,800	TOTAL CAPITAL OUTLAY		3,720,000	3,720,000
-	-	5,170,800	TOTAL PARKING STRUCTURE CONSTRUCTION		3,720,000	3,720,000
			*** FLOUR MILL PROJECT			
18,273	-	-	018-3800-000.75-10	CAPITAL PROJECTS	-	-
18,273	-	-	TOTAL CAPITAL OUTLAY		-	-
18,273	-	-	TOTAL FLOUR MILL PROJECT		-	-
			*** 3RD ST. STREET SCAPE			
-	-	-	018-3900-000.75-10	CAPITAL PROJECTS	-	-
-	-	-	TOTAL CAPITAL OUTLAY		-	-
-	-	-	TOTAL 3RD ST. STREET SCAPE		-	-
			*** WIFI PROJECT			
53,408	102,028	139,711	018-4700-000.75-10	CAPITAL PROJECTS		
53,408	102,028	139,711	TOTAL CAPITAL OUTLAY		-	-
53,408	102,028	139,711	TOTAL WIFI PROJECT		-	-
461,244	174,157	10,593,791	TOTAL SPECIAL GRANTS FUND OPERATIONS		8,984,294	8,984,294
50,770	3,000	3,000	018-9500-000.81-01	TO GENERAL FUND	5,000	5,000
50,770	3,000	3,000	TOTAL OPERATING TRANSFERS OUT		5,000	5,000
512,014	177,157	10,596,791	TOTAL SPECIAL GRANTS FUND EXPENSES		8,989,294	8,989,294
3,496,322	3,398,637	-	SPECIAL GRANTS FUND - REVENUES LESS EXPENSES		-	-
			STATE OFFICE BUILDING FUND 021			
			REVENUES			
(2,166)	43,449	16,399	021-0000-300.00-00	BEGINNING BALANCE	69,771	69,771
-	218	100	021-0000-361.01-00	INTEREST	800	800
73,647	69,400	70,800	021-0000-363.80-01	OPERATIONS	70,800	70,800
125,753	141,371	165,983	021-0000-363.80-02	MAINTENANCE	141,708	141,708
15,000	1,636	-	021-0000-363.80-03	DISCRETIONARY RENT	-	-
6,000	9,000	9,310	021-0000-391.37-00	FROM CAPITAL PROJECTS FUND	9,310	9,310
218,234	265,074	262,592	TOTAL STATE OFFICE BUILDING FUND REVENUES		292,389	292,389
			EXPENDITURES			
35,957	37,560	38,630	021-2200-000.11-00	REGULAR SALARIES	40,211	40,211
-	-	-	021-2200-000.12-00	PARTTIME/TEMP SALARIES	-	-
364	465	500	021-2200-000.13-00	OVERTIME SALARIES	500	500
11,674	15,124	16,447	021-2200-000.21-10	MEDICAL INSURANCE	17,783	17,783
227	240	243	021-2200-000.21-20	L-T DISABILITY INSURANCE	253	253
38	31	35	021-2200-000.21-30	LIFE INSURANCE	35	35
1,916	2,683	2,484	021-2200-000.21-40	WORKERS COMP INSURANCE	2,583	2,583
2,749	2,820	2,993	021-2200-000.22-00	FICA	3,114	3,114
4,854	5,097	5,215	021-2200-000.23-00	RETIREMENT	5,429	5,429
-	-	-	021-2200-000.29-00	OTHER EMPLOYEE BENEFITS	-	-
57,779	64,019	66,547	TOTAL PERSONNEL SERVICE		69,908	69,908
			Total Full-Time Equivalent (FTE)		General Services Emp	
4,916	6,837	7,000	021-2200-000.41-10	WATER & SEWER	7,000	7,000

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed Budget	Approved Budget
3,503	4,901	5,698	021-2200-000.41-20	GARBAGE SERVICES	5,000	5,000
1,755	2,504	5,741	021-2200-000.41-30	NATURAL GAS	2,500	2,500
13,204	12,865	13,681	021-2200-000.41-40	ELECTRICITY	13,681	13,681
44,187	44,187	44,187	021-2200-000.42-00	JANITORIAL SERVICES	44,187	44,187
14,729	9,414	10,500	021-2200-000.43-10	BUILDINGS AND GROUNDS	15,000	15,000
-	-	500	021-2200-000.43-45	JOINT USE OF LABOR/EQUIP	500	500
91	96	300	021-2200-000.43-70	GENERAL EQUIPMENT	300	300
568	1,942	8,000	021-2200-000.43-72	ELECTRICAL SYSTEMS	1,500	1,500
118	27	1,000	021-2200-000.43-73	PLUMBING	1,000	1,000
3,383	3,289	13,500	021-2200-000.43-75	ELEVATORS	3,605	3,605
7,751	2,385	10,000	021-2200-000.43-77	HVAC SYSTEMS	2,000	2,000
5,270	5,206	6,090	021-2200-000.52-30	PROPERTY INSURANCE	6,090	6,090
384	384	525	021-2200-000.53-30	TELEPHONE	525	525
1,269	2,224	2,500	021-2200-000.60-20	JANITORIAL SUPPLIES	2,500	2,500
100	100	-	021-2200-000.69-50	MISCELLANEOUS EXPENSES	-	-
101,227	96,362	129,222	TOTAL MATERIALS AND SERVICES		105,388	105,388
15,778	67,004	12,000	021-2200-000.73-30	IMPROVEMENTS OTHER	85,000	85,000
15,778	67,004	12,000	TOTAL CAPITAL OUTLAY		85,000	85,000
-	-	54,823	021-9500-000.88-00	CONTINGENCY	32,093	32,093
-	-	54,823	TOTAL CONTINGENCY		32,093	32,093
174,784	227,386	262,592	TOTAL STATE OFFICE BUILDING EXPENSES		292,389	292,389
43,449	37,689	-	STATE OFFICE BUILDING FUND - REVENUES LESS EXPENSE		-	-
			AIRPORT DEBT SERVICE FUND 062			
			REVENUES			
102,827	155,737	89,037	062-0000-300.00-00	BEGINNING BALANCE	23,530	23,530
537	723	700	062-0000-361.00-00	INTEREST REVENUES	1,800	1,800
77,571	141,885	148,920	062-0000-363.50-00	PROPERTY RENTALS	143,640	143,640
-	-	-	062-0000-391.61-00	TRANSFER FROM AIRPORT FUND	68,437	68,437
180,935	298,345	238,657	TOTAL AIRPORT DEBT SERV FUND REVENUES		237,407	237,407
			EXPENDITURES			
-	50,000	75,000	062-6100-000.79-15	BOND PRINCIPAL	75,000	75,000
-	100,826	78,425	062-6100-000.79-25	BOND INTEREST	76,925	76,925
25,000	25,000	25,000	062-6100-000.79-50	PRINCIPAL PMTS - K. CO. 11/1/12	25,000	25,000
198	25,000	350	062-6100-000.79-60	INTEREST PMTS - K. CO. 11/1/12	25,000	25,000
-	276	25,000	062-6100-000.79-55	PRINCIPAL PMTS - K. CO. CERB LOAN	275	275
-	8,375	6,500	062-6100-000.79-65	INTEREST PMTS - K. CO. CERB LOAN	6,375	6,375
-	-	28,382	062-6100-000.79-80	RSRV FOR FUTURE DEBT	28,832	28,832
25,198	209,477	238,657	TOTAL DEBT SERVICE		237,407	237,407
25,198	209,477	238,657	TOTAL AIRPORT DEBT SERVICE FUND EXPENSES		237,407	237,407
155,737	88,868	-	AIRPORT DEBT SERVICE FUND - REVENUE LESS EXPENSES		-	-
			WATER REVENUE BOND 041			
			REVENUES			
400,000	400,000	-	041-0000-300.00-00	BEGINNING BALANCE	-	-
-	-	-	041-0000-361.00-00	INTEREST REVENUES	-	-
561,805	566,205	565,005	041-0000-391.53-00	WATER DEPT CAP RESERVE FUND	563,406	563,406
961,805	966,205	565,005	TOTAL WATER REVENUE BOND REVENUES		563,406	563,406
			EXPENDITURES			
265,000	280,000	290,000	041-4100-000.79-15	BOND PRINCIPAL	300,000	300,000
296,805	286,205	275,005	041-4100-000.79-25	BOND INTEREST	263,406	263,406

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17		Account	FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Description	Proposed	Approved
					Budget	Budget
561,805	566,205	565,005	TOTAL DEBT SERVICE		563,406	563,406
-	400,000	-	041-9500-000.81-53	TO WATER DEPT CAP RESERVE FUND	-	-
-	400,000	-	TOTAL OPERATING TRANSFERS OUT		-	-
561,805	966,205	565,005	TOTAL WATER REVENUE BOND EXPENSES		563,406	563,406
400,000	-	-	WATER REVENUE BOND - REVENUES LESS EXPENSES		-	-
			FFCO 2008 DEBT SVC FUND 043			
			REVENUES			
-	-	-	043-0000-300.00-00	BEGINNING BALANCE		
-	-	-	043-0000-361.00-00	INTEREST REVENUES		
123,260	123,916	124,408	043-0000-363.80-00	STATE OFFICE BLDG INCOME	124,735	124,735
59,223	59,538	59,774	043-0000-391.05-00	FROM STREET FUND	59,931	59,931
59,223	59,538	59,774	043-0000-391.51-00	FROM WATER UTILITY FUND	59,932	59,932
59,224	59,538	59,775	043-0000-391.55-00	FROM WASTEWATER UTILITY FUND	59,932	59,932
300,930	302,530	303,731	TOTAL FFCO 2008 DEBT SVC FUND REVENUES		304,530	304,530
			EXPENDITURES			
210,000	220,000	230,000	043-4300-000.79-50	PRINCIPAL PMTS	240,000	240,000
90,930	82,530	73,731	043-4300-000.79-60	INTEREST PMTS	64,530	64,530
300,930	302,530	303,731	TOTAL DEBT SERVICE		304,530	304,530
300,930	302,530	303,731	TOTAL FFCO 2008 DEBT SVC FUND EXPENSES		304,530	304,530
-	-	-	FFCO 2008 DEBT SVC FUND - REVENUES LESS EXPENSES		-	-
			2009 FFCO DEBT SERVICE FUND 044			
			REVENUES			
-	-	-	044-0000-300.00-00	BEGINNING BALANCE		
801,238	803,788	801,588	044-0000-332.50-00	FROM URBAN RENEWAL	803,788	803,788
-	-	-	044-0000-361.00-00	INTEREST REVENUES	-	-
104,347	102,723	104,167	044-0000-391.36-00	FROM SPECIAL ASSESSMENT FUND	105,466	105,466
33,096	32,581	33,039	044-0000-391.53-00	FROM WA CAPITAL RESERVE FUND	33,451	33,451
7,082	6,971	7,069	044-0000-391.56-00	FROM SW SPECIAL RESERVE FUND	7,158	7,158
945,763	946,063	945,863	TOTAL FFCO 2009 DEBT SVC FUND REVENUES		949,863	949,863
			EXPENDITURES			
490,000	505,000	525,000	044-4300-000.79-50	PRINCIPAL PMTS	550,000	550,000
455,763	441,063	420,863	044-4300-000.79-60	INTEREST PMTS	399,863	399,863
945,763	946,063	945,863	TOTAL DEBT SERVICE		949,863	949,863
945,763	946,063	945,863	TOTAL 2009 FFCO DEBT SVC FUND EXPENSES		949,863	949,863
-	1	-	2009 FFCO DEBT SVC FUND - REVENUES LESS EXPENSES		-	-
			WASTEWATER FACILITY REVENUE BOND 058			
			REVENUES			
223,976	225,118	226,293	058-0000-300.00-00	BEGINNING BALANCE	227,430	227,430
1,142	1,404	1,175	058-0000-361.00-00	INTEREST REVENUES	2,312	2,312
551,965	552,385	551,845	058-0000-391.57-00	WASTEWATER CONST	555,315	555,315
777,083	778,907	779,313	TOTAL WASTEWATER PLANT DEBT SVC FUND REVENUES		785,057	785,057
			EXPENDITURES			
405,000	420,000	435,000	058-5800-000.79-15	BOND PRINCIPAL	455,000	455,000
146,965	132,385	116,845	058-5800-000.79-25	BOND INTEREST	100,316	100,316

City of The Dalles, Oregon
Proposed Fiscal Year 2017-2018 Budget

FY14/15	FY15/16	FY16/17			FY17/18	FY17/18
Actual	Actual	Budget	Account Number	Account Description	Proposed Budget	Approved Budget
551,965	552,385	551,845	TOTAL DEBT SERVICE		555,316	555,316
-	-	227,468	058-9500-000.88-10	RATE STABILIZATION ACCT	229,741	229,741
-	-	227,468	TOTAL RESERVE		229,741	229,741
551,965	552,385	779,313	TOTAL WASTEWATER PLANT DEBT SVC FUND EXPENSES		785,057	785,057
225,118	226,522	-	WASTEWATER PLANT DEBT SVC FUND - REVENUES LESS E		-	-
52,616,246	54,905,311	73,959,362	TOTAL BUDGET REVENUES		63,098,074	63,098,074
29,793,757	29,255,825	73,959,362	TOTAL BUDGET EXPENDITURES		63,098,074	63,098,074
22,822,490	25,649,486	-	TOTAL BUDGET - REVENUES LESS EXPENSES		-	-
22,822,490	25,649,486	-			-	-



AGENDA STAFF REPORT

AGENDA LOCATION: Public Hearing Item #11-C

MEETING DATE: May 22, 2017

TO: Honorable Mayor and City Council

FROM: Steven Harris, AICP, Planning Director

ISSUE: General Ordinance 17-1352 An Ordinance Amending General Ordinance No. 98-1222, Concerning Zone Ordinance Amendments #93-16 & 93-17 Establishing Time, Place and Manner Regulations of Facilities for Processing, Production, and Wholesaling of Medical Marijuana, Establishing Reasonable Restrictions on the Location of Marijuana Grow Sites the Manner of Operation of Medical Marijuana Grow Sites and the Manner of Operation of Medical Marijuana Grow Sites, and Modifying the Distance Restrictions for Recreational Marijuana Facilities

BACKGROUND: At their meeting of November 14, 2016, the City Council directed staff to draft potential amendments to the 1,000 foot separation requirements for recreational retail marijuana establishments provided for in General Ordinance No. 16-1343, adopted September 12, 2016. Council's discussion also included recognition that "physical barriers" between recreational retail establishments may constitute a mitigating factor in allowing the facilities to be located closer than 1,000 feet from each other, as provided for in existing regulations.

Additionally, staff drafted text amendments addressing odor control and screening requirements for personal marijuana grow sites in the RL (Residential Low Density District), RM (Residential Medium Density District) and RH (Residential High Density District).

At their March 16, 2017 meeting, the Planning Commission conducted a public hearing on the proposed text amendments and adopted Resolution No. 562-17, recommending that the City Council approve the proposed amendments to the Land Use and Development Ordinance (LUDO).

Separation Requirements

The 1,000 foot separation requirement for recreational marijuana retailers is established in the CBC (Central Business Commercial District), CG (General Commercial District) and the CLI (Commercial/ Light Industrial District):

The retail facility must be located more than 1,000 feet from... any other recreational marijuana retailer registered with the Oregon Liquor Control Commission...measured in a straight line from the closest edge of the property on which the other facility is located.

Three alternative text amendments addressing the separation requirement were discussed by the Planning Commission on February 16th and March 16th. The alternatives are summarized below:

- ☐ **Alternative No. 1** – reduces the 1,000 foot separation requirement to a 500 foot minimum separation requirement between recreational marijuana retailers. The use would still be allowed by right, subject to operating standards (e.g., hours of operation, no drive-up facility, etc.).

The current 1,000 foot separation requirement for recreational marijuana retailers and elementary and secondary schools, public libraries, public parks and recreational facilities will remain, as will the 500 foot separation requirement for recreational marijuana retailers and the RL, RH, or RM Residential Districts.

- ☐ **Alternative No. 2** – allows for a reduction in the 1,000 foot separation requirement to a minimum of 500 feet separation with the issuance of a Condition Use Permit (CUP). Recreational marijuana retailers would be allowed by right if they were located more than 1,000 feet apart. Whether allowed by right or through the issuance of a CUP the use would be subject to operating standards.

The current 1,000 foot separation requirement for recreational marijuana retailers and elementary and secondary schools, public libraries, public parks and recreational facilities will remain, as will the 500 foot separation requirement for recreational marijuana retailers and the RL, RH, or RM Residential Districts.

- ☐ **Alternative No. 3** – allows for a reduction in the 1,000 foot separation requirement with no minimum separation requirement established, with the issuance of a Conditional Use Permit (CUP). Recreational marijuana retailers would be allowed by right if they were located more than 1,000 feet apart. Whether allowed by right or through the issuance of a CUP the use would be subject to operating standards.

The current 1,000 foot separation requirement for recreational marijuana retailers and elementary and secondary schools, public libraries, public parks and recreational facilities will remain, as will the 500 foot separation requirement for recreational marijuana retailers and the RL, RH, or RM Residential Districts.

Staff did not include language in the proposed text amendments addressing the issue of “physical barriers” in the locational requirements for the recreational retailers, citing the difficulty in defining such barriers as well as their permanency. If the Council so directs, staff will return to the Commission with alternative language to address this issue.

Odor Control and Screening Requirements

Staff also prepared proposed text amendments addressing odor control and screening requirements for personal marijuana grow sites in the RL (Residential Low Density District), RM (Residential Medium Density District) and RH (Residential High Density District).

As drafted the proposed text amendments would address concerns raised pertaining to the visibility of and odors emanating from homegrown recreational or personal medical marijuana grow sites in the RL, RM and RH Residential Districts. Current State and City regulations allow for the cultivation of homegrown recreational and personal medical marijuana. Specifically, LUDO Sections 5.010.040, 5.020.040 and 5.040.040 would be amended to add the following to prohibited uses in those zoning districts:

- ☐ Odor associated with marijuana allowed (would be prohibited) to “*emanate from the (subject) property...to any other property.*”
- ☐ Marijuana to be located in place (would be prohibited) where “*the grow site may be seen by normal unaided vision from a public space or neighboring property.*”

Appropriate screening materials are defined in LUDO Section 6.010.050, while odor complaints would be addressed pursuant to nuisance abatement procedures established in General Ordinance Chapter 5 Nuisances.

PLANNING COMMISSION ACTIONS: Current LUDO regulations, and the staff drafted text amendments were discussed by the Planning Commission at their February 16th public meeting. Although not a public hearing, the Commission received verbal comments on the proposed alternatives from the operator of a local medical marijuana retail establishment (Mr. Norm Brock). Mr. Brock and other local retailers (both medical and recreational) received direct notice of the meeting. Commissioner Nelson submitted written comments as he was unable to attend the meeting.

Following discussion, the Commission expressed a preference for Alternative No. 2 (see above) and support for the odor control and screening amendments. The Commission also expressed a desire that the Council consider establishing a temporary moratorium on accepting new applications within 1,000 feet once an application has been submitted for a recreational retail marijuana operation. Additional permitting requirements (e.g., an annual operator’s permit) for recreational marijuana retailers were also discussed by the Commission. (The City of Bend currently requires an annual operator’s permit for recreational marijuana retailers. This requirement is separate from any City business license requirement.)

The Planning Commission conducted a public hearing on the proposed text amendments on March 16th. Public comments were received by Mr. Don Lewis (3021 W.7th Street), who spoke in favor of increasing the 1,000 foot separation requirement to 2,000 feet,

stating concerns of potential neighborhood impacts. Mr. Brock submitted written comments via email which were distributed to the Commission at the hearing.

Following closure of the public hearing the Commission moved to adopt Resolution No. 562-17, recommending approval of Zoning Ordinance Amendment 95-17 (Ordinance No. 17-1352), which allows for a reduction in the 1,000 foot separation requirement between recreational retail marijuana establishments to a minimum of 500 feet separation with the issuance of a Condition Use Permit (CUP). The Commission's action also included a recommendation that the proposed odor control and screening requirements for personal grow sites be approved as proposed (4-1, DuFault opposed, Stiles and Zukin absent).

In addition to action on the proposed zoning ordinance amendment, the Commission moved to recommend that upon submission of the State Land Use Compatibility Statement (LUCS) by a prospective recreational retailer any future applications within 1,000 feet be put on hold for 150 days (5-0, Stiles and Zukin absent).

The Commission decided not to recommend the establishment of an annual operator's permit for marijuana retailers. It was discussed that if issues arose from a retailer's operation that the State's annual license renewal and the City's CUP revocation processes would provide sufficient means to address a situation.

BUDGET IMPLICATIONS: If the City Council were to adopt Ordinance No. 17-1352, allowing for reduced separation requirements between recreational retail marijuana establishments, the resulting condition could allow for additional retail establishments which in turn could result in increased sales tax revenue to the City. In addition, conditional use permit applications for the recreational retail establishments could also result in an increase in revenue from application fees.

COUNCIL ALTERNATIVES:

1. Staff recommendation: *Move to adopt General Ordinance 17-1352 An Ordinance Amending General Ordinance No. 98-1222, Concerning Zone Ordinance Amendments #93-16 & 93-17 Establishing Time, Place and Manner Regulations of Facilities for Processing, Production, and Wholesaling of Medical Marijuana, Establishing Reasonable Restrictions on the Location of Marijuana Grow Sites the Manner of Operation of Medical Marijuana Grow Sites and the Manner of Operation of Medical Marijuana Grow Sites, and Modifying the Distance Restrictions for Recreational Marijuana Facilities*
2. Move to refer the matter back to the Planning Commission for further deliberations as directed by the City Council.
3. Decline to adopt General Ordinance No. 17-1352.

Attachments

General Ordinance No. 17-1352

Planning Commission meeting minutes w/attachments (dated February 16, and March 16, 2017)



CITY of THE DALLES

313 COURT STREET
THE DALLES, OREGON 97058

(541) 296-5481 ext. 1125
PLANNING DEPARTMENT

MINUTES

CITY OF THE DALLES PLANNING COMMISSION

CITY HALL COUNCIL CHAMBERS
313 COURT STREET
THE DALLES, OREGON 97058
CONDUCTED IN A MEETING ROOM IN COMPLIANCE WITH ADA STANDARDS
THURSDAY, FEBRUARY 16, 2017
5:30 P.M.

I. CALL TO ORDER

II. ROLL CALL:

In Attendance:

Commission Chair: Bruce Lavier

Commissioners: Mark Poppoff, Steve Ross, Jeff Stiles, Chris Zukin

Absent: Sherry DuFault, John Nelson

Staff: City Attorney Gene Parker, Planning Director Steve Harris, Senior Planner Dawn Hert

III. APPROVAL OF AGENDA

Commissioner Zukin moved to approve the agenda as written. Commissioner Stiles seconded the motion and the agenda was unanimously approved by the Commission.

IV. APPROVAL OF MINUTES

Commissioner Zukin moved to approve the minutes and Commissioner Stiles seconded the motion. The minutes were unanimously approved by the Planning Commission.

V. PUBLIC COMMENT – *Items not on the agenda*

Chair Lavier invited public comments for items not listed on the agenda. There were none.

VI. DISCUSSION / WORK SESSION

Item V.i. Zoning Ordinance Amendment: ZOA 93-17

Request: Proposed text amendments pertaining to recreational retail marijuana facilities separation requirements and to establish odor control and screening requirements for personal grow sites.

Director Harris provided a brief introduction stating that City Council directed Staff to revisit separation distances and draft alternative language. He stated that

Commissioner Nelson had prepared written comments to be distributed in his absence, Exhibit 1.

Director Harris further clarified that odor control and screening requirements would be discussed after the alternative separation requirements.

Director Harris gave a presentation on current and alternative language provided by Staff and included maps illustrating buffer zones with each option, Exhibit 2.

Director Harris reviewed existing separation requirements that would remain in effect if no changes were adopted. He also clarified the following proposed alternatives:

Alternative 1 – Reduces the 1,000 foot separation requirement to a 500 foot minimum separation requirement between recreational marijuana retailers. The use would still be allowed by right, subject to operating standards.

Alternative 2 – Allows for a reduction in the 1,000 foot separation requirement to a minimum of 500 foot separation with the issuance of a Conditional Use Permit (CUP). Recreational marijuana retailers would be allowed by right if they were located more than 1,000 feet apart. Whether allowed by right or through the issuance of a CUP the use would be subject to operating standards.

Alternative 3 – Allows for a reduction in the 1,000 foot separation requirement with no minimum separation requirement, with the issuance of a Conditional Use Permit (CUP). Recreational marijuana retailers would be allowed by right if they were located more than 1,000 feet apart. Whether allowed by right or through the issuance of a CUP the use would be subject to operating standards.

The “Physical Barrier” alternative approach was not pursued by Staff due to the difficulty in defining a physical barrier as well as the permanence of such a barrier.

Norm Brock, Columbia River Herbals, stated his difficulties regarding the permitting process. He said a monetary investment could be at risk if permits were not issued.

It was the consensus of the Commission to adopt Alternative 2 language as prepared by Staff. It was further the consensus that Staff would work on a solution to the problem experienced by previous applicants.

The Commission also requested Staff consider language that would establish a temporary moratorium on accepting new applications within 1000 feet once an application has been submitted for a recreational retail marijuana facility.

Director Harris presented alternatives for odor control and screening requirements for personal marijuana grow sites. The Commission expressed support for the draft language prepared by Staff.

VII. STAFF COMMENTS

Director Harris stated there were no public hearings scheduled for the March 2, 2017 Planning Commission meeting. It was the consensus of the Commission to cancel the March 2, 2017 meeting of the Planning Commission.

Director Harris informed the Commission that the Transportation System Plan was scheduled for review at the March 16, 2017 Planning Commission meeting. He reminded the Commission of the Columbia River Regional Forum scheduled for March 17, 2017 and stated funds were available for registration.

VIII. COMMISSIONER COMMENTS

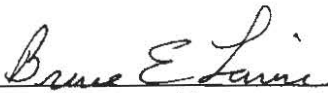
There were no comments.

IX. NEXT SCHEDULED MEETING: March 16, 2017

X. ADJOURNMENT

Chair Lavier adjourned the meeting at 6:48pm.

Respectfully submitted by Planning Secretary Paula Webb.



Bruce Lavier, Chairman

Comments about proposed text amendments pertaining to recreational retail marijuana facilities separation requirements and to establish odor control and screening requirements for personal grow sites.

Fellow Commissioners,

I am unable to attend the meeting tonight, 2/16/17, but would like to leave with you my thoughts.

* On the staff proposed separations requirements I prefer staff recommendation **alternative 2**, which allows for a reduction in the 1,000 foot separation requirement to a minimum of 500 feet separation with the issuance of a **Conditional Use Permit (CUP)**. Recreational marijuana retailers would be allowed by **right** if they were located more than 1,000 feet apart.

My reasoning is this: alternative 2 respects the original intent of the present ordinance, but gives some flexibility in case there is an issue, like an obstacle, such as a physical barrier that interferes with the measurement and causes the law to make less sense when applied. It also requires the application to come before this Commission for a rigorous look at what is being proposed. I think a more rigorous look is important in matter such as this.

I think alternative 3 is too lenient and it does not respect the original intent of both this Commission and the City Council.

* On the staff recommendations for odor control and screening requirements in the RL, RM, and RH residential districts, I concur with the staff. Those recommendations look good to me.

John Nelson

541 993 2683 mobile phone



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313 COURT STREET

THE DALLES, OREGON 97058

CONDUCTED IN A MEETING ROOM IN COMPLIANCE WITH ADA STANDARDS

THURSDAY, MARCH 16, 2017

5:30 P.M.

I. CALL TO ORDER

Chair Lavier brought the meeting to order at 5:35 p.m.

II. ROLL CALL:

In Attendance:

Commission Chair: Bruce Lavier

Commissioners: Sherry DuFault, John Nelson, Mark Poppoff, Steve Ross

Absent: Jeff Stiles, Chris Zukin

Staff: City Attorney Gene Parker, Planning Director Steve Harris,
Public Works Director Dave Anderson, City Engineer Dale
McCabe

III. APPROVAL OF AGENDA

Commissioner Nelson moved to approve the agenda as written. Commissioner DuFault seconded the motion; the agenda was unanimously approved by the Commission.

IV. APPROVAL OF MINUTES

Commissioner Ross moved to approve the February 16, 2017 minutes; Commissioner Poppoff seconded the motion. The minutes were unanimously passed.

V. PUBLIC COMMENT

None.

VI. PUBLIC HEARINGS

A. ZONING ORDINANCE AMENDMENT ZOA 95-17 – Proposed Land Use and Development Ordinance Amendments pertaining to recreational retail marijuana establishments separation requirements and establishing odor control and screening requirements for personal grow sites.

Director Harris began the public hearing referring the Commission to direction from City Council (Council's direction to Staff to revisit separation distances and draft alternative language) and discussions held at the February 16th Planning Commission meeting.

Director Harris explained that any item that potentially amends the Land Use and Development Ordinance (LUDO) requires a 35-day notice to the State. Notice was

sent to the Department of Land Conservation and Development on January 27, 2017. In addition, a Notice of Public Hearing was published in The Dalles Chronicle on March 5, 2017, and a direct notice was sent to operators of retail recreational marijuana establishments in the City.

An email from Mr. Norm Brock, Columbia River Herbals, was submitted to the Planning Commission expressing Mr. Brock's application concerns regarding his establishment on West 6th Street (Exhibit 1).

Director Harris presented maps displaying 500 foot and 1,000 foot buffer zones and potential marijuana dispensary locations. Harris stated that 500 foot buffer zones would provide additional retail sites.

Director Harris noted at the February 16th meeting, the Commission also discussed an annual operator's license and a temporary moratorium on subsequent applications within the separation area.

Commissioner DuFault questioned the need to readdress the 1,000 foot separation. Director Harris replied it was at the request of City Council that Staff and Planning Commission revisit the current separation requirement. Council discussion at the November 14th meeting also included recognizing that physical barriers between recreational retail establishments may constitute a mitigating factor in allowing the facilities to be located closer than 1,000 feet from each other as provided for in existing regulations.

Commissioner Poppoff asked if that was due to the two applications submitted almost simultaneously. Director Harris replied at the time Staff noted on both Land Use Compatibility Statement that there potentially may be permitted a retail facility located within 1,000 feet of each other, requesting that the State take that into consideration when processing the license permit application and to notify the City before issuing the license.

Director Harris stated the hearing on the agenda was to consider proposed amendments to the Land Use Development Ordinance for odor control and screening for personal marijuana grow sites, in addition to the recreational retailer separation requirements.

Three alternatives were presented for the Planning Commission's consideration:

Alternative No. 1 – reduces the 1,000 foot separation requirement to a 500 foot minimum separation requirement between recreational marijuana retailers. The use would still be allowed by right, subject to operating standards (e.g., hours of operation, no drive-up facility, etc.).

Alternative No. 2 – allows for a reduction in the 1,000 foot separation requirement to a minimum of 500 feet separation with the issuance of a Conditional Use Permit (CUP). Recreational marijuana retailers would be allowed by right if they were located more than 1,000 feet apart. Whether allowed by right or through the issuance of a CUP the use would be subject to operating standards.

Alternative No. 3 – allows for a reduction in the 1,000 foot separation requirement with no minimum separation requirement established with the issuance of a Conditional Use Permit (CUP). Recreational marijuana retailers would be allowed by

right if they were located more than 1,000 feet apart. Whether allowed by right or through the issuance of a CUP the use would be subject to operating standards.

Director Harris stated the benefits to Alternatives No. 2 and No. 3 allow for public notice and public comment as well as provide opportunity to place additional conditions on the project through the UP process.

Chair Lavier Invited comments from the audience.

Mr. Don Lewis
3021 W. Seventh Street
The Dalles, OR 97058

Mr. Lewis stated since annexation into the City his property taxes increased \$1,000 a year. He said he was assured that the Arby's property would never be a pot shop. Mr. Lewis claims his neighborhood has become a cesspool. He suggested a fourth option of more than a 2,000 foot separation.

Commissioner DuFault stated she was not in favor of a change. Commissioner Ross stated he was in favor of Alternative No. 2.

Commissioner Nelson stated Alternative No. 2 would allow some flexibility to put controls and conditions on a project.

Chair Lavier revisited the suggestion of an annual license. Director Harris responded, saying that practice is used in other jurisdictions; additional research is required before implementing that option.

Director Harris stated the State license is renewed annually. Part of their process is to review any comments or concerns from the local jurisdictions. Complaints or operating out of compliance with local regulations may result in the State not renewing the annual permit of the operator. If the business operated out of compliance with the UP, the City could revoke the license as well. The CUP process used properly gives the City another tool in conjunction with the State's license.

Director Harris stated the temporary moratorium would help as well because of the confusion associated with the two applications. If there was a suspension or inability to apply for or go through the process until another application had gone through the process and was either approved or denied, it would prevent some of the issues seen now between the two operators.

Chair Lavier referred to prior discussion suggesting a 120 day time frame for a temporary moratorium.

Director Harris replied that the time frame is established. Regulations state after an application is submitted Planning has 30 days to deem the application complete and a total of 120 days to bring that item to the Planning Commission for approval. What was not established was the time required for the State to go through their process.

Commission consensus was that a temporary moratorium would provide some assurance for applicants while removing potential confusion surrounding multiple applications.

Further discussion touched on the need for a City business license. That subject was deemed outside the scope of the Planning Commission.

Chair Lavier closed the Public Hearing at 6:27 p.m.

Commissioner Nelson moved to recommend to City Council the language offered in Alternative No. 2 of the Planning Commission Staff Report (i.e., Option #3, Exhibit A of Resolution 562-17).

"Option #3. The Planning Commission finds and concludes that it is in the best interest of the health and safety of the citizens of The Dalles to reduce the 1,000 foot minimum separation requirement between recreational marijuana retailers to 500 feet, subject to the issuance of a conditional use permit. The reduction in this separation requirement will still address the concern as to the potential of a proliferation of retail marijuana facilities within the city; it will also create the potential for additional economic activity by creating additional potential locations for the operation of retail marijuana facilities; and it would provide an opportunity for comment at a public hearing concerning any potential negative impacts which the proposed facility would create, and those impacts would need to be addressed by a condition (or conditions) of approval. The retail marijuana facilities would still have to comply with operating standards for such facilities provided in the LUDO. The current 1,000 foot separation requirement for recreational marijuana retailers from elementary and secondary schools, public libraries, public parks and recreational facilities, and the 500 foot separation requirement for recreational marijuana facilities and the RL, RH and RM residential districts would remain in effect."

Commissioner Ross seconded the motion. The motion passed 4-1; DuFault opposed, Stiles and Zukin absent.

Commission DuFault made a motion that upon application of a Land Use Compatibility Statement any further applications be put on hold for 150 days. Commissioner Poppoff seconded the motion; the motion passed unanimously, Stiles and Zukin absent.

B. COMPREHENSIVE PLAN AMENDMENT CPA 42-17 AND ZONING ORDINANCE AMENDMENT ZOA 94-17 – Pertaining to adoption of updated Transportation System Plan and various amendments to the Comprehensive Land Use Plan and the Land Use and Development Ordinance

Director Harris referred the Commission to the Transportation Plan discussed at the February 6th workshop, along with memos on suggested amendments to the Land Use and Development Ordinance, the Comprehensive Plan that would implement policies in the draft Transportation System Plan (TSP), and a handout referencing various construction projects. Director Harris then introduced City Engineer Dale McCabe and Susan Wright, Consultant, Kittelson and Associates.

Mr. McCabe stated this Public Hearing was the next step toward final adoption of the TSP. The Planning Commission could make edit recommendations to the TSP to be proposed on April 10th at the City Council Public Hearing, prior to going to adoption.

Susan Wright presented an overview of work completed and focused on changes made as a result of the work session, Exhibit 2. She stated the TSP provides

Chair Lavier closed the Public Hearing at 7:41 p.m.

Commissioner DuFault made a motion to adopt the draft Transportation System Plan with the inclusion of changes suggested in Bruce Lumper's March 16 memo. Commissioner Poppoff seconded the motion; the motion passed unanimously, Stiles and Zukin absent.

VII. RESOLUTIONS

561-17: CPA 42-17 and ZOA 94-17 City of The Dalles

Commissioner DuFault made a motion to adopt Resolution 561-17 with changes in the amendments to include language and also the amendments to Section 3.040 considering serial partitions. Commissioner Poppoff seconded the motion; the motion passed unanimously, Stiles and Zukin absent.

562-17: ZOA 95-17 City of The Dalles

Commissioner Nelson moved to adopt Resolution 562-17, selecting Option #3 (Alternative No. 2 in Staff Report) in the findings and accepting the entire suggested odor and screening provisions. Commissioner Poppoff seconded the motion; the motion passed 4-1, DuFault opposed, Stiles and Zukin absent.

VIII. STAFF COMMENTS

Next scheduled meeting: April 6, 2017

Director Harris informed the Commission of agenda items for the April 6th meeting. Items include a Conditional Use Permit for a training tower for Mid-Columbia Fire and Rescue and various Housing Studies, the Buildable Lands Inventory, Housing Strategy and Housing Residential Plans Assessment. Multiple Comprehensive Plan and LUDO text amendments must be adopted to fully implement the recommendations of the Housing Strategies Report. Because the studies are funded by State grants, it is necessary to present them to City Council next month to meet funding obligations.

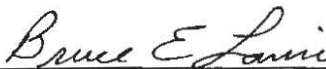
IX. COMMISSIONER COMMENTS

There were no further comments or questions.

X. ADJOURNMENT

Chair Lavier adjourned the meeting at 7:52 p.m.

Respectfully submitted by Planning Secretary Paula Webb.



Bruce Lavier, Chair

From: Norm Brock [<mailto:NormBrock@msn.com>]
Sent: Wednesday, March 15, 2017 9:48 AM
To: Steve Lawrence; Julie Krueger; Gene Parker
Cc: russ@craftlawyer.com
Subject: Columbia River Herbals-2630 W. 6th St.

Steve, Julie and Gene,

I received notice on Monday by mail that there is a Planning Commission meeting this Thursday in regards to finalizing the recommendations for amending the buffer zones. Unfortunately I will not be able to attend; I have a mandatory Doctors Appointment at the Eugene V.A. Clinic on Thursday Afternoon which is in conflict.

I would like to inform you that Columbia River Herbals:

- Has passed all local inspections and been granted Occupancy
- Passed OLCC Inspection
- Fully approved by OLCC
- Paid for our Marijuana Retailers License and given clearance to open.

We will be open for business on Friday March 17th at 11:00 a.m.

We will be operating on limited hours 11 a.m. to 6 p.m. until our Grand Opening which will be April 8th and 9th.

I am hoping to schedule a ribbon cutting for this location although we don't have the outside painted yet, if that happens I would like to invite you all to attend.

One thing I would like to point out in the event the separation issue cannot be resolved; the store on W. 2nd in the Devlins Automotive Building has not opened for business as of yesterday March 14, 2017.

If you could please extend to the Planning Commission my apologies for not being in attendance I would greatly appreciate it; this a vital issue for us but a recent health issue is why I have to keep this Doctors appointment.

Best regards,

Norm Brock
Owner/Member
Columbia River Herbals LLC
541-521-9757

GENERAL ORDINANCE NO. 17-1352

**AN ORDINANCE AMENDING GENERAL ORDINANCE NO. 98-1222,
CONCERNING ZONING ORDINANCE AMENDMENTS # 93-16 AND 93-17
ESTABLISHING TIME, PLACE, AND MANNER REGULATIONS OF FACILITIES
FOR PROCESSING, PRODUCTION, AND WHOLESALING OF MEDICAL
MARIJUANA; ESTABLISHING REASONABLE RESTRICTIONS ON THE LOCATION
OF MARIJUANA GROW SITES, THE MANNER OF OPERATION OF MEDICAL
MARIJUANA GROW SITES, AND MODIFYING THE DISTANCE RESTRICTIONS
FOR RECREATIONAL MARIJUANA FACILITIES**

WHEREAS, ORS 475B.340(1)(a), (b), (c), and (g) provide that local governments can adopt reasonable time, place and manner regulations on the manner in which a marijuana producer licensed under ORS 475B.070 may produce marijuana; on the manner in which a marijuana processor licensed under ORS 475B.090 may process marijuana; on the manner in which a marijuana wholesaler licensed under ORS 475B.100 may sell marijuana at wholesale; and reasonable limitations on where a premises for which a license may be issued under ORS 475B.070, 475B.090, and ORS 475B.100 may be located; and

WHEREAS, ORS 475B.340(2) provides that notwithstanding ORS 633.738, the governing body of a city may adopt ordinances that impose reasonable regulations on the operation of businesses located at premises for which a license has been issued under ORS 475B.070, 475B.090, and 475B.100 if the premises are located in the area subject to the jurisdiction of the city, except the governing body of the city may not adopt an ordinance that prohibits a premises for which a license has been issued under ORS 475B.110 from being located within a distance that is greater than 1,000 feet of another premises for which a license has been issued under ORS 475B.110; and

WHEREAS, ORS 475B.500(1)(d) provides that local time, place, and manner regulations include reasonable limitations on where the marijuana grow site of a person designated to produce marijuana by a registry identification cardholder, a marijuana processing site, or a medical dispensary may be located; and

WHEREAS, ORS 475B.500(2) provides that notwithstanding ORS 633.738, the governing body of a city may adopt ordinances that impose reasonable regulations on the operation of marijuana grow sites of persons designated to produce marijuana by registry identification cardholders, marijuana processing sites and medical marijuana dispensaries that are located in the area subject to the jurisdiction of the city; and

WHEREAS, on October 6, 2016, the City Planning Commission conducted a public hearing upon proposed amendments to the City's Land Use and Development Ordinance to establish time, place, and manner regulations for facilities for the production, processing, and wholesaling of medical marijuana, and to establish reasonable restrictions on the location of marijuana grow sites, and to adopt time, place, and manner restrictions on medical marijuana grow sites, and voted to adopt Resolution No. P.C. 577-16 for Zoning Ordinance Amendment #93-16; and

WHEREAS, on March 16, 2017, the City Planning Commission conducted a public hearing upon proposed amendments to the City's Land Use and Development Ordinance pertaining to the distance restrictions for facilities selling recreational marijuana, and provisions

related to the control of odor and screening for personal marijuana grow sites, and voted to adopt Resolution No. PC 562-17 amending provisions related to the sale of recreational retail marijuana and establishing provisions for the control of odor and screening for personal marijuana grow sites; and

WHEREAS, the City Council conducted a public hearing on April 24, 2017 to consider the Planning Commission's recommendations, and following the close of the public hearing, the City Council conducted deliberations and voted to accept the Planning Commission's recommendations;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF THE DALLES
ORDAINS AS FOLLOWS:**

Section 1. Findings. In support of the adoption of General Ordinance No. 17-1352, the City Council makes the following findings:

- A. State law authorizes the operation of medical marijuana businesses and provides these businesses with immunity from state criminal prosecution.
- B. Although the State of Oregon has passed legislation authorizing medical marijuana businesses and providing criminal immunity under state law, the operation of those businesses remains illegal under federal law.
- C. The City Council has home rule authority to decide whether, and under what conditions, certain commercial conduct should be regulated within the City and subject to the general and police powers of the City, except when local action has been clearly and unambiguously preempted by state statute.
- D. Whether a certain business should operate within a local jurisdiction is a local government decision, and local governments may enforce that decision through the general and police powers of that jurisdiction.
- E. The City Council wants to regulate the operation of certain medical marijuana businesses, and the location and operation of medical marijuana grow sites, located in the City in ways that protect and benefit the public health, safety and welfare of existing and future residents and businesses in the City.
- F. This ordinance is intended to impose restrictions, not provide authorizations.
- G. The operation of a medical marijuana business without proper authority from either the Oregon Liquor Control Commission or the Oregon Health Authority is prohibited within the City.

Section 2. Criteria for Amendment Satisfied. Section 3.110.030 of the City's Land Use and Development Ordinance provides that text amendments to the Ordinance shall be consistent with the City's Comprehensive Plan, and State laws and administrative rules. Concerning the Comprehensive Plan, Goal #9, Economic Development is stated as follows: "To provide adequate opportunities throughout the state for a variety of economic activities vital to the health, welfare, and prosperity of Oregon's citizens". The proposed amendments provide specific locations where the commercial activity associated with the operation of medical marijuana processing and wholesaling can occur. Medical marijuana processing and wholesaling facilities, and Non-Personal Medical Grow Operations will be subject to the same requirements concerning

operation and licensing which are imposed upon retail marijuana processing and wholesaling operations. The requirements include that the facility be located in a building; that the operation complies with specified provisions for odor control; and that the medical marijuana processing and wholesaling and Non-Personal Medical Grow Operations comply with all applicable rules of the State of Oregon, including the Oregon Health Authority and the Oregon Liquor Control Commission. These provisions will ensure that operations associated with the processing and wholesaling of medical marijuana, and the operation of Non-Personal Medical Grow Operations, occur in a manner which protects the welfare of the community. The proposed amendments also provide opportunities, under restricted conditions, for economic activity associated with medical marijuana production, processing, storage, and wholesaling, within the commercial light industrial and industrial zoning district. The Council finds and concludes that the proposed text amendments are consistent with the City's Comprehensive Plan.

State law provides that processors that produce medical marijuana extracts may not be located in an area zoned for residential use. The proposed amendments would allow medical marijuana processing and wholesaling to occur in the "CLI" – Commercial Light Industrial Zone, and the "I" – Industrial Zone. These zoning districts allow recreational marijuana processing and wholesaling. The proposed amendments do not lessen the provisions imposed by state law; they clarify which zoning districts will allow the processing of medical marijuana. The proposed amendments impose certain requirements upon the manner in which the medical marijuana operations must occur. Administrative rules adopted by the Oregon Health Authority include a significant volume of provisions which regulate the manner of operation of medical marijuana processors and wholesalers. The additional restrictions on the operation of these types of businesses imposed by this ordinance do not lessen the provisions or regulations adopted by State law and administrative rules. The City Council finds the proposed amendments concerning the operation of medical marijuana processing and wholesaling operations are consistent with the provisions of State law and administrative rules concerning medical marijuana processing and wholesaling facilities.

Concerning the regulation of marijuana grow sites, the proposed amendments provide for homegrown recreational grow sites limited to four plants, in residential zoning districts and the "NC" – Neighborhood Center Overlay zones, which is consistent with state law. State law does not include any provisions restricting the location of medical marijuana grow sites. Under State law, in an area zoned for residential use, a medical marijuana grow site may have up to 12 mature plants, and up to 48 plants if located in any other zoning district. State law allows a person to be designated to grow medical marijuana for up to four registry identification cardholders. This creates the potential for a grower to have up to four medical marijuana grow sites in a residential zone with up to 12 plants at each site.

Under the proposed amendments, personal medical marijuana grow sites would be allowed only in residential zoning districts, and the "NC" – Neighborhood Center Overlay zoning district. The number of plants which could be grown at these sites is limited to six. The amendments also provide that the medical marijuana grow site would need to be registered with the Oregon Health Authority at the location where the holder of the registry identification card lives. The Council finds that current state law which allows the potential for one grower to have four medical marijuana grow sites with 12 plants in residential zones, could encourage the proliferation of such grow sites in residential zones. The Council finds the potential for a significant increase in the number of medical marijuana grow sites in residential zones increases the likelihood for creation of negative impacts such as odor or bright lighting which can impact adjacent residential properties. The Council also finds that the restrictions in state law are not sufficient to protect residential neighborhoods from the negative impacts resulting from an increased number of medical marijuana grow sites in residential zoning districts, and the proposed amendments are

reasonable and necessary to protect the residential districts from such negative impacts. The proposed amendments allow for Non-Personal Medical Marijuana Grow Operations in non-residential zoning districts, and include provisions to ensure these operations do not operate in a manner which negatively impacts adjacent properties. The Non-Personal Medical Marijuana Grow Operations will provide a source of medical marijuana, which can ultimately be dispensed for patients who qualify to use medical marijuana.

The proposed amendments also establish provisions that the owners of property upon which a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site is located, cannot allow odor from the grow site to emanate from the property onto other property. The grow sites must also be screened using appropriate material as defined in Section 6.010.050 of the LUDO so that the grow site cannot be seen by unaided normal vision from a public place or neighboring property. The Council finds and concludes that these provisions are in the best interests of the safety and welfare of the general public, in order to prevent the grow sites from creating nuisance conditions, and to protect the aesthetic value of property which is adjacent to the property containing the grow sites.

The City Council finds and concludes that it is in the best interest of the health and safety of the citizens of The Dalles to reduce the 1,000 foot minimum separation requirement between recreational marijuana retailers to 500 feet, subject to the issuance of a conditional use permit. The reduction in this separation requirement will still address the concern as to the potential of a proliferation of retail marijuana facilities within the city; it will also create the potential for additional economic activity by creating additional potential locations for the operation of retail marijuana facilities; and it would provide an opportunity for comment at a public hearing concerning any potential negative impacts which the proposed facility would create, and those impacts would need to be addressed by a condition (or conditions) of approval. The retail marijuana facilities would still have to comply with operating standards for such facilities provided in the LUDO. The current 1,000 foot separation requirement for recreational marijuana retailers from elementary and secondary schools, public libraries, public parks and recreational facilities, and the 500 foot separation requirement for recreational marijuana facilities and the RL, RH and RM residential districts would remain in effect

State law allows a local governing body to adopt time, place, and manner regulations including reasonable limitations on where the marijuana grow site of a person designated to produce marijuana by a registry identification cardholder, a marijuana processing site, or a medical dispensary may be located. State law also allows a local governing body to adopt ordinances that impose reasonable regulations on the operation of marijuana grow sites by persons designated to produce marijuana by registry identification cardholders, marijuana processing sites and medical marijuana dispensaries that are located in the area subject to the jurisdiction of the city. The City Council finds that the proposed amendments are consistent with the provisions of state statutes and administrative rules for marijuana grow sites.

Section 3. Amend LUDO Section 2.030 to add new definitions for Homegrown or Homemade, Household, Homegrown Recreational Marijuana Grow Site, Housing Unit, Medical Marijuana Processing, Medical Marijuana Wholesaling, Non-Personal Medical Marijuana Grow Operation, and Personal Medical Marijuana Grow Site.

Homegrown or Homemade – means grown or made by a person 21 years of age or older for noncommercial purposes.

Household – means a housing unit and any place in or around a housing unit at which the occupants of the housing unit are producing, processing, or storing homegrown marijuana or homemade cannabinoid products or cannabinoid extracts.

Homegrown Recreational Marijuana Grow Site – means the production of marijuana at a household that does not exceed four marijuana plants at a time.

Housing Unit – means a house, an apartment or a mobile home, or a group of rooms or a single room that is occupied as separate living quarters, in which the occupants live and eat separately from any other persons in the building and that has direct access from the outside of the building or through a common hall.

Medical Marijuana Processing – The processing, compounding, or conversion of marijuana into cannabinoid products, cannabinoid concentrates, or cannabinoid extracts, provided that the marijuana processor is licensed by the Oregon Health Authority.

Medical Marijuana Wholesaling – The purchase of marijuana items for resale to a person other than a consumer, provided that the marijuana wholesaler is licensed by the Oregon Health Authority.

Non-Personal Medical Marijuana Grow Operation – means any grow site registered with the Oregon Health Authority under ORS 475B.420 for the planting, cultivating, growing, trimming or harvesting marijuana, or drying marijuana leaves or flowers, but excluding a Personal Medical Marijuana Grow Site.

Personal Medical Marijuana Grow Site – means a marijuana grow site registered with the Oregon Health Authority at the location where the holder of a registry identification card lives. Notwithstanding the number of grow sites registered by the Oregon Health Authority at the location, or the number of persons with a registry identification card at the location, a personal medical marijuana grow site shall lose that designation if more than six mature medical marijuana plants are growing at such location.

Section 4. Section 5.010.040 Prohibited Uses shall be amended to read as follows:

Except as provided herein, the production, processing, wholesaling, and retailing of recreational and medical marijuana are prohibited uses in all “RL” – Residential Low Density districts. Marijuana shall not be grown on any residentially zoned property except as follows:

- A. A Homegrown Recreational Marijuana Grow Site.
- B. A Personal Medical Marijuana Grow Site.
 - 1. No owner of real property or person in charge of the property shall allow, permit, or cause the odor or marijuana associated with a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site, to emanate from the property upon which the Grow Site is located, to any other property.
 - 2. No owner of real property or person in charge of the property shall allow, permit, or cause a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site to be located in a place where the Grow Site may be seen by normal unaided vision from a public place or neighboring property. The Grow Site shall be screened using appropriate screening material as defined in Section 6.010.050 of this ordinance.

Section 5. Section 5.020.040 Prohibited Uses shall be amended to read as follows:

Except as provided herein, the production, processing, wholesaling, and retailing of recreational and medical marijuana are prohibited uses in all “RH”– Residential High Density districts. Marijuana shall not be grown on any residentially zoned property except as follows:

- A. A Homegrown Recreational Marijuana Grow Site.
- B. A Personal Medical Marijuana Grow Site.
 - 1. No owner of real property or person in charge of the property shall allow, permit, or cause the odor or marijuana associated with a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site, to emanate from the property upon which the Grow Site is located, to any other property.
 - 2. No owner of real property or person in charge of the property shall allow, permit, or cause a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site to be located in a place where the Grow Site may be seen by normal unaided vision from a public place or neighboring property. The Grow Site shall be screened using appropriate screening material as defined in Section 6.010.050 of this ordinance.

Section 6. Section 5.030.040 Prohibited Uses shall be amended to read as follows:

Except as provided herein, the production, processing, wholesaling, and retailing of recreational marijuana are prohibited uses in all “RM”– Residential Medium Density districts. Marijuana shall not be grown on any residentially zoned property except as follows:

- A. A Homegrown Recreational Marijuana Grow Site.
- B. A Personal Medical Marijuana Grow Site.
 - 1. No owner of real property or person in charge of the property shall allow, permit, or cause the odor or marijuana associated with a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site, to emanate from the property upon which the Grow Site is located, to any other property.
 - 2. No owner of real property or person in charge of the property shall allow, permit, or cause a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site to be located in a place where the Grow Site may be seen by normal unaided vision from a public place or neighboring property. The Grow Site shall be screened using appropriate screening material as defined in Section 6.010.050 of this ordinance.

Section 7. Section 5.040.040 Prohibited Uses shall be amended to read as follows:

Except as provided herein, the production, processing, wholesaling, and retailing of recreational marijuana are prohibited uses in all “NC” – Neighborhood Center Overlay zones. Marijuana shall not be grown on any residentially zoned property except as follows:

- A. A Homegrown Recreational Marijuana Grow Site.

B. A Personal Medical Marijuana Grow Site.

1. No owner of real property or person in charge of the property shall allow, permit, or cause the odor or marijuana associated with a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site, to emanate from the property upon which the Grow Site is located, to any other property.
2. No owner of real property or person in charge of the property shall allow, permit, or cause a Homegrown Recreational Marijuana Grow Site or a Personal Medical Marijuana Grow Site to be located in a place where the Grow Site may be seen by normal unaided vision from a public place or neighboring property. The Grow Site shall be screened using appropriate screening material as defined in Section 6.010.050 of this ordinance.

Section 8. The first sentence in Section 5.050.030(A)(23) shall be revised to read as follows:

23. Recreational Marijuana Facilities located at least 1,000 feet apart. An application for a retail marijuana facility to be located at least 1,000 feet from an existing retail marijuana facility shall comply with the following criteria:

Section 9. Section 5.050.040 Conditional Uses shall be amended by adding a new subsection (O) which shall read as follows:

- O. Recreational Marijuana Facilities, located less than a 1,000 feet from, and a minimum of 500 feet from, any other recreational marijuana retailer registered with the Oregon Liquor Control Commission, measured in a straight line from the closest edge of the property line on which the retail facility is located to the closest edge of the property on which the other facility is located, shall be subject to the provisions of Section 5.050.030(A)(23), except for Section 5.050.030(A)(23)(b)(5).

Section 10. The first sentence in Section 5.060.020(A)(26) would be revised to read as follows:

26. Recreational Marijuana Facilities located at least 1, 000 feet apart. An application for a retail marijuana facility to be located at least 1,000 feet from an existing retail marijuana facility shall comply with the following criteria:

Section 11. Section 5.060.030 Conditional Uses shall be amended by adding a new subsection (O) which shall read as follows:

- O. Recreational Marijuana Facilities, located less than a 1,000 feet from, and a minimum of 500 feet from, any other recreational marijuana retailer registered with the Oregon Liquor Control Commission, measured in a straight line from the closest edge of the property line on which the retail facility is located to the closest edge of the property on which the other facility is located, shall be subject to the provisions of Section 5.060.020(A)(26) , except for Section 5.060.020(A)(26)(b)(5).

Section 12. The first sentence in Section 5.070.020(A)(27) would be revised to read as follows:

27. Recreational Marijuana Facilities located at least 1,000 feet apart. An application for a retail marijuana facility to be located at least 1,000 feet from an existing retail marijuana facility shall comply with the following criteria:

Section 13. Section 5.070.030 shall be amended by adding new subsections (G) and (H) concerning marijuana facilities, which would read as follows:

- A. Recreational Marijuana Facilities, located less than a 1,000 feet from, and a minimum of 500 feet from, any other recreational marijuana retailer registered with the Oregon Liquor Control Commission, measured in a straight line from the closest edge of the property line on which the retail facility is located to the closest edge of the property on which the other facility is located, shall be subject to the provisions of Section 5.070.020(A)(27), except for Section 5.070.020(A)(27)(b)(5).
- B. The production, processing, storage, and wholesaling of medical marijuana, including a Non-Personal Medical Marijuana Grow Operation, subject to the following additional provisions:
 - 1. The facility must be located in a building and may not be located in an intermodal cargo container, motor vehicle, recreational vehicle or residential trailer. Outdoor storage of merchandise, raw materials, or other material associated with the production, processing, storage or wholesaling facility is prohibited. Greenhouses are not allowed.
 - 2. The facility shall provide for secure disposal of marijuana remnants or by-products; such remnants or by-products shall not be placed in the facility's exterior refuse containers.
 - 3. A building used for medical marijuana production, processing, storage, wholesaling or Non-Personal Medical Marijuana Grow Operation shall be equipped with a carbon filtration system for odor control.
 - a. The system shall consist of one or more fans and filters.
 - b. At a minimum, the fan(s) shall be sized for cubic feet per minute (CFM) equivalent to the square footage of the building floor space (i.e., one CFM per square feet of building floor space).
 - c. The filter(s) shall be rated for the required CFM.
 - d. The filtration system shall be maintained in working order and shall be in use.
 - e. An alternative odor control system is permitted if the applicant submits a report by a mechanical engineer licensed in the State of Oregon demonstrating that the alternative system will control odor as well, or better than, the carbon filtration system otherwise required.
 - 4. The medical marijuana production, processing, storage, wholesaling business or Non-Personal Medical Marijuana Grow Operation's state licensing or authority must be in good standing with all rules of the State of Oregon, including the Oregon Health Authority and the Oregon Liquor Control Commission, and the business must comply with all applicable rules and regulations administered by any state agency, including, without limitation, those rules that relate to labeling, packaging, testing, security, waste management, food handling, and training.

5. The medical marijuana production, processing, storage, wholesaling business, or Non-Personal Medical Marijuana Grow Operation must be located more than 500 feet from a public elementary or secondary school for which attendance is compulsory under ORS 339.020, or a private or parochial elementary or secondary school, teaching children as described in ORS 339.030(1)(a).

Section 14. Section 5.090.030(J) shall be amended to read as follows:

The production, processing, storage, and wholesaling of recreational or medical marijuana, including a Non-Personal Medical Marijuana Grow Operation. An application for a marijuana production, processing, storage, wholesaling facility, or Non-Personal Medical Marijuana Grow Operation shall also comply with the following criteria:

1. The facility must be located in a building and may not be located in an intermodal cargo container, motor vehicle, recreational vehicle or residential trailer. Outdoor storage of merchandise, raw materials, or other material associated with the production, processing, storage or wholesaling facility is prohibited. Greenhouses are not allowed.
2. The facility shall provide for secure disposal of marijuana remnants or by-products; such remnants or by-products shall not be placed in the facility's exterior refuse containers.
3. The production, processing, storage, or wholesaling facility or Non-Personal Medical Marijuana Grow Operation shall be licensed by the Oregon Liquor Control Commission or Oregon Health Authority and comply with the requirements of any applicable administrative rule adopted by the Oregon Liquor Control Commission or Oregon Health Authority.
4. A building used for marijuana production, processing, storage, or wholesaling or Non-Personal Medical Marijuana Grow Operation shall be equipped with a carbon filtration system for odor control.
 - a. The system shall consist of one or more fans and filters.
 - b. At a minimum, the fan(s) shall be sized for cubic feet per minute (CFM) equivalent to the square footage of the building floor space (i.e., one CFM per square feet of building floor space).
 - c. The filter(s) shall be rated for the required CFM.
 - d. The filtration system shall be maintained in working order and shall be in use.
 - e. An alternative odor control system is permitted if the applicant submits a report by a mechanical engineer licensed in the State of Oregon demonstrating that the alternative system will control odor as well or better than the carbon filtration system otherwise required.
5. The recreational or medical marijuana production, processing, storage, wholesaling business, or Non-Personal Medical Marijuana Grow Operation's state licensing or authority must be in good standing with all rules of the State of

Oregon, including the Oregon Health Authority and the Oregon Liquor Control Commission, and the business must comply with all applicable rules and regulations administered by any state agency, including, without limitation, those rules that relate to labeling, packaging, testing, security, waste management, food handling, and training.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2017.

Voting Yes, Councilors: _____
Voting No, Councilors: _____
Abstaining, Councilors: _____
Absent, Councilors: _____

AND APPROVED BY THE MAYOR THIS 22nd DAY OF MAY, 2017.

Stephen E. Lawrence, Mayor

Attest:

Izetta Grossman, City Clerk



AGENDA STAFF REPORT

AGENDA LOCATION: Action Item #12-A

MEETING DATE: May 22, 2017

TO: Honorable Mayor and City Council

FROM: Izetta Grossman, City Clerk

ISSUE: The Dalles Area Chamber of Commerce Tourism Response

BACKGROUND: The City Council received a budget and scope of work from The Dalles Area Chamber of Commerce on April 17, 2017. At that meeting Council requested additional information. On May 8, the issue again came before Council. Mayor Lawrence presented a counter offer for services at \$195,075. The Council approved a proposed amount of \$215,140. Council requested a response from the Chamber in accordance with the agreement, giving the Chamber two weeks to respond.

The Dalles Area Chamber of Commerce Board will meet the week of May 15. Chamber CEO/President Lisa Farquharson will send the Chamber response for distribution to the City Council by May 19.



AGENDA STAFF REPORT

AGENDA LOCATION: Action Item #12-B

MEETING DATE: May 22, 2017

TO: Honorable Mayor and City Council

FROM: Nick Kraemer, Associate Planner
Planning Department

ISSUE: Fee waiver request from Mid-Columbia Fire and Rescue for the Conditional Use Permit and Building Permit fees for fire training tower.

BACKGROUND: On April 6, 2017, Mid-Columbia Fire and Rescue was approved through the Conditional Use Permit process to construct a new fire training tower at 1400 W 8th Street, here in The Dalles. The building permit submittal was approved in April 2017 as well; the applicant has made a request for fee waiver as allowed by the City's Land Use and Development Ordinance (LUDO) Section 3.010.040 B and 1.120 *Fees*.

PROCESS: The City's Land Use and Development Ordinance (LUDO) Provides in Section 3.010.040 B that the Applicant must pay the required filing fee "unless waived by the City Council per Section 1.120... ". LUDO Section 1.120 does not provide any review criteria for the Council's decision on fee waiver requests. The applicant has already paid the fees in order to move forward with the land use process.

REVIEW: The Mid-Columbia Fire and Rescue is a separate governmental agency providing services in The Dalles area. The approved training tower will provide additional training opportunities. It seems appropriate to waive the fees for this governmental agency to reduce overall costs associated with this project.

BUDGET IMPLICATIONS: The fee waiver will reduce the City's revenue by \$420 (Conditional Use Permit Fee) and \$105 (City Building Permit Fee) – for a total of \$525.

COUNCIL ALTERNATIVES:

1. Staff recommendation: ***Move to waive and refund \$525 in fees for the Conditional Use Permit Application and Building Permit Application for Mid-Columbia Fire and Rescue District.***
2. Move to deny the request in its entirety.
3. Deny the request and require some portion of the fees be paid.