

FISCAL YEAR 2025-26

# CITY OF THE DALLES

## Adopted Budget



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## Certificate of Achievement for Excellence in Financial Reporting

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Certificate of Achievement for Excellence in Financial Reporting by GFOA for the fiscal year ending June 30, 2023 to The City of The Dalles. The certificate is a form of recognition for excellence in local government financial reporting. This is the 19th consecutive year the City has earned this certificate for its Annual Comprehensive Financial Report (ACFR). The ACFR outlines all financial investment and income records, net assets, revenues and expenses, cash and investment information, capital asset information, pension and benefit liability as well as debt information. The certificate serves as evidence of the Finance Department's dedication to accurately and thoroughly reporting the financials for the City.



Government Finance Officers Association

### Certificate of Achievement for Excellence in Financial Reporting

Presented to

**City of The Dalles  
Oregon**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2023

*Christopher P. Morill*

Executive Director/CEO



# CITY OF THE DALLES ADOPTED BUDGET

Fiscal Year 2025-2026  
City of The Dalles Budget Committee

## **MAYOR**

Rich Mays

## **CITY COUNCIL**

Tim McGlothlin • Ben Wring  
Scott Randall • Dan Richardson  
Rod Runyon

## **LAY MEMBERS**

Sandy Haechrel • Jared Gosson  
Serena Smith • Allyson Schock  
Jann Oldenburg

## **Presented By:**

Matthew Klebes, City Manager/Budget Officer  
Angie Wilson, Finance Director

## **DEPARTMENT MANAGERS**

City Attorney	Jonathan Kara
Finance Director	Angie Wilson
Public Works Director	Dale McCabe
City Clerk	Amie Ell
Community Development Director	Joshua Chandler
Library Director	Jeff Wavrunek
Police Chief	Tom Worthy
IT Director	David Collins
Assistant City Manager/Human Resources	Brenda Fahey

# BUDGET MESSAGE



# City of The Dalles, Oregon

*Budget Message for FY2025-2026*

Honorable Mayor and City Councilors

Budget Committee Members and Citizens of The Dalles

## **Introduction**

This budget message serves as an introduction to highlight the City's notable changes, areas of focus, and key projects for FY2025-2026. This message is followed by a detailed Financial Overview and includes much of the information previously contained in prior budget appendices and Budget Issue Papers. This document is the culmination of many hours of effort by City volunteers, staff, Department Managers, and (most critically) the Finance Department, who worked tirelessly to compile information, projections, and ultimately bring this document together.

Cities, in both Oregon and throughout the United States, are facing an era of budget difficulties—restricted revenue growth, growing costs, the ending of temporary funding, and compounding long-term needs are forcing cities to consider staff reductions, across-the-board budget cuts, pausing vital programs, and continuing to put off long-term liabilities to allocate resources to their critical and immediate needs (at the long-term expense of the organization).

The City of The Dalles faces a more positive outlook than many cities due to our responsible use of one-time versus recurring funds, prudent prioritization of long-term sustainability, creative leveraging of grants to control costs, careful allocation of new revenues to core services, and focused annual strategic planning.

Through that work, the City can look forward to fulfilling our core services—including essential water/sewer/street infrastructure and public safety operations—while also investing in our long-term fiscal health by updating vital systems (such as our Police Department's *Computer Aided Dispatch and Record Management System*, or CAD/RMS), funding economic development initiatives at our municipal airport, redeveloping contaminated properties through the U.S. EPA's Brownfields Program, continuing to pursue a West Side area planning effort, and more. The City can also continue supporting our key partners with their deliverables that contribute both to the success of our community and priority City projects, including the proposed Federal Street Plaza.

## **Accomplishments**

Before looking to the future, we should acknowledge the work we completed and accomplishments we achieved during the previous fiscal year, a sample of which include:

- Updated Water Master Plan
- Airport South Apron Rehabilitation and Taxiway installation
- New downtown garbage cans with artistic designs
- Adopted Housing Production Strategy (HPS) report
- Adopted a new Short-Term Rental (STR) Ordinance
- Facilitated the joining of Northern Wasco County PUD to the QualityLife Intergovernmental Agency (Qlife)
- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the City's 2023 Annual Comprehensive Financial Report (ACFR)
- Successfully negotiated a three-year Police Union contract
- Switched to The Partners Group to identify no-cost or marginal-costs benefits for employees and identify weaknesses in the current plans
- Delivery of the Library Outreach/bookmobile in October 2024



- Completion of a digitization project to scan permanent City records
- Celebrated 13 graduates from the Local Government Academy, with 9 previous graduates currently serving on City committees and commissions
- Formed an Ad-Hoc Committee to develop the Federal Street Plaza

### **Key Policies, Plans, and Agreements**

This budget was again guided by the 2023 *The Dalles Vision 2040* and the newly produced *2025 City Council Goals and Action Plan*, itself the product of an all-day public meeting facilitated by SSW Consulting. In addition to the City's general guiding policies, the Goal and Action Plan document details 6 areas as the City's primary goals (below) supplemented by a need to focus on a robust City workforce, secure and modern IT infrastructure, and an overarching philosophy supporting the City's economic development efforts and programs.

The adopted balanced budget continues to follow these guiding principles:

- Maintaining an *Unappropriated Ending General Fund Balance* equal to 4 months of net operating expenses.
- Maintaining a *General Fund Contingency* of at least 10%.
- Maintaining *5-Year Capital Improvement Plans* for the General, Street, Water, and Wastewater/Storm Water Funds.
- Calculating administrative transfers based as charges for services provided by the receiving fund.

### **Major Budget Changes**

As you may have noticed already, this budget was prepared utilizing a new software program (ClearGov), an effort led by the Finance Department, which replaced the City's former use of Microsoft Excel spreadsheets to prepare the budget. ClearGov is far more streamlined, has more features, and should improve public transparency and communication.

A new *Tourism Promotion Fund* has been established consistent with the requirements of General Ordinance 24-1408 adopted by the City Council last year to amend the City's transient lodging regulations. That fund will receive all collected Transient Lodging Tax (TLT) amounts and will detail the City's tourism-related expenditures consistent with use restrictions imposed by Oregon law. The League of Oregon Cities has consistently and strongly advocated for increasing the flexibility for how cities across Oregon can use TLT funds—to comply with current Oregon law on the use of TLT collections, those expenditures will not exceed 55.4% of the actual amount of TLT collected by the City and the remaining 44.6% will be transferred to the *General Fund*.

The *Special Enterprise Zone Fund* will continue to receive the City's Enterprise Zone tax abatement payments and non-property tax payments related to the Strategic Investment Program (SIP) tax abatement agreements. The allocations made in that fund follow Resolution No. 24-030 passed by the City Council last year. That resolution provides budgetary guidance to allocate SIP revenues to support generational investments as detailed in our 4 City Public Works Master Plans. Those funds will be allocated to support core infrastructure services and to mitigate the frequency and impacts of necessary rate increases for our citizens.

Finally, specific Facility and IT expenditures have been shifted from Departments that are supported by the General Fund and allocated in the respective Facility or IT fund. For example, you will see significant reductions in IT expenditures from the Police Department since those expenditures are now accounted and will be managed directly by the IT Department.

## **City Council Goal and Action Plan**

In addition to the above guiding policies, the following are the 6 City Council-priority areas (with some brief highlights of current or proposed City efforts):

1. **Livability** – *Enhance livability in The Dalles by prioritizing public safety, economic vitality, and access to modern services while creating and strengthening spaces that foster meaningful community connections.*

This budget continues robust support for enhancing public safety through our Police Department, not only with equipment but also training for new and long-term staff and most notably, the deployment of a new CAD/RMS system in partnership with Wasco County and Mid-Columbia Fire and Rescue. The City has already commenced a review of its animal and dog control ordinances. Finally, this budget includes several grants and direct City contributions supporting the construction and completion of the Federal Street Plaza as envisioned by the community-led and City Council established ad-hoc Committee, which involved substantial community outreach and input.

1. **Housing Supply** – *Expand the City's housing supply and diversity of housing options.*

The City completed and adopted a Housing Production Strategies (HPS) report to guide the City's efforts to fulfill this goal. The City will begin that process by establishing a working group to implement the HPS with a focus on evaluating pre-approved housing plans, amending the City's zoning regulations to permit denser housing options, and evaluating an incentive tool used in many communities throughout Oregon called "Multi-Unit Property Tax Exemption" (MUPT). While there may be minimal outright costs for these efforts apparent in the budget, they represent significant staff and partner effort.

1. **Houselessness** – *Address the immediate impacts of houselessness on the community while advocating for enhanced access to comprehensive wraparound services that support individuals.*

This is a dynamic goal that balances the need to address community impacts (e.g., through the abatement of camps and debris within the City's public rights-of-way or on public property) and maintaining the City responsiveness to nuisance issues while advocating and supporting community partners that work to help members of our community facing mental, behavioral, housing challenges. That effort may take the form of legislative advocacy at the state level and continued coordination with Mid-Columbia Community Action Council (MCCAC), Mid-Columbia Center for Living (CFL), and other partners.

1. **Fiscal Sustainability** – *Achieve near-term and long-term fiscal sustainability through strategic planning, sound policy development, and responsible financial management.*

In 2024, the City Council passed Resolution No. 24-030 which provides policy level guidance on the use of revenue related to tax abatement agreements. This budget follows that policy and the City Council's intent to carefully use these dollars to mitigate needed water and sewer rate increases needed to fund generational investments in our infrastructure systems. This budget also maintains an ending fund balance equal to 4 months' operating needs, a 10% contingency, and continues to build the *Capital Reserve Fund* for needed capital improvements to City facilities. The City's local agency and non-profit grant process continues to need more robust refinement and criteria development in alignment with direction provided by the City Council. This budget also incorporates agreements made through the recently adopted Police Union Collective Bargaining Agreement (CBA) and various payroll and benefits adjustments through the City.

1. **Long-Term Infrastructure Planning** – *Create a comprehensive long-term plan that prioritizes sustainable infrastructure to ensure it meets the community's current needs while anticipating and adapting to future growth and challenges.*



This budget continues funding for sidewalk rehabilitation and Americans with Disabilities Act programs and a \$400,000 transfer from the *General Fund* to the *Public Works Street Department* to support maintaining (not increasing) the City's Pavement Management Index. The City completed an update of our Water Master Plan and passed what is expected to be the first of several rate increases. As planned, the City has commenced its Wastewater Master Plan Update process with similar rate increases expected. This budget includes an anticipated 3% sewer fee increase and includes a \$1.5 million transfer into the *Capital Fund* to meet anticipated facility needs.

1. **Public Relations** – ***Promote an accurate and inclusive community narrative to inspire greater engagement and foster a strong sense of community pride among residents.***

The City's Local Government Academy will be offered once again this Fall. A new Instagram account has been established for the City along with a series titled "What's Happening at City Hall", which details notable highlights of City Council meetings in a short video recap. Finally, City staff will be developing a branding process this fiscal year to ensure consistent formatting of City correspondence and other documents.

**Closing**

The services and accomplishments from last year would not be possible without dedicated City staff and community members who volunteer to serve as City Councilors, Planning Commissioners, Traffic Safety Commissioners, and many more. As we look ahead, the City will continue to rely on its greatest resource—our passionate and committed staff. I am grateful for the opportunity to work alongside them in serving our community.

Sincerely,



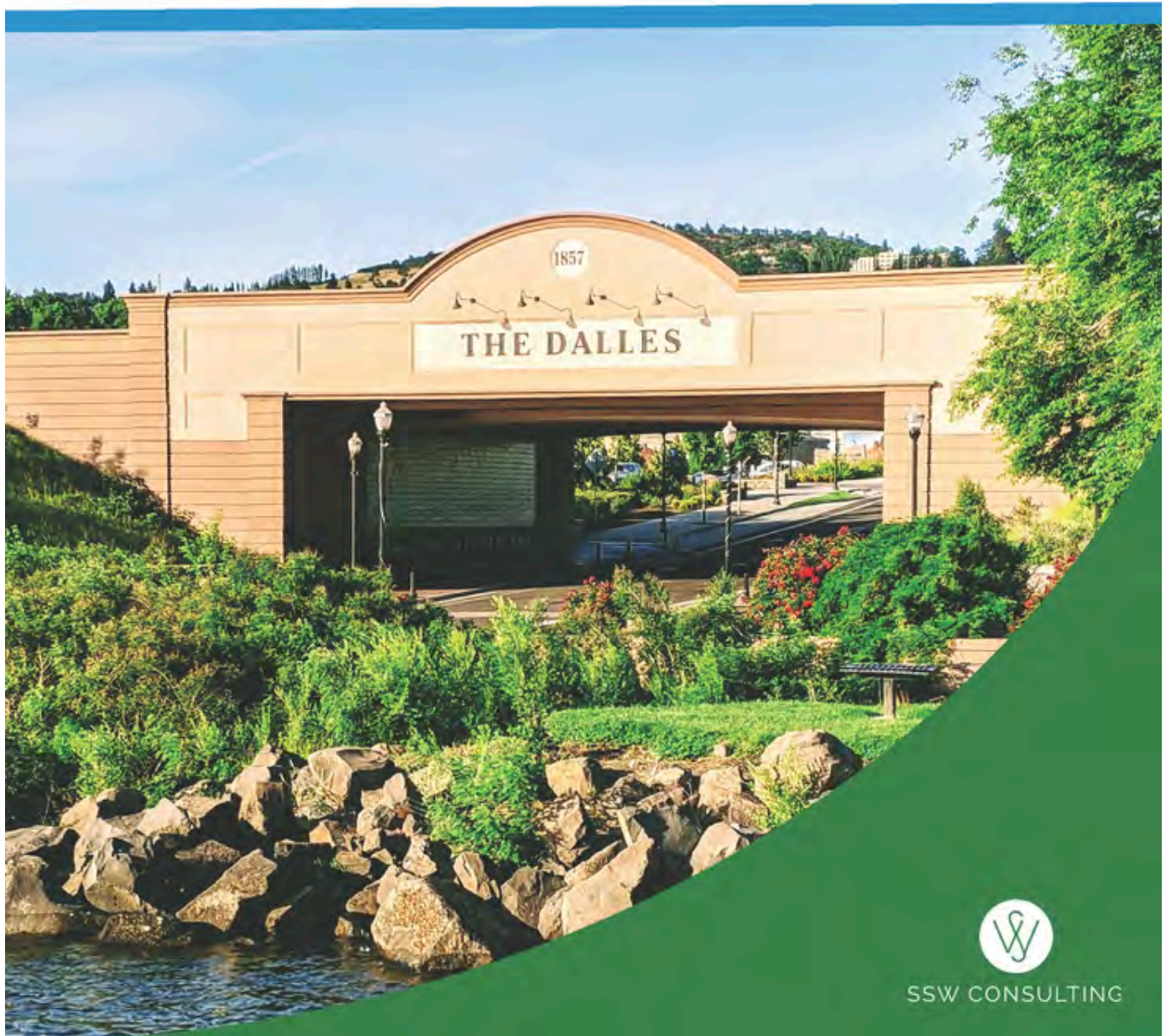
Matthew B. Klebes

City Manager



# CITY OF THE DALLES

## 2025 CITY COUNCIL GOALS AND ACTION PLAN





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# Introduction

The City of The Dalles is pleased to present a summary of its November 2024 Council Retreat.

On November 15, 2024, the City Council and leadership team met to gain a deeper understanding of the current community and organizational landscape. The focus was on refining strategic goals and actions to guide the organization over the next year.

To facilitate this process, the City engaged SSW Consulting, a professional facilitation and strategic planning firm. The retreat was aimed to achieve the following:

- Work with the City Council and Leadership Team to refine their 2024 high-level policy goals and supporting actions to guide the organization aligned with the City's recently adopted 2040 vision.
- Conduct team building that fosters alignment around the Council's goals and supports a high-performing team to advance the goals.
- Develop a summary report of the Council goals, action plan, and any team agreements.

Prior to the retreat, SSW Consulting conducted outreach interviews with each City Councilor and gathered input from the leadership team through online surveys and interviews. This information, along with The Dalles 2040 Vision Action Plan and community feedback, helped shape the retreat agenda to ensure a productive and engaging experience.

During the retreat, staff and Council members worked to refine the goals established last year, considering progress made and emerging priorities. They collaborated to assess the current community and organizational context, including staff capacity, the City's budget and financial outlook, and community needs. This collective effort resulted in the development of clear and measurable goals.

The City appreciates the engagement and participation of the Council and staff. The team looks forward to working together to advance these goals, aligning them with the community's vision.



# The Dalles Team

## City Council

Mayor Richard Mays  
Councilor Position #1 Timothy McGlothlin  
Councilor Position #2 Ben Wring  
Councilor Position #3 Scott Randall  
Councilor Position #4 Dan Richardson  
Councilor Position #5 Rod Runyon

## City Team

City Manager Matthew Klebes  
City Attorney Jonathan Kara  
City Clerk Amie Ell  
Community Development Director Joshua Chandler  
IT Director David Collins  
Finance Director Angie Wilson  
Public Works Director Dave Anderson  
Deputy Public Works Director Eric Hansen  
Police Chief Tom Worthy  
Library Director Jeff Wavrunek  
Airport Manager Jeff Renard



**Mayor Richard Mays**



**Timothy McGlothlin**  
Councilor Position #1



**Ben Wring**  
Councilor Position #2



**Scott Randall**  
Councilor Position #3



**Dan Richardson**  
Councilor Position #4



**Rod Runyon**  
Councilor Position #5



# Mission + Vision

## Mission

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

## Vision

A community that has involved citizens of all ages, strong local collaboration, green spaces, a revitalized downtown, efficient government, is a commercial hub, honors our cultural diversity, has a proactive education system, has compatible neighborhoods, a far ranging transportation system, and a comprehensive medical system.

## The Dalles 2024 Vision Action Plan

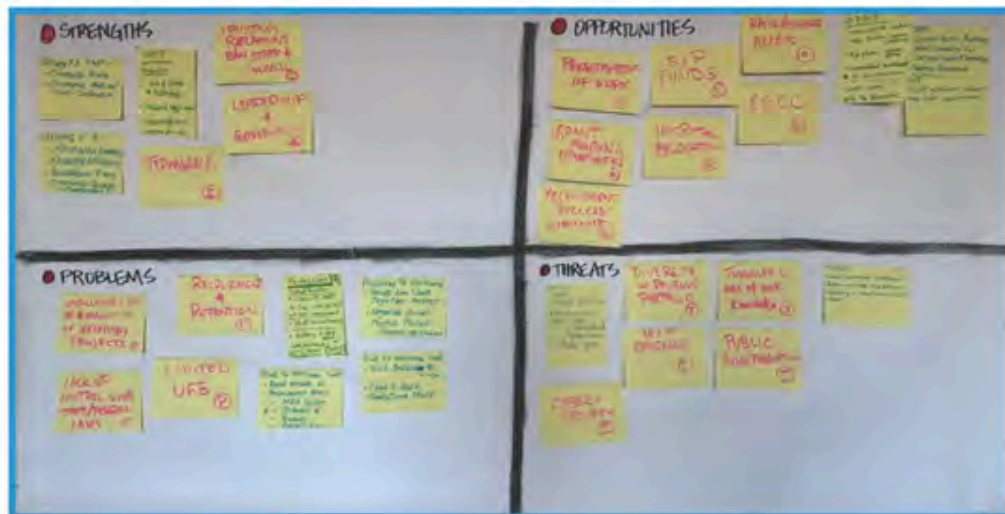
In 2021 the City completed a community-wide visioning plan with the goal of creating a shared vision and create an actionable roadmap for the future. The community focus areas were taken into consideration as Council and staff outlined goal themes and priorities for the next 1-2 years.



# Community Context

## SPOT Matrix

To refine the goals and priorities for the next 1-2 years, Council and staff participated in a SPOT Matrix exercise, identifying current strengths, problems, opportunities, and threats (SPOT) to the organization and community. This exercise builds a shared understanding of the organization and community. It describes "where we currently are," before considering "where we want to go."





# Community Context

## Strengths

- Revitalized downtown
- Passionate community groups
- Community pride
- Economic health of Mid-Columbia
- Efficient utilities
- Lack of drama on Council – a collaborative approach on Council
- Dedicated staff + Council
- We are financially sound
- Long-term planning + thinking
- Trusting relationship between staff + Council
- City's team work from the top to the bottom
- Leadership in governance

## Problems

- Recruitment and retention
- Urban growth boundary area
- Lack of control of state and federal laws
- Challenges with the number and magnitude of projects
- School facilities – aged-out facilities
- Lack of sidewalk infrastructure
- The Dalles has an attitude problem – issues from the past continue to come up
- Community groups conflict
- Negative social media + rumors = negative self-image
- Tech deficit
- Recruitment

# Community Context

## Opportunities

- Community college
- SIP funds
- New tourism services contract
- Master Plan
- Investments in infrastructure
- Prioritization of work
- Grant funding opportunities
- Hospital relocation
- Rail/airport access
- Recruitment success
- New website content
- New tourism
- Generational investments in infrastructure
- Salem focused outreach
- New staff opportunities
- Google money
- How we write the narrative
- Better public relations
- New funding for large scale investing

## Threats

- Perceived high property taxes
- Urban growth boundary
- Measure 3115
- Enticing people to move here
- School district keeps families away
- Cybersecurity
- Lack of childcare
- Public misinformation
- Staff turnover + loss of historical knowledge
- Diversifying our revenue portfolio
- Loss of businesses



# Goal Refinement Process

The Dalles City Council and staff meet annually to refine the Council goals, providing policy direction for the upcoming year. These goals serve as a foundation for the City's budget and department work plans, ensuring alignment of resources and staff capacity.

During the retreat, the team collaboratively reviewed the 2024 retreat goals and supporting actions. They assessed the completion status of each action, identifying those that were complete, ongoing, or requiring refinement. Drawing on insights from the environmental scan, the team worked in small groups to update the goals and actions. These updates reflected the work accomplished in 2024 and incorporated opportunities for 2025 and beyond.

Additionally, the small groups brainstormed new proposals for the Council to consider adding to the 2024 goals. Following the small group discussions, the team reconvened to map out the refined and new actions. For each action, the team discussed desired outcomes to ensure alignment with The Dalles 2040 Vision.







## VISION

A community that has involved citizens of all ages, strong local collaboration, green spaces, a revitalized downtown, efficient government, is a commercial hub, honors our cultural diversity, has a proactive education system, has compatible neighborhoods, a far ranging transportation system, and a comprehensive medical system.



**LIVABILITY:** Enhance the livability of The Dalles by prioritizing safety, economic vitality, and access to modern services while creating and strengthening spaces that foster meaningful community connections.



**HOUSING:** Expand the City's housing supply and diversity of housing options.



**HOUSELESSNESS:** Address the immediate impacts of houselessness on the community while advocating for enhanced access to comprehensive wraparound services that support individuals experiencing houselessness.



**FISCAL SUSTAINABILITY + PLANNING:** Achieve near- and long-term fiscal sustainability through strategic planning, sound policy development, and responsible financial management.



**INFRASTRUCTURE:** Create a comprehensive long-term plan that prioritizes sustainable infrastructure, ensuring it meets the community's current needs while anticipating and adapting to future growth and challenges.



**PUBLIC RELATIONS:** Promote an accurate and inclusive community narrative to inspire greater engagement and foster a strong sense of community pride among residents.

## MISSION

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

## Goal 1: Livability

Enhance the livability of The Dalles by prioritizing safety, economic vitality, and access to modern services while creating and strengthening spaces that foster meaningful community connections.

ACTION	LEAD	TIMELINE
11 Proactively train and retain police officers while cultivating the next generation of leaders by assessing market conditions, exploring shift schedule options, and ensuring a strong training budget for all officers	PD/HR	Ongoing
12 Begin construction of the Federal Street Plaza	CM/ CDD/ PW	18-24 months
13 Deploy CAD/RMS System and associated infrastructure in partnership with Wasco County and Mid Columbia Fire and Rescue (MCFR)	PD	6 months
14 Reimagine Neighborhood Enforcement Action Team (NEAT) with a focus on local business support and Re-establish Mid Columbia Interagency Narcotics Team (MINT)	PD	6-12 months
15 Maintain funding for sidewalk rehabilitation and ADA replacement programs	PW	Ongoing
16 Update the Economic Opportunities Analysis (EOA), craft a vision, prioritize, and begin implementing economic development actions	CDD	6 months
17 Review and update animal control ordinance(s)	PD	3 months
18 Form an ad-hoc committee to review and streamline sign code	CDD	12-15 months
19 Coordinate joint work sessions between City Council, Wasco County, and School District 21 School Board to collaboratively discuss the future of school facilities in The Dalles	CM	6 months

12

## Goal 2: Housing

Expand the City's housing supply and diversity of housing options

ACTION	LEAD	TIMELINE
2.1 Establish a Housing Working Group to support and advance the implementation of the Housing Production Strategy	CDD	2-4 mtgs /year
2.2 Explore interest and possibility of City representation on the Mid-Columbia Housing Authority (MCHA)	CDD	6 months
2.3 Explore the creation of pre-approved housing plans to streamline application process	CDD	6-12 months
2.4 Amend zoning regulations to permit triplexes, fourplexes, and cottage cluster housing in the RL Zone	CDD	9 months
2.5 Evaluate the potential for implementing a Multi-Unit Property Tax Exemption (MUPTE) to encourage housing development	CDD	6 months



## Goal 3: Houselessness

Address the immediate impacts of houselessness on the community while advocating for enhanced access to comprehensive wraparound services that support individuals experiencing houselessness

ACTION	LEAD	TIMELINE
3.1 Consistently tag and abate camps and other debris within the ROW or on public property in partnership with private property owners and other agencies (UPRR and ODOT)	PD	Ongoing
3.2 Identify legislative policy changes and improve access and entry into medical and behavioral health services. City Manager, Mayor/ Council President submit letters of support and/or submit legislative testimony	CM/ Council	Ongoing
3.3 Ensure City Council and staff are well-informed on homelessness and wraparound services by actively engaging in relevant informational opportunities and inviting partner agencies to present on these issues	PD/CM /Clerk	Ongoing
3.4 Maintain vigilance and responsiveness to nuisance reports throughout the community and evaluation of existing and potential tools and resources needed to mitigate said nuisances	PD	Ongoing

## Goal 4: Fiscal Sustainability + Planning

Achieve near- and long-term fiscal sustainability through strategic planning, sound policy development, and responsible financial management.

ACTION	LEAD	TIMELINE
4.1 Adhere to Council policy on allocating Google revenue to effectively support City operations, address generational infrastructure needs, and fund opportunity projects	Finance /CM	Ongoing
4.2 Maintain and continually improve process for reviewing funding requests from local agencies and nonprofits with a distinction between tourism related requests and general community benefit.	CM/ Finance	Ongoing
4.3 Maintain an unappropriated ending fund balance equal to 4 months operating and 10% contingency	Finance	Ongoing
4.4 Ongoing review and updates of Right-of-Way Use and Franchise Agreements, with the goal of creating a comprehensive chapter to govern all future agreements	CM/ Legal	6-12 months

## Goal 5: Infrastructure

Create a comprehensive long-term plan that prioritizes sustainable infrastructure, ensuring it meets the community's current needs while anticipating and adapting to future growth and challenges.

ACTION	LEAD	TIMELINE
51 Complete an update to the Wastewater Master Plan	PW	12-18 months
52 Identify and develop revenue streams to fund the implementation of Water Master Plan projects	PW/CM	Ongoing
53 Complete a master plan for City owned buildings and public facilities.	Facilities	12 months
54 Complete assessment of the 6th St Bridge and seek State funding for replacement.	PW/CM	12 months
55 Evaluate the City-related improvements required from developers for commercial, residential, and industrial projects in alignment with master plans and community needs	PW	12 months

## Goal 6: Public Relations

Promote an accurate and inclusive community narrative to inspire greater engagement and foster a strong sense of community pride among residents

ACTION	LEAD	TIMELINE
6.1 Create a new City website to enhance accessibility, improve user experience, and provide easier access to essential City information.	Clerk/IT	12 months
6.2 Complete the digitization of City records, enhance public accessibility, and create educational materials to guide users on how to search and access records.	Clerk	3 months
6.3 Implement new ClearGov budget book software to improve transparency in the budgeting process.	Finance	6 months
6.4 Plan and execute the 5th Local Government Academy, using feedback to make it more interactive and better align with participants' interests, including opportunities for involvement in local government.	Clerk	Annually in August
6.5 Grow and enhance the City's overall media engagement with initial focus on Facebook, Instagram, and YouTube, collecting input through relevant content and surveys, and identifying key topics of interest to constituents.	Clerk	Ongoing
6.6 Develop and distribute brand guidelines to all employees, covering logo usage, typesetting, color palettes, and templates for presentations, business cards, letterhead, and maps	Clerk	12 months



# Appendix

## MASTER PLANS

The City's Master Plans form the foundation of our infrastructure strategy. These plans address current needs while preparing for future growth. Together, these plans support a resilient and thriving community.

The master plans allow the city to:

- Develop a capital improvement plan,
- set system development charge fees,
- and prepare rate analysis reports.

Master plans support timely delivery of system improvements as required by community growth.

The City and its consultants prepare master plans with input from the community. The Public Works Department reviews each master plan and then recommends it for adoption by the City Council.

**Drinking Water Master Plan:** The Drinking Water Master Plan focuses on modernizing and expanding infrastructure to ensure a safe and reliable drinking water supply.

**Storm Water Master Plan:** The Storm Water Master Plan addresses flood prevention through upgraded drainage infrastructure.

**Transportation Master Plan:** The Transportation Master Plan aims to improve mobility and safe passage, reduce traffic congestion, and expand access to public transit.

**Wastewater Master Plan:** The Wastewater Master Plan enhances the sanitary sewer to increase capacity, protect public health, and safeguard environmental water quality.

## ECONOMIC DEVELOPMENT

While specific economic development goals are not explicitly stated in this document, economic development is a core theme interwoven into each of our City's goals, specifically Action Item 1.6 seeks to update the Economic Opportunities Analysis (EOA), craft a vision, and prioritize and begin implementing economic development actions. A vibrant economy is essential for a thriving community, requiring strong housing, quality education, and robust business sectors.

The Dalles Economic Development Division helps private developers, business and property owners through various programs. We serve as a resource connecting diverse stakeholders to help streamline the development process.

We promote commercial development through identification of incentive programs. We may be able to identify tax incentives and development cost reduction incentives.

The Dalles Economic Development Division may assist with negotiations on behalf of The City and Columbia Gateway Urban Renewal Agency where appropriate.

### Current Programs:

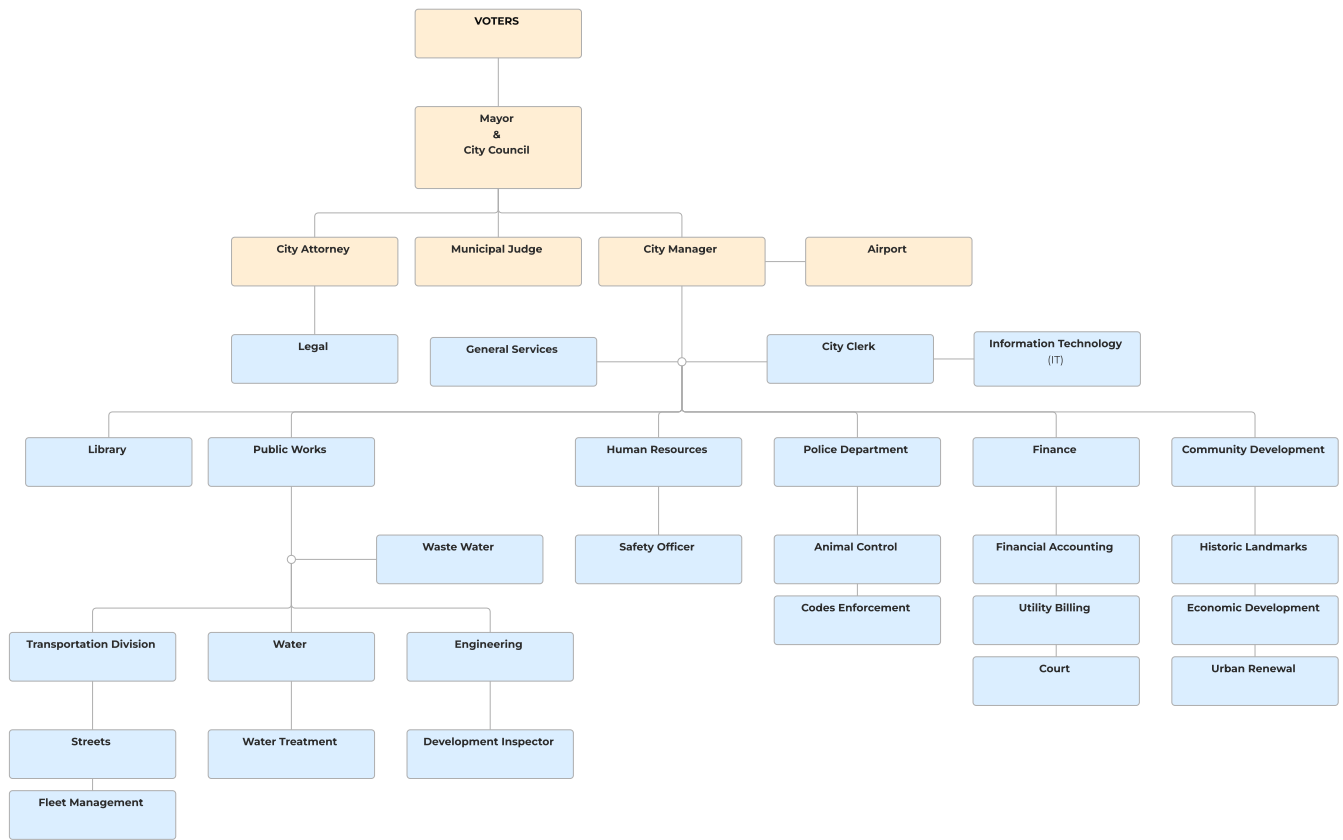
- Brownfield Revitalization Community-Wide Assessment
- Urban Renewal Property Rehabilitation Program
- Columbia Gorge Regional Airport business park and industrial lands
- Housing Production Strategy, family-wage housing
- Industrial land expansion
- Expanded riverfront public access and redevelopment
- Columbia River Scenic Highway bike route completion and other tourism initiatives
- Downtown beautification
- First Street reconstruction
- Federal Street Plaza
- Partner with The Dalles Area Chamber of Commerce and The Dalles Main Street



# CITY OVERVIEW



## City of The Dalles - Organizational Flow Chart



# History of the City

## City History and Geographic Area

The City of The Dalles, Oregon is situated in the north-central part of the state on the Columbia River, the nation's second largest river. It is the county seat and the largest community in Wasco County. The Dalles is one of Oregon's most historic cities and was known earlier in its history as the end of the Oregon Trail. Archaeological evidence suggests the area has been inhabited more or less continuously for more than 10,000 years. The City was first incorporated by the Oregon Territorial Government in 1857 as "Dalles City" and was made the county seat shortly thereafter. We celebrated our Sesquicentennial in June of 2007.

Strategically located on the Columbia River and bordered by the Cascade Mountains to the west, The Dalles provides an ideal distribution or manufacturing setting with available riverside locations, as well as bulk container and regional airport. It has historically been an economic hub of the Pacific Northwest, linking major transportation routes between Eastern and Southern Oregon and Washington State. It offers residents the pleasures of rural living while providing the advantages of access to metropolitan amenities in Portland, only 80 miles to the West. In Accordance with the City Charter of 1899, which was revised in 2017 and amended November 2020, the City of The Dalles is governed by a City Council. This Council consists of an elected mayor and five council members. The City operates under a council-manager form of government.

## Economic Conditions

The City has a population currently estimated at 16,417, yet the City serves a trading area of about 70,000 persons in both Oregon and Washington. Principal economic activities are agriculture, high tech services, small industrial businesses, hydro and wind power generation/transmission, and tourism, along with healthcare, government, and retail services. Mid-Columbia Medical Center is the area's largest employer with approximately 846 employees in all their affiliated activities.

Major agricultural products of the City are wheat and sweet cherries, with a growing sector of grape production. The Dalles is a primary producer for both domestic and overseas cherry markets. There are in excess of 13,000 acres of sweet cherry trees around the City. Wheat has roughly 50,000 acres currently in cultivation in The Dalles area. Additional agricultural products include cattle, hay and tree fruits.



# Demographics

## Population



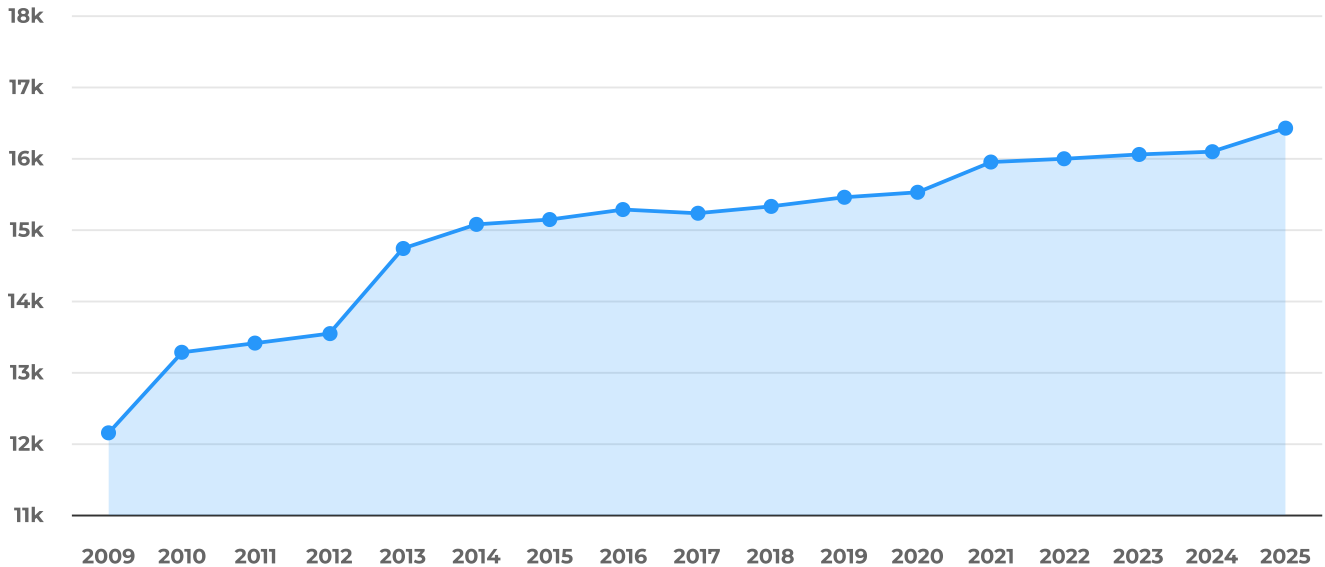
TOTAL POPULATION

**16,417**

**2.05%**  
vs. 2024

GROWTH RANK

**1** out of **240** Municipalities in Oregon



*\* Data Source: Client entered data for year 2025*



DAYTIME POPULATION

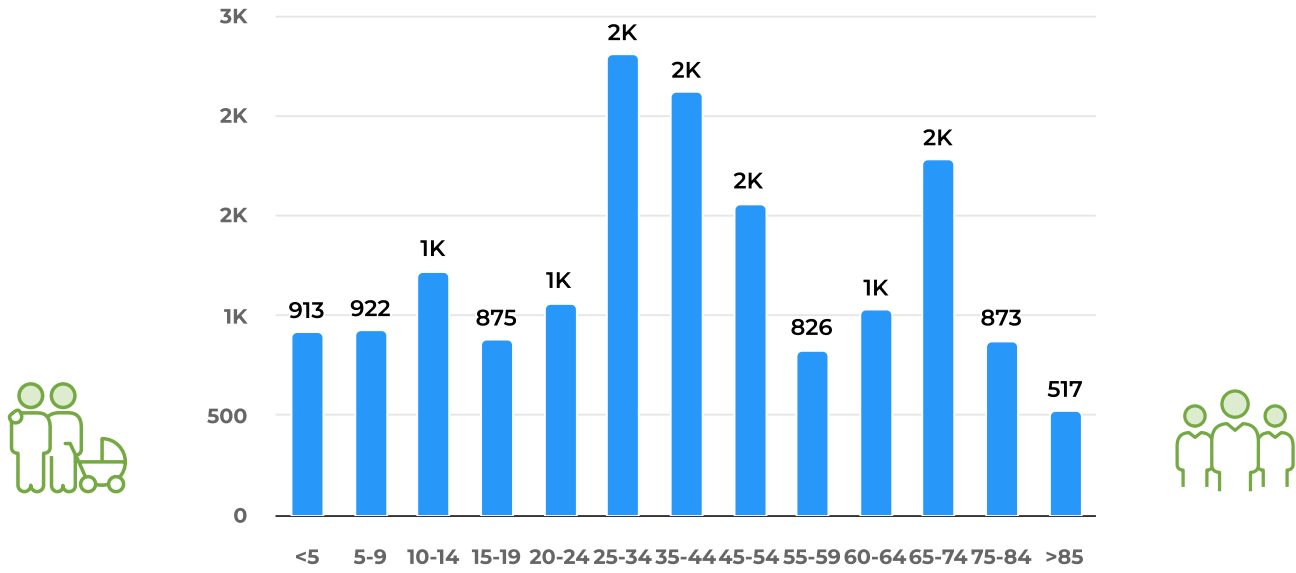
**17,736**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

*\* Data Source: American Community Survey 5-year estimates*



## POPULATION BY AGE GROUP



*Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.*

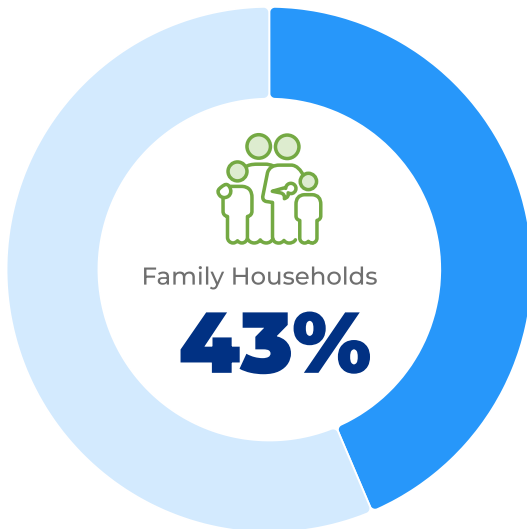
*\* Data Source: American Community Survey 5-year estimates*

## Household

### TOTAL HOUSEHOLDS

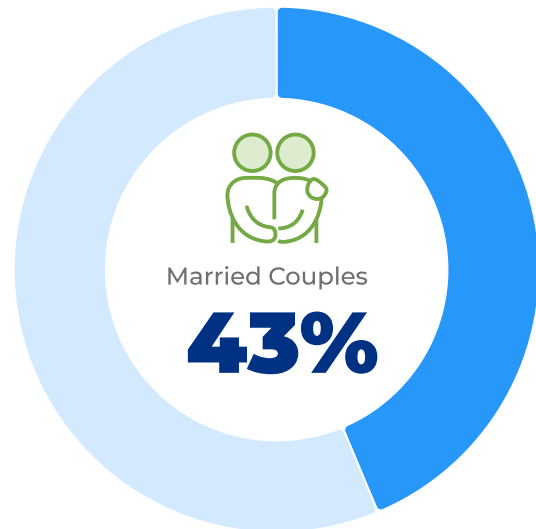
# 6,341

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



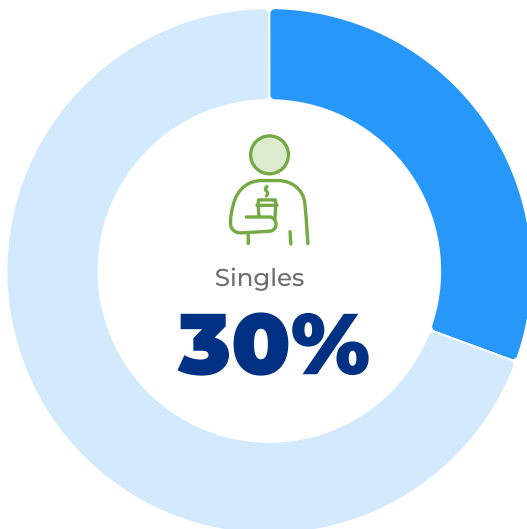
**-8%**

lower than state average



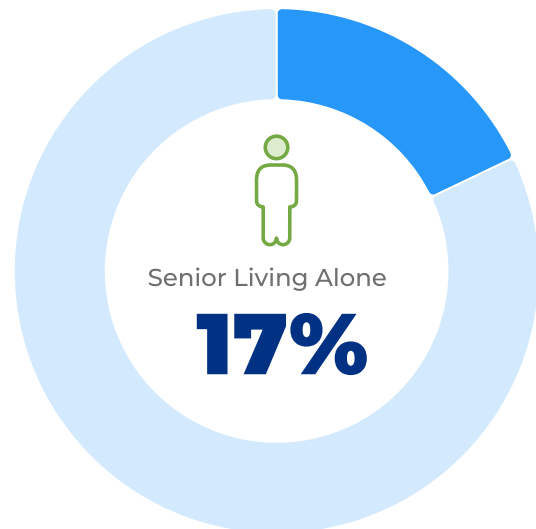
**-9%**

lower than state average



**10%**

higher than state average



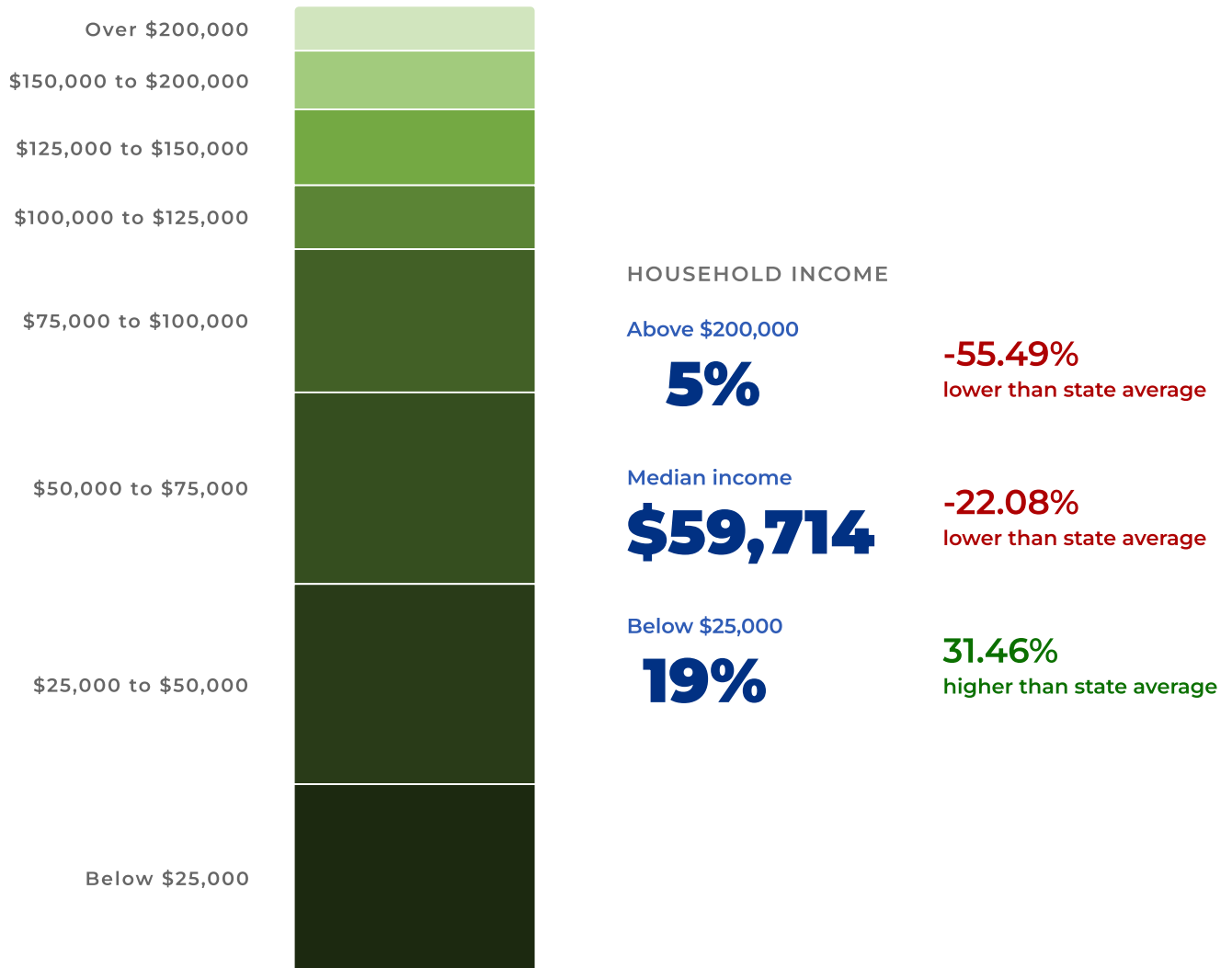
**16%**

higher than state average

*\* Data Source: American Community Survey 5-year estimates*

## Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



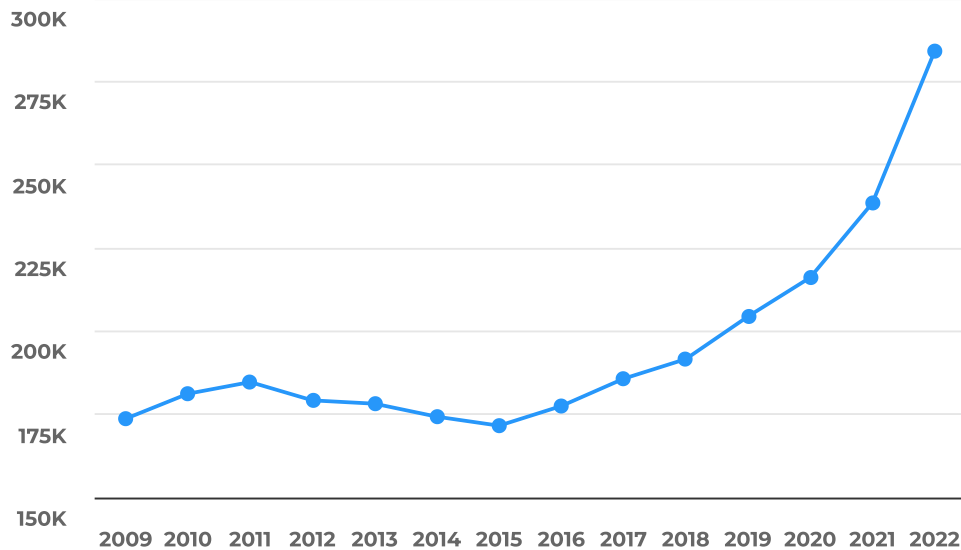
\* Data Source: American Community Survey 5-year estimates

# Housing



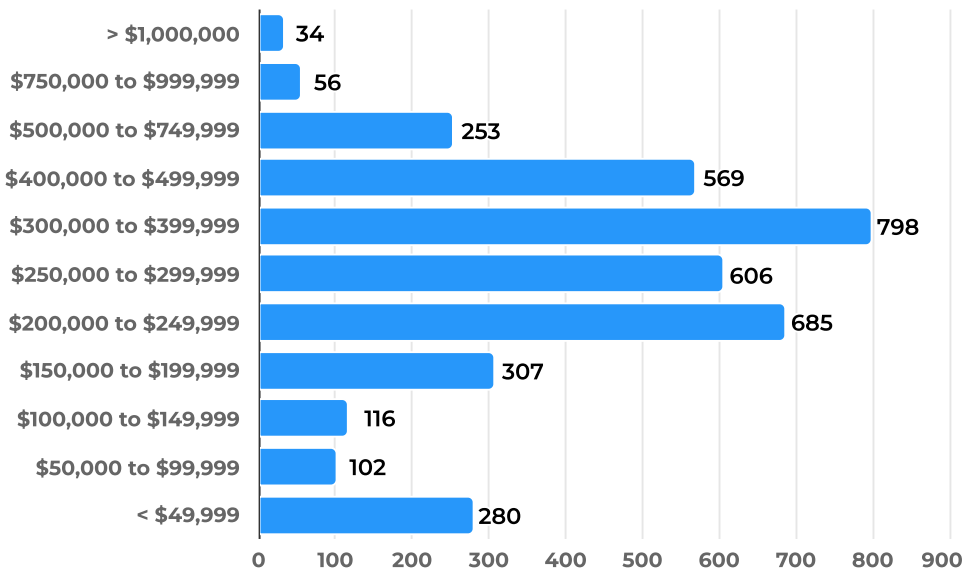
2022 MEDIAN HOME VALUE

**\$284,100**



*\* Data Source: 2022 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

## HOME VALUE DISTRIBUTION

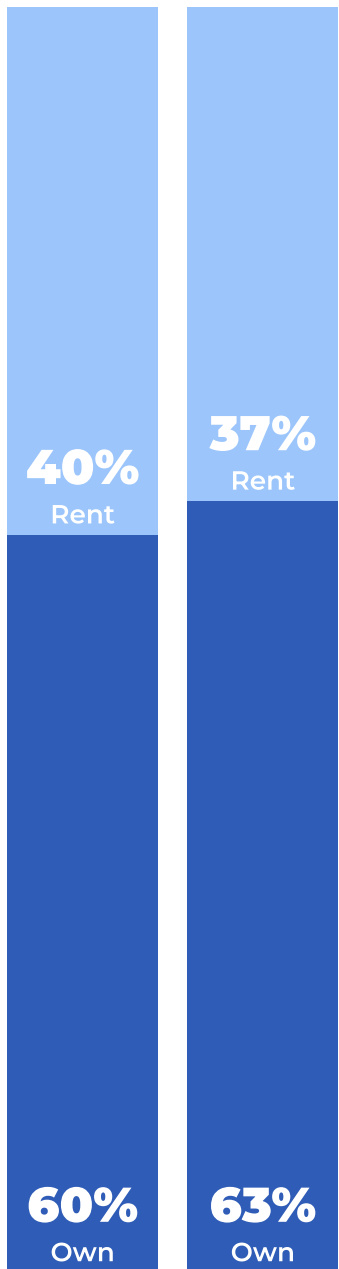


*\* Data Source: 2022 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

## HOME OWNERS VS RENTERS

The Dalles

State Avg.



*\* Data Source: 2022 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*



# Budget Process Overview

## WHY DO WE HAVE LOCAL BUDGET LAWS?

Local budget law is designed to establish standard procedures for preparing, presenting, and administering the budgets of Oregon's local governments. This process encourages citizen involvement in the preparation of the budget before its final adoption. The goal is to provide in good faith a method of estimating revenues, expenditures, and proposed taxes. Establishing a budget provides the local government with a method for control of revenues and expenditures that promotes efficiency and economy when using public funds. A major part of the process is to encourage citizen involvement. Public policy decisions are to be made openly in public meetings because the people have the right to be there and know what their local government intends to do.

## WHAT CAN CITIZENS EXPECT FROM THE PROCESS?

- Notification of meetings.
- These budget committee meetings encourage public comment and input.
- Verbal or written testimony can be submitted for the hearing.
- You can review the budget document being discussed at the hearing. Electronic copies are made available on the City of The Dalles website and paper copies can be obtained for a small fee.

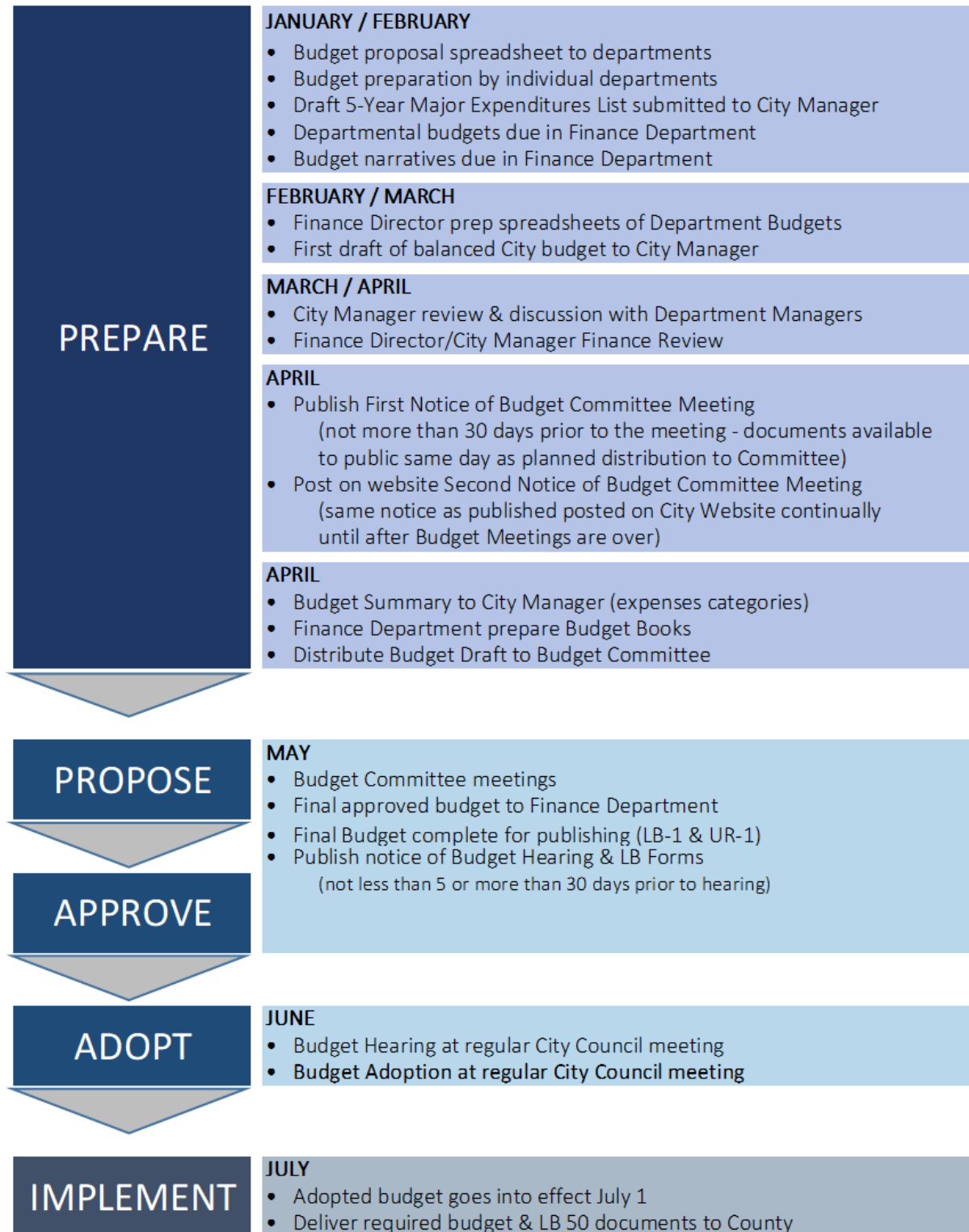
## WHAT ARE LOCAL GOVERNMENTS REQUIRED TO DO?

- The budget officer prepares a proposed budget.
- Notices are published in the local newspaper advising the community of the budget committee meeting.
- The budget committee conducts at least one public meeting for questions or comments.
- Notice of public hearing and a summary of the approved budget are published.
- The budget committee approves the budget.
- The governing body conducts a public hearing on the approved budget.
- The governing body, after public comment and deliberations, adopts the budget and enacts resolutions and ordinances by June 30.
- **See the Budget Calendar on the next page for more information.**

## HOW CAN I PARTICIPATE IN THE PROCESS?

- Volunteer to become a budget committee member.
- Review the budget and attend the meetings.
- Respectfully challenge irregularities observed in the budget process in writing or via oral testimony.

# BUDGET CALENDAR



# Budget Cycle

There are four critical milestones in the City's budget cycle:

## ***Preparation:***

- The Finance Director along with the City Manager develop strategies for the upcoming budget, and City staff balances projected revenues and expenses and develops a proposed budget;

## ***Review and Approval:***

- The Budget Committee reviews the proposed budget, holds a public hearing, and formulates and forwards its budget recommendation to City Council, which adopts the budget for the next budget period;

## ***Implementation:***

- Services and policies financed by the approved budget are carried out; and

## ***Evaluation:***

- Audits are conducted and annual financial reports are produced.

The process, which covers more than a year, involves a coordinated effort between the City Council, the Budget Committee, the City Manager, the Finance Department, and department staff.

## **Adjusting the Adopted Budget**

Local Budget Law establishes a supplemental budget process that allows for necessary adjustments to be made to an already approved budget. This process typically requires a public hearing where the City Council assesses proposed changes. Supplemental budgets can arise from various circumstances, such as unanticipated expenditures, adjustments identified during year-end audits, new grants received for specific programs, or reallocating existing appropriations to different purposes, including completing unfinished programs from the prior budget period.

Before proceeding with a supplemental budget, the City Council is provided with a briefing memo outlining the proposed amendments. During the public hearing, community members are invited to share their testimonies and opinions regarding the adjustments. This forum allows the Council to engage with constituents by asking questions and gathering more information. After considering the feedback and discussing among themselves, the City Council votes on the supplemental budget. Once approved, this action modifies the legal levels of appropriation for the current budget period, ensuring that the budgeting process remains responsive to changing needs and circumstances.

## **Evaluation**

The City completes an Annual Comprehensive Financial Report (ACFR) at the end of each fiscal year, which includes a comparison of the budget to actual results and a statement on the ending balances for each fund. This report serves to provide citizens, investors, and other interested parties with standardized and reliable financial information. By doing so, it aims to enhance transparency and accountability regarding the City's financial status.

Per Oregon law, the City must engage an authorized accounting firm to audit its financial statements. The auditors follow Generally Accepted Auditing Standards and Minimum Standards for Audits applicable to Oregon Municipal Corporations to verify that the City's financial statements are free of material misstatement and that the City complies with relevant laws for federally funded programs. Additionally, the City has obligations related to its debt issuances, necessitating the production of annual audited financial statements.

For the fiscal year ending June 30, 2024, the City contracted KDP Certified Public Accountants, LLP to perform this audit. The firm issued an unmodified opinion on the financial statements, indicating sound financial management—a key factor in establishing creditworthiness for various stakeholders. Furthermore, additional reports addressing compliance with federal regulations revealed no material noncompliance issues or findings related to federal awards received by the City.

# Local Budget Law In-Depth

Oregon's Local Budget Law, outlined in Chapter 294 of the Oregon Revised Statutes, establishes a framework for municipal budgeting with two primary objectives: to provide standardized procedures for local government budget management and to ensure citizen involvement through public exposure and opportunities for comment prior to the final adoption of the budget.

This collaborative process involves both the citizens affected by the budget and the elected or appointed officials who allocate resources to deliver services. The law emphasizes the importance of public input regarding proposed programs and fiscal policies, thereby fostering a sense of community engagement in the budgeting process.

To facilitate public participation, the Local Budget Law mandates the appointment of a budget officer, typically the City Manager, who compiles necessary information and drafts the initial budget. This draft is then reviewed and revised by a Budget Committee before being presented to the City Council for approval.

The process includes publishing notices, making budgets available for public review, and conducting at least two public hearings—one for the Budget Committee and another for the City Council.

Additionally, the law places limits on municipalities' taxing authorities, relying predominantly on property taxes as a primary revenue source for the City's General Fund. The Budget Committee assesses the essential services needed and determines the appropriate level of property taxes to fund these services, ensuring compliance with Oregon Administrative Rules that require jurisdictions to propose balanced budgets where total resources equal total expenditures.



# FINANCIAL OVERVIEW



# REVENUE OVERVIEW

## REVENUE CATEGORIES

Revenue is recognized in accordance with Generally Accepted Accounting Principles (GAAP) and categorized by the City as Taxes, Fees, Charges for Service, Intergovernmental, Fines & Forfeitures, Misc., Interfund Transfers, or Other Financing Sources.

- Taxes include property taxes (permanent, local option, and general obligation) and local surcharge taxes (lodging tax, marijuana tax).
- Fees, Licenses & Permits are typically required by ordinance, such as franchise fees or City Services fees.
- Charges for Service include user or customer charges (utility service).
- Intergovernmental includes revenue received from other local, state, and federal agencies, such as grant agreements, intergovernmental agreements, and State Shared Revenues distributed under Oregon Revised Statutes.
- Fines and forfeitures include traffic and municipal citations.
- Miscellaneous/Other revenue includes donations, interest on investments, bad debt recovered, insurance refunds, and other revenues that can't be categorized above.
- Interfund Transfers are transfers of resources from one fund to another. The fund receiving the transfer shows it as revenue.
- Other financing sources include pass-through transfers and debt proceeds from financing of debt.

Each local government shall estimate its budget resources for the ensuing fiscal year by funds and sources [ORS 294.361(1)]. Budget resources are the total of beginning fund balance (net resources available in a fund at the beginning of the fiscal year) and revenues received into a fund from outside the fund during the fiscal year. All resource and revenue estimates are based on "good faith." That is, they should be reasonably likely to prove correct based on the known facts at the time.

# FRANCHISE FEES

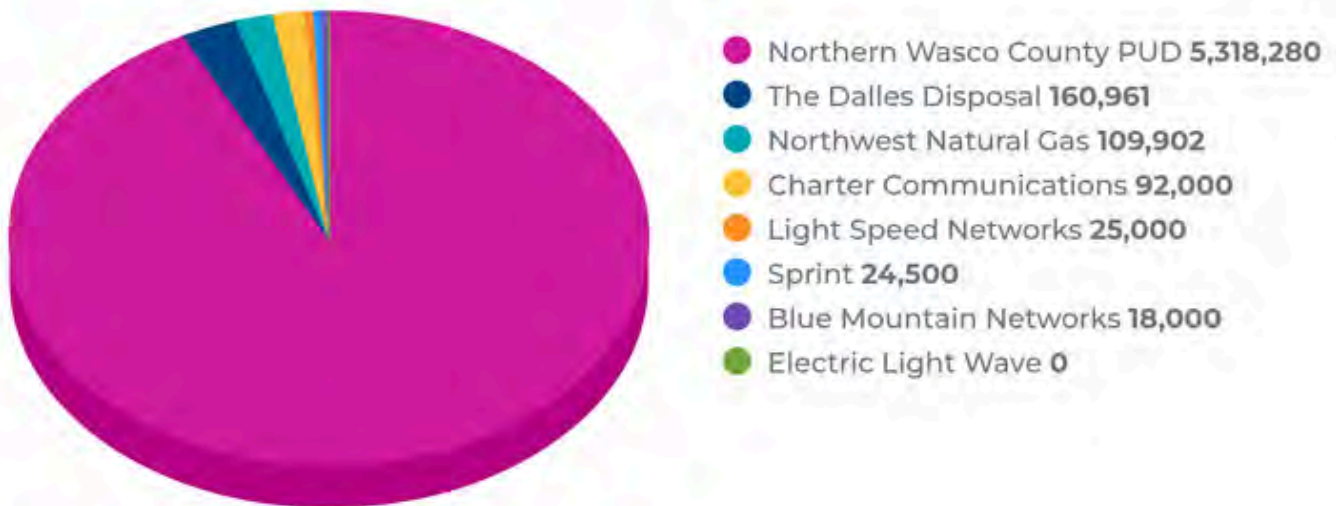
A franchise is a privilege granted by a local government to utility and telecommunication companies to allow them to have their assets on public property. Franchise fees, or “right-of-way fees”, are determined by state and federal law and are calculated as a percentage of gross revenues derived from operations within the boundaries of the local government. Franchise fees are allocated to the General Fund as discretionary revenue.

Various factors including utility and telecommunication rate changes, economic downturn, population growth, and consumer behavior are considered when projecting franchise fee revenue.

Franchisees are subject to pay a percentage of gross revenues:

- PUD- 3% of Gross Revenues
- Cable television- 5% of Gross Revenues
- Telecommunication companies-7% of Gross Revenues
- NW Natural Gas-4.25% of Gross Revenues
- TD Disposal- 3% of Gross Revenues

## City of The Dalles Franchise Fees



# MAJOR REVENUES

This section of the budget documents highlights of major revenues of the City.

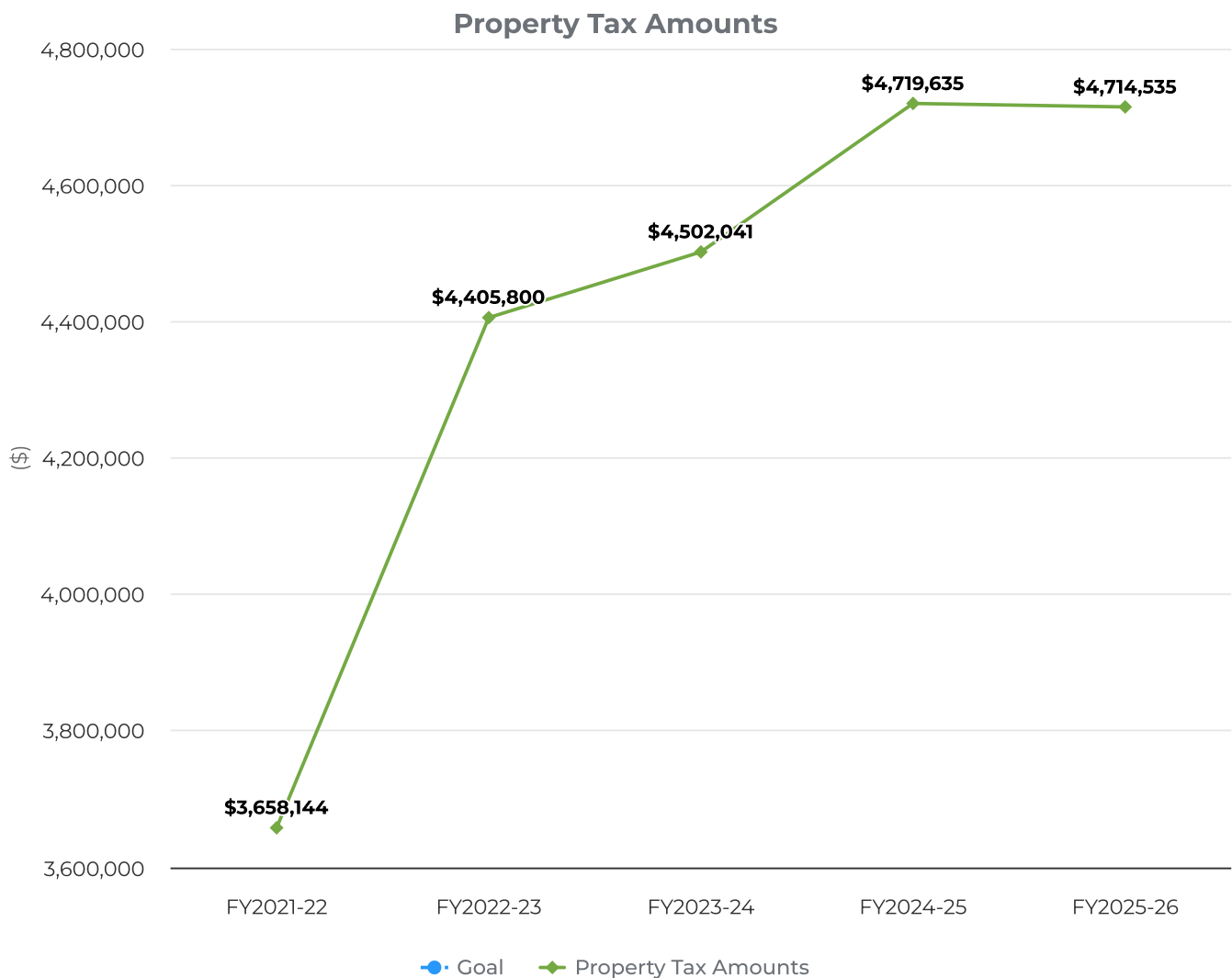
The primary revenue source of the City's General Fund is property taxes, while intergovernmental and restrictive purpose fees fund special revenue funds. For enterprise and internal service funds, the primary revenue sources are user and internal charges for services.

The City's permanent tax rate is \$3.0155 per \$1,000 of taxable assessed value. Collected permanent rate property taxes are allocated to the General Fund as discretionary revenue to support core city operations.

## PROPERTY TAXES

Property taxes have been budgeted at a 93% collection rate in FY2025-26. Property taxes are 32% of General Fund Revenues.

Taxable Assessed Value Growth:





# ENTERPRISE ZONE & SIP FUNDS

In 2005, the City of The Dalles and Wasco County signed an Enterprise Zone Tax Abatement Agreement with Design, LLC for the construction of the first Design, LLC site. This agreement called for Design, LLC to make an initial payment of \$280,000. After this initial project fee Design, LLC has agreed to make a \$250,000 payment for each year that the facility receives a tax exemption up to 15 years. This abatement has been completed and no additional payments will be received.

The distribution of the initial fee is as follows:

• City of The Dalles	\$140,000
• Wasco County	<u>\$140,000</u>
Total	\$280,000

For the first six yearly payments, the distribution has been as follows:

• Columbia Gorge Community College Information Technology Program	\$100,000
• Quality Life Intergovernmental Agency	\$50,000
• Wasco County Economic Development	\$75,000
• Project related costs to Wasco County	<u>\$25,000</u>
Total	\$250,000

The payment distribution for FY14/15 has changed to the following:

• Columbia Gorge Community College (computer science programs)	\$75,000
• Wasco County	\$87,500
• City of The Dalles	<u>\$87,500</u>
Total	\$250,000

The payment distribution for fiscal year FY15/16 and onward was changed to the following:

• Wasco County	\$125,000
• City of The Dalles	<u>\$125,000</u>
Total	\$250,000

In 2013 the City of The Dalles and Wasco County signed a second Enterprise Zone Tax abatement agreement for the construction of the second Design, LLC site. The initial project fee for this project was 1.2 million. After this initial project fee Design, LLC has agreed to make an \$800,000 payment for each year that the facility receives a tax exemption up to 15 years.

The distribution of the initial fee is as follows:

• Mid-Columbia Fire and Rescue Fire Station #2	\$484,646*
• Northern Wasco County Parks and Rec	\$100,000
• Wasco County	\$425,845
• City of The Dalles	\$129,691
• Columbia Gorge Regional Airport	<u>\$60,000</u>
Total	\$1,200,182

\*Per ASR dated 6/22/15 after accounting for a higher construction cost, architectural fees, and a State Homeland Security Grant the total cost of the Fire Station was \$557,356.00. As such, \$68,000 of funds originally allocated to a student intern program to begin in 2017 for the Mid-Columbia Fire and Rescue district were used for the remodel of Station #2. This changed the start date for the student intern program to 2019.



The distribution of the second agreement's annual fee is as follows:

• Wasco County	\$280,000
• City of The Dalles	\$280,000
• Northern Wasco County School District 21	<u>\$240,000</u>
Total	\$800,000

In FY15/16, a third Enterprise Zone agreement was established with Design, LLC. The initial payment for this agreement was 1.45 million paid to the County/City and 250,000 to the Port of The Dalles. The City and County agreed to divide the initial payment of \$1.45 million as follows:

• Set aside for shovel ready projects approved by County and City	\$250,000
• Wasco County	\$600,000
• City of The Dalles	<u>\$600,000</u>
Total	\$1,450,000

Per the agreement, an additional fee was paid computed as the difference between the initial payment and the amount calculated based on cubic feet as stated on the development's initial permit. This amount was 78,737.76. The City received \$39,763.80.

Following the distribution of the second letter the initial agreement a second initial payment was made as follows:

The payment distribution for fiscal year FY21/22 is as follows:

• Wasco County	\$508,800
• City of The Dalles	<u>\$508,800</u>
Total	\$1,017,601

With the completion of the first and second phase of construction associated with the third Enterprise Zone Agreement with Design LLC, an annual payment is due based on cubic footage of the facilities in service. Under the initial three years of the agreement this fee changed as the facility was finalized and put into operation. After the third year the fee is currently projected to remain the same. The figures below are split between the City and County.

• 2019/20	\$1,190,454
• 2020/21	\$1,233,744
• 2021/22	\$1,814,266

**BUDGET IMPLICATIONS:** From the second Design, LLC agreement the City receives \$280,000 each year. In FY22/23 the City received \$907,133 from the third Design, LLC Agreement.

Beginning in FY17/18, the funds from the second Design LLC abatement are allocated as follows: \$56,000.00 for up to fifteen years to the Mid-Columbia Fire and Rescue District for the retirement of debt associated with the construction of a training tower at Station #1. Nine payments have been made with another six payments expected as long as Design, LLC continues to qualify under the abatement agreement.

Beginning in January of 2017, an additional \$34,000.00 each year for up to thirteen years will be allocated to the Mid-Columbia Fire and Rescue District to establish and maintain a student volunteer program. These allocations are per an Inter-Governmental Agreement (IGA) dated July 31, 2015. Nine payments have been made with another four payments expected as long as Design, LLC continues to qualify under the abatement agreement.

Beginning in FY19/20, a special reserve fund will receive the annual payment from the third Design LLC agreement. These funds were used for the Columbia Gorge Community College Skill Center per the IGA date January 25, 2019 and this

obligation has been completed. These funds will also support Safe Routes to School project matching dollars, community sidewalk rehabilitation programs, and reserved for the future City Infrastructure Mast Plan projects.

## **STRATEGIC INVESTMENT PROGRAM (SIP) FUNDS**

In 2021, the City of The Dalles and Wasco County entered into a Strategic Investment Program (SIP) agreement with Design LLC for the construction of up to two (2) data centers located at the former aluminum plant site. Funds received under this agreement will follow budgetary guidance under Resolution 24-030. Please see the below summary.

1. Initial Payment Revenue shall be received in the Special Enterprise Reserve Fund and reserved for proposed special projects.
2. Property Tax Revenue shall be received in the General Fund and used to support general fund operations.
3. Community Service Fee Revenue shall be received in the Capital Improvement Fund until sufficient reserves are established to support the City's General Facility Capital Improvement Plan, then received in the Special Enterprise Reserve Fund for proposed special projects.
4. Guaranteed Annual Payment Revenue shall be received in the Special Enterprise Reserve Fund and utilized to support City Public Works Master Plan projects. Funds shall be transferred to the appropriate Public Works fund to support said projects as they commence.

# STATE SHARED REVENUE

ORS 221.770 requires the State of Oregon to apportion among and distribute to Oregon's cities for general purposes a share of certain revenues received by the state (the so-called "state shared revenue"). Those revenues include revenues from the state's *Highway Trust Fund*, *Cigarette Tax*, *Liquor Tax*, *9-1-1 Emergency Communication Tax*, and *Marijuana Tax*.

The City typically opts-in to receive the distribution of state shared revenue by adopting a Resolution indicating the City:

1. Elects to receive distributions under that law for the fiscal year;
2. Held at least one public hearing at which citizens have the opportunity to provide written and oral testimony to the Budget Committee on *the City's possible uses of those distributions*;
3. Held at least one public hearing at which citizens have the opportunity to provide written and oral testimony to the City Council on *the proposed use of the distributions in relation to the entire City budget for the fiscal year*;
4. Certifies to the state that it held the public hearings described above; and
5. Levied a property tax for the year preceding the year in which revenue sharing is due.

Based on the hearing record generated at the Budget Committee's public hearing, the Budget Committee should make a motion to recommend to the City Council to designate state shared revenue distributions for a certain purpose. Consistent with best practices supporting the City's budget flexibility, Budget Committees have historically recommended such distributions be used to support activities in the General Fund (which allows the maximum possible number of uses).

The League of Oregon Cities produces an annual report of the estimated state shared revenue projected for distribution to Oregon cities for cities to utilize when formulating their budgets—that projection is calculated based on certified population statistics, legislative changes, and historical actuals. The City used that projection to prepare the budget for the fiscal year here. The City's expected distributions, estimated at \$182,721 for the fiscal year, would be used to balance the General Fund in the adopted FY25/26 budget. If the Budget Committee determines those distributions should be used for a different purpose, the City would need to reduce General Fund expenditures and associated services by a similar amount and bring a revised budget to the City Council for adoption.

This year, the Budget Committee's public hearing is scheduled to occur at the Budget Committee meeting on May 05, 2025, and the City Council's public hearing is scheduled to occur at the City Council meeting on June 09, 2025, where the required Resolution for the fiscal year will be included as an action item.



# EXPENDITURE OVERVIEW

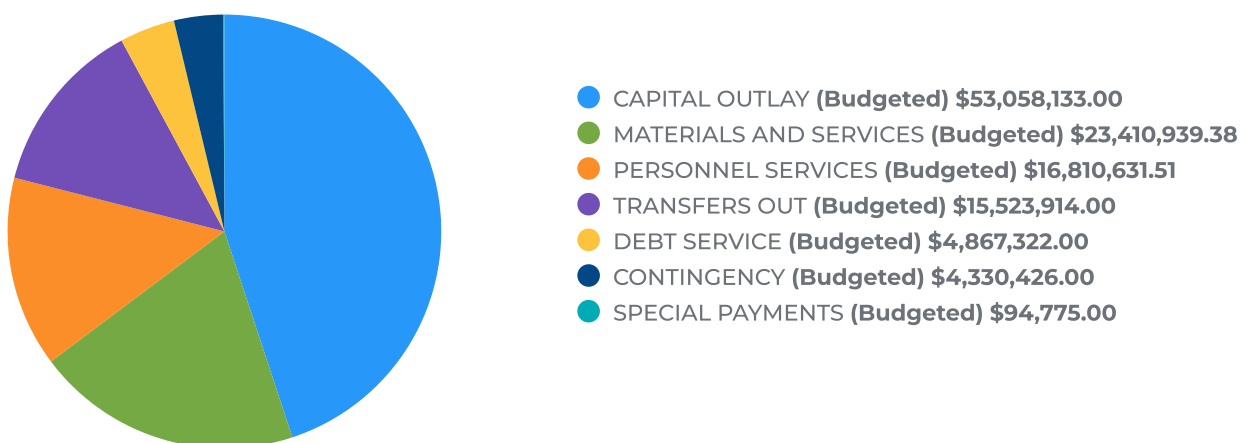
Budget appropriations authorize the expenditure of government funds. Appropriations provide the City of The Dalles with legal spending authority throughout the fiscal year. Appropriations are based on the adopted budget, including any supplemental budgets, as presented in a resolution or ordinance proposed by the governing body [ORS 294.311(3)].

## EXPENDITURE CATEGORIES

Expenditures are recognized in accordance to Generally Accepted Accounting Principles (GAAP) and categorized by the City as Personnel services, Materials and Services, Capital Outlay, Capital Projects, Interfund Transfers, Special Payments, Debt Services and Contingency.

- Personnel Services include all wages and benefits for employees. Benefits include retirement, health insurance, workers' compensation insurance, social security taxes and other associated payroll costs.
- Material and Services include materials (such as maintenance repairs, office supplies), contractual services (bond council, council-supported programs, support services), and other operating expenses (such as utilities, lease payments, insurance, or professional development).
- Capital outlays are expenditures that result in the acquisition of, or addition to, fixed assets. Fixed assets are defined as assets of a long-term character that are intended to continue to be held or used, such as land, machinery, buildings, furniture, and other equipment. The City's Capital Outlay threshold is \$5,000 or more.
- Capital Projects represents the Capital Improvement Program. The Capital Improvement Program (CIP) is a 5-year plan identifying capital improvement expenditures throughout the community.
- Interfund Transfers are budgeted transfers of resources from one fund to another. The fund making the transfer shows the amount transferred as a budget requirement.
- Debt Service includes the repayment of any loan, bond or other borrowing.
- Contingency may be budgeted in any fund. Contingency may be used to address items that may occur during the year that cannot, or are not, foreseen in the preparation of the budget. In order for the City to utilize contingency appropriations, the Council must pass a resolution to move the funds held in contingency to the actual category where the expenditure is needed.

## All Fund Expenditure Overview



# Personnel Changes

The City of The Dalles, like many municipalities in the state, encounters significant challenges in attracting and retaining employees for open positions. In the fiscal year 2024-25, the City experienced various fluctuations in staffing levels due to retirements, particularly within the Public Works Department. A wage study was conducted during FY 2024-25, resulting in several positions being allocated for a pay equity adjustment in the FY 2025-26 adopted budget. Most positions within both the Exempt/Non-exempt staff categories and the SEIU contract are budgeted for a 3% cost-of-living adjustment (COLA) increase. Some received a higher pay equity adjustment percentage and some positions were moved to different grades on the wage table.

As the new fiscal year approaches, the following departmental changes have been implemented:

**Finance** – A new Finance Director was appointed in FY 2024-25.

**Human Resources** – An Assistant City Manager/Human Resources Director was newly hired in FY 2024-25.

**Information Technology** – A network administrator was employed in FY 2024-25.

**Library** – The library has requested that one of its Technical Assistant II positions be reallocated as an Assistant Library Director.

**Police Department** – The City successfully negotiated a new union contract for the police union, which was approved by the City Council in January 2025. This contract will be effective from July 1, 2025, through June 30, 2028, during which time patrol officers will receive an 8% wage increase, while the department secretary will receive a 13% increase in FY 2025-26. Patrol officers will receive a 5% increase and the department secretary 3% in each of the following fiscal years of the contract.

**Public Works** – The following personnel changes took place in FY 2024-25:

- A new Public Works Director was appointed.
- A Deputy Public Works Director was appointed.
- Two project engineers were promoted to City Engineers.

The budget for FY 2025-26 accounts for three vacancies in the Wastewater Department, which arose due to internal transfers. Additionally, the budget also includes provisions for a Certified Mechanic vacancy, as a retirement is anticipated prior to the commencement of FY 2025-26. The other vacancies noted at the time of the proposed budget were a Transportation Manager and an Engineering Intern at Public Works. Other vacancies within the general fund were the Economic Development Officer and an Administrative secretary in the planning department.

## FTE SUMMARY

DEPARTMENT	2023 FTE	2024 FTE	2025 FTE	2026 FTE	CHANGE
City Clerk	1.00	1.00	1.00	1.00	0.00
City Manager	2.00	2.00	2.00	2.00	0.00
Legal	1.50	1.50	2.00	2.00	0.00
Finance	4.00	4.00	4.00	4.00	0.00
Utility Billing	1.50	1.50	1.50	1.50	0.00
Judicial	0.75	0.75	0.75	0.75	0.00
Human Resources	2.00	2.00	2.00	2.00	0.00
Planning	4.00	4.00	5.00	5.00	0.00
Economic Development	0.00	1.00	1.00	1.00	0.00
Police	24.40	26.90	29.15	29.15	0.00
Codes Enforcement	1.00	1.00	2.00	2.00	0.00
Animal Control	1.00	1.00	1.00	1.00	0.00
Technology	2.00	3.00	4.00	4.00	0.00
City Hall General Service	1.20	1.20	1.20	1.20	0.00
Library	11.30	12.95	13.95	13.95	0.00
Public Works	46.50	44.00	47.00	47.50	0.50
State Office Building	1.20	1.20	1.20	1.20	0.00
<b>Total</b>	<b>105.35</b>	<b>109.00</b>	<b>118.75</b>	<b>119.25</b>	<b>0.50</b>
Population	16,048	16,087	16,417		
FTE per 1,000 population	6.56	6.78	7.23		

*Population estimates are as of July 1st of each fiscal year and prepared by  
Portland State University Population Research Center.*

<https://www.pdx.edu/population-research/population-estimate-reports>

## FTE Position Detail

### GENERAL FUND SALARIES

	Salary <u>Low</u>	Range <u>High</u>	Budgeted <u>Salaries</u>
Administration			
City Manager	-	-	190,452
Executive Secretary	4,995	6,144	63,912
Stipend			6,000
Bi-lingual			3,196
			<u>263,560</u>
City Council Stipends			<u>30,000</u>
City Clerk			
City Clerk	8,504	125,507	109,349
			<u>109,349</u>
Legal and Judicial			
City Attorney	-	-	178,463
Paralegal	5,791	7,122	76,121
			<u>254,584</u>
Finance & Utility Billing & Judicial			
Director	10,002	12,302	147,621
Finance Specialist (2)	5,791	7,122	164,261
Finance Specialist - Personnel	4,995	6,144	69,839
Account Clerk II (.5)	4,674	5,581	34,792
Bi-lingual			1,740
Account Clerk III	4,861	5,804	68,452
Municipal Court Clerk (.5)	5,039	6,017	34,792
Bi-lingual			1,740
Municipal Court Judges (.25)			28,419
Stipends			9,000
			<u>560,655</u>
Personnel			
HR Director/Assistant City Manager	9,744	11,984	143,105
Safety Officer	6,328	7,782	81,551
			<u>224,656</u>
Planning Development			
Director	9,460	11,635	128,407
Senior Planner	6,915	8,504	99,818
Associate Planner	5,920	7,281	74,996
Planning Technician	4,850	5,965	65,345
Bi-lingual			3,750
Administrative Secretary	4,570	5,620	59,623
			<u>431,939</u>
Economic Development			
Economic Development Officer	7,122	8,759	98,596
Police			
Chief	10,310	12,680	152,165
Captain	8,256	10,154	121,852





	Sergeant (6)	7,557	9,295	639,726
	Patrol Officers (18)	6,398	7,639	1,606,006
	Administrative Secretary	4,570	5,620	67,440
	Department Secretary	3,789	4,524	54,287
	Evidence Clerk	4,709	5,791	59,355
	Field Training officer pay			36,014
	Standby time			26,000
	Overtime			205,676
	Holiday Accrual Payoff	-	-	96,803
	Certification pay			139,782
	Language Incentive	-	-	20,056
	Facility Supervisor	7,336	9,022	4,522
	Maintenance Worker (2)	4,846	5,786	6,943
				<u>3,236,627</u>
IT	Information Technology Director	9,744	11,984	124,667
	Systems Administrator	8,256	10,154	108,264
	Network Administrator	8,016	9,859	101,796
	IT Specialist	5,791	7,122	83,391
				<u>418,118</u>
City Hall	Facility Supervisor	7,336	9,022	36,178
	Maintenance Worker (2)	4,846	5,786	55,544
	Overtime			5,406
				<u>97,129</u>
Codes Enforcement	Code Enforcement Officer (2)	4,850	5,965	131,518
	Overtime			10,000
				<u>141,518</u>
Dog Control Department	Dog Control Officer	4,995	6,144	72,999
	Overtime			5,000
				<u>72,999</u>
<b>LIBRARY FUND</b>		Salary Range		Budgeted
		<u>Low</u>	<u>High</u>	<u>Salaries</u>
	Director	8,504	10,459	125,507
	Assistant Director	6,518	8,016	79,375
	Technical Assistant II (8)	4,674	5,581	496,310
	Technical Assistant I (2)	3,952	4,719	110,406
	Maintenance Worker (2)	4,846	5,786	20,829
	Facility Supervisor	7,336	9,022	13,567
	Library Page (3)	14.67/HI	18.04/HR	50,737
	Overtime			12,027
				<u>908,758</u>
<b>SPECIAL REVENUE FUND</b>				
State Office Building	Facility Supervisor	7,336	9,022	36,178
	Maintenance Worker (2)	4,846	5,786	55,545
	Overtime			5,406
				<u>97,129</u>

(1 )Position divided 40% City Hall, 5% Police, 40% SOB, 15% Library

**PUBLIC WORKS FUNDS**

	Salary Range		Budgeted Salaries
	<u>Low</u>	<u>High</u>	
Director	10,310	12,680	147,002
Assistant Public Works Director	8,256	10,154	110,960
Public Works Engineer (2)	8,016	9,859	236,605
Utilities Supervisor (2)	7,782	9,571	221,263
Transportation Supervisor	7,782	9,571	112,071
Regulatory Comp Supervisor	7,782	9,571	114,857
Administrative Secretary (2)	4,570	5,620	134,881
Development inspector	5,920	7,281	76,682
Engineering Intern	5,920	7,281	76,873
Acct Clerk II	4,674	5,581	66,968
Equipment Operator (7)	4,704	5,842	483,399
Water Quality Manager	8,016	9,859	100,550
Bio Lab Technician	5,672	6,773	72,572
Certified Operator (23)	5,009	7,044	1,608,459
Certified Mechanic (2)	5,315	6,347	138,371
Lead worker			31,072
Overtime			133,000
On Call			56,000
Bi-Lingual			9,751
Part-Time	-	-	20,800
			<u>3,952,136</u>

(1) Includes incentive/certification pay

Total 10,897,753

# GENERAL FUND CONTINGENCY

- Contingency: The proposed City Council Policy is to maintain a 10% General Fund Contingency. The General Fund Contingency this year is proposed at \$1,281,197, which meets the 10% policy. This is calculated by taking the total operating budgets of the departments, Transfers Out and removing the costs of possible RARE support.
- Unappropriated Ending Fund Balance: The City Council has a policy to maintain an Unappropriated General Fund Balance equal to the first four months of net operating expenses. We average the first four months from the prior five years' average to set the unappropriated amount for the coming year. This allows us to have sufficient cash flow until property tax revenues begin to come in during November.

We have proposed an Unappropriated Ending Fund Balance of \$1,178,402. This is an increase of \$4,796 (0.41%) from FY24/25. This amount has met the City Goal.

- Non-Recurring Revenues: Each year the resources for the General Fund include a portion that are one-time or non-recurring revenues that will not necessarily be available in future years. In expending those funds, we need to use caution, to make sure they are not spent on operational expenses that will require continuation of the resource in future years. For example, it would be unwise to budget for positions that we know you will have to find funds for next year.

This year in the General Fund, we have identified a portion of the Beginning Fund Revenue as one-time revenue of 1.5 million to be moved into the Capital Project Fund.

# General Fund Transfers

## **BACKGROUND**

The following seven General Fund departments provide services to the City's Airport, Library and Public Works Funds: City Council, City Manager, City Clerk, City Attorney, Finance, Technology, and Personnel. To compensate the General Fund for the cost of the services, a percentage of the expenses of each department is charged to the three Public Works operating Funds, Library and Airport Funds. The calculations of these services are based on the levels of services provided. Four indicators of services are used: proposed operating budgets for the coming fiscal year, prior fiscal year information on the number of employees, number of invoices processed, and number of agenda items for each of the Public Works, Library and Airport Funds. The services provided by the Technology Department were distributed based on the IT Manager's time and the actual hardware, software, applications, and server share used by each department.

Please note that the Library Operating Fund Budget has not been considered in any of the allocations to the General Fund Departments because the majority of those revenues come from one source, the distribution of the Library District taxes.

These indicators are weighted for each of the General Fund Departments assigned to the Library and each of the Public Works funds as follows:

### **City Council Department:**

- The Contractual Services line item is designated to the General Fund. The remaining City Council operating budget is spread based on the number of agenda items (40%) and the Airport, Library and PW operating budgets (60%).

### **City Clerk Department:**

- This department has two main aspects: City Clerk (based on budgets and agenda items); and General Services (considered to be General Fund activities). Each aspect is considered to be 1/3 of the department's time on average, although work fluctuates somewhat. The City Clerk portion is affected by both items on the Council Agendas and other documents generated on non-agenda items represented by the size of the PW budgets. The 1/3 of the City Clerk functions is split between those two items.

### **City Manager Department:**

- The City Manager department considers the Airport and PW operating budgets at 40%; the number of agenda items at 20%; and the number of employees at 40%.

### **Economic Development Sub-Dept:**

- This sub-department to the CDD Department has 10% of the Airport and 90% of the General Fund.

### **Legal Department:**

- The Legal Department uses the Airport and PW operating budgets (40%); number of employees (40%); and number of agenda items (20%). This considers that the more activity in a fund, the more time spent on legal documents and other issues for that fund.

### **Judicial Sub-Dept:**

- This sub-department of the Legal Department is designated as General Fund only.

### **Finance Department:**

- Since the Finance Department processes all billing, receipting, and payroll, the spread is calculated using the Airport and PW operating budgets at 40%, the number of Accounts Payable invoices at 30%, and the number of employees at 30%.

### **Utility Billing Sub-Dept:**

- The percent of the current rates for in-city residential are rounded at 54% water and 46% wastewater (includes storm drain fees). These percentages are used to spread this total sub-department to the Water and Sewer Funds.

### **Community Development Dept:**

- All of the Community Development cost are designated to the General Fund

### **Police Dept.:**

- All of the Police Department costs are designated to the General Fund.

### **Technology Department:**

- The costs of the downtown Wi-Fi system are removed before the following calculations are made. The time spent in each PW department for departmental projects is considered when spreading the IT Personnel costs, and the cost of hardware, software, server share, applications, etc., for each of the PW departments is considered when spreading the IT M&S and Capital Outlay, with both items receiving equal weight.

### **Personnel Department:**

- The number of employees in each of the PW departments and Library Fund determines the percent of the Personnel Department costs. Human Resources (based on the number of employees) and Safety Officer;

The attachment (Appendix B) shows the cost of distribution of the General Fund departments' costs between the General Fund, Street Fund, Water Fund, Wastewater Fund, Library and Airport as adopted for FY25/26. Pages 4 – 7 show the calculations that were made to arrive at the final transfer amounts.



## City of The Dalles, Oregon

## Detail of Transfers for Services Provided by the General Fund

## To the Airport, Library and Public Works Funds for FY25/26.

Department	Total		General Fund		Street Fund		Water Fund		W. Water Fund		Library Fund		Airport Fund		GRAND TOTAL \$
	Expenditures	%	Amount	%	Amount	%	Amount	%	Amount	% Total	%	Amount	%	Amount	
City Council	220,998	53.22%	164,459	9.72%	11,751	12.31%	14,871	11.56%	13,969	86.80%	3.81%	4,602	9.39%	11,345	100.00%
City Clerk	175,333	85.60%	150,085	3.15%	5,527	3.77%	6,609	3.66%	6,421	96.18%	1.06%	1,855	2.76%	4,837	100.00%
City Manager	432,938	49.20%	213,022	9.94%	43,028	16.09%	69,647	11.31%	48,972	86.54%	7.38%	31,953	6.08%	26,316	100.00%
Economic Development	199,282	95.00%	189,318	0.00%	-	0.00%	-	0.00%	-	95.00%	0.00%	-	5.00%	9,964	100.00%
City Attorney	371,763	49.20%	182,921	9.94%	36,948	16.09%	59,806	11.31%	42,052	86.54%	7.38%	27,438	6.08%	22,598	100.00%
Finance	678,766	39.28%	266,593	11.88%	80,640	19.03%	129,165	13.00%	88,264	83.19%	10.35%	70,241	6.46%	43,864	100.00%
Utility Billing	243,961	0.00%	-	0.00%	-	53.50%	130,519	46.50%	113,442	100.00%	0.00%	-	0.00%	-	100.00%
Technology	1,151,883	59.24%	682,375	8.90%	102,523	15.15%	174,542	11.93%	137,417	95.22%	8.67%	99,910	0.00%	-	103.90%
Personnel	454,693	46.78%	212,706	9.99%	45,431	20.76%	94,389	10.37%	47,131	87.90%	12.10%	55,036	0.00%	-	100.00%
Judicial	127,233	100.0%	127,233	0.0%	-	0.0%	-	0.0%	-	100.00%			0.00%	-	100.00%
Community Development	782,805	100.0%	782,805	0.0%	-	0.0%	-	0.0%	-	100.00%			0.00%	-	100.00%
Police	6,529,654	100.0%	6,529,654	0.0%	-	0.0%	-	0.0%	-	100.00%			0.00%	-	100.00%
General Services	674,068	100.0%	674,068	0.0%	-	0.0%	-	0.0%	-	100.00%			0.00%	-	100.00%
Code Enforcement	337,545	100.0%	337,545	0.0%	-	0.0%	-	0.0%	-	100.00%			0.00%	-	100.00%
Dog Control	186,047	100.0%	186,047	0.0%	-	0.0%	-	0.0%	-	100.00%			0.00%	-	100.00%
Totals	12,566,969		10,698,831		325,847		679,549		497,668			291,034 (27,438)		118,924	-
City attor															
Total Interfund Transfer from Other Funds for Admin Services					325,847		679,549		497,668			263,596		118,924	

City Council Dept						City Council Dept Weighted Calcs		
Remove Contractual Services from operating budget and apply to General Fund only. The spread is based on the remaining operating budget and number of agenda items, with budgets weighted at 60% and agenda items weighted at 40 %.						Library	Weight	% to Use
	Budget	# Agenda Items			% to Use for Budget	Budget	60.00%	3.81%
Library Fund	6.35%	0.00%			3.81%	# Agenda Items	40.00%	0.00%
Street Fund	10.80%	8.11%			9.72%			3.81%
Water Fund	16.31%	6.31%			12.31%			
Wastewater Fund	13.86%	8.11%			11.56%	Streets	Weight	% to Use
Airport	13.84%	2.70%			9.39%			
General Fund	38.84%	74.77%			53.22%	Budget	60.00%	6.48%
	100.00%	100.00%			100.00%	# Agenda Items	40.00%	3.24%
								9.72%
						Water	Weight	% to Use
						Budget	60.00%	9.78%
						# Agenda Items	40.00%	2.52%
								12.31%
						Wastewater	Weight	% to Use
						Budget	60.00%	8.32%
						# Agenda Items	40.00%	3.24%
								11.56%
						Airport	Weight	% to Use
						Budget	60.00%	8.31%
						# Agenda Items	40.00%	1.08%
								9.39%
City Clerk Dept						City Clerk Dept Weighted Calcs		
Department has three main aspects: City Clerk (based on budgets and agenda items); Human Resources (based on # of employees), and General Services (considered as General Fund activities). Each aspect is considered to 1/3 of the department's time on average, although work fluctuates somewhat. The City Clerk portion is affected by both items on the Council Agendas and other documents generated on non-agenda items represented by the size of the budget. We split the City Clerk 1/3 between those two items.						Library	Weight	% to Use
	Employees	# Agenda Items	Budget	Gen Svcs	% to Use for Budget	Employees	0.00%	0.00%
Library Fund	12.10%	0.00%	6.35%	0	1.06%	# Agenda Items	16.67%	0.00%
Street Fund	9.99%	8.11%	10.80%	0	3.15%	Budget	16.67%	1.06%
Water Fund	20.76%	6.31%	16.31%	0	3.77%			1.06%
Wastewater Fund	10.37%	8.11%	13.86%	0	3.66%			
Airport	0.00%	2.70%	13.84%		2.76%			
General Fund	46.78%	74.77%	38.84%	100.00%	85.60%	Streets	Weight	% to Use
	100.00%	100.00%	100.00%	100.00%	100.00%	Employees	0.00%	0.00%
						# Agenda Items	16.67%	1.35%
						Budget	16.67%	1.80%
								3.15%
						Water	Weight	% to Use
						Employees	0.00%	0.00%
						# Agenda Items	16.67%	1.05%
						Budget	16.67%	2.72%
								3.77%
						Wastewater	Weight	% to Use
						Employees	0.00%	0.00%
						# Agenda Items	16.67%	1.35%
						Budget	16.67%	2.31%
								3.66%
						Airport	Weight	% to Use
						Employees	0.00%	0.00%
						# Agenda Items	16.67%	0.45%
						Budget	16.67%	2.31%
								2.76%

City Manager Dept					City Manager Dept Weighted Calcs		
Consider operating budgets, weighted 40%; number of agenda items, weighted 20%; and number of employees, weighted 40%.					Library	Weight	% to Use
	Budget	# Agenda Items	Employees	% for Budget	Budget	40.00%	2.54%
Library Fund	6.35%	0.00%	12.10%	7.38%	# Agenda Items	20.00%	0.00%
Street Fund	10.80%	8.11%	9.99%	9.94%	Employees	40.00%	4.84%
Water Fund	16.31%	6.31%	20.76%	16.09%			7.38%
Wastewater Fund	13.86%	8.11%	10.37%	11.31%			
Airport	13.84%	2.70%	0.00%	6.08%			
General Fund	38.84%	74.77%	46.78%	49.20%	Streets	Weight	% to Use
	100.00%	100.00%	100.00%	100.00%	Budget	40.00%	4.32%
					# Agenda Items	20.00%	1.62%
					Employees	40.00%	4.00%
							9.94%
Economic Development Dept					Water	Weight	% to Use
same percentages as calculated for the City Manager					Budget	40.00%	6.52%
	% for Budget				# Agenda Items	20.00%	1.26%
Library Fund	0.00%				Employees	40.00%	8.30%
Street Fund	0.00%						16.09%
Water Fund	0.00%						
Wastewater Fund	0.00%						
General Fund	95.00%				Wastewater	Weight	% to Use
Airport	5.00%				Budget	40.00%	5.54%
	100.00%				# Agenda Items	20.00%	1.62%
					Employees	40.00%	4.15%
							11.31%
					Airport	Weight	% To Use
					Budget	40.00%	5.54%
					# Agenda items	20.00%	0.54%
					Employees	40.00%	0.00%
							6.08%
Legal Dept					Legal Dept Weighted Calcs		
Consider operating budgets, weighted 40%; number of agenda items, weighted 20; and number of employees, weighted 40%, as the more activity in the Department, the more time spent on Legal documents and other issues.					Library	Weight	% to Use
	Budget	# Agenda Items	Employees	% for Budget	Budget	40.00%	2.54%
Library Fund	6.35%	0.00%	12.10%	7.38%	# Agenda Items	20.00%	0.00%
Street Fund	10.80%	8.11%	9.99%	9.94%	Employees	40.00%	4.84%
Water Fund	16.31%	6.31%	20.76%	16.09%			7.38%
Wastewater Fund	13.86%	8.11%	10.37%	11.31%			
Airport Fund	13.84%	2.70%	0.00%	6.08%			
General Fund	38.84%	74.77%	46.78%	49.20%	Streets	Weight	% to Use
	100.00%	100.00%	100.00%	100.00%	Budget	40.00%	4.32%
					# Agenda Items	20.00%	1.62%
					Employees	40.00%	4.00%
							9.94%
					Water	Weight	% to Use
					Budget	40.00%	6.52%
					# Agenda Items	20.00%	1.26%
					Employees	40.00%	8.30%
							16.09%
					Wastewater	Weight	% to Use
					Budget	40.00%	5.54%
					# Agenda Items	20.00%	1.62%
					Employees	40.00%	4.15%
							11.31%
					Airport	Weight	% to Use
					Budget	40.00%	5.54%
					# Agenda Items	20.00%	0.54%
					Employees	40.00%	0.00%
							6.08%

Finance Dept					Finance Dept Weighted Calcs		
Consider operating budgets, weighted 43%; number of A/P invoices (weight 27%), number of employees (weight 30%), .					Library	Weight	% to Use
	Budget	A/P Invoices	Employees	% for Budget	Budget	40.00%	2.54%
Library Fund	6.35%	13.93%	12.10%	10.35%	A/P Invoices	30.00%	4.18%
Street Fund	10.80%	15.21%	9.99%	11.88%	Employees	30.00%	3.63%
Water Fund	16.31%	20.93%	20.76%	19.03%			10.35%
Wastewater Fund	13.86%	14.50%	10.37%	13.00%			
Airport Fund	13.84%	3.08%	0.00%	6.46%			
General Fund	38.84%	32.35%	46.78%	39.28%	Streets	Weight	% to Use
	100.00%	100.00%	100.00%	100.00%	Budget	40.00%	4.32%
					A/P Invoices	30.00%	4.56%
					Employees	30.00%	3.00%
							11.88%
For Utility Billing Dept							
In-City Res					Water	Weight	% to Use
	Water Rate	58.07	53.50%		Budget	40.00%	6.52%
	SW+SD Rate	50.48	46.50%		A/P Invoices	30.00%	6.28%
		108.55	100.00%		Employees	30.00%	6.23%
							19.03%
					Wastewater	Weight	% to Use
					Budget	40.00%	5.54%
					A/P Invoices	30.00%	4.35%
					Employees	30.00%	3.11%
							13.00%
					Airport	Weight	% to Use
					Budget	40.00%	5.54%
					A/P Invoices	30.00%	0.92%
					Employees	30.00%	0.00%
							6.46%
Technology					IT Dept Weighted Calcs		
Computers is based two separate calculations: 1) time spent in each department (personnel costs); and 2) cost of hardware, software, server share, applications, etc., (M&S and Capital Outlay) for each department, based on the percentage of each department that is allocated to the receiving funds. The costs of the WiFi were removed before calculation. Weighted equally					Library	Weight	% to Use
	Budget	Technology		% for Budget	Budget	50.00%	3.17%
Library Fund	6.35%	11.00%		8.67%	Technology	50.00%	5.50%
Street Fund	10.80%	7.00%		8.90%			8.67%
Water Fund	16.31%	14.00%		15.15%			
Wastewater Fund	13.86%	10.00%		11.93%	Streets	Weight	% to Use
Airport Fund	0.00%	0.00%		0.00%	Budget	50.00%	5.40%
General Fund	60.48%	58.00%		59.24%	Technology	50.00%	3.50%
	107.79%	100.00%		107.79%			8.90%
					Water	Weight	% to Use
					Budget	50.00%	8.15%
					Technology	50.00%	7.00%
							15.15%
					Wastewater	Weight	% to Use
					Budget	50.00%	6.93%
					Technology	50.00%	5.00%
							11.93%
					Airport	Weight	% to Use
					Budget	50.00%	0.00%
					Technology	50.00%	0.00%
							0.00%

Personnel				
Consider number of employees.				
	Employees			
Library	12.10%			
Street Fund	9.99%			
Water Fund	20.76%			
Wastewater Fund	10.37%			
General Fund	46.78%			
	100.00%			

# Interfund Transfers

Transfer From	Transfer To	Amounts
General Fund	Street Fund	\$600,000.00
General Fund	Unemployment Fund	\$12,351.00
General Fund	Special Grants Fund	\$3,540,899.00
General Fund	Capital Projects Fund	\$1,500,000.00
General Fund	Airport Fund	\$65,000.00
Tourism Fund	General Fund	\$649,986.00
Library Fund	General Fund	\$263,596.00
Library Fund	Capital Projects Fund	\$95,000.00
Street Fund	General Fund	\$325,847.00
Street Fund	Public Works Reserve Fund	\$164,675.00
Street Fund	Transportation Reserve	\$665,476.00
Special Grants Fund	Transportation Reserve	\$32,000.00
Special Grants Fund	General Fund	\$24,000.00
Special Assessments Fund	General Fund	\$10,000.00
Special Assessments Fund	2009 FFCO Debt Fund	\$105,050.00
Capital Projects Fund	State Office Building	\$13,800.00
Water Utility Fund	General Fund	\$679,549.00
Water Utility Fund	Street Fund	\$216,712.00
Water Utility Fund	Public Works Reserve Fund	\$209,614.00
Water Utility Fund	Water Capital Reserve Fund	\$1,861,541.00
Water Capital Reserve Fund	2009 FFCO Debt Fund	\$33,320.00
Water Capital Reserve Fund	Utility Bond Debt Fund	\$504,549.00
Wastewater Fund	General Fund	\$497,668.00
Wastewater Fund	Street Fund	\$177,000.00
Wastewater Fund	Public Works Reserve Fund	\$330,000.00
Wastewater Fund	Sewer Reserve Fund	\$2,250,000.00
Wastewater Fund	Sewer Plant Const/Debt Fund	\$334,410.00
Sewer Reserve Fund	2009 FFCO Debt Fund	\$7,130.00
Sewer Plant Const/Debt Fund	Utility Bond Debt Fund	\$304,736.00
Airport Fund	Airport Debt Fund	\$82,005.00
	TOTAL	\$15,555,914.00

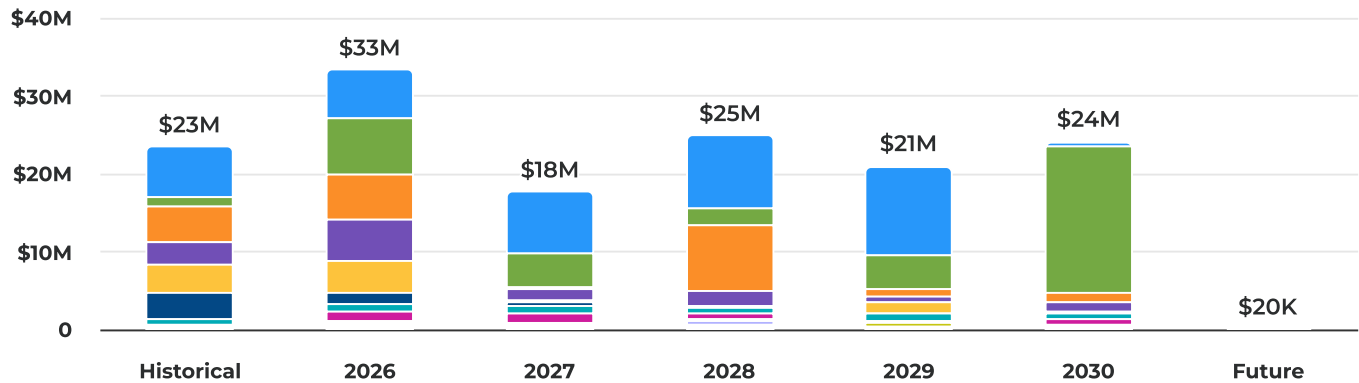


# CAPITAL IMPROVEMENT PLAN



# Capital Improvement Multi-Year Plan

FY26 - FY30 Total Funding Requested by Fund

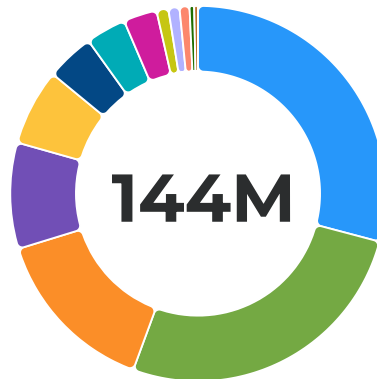


**Funding by Department Totals (all years)**

SEWER PLANT CONSTRUCTION AND DEBT SERVICE	\$42,065,490	29.13%
WATER CAPITAL RESERVE	\$38,244,307	26.48%
TRANSPORTATION SYSTEM RESERVE FUND	\$21,148,380	14.64%
SEWER SPECIAL RESERVE	\$13,190,144	9.13%
AIRPORT	\$9,486,521	6.57%
CAPITAL PROJECTS FUND	\$5,969,024	4.13%
STREET FUND	\$5,025,619	3.48%
PUBLIC WORKS RESERVE FUND	\$4,155,012	2.88%
WATER UTILITY	\$1,473,200	1.02%
WASTEWATER	\$1,372,190	0.95%
POLICE	\$1,251,190	0.87%
STATE OFFICE BUILDING	\$565,000	0.39%
LIBRARY FUND	\$472,000	0.33%

# Capital Improvement Plan - Funds

FY26 - FY29 Capital Costs by Funds



SEWER PLANT CONSTRUCTION AND DEBT SERVICE	\$42,065,490	29.13%
WATER CAPITAL RESERVE	\$38,244,307	26.48%
TRANSPORTATION SYSTEM RESERVE FUND	\$21,148,380	14.64%
SEWER SPECIAL RESERVE	\$13,190,144	9.13%
AIRPORT	\$9,486,521	6.57%
CAPITAL PROJECTS FUND	\$5,969,024	4.13%
STREET FUND	\$5,025,619	3.48%
PUBLIC WORKS RESERVE FUND	\$4,155,012	2.88%
WATER UTILITY	\$1,473,200	1.02%
WASTEWATER	\$1,372,190	0.95%
POLICE	\$1,251,190	0.87%
STATE OFFICE BUILDING	\$565,000	0.39%
LIBRARY FUND	\$472,000	0.33%

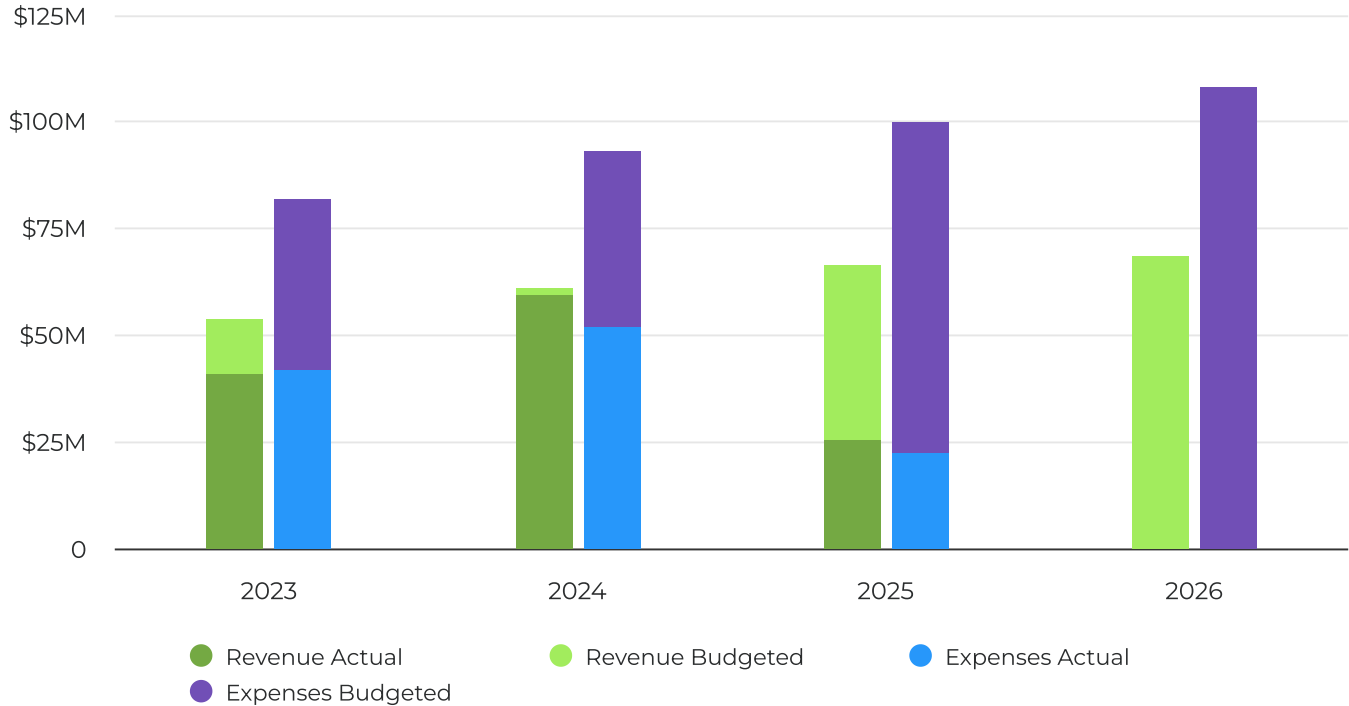
# BUDGETS BY FUND



# All Fund Summary

## Summary

### Revenues vs Expenditures Summary



## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$34,573,534	\$33,914,956	\$41,573,924	\$42,792,735	\$42,792,735	\$42,792,735
<b>Revenues</b>						
PROPERTY TAXES	\$6,090,713	\$7,363,889	\$6,664,063	\$6,775,630	\$6,775,630	\$6,775,630
FRANCHISE FEES	\$447,569	\$434,282	\$420,506	\$463,799	\$463,799	\$463,799
OTHER TAXES	\$2,357,919	\$2,371,120	\$2,439,720	\$3,100,943	\$3,100,943	\$3,100,943
LICENSES & FEES	\$53,957	\$44,818	\$50,350	\$46,900	\$46,900	\$46,900
INTERGOVERNMENTAL	\$6,870,170	\$10,337,465	\$14,870,901	\$21,014,407	\$21,081,407	\$21,081,407
MISCELLANEOUS	\$528,533	\$627,173	\$332,601	\$252,701	\$252,701	\$252,701
FINES & FORFEITURES	\$87,623	\$93,765	\$68,200	\$89,200	\$89,200	\$89,200
INTEREST ON INVESTMENTS	\$880,290	\$1,416,042	\$920,200	\$1,044,910	\$1,044,910	\$1,044,910
RENTAL INCOME	\$1,026,959	\$990,419	\$1,583,361	\$1,415,204	\$1,415,204	\$1,415,204
OTHER FINANCING SOURCES - ISSUANCE OF LEASE	\$22,108	-	\$37,022	\$43,000	\$43,000	\$43,000
OTHER FINANCING SOURCES	\$59,469	\$3,481	\$1	\$1	\$1	\$1
TRANSFERS IN	\$7,098,610	\$10,620,581	\$14,729,828	\$14,873,928	\$14,905,928	\$14,905,928
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$56,111	\$17,625	\$100	\$20,100	\$20,100	\$20,100
SYSTEM DEVELOPMENT CHARGES	\$358,395	\$5,311,486	\$121,121	\$118,960	\$118,960	\$118,960





## All Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
GRANTS	\$170,925	\$3,222,984	\$8,858,100	\$3,246,685	\$3,246,685	\$3,246,685
ASSESSMENTS	\$20,348	\$27,179	\$41,850	\$30,003	\$30,003	\$30,003
OTHER FINANCING SOURCES - TRANSFER IN	\$802,738	\$800,425	\$801,925	\$802,000	\$802,000	\$802,000
CHARGES FOR SERVICES	\$12,236,395	\$12,366,751	\$12,031,563	\$14,162,758	\$14,162,758	\$14,162,758
OTHER FINANCING SOURCES - LOAN PROCEEDS	\$1,934,400	\$3,574,087	\$2,457,967	\$1,010,000	\$1,010,000	\$1,010,000
INTERFUND LOAN	-	-	-	\$82,005	\$82,005	\$82,005
<b>Total Revenues</b>	<b>\$41,103,232</b>	<b>\$59,623,570</b>	<b>\$66,429,379</b>	<b>\$68,593,134</b>	<b>\$68,692,134</b>	<b>\$68,692,134</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$11,878,288	\$13,139,677	\$15,641,953	\$16,810,632	\$16,835,700	\$16,835,700
MATERIALS AND SERVICES	\$9,111,266	\$11,066,015	\$16,744,297	\$20,090,734	\$20,467,621	\$20,467,621
CAPITAL OUTLAY	\$10,162,195	\$13,973,748	\$47,348,702	\$49,133,297	\$49,145,297	\$49,145,297
DEBT SERVICE	\$2,622,852	\$2,293,057	\$2,624,158	\$3,261,322	\$3,261,322	\$3,261,322
SPECIAL PAYMENTS	\$874,800	\$871,523	\$909,467	\$90,000	\$90,000	\$90,000
TRANSFERS OUT	\$7,158,079	\$10,620,581	\$14,729,827	\$15,523,914	\$15,555,914	\$15,555,914
CONTINGENCY	-	-	\$1,898,300	\$2,745,584	\$2,785,133	\$2,785,133
<b>Total Expenditures</b>	<b>\$41,807,479</b>	<b>\$51,964,600</b>	<b>\$99,896,704</b>	<b>\$107,655,483</b>	<b>\$108,140,987</b>	<b>\$108,140,987</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$704,247</b>	<b>\$7,658,971</b>	<b>-\$33,467,325</b>	<b>-\$39,062,349</b>	<b>-\$39,448,853</b>	<b>-\$39,448,853</b>
<b>Ending Fund Balance</b>	<b>\$33,869,287</b>	<b>\$41,573,927</b>	<b>\$8,106,599</b>	<b>\$3,730,386</b>	<b>\$3,343,882</b>	<b>\$3,343,882</b>

## Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
GENERAL FUND	\$12,053,665	\$12,980,613	\$13,671,988	\$14,774,832	\$14,734,832	\$14,734,832
LIBRARY FUND	\$1,515,057	\$2,535,699	\$2,019,675	\$2,152,003	\$2,152,003	\$2,152,003
STREET FUND	\$2,822,254	\$3,124,788	\$3,051,782	\$3,079,265	\$3,079,265	\$3,079,265
TOURISM PROMOTION FUND	-	-	-	\$1,463,367	\$1,463,367	\$1,463,367
PUBLIC WORKS RESERVE FUND	\$563,316	\$292,794	\$657,642	\$719,289	\$719,289	\$719,289
UNEMPLOYMENT RESERVE FUND	\$1,331	\$37,874	\$16,493	\$13,851	\$13,851	\$13,851
COMMUNITY BENEVOLENCE FND	\$167	\$240	\$180	\$110	\$110	\$110
TRANSPORT SYS RSRV FUND	\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176	\$3,607,176
SPECIAL GRANTS FUND	\$1,322,067	\$2,464,572	\$3,493,419	\$9,551,557	\$9,658,557	\$9,658,557
STATE OFFICE BLDG FUND	\$628,347	\$279,155	\$783,559	\$457,901	\$457,901	\$457,901
SPECIAL ENTERPRIZE ZONE FUND	\$963,051	\$2,511,014	\$1,050,134	\$1,149,139	\$1,149,139	\$1,149,139
SPECIAL ASSESSMENTS FUND	\$70,777	\$333,534	\$250,350	\$76,503	\$76,503	\$76,503
CAPITAL PROJECTS FUND	\$406,830	\$2,988,479	\$904,401	\$2,085,001	\$2,085,001	\$2,085,001
FFCO 2008 DEBT SVC FUND	\$305,180	-	-	-	-	-
2009 FFCO DEBT SVC FUND	\$948,915	\$946,613	\$947,890	\$947,500	\$947,500	\$947,500
WATER UTILITY FUND	\$6,586,748	\$6,545,450	\$6,171,728	\$7,402,908	\$7,402,908	\$7,402,908
WTR DEPT CAP RESERVE FUND	\$3,647,777	\$5,328,682	\$3,308,832	\$5,413,516	\$5,413,516	\$5,413,516
WASTE WATER FUND	\$5,864,686	\$6,169,161	\$5,968,155	\$6,901,500	\$6,901,500	\$6,901,500
SEWER SPECIAL RESV FUND	\$850,101	\$6,019,505	\$844,781	\$2,327,620	\$2,327,620	\$2,327,620



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
SEWER PLANT CONSTRUCTION	\$874,177	\$987,030	\$4,965,000	\$1,084,410	\$1,084,410	\$1,084,410
2018 UTILITY BOND FUND	\$808,174	\$807,448	\$806,085	\$809,285	\$809,285	\$809,285
AIRPORT FUND	\$492,142	\$3,525,511	\$11,943,338	\$4,366,980	\$4,366,980	\$4,366,980
AIRPORT DEBT SERVICE FUND	\$202,529	\$207,374	\$154,618	\$241,421	\$241,421	\$241,421
<b>Total Revenues</b>	<b>\$41,103,232</b>	<b>\$59,623,570</b>	<b>\$66,429,379</b>	<b>\$68,593,134</b>	<b>\$68,692,134</b>	<b>\$68,692,134</b>

## Expenditures by Fund

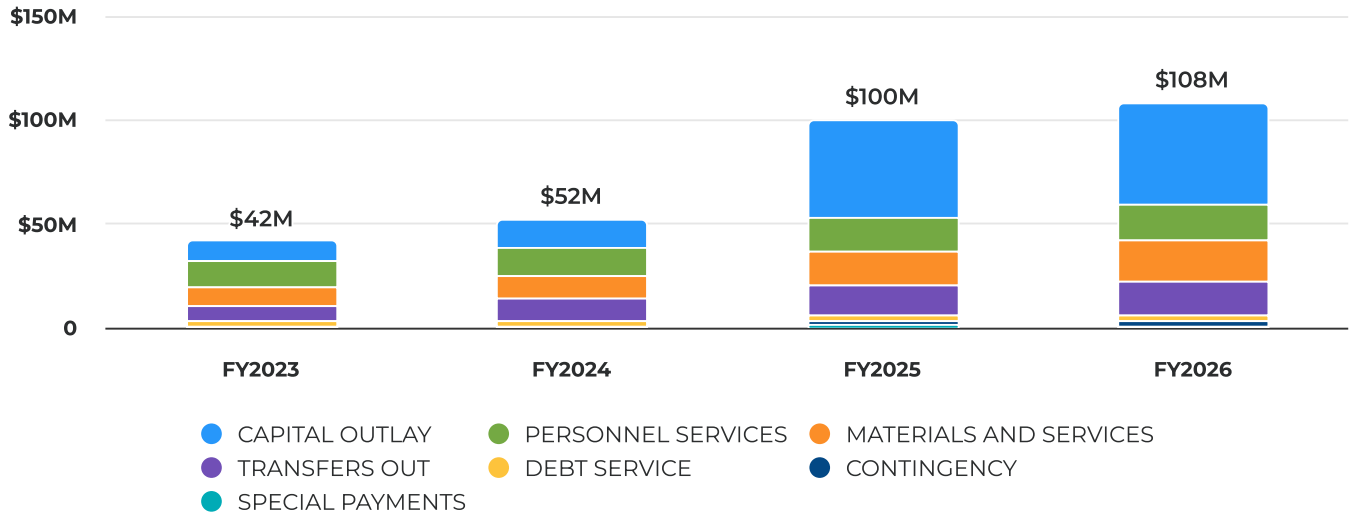
### Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
GENERAL FUND	\$10,420,881	\$13,820,760	\$14,781,771	\$20,707,571	\$21,054,075	\$21,054,075
LIBRARY FUND	\$1,640,934	\$1,865,814	\$2,866,358	\$2,740,348	\$2,740,348	\$2,740,348
STREET FUND	\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357	\$4,923,357
TOURISM PROMOTION FUND	-	-	-	\$1,463,367	\$1,463,367	\$1,463,367
PUBLIC WORKS RESERVE FUND	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626	\$1,014,626
UNEMPLOYMENT RESERVE FUND	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780	\$71,780
COMMUNITY BENEVOLENCE FND	\$1,339	\$702	\$5,727	\$4,097	\$4,097	\$4,097
TRANSPORT SYS RSRV FUND	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833	\$5,186,833
SPECIAL GRANTS FUND	\$1,309,662	\$2,401,750	\$7,159,571	\$12,976,519	\$13,083,519	\$13,083,519
STATE OFFICE BLDG FUND	\$345,449	\$293,233	\$1,037,828	\$786,268	\$786,268	\$786,268
SPECIAL ENTERPRIZE ZONE FUND	\$500,000	\$700,000	\$4,972,884	\$6,337,904	\$6,337,904	\$6,337,904
SPECIAL ASSESSMENTS FUND	\$131,608	\$280,211	\$611,626	\$487,278	\$487,278	\$487,278
CAPITAL PROJECTS FUND	\$392,343	\$593,215	\$3,809,775	\$5,499,627	\$5,499,627	\$5,499,627
FFCO 2008 DEBT SVC FUND	\$302,180	-	\$3,000	-	-	-
2009 FFCO DEBT SVC FUND	\$948,913	\$946,613	\$947,888	\$947,502	\$947,502	\$947,502
WATER UTILITY FUND	\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491	\$8,656,491
WTR DEPT CAP RESERVE FUND	\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267	\$8,471,267
WASTE WATER FUND	\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991	\$8,361,991
SEWER SPECIAL RESV FUND	\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825	\$5,225,825
SEWER PLANT CONSTRUCTION	\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209	\$7,833,209
2018 UTILITY BOND FUND	\$807,089	\$807,125	\$806,085	\$809,283	\$809,283	\$809,283
AIRPORT FUND	\$461,028	\$3,825,491	\$12,257,570	\$4,892,135	\$4,892,135	\$4,892,135
AIRPORT DEBT SERVICE FUND	\$211,883	\$184,775	\$207,850	\$290,205	\$290,205	\$290,205
<b>Total Expenditures</b>	<b>\$41,807,479</b>	<b>\$51,964,600</b>	<b>\$99,896,704</b>	<b>\$107,655,483</b>	<b>\$108,140,987</b>	<b>\$108,140,987</b>



## Expenditures by Expense Type

Historical Expenditures by Expense Type

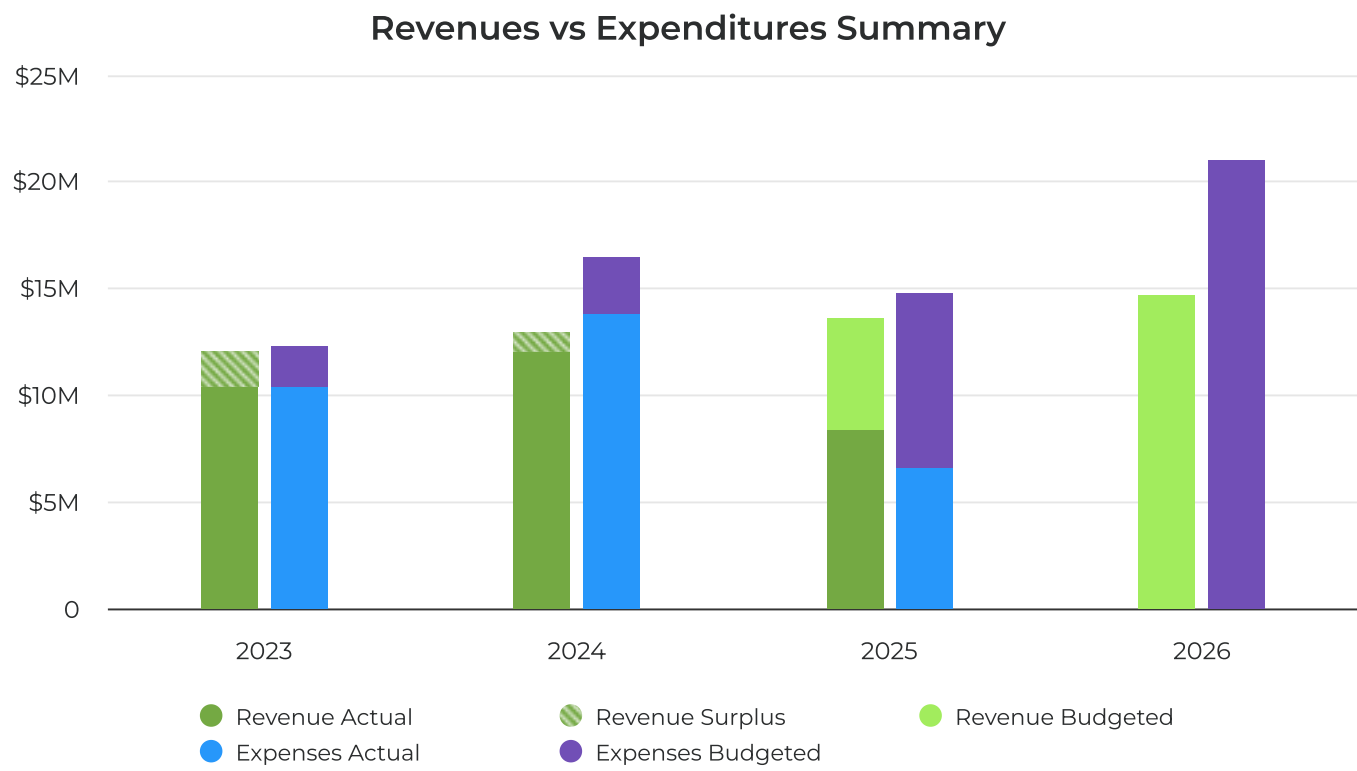


### Expenditures by Expense Type

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
PERSONNEL SERVICES	\$11,878,288	\$13,139,677	\$15,641,953	\$16,810,632	\$16,835,700	\$16,835,700
MATERIALS AND SERVICES	\$9,111,266	\$11,066,015	\$16,744,297	\$20,090,734	\$20,467,621	\$20,467,621
CAPITAL OUTLAY	\$10,162,195	\$13,973,748	\$47,348,702	\$49,133,297	\$49,145,297	\$49,145,297
DEBT SERVICE	\$2,622,852	\$2,293,057	\$2,624,158	\$3,261,322	\$3,261,322	\$3,261,322
SPECIAL PAYMENTS	\$874,800	\$871,523	\$909,467	\$90,000	\$90,000	\$90,000
TRANSFERS OUT	\$7,158,079	\$10,620,581	\$14,729,827	\$15,523,914	\$15,555,914	\$15,555,914
CONTINGENCY	-	-	\$1,898,300	\$2,745,584	\$2,785,133	\$2,785,133
<b>Total Expenditures</b>	<b>\$41,807,479</b>	<b>\$51,964,600</b>	<b>\$99,896,704</b>	<b>\$107,655,483</b>	<b>\$108,140,987</b>	<b>\$108,140,987</b>

# General Fund

## Summary



## Comprehensive Fund Summary

### Comprehensive Fund Summary

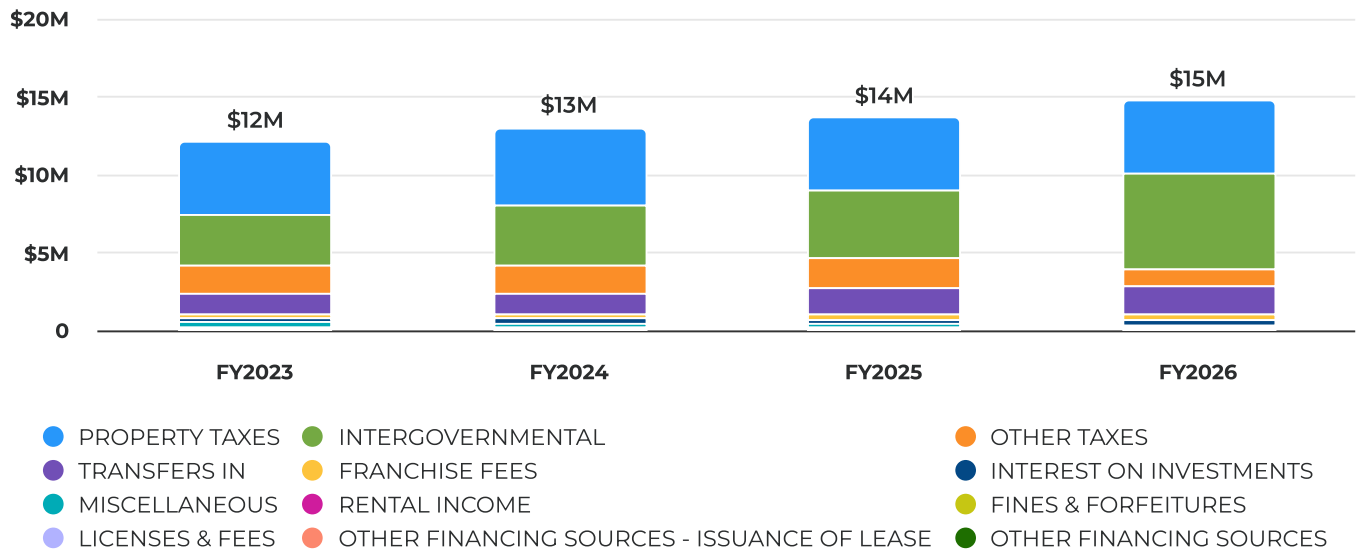
Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$6,541,954	\$8,174,953	\$7,334,806	\$7,870,649	\$7,870,649	\$7,870,649
<b>Revenues</b>						
PROPERTY TAXES	\$4,644,867	\$4,947,513	\$4,719,635	\$4,714,535	\$4,714,535	\$4,714,535
FRANCHISE FEES	\$289,098	\$284,535	\$295,604	\$320,461	\$320,461	\$320,461
OTHER TAXES	\$1,865,739	\$1,866,178	\$1,964,720	\$1,118,576	\$1,118,576	\$1,118,576
LICENSES & FEES	\$53,957	\$44,818	\$50,350	\$46,900	\$46,900	\$46,900
INTERGOVERNMENTAL	\$3,208,133	\$3,839,816	\$4,300,997	\$6,159,308	\$6,119,308	\$6,119,308
MISCELLANEOUS	\$306,234	\$264,164	\$181,300	\$106,000	\$106,000	\$106,000
FINES & FORFEITURES	\$80,198	\$85,350	\$62,200	\$82,700	\$82,700	\$82,700
INTEREST ON INVESTMENTS	\$199,534	\$312,713	\$300,000	\$300,000	\$300,000	\$300,000
RENTAL INCOME	\$77,692	\$81,553	\$75,442	\$82,692	\$82,692	\$82,692
OTHER FINANCING SOURCES - ISSUANCE OF LEASE	\$22,108	-	\$37,022	\$43,000	\$43,000	\$43,000
OTHER FINANCING SOURCES	-	\$560	-	-	-	-
TRANSFERS IN	\$1,306,106	\$1,253,412	\$1,684,718	\$1,800,660	\$1,800,660	\$1,800,660
<b>Total Revenues</b>	<b>\$12,053,665</b>	<b>\$12,980,613</b>	<b>\$13,671,988</b>	<b>\$14,774,832</b>	<b>\$14,734,832</b>	<b>\$14,734,832</b>
<b>Expenditures</b>						



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
PERSONNEL SERVICES	\$6,059,916	\$6,675,994	\$8,093,174	\$9,010,943	\$9,036,011	\$9,036,011
MATERIALS AND SERVICES	\$2,319,720	\$2,419,504	\$3,221,077	\$4,042,353	\$4,344,240	\$4,344,240
CAPITAL OUTLAY	\$341,046	\$366,879	\$398,022	\$523,690	\$503,690	\$503,690
DEBT SERVICE	\$23,391	\$22,669	\$38,806	\$41,137	\$41,137	\$41,137
SPECIAL PAYMENTS	\$874,800	\$871,523	\$909,467	\$90,000	\$90,000	\$90,000
TRANSFERS OUT	\$802,008	\$3,464,192	\$1,208,592	\$5,718,250	\$5,718,250	\$5,718,250
CONTINGENCY	-	-	\$912,633	\$1,281,197	\$1,320,746	\$1,320,746
<b>Total Expenditures</b>	<b>\$10,420,881</b>	<b>\$13,820,760</b>	<b>\$14,781,771</b>	<b>\$20,707,571</b>	<b>\$21,054,075</b>	<b>\$21,054,075</b>
<b>Total Revenues Less Expenditures</b>	<b>\$1,632,783</b>	<b>-\$840,147</b>	<b>-\$1,109,783</b>	<b>-\$5,932,739</b>	<b>-\$6,319,243</b>	<b>-\$6,319,243</b>
<b>Ending Fund Balance</b>	<b>\$8,174,737</b>	<b>\$7,334,806</b>	<b>\$6,225,023</b>	<b>\$1,937,910</b>	<b>\$1,551,406</b>	<b>\$1,551,406</b>

## Revenues by Revenue Source

Historical Revenue by Revenue Source



## Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>PROPERTY TAXES</b>							
PROPERTY TAXES-CURRENT	001-0000-311.10-00	\$4,570,482	\$4,785,799	\$4,593,135	\$4,606,035	\$4,606,035	\$4,606,035
PROPERTY TAXES-PRIOR YEAR	001-0000-311.15-00	\$64,254	\$150,127	\$120,000	\$100,000	\$100,000	\$100,000
UNSEGREGATED TAX INTEREST	001-0000-311.19-00	\$10,132	\$11,587	\$6,500	\$8,500	\$8,500	\$8,500
<b>Total PROPERTY TAXES</b>		<b>\$4,644,867</b>	<b>\$4,947,513</b>	<b>\$4,719,635</b>	<b>\$4,714,535</b>	<b>\$4,714,535</b>	<b>\$4,714,535</b>
<b>FRANCHISE FEES</b>							
SPRINT	001-0000-318.10-00	\$26,171	\$24,255	\$26,000	\$24,500	\$24,500	\$24,500
ELECTRIC LIGHT WAVE	001-0000-	\$568	\$291	\$600	-	-	-





# General Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
BLUE MOUNTAIN NETWORKS GENERAL FUND REVENUE	318.15-00 001-0000-318.20-00	-	-	-	\$18,000	\$18,000	\$18,000
LIGHTSPEED NETWORK	001-0000-318.25-00	\$36,363	\$26,079	\$29,400	\$25,000	\$25,000	\$25,000
CHARTER COMMUNICATIONS	001-0000-318.30-00	\$103,769	\$91,691	\$100,000	\$92,000	\$92,000	\$92,000
THE DALLES DISPOSAL	001-0000-318.40-00	\$122,226	\$142,219	\$139,604	\$160,961	\$160,961	\$160,961
<b>Total FRANCHISE FEES</b>		\$289,098	\$284,535	\$295,604	\$320,461	\$320,461	\$320,461
<b>OTHER TAXES</b>							
TRANSIENT ROOM TAX-CITY	001-0000-319.10-00	\$1,016,827	\$1,025,601	\$1,050,213	\$649,986	\$649,986	\$649,986
TRANSIENT ROOM TAX-PARKS	001-0000-319.20-00	\$338,942	\$341,866	\$367,154	-	-	-
MARIJUANA TAX	001-0000-335.50-00	\$181,164	\$182,565	\$187,000	\$197,874	\$197,874	\$197,874
STATE CIGARETTE TAX	001-0000-335.60-00	\$11,845	\$10,676	\$11,656	\$9,686	\$9,686	\$9,686
STATE LIQUOR TAXES	001-0000-335.70-00	\$316,961	\$305,470	\$348,697	\$261,030	\$261,030	\$261,030
<b>Total OTHER TAXES</b>		\$1,865,739	\$1,866,178	\$1,964,720	\$1,118,576	\$1,118,576	\$1,118,576
<b>LICENSES &amp; FEES</b>							
LOCAL LIQUOR LICENSES	001-0000-320.10-00	\$3,105	\$2,585	\$3,100	\$3,200	\$3,200	\$3,200
BUILDING PERMITS	001-0000-320.20-00	\$5,060	\$2,020	\$5,000	\$2,800	\$2,800	\$2,800
SIGN PERMITS	001-0000-320.30-00	\$635	\$1,135	\$550	\$900	\$900	\$900
OTHER LICENSES/PERMITS	001-0000-320.90-00	\$9,596	\$8,470	\$9,200	\$10,500	\$10,500	\$10,500
COPIES PLANS ORD'S ETC	001-0000-341.80-00	\$1,827	\$4,075	\$3,500	\$3,500	\$3,500	\$3,500



General Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
PLANNING FEES	001-0000-343.01-00	\$33,734	\$26,533	\$29,000	\$26,000	\$26,000	\$26,000
<b>Total LICENSES &amp; FEES</b>		\$53,957	\$44,818	\$50,350	\$46,900	\$46,900	\$46,900
<b>INTERGOVERNMENTAL</b>							
WASCO COUNTY - PLANNING SHARE	001-0000-330.00-00	\$14,577	\$17,586	\$17,585	\$19,807	\$19,807	\$19,807
FINANCIAL SERVICES	001-0000-330.20-00	\$49,331	\$39,852	\$36,225	\$150,000	\$110,000	\$110,000
STATE REVENUE SHARING	001-0000-334.10-00	\$201,021	\$209,733	\$244,121	\$182,721	\$182,721	\$182,721
DUI GRANTS	001-0000-334.60-00	\$57,800	\$7,123	\$20,000	\$65,000	\$65,000	\$65,000
URBAN RENEWAL	001-0000-337.10-00	\$100,335	\$160,498	\$140,000	\$120,000	\$120,000	\$120,000
PUD INTERGOVT AGREEMENT	001-0000-337.60-00	\$2,327,198	\$2,867,135	\$3,496,680	\$5,318,280	\$5,318,280	\$5,318,280
QLIFE ROW FEES	001-0000-337.80-00	\$21,695	\$25,621	\$21,386	\$23,500	\$23,500	\$23,500
QLIFE ADMIN SERVICES	001-0000-366.00-00	\$33,613	\$45,000	\$45,000	-	-	-
ENTERPRISE ZONE PAYMENT	001-0000-369.10-00	\$402,562	\$467,268	\$280,000	\$280,000	\$280,000	\$280,000
<b>Total INTERGOVERNMENTAL</b>		\$3,208,133	\$3,839,816	\$4,300,997	\$6,159,308	\$6,119,308	\$6,119,308
<b>MISCELLANEOUS</b>							
MISC SALES AND SERVICES	001-0000-341.90-00	\$14,014	\$4,345	\$4,800	\$6,000	\$6,000	\$6,000
OTHER MISC REVENUES	001-0000-369.00-00	\$292,219	\$259,819	\$176,500	\$100,000	\$100,000	\$100,000
<b>Total MISCELLANEOUS</b>		\$306,234	\$264,164	\$181,300	\$106,000	\$106,000	\$106,000
<b>FINES &amp; FORFEITURES</b>							
COURT FINES/FORFEITURES	001-0000-351.10-00	\$80,198	\$85,350	\$62,000	\$82,500	\$82,500	\$82,500
TOWING - FINES & FEES	001-0000-351.15-00	-	-	\$200	\$200	\$200	\$200



# General Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total FINES &amp; FORFEITURES</b>		\$80,198	\$85,350	\$62,200	\$82,700	\$82,700	\$82,700
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	001-0000-361.00-00	\$199,534	\$312,713	\$300,000	\$300,000	\$300,000	\$300,000
<b>Total INTEREST ON INVESTMENTS</b>		\$199,534	\$312,713	\$300,000	\$300,000	\$300,000	\$300,000
<b>RENTAL INCOME</b>							
LEASE REVENUE	001-0000-362.00-00	\$74,692	\$78,903	\$74,692	\$74,692	\$74,692	\$74,692
PROPERTY RENTALS	001-0000-363.50-00	\$3,000	\$2,650	\$750	\$8,000	\$8,000	\$8,000
<b>Total RENTAL INCOME</b>		\$77,692	\$81,553	\$75,442	\$82,692	\$82,692	\$82,692
<b>OTHER FINANCING SOURCES - ISSUANCE OF LEASE</b>							
OTHER FINANCING SOURCES-LEASE	001-0000-369.20-00	\$22,108	-	\$37,022	\$43,000	\$43,000	\$43,000
<b>Total OTHER FINANCING SOURCES - ISSUANCE OF LEASE</b>		\$22,108	-	\$37,022	\$43,000	\$43,000	\$43,000
<b>OTHER FINANCING SOURCES</b>							
SALE OF FIXED ASSETS	001-0000-392.00-00	-	\$560	-	-	-	-
<b>Total OTHER FINANCING SOURCES</b>		-	\$560	-	-	-	-
<b>TRANSFERS IN</b>							
LIBRARY FUND	001-0000-391.04-00	\$128,040	\$149,000	\$251,353	\$263,596	\$263,596	\$263,596
STREET FUND	001-0000-391.05-00	\$260,046	\$220,118	\$253,033	\$325,847	\$325,847	\$325,847
SPECIAL GRANTS FUND	001-0000-391.18-00	-	-	-	\$24,000	\$24,000	\$24,000
SPECIAL ASSMT FUND	001-0000-391.36-00	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
WATER UTILITY FUND	001-0000-391.51-00	\$519,947	\$505,600	\$637,920	\$679,549	\$679,549	\$679,549
WASTEWATER UTILITY FUND	001-0000-	\$398,073	\$368,694	\$436,847	\$497,668	\$497,668	\$497,668



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
FROM AIRPORT FUND	391.55-00 001-0000-391.61-00	-	-	\$95,565	-	-	-
<b>Total TRANSFERS IN</b>		\$1,306,106	\$1,253,412	\$1,684,718	\$1,800,660	\$1,800,660	\$1,800,660
<b>Total Revenues</b>		<b>\$12,053,665</b>	<b>\$12,980,613</b>	<b>\$13,671,988</b>	<b>\$14,774,832</b>	<b>\$14,734,832</b>	<b>\$14,734,832</b>

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
CITY COUNCIL		\$343,140	\$292,004	\$539,088	\$870,986	\$870,986	\$870,986
CITY CLERK		\$180,952	\$181,549	\$174,304	\$175,333	\$175,333	\$175,333
CITY MANAGER		\$280,864	\$326,210	\$390,932	\$432,938	\$432,938	\$432,938
LEGAL		\$466,806	\$444,173	\$609,286	\$616,763	\$616,763	\$616,763
JUDICIAL		\$157,602	\$170,844	\$122,120	\$127,233	\$112,233	\$112,233
FINANCE		\$473,935	\$531,301	\$651,368	\$678,766	\$678,766	\$678,766
UTILITY BILLING		\$169,838	\$202,193	\$233,975	\$243,961	\$243,961	\$243,961
HUMAN RESOURCES		\$302,265	\$388,880	\$460,054	\$454,693	\$473,229	\$473,229
COMMUNITY DEVELOPMENT		\$486,019	\$578,875	\$719,258	\$782,805	\$782,805	\$782,805
ECONOMIC DEVELOPMENT		\$25,270	\$199,443	\$229,511	\$199,282	\$205,814	\$205,814
CODES ENFORCEMENT		\$157,495	\$173,478	\$324,616	\$337,545	\$337,545	\$337,545
POLICE		\$4,701,043	\$4,782,883	\$5,593,886	\$6,644,685	\$6,941,572	\$6,941,572
TECHNOLOGY		\$399,026	\$445,162	\$755,907	\$1,151,883	\$1,151,883	\$1,151,883
GENERAL SERVICES BUILDINGS AND GROUNDS		\$431,562	\$568,730	\$732,840	\$674,068	\$674,068	\$674,068
ANIMAL CONTROL		\$144,866	\$176,650	\$175,128	\$186,047	\$186,047	\$186,047
OTHER USES		\$1,700,199	\$4,358,384	\$3,069,498	\$7,130,584	\$7,170,133	\$7,170,133
<b>Total Expenditures</b>		<b>\$10,420,881</b>	<b>\$13,820,760</b>	<b>\$14,781,771</b>	<b>\$20,707,571</b>	<b>\$21,054,075</b>	<b>\$21,054,075</b>

# CITY COUNCIL

## MISSION

Establishing policies, visions, and goals to lead The Dalles into the future.

## DESCRIPTION

The City Council is the governing body of the City of The Dalles. Its five voting members and the Mayor set the direction for the City by establishing policies and laws. Specific voter approved powers for the Council are detailed in the City Charter and Council policies are adopted by ordinance or resolution.

City Council is charged with the appointment of the City Manager, City Attorney, and Municipal Judge. They adopt the annual budget and perform all other actions necessary to guide the government while representing concerns of the citizens of The Dalles. The Dalles City Council positions are elected by the entire electorate of the City. All positions are elected for four-year terms.

## GOALS AND FOCUS FY 2026

- The City Council goals are listed in a new City Council Goals document and are included in the budget book.

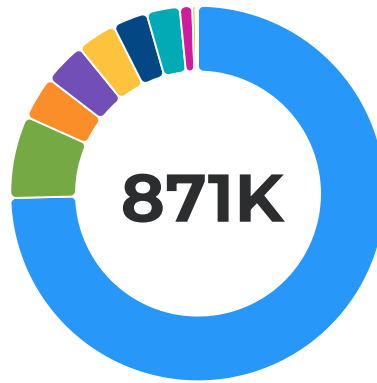
## ACCOMPLISHMENTS IN FY 2025

- City Council all day goal setting retreat with SSW Consulting as the facilitator.
- Formed Ad-Hoc Committee to develop the Federal Street Plaza.
- Continued efforts to address houselessness in our community.
- Adopted an updated Water Master Plan document and began implementation of water rate and structure changes in alignment with the plan.
- Adopted a resolution providing guidance to staff on the allocation of new Strategic Investment Program (SIP) revenues.
- Adopted a Housing Production Strategies (HPS) report.
- Adopted a new Short-Term Rental (STR) Ordinance.
- Engaged various civic groups, Council assignments on City committees/commissions and radio appearances to facilitate communication and provide information to the community.
- Attended the League of Oregon Cities (LOC) "City Day" as well as Community Outreach Team (COT) advocacy trip to Washington D.C.
- Beautification improvements such as installation of new art sculptures at Lewis and Clark park and several traffic islands, trash cans with vinyl wraps, tree grants, and more.

## 2025-26 BUDGET DETAIL

The City Council's budget includes funding for the League of Oregon Cities (LOC) Conference and the Community Outreach Team's lobbying trips to Washington D.C. Membership and dues line item includes LOC, MCEDD, National League of Cities, Oregon Mayors Association, and Chamber of Commerce. The FY25-26 budget also includes City Council stipends.

## FY26 Expenditures by Expense Object



CONTRACTUAL SERVICES	\$649,988	74.63%
AUDITING SERVICES	\$61,700	7.08%
MEMBERSHIPS/DUES/SUBSCRIP	\$32,553	3.74%
FOOD & LODGING	\$32,000	3.67%
CITY COUNCIL   STIPENDS	\$30,000	3.44%
WORKSHOPS	\$26,100	3.00%
LABOR NEGOTIATIONS	\$25,000	2.87%
TRAINING AND CONFERENCES	\$9,500	1.09%
FICA	\$2,295	0.26%
MISCELLANEOUS EXPENSES	\$1,100	0.13%
OFFICE SUPPLIES	\$600	0.07%
OTHER EMPLOYEE BENEFITS	\$150	0.02%

## Expenditures by Department

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>CITY COUNCIL</b>							
CITY COUNCIL   STIPENDS	001-0100-000.11-00	\$8,400	\$8,988	\$30,000	\$30,000	\$30,000	\$30,000
FICA	001-0100-000.22-00	\$643	\$687	\$2,295	\$2,295	\$2,295	\$2,295
OTHER EMPLOYEE BENEFITS	001-0100-000.29-00	\$16	\$36	\$150	\$150	\$150	\$150
CONTRACTUAL SERVICES	001-0100-000.31-10	\$115,797	\$134,110	\$312,052	\$649,988	\$649,988	\$649,988
The Dalles Main Street	001-0100-000.31-10	-	-	-	\$25,000	\$25,000	\$25,000
County Agreement-IFA	001-0100-	-	-	-	\$40,000	\$40,000	\$40,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.31-10						
Wasco County-Karmer Field Facilities	001-0100-000.31-10	-	-	-	\$19,440	\$19,440	\$19,440
The Dalles Main Street Mural	001-0100-000.31-10	-	-	-	\$10,000	\$10,000	\$10,000
NWPRC-Parks IFA	001-0100-000.31-10	-	-	-	\$152,000	\$152,000	\$152,000
NWPRC-Grant Request for Parks	001-0100-000.31-10	-	-	-	\$143,000	\$143,000	\$143,000
Columbia Gorge Humane Society	001-0100-000.31-10	-	-	-	\$50,000	\$50,000	\$50,000
Link Public Transit	001-0100-000.31-10	-	-	-	\$50,000	\$50,000	\$50,000
Beautification Committee	001-0100-000.31-10	-	-	-	\$20,000	\$20,000	\$20,000
The Art Center-Contract	001-0100-000.31-10	-	-	-	\$15,000	\$15,000	\$15,000
The Art Center-round about project	001-0100-000.31-10	-	-	-	\$26,750	\$26,750	\$26,750
Youththink	001-0100-000.31-10	-	-	-	\$25,000	\$25,000	\$25,000
Discovery Center	001-0100-000.31-10	-	-	-	\$6,000	\$6,000	\$6,000
MISC	001-0100-000.31-10	-	-	-	\$67,798	\$67,798	\$67,798
CULTURAL PARTNERSHIPS	001-0100-000.31-50	-	-	\$22,500	-	-	-
LABOR NEGOTIATIONS	001-0100-	\$28,388	\$366	\$25,000	\$25,000	\$25,000	\$25,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.31-60						
2) SEIU Contract Expires 06/30/26	001-0100-000.31-60	-	-	-	\$22,000	\$22,000	\$22,000
Reserve For Future Employment Related Issues	001-0100-000.31-60	-	-	-	\$3,000	\$3,000	\$3,000
AUDITING SERVICES	001-0100-000.32-10	\$34,660	\$75,926	\$45,680	\$61,700	\$61,700	\$61,700
ACFR Audit	001-0100-000.32-10	-	-	-	\$55,350	\$55,350	\$55,350
Add \$6,000 Per Year For A Single Audit If Needed	001-0100-000.32-10	-	-	-	\$6,000	\$6,000	\$6,000
Add \$350 Per Year For Filing Audits With The Secretary Of State	001-0100-000.32-10	-	-	-	\$350	\$350	\$350
TRAVEL FOOD & LODGING	001-0100-000.58-10	\$18,915	\$24,197	\$37,000	\$32,000	\$32,000	\$32,000
Council Meals & Functions	001-0100-000.58-10	-	-	-	\$12,000	\$12,000	\$12,000
CC Attendance At Annual LOC Convention & Other Official Meetings x 5	001-0100-000.58-10	-	-	-	\$10,000	\$10,000	\$10,000
Community Outreach City To Washington, DC (2 Members, 2 Trips Spring/Fall Hotel, Air, Meals & Taxi)	001-0100-000.58-10	-	-	-	\$10,000	\$10,000	\$10,000
TRAINING AND CONFERENCES	001-0100-000.58-50	\$2,225	\$2,445	\$9,950	\$9,500	\$9,500	\$9,500
LOC Conference x 5	001-0100-000.58-50	-	-	-	\$7,000	\$7,000	\$7,000
OMA	001-0100-000.58-50	-	-	-	\$1,500	\$1,500	\$1,500
Local Events	001-0100-	-	-	-	\$1,000	\$1,000	\$1,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.58-50						
WORKSHOPS	001-0100-000.58-60	-	\$10,783	\$20,100	\$26,100	\$26,100	\$26,100
Strategic Planning/Workshop	001-0100-000.58-60	-	-	-	\$20,000	\$20,000	\$20,000
Local Government Academy	001-0100-000.58-60	-	-	-	\$6,100	\$6,100	\$6,100
MEMBERSHIPS/DUES/SUBSCRIP	001-0100-000.58-70	\$27,844	\$30,576	\$31,461	\$32,553	\$32,553	\$32,553
LOC	001-0100-000.58-70	-	-	-	\$14,709	\$14,709	\$14,709
MCEDD	001-0100-000.58-70	-	-	-	\$15,037	\$15,037	\$15,037
OR Mayor's Association	001-0100-000.58-70	-	-	-	\$230	\$230	\$230
Chamber Of Commerce	001-0100-000.58-70	-	-	-	\$825	\$825	\$825
National League Of Cities	001-0100-000.58-70	-	-	-	\$1,752	\$1,752	\$1,752
OFFICE SUPPLIES	001-0100-000.60-10	\$414	\$379	\$500	\$600	\$600	\$600
Most Items Covered By CM or City Clerk's Office. This Line Item Is For Special Items	001-0100-000.60-10	-	-	-	\$600	\$600	\$600
SAFETY SUPPLIES/EQUIP	001-0100-000.60-50	\$22,866	-	-	-	-	-
MISCELLANEOUS EXPENSES	001-0100-000.69-50	\$82,973	\$3,509	\$900	\$1,100	\$1,100	\$1,100
Surety Bond CM	001-0100-	-	-	-	\$300	\$300	\$300

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.69-50						
Miscellaneous And Recruitment Expenses	001-0100-000.69-50	-	-	-	\$800	\$800	\$800
ASSETS <\$5000	001-0100-000.69-80	-	-	\$1,500	-	-	-
<b>Total CITY COUNCIL</b>		<b>\$343,140</b>	<b>\$292,004</b>	<b>\$539,088</b>	<b>\$870,986</b>	<b>\$870,986</b>	<b>\$870,986</b>
<b>Total Expenditures</b>		<b>\$343,140</b>	<b>\$292,004</b>	<b>\$539,088</b>	<b>\$870,986</b>	<b>\$870,986</b>	<b>\$870,986</b>

# CITY CLERK

FTE: 1.0

## MISSION

The role of the City Clerk / Public Information Officer (PIO) is to facilitate and support City legislative processes and meetings, manage and provide access to official records, preserve the City's history, conduct elections with integrity, and promote accurate, inclusive communication through various media platforms to foster community engagement, build trust, and provide timely and accurate information to residents.

## DESCRIPTION

The City Clerk serves as a vital communication link between local government and citizens, providing a range of administrative services that support the Mayor, City Council, City Manager, and City departments. These services include Clerk of the City Council, Records Manager, Elections Officer, Public Information Officer, public records and meetings law interpretation, and coordination of the website and social media. They manage media relations, coordinates communications during emergencies, and oversee various media platforms to effectively meet the community's needs. Additionally, they support City leadership with public information, fostering community engagement, building trust, and developing methods for resident feedback and communication.

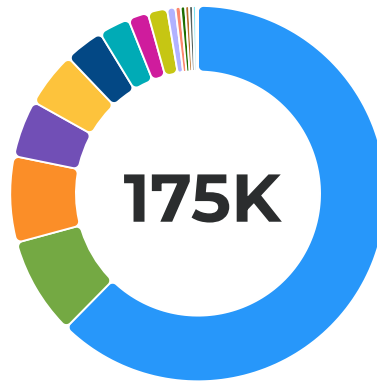
## GOALS AND FOCUS FY 2026

- Complete the digitization of City records, enhance public accessibility, and create educational materials to guide users on how to search and access records.
- Plan and execute the 5th Local Government Academy, using feedback to make it more interactive and better align with participants' interests, including opportunities for involvement in local government.
- Grow and enhance the City's overall media following and engagement with initial focus on Facebook, Instagram, and YouTube, collecting input through relevant content and surveys, and identifying key topics of interest to constituents.
- Clarify and streamline internal communications processes to improve efficiency, increase public awareness, and build public trust with cohesive, consistent messaging.

## ACCOMPLISHMENTS IN FY 2025

- Launched a digitization project to scan permanent City records, with the scanning phase expected to be completed by May. This includes records from Legal, Clerk/City Council, Finance, Planning, Airport, and Public Works departments.
- Expanded the City's social media presence to share dynamic, community-focused content and encourage public participation.
- Conducted elections with integrity, ensuring clear communication and helping to inform interested candidates.
- Celebrated 13 graduates from the Local Government Academy, bringing the total number of past graduates who have volunteered to serve on City committees, commissions, and boards to nine.
- Engaged with local students through outreach initiatives to teach them about local government processes and the importance of civic involvement.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$109,349	62.37%
RETIREMENT CONTRIBUTIONS	\$14,762	8.42%
MEDICAL INSURANCE	\$12,997	7.41%
CONTRACTUAL SERVICES	\$8,600	4.90%
FICA	\$8,365	4.77%
FOOD & LODGING	\$5,950	3.39%
MISCELLANEOUS EXPENSES	\$4,700	2.68%
TRAINING AND CONFERENCES	\$3,030	1.73%
VEBA CONTRIBUTIONS	\$2,944	1.68%
POSTAGE	\$1,242	0.71%
TELEPHONE	\$780	0.44%
LT DISABILITY INSURANCE	\$700	0.40%
OFFICE SUPPLIES	\$600	0.34%
OTHER EMPLOYEE BENEFITS	\$547	0.31%
MEMBERSHIPS/DUES/SUBSCRIP	\$485	0.28%
WORKERS COMP INSURANCE	\$126	0.07%
BOOKS AND PERIODICALS	\$100	0.06%
LIFE INSURANCE	\$55	0.03%



## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>CITY CLERK</b>							
REGULAR SALARIES	001-0200-000.11-00	\$111,184	\$123,973	\$104,416	\$109,349	\$109,349	\$109,349
MEDICAL INSURANCE	001-0200-000.21-10	\$19,625	\$14,435	\$10,510	\$12,997	\$12,997	\$12,997
L-T DISABILITY INSURANCE	001-0200-000.21-20	\$602	\$478	\$671	\$700	\$700	\$700
LIFE INSURANCE	001-0200-000.21-30	\$48	\$55	\$50	\$55	\$55	\$55
WORKERS COMP INSURANCE	001-0200-000.21-40	\$109	\$144	\$128	\$126	\$126	\$126
FICA	001-0200-000.22-00	\$8,431	\$9,502	\$7,988	\$8,365	\$8,365	\$8,365
RETIREMENT CONTRIBUTIONS	001-0200-000.23-00	\$15,107	\$5,381	\$14,095	\$14,762	\$14,762	\$14,762
VEBA CONTRIBUTIONS	001-0200-000.28-00	\$6,360	\$5,709	\$2,780	\$2,944	\$2,944	\$2,944
OTHER EMPLOYEE BENEFITS	001-0200-000.29-00	\$359	\$497	\$521	\$547	\$547	\$547
CONTRACTUAL SERVICES	001-0200-000.31-10	\$14,304	\$17,557	\$20,000	\$8,600	\$8,600	\$8,600
Misc.	001-0200-000.31-10	-	-	-	\$2,000	\$2,000	\$2,000
Branding Services	001-0200-000.31-10	-	-	-	\$6,600	\$6,600	\$6,600
POSTAGE	001-0200-000.53-20	\$799	\$393	\$1,200	\$1,242	\$1,242	\$1,242
TELEPHONE	001-0200-	\$1,152	\$1,198	\$1,220	\$780	\$780	\$780

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.53-30						
Cell Phone Allowance @ \$60.00 a month	001-0200-000.53-30	-	-	-	\$780	\$780	\$780
TRAVEL FOOD & LODGING	001-0200-000.58-10	\$1,180	\$269	\$4,000	\$5,950	\$5,950	\$5,950
OAMR Conferences annual & mid-year lodging & Meals	001-0200-000.58-10	-	-	-	\$1,100	\$1,100	\$1,100
OAMR PD lodging & meals	001-0200-000.58-10	-	-	-	\$2,000	\$2,000	\$2,000
Travel Reimbursement meals/mileage/misc.	001-0200-000.58-10	-	-	-	\$1,000	\$1,000	\$1,000
PIO Trainings	001-0200-000.58-10	-	-	-	\$1,850	\$1,850	\$1,850
TRAINING AND CONFERENCES	001-0200-000.58-50	\$550	\$599	\$2,100	\$3,030	\$3,030	\$3,030
OAMR	001-0200-000.58-50	-	-	-	\$880	\$880	\$880
IIMC PD Courses	001-0200-000.58-50	-	-	-	\$500	\$500	\$500
Northwest	001-0200-000.58-50	-	-	-	\$800	\$800	\$800
NAGC 2026 Comm. School	001-0200-000.58-50	-	-	-	\$850	\$850	\$850
MEMBERSHIPS/DUES/SUBSCRIP	001-0200-000.58-70	\$290	\$630	\$900	\$485	\$485	\$485
OAMR	001-0200-000.58-70	-	-	-	\$110	\$110	\$110
National Ass. Gov. Communicators	001-0200-	-	-	-	\$175	\$175	\$175

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.58-70						
IIMC	001-0200-000.58-70	-	-	-	\$200	\$200	\$200
OFFICE SUPPLIES	001-0200-000.60-10	\$617	\$530	\$725	\$600	\$600	\$600
Office Material Supplies	001-0200-000.60-10	-	-	-	\$600	\$600	\$600
BOOKS AND PERIODICALS	001-0200-000.64-10	-	-	\$100	\$100	\$100	\$100
MISCELLANEOUS EXPENSES	001-0200-000.69-50	\$236	\$200	\$500	\$4,700	\$4,700	\$4,700
Public Ed - Printing & Mailing	001-0200-000.69-50	-	-	-	\$2,500	\$2,500	\$2,500
Miscellaneous	001-0200-000.69-50	-	-	-	\$500	\$500	\$500
Water Bill Inserts	001-0200-000.69-50	-	-	-	\$1,700	\$1,700	\$1,700
ASSETS <\$5000	001-0200-000.69-80	-	-	\$2,400	-	-	-
<b>Total CITY CLERK</b>		<b>\$180,952</b>	<b>\$181,549</b>	<b>\$174,304</b>	<b>\$175,333</b>	<b>\$175,333</b>	<b>\$175,333</b>
<b>Total Expenditures</b>		<b>\$180,952</b>	<b>\$181,549</b>	<b>\$174,304</b>	<b>\$175,333</b>	<b>\$175,333</b>	<b>\$175,333</b>

# CITY MANAGER

FTE: 2.0

## MISSION

Provide leadership and direction to staff to implement City Council policies and provide services to the community.

## DESCRIPTION

The City Manager's position plays a unique role in assisting the democratic processes of our representative local government. Guided by the vision and goals of the City Council, it is the City Manager's charge to accomplish the policies set out by the Council. Often, this is performed by facilitating public processes, hearing and responding to the issues concerning citizens, offering alternative solutions, representing the position of the governing body, and offering education regarding the provision of public services and infrastructure.

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

The goals and accomplishments listed below are always in support of, or in coordination with, various City Departments and staff.

## GOALS AND FOCUS FY 2026

- Organize a City Council Retreat that focuses on a longer-term strategic plan.
- Continue efforts to maintain a fully staffed and supported Police Department.
- Continue to advance the development and construction of the Federal Street Plaza.
- Onboard new Assistant City Manager/HR staffer and begin a robust review and update of HR policies, procedures, and programs.
- Enhance efforts to provide robust and competitive wage and benefit packages and build a strong organization and culture.
- In partnership with the City Attorney's office, provide a recommendation and action for right-of-way use and franchise agreements updates/changes.
- Engage more frequently with State elected leaders through state associations, communication to elected leaders, and in person meetings to garner support and funding for City priority policies and projects such as replacement of the 6th St Bridge.
- Coordinate a joint work session with the City Council, North Wasco County D21 School Board, and Wasco County Commission to discuss ways to better support and improve our school system in alignment with the 2040 Community Vision Action Plan (VAP).
- Continue to coordinate with the Urban Renewal Agency to revitalize the downtown core and complete key projects such as 1st St Streetscaping, Federal Street Plaza, redevelopment of the Tony's site and construction of the new 3rd St parking lot.

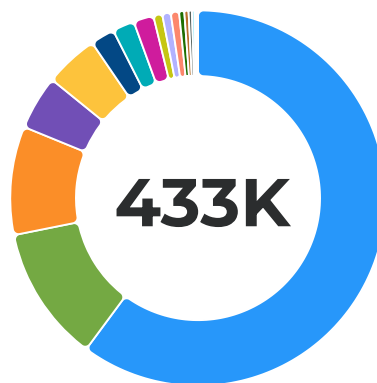
## ACCOMPLISHMENTS IN FY 2025

- Elected to the Oregon City/County Managers Association (OCCMA) Board of Directors.
- Held quarterly Gorge City Manager regional luncheons.
- Began new short video series summarizing City Council meetings.
- Continued radio appearances on Bi-Coastal, KODL, along with presentations to local civic groups.



- Executive Assistance appearances on Radio Tierra and engagement with the Oregon Latinos in Local Government association.
- Facilitated the joining of Northern Wasco County PUD to the QualityLife Intergovernmental Agency (Qlife) and hiring the first full time Director; transferring administrative duties from the City Manager to said Director.
- Completed negotiation of the Police Union Collective Bargaining Agreement (CBA).
- Completed negotiations and execution of a new lease for the State Office Building.
- Added an additional IT position along with evolving the Human Resource Director position into a Assistant City Manager/Human Resource position.
- Changed the City's Broker of Record for health care/medical/dental benefits.
- Completed review and procurement of a new contractor for tourism promotion services.

### FY26 Expenditures by Expense Object



REGULAR SALARIES	\$260,364	60.14%
MEDICAL INSURANCE	\$50,637	11.70%
RETIREMENT CONTRIBUTIONS	\$40,484	9.35%
FICA	\$20,201	4.67%
MISCELLANEOUS EXPENSES	\$20,000	4.62%
OFFICE SUPPLIES	\$9,000	2.08%
FOOD & LODGING	\$8,200	1.89%
VEBA CONTRIBUTIONS	\$7,505	1.73%
MEMBERSHIPS/DUES/SUBSCRIP	\$3,260	0.75%
BILINGUAL INCENTIVE 5%	\$3,196	0.74%
TRAINING AND CONFERENCES	\$3,100	0.72%
TELEPHONE	\$1,920	0.44%
LT DISABILITY INSURANCE	\$1,628	0.38%
OTHER EMPLOYEE BENEFITS	\$1,198	0.28%
CONTRACTUAL SERVICES	\$950	0.22%
OVERTIME SALARIES	\$500	0.12%
WORKERS COMP INSURANCE	\$485	0.11%
POSTAGE	\$200	0.05%
LIFE INSURANCE	\$110	0.03%

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>CITY MANAGER</b>							
REGULAR SALARIES	001-0300-	\$188,886	\$217,301	\$246,148	\$260,364	\$260,364	\$260,364

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.11-00						
OVERTIME SALARIES	001-0300-000.13-00	\$568	-	\$500	\$500	\$500	\$500
BILINGUAL INCENTIVE 5%	001-0300-000.14-00	-	\$1,837	\$3,075	\$3,196	\$3,196	\$3,196
MEDICAL INSURANCE	001-0300-000.21-10	\$34,222	\$36,519	\$48,630	\$50,637	\$50,637	\$50,637
L-T DISABILITY INSURANCE	001-0300-000.21-20	\$853	\$966	\$1,522	\$1,628	\$1,628	\$1,628
LIFE INSURANCE	001-0300-000.21-30	\$85	\$95	\$100	\$110	\$110	\$110
WORKERS COMP INSURANCE	001-0300-000.21-40	\$259	\$303	\$437	\$485	\$485	\$485
FICA	001-0300-000.22-00	\$13,931	\$16,247	\$19,099	\$20,201	\$20,201	\$20,201
RETIREMENT CONTRIBUTIONS	001-0300-000.23-00	\$24,172	\$27,243	\$36,291	\$40,484	\$40,484	\$40,484
VEBA CONTRIBUTIONS	001-0300-000.28-00	\$5,519	\$6,472	\$7,235	\$7,505	\$7,505	\$7,505
OTHER EMPLOYEE BENEFITS	001-0300-000.29-00	\$477	\$830	\$1,306	\$1,198	\$1,198	\$1,198
CONTRACTUAL SERVICES	001-0300-000.31-10	\$703	\$138	\$854	\$950	\$950	\$950
Shred it	001-0300-000.31-10	-	-	-	\$100	\$100	\$100
Translation Services (\$50.00/hr-interpretation \$75/hr-\$50 per page)	001-0300-000.31-10	-	-	-	\$850	\$850	\$850
OFFICE EQUIPMENT	001-0300-	\$1,136	\$987	\$2,000	-	-	-





Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-40						
POSTAGE	001-0300-000.53-20	\$70	\$41	\$200	\$200	\$200	\$200
TELEPHONE	001-0300-000.53-30	\$2,491	\$2,599	\$2,896	\$1,920	\$1,920	\$1,920
Cell Phone Expense	001-0300-000.53-30	-	-	-	\$1,920	\$1,920	\$1,920
TRAVEL FOOD & LODGING	001-0300-000.58-10	\$2,033	\$2,178	\$4,200	\$8,200	\$8,200	\$8,200
League of Oregon Cities	001-0300-000.58-10	-	-	-	\$1,600	\$1,600	\$1,600
OCCMA Conference	001-0300-000.58-10	-	-	-	\$3,500	\$3,500	\$3,500
Admin Staff related training	001-0300-000.58-10	-	-	-	\$800	\$800	\$800
Misc Luncheons	001-0300-000.58-10	-	-	-	\$1,100	\$1,100	\$1,100
Misc.	001-0300-000.58-10	-	-	-	\$1,200	\$1,200	\$1,200
TRAINING AND CONFERENCES	001-0300-000.58-50	\$428	\$1,228	\$2,000	\$3,100	\$3,100	\$3,100
Admin Assistant Training	001-0300-000.58-50	-	-	-	\$1,100	\$1,100	\$1,100
LOC and OCCMA Conference	001-0300-000.58-50	-	-	-	\$2,000	\$2,000	\$2,000
MEMBERSHIPS/DUES/SUBSCRIP	001-0300-000.58-70	\$1,115	\$474	\$2,939	\$3,260	\$3,260	\$3,260
ICMA	001-0300-	-	-	-	\$1,200	\$1,200	\$1,200

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.58-70						
Oregon Latinos in Local Gov't	001-0300-000.58-70	-	-	-	\$185	\$185	\$185
	001-0300-000.58-70						
Local Gov't Hispanic Network	001-0300-000.58-70	-	-	-	\$1,000	\$1,000	\$1,000
	001-0300-000.58-70						
Oregon City/County Managers	001-0300-000.58-70	-	-	-	\$500	\$500	\$500
	001-0300-000.58-70						
Oregonian & Columbia Gorge News	001-0300-000.58-70	-	-	-	\$375	\$375	\$375
	001-0300-000.58-70						
OFFICE SUPPLIES	001-0300-000.60-10	\$3,488	\$3,433	\$5,500	\$9,000	\$9,000	\$9,000
	001-0300-000.60-10						
All copier supplies for City Hall-Bulk Buying	001-0300-000.60-10	-	-	-	\$5,500	\$5,500	\$5,500
	001-0300-000.60-10						
Misc Office Supplies	001-0300-000.60-10	-	-	-	\$3,500	\$3,500	\$3,500
	001-0300-000.60-10						
MISCELLANEOUS EXPENSES	001-0300-000.69-50	\$429	\$1,175	\$1,000	\$20,000	\$20,000	\$20,000
	001-0300-000.69-50						
ASSETS <\$5000	001-0300-000.69-80	-	\$6,145	\$5,000	-	-	-
	001-0300-000.69-80						
<b>Total CITY MANAGER</b>		<b>\$280,864</b>	<b>\$326,210</b>	<b>\$390,932</b>	<b>\$432,938</b>	<b>\$432,938</b>	<b>\$432,938</b>
<b>Total Expenditures</b>		<b>\$280,864</b>	<b>\$326,210</b>	<b>\$390,932</b>	<b>\$432,938</b>	<b>\$432,938</b>	<b>\$432,938</b>

# LEGAL

FTE: 2.0

## MISSION

Provide prompt and efficient general counsel legal services to City Council, Mayor, City Manager, all City Departments, Planning Commission, and Columbia Gateway Urban Renewal Agency.

## DESCRIPTION

The Legal Department generally:

- Provides general counsel services;
- Performs legal research to inform City decision-making;
- Manages City compliance with the Oregon Public Records Law;
- Maintains and tracks the City's active agreements;
- Drafts resolutions and ordinances implementing Council policy and Staff direction;
- Enforces The Dalles Municipal Code;
- Represents the City in administrative hearings and land use proceedings;
- Ensures the City's compliance with the Oregon Public Meetings Law;
- Coordinates with the City's insurer to manage the City's legal defenses;
- Engages special counsel when necessary to protect or advance the City's interests;
- Negotiates real property transactions and other City dealings;
- Prepares deeds, easements, agreements, and other legal instruments;
- Reviews pending legislation and relevant judicial opinions to confirm the City's legal currency; and Investigates complaints and liabilities impacting the City's legal interests.

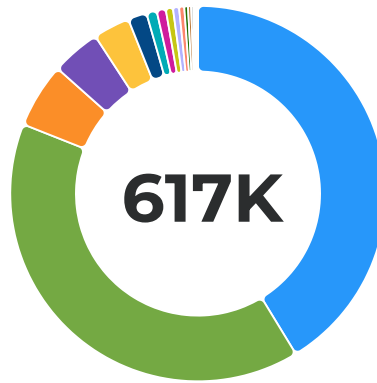
## GOALS AND FOCUS FY 2026

- Continue to support the City Manager's implementation of Council policies and projects.
- Continue fostering an excellent working relationship with the Wasco County District Attorney's Office to ensure crimes within City limits are prosecuted to the maximum extent allowable.
- Continue collaborating with the Klickitat County Prosecuting Attorney's Office to manage the Airport's legal needs, including matters involving the Federal Aviation Administration's regulatory oversight of and federal grants awarded to the Airport.
- Continue interfacing with City/County Insurance Services and insurer-appointed litigation defense counsel to ensure the City remains defended from all legal actions.
- Continue managing the City's special counsels to advance the City's special legal interests in protection of the public health, safety, and welfare.
- Continue coordinating with the League of Oregon Cities to support advancing state legislative actions impacting the City.
- Continue working closely with the City Manager's Office to prepare general and special ordinances regulating utilities occupying the City's public rights-of-way.
- Continue working closely with Community Development Department staff to analyze existing Land Use and Development Ordinance provisions, perform legal research, draft comprehensive code updates, and recommend Planning Commission and City Council adoption of revised language consistent with dynamic changes in Oregon land use and development laws.
- Continue working closely with all Departments to efficiently abide the Oregon Public Contracting Code's provisions with respect to all City procurements.

## ACCOMPLISHMENTS IN FY 2025

- Coordinated with the City Council, City Manager's Office, and City Clerk's Office to review and revise the City Council Rules and Code of Conduct Policy.
- Facilitated digitization of the City's historical files with the City Clerk's Office, IT Department, and City contractor to enhance the City's ability to search and access documents electronically.
- Collaborated with Wasco County, Northern Wasco People's Utility District, and QualityLife Intergovernmental Agency to update Q-Life's formation and operating documents.
- Worked closely the Community Development Department and Finance Department to prepare and draft comprehensive updates to the City's short-term rental and transient lodging tax ordinances.
- Testified and provided substantive input on administrative rules promulgated by the Oregon Government Ethics Commission to support City interests in rules for the Oregon Public Meetings Law.
- Partnered with the City Manager's Office to implement a robust update to the provisions of the City's telecommunications franchise agreements.
- Supported the Columbia Gateway Urban Renewal Agency's substantial amendment of its Urban Renewal Plan.
- Collaborated with the City Manager's Office and Finance Department to finalize long-term lease updates with the State of Oregon at 700 Union Street.
- Successfully integrated the City's Risk Management to the City Attorney's Office.
- Continued to train City staff and elected and appointed officials on the relevant provisions of the Oregon Public Records Law, Oregon Public Meetings Law, and Oregon government ethics statutes.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$254,584	41.28%
CONTRACTUAL SERVICES	\$245,000	39.72%
RETIREMENT CONTRIBUTIONS	\$34,369	5.57%
MEDICAL INSURANCE	\$25,995	4.21%
FICA	\$19,476	3.16%
BOOKS AND PERIODICALS	\$10,000	1.62%
FOOD & LODGING	\$5,500	0.89%
VEBA CONTRIBUTIONS	\$4,805	0.78%
MEMBERSHIPS/DUES/SUBSCRIP	\$3,860	0.63%
TRAINING AND CONFERENCES	\$3,250	0.53%
MISCELLANEOUS EXPENSES	\$2,700	0.44%
SPECIAL LEGAL SERVICES	\$2,000	0.32%
LT DISABILITY INSURANCE	\$1,629	0.26%
OTHER EMPLOYEE BENEFITS	\$1,181	0.19%
OFFICE SUPPLIES	\$1,000	0.16%
TELEPHONE	\$720	0.12%
POSTAGE	\$300	0.05%
WORKERS COMP INSURANCE	\$285	0.05%
LIFE INSURANCE	\$110	0.02%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>LEGAL</b>							
REGULAR SALARIES	001-0700-000.11-00	\$136,804	\$155,169	\$241,499	\$254,584	\$254,584	\$254,584
PARTTIME/TEMP SALARIES	001-0700-000.12-00	\$22,778	\$30,606	-	-	-	-
MEDICAL INSURANCE	001-0700-000.21-10	\$8,881	\$9,799	\$21,020	\$25,995	\$25,995	\$25,995
L-T DISABILITY INSURANCE	001-0700-000.21-20	\$595	\$594	\$1,507	\$1,629	\$1,629	\$1,629

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
LIFE INSURANCE	001-0700-000.21-30	\$46	\$46	\$100	\$110	\$110	\$110
WORKERS COMP INSURANCE	001-0700-000.21-40	\$46	\$334	\$440	\$285	\$285	\$285
FICA	001-0700-000.22-00	\$12,263	\$14,267	\$18,474	\$19,476	\$19,476	\$19,476
RETIREMENT CONTRIBUTIONS	001-0700-000.23-00	\$18,443	\$20,887	\$28,598	\$34,369	\$34,369	\$34,369
VEBA CONTRIBUTIONS	001-0700-000.28-00	\$3,702	\$1,555	\$4,523	\$4,805	\$4,805	\$4,805
OTHER EMPLOYEE BENEFITS	001-0700-000.29-00	\$336	\$692	\$1,205	\$1,181	\$1,181	\$1,181
CONTRACTUAL SERVICES	001-0700-000.31-10	\$245,589	\$186,996	\$250,000	\$245,000	\$245,000	\$245,000
Special Counsel-Public Records (reimbursable expense)	001-0700-000.31-10	-	-	-	\$10,000	\$10,000	\$10,000
Special Counsel - Airport 50% Reimbursable Through Klickitat County	001-0700-000.31-10	-	-	-	\$5,000	\$5,000	\$5,000
Special Counsel - Public Nuisance Litigation	001-0700-000.31-10	-	-	-	\$50,000	\$50,000	\$50,000
Special Counsel - LUDO Enforcement	001-0700-000.31-10	-	-	-	\$15,000	\$15,000	\$15,000
Special Counsel - Other	001-0700-000.31-10	-	-	-	\$150,000	\$150,000	\$150,000
Special Counsel - Franchise and Utilities	001-0700-000.31-10	-	-	-	\$15,000	\$15,000	\$15,000
SPECIAL LEGAL SERVICES	001-0700-000.32-20	\$592	\$3,092	\$6,000	\$2,000	\$2,000	\$2,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Deed Recordings, Publication Of Legal Notices, Etc	001-0700-000.32-20	-	-	-	\$2,000	\$2,000	\$2,000
POSTAGE	001-0700-000.53-20	\$142	\$262	\$250	\$300	\$300	\$300
TELEPHONE	001-0700-000.53-30	\$1,007	\$1,343	\$2,120	\$720	\$720	\$720
Cell Phone Allowance @ \$60/Month	001-0700-000.53-30	-	-	-	\$720	\$720	\$720
TRAVEL FOOD & LODGING	001-0700-000.58-10	\$645	\$1,756	\$5,500	\$5,500	\$5,500	\$5,500
OCAA Spring Conference lodging/mileage	001-0700-000.58-10	-	-	-	\$1,000	\$1,000	\$1,000
OCAA/Government Law Section Fall Conference lodging/mileage	001-0700-000.58-10	-	-	-	\$1,000	\$1,000	\$1,000
OSB Government Law Spring Forum lodging/mileage	001-0700-000.58-10	-	-	-	\$1,000	\$1,000	\$1,000
Miscellaneous meals and mileage	001-0700-000.58-10	-	-	-	\$2,500	\$2,500	\$2,500
TRAINING AND CONFERENCES	001-0700-000.58-50	\$350	\$763	\$3,100	\$3,250	\$3,250	\$3,250
OCAA Spring Conference	001-0700-000.58-50	-	-	-	\$300	\$300	\$300
OCAA/Government Law Section Fall Conference	001-0700-000.58-50	-	-	-	\$250	\$250	\$250
OSB Government Law Spring Forum	001-0700-000.58-50	-	-	-	\$300	\$300	\$300
Other CLE Seminars	001-0700-000.58-50	-	-	-	\$400	\$400	\$400



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Miscellaneous conferences and trainings	001-0700-000.58-50	-	-	-	\$2,000	\$2,000	\$2,000
MEMBERSHIPS/DUES/SUBSCRIP	001-0700-000.58-70	\$2,250	\$2,844	\$3,450	\$3,860	\$3,860	\$3,860
Oregon State Bar Dues	001-0700-000.58-70	-	-	-	\$850	\$850	\$850
Washington State Bar Dues	001-0700-000.58-70	-	-	-	\$500	\$500	\$500
Oregon City Attorneys Association	001-0700-000.58-70	-	-	-	\$150	\$150	\$150
Oregon Ethics Commission	001-0700-000.58-70	-	-	-	\$1,500	\$1,500	\$1,500
Miscellaneous Memberships	001-0700-000.58-70	-	-	-	\$500	\$500	\$500
Research Assistance	001-0700-000.58-70	-	-	-	\$360	\$360	\$360
OFFICE SUPPLIES	001-0700-000.60-10	\$636	\$1,235	\$2,000	\$1,000	\$1,000	\$1,000
BOOKS AND PERIODICALS	001-0700-000.64-10	\$5,411	\$6,905	\$9,500	\$10,000	\$10,000	\$10,000
Westlaw Subscription	001-0700-000.64-10	-	-	-	\$10,000	\$10,000	\$10,000
MISCELLANEOUS EXPENSES	001-0700-000.69-50	-	\$98	\$5,000	\$2,700	\$2,700	\$2,700
Refunds for Overpayment - Public Record Requests	001-0700-000.69-50	-	-	-	\$200	\$200	\$200
Other Miscellaneous	001-0700-000.69-50	-	-	-	\$2,500	\$2,500	\$2,500

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
ASSETS <\$5000	001-0700-000.69-80	\$6,289	\$4,930	\$5,000	-	-	-
<b>Total LEGAL</b>		\$466,806	\$444,173	\$609,286	\$616,763	\$616,763	\$616,763
<b>Total Expenditures</b>		<b>\$466,806</b>	<b>\$444,173</b>	<b>\$609,286</b>	<b>\$616,763</b>	<b>\$616,763</b>	<b>\$616,763</b>

# FINANCE/UTILITY BILLING/JUDICIAL

FTE: FINANCE 4 / UTILITY BILLING 1.5 / JUDICIAL .75

## MISSION

To provide accurate and timely financial information, projections, and support services to the City Manager and Staff, City Council, and external users in support of their decision-making processes; and to aggressively respond to the needs of City Staff in their quest to provide quality services, while using the City's available resources in the best interests of all involved.

## DESCRIPTION

The Finance Department is charged with a wide variety of tasks, including coordination of the City's annual budget and audit processes, as well as general administrative functions. These functions include payroll, cash receipts, accounts payables, accounts receivables, fixed assets, and the general ledger. This Department maintains the primary Financial/Utility/Court computer system software.

There are currently four permanent, full-time positions within the Finance Division; Finance Director, Finance Specialist, Payroll Finance Specialist, and Account Technician. The Utility Billing Division has one full-time position, Account Clerk III & one half-time Account Clerk II. The Judicial Department has one half-time equivalent & one quarter-time equivalent for Municipal Court Clerk & Judge.

The Department also processes all utility billing and collections for the City's water and wastewater utilities in a separate cost center (Water and Sewer Funds).

The Finance Department prepares the various internal and external financial reports for use by the City Council and its commissions, City Staff, and other organizations, as well as the general citizenship.

The Department also maintains all accounting functions and ledgers for the Urban Renewal District, Tourism Promotion Funds, and Mid-Columbia Fire & Rescue.

In 2019, the Judicial Department transitioned to Finance. Finance provides the services for the Municipal Court. The municipal court provides services to the police department and the citizens of the City of The Dalles. The court prosecutes traffic infractions and misdemeanors, city ordinances, and state laws. The court is staffed by one part-time clerk and an appointed, part-time Judge.

## GOALS AND FOCUS FY 2026

### Finance:

- Continue to transition into the Caselle software program and train employees to have complete knowledge of the software components.
- Develop a more up-to-date system for Fuel Tax and Transient Room Tax audits.
- Continue to improve policies, processes, and controls to increase compliance, efficiency, and security.
- Continue to work on developing a system for financial forecasting for the City.
- Continue to enhance the budget in ClearGov.
- Continue to work on paying vendors via e-payables (ACH)/and or credit cards.
- Work with Mid-Columbia Community Action Council on the management of the Utility Billing Senior/Discount program.

**Judicial:**

- Continue to work with the Police Department to develop E-citations.
- Continue to work on reducing delinquencies in Municipal Court accounts.
- Continue to work on developing and maintaining a database/tracking system for court contracts.

**ACCOMPLISHMENTS IN FY 2025**

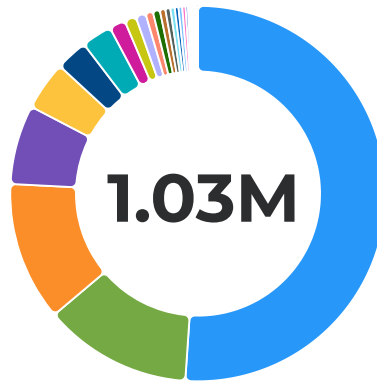
**Finance:**

- Completed fuel tax and transient room tax audits.
- Produced various monthly financial reports for the City Manager, Department Managers, and City Council within five days of each month's ending.
- Produced quarterly financial reports for the City Council.
- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the City's 2023 Annual Comprehensive Financial Report (ACFR).
- Worked on creating better internal control processes within our finance department.
- Continued to work on the process of online inquiry for managers and employees in Caselle.
- Completed and implemented the new ClearGov online Budget Book.
- Completed the new capital project plan for the 2024-25 Budget.
- Updated payment methods w/ Xpress Bill Pay to include the new text to pay feature for Utility Billing.

**Judicial:**

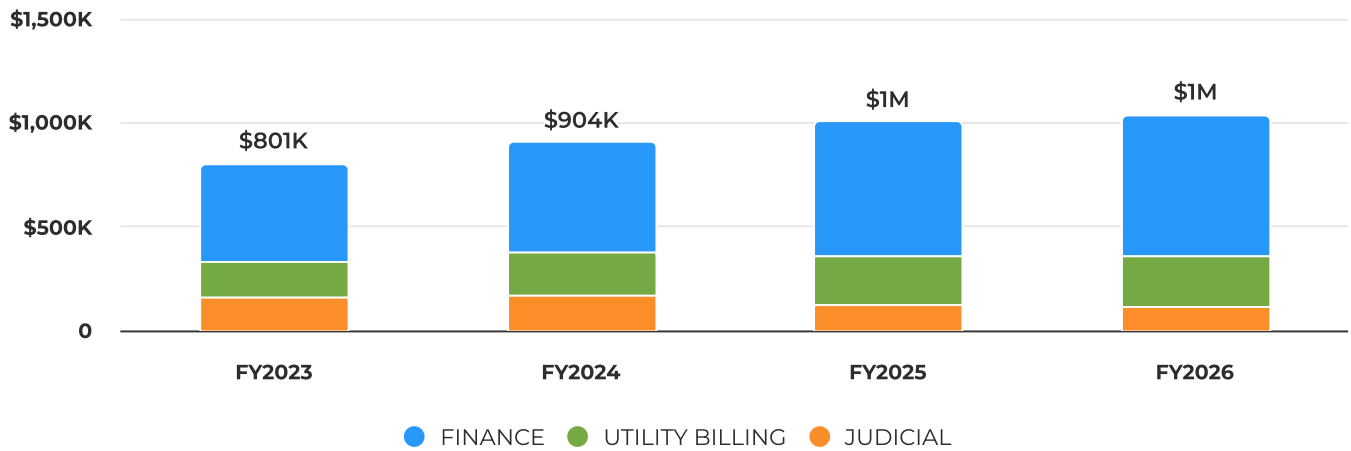
- Transitioned Court to Two days a month for Traffic Court.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$528,757	51.09%
MEDICAL INSURANCE	\$132,004	12.75%
CONTRACTUAL SERVICES	\$123,990	11.98%
RETIREMENT CONTRIBUTIONS	\$70,637	6.83%
FICA	\$43,688	4.22%
PARTTIME/TEMP SALARIES	\$28,419	2.75%
ACCOUNTING/ADVISORY SVCS	\$27,000	2.61%
VEBA CONTRIBUTIONS	\$14,278	1.38%
OVERTIME SALARIES	\$10,425	1.01%
FOOD & LODGING	\$9,100	0.88%
TRAINING AND CONFERENCES	\$6,500	0.63%
OFFICE SUPPLIES	\$6,300	0.61%
POSTAGE	\$4,900	0.47%
COURT APPT ATTORNEY FEES	\$4,500	0.43%
PRINTING & BINDING	\$3,900	0.38%
LT DISABILITY INSURANCE	\$3,326	0.32%
MEMBERSHIPS/DUES/SUBSCRIP	\$3,300	0.32%
OTHER EMPLOYEE BENEFITS	\$2,975	0.29%
LEGAL NOTICES	\$2,200	0.21%
BILINGUAL INCENTIVE PAY	\$1,740	0.17%
BILINGUAL INCENTIVE 5%	\$1,740	0.17%
OFFICE EQUIPMENT	\$1,335	0.13%
MISCELLANEOUS EXPENSES	\$1,100	0.11%
WORKERS COMP INSURANCE	\$744	0.07%
TELEPHONE	\$720	0.07%
ASSETS <\$5000	\$600	0.06%
LIFE INSURANCE	\$331	0.03%
SPECIAL STUDIES & REPORTS	\$200	0.02%
CASH SHORT/LONG	\$150	0.01%
WITNESS/JURY FEES	\$100	0.01%

## Historical Expenditures by Department



## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>JUDICIAL</b>							
REGULAR SALARIES	001-0750-000.11-00	\$25,555	\$32,675	\$34,418	\$34,792	\$34,792	\$34,792
PARTTIME/TEMP SALARIES	001-0750-000.12-00	\$17,873	\$20,043	\$27,071	\$28,419	\$28,419	\$28,419
OVERTIME SALARIES	001-0750-000.13-00	-	-	\$1,464	\$2,250	\$2,250	\$2,250
BILINGUAL INCENTIVE PAY	001-0750-000.14-00	\$1,278	\$1,631	\$1,721	\$1,740	\$1,740	\$1,740
MEDICAL INSURANCE	001-0750-000.21-10	\$4,869	\$4,900	\$5,255	\$6,499	\$6,499	\$6,499
L-T DISABILITY INSURANCE	001-0750-000.21-20	\$159	\$158	\$217	\$223	\$223	\$223
LIFE INSURANCE	001-0750-000.21-30	\$26	\$26	\$25	\$28	\$28	\$28
WORKERS COMP INSURANCE	001-0750-000.21-40	\$13	\$297	\$423	\$134	\$134	\$134
FICA	001-0750-000.22-00	\$3,420	\$4,158	\$4,946	\$5,141	\$5,141	\$5,141
RETIREMENT CONTRIBUTIONS	001-0750-000.23-00	\$3,622	\$4,631	\$4,874	\$4,932	\$4,932	\$4,932

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
VEBA CONTRIBUTIONS	001-0750-000.28-00	-	-	\$260	\$90	\$90	\$90
OTHER EMPLOYEE BENEFITS	001-0750-000.29-00	\$88	\$217	\$322	\$336	\$336	\$336
CONTRACTUAL SERVICES	001-0750-000.31-10	\$96,093	\$97,281	\$30,904	\$31,250	\$16,250	\$16,250
Annual Records Purge	001-0750-000.31-10	-	-	-	\$1,000	\$1,000	\$1,000
Payment Tech Fees	001-0750-000.31-10	-	-	-	\$1,200	\$1,200	\$1,200
Western Collections For Delinquent Account Services	001-0750-000.31-10	-	-	-	\$8,500	\$8,500	\$8,500
Contractual Services For Additional Court Cost	001-0750-000.31-10	-	-	-	\$20,000	\$5,000	\$5,000
DMV Account For Registration Checks	001-0750-000.31-10	-	-	-	\$550	\$550	\$550
WITNESS/JURY FEES	001-0750-000.31-85	\$51	-	\$100	\$100	\$100	\$100
Payments To Witnesses & Jurors In Municipal Court	001-0750-000.31-85	-	-	-	\$100	\$100	\$100
COURT APPT ATTORNEY FEES	001-0750-000.32-30	\$593	\$2,844	\$4,500	\$4,500	\$4,500	\$4,500
Cost Of Providing Attorneys For Criminal Defendants Who Cannot Afford To Retain Their Own Private Legal Counsel	001-0750-000.32-30	-	-	-	\$4,500	\$4,500	\$4,500
POSTAGE	001-0750-000.53-20	\$474	\$717	\$550	\$800	\$800	\$800
Includes Cost Of Quarterly Mass Mailings To Defendants With Delinquent Accounts	001-0750-000.53-20	-	-	-	\$800	\$800	\$800
TELEPHONE	001-0750-000.53-30	\$401	\$403	\$420	-	-	-



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
TRAVEL FOOD & LODGING	001-0750-000.58-10	\$649	\$221	\$2,200	\$2,800	\$2,800	\$2,800
Travel & Lodging OR Municipal Judges Conference x 2	001-0750-000.58-10	-	-	-	\$1,000	\$1,000	\$1,000
Travel & Lodging OACA Conference For Court Clerk & Finance Director	001-0750-000.58-10	-	-	-	\$1,800	\$1,800	\$1,800
TRAINING AND CONFERENCES	001-0750-000.58-50	\$591	\$300	\$1,600	\$2,000	\$2,000	\$2,000
OR Municipal Judges Conference x 2	001-0750-000.58-50	-	-	-	\$600	\$600	\$600
Conference Sponsored By ODOT & Other Conferences	001-0750-000.58-50	-	-	-	\$600	\$600	\$600
OACA Conference For Court Clerk & Finance Director	001-0750-000.58-50	-	-	-	\$800	\$800	\$800
MEMBERSHIPS/DUES/SUBSCRIP	001-0750-000.58-70	\$352	\$200	\$600	\$900	\$900	\$900
OR Municipal Judges Association x 2	001-0750-000.58-70	-	-	-	\$500	\$500	\$500
OACA Membership Dues For Finance Director	001-0750-000.58-70	-	-	-	\$200	\$200	\$200
OACA Membership Dues For Court Clerk	001-0750-000.58-70	-	-	-	\$200	\$200	\$200
OFFICE SUPPLIES	001-0750-000.60-10	\$36	\$140	\$250	\$300	\$300	\$300
ASSETS <\$5000	001-0750-000.69-80	\$1,459	-	-	-	-	-
<b>Total JUDICIAL FINANCE</b>		\$157,602	\$170,844	\$122,120	\$127,233	\$112,233	\$112,233
REGULAR SALARIES	001-0900-000.11-00	\$319,306	\$355,495	\$376,911	\$390,721	\$390,721	\$390,721



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
OVERTIME SALARIES	001-0900-000.13-00	\$2,491	-	-	-	-	-
MEDICAL INSURANCE	001-0900-000.21-10	\$52,074	\$61,981	\$73,698	\$91,321	\$91,321	\$91,321
L-T DISABILITY INSURANCE	001-0900-000.21-20	\$1,783	\$1,786	\$2,383	\$2,443	\$2,443	\$2,443
LIFE INSURANCE	001-0900-000.21-30	\$194	\$196	\$200	\$221	\$221	\$221
WORKERS COMP INSURANCE	001-0900-000.21-40	\$352	\$328	\$423	\$465	\$465	\$465
FICA	001-0900-000.22-00	\$24,340	\$26,793	\$28,834	\$29,890	\$29,890	\$29,890
RETIREMENT CONTRIBUTIONS	001-0900-000.23-00	\$31,148	\$43,610	\$50,883	\$51,532	\$51,532	\$51,532
VEBA CONTRIBUTIONS	001-0900-000.28-00	\$6,473	\$6,621	\$9,276	\$12,255	\$12,255	\$12,255
OTHER EMPLOYEE BENEFITS	001-0900-000.29-00	\$958	\$1,394	\$1,940	\$2,014	\$2,014	\$2,014
CONTRACTUAL SERVICES	001-0900-000.31-10	\$1,782	\$5,696	\$50,040	\$45,400	\$45,400	\$45,400
Shredding Container Contract \$43.00 x 12 / 2 (Split With UB)	001-0900-000.31-10	-	-	-	\$300	\$300	\$300
Annual Record Purge	001-0900-000.31-10	-	-	-	\$800	\$800	\$800
Conduits ELD - Split With UB	001-0900-000.31-10	-	-	-	\$1,800	\$1,800	\$1,800
Bank Fees - Interest Rates Down, So Rate Of Coverage Requires Too High A Balance To Be Maintained To Cover All The Fees	001-0900-000.31-10	-	-	-	\$12,500	\$12,500	\$12,500
ClearGov Annual Fee	001-0900-000.31-10	-	-	-	\$30,000	\$30,000	\$30,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
ACCOUNTING/ADVISORY SVCS	001-0900-000.31-20	\$11,600	\$6,550	\$27,000	\$27,000	\$27,000	\$27,000
Possible Accounting Assistance	001-0900-000.31-20	-	-	-	\$12,000	\$12,000	\$12,000
OPEB Analysis for 100 Employees - GASB 75	001-0900-000.31-20	-	-	-	\$15,000	\$15,000	\$15,000
SPECIAL STUDIES & REPORTS	001-0900-000.34-50	-	-	\$200	\$200	\$200	\$200
County Reports For Budgeting And Audit	001-0900-000.34-50	-	-	-	\$200	\$200	\$200
OFFICE EQUIPMENT	001-0900-000.43-40	\$640	\$689	\$1,710	\$935	\$935	\$935
Check Signing Software/Ez-Signer	001-0900-000.43-40	-	-	-	\$295	\$295	\$295
Four Calculators	001-0900-000.43-40	-	-	-	\$640	\$640	\$640
POSTAGE	001-0900-000.53-20	\$2,991	\$2,403	\$3,100	\$3,750	\$3,750	\$3,750
TELEPHONE	001-0900-000.53-30	\$2,942	\$2,945	\$3,120	\$720	\$720	\$720
FD Cell Phone Allowance - \$60 x 12 Month	001-0900-000.53-30	-	-	-	\$720	\$720	\$720
LEGAL NOTICES	001-0900-000.53-40	\$1,192	\$1,011	\$2,200	\$2,200	\$2,200	\$2,200
PRINTING & BINDING	001-0900-000.55-00	\$2,332	\$2,788	\$3,000	\$3,400	\$3,400	\$3,400
Checks For All Accounts	001-0900-000.55-00	-	-	-	\$1,500	\$1,500	\$1,500
City Envelopes - Window And Plain	001-0900-000.55-00	-	-	-	\$1,100	\$1,100	\$1,100
Annual Budget Books	001-0900-	-	-	-	\$800	\$800	\$800



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
TRAVEL FOOD & LODGING	000.55-00						
	001-0900-000.58-10	\$4,296	\$3,311	\$4,200	\$4,100	\$4,100	\$4,100
	Finance Staff Travel/Lodging For OGFOA Fall Institute & Spring Conference	-	-	-	\$2,200	\$2,200	\$2,200
	Finance Staff Travel/Lodging/Meals - Caselle	-	-	-	\$1,500	\$1,500	\$1,500
	Finance Staff Travel/Lodging/Meals - Payroll Trainings	-	-	-	\$400	\$400	\$400
TRAINING AND CONFERENCES	001-0900-000.58-50	\$2,820	\$2,759	\$3,200	\$3,400	\$3,400	\$3,400
	OGFOA Fall & Spring Conferences x 2	-	-	-	\$1,000	\$1,000	\$1,000
	Caselle Conference	-	-	-	\$700	\$700	\$700
	Payroll Trainings x 2	-	-	-	\$700	\$700	\$700
	Excel Online Course x 2	-	-	-	\$1,000	\$1,000	\$1,000
MEMBERSHIPS/DUES/SUBSCRIP	001-0900-000.58-70	\$1,300	\$1,380	\$2,400	\$2,400	\$2,400	\$2,400
	OGFOA Membership x 3	-	-	-	\$700	\$700	\$700
	State Procurement Membership	-	-	-	\$1,000	\$1,000	\$1,000
	GFOA Membership & Books (Must Maintain For ACFR)	-	-	-	\$700	\$700	\$700
OFFICE SUPPLIES	001-0900-000.60-10	\$2,321	\$1,915	\$4,000	\$4,200	\$4,200	\$4,200
	Printer Toner, Drums And Ribbons, Postage Machine Supplies, Binders, Storage Boxes, Receipt And	-	-	-	\$4,200	\$4,200	\$4,200



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Calculator Rolls, and All Miscellaneous Office Supplies							
MISCELLANEOUS EXPENSES	001-0900-000.69-50	\$599	\$798	-	\$200	\$200	\$200
Advertising, Etc	001-0900-000.69-50	-	-	-	\$200	\$200	\$200
ASSETS <\$5000	001-0900-000.69-80	-	\$850	\$2,650	-	-	-
<b>Total FINANCE</b>		<b>\$473,935</b>	<b>\$531,301</b>	<b>\$651,368</b>	<b>\$678,766</b>	<b>\$678,766</b>	<b>\$678,766</b>
<b>UTILITY BILLING</b>							
REGULAR SALARIES	001-0950-000.11-00	\$73,638	\$93,135	\$100,224	\$103,244	\$103,244	\$103,244
OVERTIME SALARIES	001-0950-000.13-00	-	-	\$8,524	\$8,175	\$8,175	\$8,175
BILINGUAL INCENTIVE 5%	001-0950-000.14-00	\$1,278	\$1,631	\$1,721	\$1,740	\$1,740	\$1,740
MEDICAL INSURANCE	001-0950-000.21-10	\$22,371	\$22,879	\$27,544	\$34,185	\$34,185	\$34,185
L-T DISABILITY INSURANCE	001-0950-000.21-20	\$487	\$484	\$621	\$661	\$661	\$661
LIFE INSURANCE	001-0950-000.21-30	\$77	\$77	\$100	\$83	\$83	\$83
WORKERS COMP INSURANCE	001-0950-000.21-40	\$36	\$164	\$182	\$145	\$145	\$145
FICA	001-0950-000.22-00	\$5,537	\$7,051	\$8,449	\$8,657	\$8,657	\$8,657
RETIREMENT CONTRIBUTIONS	001-0950-000.23-00	\$10,114	\$12,793	\$13,759	\$14,173	\$14,173	\$14,173
VEBA CONTRIBUTIONS	001-0950-000.28-00	\$1,633	\$1,849	\$2,313	\$1,933	\$1,933	\$1,933
OTHER EMPLOYEE BENEFITS	001-0950-000.29-00	\$164	\$409	\$611	\$626	\$626	\$626

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
CONTRACTUAL SERVICES	001-0950-000.31-10	\$50,001	\$57,897	\$55,147	\$62,340	\$62,340	\$62,340
Shredding Container Contract \$43.00 x 12 / 2 (Split With Finance)	001-0950-000.31-10	-	-	-	\$300	\$300	\$300
Annual Record Purge	001-0950-000.31-10	-	-	-	\$800	\$800	\$800
Conduits ELD -Split With Finance	001-0950-000.31-10	-	-	-	\$1,740	\$1,740	\$1,740
MCCAC - \$3.00 Per Application For Low Income and Senior Discount Programs	001-0950-000.31-10	-	-	-	\$1,000	\$1,000	\$1,000
Bend Mailing - Outsourcing For UB Mailing	001-0950-000.31-10	-	-	-	\$58,500	\$58,500	\$58,500
OFFICE EQUIPMENT	001-0950-000.43-40	\$300	\$615	\$1,020	\$400	\$400	\$400
Calculators	001-0950-000.43-40	-	-	-	\$400	\$400	\$400
POSTAGE	001-0950-000.53-20	\$1	\$4	\$350	\$350	\$350	\$350
TELEPHONE	001-0950-000.53-30	\$1,905	\$1,907	\$1,920	-	-	-
PRINTING & BINDING	001-0950-000.55-00	-	\$65	\$500	\$500	\$500	\$500
Printing Treasurer Receipts & Work Order Books	001-0950-000.55-00	-	-	-	\$500	\$500	\$500
TRAVEL FOOD & LODGING	001-0950-000.58-10	\$667	-	\$2,200	\$2,200	\$2,200	\$2,200
Travel For Various Training Sessions For Staff	001-0950-000.58-10	-	-	-	\$1,000	\$1,000	\$1,000
Lodging/Meals For Various Training Sessions For Staff (LOC,CIS,OAWU Conferences)	001-0950-000.58-10	-	-	-	\$1,200	\$1,200	\$1,200
TRAINING AND CONFERENCES	001-0950-	\$216	-	\$1,000	\$1,100	\$1,100	\$1,100



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.58-50						
Registrations For Various Training Sessions For Staff	001-0950-000.58-50	-	-	-	\$500	\$500	\$500
Caselle Conference	001-0950-000.58-50	-	-	-	\$600	\$600	\$600
OFFICE SUPPLIES	001-0950-000.60-10	\$813	\$807	\$1,400	\$1,800	\$1,800	\$1,800
Printer Ribbons And Supplies, Printer Toner Cartridges, Cash Receipt Rolls, Calendars, Etc	001-0950-000.60-10	-	-	-	\$1,800	\$1,800	\$1,800
MISCELLANEOUS EXPENSES	001-0950-000.69-50	\$424	\$436	\$840	\$900	\$900	\$900
Annual Lease Of PO Box For Utility Billing	001-0950-000.69-50	-	-	-	\$500	\$500	\$500
Advertising & Miscellaneous	001-0950-000.69-50	-	-	-	\$400	\$400	\$400
CASH SHORT/LONG	001-0950-000.69-70	-\$110	-\$10	\$150	\$150	\$150	\$150
Not Budgeted, Used For Cash Balancing Of Over/Shorts	001-0950-000.69-70	-	-	-	\$150	\$150	\$150
ASSETS <\$5000	001-0950-000.69-80	\$287	-	\$5,400	\$600	\$600	\$600
Replacement Furniture: Chairs, Etc.	001-0950-000.69-80	-	-	-	\$600	\$600	\$600
<b>Total UTILITY BILLING</b>		<b>\$169,838</b>	<b>\$202,193</b>	<b>\$233,975</b>	<b>\$243,961</b>	<b>\$243,961</b>	<b>\$243,961</b>
<b>Total Expenditures</b>		<b>\$801,375</b>	<b>\$904,339</b>	<b>\$1,007,463</b>	<b>\$1,049,959</b>	<b>\$1,034,959</b>	<b>\$1,034,959</b>



# HUMAN RESOURCES

FTE: 2.0

## MISSION

Recruit, hire, and retain the highest quality people while providing them a safe, professional organization through meaningful low cost benefits and robust safety programs.

## Description

The Human Resources Department of the City is entering its ninth year of operation since being re-established by the City Council in FY16/17. The City had been lacking a dedicated Personnel Department since FY97/98. Additionally, the City maintains a Benefits Agent of Record who oversees the management of its benefit plans.

In September 2016, the General Services Department ceased the administration of personnel services. The City has approximately 119.5 full-time regular employees distributed across seven Departments who continue to depend on a dedicated Human Resources Department, as per a goal set by the City Council in 2016.

In August 2017, the safety component of the Regulatory Compliance Manager position within the Public Works Department was divided from that position, leading to the creation of a City-Wide Safety Officer position. The Safety Officer position reports directly to the Human Resources Director. In 2018, the Safety Officer role was elevated to a full-time position.

Human Resources also administers the City Enterprise Risk Management Program. Risk Management encompasses risk assessment, policy and plan updates, as well as the management of the City's insurance. This includes coverage for General Liability, Property, Auto Insurance, Cyber Insurance, and Workers' Compensation, in addition to Urban Renewal and Airport General Liability and Property Insurance. The management of City Cyber risk and insurance is conducted by Human Resources and is funded from the IT Budget.

This budget allocates resources for two full-time employees, materials, services, and training.

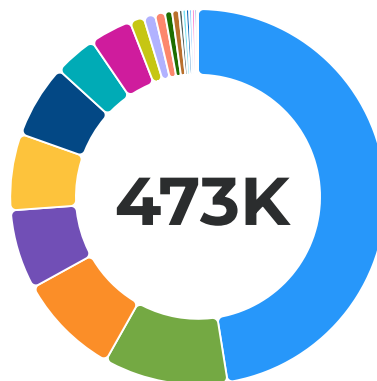
## GOALS AND FOCUS FY 2026

- Manage City risk through substantive insurance coverage and strategic cost payment on low risk claims.
- Continually improve processes, equipment, and training to reduce workplace injuries.
- Work with The Partners Group to identify medical benefit providers with improved customer service and benefits to those of our current provider.
- Prepare for, recruit, and fill vacant positions.
- Continue to review and update personnel policies to reduce City liability.
- Coordinate with Wasco County on updates of Emergency Operations Plan.
- Work with other City Staff to update the Natural Hazard Mitigation Plan.
- Continually evaluate methods and implement best practices for Risk Management to reduce general liability exposure and mitigate future premium increases.
- Review and implement new training initiatives for all employees.
- Continue to evaluate recruitment process to ensure the City is able to attract high quality employees while being fiscally responsible with the public's resources.
- Continue to evaluate and implement tools such as Caselle HR Module.

## ACCOMPLISHMENTS IN FY 2025

- Successfully streamlined the onboarding process for new hires.
- Successfully hired a new Human Resources Director who is also the Assistant City Manager.
- Successfully negotiated the next 3 years of the Police Union contract which Starts July 1, 2025 through June 30, 2028.
- Continued update of new processes, equipment, and training to reduce workplace injuries.
- Switched to The Partners Group to identify no-cost or marginal costs benefits for employees and identify weakness in the current plans.
- Evaluate and facilitate training opportunities and new equipment to improve safety.
- Continued to evaluate recruitment process to ensure the City is able to attract high quality employees while being fiscally responsible with the public's resources.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$224,658	47.47%
MEDICAL INSURANCE	\$50,637	10.70%
OTHER CONTRACTUAL SVCS	\$41,675	8.81%
EMPLOYEE RELATIONS	\$32,500	6.87%
SAFETY SUPPLIES / EQUIPMENT	\$31,170	6.59%
RECRUITMENT/ HIRING COSTS	\$30,000	6.34%
RETIREMENT CONTRIBUTIONS	\$17,450	3.69%
FICA	\$17,185	3.63%
VEBA CONTRIBUTIONS	\$5,782	1.22%
TRAINING AND CONFERENCES	\$4,700	0.99%
FOOD & LODGING	\$4,000	0.85%
OTHER LEGAL SERVICES	\$3,000	0.63%
OFFICE SUPPLIES	\$2,750	0.58%
TELEPHONE	\$1,440	0.30%
LT DISABILITY INSURANCE	\$1,438	0.30%
MEMBERSHIPS/DUES/SUBS	\$1,245	0.26%
OTHER EMPLOYEE BENEFITS	\$1,183	0.25%
WORKERS COMP INSURANCE	\$1,081	0.23%
BOOKS AND PERIODICALS	\$1,025	0.22%
POSTAGE	\$200	0.04%
LIFE INSURANCE	\$110	0.02%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>HUMAN RESOURCES</b>							
REGULAR SALARIES	001-1000-000.11-00	\$190,179	\$198,635	\$210,160	\$208,686	\$224,658	\$224,658
MEDICAL INSURANCE	001-1000-000.21-10	\$22,114	\$18,487	\$21,020	\$50,637	\$50,637	\$50,637
L-T DISABILITY INSURANCE	001-1000-000.21-20	\$1,065	\$1,087	\$1,316	\$1,336	\$1,438	\$1,438
LIFE INSURANCE	001-1000-000.21-30	\$98	\$94	\$100	\$110	\$110	\$110
WORKERS COMP INSURANCE	001-1000-000.21-40	\$268	\$328	\$404	\$1,067	\$1,081	\$1,081
FICA	001-1000-000.22-00	\$14,623	\$15,259	\$16,078	\$15,964	\$17,185	\$17,185
RETIREMENT CONTRIBUTIONS	001-1000-000.23-00	\$25,869	\$17,591	\$26,638	\$16,732	\$17,450	\$17,450
VEBA CONTRIBUTIONS	001-1000-000.28-00	\$2,981	\$6,222	\$5,199	\$5,352	\$5,782	\$5,782
OTHER EMPLOYEE BENEFITS	001-1000-000.29-00	\$386	\$853	\$1,109	\$1,103	\$1,183	\$1,183
OTHER CONTRACTUAL SVCS	001-1000-000.39-00	\$4,414	\$12,233	\$55,725	\$41,675	\$41,675	\$41,675
Driving Record Reports	001-1000-000.39-00	-	-	-	\$200	\$200	\$200
Annual Social Security State Admin Fee	001-1000-000.39-00	-	-	-	\$175	\$175	\$175
Plus Point/Verde Services	001-1000-000.39-00	-	-	-	\$1,500	\$1,500	\$1,500

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Fitness for Duty Evaluation x 2	001-1000-000.39-00	-	-	-	\$8,000	\$8,000	\$8,000
CIS Deductible	001-1000-000.39-00	-	-	-	\$30,000	\$30,000	\$30,000
Room Rental for CPR Training At CGCC	001-1000-000.39-00	-	-	-	\$1,000	\$1,000	\$1,000
Fall Protection Equipment Inspection	001-1000-000.39-00	-	-	-	\$800	\$800	\$800
OTHER LEGAL SERVICES	001-1000-000.39-10	\$520	\$2,512	\$3,000	\$3,000	\$3,000	\$3,000
HR Director Access To HR Law Firm	001-1000-000.39-10	-	-	-	\$3,000	\$3,000	\$3,000
RECRUITMENT/ HIRING COSTS	001-1000-000.39-60	\$12,391	\$24,041	\$30,000	\$30,000	\$30,000	\$30,000
Recruitment Posting - We Are Anticipating Several Retirements	001-1000-000.39-60	-	-	-	\$30,000	\$30,000	\$30,000
EMPLOYEE RELATIONS	001-1000-000.50-60	\$7,697	\$13,544	\$16,200	\$32,500	\$32,500	\$32,500
Employee Recognition Events Such As Holiday Gift Cards, Summer Picnic, Employee Appreciation, Wellness, Flowers, etc	001-1000-000.50-60	-	-	-	\$22,500	\$22,500	\$22,500
Council/staff group training	001-1000-000.50-60	-	-	-	\$10,000	\$10,000	\$10,000
POSTAGE	001-1000-000.53-20	\$28	\$2	\$200	\$200	\$200	\$200
TELEPHONE	001-1000-000.53-30	\$2,265	\$2,208	\$2,440	\$1,440	\$1,440	\$1,440
Cell Phone Allowance	001-1000-	-	-	-	\$1,440	\$1,440	\$1,440

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.53-30						
TRAVEL FOOD & LODGING	001-1000-000.58-10	\$879	\$6,740	\$3,500	\$4,000	\$4,000	\$4,000
TRAINING AND CONFERENCES	001-1000-000.58-50	\$3,497	\$50,043	\$4,540	\$4,700	\$4,700	\$4,700
MEMBERSHIPS/DUES/SUBS	001-1000-000.58-70	\$391	\$1,320	\$1,295	\$1,245	\$1,245	\$1,245
National Testing Network (Annual Membership, Police Testing)	001-1000-000.58-70	-	-	-	\$550	\$550	\$550
OCCMA	001-1000-000.58-70	-	-	-	\$185	\$185	\$185
Public Service HR Association - PSHRA	001-1000-000.58-70	-	-	-	\$185	\$185	\$185
American Society of Safety Professionals - ASSP	001-1000-000.58-70	-	-	-	\$225	\$225	\$225
Oregon Public Risk Mgmt Association	001-1000-000.58-70	-	-	-	\$100	\$100	\$100
OFFICE SUPPLIES	001-1000-000.60-10	\$1,051	\$2,475	\$2,600	\$2,750	\$2,750	\$2,750
SAFETY SUPPLIES / EQUIPMENT	001-1000-000.60-50	\$11,459	\$8,867	\$50,830	\$31,170	\$31,170	\$31,170
Hazard Communication Program	001-1000-000.60-50	-	-	-	\$5,400	\$5,400	\$5,400
Fall Protection Equipment	001-1000-000.60-50	-	-	-	\$7,350	\$7,350	\$7,350
YakTraks (Ice/Snow Foot Traction)	001-1000-000.60-50	-	-	-	\$500	\$500	\$500
N95 Respirators For Fire Season (2 Week Supply)	001-1000-	-	-	-	\$670	\$670	\$670

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.60-50						
Respirator Fit Test Equipment for 70 Personnel	001-1000-000.60-50	-	-	-	\$400	\$400	\$400
Industrial Hygiene Sampling, Noise Dosimeter	001-1000-000.60-50	-	-	-	\$500	\$500	\$500
CPR/First Aid Training (70 Personnel)	001-1000-000.60-50	-	-	-	\$1,400	\$1,400	\$1,400
CPR/First Aid Training Equipment	001-1000-000.60-50	-	-	-	\$1,000	\$1,000	\$1,000
First Aid Kit Renewal (All Physical Locations)	001-1000-000.60-50	-	-	-	\$1,650	\$1,650	\$1,650
AED Pad And Battery Replacement	001-1000-000.60-50	-	-	-	\$300	\$300	\$300
Competent Person Inspections - PW	001-1000-000.60-50	-	-	-	\$5,000	\$5,000	\$5,000
Hearing Conservation Assessment/Physician Verification To Include Public Works, General Services and The Police Department	001-1000-000.60-50	-	-	-	\$3,500	\$3,500	\$3,500
AQI Monitor	001-1000-000.60-50	-	-	-	\$500	\$500	\$500
AED Replacement	001-1000-000.60-50	-	-	-	\$3,000	\$3,000	\$3,000
BOOKS AND PERIODICALS	001-1000-000.64-10	-	-	\$400	\$1,025	\$1,025	\$1,025
BOLI Posters For All Facilities	001-1000-000.64-10	-	-	-	\$250	\$250	\$250
BOLI Employment Law Booklets	001-1000-000.64-10	-	-	-	\$275	\$275	\$275

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Safety Standard Literature	001-1000-000.64-10	-	-	-	\$500	\$500	\$500
MISCELLANEOUS EXPENSES	001-1000-000.69-50	\$91	-	-	-	-	-
ASSETS <5000	001-1000-000.69-80	-	\$6,341	\$7,300	-	-	-
<b>Total HUMAN RESOURCES</b>		\$302,265	\$388,880	\$460,054	\$454,693	\$473,229	\$473,229
<b>Total Expenditures</b>		\$302,265	\$388,880	\$460,054	\$454,693	\$473,229	\$473,229



# COMMUNITY DEVELOPMENT

FTE: 5.0

## MISSION

To help shape the long-term character and improve quality of life in The Dalles through the implementation of the Comprehensive Plan, Land Use and Development Code (LUDO), and other long-range planning efforts.

## DESCRIPTION

The Community Development Department (CDD) consists of two divisions: Planning and Historic Preservation, and Economic Development. Staff in this department support the work of the City Council, Planning Commission, Historic Landmarks Commission, and the Columbia Gateway Urban Renewal Agency.

There are currently five permanent full-time positions in the Planning and Historic Preservation Division of the Department: Director, Senior Planner, Associate Planner, Planning Technician, and Administrative Assistant.

### Planning and Historic Preservation

**Long-Range Planning.** Planners regularly update the City's Comprehensive Plan and the City's LUDO (Title 10 of The Dalles Municipal Code) to be consistent with Statewide Planning Goals, City Council goals, and include input from residents and business owners. Staff presents options and makes recommendations to the Planning Commission. The Planning Commission then reviews and gives feedback on proposed policy and code change and provides recommendations to the City Council for consideration.

**Current Planning.** Current planning involves the review of development applications for compliance with the City's LUDO. Planners lead the development review process, coordinating with other City departments, local agencies, and the community. Staff also serve as the first point of contact with residents and business owners who inquire about development requirements and land use issues. Some development applications require review and approval by the Planning Commission and City Council.

**Historic Preservation.** The CDD also houses the City's historic preservation program. Staff coordinates with the State Historic Preservation Office to ensure local consistency with State and Federal guidelines, all while learning about and obtaining grant funding to assist with achieving local preservation goals. The City's Historic Landmarks Commission reviews development modifications to designated historic buildings and provides guidance to the City Council and staff regarding the long-term vision for historic preservation in The Dalles.

### Economic Development

CDD coordinates the City's economic development activities. Community Development staff is responsible for coordinating and implementing the City's economic development strategies and programs.

### Urban Renewal Agency

The Community Development Director is the Manager of the Columbia Gateway Urban Renewal Agency. The Urban Renewal Agency contracts with the Community Development Department to accomplish its goals. The Department also supports the work of the nine-member Urban Renewal Agency Board, which includes three appointed City Council members.

## GOALS AND FOCUS FY 2026



- Implement the various strategies of the City's Housing Production Strategy (HPS).
- Continue to serve customers with professionalism and efficiency.
- Adopt new Wasco County Flood Insurance Rate Maps.
- Update the Comprehensive Plan and Land Use and Development Ordinance to align with state law while engaging the Planning Commission in policy discussions to streamline the development code, enhance customer service, and support commerce.
- Maintain Certified Local Government designation by continuing historic preservation programs, special projects, and other grant-funded eligible activities.
- Complete an update to the City's Economic Opportunities Analysis and Comprehensive Plan Goal 9 amendments.
- Pursue a RARE service member to assist in historic preservation and downtown prosperity initiatives.
- Promote and encourage continued education, training, and associated memberships for planning staff.
- In collaboration with community stakeholders, implement amendments to the City's Sign Regulation Code.

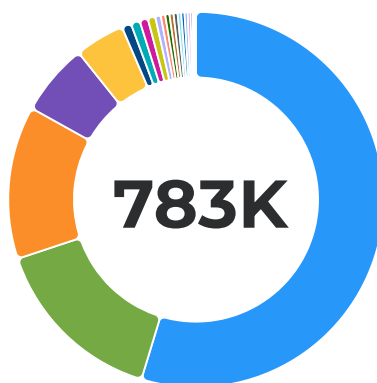
### **ACCOMPLISHMENTS IN FY 2025**

- Completed the adoption of the City's HPS.
- Formed a community-wide housing working group to steer the City's 2025 HPS, identifying initiatives and strategies to tackle the housing crisis.
- Completed a downtown parking study and adoption of a downtown parking management plan to identify strategies to ensure continued growth of business and housing in the downtown area.
- Provided assistance for the City's RARE volunteer in managing multiple projects, including the successful funding and installation of the Gitchell/Waldron Drug Building "Light Capsule."
- Launched and successfully finalized the adoption of several Comprehensive Plan and LUDO amendments, including a new model ordinance for the City's Flood Control Provisions and land division standards.
- Continued coordination with other City departments, citizens, special interest groups, and county, state, and federal agencies for both current and long range planning efforts.
- Continued to provide planning services to the Wasco County Planning Department within the Urban Growth Area, the City Public Works Department, and the Urban Renewal Agency.

### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Implement the various strategies of the City's Housing Production Strategy.
- Ensure that new residential development proposals can smoothly navigate the City's development process for efficient approval and execution.
- Support City Council and other regional leaders in promoting new housing development that is livable and attainable for new and existing residents in The Dalles.
- Continue to support the development of a vital commercial and residential neighborhood in the Urban Renewal Plan Area.
- Continue to improve the development process through trainings, code amendments, up-to-date tools/software, and increased communication.
- Continue to update the Comprehensive Plan and Land Use and Development Ordinance to be consistent with State law.
- Actively promote and enhance the City's historic preservation program by raising awareness and encouraging community involvement in preserving its cultural and architectural heritage.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$428,189	54.70%
MEDICAL INSURANCE	\$119,007	15.20%
CONTRACTUAL SERVICES	\$103,100	13.17%
RETIREMENT CONTRIBUTIONS	\$48,508	6.20%
FICA	\$33,477	4.28%
VEBA CONTRIBUTIONS	\$6,369	0.81%
POSTAGE	\$6,050	0.77%
OVERTIME SALARIES	\$5,675	0.72%
PRINTING AND BINDING	\$5,050	0.65%
BILINGUAL INCENTIVE 5%	\$3,750	0.48%
FOOD & LODGING	\$3,050	0.39%
TRAINING AND CONFERENCES	\$2,900	0.37%
LT DISABILITY INSURANCE	\$2,740	0.35%
OFFICE SUPPLIES	\$2,700	0.34%
OTHER EMPLOYEE BENEFITS	\$2,368	0.30%
LEGAL NOTICES	\$2,200	0.28%
MEMBERSHIPS/DUES/SUBSCRIP	\$2,130	0.27%
WORKERS COMP INSURANCE	\$1,865	0.24%
ASSETS <\$5000	\$1,500	0.19%
TELEPHONE	\$1,150	0.15%
ADVERTISING	\$750	0.10%
LIFE INSURANCE	\$276	0.04%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>COMMUNITY DEVELOPMENT</b>							
REGULAR SALARIES	001-1100-000.11-00	\$250,538	\$357,712	\$410,719	\$428,189	\$428,189	\$428,189
OVERTIME SALARIES	001-1100-000.13-00	\$1,398	\$4,629	\$4,925	\$5,675	\$5,675	\$5,675
BI-LINGUAL INCENTIVE 5%	001-1100-000.14-00	-	\$2,797	\$3,522	\$3,750	\$3,750	\$3,750

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
MEDICAL INSURANCE	001-1100-000.21-10	\$58,412	\$67,904	\$95,987	\$119,007	\$119,007	\$119,007
L-T DISABILITY INSURANCE	001-1100-000.21-20	\$1,291	\$1,793	\$2,592	\$2,740	\$2,740	\$2,740
LIFE INSURANCE	001-1100-000.21-30	\$172	\$218	\$250	\$276	\$276	\$276
WORKERS COMP INSURANCE	001-1100-000.21-40	\$1,069	\$1,377	\$1,758	\$1,865	\$1,865	\$1,865
FICA	001-1100-000.22-00	\$19,596	\$28,048	\$32,062	\$33,477	\$33,477	\$33,477
RETIREMENT CONTRIBUTIONS	001-1100-000.23-00	\$28,929	\$30,350	\$44,670	\$48,508	\$48,508	\$48,508
VEBA CONTRIBUTIONS	001-1100-000.28-00	\$361	\$373	\$5,672	\$6,369	\$6,369	\$6,369
OTHER EMPLOYEE BENEFITS	001-1100-000.29-00	\$667	\$1,577	\$2,196	\$2,368	\$2,368	\$2,368
CONTRACTUAL SERVICES	001-1100-000.31-10	\$91,833	\$50,480	\$73,135	\$103,100	\$103,100	\$103,100
Miscellaneous Code Amendments/Project Mgmt	001-1100-000.31-10	-	-	-	\$65,000	\$65,000	\$65,000
Spanish Translation/Interpretation Services	001-1100-000.31-10	-	-	-	\$500	\$500	\$500
RARE Volunteer	001-1100-000.31-10	-	-	-	\$26,500	\$26,500	\$26,500
Caselle	001-1100-000.31-10	-	-	-	\$1,100	\$1,100	\$1,100
Hearings Officer	001-1100-000.31-10	-	-	-	\$10,000	\$10,000	\$10,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
OTHER CONTRACTUAL SVCS	001-1100-000.39-00	\$5,300	\$7,037	\$4,200	-	-	-
BUILDINGS AND GROUNDS	001-1100-000.43-10	\$56	-	-	-	-	-
OFFICE EQUIPMENT	001-1100-000.43-40	\$1,136	\$137	\$1,100	-	-	-
POSTAGE	001-1100-000.53-20	\$1,130	\$777	\$2,000	\$6,050	\$6,050	\$6,050
Planning Mailing History	001-1100-000.53-20	-	-	-	\$1,000	\$1,000	\$1,000
HLC(Historic Landmark Commission)	001-1100-000.53-20	-	-	-	\$500	\$500	\$500
Ballot Measure 56	001-1100-000.53-20	-	-	-	\$4,550	\$4,550	\$4,550
TELEPHONE	001-1100-000.53-30	\$5,526	\$6,544	\$7,000	\$1,150	\$1,150	\$1,150
Staff Cell Phones	001-1100-000.53-30	-	-	-	\$1,150	\$1,150	\$1,150
LEGAL NOTICES	001-1100-000.53-40	\$3,751	\$1,237	\$2,250	\$2,200	\$2,200	\$2,200
Planning Commission And Public Hearing Notices	001-1100-000.53-40	-	-	-	\$2,200	\$2,200	\$2,200
ADVERTISING	001-1100-000.54-00	-	-	\$750	\$750	\$750	\$750
Historical Usage, Long Range Planning, Comp Plan Amendments	001-1100-000.54-00	-	-	-	\$750	\$750	\$750
PRINTING AND BINDING	001-1100-000.55-00	\$296	\$405	\$1,000	\$5,050	\$5,050	\$5,050

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Ballot Measure 56	001-1100-000.55-00	-	-	-	\$4,550	\$4,550	\$4,550
Misc Printing/Binding	001-1100-000.55-00	-	-	-	\$500	\$500	\$500
TRAVEL FOOD & LODGING	001-1100-000.58-10	-	\$2,170	\$3,150	\$3,050	\$3,050	\$3,050
OR Planning Conference, Travel and Lodging	001-1100-000.58-10	-	-	-	\$2,250	\$2,250	\$2,250
Legal Issues Seminar x 2	001-1100-000.58-10	-	-	-	\$300	\$300	\$300
Opportunity Driven Conference Food/Lodging	001-1100-000.58-10	-	-	-	\$500	\$500	\$500
TRAINING AND CONFERENCES	001-1100-000.58-50	\$978	\$889	\$2,350	\$2,900	\$2,900	\$2,900
OR Planning Conference	001-1100-000.58-50	-	-	-	\$1,200	\$1,200	\$1,200
National Planning Conference Online x 2	001-1100-000.58-50	-	-	-	\$400	\$400	\$400
Legal Issues Seminar x 2	001-1100-000.58-50	-	-	-	\$300	\$300	\$300
Board Member Training	001-1100-000.58-50	-	-	-	\$250	\$250	\$250
Opportunity Driven Conferences	001-1100-000.58-50	-	-	-	\$750	\$750	\$750
MEMBERSHIPS/DUES/SUBSCRIP	001-1100-000.58-70	\$1,947	-	\$2,130	\$2,130	\$2,130	\$2,130
APA/AICP & OR APA Membership Fees @ Varying Levels x 4	001-1100-000.58-70	-	-	-	\$2,000	\$2,000	\$2,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
National Historic Trust Membership (Aids In Grant Process)	001-1100-000.58-70	-	-	-	\$30	\$30	\$30
OR City Planning Director Association	001-1100-000.58-70	-	-	-	\$100	\$100	\$100
OFFICE SUPPLIES	001-1100-000.60-10	\$2,563	\$2,779	\$2,600	\$2,700	\$2,700	\$2,700
COMPUTER SOFTWARE	001-1100-000.64-80	-	\$3,911	\$7,740	-	-	-
ASSETS <\$5000	001-1100-000.69-80	\$4,011	\$5,730	\$5,500	\$1,500	\$1,500	\$1,500
Other Miscellaneous Office Equipment	001-1100-000.69-80	-	-	-	\$1,500	\$1,500	\$1,500
EXPENDITURES-CAPITAL OUTLAY	001-1100-000.74-80	\$5,060	-	-	-	-	-
<b>Total COMMUNITY DEVELOPMENT</b>		<b>\$486,019</b>	<b>\$578,875</b>	<b>\$719,258</b>	<b>\$782,805</b>	<b>\$782,805</b>	<b>\$782,805</b>
<b>Total Expenditures</b>		<b>\$486,019</b>	<b>\$578,875</b>	<b>\$719,258</b>	<b>\$782,805</b>	<b>\$782,805</b>	<b>\$782,805</b>



# ECONOMIC DEVELOPMENT

FTE: 1.0

## MISSION

To improve the community's quality of life through sustainable economic development and job creation.

## DESCRIPTION

The Community Development Department consists of two divisions: Planning and Historic Preservation, and Economic Development. Staff in this department support the work of the City Council, Planning Commission, Historic Landmarks Commission, and the Columbia Gateway Urban Renewal Agency.

The Economic Development Division of the Department currently has one permanent, full-time position, the Economic Development Officer. The Economic Development Officer provides direct support for the Urban Renewal Agency Board.

The Economic Development Division is responsible for coordinating the City's economic development programs and overseeing the development and implementation of the City's overall economic development strategy, while crafting a long-term vision for the City's economic growth and sustainability. The division collaborates with local and regional partners to market the community and support the growth of a diversified business community. To carry out these initiatives, the division receives support from the City Manager's Office, Planning and Historic Preservation Division, Columbia Gateway Urban Renewal Agency, Wasco County Economic Development Commission, and regional partners. The division also consists of the Enterprise Zone, Strategic Investment Program, Opportunity Zone, Vertical Housing Zone, and Brownfields redevelopment, while coordinating efforts with The Dalles Community Outreach Team, The Dalles Main Street, and the Columbia Gorge Regional Airport.

The division seeks out funding and partnership opportunities from both public and private sources to assist in furthering the economic development goals of the City Council. Such goals include the creation of a vibrant downtown, serving community needs, continued reinvestment of commercial districts, expansion of visitor-serving opportunities and continued growth of the industrial sector.

## GOALS AND FOCUS FY 2026

- Partner with City Council, City departments, and community partners to implement the Community Vision Action Plan.
- Collaborate with MCEDD and other local and regional partners on regional economic development issues, programs, and strategies.
- Join efforts with the Community Outreach Team, Wasco County Economic Development Commission, and the Port of The Dalles to expand existing businesses or bring new industry to create jobs in the community.
- Assist in facilitation, implementation, and coordination of long-term financial investment of potential large-scale development opportunities through Enterprise Zone and Strategic Investment Programs.
- Seek out various grant opportunities for all City departments.
- Work in partnership with the Chamber of Commerce, the Main Street Program, and other local partners to encourage activities that support more downtown and community wide economic vitality.
- Provide assistance in developing and implementing the City's economic development strategies and activities.
- Complete an update to the City's Economic Opportunities Analysis and Comprehensive Plan Goal 9 amendments.
- Work in partnership with the Community Outreach Team to support the work of state, regional, and federal lobbying strategies.

- Identify and assess at least five brownfield sites annually through the City's EPA Community-Wide Brownfield grant and employ remediation resources through Oregon DEQ, Business Oregon.

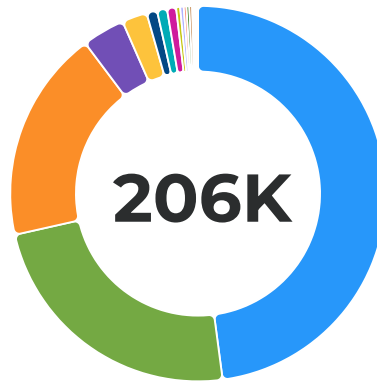
### **ACCOMPLISHMENTS IN FY 2025**

- Finalized the Columbia Gateway Urban Renewal Agency's Urban Renewal Plan update including a substantial amendment to increase the Agency's maximum indebtedness to support public and private development projects within the District.
- Provided assistance for the City's RARE volunteer overseeing multiple projects, including a City facility energy audit and a feasibility analysis to replace/upgrade the City's existing Wi-Fi network.
- Administered the Urban Renewal Incentive Program on behalf of the Urban Renewal Agency providing financial assistance for redevelopment of multiple projects throughout the District.
- Secured EPA grant assistance for a city-wide brownfields redevelopment program.
- Completed a downtown parking study and adoption of a downtown parking management plan to identify strategies to ensure continued growth of business and housing in the downtown area.
- Explored opportunities to bring more housing to downtown as a way to strengthen foot-traffic benefiting retail businesses and restaurants.

### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Foster community partnerships to develop affordable housing and child care, both of which are cited by industry as significant needs for workforce recruitment and retention.
- Track the inventory of developable industrial land, giving regular updates to City Council and community partners.
- Plan for opportunities to expand the industrial land supply and expand development potential on existing industrial land inside the city limits.
- Ensure that new industrial and commercial development proposals can efficiently navigate the City's development process.
- Replace and/or upgrade the City's Wi-Fi network.
- Create a City Business License program.
- Retain private sector employers through use of Enterprise Zone, Opportunity Zone, urban renewal funding, Business Oregon incentives and other resources.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$98,595	47.90%
CONTRACTUAL SERVICES	\$48,500	23.56%
MEDICAL INSURANCE	\$37,640	18.29%
FICA	\$7,543	3.66%
RETIREMENT CONTRIBUTIONS	\$4,437	2.16%
VEBA CONTRIBUTIONS	\$1,896	0.92%
FOOD & LODGING	\$1,750	0.85%
TRAINING & CONFERENCES	\$1,600	0.78%
TELEPHONE	\$720	0.35%
LT DISABILITY INSURANCE	\$621	0.30%
ADVERTISING	\$500	0.24%
MISCELLANEOUS EXPENSES	\$500	0.24%
OTHER EMPLOYEE BENEFITS	\$493	0.24%
OFFICE SUPPLIES	\$300	0.15%
MEMBERSHIP/DUES/SUBSCRIPTION	\$250	0.12%
WORKERS COMP INSURANCE	\$214	0.10%
POSTAGE	\$200	0.10%
LIFE INSURANCE	\$55	0.03%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>ECONOMIC DEVELOPMENT</b>							
REGULAR SALARIES	001-1150-000.11-00	-	\$80,163	\$93,126	\$92,927	\$98,595	\$98,595
MEDICAL INSURANCE	001-1150-000.21-10	-	\$17,779	\$22,289	\$37,640	\$37,640	\$37,640
L-T DISABILITY INSURANCE	001-1150-000.21-20	-	\$592	\$579	\$595	\$621	\$621
LIFE INSURANCE	001-1150-000.21-30	-	\$30	\$50	\$55	\$55	\$55

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
WORKERS COMP INSURANCE	001-1150-000.21-40	-	\$603	\$901	\$203	\$214	\$214
FICA	001-1150-000.22-00	-	\$6,070	\$7,124	\$7,109	\$7,543	\$7,543
RETIREMENT CONTRIBUTIONS	001-1150-000.23-00	-	-	\$11,538	\$4,182	\$4,437	\$4,437
VEBA CONTRIBUTIONS	001-1150-000.28-00	-	\$675	\$1,769	\$1,787	\$1,896	\$1,896
OTHER EMPLOYEE BENEFITS	001-1150-000.29-00	-	\$317	\$465	\$465	\$493	\$493
CONTRACTUAL SERVICES	001-1150-000.31-10	\$25,000	\$87,913	\$85,500	\$48,500	\$48,500	\$48,500
Grant Writing And Support Services/Consulting	001-1150-000.31-10	-	-	-	\$35,000	\$35,000	\$35,000
Spanish Translation/Interpretation Services	001-1150-000.31-10	-	-	-	\$500	\$500	\$500
Economic Opportunities Analysis - Finalization	001-1150-000.31-10	-	-	-	\$13,000	\$13,000	\$13,000
POSTAGE	001-1150-000.53-20	-	-	\$200	\$200	\$200	\$200
TELEPHONE	001-1150-000.53-30	-	\$720	\$720	\$720	\$720	\$720
ADVERTISING	001-1150-000.54-00	-	\$202	\$500	\$500	\$500	\$500
TRAVEL, FOOD & LODGING	001-1150-000.58-10	-	-	\$1,800	\$1,750	\$1,750	\$1,750
OEDA Conference	001-1150-000.58-10	-	-	-	\$750	\$750	\$750
Miscellaneous UR & ED Opportunities	001-1150-	-	-	-	\$500	\$500	\$500

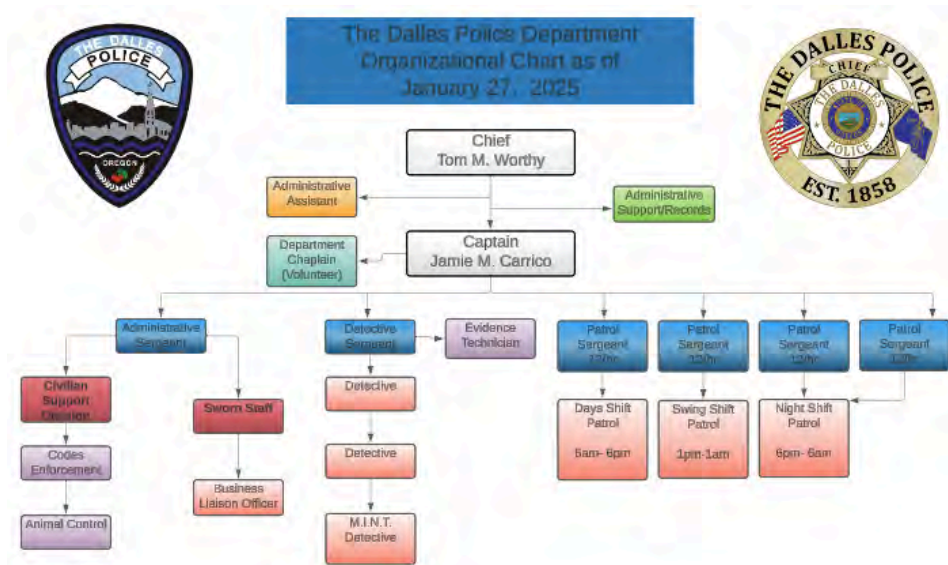
# Economic Development

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.58-10						
Opportunity Driven Conferences Food/Lodging	001-1150-000.58-10	-	-	-	\$500	\$500	\$500
TRAINING & CONFERENCES	001-1150-000.58-50	\$20	\$29	\$1,050	\$1,600	\$1,600	\$1,600
OEDA Conference	001-1150-000.58-50	-	-	-	\$500	\$500	\$500
Economic Symposium	001-1150-000.58-50	-	-	-	\$100	\$100	\$100
Miscellaneous OEDA Training	001-1150-000.58-50	-	-	-	\$500	\$500	\$500
Opportunity Driven Conferences	001-1150-000.58-50	-	-	-	\$500	\$500	\$500
MEMBERSHIP/DUES/SUBSCRIPTION	001-1150-000.58-70	\$250	-	\$250	\$250	\$250	\$250
OEDA Membership	001-1150-000.58-70	-	-	-	\$250	\$250	\$250
OFFICE SUPPLIES	001-1150-000.60-10	-	\$26	\$450	\$300	\$300	\$300
Miscellaneous	001-1150-000.60-10	-	-	-	\$300	\$300	\$300
SPECIAL SUPPLIES	001-1150-000.60-85	-	\$160	\$500	-	-	-
MISCELLANEOUS EXPENSES	001-1150-000.69-50	-	-	\$200	\$500	\$500	\$500
ASSETS < \$5000	001-1150-000.69-80	-	\$4,163	\$500	-	-	-
<b>Total ECONOMIC DEVELOPMENT</b>		<b>\$25,270</b>	<b>\$199,443</b>	<b>\$229,511</b>	<b>\$199,282</b>	<b>\$205,814</b>	<b>\$205,814</b>
<b>Total Expenditures</b>		<b>\$25,270</b>	<b>\$199,443</b>	<b>\$229,511</b>	<b>\$199,282</b>	<b>\$205,814</b>	<b>\$205,814</b>



# POLICE

FTE: 29.15



## MISSION

The protection of persons and their property in order to maintain and promote the safety of the public and the livability of The Dalles through community policing and partnerships.

## DESCRIPTION

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

- Professional first response to emergencies and day-to-day disorder.
- Investigation of complex or serious crimes.
- Protection of life, property, and public order.
- The detection and apprehension of offenders.
- Enforcement of state laws and city ordinances.
- Community policing through partnerships and our diverse workforce.
- Creatively solve problems, assist the public and seek positive outcomes.

***The Department is budgeted for 29 full-time positions.***

- 1 Chief
- 1 Captain
- 6 Sergeants
- 18 Police Officers
- 1 Administrative Support Position
- 1 Department Support Position
- 1 Evidence Technician
- Sub-budgets and programs managed at the Police Department are:
  - Codes Enforcement (2 FTE)
  - Animal Control (1FTE)

***Enforcement Programs Include***

- Patrol Service, 24 hours a day, 7 days a week.
- Major Crimes Team/Detectives.
- Special Emergency Response/Rescue Team (SERT)
- Traffic Safety.
- Mid-Columbia-Interagency Narcotics Team (MINT)
  - This program is inactive and requires a partner's participation for success.
- Police Reserves.
  - This program is temporarily inactive.
- Water shed Protection and Enforcement.
  - The Police Department is exploring transitioning away from this duty. There have been no cases made by the Watershed Officer in the last 3 years.
  - This effort could be staffed by private security, or even investment in gates and/or cameras.
- Business Liaison Officer (Formerly Neighborhood Enforcement Action Team-NEAT)
  - Pending staffing
- Evidence and Property Management with accreditation management.

***Non-Enforcement Programs Include***

- Crisis Intervention Team (CIT).
- Community Drug take back.
- School Safety Protocol/Plan committee.
- Tip411 Platform for the public to report crimes anonymously and receive law enforcement notifications/alerts in real time.
- Public Safety, Peer Support, Chaplaincy.
- Administrative Support Division (Codes Enforcement, Animal Control, Evidence Technician).
  - Animal Control and Codes Enforcement are mentioned, but are allocated separate budgets.

**GOALS AND FOCUS FY 2026**

- Contract, adopt, and implement new CAD and RMS software solutions for TDPD to include electronic ticketing and crash reporting.
- Executes organizational change management practices and communications to enable acceptance and full adoption of CAD/RMS solutions.

- Recruit and retain a diverse workforce sufficient to meet the mission of the department, which means full staffing of all allocated positions, and every member fully trained and certified.
- Staff Traffic, Business Liaison Officer (BLO), and Mid-Columbia Interagency Narcotics Team (MINT) specialty assignments.
- Continue and expand efforts to enhance officer wellness and work satisfaction.
- Further engage the business community to reduce all manners of theft, including burglary, shoplifting and internal theft.
- Execute community policing strategies, including participating in National Night Out, community safety events, parades, and the downtown Halloween celebration.
- Budget and implement a Community Service Officer position within the Police Department to expand community satisfaction, services and outreach.

#### **ACCOMPLISHMENTS IN FY 2025**

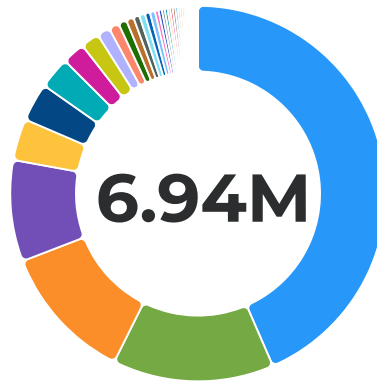
- Maintained Full Accreditation for The Dalles Police Department through the Northwest Accreditation Alliance.
- Published a complex Request for Proposals to modernize Computer Aided Dispatch (CAD) and Records Management Systems (RMS). Contract negotiations with the selected vendor are underway as of January 2025.
- Received Statistical Transparency of Policing report (STOP) affirming bias-free policing practices.
- Achieved full staffing, although two members are in the academy until March and will begin field training upon successful graduation.
- Participated in the planning and execution of multiple school safety drills.
- Achieved and maintained training and certification compliance for every member.
- Worked with partners on houselessness and quality of life solutions, especially Saint Vincent DePaul, and Mid-Columbia Community Action Council.
- Expanded Department transparency through social media postings, press releases, and presentations at local service clubs.
- Established a paid Reserve Police Position to add flexibility and coverage to the Department schedule.
- Established a successful Department Drone program to aid in operational effectiveness.
- Procured and outfitted four new police cars pursuant to the capital purchase plan.
- Piloted a 36-hour week with a 4/9 or 3/12 schedule.

#### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Adapt to the re-criminalization of hard drugs, reestablish a functional MINT Team and adapt to the processes and procedures of “deflection” for drug cases and possibly others.
- Monitor the progress of Ballot Measure 114 in the courts, which aims to require a permit to purchase firearms.
- Begin participation in Oregon’s Sex Offender Registration Program.
- Maintain compliance for seals and expungements of criminal records, which has grown rapidly amid criminal justice reform efforts.
- The three prior bullet points have potential workload, budget and staffing impacts.
- Manage, mentor, and train a workforce with greatly reduced tenure and experience.
- Continue to work through issues pertaining to the unhoused population.
- Continue internal leadership succession plan with advanced leadership training.
- Ensure the public’s trust and positive perception regarding policing and our role in the community.
- Provide continued training to officers regarding government interests to include; use of force, de-escalation, crisis intervention training, and culturally competent trauma informed care as well as any other requirements established by the State Legislature or the Department of Public Safety Standards and Training.
- Evaluate and plan for the maintenance of an aging police facility and ensure that it provides a professional and welcoming work environment with sufficient space and equipment for efficient operations.



## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$3,017,952	43.48%
WASCO CO COMMUNICATIONS	\$963,940	13.89%
MEDICAL INSURANCE	\$818,665	11.79%
RETIREMENT CONTRIBUTIONS	\$604,825	8.71%
FICA	\$248,142	3.57%
VEHICLES	\$228,975	3.30%
OVERTIME SALARIES	\$190,676	2.75%
EQUIPMENT	\$135,190	1.95%
MISCELLANEOUS EXPENSES	\$110,680	1.59%
WORKERS COMP INSURANCE	\$77,683	1.12%
GAS/OIL/DIESEL/LUBRICANTS	\$62,100	0.89%
CLOTHING	\$49,000	0.71%
EXPENDITURESCAPITAL OUTLAY EX	\$45,000	0.65%
MICROFILMING	\$36,972	0.53%
VEBA CONTRIBUTIONS	\$33,866	0.49%
TRAINING AND CONFERENCES	\$31,335	0.45%
FOOD & LODGING	\$29,365	0.42%
CONTRACTUAL SERVICES	\$22,663	0.33%
BILINGUAL INCENTIVE 5%	\$20,056	0.29%
LT DISABILITY INSURANCE	\$17,404	0.25%
OTHER EMPLOYEE BENEFITS	\$16,603	0.24%
SPECIAL DEPT SUPPLIES	\$15,590	0.22%
SERT TEAM	\$15,495	0.22%
JANITORIAL SERVICES	\$15,007	0.22%
DUI OVERTIME SALARIES	\$15,000	0.22%
BUILDINGS AND GROUNDS	\$13,400	0.19%
ASSETS <\$5000	\$13,128	0.19%
TIRES AND TIRE REPAIRS	\$12,000	0.17%
RADIO EQUIPMENT	\$11,612	0.17%
AMMUNITION	\$11,000	0.16%
ELECTRICITY	\$7,866	0.11%
SOFTWARE MAINTENANCE	\$5,900	0.08%
OFFICE SUPPLIES	\$5,700	0.08%
JANITORIAL SUPPLIES	\$5,300	0.08%
MEMBERSHIPS/DUES/SUBSCRIP	\$4,900	0.07%
TOWING SERVICES	\$3,500	0.05%
WATER & SEWER	\$3,100	0.04%
ELEVATOR MAINTENANCE	\$3,002	0.04%

TELEPHONE	\$3,000	0.04%
CRIME PREVENTION	\$2,600	0.04%
GARBAGE SERVICES	\$2,300	0.03%
POSTAGE	\$2,070	0.03%
OFFICE EQUIPMENT	\$2,000	0.03%
LIFE INSURANCE	\$1,660	0.02%
ADVERTISING	\$1,300	0.02%
HVAC SYSTEMS	\$1,242	0.02%
RECRUITING EXPENSES	\$1,000	0.01%
INTERPRETOR FEES	\$621	0.01%
DRUG TEAM ITEMS	\$500	0.01%
COMPUTER SOFTWARE	\$480	0.01%
HEPATITIS PROGRAM	\$207	0.00%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>POLICE</b>							
REGULAR SALARIES	001-1300-000.11-00	\$2,325,726	\$2,307,371	\$2,737,826	\$3,017,952	\$3,017,952	\$3,017,952
PARTTIME/TEMP SALARIES	001-1300-000.12-00	\$32,797	\$43,197	\$10,663	-	-	-
OVERTIME SALARIES	001-1300-000.13-00	\$166,889	\$236,011	\$152,435	\$190,676	\$190,676	\$190,676
DUI OVERTIME SALARIES	001-1300-000.13-10	\$8,114	\$4,433	\$15,000	\$15,000	\$15,000	\$15,000
BI-LINGUAL INCENTIVE 5%	001-1300-000.14-00	\$12,152	\$10,327	\$11,202	\$20,056	\$20,056	\$20,056
MEDICAL INSURANCE	001-1300-000.21-10	\$493,637	\$475,919	\$672,283	\$818,665	\$818,665	\$818,665
L-T DISABILITY INSURANCE	001-1300-000.21-20	\$13,481	\$12,646	\$16,634	\$17,404	\$17,404	\$17,404
LIFE INSURANCE	001-1300-000.21-30	\$1,373	\$1,263	\$1,465	\$1,660	\$1,660	\$1,660
WORKERS COMP INSURANCE	001-1300-000.21-40	\$42,956	\$40,944	\$58,735	\$77,683	\$77,683	\$77,683
FICA	001-1300-000.22-00	\$191,747	\$195,892	\$223,726	\$248,142	\$248,142	\$248,142
RETIREMENT CONTRIBUTIONS	001-1300-	\$399,001	\$440,673	\$532,118	\$604,825	\$604,825	\$604,825

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
VEBA CONTRIBUTIONS	000.23-00 001-1300-000.28-00	\$28,078	\$25,351	\$36,039	\$33,866	\$33,866	\$33,866
OTHER EMPLOYEE BENEFITS	001-1300-000.29-00	\$5,934	\$10,482	\$14,830	\$16,603	\$16,603	\$16,603
CONTRACTUAL SERVICES	001-1300-000.31-10	\$78,462	\$38,781	\$56,397	\$22,663	\$22,663	\$22,663
Range Outhouse	001-1300-000.31-10	-	-	-	\$720	\$720	\$720
Clear - Law Enforcement Data Base 6% Increase	001-1300-000.31-10	-	-	-	\$4,776	\$4,776	\$4,776
Emergency Operations Center (County) - City Share	001-1300-000.31-10	-	-	-	\$9,000	\$9,000	\$9,000
LESO 1033 Program	001-1300-000.31-10	-	-	-	\$500	\$500	\$500
Shred It	001-1300-000.31-10	-	-	-	\$650	\$650	\$650
Speakwrite Transcription Services	001-1300-000.31-10	-	-	-	\$500	\$500	\$500
Accreditation Yearly Service Fee	001-1300-000.31-10	-	-	-	\$3,000	\$3,000	\$3,000
Caselle User Business License \$43.12 x 12	001-1300-000.31-10	-	-	-	\$517	\$517	\$517
OACP Department Review	001-1300-000.31-10	-	-	-	\$2,500	\$2,500	\$2,500
Range Agreement	001-1300-000.31-10	-	-	-	\$500	\$500	\$500
WASCO CO COMMUNICATIONS	001-1300-000.31-40	\$285,859	\$284,521	\$301,927	\$631,768	\$963,940	\$963,940
Police = 91%; PW = 9% Each Year	001-1300-000.31-40	-	-	-	\$390,269	\$428,867	\$428,867
EIS CAD Dispatch System Split With Wasco County -	001-1300-	-	-	-	\$750	\$750	\$750

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
PSNET	000.31-40						
EIS STOP Data Portal ( State Mandated)	001-1300-000.31-40	-	-	-	\$750	\$750	\$750
CAD & RMS Expense, Collaboration with Wasco County	001-1300-000.31-40	-	-	-	\$184,999	\$403,541	\$403,541
CAD/RMS Project Change Order (Probable)	001-1300-000.31-40	-	-	-	\$20,000	\$45,000	\$45,000
ADCOM CAD/RMS Project Contracting and Implementation Support	001-1300-000.31-40	-	-	-	\$25,000	\$71,692	\$71,692
County Supplied Coding For Data Migration	001-1300-000.31-40	-	-	-	\$10,000	\$13,340	\$13,340
RECRUITING EXPENSES	001-1300-000.31-70	-	-	-	\$1,000	\$1,000	\$1,000
Social Media Ads, Promotion, Travel For Recruiting Team Has Moved to HR Budget	001-1300-000.31-70	-	-	-	\$1,000	\$1,000	\$1,000
INTERPRETOR FEES	001-1300-000.33-15	-	-	\$600	\$621	\$621	\$621
Language Line	001-1300-000.33-15	-	-	-	\$621	\$621	\$621
TOWING SERVICES	001-1300-000.33-40	\$2,497	\$1,536	\$5,000	\$3,500	\$3,500	\$3,500
All Tows The Dept Is Responsible For, Including Dept Vehicles, Evidence Tows and Abandoned Tows	001-1300-000.33-40	-	-	-	\$3,500	\$3,500	\$3,500
SOFTWARE MAINTENANCE	001-1300-000.34-40	\$9,923	\$13,033	\$18,764	\$5,900	\$5,900	\$5,900
Digital Evidence Redaction (Veritone Full Service) Reimbursed Expense	001-1300-000.34-40	-	-	-	\$4,000	\$4,000	\$4,000
Digital Evidence Redaction (Veritone In-House) 5 Hrs @ \$100 Per Reimbursed Expense	001-1300-000.34-40	-	-	-	\$500	\$500	\$500
Tailored Solutions Justice Lite LEDS Connection	001-1300-000.34-40	-	-	-	\$700	\$700	\$700
Power DMS Subscription (Accreditation) Required	001-1300-	-	-	-	\$700	\$700	\$700

## Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.34-40						
WATER & SEWER	001-1300-000.41-10	\$2,275	\$2,282	\$2,600	\$3,100	\$3,100	\$3,100
GARBAGE SERVICES	001-1300-000.41-20	\$1,743	\$1,854	\$1,900	\$2,300	\$2,300	\$2,300
Garbage Service	001-1300-000.41-20	-	-	-	\$2,300	\$2,300	\$2,300
ELECTRICITY	001-1300-000.41-40	\$7,293	\$7,149	\$7,600	\$7,866	\$7,866	\$7,866
Electricity For Police Station	001-1300-000.41-40	-	-	-	\$7,866	\$7,866	\$7,866
JANITORIAL SERVICES	001-1300-000.42-00	\$13,507	\$13,507	\$15,007	\$15,007	\$15,007	\$15,007
Contracted Janitorial Services + \$1,500 For Other Cleaning Jobs Not Covered By The Contract, Such As Carpet Cleaning and Floor Waxing (No Increase FY24/25)	001-1300-000.42-00	-	-	-	\$15,007	\$15,007	\$15,007
BUILDINGS AND GROUNDS	001-1300-000.43-10	\$5,137	\$17,928	\$11,900	\$13,400	\$13,400	\$13,400
Exterior Window Cleaning	001-1300-000.43-10	-	-	-	\$400	\$400	\$400
Garage Door Repair	001-1300-000.43-10	-	-	-	\$4,000	\$4,000	\$4,000
Miscellaneous Expenses ( Fire Extinguisher Testing, Fire System Tests, Misc. Building Repairs, Ice Melt, Vandalism, Minor Plumbing (Snaking) And Electric	001-1300-000.43-10	-	-	-	\$9,000	\$9,000	\$9,000
RADIO EQUIPMENT	001-1300-000.43-30	\$1,370	\$2,202	\$4,500	\$11,612	\$11,612	\$11,612
Radio Repairs, Batteries, Microphones etc.	001-1300-000.43-30	-	-	-	\$2,484	\$2,484	\$2,484
Radio Maintenance Agreement	001-1300-000.43-30	-	-	-	\$9,128	\$9,128	\$9,128
OFFICE EQUIPMENT	001-1300-	\$110	\$210	\$4,500	\$2,000	\$2,000	\$2,000



Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-40						
Office Chair Repairs/Replacements	001-1300-000.43-40	-	-	-	\$1,000	\$1,000	\$1,000
Miscellaneous Office Equipment	001-1300-000.43-40	-	-	-	\$1,000	\$1,000	\$1,000
VEHICLES	001-1300-000.43-50	\$36,661	\$30,178	\$28,000	\$26,975	\$26,975	\$26,975
Repair For Dept Vehicles To Include Patrol Cars, Unmarked Cars, Radar Trailer, Training Trailer, Registrations, And Cleaning. Repair Of Any Vehicle Radio And Emergency Equipment	001-1300-000.43-50	-	-	-	\$25,875	\$25,875	\$25,875
Accredited Stickers For Marked Cars	001-1300-000.43-50	-	-	-	\$100	\$100	\$100
Fire Extinguisher Yearly Checks for All Cars	001-1300-000.43-50	-	-	-	\$1,000	\$1,000	\$1,000
GAS/OIL/DIESEL/LUBRICANTS	001-1300-000.43-51	\$62,187	\$52,934	\$63,000	\$62,100	\$62,100	\$62,100
5% Increase Projected	001-1300-000.43-51	-	-	-	\$62,100	\$62,100	\$62,100
TIRES AND TIRE REPAIRS	001-1300-000.43-52	\$8,351	\$10,511	\$8,000	\$12,000	\$12,000	\$12,000
Normal Wear And Tear And Purchase Of Studded Tires As Needed. Large Purchase Done FY23/24	001-1300-000.43-52	-	-	-	\$12,000	\$12,000	\$12,000
ELEVATOR MAINTENANCE	001-1300-000.43-75	\$3,009	\$2,910	\$7,284	\$3,002	\$3,002	\$3,002
Dept Elevator Maintenance Contract & Permit	001-1300-000.43-75	-	-	-	\$3,002	\$3,002	\$3,002
HVAC SYSTEMS	001-1300-000.43-77	\$465	-	\$1,200	\$1,242	\$1,242	\$1,242
Filters	001-1300-000.43-77	-	-	-	\$1,242	\$1,242	\$1,242
HEPATITIS PROGRAM	001-1300-000.50-40	-	-	\$200	\$207	\$207	\$207



## Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Hep Vaccinations For Dept Personnel	001-1300-000.50-40	-	-	-	\$207	\$207	\$207
POSTAGE	001-1300-000.53-20	\$1,792	\$1,608	\$2,000	\$2,070	\$2,070	\$2,070
TELEPHONE	001-1300-000.53-30	\$28,263	\$28,773	\$35,910	\$3,000	\$3,000	\$3,000
Cell Phone Allowances	001-1300-000.53-30	-	-	-	\$3,000	\$3,000	\$3,000
ADVERTISING	001-1300-000.54-00	\$128	\$146	\$1,250	\$1,300	\$1,300	\$1,300
Classified And Radio Ads For Release Of Seized Vehicles	001-1300-000.54-00	-	-	-	\$550	\$550	\$550
Social Media Boosts (Expand Post Reach and Distribution)	001-1300-000.54-00	-	-	-	\$750	\$750	\$750
DIGITAL STORAGE	001-1300-000.56-00	\$5,826	\$11,099	\$16,885	\$52,257	\$36,972	\$36,972
In Car Video Storage To The Cloud (1 x \$495) --Dept Owned Cameras	001-1300-000.56-00	-	-	-	\$28,550	\$28,550	\$28,550
Filming Of Dept Records	001-1300-000.56-00	-	-	-	\$16,885	\$1,600	\$1,600
Five In Car Camera Storage (5 @ \$2,274 Yearly)	001-1300-000.56-00	-	-	-	\$6,822	\$6,822	\$6,822
TRAVEL FOOD & LODGING	001-1300-000.58-10	\$14,910	\$22,355	\$30,297	\$29,365	\$29,365	\$29,365
Misc. Regional Training	001-1300-000.58-10	-	-	-	\$2,000	\$2,000	\$2,000
Major Crimes Conference 3 days, 2 detectives	001-1300-000.58-10	-	-	-	\$1,118	\$1,118	\$1,118
OPOA Grande Rhonde (five nights lodging and meals)	001-1300-000.58-10	-	-	-	\$1,181	\$1,181	\$1,181
OACP Spring conference four supervisors 4 Nights	001-1300-000.58-10	-	-	-	\$2,562	\$2,562	\$2,562



Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
IACP 2 Supervisors 5 nights	001-1300-000.58-10	-	-	-	\$4,300	\$4,300	\$4,300
International Homicide Conference 2 Detectives	001-1300-000.58-10	-	-	-	\$3,093	\$3,093	\$3,093
ELTS SEASIDE three or four Supervisors	001-1300-000.58-10	-	-	-	\$1,225	\$1,225	\$1,225
Oregon/California Narcotics Association Two Officers	001-1300-000.58-10	-	-	-	\$2,297	\$2,297	\$2,297
Peer support Training--Two Officers	001-1300-000.58-10	-	-	-	\$1,118	\$1,118	\$1,118
DUII Training Conference	001-1300-000.58-10	-	-	-	\$968	\$968	\$968
Vehicle criminal interdiction development course--2 days \$500 lodging and meals	001-1300-000.58-10	-	-	-	\$585	\$585	\$585
Advanced Crisis Negotiation class	001-1300-000.58-10	-	-	-	\$1,075	\$1,075	\$1,075
Use of Force Summit 2 People 3 days	001-1300-000.58-10	-	-	-	\$2,471	\$2,471	\$2,471
Property and Evidence Conference--Oregon	001-1300-000.58-10	-	-	-	\$353	\$353	\$353
LEDS Conference 2 people 3 Nights	001-1300-000.58-10	-	-	-	\$933	\$933	\$933
Oregon Law Enforcement Records Association 3 nights	001-1300-000.58-10	-	-	-	\$674	\$674	\$674
Law Enforcement Defensive Tactics instructor training	001-1300-000.58-10	-	-	-	\$1,366	\$1,366	\$1,366
Law Enforcement Drone Association Conference--Utah April	001-1300-000.58-10	-	-	-	\$1,078	\$1,078	\$1,078
Woman in Law Enforcement Leadership training-TBA	001-1300-000.58-10	-	-	-	\$968	\$968	\$968
TRAINING AND CONFERENCES	001-1300-000.58-50	\$11,570	\$16,024	\$31,427	\$31,335	\$31,335	\$31,335





Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
CIT (Crisis Intervention team) Training	001-1300-000.58-50	-	-	-	\$1,500	\$1,500	\$1,500
OPOA Grand Rhonde. Five days two Officers	001-1300-000.58-50	-	-	-	\$900	\$900	\$900
OEDI Annual Training session. Meals and Lodging included	001-1300-000.58-50	-	-	-	\$1,800	\$1,800	\$1,800
Peer support training	001-1300-000.58-50	-	-	-	\$1,000	\$1,000	\$1,000
Major Crimes Conference--Location TBA Oregon	001-1300-000.58-50	-	-	-	\$700	\$700	\$700
OACP Spring Conference. Four supervisors	001-1300-000.58-50	-	-	-	\$1,400	\$1,400	\$1,400
ELTS Seaside--Four Supervisors	001-1300-000.58-50	-	-	-	\$1,400	\$1,400	\$1,400
Police One Online Training Portal	001-1300-000.58-50	-	-	-	\$2,610	\$2,610	\$2,610
DUII Conference and ARIDE Training	001-1300-000.58-50	-	-	-	\$1,000	\$1,000	\$1,000
Oregon/California Narcotics Association Conference (May be paid by MINT)	001-1300-000.58-50	-	-	-	\$900	\$900	\$900
IACP Leadership Conference--Denver	001-1300-000.58-50	-	-	-	\$900	\$900	\$900
International Homicide Conference--Florida	001-1300-000.58-50	-	-	-	\$900	\$900	\$900
NW Leadership Seminar--Portland	001-1300-000.58-50	-	-	-	\$700	\$700	\$700
Use of Force Summit	001-1300-000.58-50	-	-	-	\$900	\$900	\$900
Property and Evidence Conference	001-1300-000.58-50	-	-	-	\$350	\$350	\$350
Vehicle Criminal Interdiction Course	001-1300-000.58-50	-	-	-	\$350	\$350	\$350



Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Law Enforcement Defensive Tactics Training camp	001-1300-000.58-50	-	-	-	\$400	\$400	\$400
Tactical Medic Instructor Updates	001-1300-000.58-50	-	-	-	\$1,000	\$1,000	\$1,000
Emergence Vehicle Operations (EVOC)	001-1300-000.58-50	-	-	-	\$2,500	\$2,500	\$2,500
Tuition Reimbursement	001-1300-000.58-50	-	-	-	\$8,000	\$8,000	\$8,000
Law Enforcement Drone Association Conference--Utah	001-1300-000.58-50	-	-	-	\$625	\$625	\$625
Honor Guard Training	001-1300-000.58-50	-	-	-	\$750	\$750	\$750
Woman in Law Enforcement leadership training	001-1300-000.58-50	-	-	-	\$750	\$750	\$750
MEMBERSHIPS/DUES/SUBSCRIP	001-1300-000.58-70	\$1,770	\$1,850	\$4,000	\$4,900	\$4,900	\$4,900
Professional Publications And Subscriptions	001-1300-000.58-70	-	-	-	\$500	\$500	\$500
Oregon Association Chiefs of Police (6)	001-1300-000.58-70	-	-	-	\$1,500	\$1,500	\$1,500
International Associations Chiefs Of Police (4)	001-1300-000.58-70	-	-	-	\$1,000	\$1,000	\$1,000
Notary Public Fees	001-1300-000.58-70	-	-	-	\$200	\$200	\$200
FBI National Academy Associates (Chief)	001-1300-000.58-70	-	-	-	\$150	\$150	\$150
Dept Wide LEDA (Drone Association) Membership	001-1300-000.58-70	-	-	-	\$500	\$500	\$500
Oregon Law Enforcement Records Association	001-1300-000.58-70	-	-	-	\$300	\$300	\$300
Woman Leaders in Law Enforcement (Nawlee, Wilf)	001-1300-000.58-70	-	-	-	\$750	\$750	\$750



## Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
SERT TEAM	001-1300-000.59-10	\$11,730	\$9,567	\$17,000	\$15,495	\$15,495	\$15,495
Equipment & Supplies For SERT Team (Gas, Pepper Fog, Robot Batteries)	001-1300-000.59-10	-	-	-	\$4,000	\$4,000	\$4,000
Tactical Officers Associations	001-1300-000.59-10	-	-	-	\$500	\$500	\$500
Clothing	001-1300-000.59-10	-	-	-	\$1,000	\$1,000	\$1,000
Basic SERT Training (Tuition And Travel)	001-1300-000.59-10	-	-	-	\$1,500	\$1,500	\$1,500
Less Lethal Beanbag, 40mm, Pepperball supplies	001-1300-000.59-10	-	-	-	\$2,000	\$2,000	\$2,000
Advanced SWAT School (Tuition And Travel)	001-1300-000.59-10	-	-	-	\$2,500	\$2,500	\$2,500
8 Slot BWC Charging Station To Be Kept In SERT Vehicle	001-1300-000.59-10	-	-	-	\$1,495	\$1,495	\$1,495
SERT Drone supplies and repairs if needed	001-1300-000.59-10	-	-	-	\$500	\$500	\$500
SERT Team Ammunition	001-1300-000.59-10	-	-	-	\$2,000	\$2,000	\$2,000
RESERVES	001-1300-000.59-15	\$1,688	\$1,327	\$3,100	-	-	-
CRIME PREVENTION	001-1300-000.59-25	\$1,896	\$2,482	\$2,500	\$2,600	\$2,600	\$2,600
Crime Prevention & Neighborhood Watch Programs	001-1300-000.59-25	-	-	-	\$1,000	\$1,000	\$1,000
Pink Back Patches (Breast Cancer)	001-1300-000.59-25	-	-	-	\$100	\$100	\$100
Supplies And Community Promotional Material	001-1300-000.59-25	-	-	-	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES	001-1300-000.60-10	\$4,451	\$4,289	\$5,500	\$5,700	\$5,700	\$5,700



Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
JANITORIAL SUPPLIES	001-1300-000.60-20	\$4,436	\$3,688	\$5,100	\$5,300	\$5,300	\$5,300
AMMUNITION	001-1300-000.60-65	\$728	\$11,161	\$10,000	\$11,000	\$11,000	\$11,000
Duty & Practice Ammunition, Range Supplies	001-1300-000.60-65	-	-	-	\$9,000	\$9,000	\$9,000
Simunition Firearms And Ammo	001-1300-000.60-65	-	-	-	\$2,000	\$2,000	\$2,000
DRUG TEAM ITEMS	001-1300-000.60-70	-	-	\$1,000	\$500	\$500	\$500
CLOTHING	001-1300-000.60-80	\$26,899	\$23,080	\$45,300	\$49,000	\$49,000	\$49,000
External Load Bearing Vests	001-1300-000.60-80	-	-	-	\$7,500	\$7,500	\$7,500
Soft Body Armor	001-1300-000.60-80	-	-	-	\$7,500	\$7,500	\$7,500
Patrol Uniforms To Include Jackets, Boots, Repair, And Replacements (6)	001-1300-000.60-80	-	-	-	\$18,000	\$18,000	\$18,000
Water Resistance Long Sleeve Shirts	001-1300-000.60-80	-	-	-	\$1,500	\$1,500	\$1,500
Clothing Allowance For Detectives	001-1300-000.60-80	-	-	-	\$1,600	\$1,600	\$1,600
Replacement Holsters	001-1300-000.60-80	-	-	-	\$600	\$600	\$600
Uniform Badge Replacement	001-1300-000.60-80	-	-	-	\$9,300	\$9,300	\$9,300
Honor Guard Uniforms	001-1300-000.60-80	-	-	-	\$3,000	\$3,000	\$3,000
SPECIAL DEPT SUPPLIES	001-1300-000.60-85	\$14,714	\$17,116	\$20,050	\$15,590	\$15,590	\$15,590
Body Camera Mounts	001-1300-000.60-85	-	-	-	\$480	\$480	\$480



# Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Miscellaneous Items: Flares, Batteries, Citations, Stop Sticks, Etc	001-1300-000.60-85	-	-	-	\$1,000	\$1,000	\$1,000
Narcotic Test Kits	001-1300-000.60-85	-	-	-	\$1,000	\$1,000	\$1,000
Replacement Flashlights	001-1300-000.60-85	-	-	-	\$750	\$750	\$750
Gun Cleaning Equipment/Supplies	001-1300-000.60-85	-	-	-	\$500	\$500	\$500
Nitrile Gloves	001-1300-000.60-85	-	-	-	\$2,000	\$2,000	\$2,000
Employee Recognition	001-1300-000.60-85	-	-	-	\$3,000	\$3,000	\$3,000
Police Notebooks & ORS Books	001-1300-000.60-85	-	-	-	\$750	\$750	\$750
Personal Protection Kits - PPE	001-1300-000.60-85	-	-	-	\$1,000	\$1,000	\$1,000
Computer Docks	001-1300-000.60-85	-	-	-	\$1,050	\$1,050	\$1,050
Evidence Bags/Boxes	001-1300-000.60-85	-	-	-	\$500	\$500	\$500
Blood and Urine Collection Kits	001-1300-000.60-85	-	-	-	\$500	\$500	\$500
NARCAN Anti Opioid Medication	001-1300-000.60-85	-	-	-	\$1,000	\$1,000	\$1,000
First Aid Supplies	001-1300-000.60-85	-	-	-	\$1,000	\$1,000	\$1,000
Digital Recorders And Cameras	001-1300-000.60-85	-	-	-	\$100	\$100	\$100
Stop Stick Piranha Pursuit Prevention Protection Devices	001-1300-000.60-85	-	-	-	\$150	\$150	\$150
Soft Helmets Marked Vehicles as needed	001-1300-000.60-85	-	-	-	\$60	\$60	\$60



## Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
H2O Oregon Water Supplies	001-1300-000.60-85	-	-	-	\$750	\$750	\$750
COMPUTER SOFTWARE	001-1300-000.64-80	\$12,597	\$12,824	\$15,175	\$480	\$480	\$480
Fleet Management Software Marked Patrol Units Only (\$7 Per Vehicle per Month) Fleetio	001-1300-000.64-80	-	-	-	\$480	\$480	\$480
MISCELLANEOUS EXPENSES	001-1300-000.69-50	\$6,184	\$50,174	\$56,535	\$110,680	\$110,680	\$110,680
Reimbursement Expenses For Officer Buyout (Mandated)	001-1300-000.69-50	-	-	-	\$50,000	\$50,000	\$50,000
Homeless Assistance Program (ID Program)	001-1300-000.69-50	-	-	-	\$500	\$500	\$500
Medical Expenses Not Covered By LEMLA	001-1300-000.69-50	-	-	-	\$3,500	\$3,500	\$3,500
Radar/LIDAR Repairs	001-1300-000.69-50	-	-	-	\$500	\$500	\$500
COVANTA Evidence Disposal	001-1300-000.69-50	-	-	-	\$1,500	\$1,500	\$1,500
Drone Maintenance (Batteries, Props, SD Cards)	001-1300-000.69-50	-	-	-	\$1,000	\$1,000	\$1,000
State Storage Of Records (Secretary Of State)	001-1300-000.69-50	-	-	-	\$35	\$35	\$35
Grant Revenue/Award place holder	001-1300-000.69-50	-	-	-	\$50,000	\$50,000	\$50,000
MS Labs blood testing for DUIIs	001-1300-000.69-50	-	-	-	\$2,450	\$2,450	\$2,450
Fire Extinguisher refill	001-1300-000.69-50	-	-	-	\$695	\$695	\$695
Digital lock for evidence safe	001-1300-000.69-50	-	-	-	\$500	\$500	\$500
ASSETS <\$5000	001-1300-000.69-80	\$23,984	\$48,564	\$20,500	\$13,128	\$13,128	\$13,128



## Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Three patrol rifles and optics	001-1300-000.69-80	-	-	-	\$5,428	\$5,428	\$5,428
Vehicle Computer Docks as needed	001-1300-000.69-80	-	-	-	\$1,200	\$1,200	\$1,200
Handheld radar/lidar replacement if needed	001-1300-000.69-80	-	-	-	\$1,500	\$1,500	\$1,500
2 Portable Motorola radios as replacements	001-1300-000.69-80	-	-	-	\$5,000	\$5,000	\$5,000
VEHICLES	001-1300-000.74-20	\$140,691	\$232,711	\$212,000	\$202,000	\$202,000	\$202,000
Two SUV Marked Patrol Vehicles Loaded Cost	001-1300-000.74-20	-	-	-	\$147,000	\$147,000	\$147,000
Unmarked Detective Vehicle (on 5 Year Plan)	001-1300-000.74-20	-	-	-	\$55,000	\$55,000	\$55,000
EXPENDITURES-CAPITAL OUTLAY EX	001-1300-000.74-80	\$17,048	-	\$37,022	\$45,000	\$45,000	\$45,000
2 Leased M-500 In-Car Cameras 1st Yr Lease Inception	001-1300-000.74-80	-	-	-	\$21,000	\$21,000	\$21,000
Addition of 6 Leased Body Worn Cameras For SERT Inception	001-1300-000.74-80	-	-	-	\$24,000	\$24,000	\$24,000
EQUIPMENT	001-1300-000.74-90	\$129,008	-	-	\$155,190	\$135,190	\$135,190
Taser Purchase	001-1300-000.74-90	-	-	-	\$135,190	\$135,190	\$135,190
Drone	001-1300-000.74-90	-	-	-	\$20,000	-	-
<b>Total POLICE</b>		<b>\$4,701,043</b>	<b>\$4,782,883</b>	<b>\$5,593,886</b>	<b>\$6,644,685</b>	<b>\$6,941,572</b>	<b>\$6,941,572</b>
<b>Total Expenditures</b>		<b>\$4,701,043</b>	<b>\$4,782,883</b>	<b>\$5,593,886</b>	<b>\$6,644,685</b>	<b>\$6,941,572</b>	<b>\$6,941,572</b>



# CODES ENFORCEMENT

FTE: 2.0

## MISSION

To seek and maintain compliance with the City's ordinance, particularly addressing nuisance property maintenance, LUDO enforcement and abatement efforts, to enhance and preserve the livability of the community.

## DESCRIPTION

The Codes Enforcement Division seeks compliance with the Dalles Municipal Code through public education as well as proactive and complaint-driven response. The position collaborates with community partners to assist in the abatement of nuisance conditions and the protection of public safety. This position coordinates with the City Attorney and City Planning staff in the enforcement of the Land Use Development Ordinance (LUDO). The codes enforcement division works with citizens to solve problems and address issues of neighborhood livability while protecting property rights.

The Codes Enforcement Division is housed within the Police Department and collaborates with the Community Development Department (CDD) and Public Works (PW) in resolving community livability issues.

## GOALS AND FOCUS FY 2026

- Investigate public right-of-way complaints with the assistance of law enforcement, including:
  - Motorhomes and Recreational Vehicles
  - Trailers
  - Boats
  - Abandoned vehicles
- Partner with lending institutions and property maintenance firms to abate nuisance conditions on properties during ownership or tenancy transition.
- Increase public education efforts for the abatement of puncture vine, tree of heaven and other nuisance vegetation through public speaking opportunities, press releases, and radio public service announcements.
- Enforce burn season permit regulations.
- Expand compliance with transient merchant license requirements.
- Work with Mid-Columbia Fire & Rescue in promoting the use of the Burn-to-Learn Program.
- Increase participation in Annual Community Cleanup by targeting neighborhoods in greater need.
- Expand awareness and compliance with snow removal requirements.
- Secure LUDO demolition opportunities for SERT training for city, county, and state L.E.
- Use of Social Media for educational public service announcements.
- Continue working with Public Works tree trimming enforcement for street project preparation.
- Continue with community partners in camp cleanups ODOT and UPRR.
- Expand efforts to abate and clean up houseless camps.
- Work with second-hand dealers to bring them into compliance with city code, specifically maintaining daily records of transactions.
- Proactively address noxious vegetation that has the potential to cause a health hazard and fire hazard; specifically, during the summer months.
- Collaborate with the Community Development Department and Public Works Department to address cross-over cases that may involve Right of Way (ROW) issues or LUDO violations.
- Respond to every complaint received during the year.



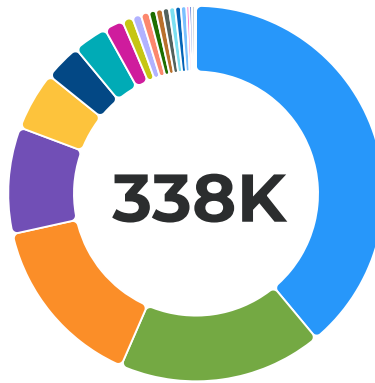
### **ACCOMPLISHMENTS IN FY 2025**

- Assisted in improving the livability and beautification of The Dalles through both complaint-based and proactive enforcement of City Codes.
- Opened 363 complaint driven cases for investigation (increase 25%).
- Scrapped 146 junk cars (decrease 38%).
- Tagged 509 and towed 49 abandoned vehicles (10 were RV, trailer, MH) (increase of tows 58%).
- Conducted 441 problem property inspections (increase 17%).
- Posted 38 properties for the nuisance abatement process (increase 31%).
- Abated 13 properties that refused voluntary compliance (increase 12%).
- Collaborated with Animal Control to address cases with crossover impacts.
- Monthly meetings with Wasco County Codes review of case challenges/successes support.
- Added FT codes officer 7/2024.
- Secured UPRR permit for drone use for camp inventory and enforcement.

### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Strengthen Land Use Development Ordinance enforcement with Community Development Department planners.
- Monitor workload to ensure prioritized issues are resolved first.
- Elimination of puncture vine in areas.
- Increase community education and voluntary compliance with regulations.
- Establish tree removal 50/50 fund to assist property owners with problem trees.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$131,518	38.96%
OTHER CONTRACTUAL SERVICES	\$59,300	17.57%
MEDICAL INSURANCE	\$50,637	15.00%
CONTRACTUAL SERVICES	\$31,000	9.18%
RETIREMENT CONTRIBUTIONS	\$17,081	5.06%
FICA	\$10,826	3.21%
OVERTIME SALARIES	\$10,000	2.96%
GAS/OIL/DIESEL/LUBRICANTS	\$5,500	1.63%
VEHICLES	\$3,000	0.89%
TIRES AND TIRE REPAIRS	\$2,600	0.77%
ASSETS <5000	\$2,400	0.71%
OFFICE SUPPLIES	\$2,000	0.59%
FOOD & LODGING	\$2,000	0.59%
TRAINING AND CONFERENCES	\$1,850	0.55%
POSTAGE	\$1,800	0.53%
MISCELLANEOUS EXPENSES	\$1,650	0.49%
WORKERS COMP INSURANCE	\$1,613	0.48%
LT DISABILITY INSURANCE	\$842	0.25%
OTHER EMPLOYEE BENEFITS	\$768	0.23%
CLOTHING	\$750	0.22%
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$300	0.09%
LIFE INSURANCE	\$110	0.03%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>CODES ENFORCEMENT</b>							
REGULAR SALARIES	001-1175-000.11-00	\$54,638	\$65,801	\$129,684	\$131,518	\$131,518	\$131,518
OVERTIME SALARIES	001-1175-000.13-00	-	\$3,632	\$10,000	\$10,000	\$10,000	\$10,000
MEDICAL INSURANCE	001-1175-000.21-10	\$9,674	\$9,799	\$40,899	\$50,637	\$50,637	\$50,637
L-T DISABILITY INSURANCE	001-1175-000.21-20	\$350	\$349	\$817	\$842	\$842	\$842

## Codes Enforcement

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
LIFE INSURANCE	001-1175-000.21-30	\$46	\$32	\$100	\$110	\$110	\$110
WORKERS COMP INSURANCE	001-1175-000.21-40	\$24	\$466	\$1,291	\$1,613	\$1,613	\$1,613
FICA	001-1175-000.22-00	\$4,018	\$5,159	\$10,686	\$10,826	\$10,826	\$10,826
RETIREMENT CONTRIBUTIONS	001-1175-000.23-00	\$7,473	\$8,980	\$9,399	\$17,081	\$17,081	\$17,081
OTHER EMPLOYEE BENEFITS	001-1175-000.29-00	\$201	\$328	\$758	\$768	\$768	\$768
CONTRACTUAL SERVICES	001-1175-000.31-10	\$21,425	\$12,643	\$30,000	\$31,000	\$31,000	\$31,000
Nuisance Abatements (Increase in Quantity And Intensity Of Work)	001-1175-000.31-10	-	-	-	\$25,000	\$25,000	\$25,000
Neighborhood Clean up Expenses	001-1175-000.31-10	-	-	-	\$6,000	\$6,000	\$6,000
OTHER CONTRACTUAL SERVICES	001-1175-000.39-00	\$48,955	\$58,695	\$59,432	\$59,300	\$59,300	\$59,300
Wasco County GIS Maintenance Costs	001-1175-000.39-00	-	-	-	\$2,200	\$2,200	\$2,200
LEADS Online (annual) Pawn Shop Reporting Compliance	001-1175-000.39-00	-	-	-	\$3,500	\$3,500	\$3,500
Towing Of RVs (Estimated 4 @ \$2,500)	001-1175-000.39-00	-	-	-	\$10,000	\$10,000	\$10,000
Youth Services Work Crew (Graffiti Abatement)	001-1175-000.39-00	-	-	-	\$13,600	\$13,600	\$13,600
Transient Camp Clean up Labor And Disposal. Approx 50 Camps Per Year	001-1175-000.39-00	-	-	-	\$30,000	\$30,000	\$30,000
VEHICLES	001-1175-000.43-50	\$1,000	\$2,111	\$3,000	\$3,000	\$3,000	\$3,000
Repairs for Codes Vehicles	001-1175-000.43-50	-	-	-	\$3,000	\$3,000	\$3,000
GAS/OIL/DIESEL/LUBRICANTS	001-1175-000.43-51	\$2,450	\$1,134	\$5,200	\$5,500	\$5,500	\$5,500
Fuel	001-1175-000.43-51	-	-	-	\$5,500	\$5,500	\$5,500
TIRES AND TIRE REPAIRS	001-1175-000.43-52	\$954	-	\$2,500	\$2,600	\$2,600	\$2,600



# Codes Enforcement

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Snow Tires If Needed x 2	001-1175-000.43-52	-	-	-	\$2,600	\$2,600	\$2,600
POSTAGE	001-1175-000.53-20	\$1,776	\$1,319	\$1,750	\$1,800	\$1,800	\$1,800
TELEPHONE	001-1175-000.53-30	\$1,124	\$1,126	\$1,520	-	-	-
TRAVEL FOOD & LODGING	001-1175-000.58-10	\$375	-	\$2,000	\$2,000	\$2,000	\$2,000
Sept OCEA Bend Or Coast (Two Nights Lodging And Meals) x 2	001-1175-000.58-10	-	-	-	\$1,000	\$1,000	\$1,000
April OCEA Location TBA (Two Nights Lodging And Meals) x 2	001-1175-000.58-10	-	-	-	\$1,000	\$1,000	\$1,000
TRAINING AND CONFERENCES	001-1175-000.58-50	\$513	-	\$980	\$1,850	\$1,850	\$1,850
Police One x 2	001-1175-000.58-50	-	-	-	\$1,000	\$1,000	\$1,000
Sept-- Oregon Codes Enforcement Association (Bend OR Coast) x 2	001-1175-000.58-50	-	-	-	\$450	\$450	\$450
April -- Oregon Codes Enforcement Association (Location TBA) x 2	001-1175-000.58-50	-	-	-	\$400	\$400	\$400
MEMBERSHIP/DUES/SUBSCRIPTIONS	001-1175-000.58-70	\$75	\$136	\$300	\$300	\$300	\$300
OFFICE SUPPLIES	001-1175-000.60-10	\$1,160	\$1,277	\$1,800	\$2,000	\$2,000	\$2,000
CLOTHING	001-1175-000.60-80	-	-	\$1,000	\$750	\$750	\$750
MISCELLANEOUS EXPENSES	001-1175-000.69-50	\$1,262	\$491	\$1,500	\$1,650	\$1,650	\$1,650
Printer Cartridges, Digital Recorder, Digital Camera,	001-1175-000.69-50	-	-	-	\$1,650	\$1,650	\$1,650
ASSETS <5000	001-1175-000.69-80	-	-	\$10,000	\$2,400	\$2,400	\$2,400
<b>Total CODES ENFORCEMENT</b>		<b>\$157,495</b>	<b>\$173,478</b>	<b>\$324,616</b>	<b>\$337,545</b>	<b>\$337,545</b>	<b>\$337,545</b>
<b>Total Expenditures</b>		<b>\$157,495</b>	<b>\$173,478</b>	<b>\$324,616</b>	<b>\$337,545</b>	<b>\$337,545</b>	<b>\$337,545</b>



# ANIMAL CONTROL

FTE: 1.0

## MISSION

Provide Animal Control, Safety, and Education for the City of The Dalles.

## DESCRIPTION

This program is budgeted for one full-time Animal Control Officer (ACO) under the supervision of the Police Administrative Sergeant. It includes training, equipment, and supplies for the ACO to carry out the mission of the program.

## GOALS AND FOCUS FY 2026

- Respond to calls for service and capture dogs before bites occur or dogs are injured by traffic.
- Promote dog license compliance with the local animal shelter and expand access to licensing.
- Increase presence, community outreach, and enforcement to ensure community support and safety.
- Continue education and innovation to ensure best practices are met in animal control.
- Investigate new or improved tools to keep the community and dogs safe during enforcement.
- Engage and strengthen relationships with Columbia Gorge Humane Society and other animal welfare organizations.

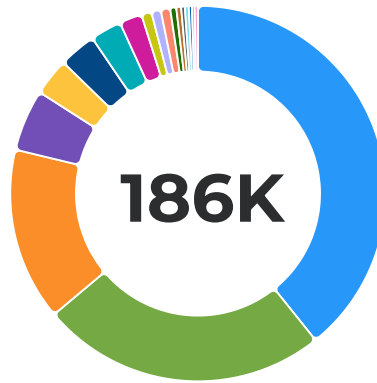
## ACCOMPLISHMENTS IN FY 2025

- Attended continuing education to stay up to date on best practices.
- Undertook several large cases involving dog hording and neglect that adversely impacted the neighborhoods.
- Obtained and trained on new equipment to safely catch animals.
- Suggested updates to identified local animal control ordinances.
- Increased catch numbers for stray animals with proactive enforcement.
- Resolved recurring complaint cases involving multiple dogs at one residence and improved neighborhood livability.
- City contract revised and simplified with the Columbia Gorge Humane Society.

## MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS

- Update and refine city animal control ordinances to meet community expectations.
- Refine reporting and documentation processes to ensure that all animal cases are reported and tracked in the upcoming CAD/RMS software transition.
- Resolve issues with current dog licensing practices to increase compliance, availability, and understanding by the public. This includes where and how the licenses are sold, the fee structure and public awareness. Currently, the dog licensing requirement and issuance process is not well administered or understood, resulting in extremely low compliance.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$72,999	39.24%
CONTRACTUAL SERVICES	\$45,864	24.65%
MEDICAL INSURANCE	\$27,687	14.88%
RETIREMENT	\$9,855	5.30%
CONTRACTUAL SVC OTHER	\$6,000	3.22%
FICA	\$5,967	3.21%
OVERTIME SALARIES	\$5,000	2.69%
GAS/OIL/DIESEL/LUBRICANTS	\$3,600	1.93%
TRAINING AND CONFERENCES	\$1,640	0.88%
TIRES AND TIRE REPAIRS	\$1,500	0.81%
VEHICLES	\$1,500	0.81%
SPECIAL DEPT	\$1,000	0.54%
WORKERS COMP INSURANCE	\$764	0.41%
ASSETS <\$5000	\$600	0.32%
VEBA CONTRIBUTIONS	\$600	0.32%
CLOTHING	\$500	0.27%
LT DISABILITY INSURANCE	\$467	0.25%
OTHER EMPLOYEE BENEFITS	\$450	0.24%
LIFE INSURANCE	\$55	0.03%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>ANIMAL CONTROL</b>							
REGULAR SALARIES	001-4500-000.11-00	\$46,128	\$64,681	\$70,095	\$72,999	\$72,999	\$72,999
OVERTIME SALARIES	001-4500-000.13-00	-	\$1,017	\$5,000	\$5,000	\$5,000	\$5,000
MEDICAL INSURANCE	001-4500-000.21-10	\$18,763	\$19,218	\$22,289	\$27,687	\$27,687	\$27,687

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
L-T DISABILITY INSURANCE	001-4500-000.21-20	\$237	\$235	\$1,145	\$467	\$467	\$467
LIFE INSURANCE	001-4500-000.21-30	\$52	\$52	\$50	\$55	\$55	\$55
WORKERS COMP INSURANCE	001-4500-000.21-40	\$25	\$1,656	\$591	\$764	\$764	\$764
FICA	001-4500-000.22-00	\$3,405	\$4,830	\$5,745	\$5,967	\$5,967	\$5,967
RETIREMENT	001-4500-000.23-00	\$526	\$8,732	\$9,463	\$9,855	\$9,855	\$9,855
VEBA CONTRIBUTIONS	001-4500-000.28-00	-	-	-	\$600	\$600	\$600
OTHER EMPLOYEE BENEFITS	001-4500-000.29-00	\$194	\$308	\$435	\$450	\$450	\$450
CONTRACTUAL SERVICES	001-4500-000.31-10	\$14,226	\$23,775	\$43,680	\$45,864	\$45,864	\$45,864
Contract With Columbia Gorge Humane Society	001-4500-000.31-10	-	-	-	\$45,864	\$45,864	\$45,864
CONTRACTUAL SVC - OTHER	001-4500-000.31-90	\$3,321	\$2,752	\$6,000	\$6,000	\$6,000	\$6,000
Veterinarian Services	001-4500-000.31-90	-	-	-	\$6,000	\$6,000	\$6,000
VEHICLES	001-4500-000.43-50	\$1,230	\$251	\$2,000	\$1,500	\$1,500	\$1,500
Maintenance & Repair for Dog Control Truck	001-4500-000.43-50	-	-	-	\$1,500	\$1,500	\$1,500
GAS/OIL/DIESEL/LUBRICANTS	001-4500-000.43-51	\$2,252	\$2,763	\$3,500	\$3,600	\$3,600	\$3,600

# Animal Control

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
TIRES AND TIRE REPAIRS	001-4500-000.43-52	\$766	-	\$1,500	\$1,500	\$1,500	\$1,500
TRAINING AND CONFERENCES	001-4500-000.58-50	\$1,573	\$305	\$1,635	\$1,640	\$1,640	\$1,640
Training For Dog Control Officer	001-4500-000.58-50	-	-	-	\$500	\$500	\$500
Travel, Food & Lodging	001-4500-000.58-50	-	-	-	\$1,000	\$1,000	\$1,000
Police One Training Portal	001-4500-000.58-50	-	-	-	\$90	\$90	\$90
Oregon Animal Control Association	001-4500-000.58-50	-	-	-	\$50	\$50	\$50
CLOTHING	001-4500-000.60-80	\$2,677	\$637	\$1,000	\$500	\$500	\$500
SPECIAL DEPT	001-4500-000.60-85	\$252	\$92	\$1,000	\$1,000	\$1,000	\$1,000
Miscellaneous Expenses: Flashlight, Radio Maintenance, Radio Batteries, Citations, Clothing, Handouts, Etc	001-4500-000.60-85	-	-	-	\$1,000	\$1,000	\$1,000
ASSETS <\$5000	001-4500-000.69-80	-	\$1,432	-	\$600	\$600	\$600
For Items With A Durable Life Of Over 1 Year, But Cost Less Than \$5,000, So Do Not Qualify As Capital Assets	001-4500-000.69-80	-	-	-	\$600	\$600	\$600
VEHICLES	001-4500-000.74-20	\$49,239	\$43,914	-	-	-	-
<b>Total ANIMAL CONTROL</b>		<b>\$144,866</b>	<b>\$176,650</b>	<b>\$175,128</b>	<b>\$186,047</b>	<b>\$186,047</b>	<b>\$186,047</b>
<b>Total Expenditures</b>		<b>\$144,866</b>	<b>\$176,650</b>	<b>\$175,128</b>	<b>\$186,047</b>	<b>\$186,047</b>	<b>\$186,047</b>





# TECHNOLOGY

FTE: 4

## MISSION

Maintain a robust and secure City IT network infrastructure through information technology tools, education, and training.

## DESCRIPTION

The City has one full-time Information Technology Director, one full time System Administrator, one full time Network Administrator and one full time Information Technology Specialist. The Information Technology Department is where the costs for the City-wide information systems have been consolidated. Some major items that are included in this Department are servers, switches, and general software maintenance contracts. All computers and components are purchased by the Information Technology department, who works closely with the Department Managers to plan and maintain replacement schedules.

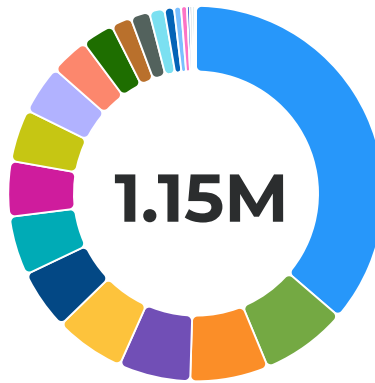
## GOALS AND FOCUS FY 2026

- Continue to consolidate all technology under the Technology Department for streamlined management and enhanced security.
- Continue to develop and enhance Disaster Recovery and Business Continuity Plans.
- Continue to enhance resiliency and redundancy practices including cross training IT department staff.

## ACCOMPLISHMENTS IN FY 2025

- Created, hired, and successfully trained new Network Administrator position.
- Deployed new networks at multiple remote sites to increase bandwidth and usability at sites; increasing bandwidth by more than 50x.
- Audited and restructured our storage usage across multiple storage devices.
- Allocated more storage for our backup server, increasing restore points by more than 3x.
- Deployed new end point management solution to provide automated inventory management, patch management of OS and third-party application, and remote support. Greatly, enhancing the department's visibility and management of end points while mitigating a massive risk.
- Automated Password expiration notice to end users. Reducing support tickets for password expiration issues, especially for those users on mobile devices that may not see any notification of their password expiring soon.
- Continued to expand our monitoring system to more accurately monitor internal services and external services. Worked to setup redundancy on notification to avoid any missed notification due to internal failures.
- Expanded Network Infrastructure to provide additional security cameras at Mid-Columbia Vietnam Memorial to help address community concerns.
- Provide technical support and consultation for City-Wide Digitizing Project.
- Deployed new AI solutions to support meeting notes and transcriptions for various departments.
- Provide technical consult for new Police CAM/RMS system.
- Redesigned IT Department's space to streamline workflows and increase overall effectiveness. New furniture was purchased to replace outdated desks.

## FY26 Expenditures by Expense Object



REGULAR SALARIES	\$418,118	36.30%
MEDICAL INSURANCE	\$85,879	7.46%
CONTRACTUAL SERVICES	\$77,610	6.74%
COMPUTER SERVICES	\$71,100	6.17%
COMPUTER EQUIPMENT	\$70,000	6.08%
TELEPHONE	\$59,630	5.18%
SOFTWARE MAINTENANCE	\$58,644	5.09%
ASSETS <\$5000	\$55,000	4.77%
COMPUTER SOFTWARE	\$51,910	4.51%
RETIREMENT	\$48,430	4.20%
OTHER CONTRACTUAL SVCS	\$38,150	3.31%
FICA	\$31,986	2.78%
NETWORK EQUIPMENT	\$20,000	1.74%
WIFI USE FEE	\$19,200	1.67%
MISCELLANEOUS EXPENSES	\$15,000	1.30%
VEBA CONTRIBUTIONS	\$9,540	0.83%
OFFICE EQUIPMENT	\$7,000	0.61%
TRAINING AND CONFERENCES	\$5,800	0.50%
LT DISABILITY INSURANCE	\$2,676	0.23%
FOOD & LODGING	\$2,500	0.22%
OTHER EMPLOYEE BENEFITS	\$2,091	0.18%
OFFICE SUPPLIES	\$500	0.04%
WORKERS COMP INSURANCE	\$489	0.04%
MEMBERSHIP/DUES/SUBSCRIPTIONS	\$410	0.04%
LIFE INSURANCE	\$221	0.02%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>TECHNOLOGY</b>							
REGULAR SALARIES	001-1700-000.11-00	\$180,192	\$223,518	\$350,912	\$418,118	\$418,118	\$418,118
MEDICAL INSURANCE	001-1700-000.21-10	\$20,371	\$27,939	\$54,454	\$85,879	\$85,879	\$85,879

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
L-T DISABILITY INSURANCE	001-1700-000.21-20	\$884	\$1,129	\$2,225	\$2,676	\$2,676	\$2,676
LIFE INSURANCE	001-1700-000.21-30	\$90	\$121	\$200	\$221	\$221	\$221
WORKERS COMP INSURANCE	001-1700-000.21-40	\$1,142	\$1,193	\$3,412	\$489	\$489	\$489
FICA	001-1700-000.22-00	\$13,893	\$17,180	\$26,844	\$31,986	\$31,986	\$31,986
RETIREMENT	001-1700-000.23-00	\$20,574	\$13,923	\$32,725	\$48,430	\$48,430	\$48,430
VEBA CONTRIBUTIONS	001-1700-000.28-00	\$6,365	\$1,785	\$5,745	\$9,540	\$9,540	\$9,540
OTHER EMPLOYEE BENEFITS	001-1700-000.29-00	\$380	\$898	\$1,751	\$2,091	\$2,091	\$2,091
CONTRACTUAL SERVICES	001-1700-000.31-10	\$29,900	\$5,900	\$6,000	\$77,610	\$77,610	\$77,610
Website Redesign And Hosting Contract \$6,000 Annually	001-1700-000.31-10	-	-	-	\$30,000	\$30,000	\$30,000
General Code Codification & Website	001-1700-000.31-10	-	-	-	\$20,600	\$20,600	\$20,600
Records Management	001-1700-000.31-10	-	-	-	\$4,100	\$4,100	\$4,100
Social Media Archiving	001-1700-000.31-10	-	-	-	\$2,820	\$2,820	\$2,820
Live Streaming	001-1700-000.31-10	-	-	-	\$3,000	\$3,000	\$3,000
Video Hosting Platform	001-1700-000.31-10	-	-	-	\$240	\$240	\$240
Workstation Licenses for CAD/RMS	001-1700-000.31-10	-	-	-	\$11,900	\$11,900	\$11,900
CAD/RMS Lite Use License	001-1700-	-	-	-	\$1,750	\$1,750	\$1,750

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.31-10						
Tip411	001-1700-000.31-10	-	-	-	\$3,200	\$3,200	\$3,200
COMPUTER SERVICES	001-1700-000.34-30	\$56,069	\$60,933	\$57,272	\$71,100	\$71,100	\$71,100
Caselle Software Maintenance Fees	001-1700-000.34-30	-	-	-	\$61,000	\$61,000	\$61,000
Superion Court/Finance System Old Software	001-1700-000.34-30	-	-	-	\$8,000	\$8,000	\$8,000
Caselle HR Module	001-1700-000.34-30	-	-	-	\$2,100	\$2,100	\$2,100
WIFI USE FEE	001-1700-000.34-35	\$16,504	\$16,020	\$16,332	\$19,200	\$19,200	\$19,200
PUD 350x12	001-1700-000.34-35	-	-	-	\$6,000	\$6,000	\$6,000
Blue Mountain 1100 x 12	001-1700-000.34-35	-	-	-	\$13,200	\$13,200	\$13,200
SOFTWARE MAINTENANCE	001-1700-000.34-40	\$15,166	\$11,664	\$35,500	\$58,644	\$58,644	\$58,644
1 Year Security Software	001-1700-000.34-40	-	-	-	\$10,000	\$10,000	\$10,000
1 Year ITSM Platform	001-1700-000.34-40	-	-	-	\$10,000	\$10,000	\$10,000
1 Year Backup Software	001-1700-000.34-40	-	-	-	\$9,000	\$9,000	\$9,000
1 Year Log/Intrusion Analysis Software For Security Compliance	001-1700-000.34-40	-	-	-	\$6,000	\$6,000	\$6,000
1 Year Network Monitor	001-1700-000.34-40	-	-	-	\$4,200	\$4,200	\$4,200
1-3 Year CISCO Networking Software** See List Below Due For Renewal	001-1700-000.34-40	-	-	-	\$6,000	\$6,000	\$6,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
MFA Solution for PD	001-1700-000.34-40	-	-	-	\$4,000	\$4,000	\$4,000
CAD/RMS Essential Support	001-1700-000.34-40	-	-	-	\$5,345	\$5,345	\$5,345
Administration Investigation Management	001-1700-000.34-40	-	-	-	\$1,700	\$1,700	\$1,700
Tip411 Apple Developer	001-1700-000.34-40	-	-	-	\$99	\$99	\$99
Network Device Management	001-1700-000.34-40	-	-	-	\$1,800	\$1,800	\$1,800
Evidence Library Maintenance	001-1700-000.34-40	-	-	-	\$500	\$500	\$500
OTHER CONTRACTUAL SVCS	001-1700-000.39-00	\$24,922	\$25,159	\$27,870	\$38,150	\$38,150	\$38,150
Cyber Security Insurance Policy	001-1700-000.39-00	-	-	-	\$25,000	\$25,000	\$25,000
Internet Service Provider	001-1700-000.39-00	-	-	-	\$7,000	\$7,000	\$7,000
Renewal Of City Domain Names	001-1700-000.39-00	-	-	-	\$250	\$250	\$250
Application Tracking & Hiring Software	001-1700-000.39-00	-	-	-	\$3,900	\$3,900	\$3,900
Dark Fiber	001-1700-000.39-00	-	-	-	\$2,000	\$2,000	\$2,000
OFFICE EQUIPMENT	001-1700-000.43-40	-	-	-	\$7,000	\$7,000	\$7,000
Copier Leases	001-1700-000.43-40	-	-	-	\$7,000	\$7,000	\$7,000
TELEPHONE	001-1700-000.53-30	\$1,500	\$1,800	\$2,160	\$59,630	\$59,630	\$59,630
Cell Phone Allowance - \$60 x 12 Months X 4 Employees	001-1700-	-	-	-	\$2,880	\$2,880	\$2,880

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.53-30						
VoIP	001-1700-000.53-30	-	-	-	\$15,000	\$15,000	\$15,000
Radio Tower Connection	001-1700-000.53-30	-	-	-	\$4,800	\$4,800	\$4,800
Police Switch	001-1700-000.53-30	-	-	-	\$1,030	\$1,030	\$1,030
Satellite Phone	001-1700-000.53-30	-	-	-	\$3,500	\$3,500	\$3,500
Secure WiFi for PD	001-1700-000.53-30	-	-	-	\$200	\$200	\$200
Connectivity for Radio Receivers	001-1700-000.53-30	-	-	-	\$1,500	\$1,500	\$1,500
Sorosis to Dispatch Phone line	001-1700-000.53-30	-	-	-	\$400	\$400	\$400
PD Cellular Service	001-1700-000.53-30	-	-	-	\$13,000	\$13,000	\$13,000
PD - VoIP	001-1700-000.53-30	-	-	-	\$16,700	\$16,700	\$16,700
Gorge Networks	001-1700-000.53-30	-	-	-	\$620	\$620	\$620
TRAVEL FOOD & LODGING	001-1700-000.58-10	\$102	\$1,090	\$2,500	\$2,500	\$2,500	\$2,500
Lodging For OAGITM Conference & CJIS Event	001-1700-000.58-10	-	-	-	\$2,000	\$2,000	\$2,000
Mileage In Town And For Training Travel	001-1700-000.58-10	-	-	-	\$500	\$500	\$500
TRAINING AND CONFERENCES	001-1700-000.58-50	\$4,242	\$1,192	\$8,300	\$5,800	\$5,800	\$5,800
OAGITM Conference (2x a Year)	001-1700-000.58-50	-	-	-	\$800	\$800	\$800

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Certifications	001-1700-000.58-50	-	-	-	\$5,000	\$5,000	\$5,000
MEMBERSHIP/DUES/SUBSCRIPTIONS	001-1700-000.58-70	-	-	\$405	\$410	\$410	\$410
OFFICE SUPPLIES	001-1700-000.60-10	\$475	\$618	\$500	\$500	\$500	\$500
COMPUTER SOFTWARE	001-1700-000.64-80	\$1,176	\$1,602	\$35,200	\$51,910	\$51,910	\$51,910
CISCO IOS Boost Performance Router License	001-1700-000.64-80	-	-	-	\$3,000	\$3,000	\$3,000
1 Year Amazon Business Account x 3 Users	001-1700-000.64-80	-	-	-	\$200	\$200	\$200
1 Year CBT Nuggets	001-1700-000.64-80	-	-	-	\$1,200	\$1,200	\$1,200
1 Year Lucid Chart	001-1700-000.64-80	-	-	-	\$600	\$600	\$600
1 Year Adobe	001-1700-000.64-80	-	-	-	\$2,400	\$2,400	\$2,400
1 Year SaaS	001-1700-000.64-80	-	-	-	\$16,000	\$16,000	\$16,000
1 Year Virtualization Platform	001-1700-000.64-80	-	-	-	\$7,000	\$7,000	\$7,000
Potential Software Upgrades Not Yet Identified	001-1700-000.64-80	-	-	-	\$5,000	\$5,000	\$5,000
GIS Software	001-1700-000.64-80	-	-	-	\$1,510	\$1,510	\$1,510
Project Management Software	001-1700-000.64-80	-	-	-	\$2,200	\$2,200	\$2,200
Secure Remote Access Solution	001-1700-000.64-80	-	-	-	\$9,000	\$9,000	\$9,000
Windows RDP Service for PD	001-1700-	-	-	-	\$2,300	\$2,300	\$2,300

## Technology

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.64-80						
Transcription Software	001-1700-000.64-80	-	-	-	\$500	\$500	\$500
Meeting Hosting Software	001-1700-000.64-80	-	-	-	\$1,000	\$1,000	\$1,000
MISCELLANEOUS EXPENSES	001-1700-000.69-50	\$1,343	\$6,220	\$10,000	\$15,000	\$15,000	\$15,000
To Cover Unanticipated Expenses And Equipment Failures	001-1700-000.69-50	-	-	-	\$15,000	\$15,000	\$15,000
ASSETS <\$5000	001-1700-000.69-80	\$3,737	\$10,363	\$8,600	\$55,000	\$55,000	\$55,000
Items Costing Less Than \$5,000 With A Life of Over One Year	001-1700-000.69-80	-	-	-	\$13,000	\$13,000	\$13,000
End-Of-Support Replacements	001-1700-000.69-80	-	-	-	\$42,000	\$42,000	\$42,000
COMPUTER EQUIPMENT	001-1700-000.74-50	-	-	\$47,000	\$70,000	\$70,000	\$70,000
NETWORK EQUIPMENT	001-1700-000.74-60	-	\$14,912	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total TECHNOLOGY</b>		<b>\$399,026</b>	<b>\$445,162</b>	<b>\$755,907</b>	<b>\$1,151,883</b>	<b>\$1,151,883</b>	<b>\$1,151,883</b>
<b>Total Expenditures</b>		<b>\$399,026</b>	<b>\$445,162</b>	<b>\$755,907</b>	<b>\$1,151,883</b>	<b>\$1,151,883</b>	<b>\$1,151,883</b>





# GENERAL SERVICES

FTE: 1.20

## MISSION

To proactively maintain the City's facilities, structures and grounds.

## DESCRIPTION

The Community Development Department consists of three divisions; Planning and Historic Preservation, Economic Development, and Facility Maintenance. Staff in this department support the work of all City departments, Urban Renewal Agency, and act as a liaison to the Beautification and Tree Committee.

There are currently three permanent, full-time positions in the Facilities Maintenance Division of the Department; the Facilities Maintenance Supervisor and two Maintenance Workers. The City adjusts the distribution of Facilities staff to reflect actual costs of the previous year. Maintenance provided to the Airport is billed on a per-request basis. After reviewing the current year, the City is distributing the FY24/25 expenses commensurate to FY23/24:

City Hall: 40%  
Police Facility 5%  
Library 15%  
State Office Building 40%

The Facilities Maintenance Division is responsible for the annual repairs and maintenance to preserve the appearance and integrity of City buildings and properties. Expenditures from this Division include normal repairs and maintenance line items for City Hall and other City-owned buildings and properties. All insurance costs related to general government services are recorded in this department. Buildings and grounds under the supervision of the division include City Hall, the Police Department, the Library, State Office Buildings, the Maritime Dock, Lewis & Clark Festival Park, the Gitchell/Waldron Drug Building, all City parking lots, the Roundabout, Second Street streetscaping, Triangle Park, the Pioneer Cemetery, and all Urban Renewal properties. At this time, maintenance of the Public Works property is not included within this portfolio.

## GOALS AND FOCUS FY 2026

- Replace carpet in various locations at City Hall.
- Replace/upgrade the City Hall elevator.
- Reseal City Hall parking lot.
- Maintain replacement schedule of various HVAC units.
- Execute lighting, conference room, and security/storage project at the Library.
- Complete Library HVAC replacement project.
- Complete installation of generator at the Police Department.
- Maintain dock, roundabout, downtown streetlights and banners.
- Continue evaluation and maintenance efforts of the Waldron Drug/Gitchell building.
- Upgrade an additional conference room to have virtual capabilities.
- Continue oversight of the Downtown Tree Project.
- Continue work on a City-wide Capital Improvement Plan of all City-owned properties and grounds, incorporating energy-efficient recommendations compiled by recent RARE analysis.
- Continue to provide exemplary service for the maintenance of all City-owned facilities.

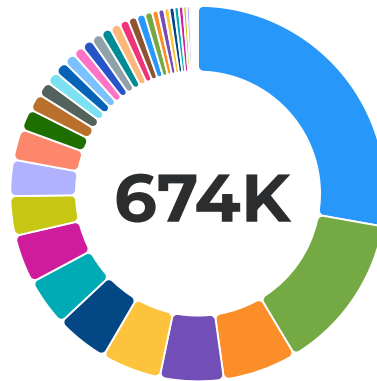
## **ACCOMPLISHMENTS IN FY 2025**

- Trimmed trees at 1st St parking lot and poured new sidewalk.
- Replaced 3 HVAC units at the State Office Building.
- Replaced HVAC in the server room at City Hall.
- Painted the upstairs & downstairs of City Hall.
- Painted inside the Work Source office at the State Office Building.
- Installed a new automatic locking system in the bathroom in the Transportation Building.
- Poured concrete pads and installed new downtown trash cans.
- Replaced all the carpet in the Library.
- Completed the ASME & OR Required CAT 5 rupture valve testing on the elevators at City Hall, Police, Library and State Office Building.
- Hired an architect/engineer to design a new HVAC system at the Library.
- Build new office space at the Police Department.
- Replaced a section of the City Hall roof that was contributing to leaks.
- Remodeled Police Department kitchen.
- Installed a new cooling tower at the State Office Building.

## **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Replacement, maintenance, and upgrades of key building components of multiple City buildings, including elevators and HVAC systems.
- Complete a Citywide Capital Improvement Plan.
- Complete the Downtown Tree Project.

## FY26 Expenditures by Expense Object



LIABILITY	\$187,380	27.80%
REGULAR SALARIES	\$91,722	13.61%
PARK MAINTENANCE	\$43,000	6.38%
PROPERTY	\$37,100	5.50%
VEHICLES	\$34,500	5.12%
MEDICAL INSURANCE	\$31,047	4.61%
AUTOMOTIVE	\$28,200	4.18%
CONTRACTUAL SERVICES	\$28,150	4.18%
ELECTRICITY	\$23,000	3.41%
BUILDINGS AND GROUNDS	\$21,000	3.12%
JANITORIAL SERVICES	\$18,000	2.67%
RETIREMENT	\$12,383	1.84%
GITCHELL BUILDING	\$10,000	1.48%
GAS/OIL/DIESEL/LUBRICANTS	\$8,500	1.26%
PARKING LOTS	\$7,500	1.11%
FICA	\$7,430	1.10%
GENERAL EQUIPMENT	\$7,000	1.04%
ELECTRICAL SYSTEMS	\$6,500	0.96%
SHOP EQUIPMENT	\$6,500	0.96%
MISCELLANEOUS EXPENSES	\$6,500	0.96%
WATER & SEWER	\$6,150	0.91%
TRANSPORTATION BUILDING	\$6,000	0.89%
OVERTIME SALARIES	\$5,406	0.80%
JANITORIAL SUPPLIES	\$5,000	0.74%
CLOTHING	\$5,000	0.74%
ELEVATORS	\$4,500	0.67%
HVAC SYSTEMS	\$3,500	0.52%
ASSETS <\$5000	\$3,500	0.52%
PEST CONTROL	\$3,000	0.45%
GARBAGE SERVICES	\$2,900	0.43%
NATURAL GAS	\$2,600	0.39%
WORKERS COMP INSURANCE	\$2,530	0.38%
TIRES AND TIRE REPAIRS	\$2,000	0.30%
VEBA CONTRIBUTIONS	\$1,816	0.27%
PLUMBING	\$1,200	0.18%
TELEPHONE	\$864	0.13%
LT DISABILITY INSURANCE	\$587	0.09%
OFFICE SUPPLIES	\$550	0.08%
TRAINING AND CONFERENCES	\$500	0.07%

● JOINT USE OF LABOR/EQUIP	\$500	0.07%
● OTHER EMPLOYEE BENEFITS	\$486	0.07%
● LIFE INSURANCE	\$66	0.01%

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>GENERAL SERVICES BUILDINGS AND GROUNDS</b>							
REGULAR SALARIES	001-2300-000.11-00	\$46,699	\$67,950	\$87,614	\$91,722	\$91,722	\$91,722
OVERTIME SALARIES	001-2300-000.13-00	-	\$1,860	\$5,097	\$5,406	\$5,406	\$5,406
MEDICAL INSURANCE	001-2300-000.21-10	\$14,124	\$21,582	\$28,368	\$31,047	\$31,047	\$31,047
L-T DISABILITY INSURANCE	001-2300-000.21-20	\$322	\$521	\$561	\$587	\$587	\$587
LIFE INSURANCE	001-2300-000.21-30	\$42	\$59	\$60	\$66	\$66	\$66
WORKERS COMP INSURANCE	001-2300-000.21-40	\$675	\$1,488	\$2,004	\$2,530	\$2,530	\$2,530
FICA	001-2300-000.22-00	\$3,549	\$5,304	\$7,092	\$7,430	\$7,430	\$7,430
RETIREMENT	001-2300-000.23-00	\$6,264	\$7,233	\$9,292	\$12,383	\$12,383	\$12,383
VEBA CONTRIBUTIONS	001-2300-000.28-00	-	\$1,624	\$2,286	\$1,816	\$1,816	\$1,816
OTHER EMPLOYEE BENEFITS	001-2300-000.29-00	\$1,592	\$277	\$2,006	\$486	\$486	\$486
CONTRACTUAL SERVICES	001-2300-000.31-10	\$12,900	\$12,409	\$40,500	\$28,150	\$28,150	\$28,150
Downtown Tree Replacement - Maintenance	001-2300-	-	-	-	\$26,150	\$26,150	\$26,150

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.31-10						
Landscaping Services	001-2300-000.31-10	-	-	-	\$2,000	\$2,000	\$2,000
WATER & SEWER	001-2300-000.41-10	\$4,572	\$4,813	\$5,910	\$6,150	\$6,150	\$6,150
GARBAGE SERVICES	001-2300-000.41-20	\$2,609	\$2,875	\$2,710	\$2,900	\$2,900	\$2,900
NATURAL GAS	001-2300-000.41-30	\$2,534	\$2,331	\$2,500	\$2,600	\$2,600	\$2,600
ELECTRICITY	001-2300-000.41-40	\$26,816	\$25,285	\$23,000	\$23,000	\$23,000	\$23,000
JANITORIAL SERVICES	001-2300-000.42-00	\$17,010	\$17,010	\$17,000	\$18,000	\$18,000	\$18,000
BUILDINGS AND GROUNDS	001-2300-000.43-10	\$20,153	\$19,423	\$20,000	\$21,000	\$21,000	\$21,000
General Maintenance, Tree Replacement, Miscellaneous	001-2300-000.43-10	-	-	-	\$21,000	\$21,000	\$21,000
PARK / DOCK MAINTENANCE	001-2300-000.43-11	\$49,721	\$48,674	-	-	-	-
ARCO LOT	001-2300-000.43-12	-	\$409	-	-	-	-
GITCHELL BUILDING	001-2300-000.43-13	-	-	\$10,000	\$10,000	\$10,000	\$10,000
TRANSPORTATION BUILDING	001-2300-000.43-14	\$353	\$4,412	\$1,500	\$6,000	\$6,000	\$6,000
DOCK MAINTENANCE	001-2300-000.43-15	-	-	\$20,000	-	-	-
PARKING LOTS	001-2300-	-	-	\$4,900	\$7,500	\$7,500	\$7,500

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-16						
PARK MAINTENANCE	001-2300-000.43-17	-	-	\$43,000	\$43,000	\$43,000	\$43,000
JOINT USE OF LABOR/EQUIP	001-2300-000.43-45	-	\$245	\$1,500	\$500	\$500	\$500
VEHICLES	001-2300-000.43-50	\$713	\$2,009	\$4,500	\$3,000	\$3,000	\$3,000
GAS/OIL/DIESEL/LUBRICANTS	001-2300-000.43-51	\$7,426	\$6,541	\$9,000	\$8,500	\$8,500	\$8,500
TIRES AND TIRE REPAIRS	001-2300-000.43-52	\$827	\$1,475	\$3,000	\$2,000	\$2,000	\$2,000
GENERAL EQUIPMENT	001-2300-000.43-70	\$1,905	\$1,250	\$14,000	\$7,000	\$7,000	\$7,000
Equipment Repair	001-2300-000.43-70	-	-	-	\$3,500	\$3,500	\$3,500
Equipment Rental	001-2300-000.43-70	-	-	-	\$3,500	\$3,500	\$3,500
ELECTRICAL SYSTEMS	001-2300-000.43-72	\$443	\$450	\$5,000	\$6,500	\$6,500	\$6,500
Licensed Electrician	001-2300-000.43-72	-	-	-	\$6,500	\$6,500	\$6,500
PLUMBING	001-2300-000.43-73	\$35	-	\$1,200	\$1,200	\$1,200	\$1,200
ELEVATORS	001-2300-000.43-75	\$3,990	\$3,925	\$8,784	\$4,500	\$4,500	\$4,500
HVAC SYSTEMS	001-2300-000.43-77	\$1,563	\$1,827	\$10,000	\$3,500	\$3,500	\$3,500
HVAC Cleaning And Filters	001-2300-	-	-	-	\$3,500	\$3,500	\$3,500

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-77						
SHOP EQUIPMENT	001-2300-000.43-80	\$282	\$969	\$6,500	\$6,500	\$6,500	\$6,500
Misc tools for new shop	001-2300-000.43-80	-	-	-	\$6,500	\$6,500	\$6,500
PEST CONTROL	001-2300-000.50-20	\$350	\$38	\$2,500	\$3,000	\$3,000	\$3,000
LIABILITY	001-2300-000.52-10	\$139,583	\$158,819	\$162,790	\$187,380	\$187,380	\$187,380
PROPERTY	001-2300-000.52-30	\$22,741	\$30,363	\$35,500	\$37,100	\$37,100	\$37,100
AUTOMOTIVE	001-2300-000.52-50	\$26,617	\$22,111	\$27,000	\$28,200	\$28,200	\$28,200
TELEPHONE	001-2300-000.53-30	\$5,632	\$7,072	\$9,216	\$864	\$864	\$864
Cell Phone Allowance \$60 x 3 Employees	001-2300-000.53-30	-	-	-	\$864	\$864	\$864
TRAINING AND CONFERENCES	001-2300-000.58-50	-	-	\$500	\$500	\$500	\$500
OFFICE SUPPLIES	001-2300-000.60-10	\$156	\$205	\$650	\$550	\$550	\$550
Water Cooler	001-2300-000.60-10	-	-	-	\$550	\$550	\$550
JANITORIAL SUPPLIES	001-2300-000.60-20	\$5,441	\$4,898	\$5,800	\$5,000	\$5,000	\$5,000
CLOTHING	001-2300-000.60-80	\$1,070	\$1,650	\$3,500	\$5,000	\$5,000	\$5,000
MISCELLANEOUS EXPENSES	001-2300-	\$844	\$908	\$1,500	\$6,500	\$6,500	\$6,500



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.69-50						
Downtown Banners for streets	001-2300-000.69-50	-	-	-	\$5,000	\$5,000	\$5,000
Misc	001-2300-000.69-50	-	-	-	\$1,500	\$1,500	\$1,500
ASSETS <\$5000	001-2300-000.69-80	\$2,009	\$3,094	\$3,000	\$3,500	\$3,500	\$3,500
Cabinets	001-2300-000.69-80	-	-	-	\$1,500	\$1,500	\$1,500
Decorations	001-2300-000.69-80	-	-	-	\$2,000	\$2,000	\$2,000
VEHICLES	001-2300-000.74-20	-	\$75,342	\$82,000	\$31,500	\$31,500	\$31,500
Kabota	001-2300-000.74-20	-	-	-	\$24,000	\$24,000	\$24,000
Leaf Goat	001-2300-000.74-20	-	-	-	\$7,500	\$7,500	\$7,500
<b>Total GENERAL SERVICES BUILDINGS AND GROUNDS</b>		\$431,562	\$568,730	\$732,840	\$674,068	\$674,068	\$674,068
<b>Total Expenditures</b>		<b>\$431,562</b>	<b>\$568,730</b>	<b>\$732,840</b>	<b>\$674,068</b>	<b>\$674,068</b>	<b>\$674,068</b>



# OTHER USES

## DESCRIPTION

Other financing uses are broken into five groups. They are the following:

1. Charges for Services or Special Payments. We have budgeted a Special Payment to the Fire District in accordance with an intergovernmental agreement that requires that \$90,000 per year from the City's portion of the Enterprise Zone #2 revenues be passed to the Fire District to be applied to debt they incur to improve Fire Station #2. This will continue for up to 12 years, or when the debt is paid off, whichever comes first. Historically, tourism payments to outside agencies have been budgeted from here, but starting this next fiscal year they will be budgeted out of the new Tourism Promotion Fund.
2. Operating Transfers Out is funding other operating funds of the City. This year we are making the following transfers:
  - This year the City will be transferring \$65,000 for operations, while Klickitat County will do the same match.
  - \$600,000 to the Street Fund to cover the shortfall of capital projects and repairs to the streets.
  - To fulfill Capital Maintenance and upgrade needs, the City will be doing a transfer to the Capital Projects Fund, in the amount of \$1,500,000.
  - \$3,540,899 will be going to the Special Grant Fund to help with the development of the Federal Street Plaza project.
  - \$12,351 will be transferred to the Unemployment Fund for unemployment needs.
3. Contributions to Other Agencies is where the City contributes the tax dollars it collects for public services to the people of the City.
4. The General Fund Contingency and the General Fund Unappropriated Ending Fund Balance are the fourth pieces of the other financing uses.
5. Debt Service is used to pay for the leases within the general fund to follow GASB rules.

## GOALS AND FOCUS FY 2026

- To maintain all revenue resources to cover all five groups above with sufficient funding to meet the needs of the City and other entities.

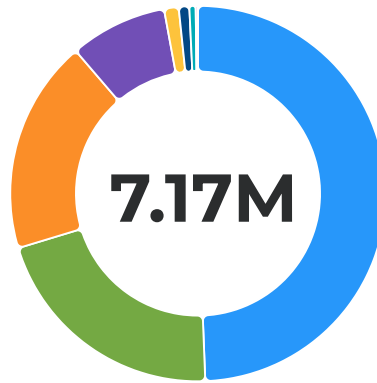
## ACCOMPLISHMENTS IN FY 2025

- Successfully completed all budgeted payments and transfers.

## MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS

- A reduction in the transfers out to the Airport as it is able to sustainably meet its operating costs as a regional airport with an industrial park.
- Maintain the General Fund contingency at 10%.
- Recover and maintain an unappropriated ending fund balance that can support the General Fund activities through the months of July through October pending general tax receipts, ensuring the City does not have to borrow funds to maintain recurring expenses.

## FY26 Expenditures by Expense Object



● SPECIAL GRANTS FUND	<b>\$3,540,899</b>	<b>49.38%</b>
● CAPITAL PROJECTS FUND	<b>\$1,500,000</b>	<b>20.92%</b>
● CONTINGENCY	<b>\$1,320,746</b>	<b>18.42%</b>
● TO STREET FUND	<b>\$600,000</b>	<b>8.37%</b>
● MIDCOLUMBIA FIRE & RESCU	<b>\$90,000</b>	<b>1.26%</b>
● TO AIRPORT FUND	<b>\$65,000</b>	<b>0.91%</b>
● DEBT SERVICE LEASE PRINCIPAL	<b>\$39,165</b>	<b>0.55%</b>
● TO UNEMPLOYMENT RESV FUND	<b>\$12,351</b>	<b>0.17%</b>
● DEBT SERVICE LEASE INTEREST	<b>\$1,972</b>	<b>0.03%</b>

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>OTHER USES</b>							
DEBT SERVICE - LEASE PRINCIPAL	001-9500-000.79-30	\$22,778	\$22,153	\$37,171	\$39,165	\$39,165	\$39,165
DEBT SERVICE - LEASE INTEREST	001-9500-000.79-40	\$614	\$516	\$1,635	\$1,972	\$1,972	\$1,972
MAIN STREET TOURISM	001-9500-000.80-06	\$20,000	-	-	-	-	-
TOURISM	001-9500-000.80-10	\$425,785	\$439,626	\$452,313	-	-	-
MID-COLUMBIA FIRE & RESCU	001-9500-000.80-15	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
Payment of \$68,000 in FY14/15 From Enterprise Zone, Was In Advance And Will Push Back Further EZ Pmts to Fire Dept an Additional 2 years. \$34,000 Per Year Starting in FY17/18 &	001-9500-000.80-15	-	-	-	\$90,000	\$90,000	\$90,000

## Other Uses

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Continue for 13 years or Until Debt is Paid							
TO STREET FUND	001-9500-000.81-05	\$450,000	\$750,000	\$750,000	\$600,000	\$600,000	\$600,000
CC Goal To Provide Additional Funds To Street Fund	001-9500-000.81-05	-	-	-	\$600,000	\$600,000	\$600,000
TO UNEMPLOYMENT RESV FUND	001-9500-000.81-10	-	\$13,834	\$5,097	\$12,351	\$12,351	\$12,351
Actual Numbers From The Past Year To Replenish Fund	001-9500-000.81-10	-	-	-	\$12,351	\$12,351	\$12,351
SPECIAL GRANTS FUND	001-9500-000.81-18	-	-	\$3,495	\$3,540,899	\$3,540,899	\$3,540,899
CAPITAL PROJECTS FUND	001-9500-000.81-37	\$287,008	\$2,680,435	\$385,000	\$1,500,000	\$1,500,000	\$1,500,000
To Transfer Funds To Fulfill Capital Maintenance And Upgrade Needs	001-9500-000.81-37	-	-	-	\$1,500,000	\$1,500,000	\$1,500,000
TO AIRPORT FUND	001-9500-000.81-61	\$65,000	\$19,923	\$65,000	\$65,000	\$65,000	\$65,000
City's 50% Share Of Support For Airport Fund. Klickitat County Pays The Same Amount. Maintain For One More Year. Minus Out The Transfer In For Services	001-9500-000.81-61	-	-	-	\$65,000	\$65,000	\$65,000
N.W. COUNTY PARKS & REC	001-9500-000.82-05	\$339,014	\$341,897	\$367,154	-	-	-
CONTINGENCY	001-9500-000.88-00	-	-	\$912,633	\$1,281,197	\$1,320,746	\$1,320,746
General Fund Total (Excluding Other Dept)	001-9500-000.88-00	-	-	-	\$1,281,197	\$1,320,746	\$1,320,746
<b>Total OTHER USES</b>		<b>\$1,700,199</b>	<b>\$4,358,384</b>	<b>\$3,069,498</b>	<b>\$7,130,584</b>	<b>\$7,170,133</b>	<b>\$7,170,133</b>
<b>Total Expenditures</b>		<b>\$1,700,199</b>	<b>\$4,358,384</b>	<b>\$3,069,498</b>	<b>\$7,130,584</b>	<b>\$7,170,133</b>	<b>\$7,170,133</b>



# Tourism Fund

## TRANSIENT LODGING TAX

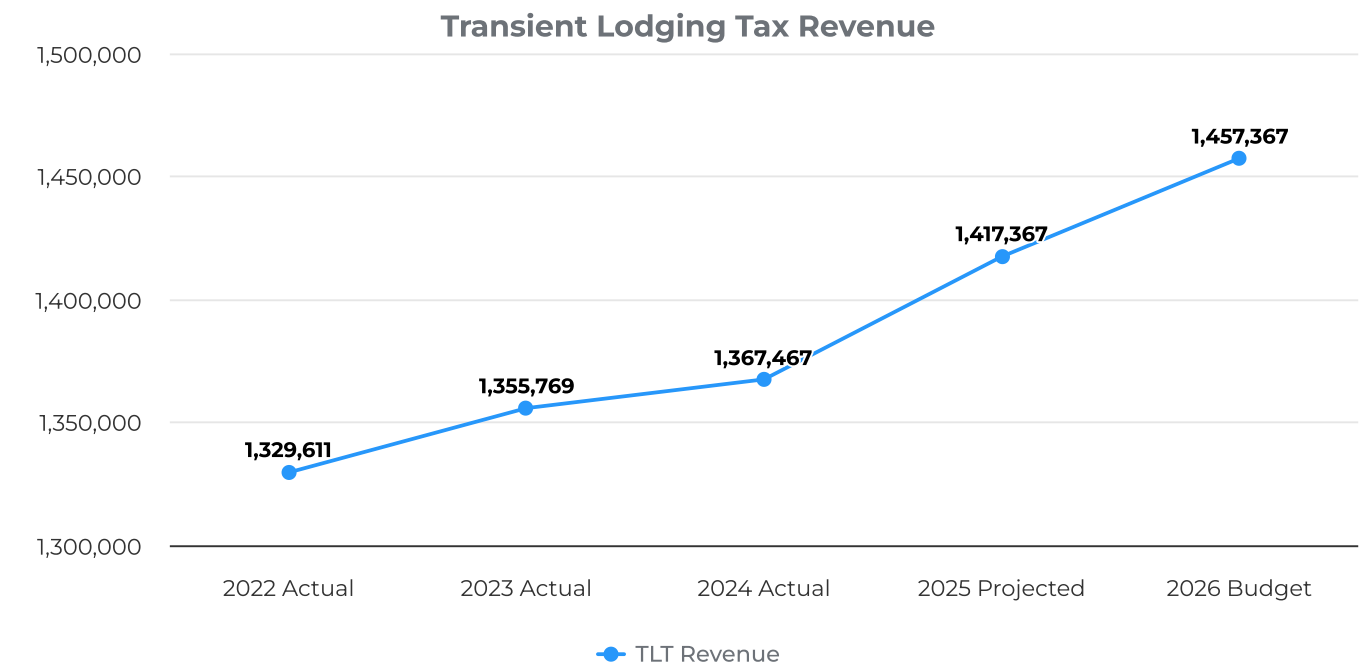
FINANCIAL OVERVIEW

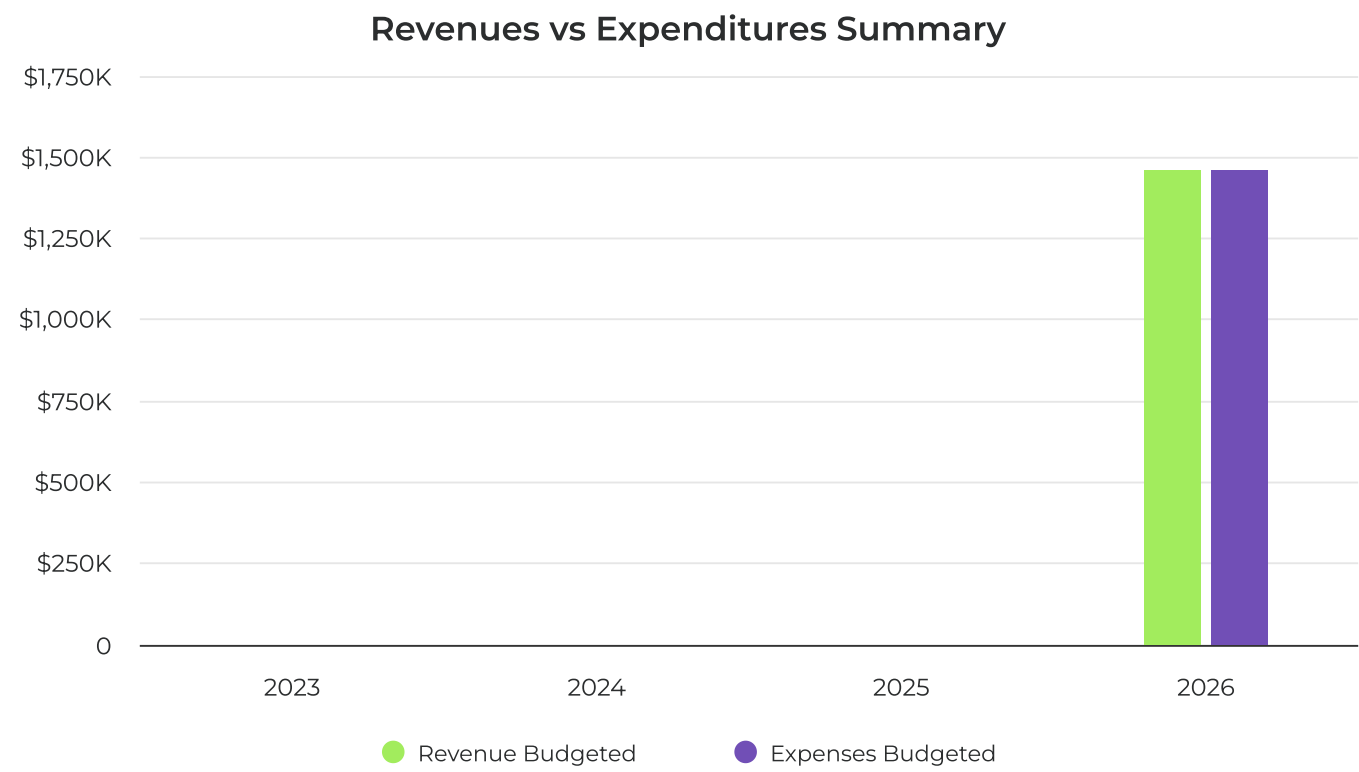
TRANSIENT LODGING TAX

The City's Transient Lodging Tax (TLT) rate is 8.00% and is administered in accordance with The Dalles Municipal Code Chapter 8.04 Transient Lodging Tax. TLT is allocated to the newly established Tourism Promotion Fund (TPF). Revenue projections are based on historical actuals. Lodging taxes received in Fiscal Year 2024 continued to grow by nearly 1.00% and FY 2025 is forecasted to increase 3.65% more than in 2024.

- Previously, the City utilized 75% of the Transient Room Tax revenue received, as 25% of the TLT collected was allotted to Northern Wasco County Parks and Recreation District to be used for the District's operating purposes. In 2024, the City Council adopted General Ordinance 24-1408, which removed this specific allocation.
- This year, 55.4% of received TLT is reserved in the Tourism Promotion Fund to be used for tourism promotion/advertising, tourism-related facilities, and other permitted tourism uses under Oregon State law, while 44.6% is transferred to the General Fund.
- In 2003, the State Legislature adopted legislation that is now contained in ORS 320.300 to 320.350. The law requires that "A local government that imposed a local transient lodging tax on July 1, 2003, may not decrease the percentage of total local transient lodging tax revenues that are actually expended to fund tourism promotion or tourism-related facilities on or after July 2, 2003..." (ORS 320.350(3)).

Transient Lodging Tax Revenue





## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Beginning Fund Balance	-	-	-	-	-	-
Revenues						
OTHER TAXES	-	-	-	\$1,457,367	\$1,457,367	\$1,457,367
INTEREST ON INVESTMENTS	-	-	-	\$6,000	\$6,000	\$6,000
Total Revenues	-	-	-	\$1,463,367	\$1,463,367	\$1,463,367
Expenditures						
MATERIALS AND SERVICES	-	-	-	\$613,381	\$613,381	\$613,381
CAPITAL OUTLAY	-	-	-	\$200,000	\$200,000	\$200,000
TRANSFERS OUT	-	-	-	\$649,986	\$649,986	\$649,986
Total Expenditures	-	-	-	\$1,463,367	\$1,463,367	\$1,463,367
Total Revenues Less Expenditures	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



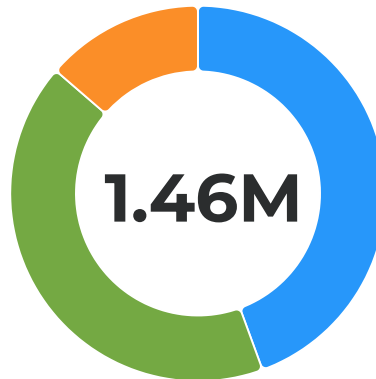
## Revenues by Revenue Source

### Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>OTHER TAXES</b>							
TRANSIENT ROOM TAX	002-0000-319.10-00	-	-	-	\$1,457,367	\$1,457,367	\$1,457,367
<b>Total OTHER TAXES</b>		-	-	-	\$1,457,367	\$1,457,367	\$1,457,367
<b>INTEREST ON INVESTMENTS</b>							
INTEREST INCOME	002-0000-361.00-00	-	-	-	\$6,000	\$6,000	\$6,000
<b>Total INTEREST ON INVESTMENTS</b>		-	-	-	\$6,000	\$6,000	\$6,000
<b>Total Revenues</b>		-	-	-	\$1,463,367	\$1,463,367	\$1,463,367

## Expenditures by Expense Type

### FY26 Expenditures by Expense Type



TRANSFERS OUT	\$649,986	44.42%
MATERIALS AND SERVICES	\$613,381	41.92%
CAPITAL OUTLAY	\$200,000	13.67%

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>TOURISM PROMOTION</b>							
CONTRACTUAL SERVICE (55.4%)	002-2200-000.31-10	-	-	-	\$570,881	\$570,881	\$570,881
Fort Dalles Museum	002-2200-	-	-	-	\$22,500	\$22,500	\$22,500

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.31-10						
Fort Dalles Displays	002-2200-000.31-10	-	-	-	\$40,000	\$40,000	\$40,000
Tourism Promotion Contract	002-2200-000.31-10	-	-	-	\$450,000	\$450,000	\$450,000
Otocast App	002-2200-000.31-10	-	-	-	\$5,000	\$5,000	\$5,000
Host Compliance Software	002-2200-000.31-10	-	-	-	\$4,080	\$4,080	\$4,080
Tourism Opportunity Projects	002-2200-000.31-10	-	-	-	\$49,301	\$49,301	\$49,301
CULTURAL PARTNERSHIPS	002-2200-000.31-50	-	-	-	\$22,500	\$22,500	\$22,500
Sisters City Cultural Exchange	002-2200-000.31-50	-	-	-	\$22,500	\$22,500	\$22,500
MAINTENANCE	002-2200-000.43-11	-	-	-	\$20,000	\$20,000	\$20,000
Cruise Ship Dock	002-2200-000.43-11	-	-	-	\$20,000	\$20,000	\$20,000
IMPROVEMENTS OTHER THAN BUILDINGS	002-2200-000.73-30	-	-	-	\$200,000	\$200,000	\$200,000
Discovery Center/FDM	002-2200-000.73-30	-	-	-	\$200,000	\$200,000	\$200,000
TRANSFERS TO GENERAL FUND (44.6%)	002-9500-000.81-01	-	-	-	\$649,986	\$649,986	\$649,986
<b>Total TOURISM PROMOTION</b>		-	-	-	\$1,463,367	\$1,463,367	\$1,463,367
<b>Total Expenditures</b>		-	-	-	\$1,463,367	\$1,463,367	\$1,463,367

# LOCAL AND NONPROFIT GRANTS

Organization	Project	Request
Columbia Gorge ESD- Migrant Education Program	Migrant Education Program Club	\$13,450.00
Columbia Gorge Humane Society	Spay and Neuter Program	\$57,869.00
East Cascades Works	EC Works Emergent Workforce Internships	\$25,000.00
Friends of The Girl Scouts The Dalles	Operation Girl Scout House	\$47,991.22
Mid-Columbia Senior Center	Mid Columbia Senior Center Security grant request	\$6,000.00
Radio Tierra	Radio Tierra In The Dalles	\$70,000.00
SafeSpace Children's Advocacy Center of the Gorge	SafeSpace Outreach and Prevention training	\$30,000.00
The Dalles Art Association	The Dalles Roundabout Project - Nat. Endowment for the Arts Grants for Arts Projects Matching Funds	\$12,720.04
YouthThink - Wasco County	"What's Strong with You" The Dalles	\$35,000.00
CGDC Digital Photo Archives Online	Columbia Gorge Discovery Center and Museum	\$10,933.00
Fort Dalles Displays	FORT DALLES 4th 2026 250th Independence Day Celebration	\$40,000.00
Little Music City Venue Fund	The Dalles Chamber Foundation and Little Music City, LLC	\$10,000.00
Mid-Columbia Economic Development District	Bus Routes for Visitors and Locals	\$30,000.00
Northern Wasco County Parks & Recreation District	NWCPRD Tourism-related Facility Funding	\$335,000 (or \$185,000 + IFA)
The Dalles Art Center	All Together The Dalles Project	\$11,500.00
The Dalles Little League	Kramer Field Portable Fencing Project	\$46,365.00
The Dalles Main Street	TD Main Street Projects & Events	\$50,000.00
The Dalles MainStreet	Northwest MuralFest	\$20,000.00
The Dalles Overground (TDO)	Sound Series: Pride Edition Concert	\$4,500.00
Wasco County	Kramer Field Facilities Upgrade	\$50,781.00





# LIBRARY FUND

FTE: 13.95



## MISSION

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

## DESCRIPTION

The Dalles-Wasco County Public Library serves the residents of the Wasco County Library Service District as well as the residents of surrounding areas who pay an annual fee or are included in reciprocal borrowing agreements. The Library Service District provides the library's operating funds through an intergovernmental agreement with the City and Wasco County Commissioners. The agreement also includes funding for support services provided to other County libraries and stations. The library is a member of Sage, an automated library system shared by seventy-seven libraries in a fifteen-county area.

Services provided by the library each year include more than 316,000 loans of books, magazines, books on tape, compact discs, Wi-Fi hotspots, DVDs, maps, and other various media; reference assistance and instruction in library use; interlibrary loans and reserve requests; public access to computers and the Internet including Wi-Fi access; mobile app access; downloadable audiobooks, videos and e-books; outreach services; privacy booths; public programs; ESL and literacy services; and children's story hours and programs.

## GOALS AND FOCUS FY 2026

- Upgrade HVAC system and plan for roof and elevator replacements.
- A new self-checkout machine will become fully functional.
- Continued immersion of the new outreach van into the Wasco County Library District.
- Work to steadily boost patron base and program attendance.
- Continue "Take & Make" kits and Zoom programming.
- Partner with schools, park district, Head Start, preschools, and assisted care/senior centers.
- Purchase more Library2Go digital and audiobook content for Wasco County patrons.

- Evaluate the library's book and non-book collection frequently and consider materials for withdrawal based on criteria such as use, currency, and condition.
- Install board book shelving, and update library furniture while redesigning reading areas.
- Two new, Jeff Stewart-carved, bear cubs will be installed on a column near the library entrance.
- Landscape and courtyard improvements.
- Modernize and refurbish the meeting room while improving in-person programming.
- Continued development of website and Library District brand while utilizing new logo.
- Produce more "hybrid events" combining Zoom and in-person programming.
- Add new interactive, educational play equipment into the John & Jean Thomas Children's Wing.

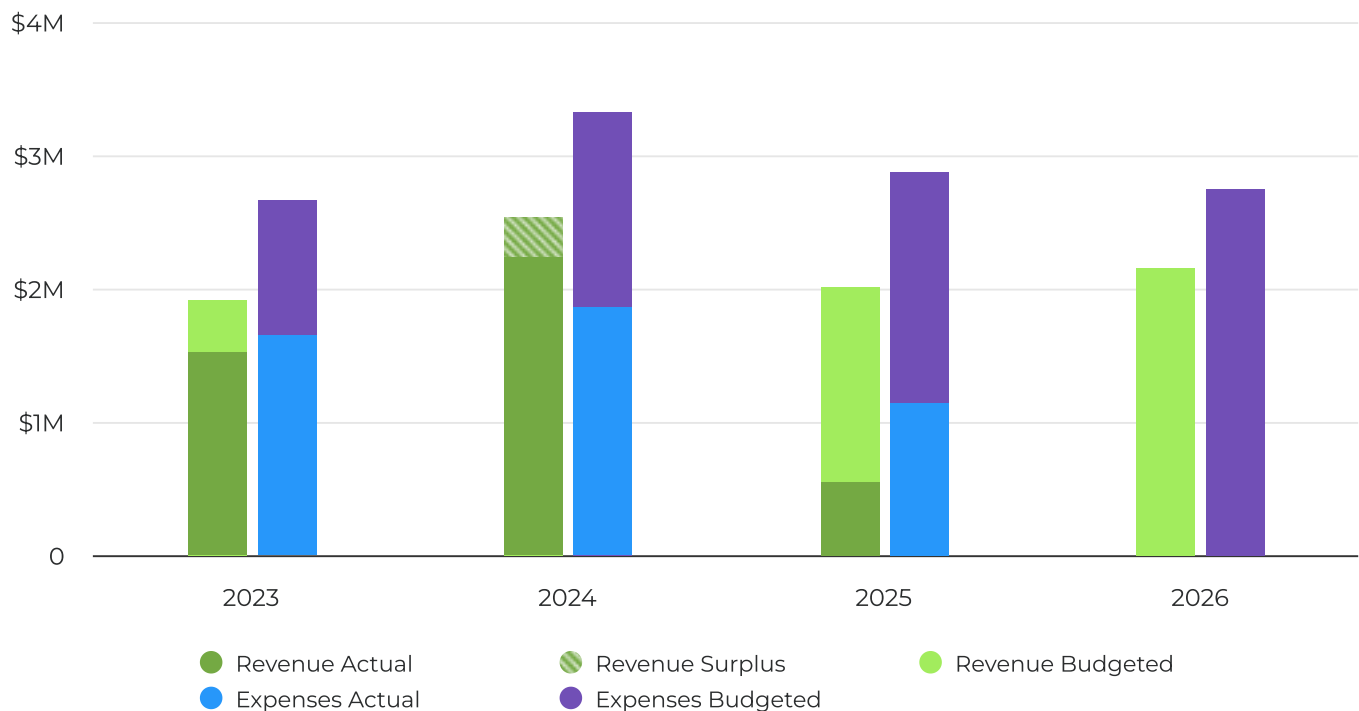
#### **ACCOMPLISHMENTS IN FY 2025**

- Outreach/bookmobile van was delivered in October and a full 5-day outreach schedule has been implemented. Patrons are highly excited to have the van service!
- The Day of the Dead program again drew about 800 Spanish-speaking community members to the library, this time on a Saturday.
- Two grants from Google and the Oregon State Library supported the purchase of a 2-to-6-person large privacy booth and a 1-to-2-person privacy booth. They are very popular study and conference spaces, and get used heavily.
- Interior and exterior windows washed.
- A color-printed monthly newsletter in English and Spanish has been extremely well-received by patrons.
- New carpeting was installed throughout the library except in the children's wing. Furniture was also rearranged to better serve the public.
- Fresh displays constantly created for newly purchased library materials and older items.
- Continued enhancement of library landscaping.
- The Summer Reading Kickoff, Star Wars, and Harry Potter events continue to each generate between 1,200 and 1,400 participants.
- Jumbo 6-foot pin art interactive play piece was introduced into the children's wing.
- Outside, drive-up book drop installed at the entrance of the lower parking lot. It has been enthusiastically celebrated and used by patrons.
- Staff and public computers replaced and updated.
- Security system upgraded.
- Two youth tap dance classes were very popular, as well as an adult tap dance class.
- Ten monthly book clubs are being facilitated by The Dalles Library.
- Staff has created some decidedly creative programs like the Mystery Dinner Theater, Mushroom Foraging, Hypnotist, Family Lego Pizza Night, Wiggles & Giggles, Snapdragon Yoga, etc.
- "Take and Make" programming is still popular, as were the big Community Read events revolving around the Princess Bride and Sherlock Holmes books.
- Two staffers presented at the Oregon Library Conference in April.
- Kanopy, a free video streaming service providing independent films, documentaries, Great Course educational videos, and children's programming, again set monthly circulation records.
- Library2Go digital eBooks and audiobooks purchased only for Wasco County residents in the Advantage account are more and more popular, as is the new magazine feature in Libby.

#### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Replacing the HVAC, roof, and elevator at the Dalles-Wasco County Library.
-

## Revenues vs Expenditures Summary



## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$2,210,675	\$2,084,798	\$2,754,682	\$2,276,047	\$2,276,047	\$2,276,047
<b>Revenues</b>						
PROPERTY TAXES	\$1,445,846	\$2,416,377	\$1,944,428	\$2,061,095	\$2,061,095	\$2,061,095
INTERGOVERNMENTAL	\$4,010	\$9,147	\$9,147	\$3,908	\$3,908	\$3,908
MISCELLANEOUS	\$1,687	\$11,157	\$100	\$500	\$500	\$500
FINES & FORFEITURES	\$7,425	\$8,415	\$6,000	\$6,500	\$6,500	\$6,500
INTEREST ON INVESTMENTS	\$56,089	\$90,603	\$60,000	\$80,000	\$80,000	\$80,000
<b>Total Revenues</b>	<b>\$1,515,057</b>	<b>\$2,535,698</b>	<b>\$2,019,675</b>	<b>\$2,152,003</b>	<b>\$2,152,003</b>	<b>\$2,152,003</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$860,981	\$1,071,002	\$1,303,888	\$1,323,792	\$1,323,792	\$1,323,792
MATERIALS AND SERVICES	\$582,712	\$635,812	\$659,390	\$722,830	\$722,830	\$722,830
CAPITAL OUTLAY	\$59,200	-	\$314,000	\$47,000	\$47,000	\$47,000
TRANSFERS OUT	\$138,040	\$159,000	\$361,353	\$358,596	\$358,596	\$358,596
CONTINGENCY	-	-	\$227,727	\$288,130	\$288,130	\$288,130
<b>Total Expenditures</b>	<b>\$1,640,934</b>	<b>\$1,865,814</b>	<b>\$2,866,358</b>	<b>\$2,740,348</b>	<b>\$2,740,348</b>	<b>\$2,740,348</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$125,877</b>	<b>\$669,885</b>	<b>-\$846,683</b>	<b>-\$588,345</b>	<b>-\$588,345</b>	<b>-\$588,345</b>
<b>Ending Fund Balance</b>	<b>\$2,084,798</b>	<b>\$2,754,683</b>	<b>\$1,907,999</b>	<b>\$1,687,702</b>	<b>\$1,687,702</b>	<b>\$1,687,702</b>

## Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>PROPERTY TAXES</b>							
SHARE OF LIBRARY TAXES	004-0000-337.20-00	\$1,445,846	\$2,416,377	\$1,944,428	\$2,061,095	\$2,061,095	\$2,061,095
Use Formula Used by County	004-0000-337.20-00	-	-	-	\$2,061,095	\$2,061,095	\$2,061,095
<b>Total PROPERTY TAXES</b>		\$1,445,846	\$2,416,377	\$1,944,428	\$2,061,095	\$2,061,095	\$2,061,095
<b>INTERGOVERNMENTAL</b>							
STATE FOR LIBRARY	004-0000-334.20-00	\$4,010	\$9,147	\$9,147	\$3,908	\$3,908	\$3,908
Ready to Read Grant (District Wide) + TD Library Summer Reading	004-0000-334.20-00	-	-	-	\$3,908	\$3,908	\$3,908
<b>Total INTERGOVERNMENTAL</b>		\$4,010	\$9,147	\$9,147	\$3,908	\$3,908	\$3,908
<b>MISCELLANEOUS</b>							
GIFTS AND DONATIONS	004-0000-365.00-00	-	-	-	\$200	\$200	\$200
From Foundation for Expansion Project	004-0000-365.00-00	-	-	-	\$200	\$200	\$200
OTHER MISC REVENUES	004-0000-369.00-00	\$1,687	\$11,157	\$100	\$300	\$300	\$300
<b>Total MISCELLANEOUS</b>		\$1,687	\$11,157	\$100	\$500	\$500	\$500
<b>FINES &amp; FORFEITURES</b>							
LIBRARY FINES	004-0000-351.50-00	\$7,425	\$8,415	\$6,000	\$6,500	\$6,500	\$6,500
<b>Total FINES &amp; FORFEITURES</b>		\$7,425	\$8,415	\$6,000	\$6,500	\$6,500	\$6,500
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	004-0000-361.00-00	\$56,089	\$90,603	\$60,000	\$80,000	\$80,000	\$80,000
<b>Total INTEREST ON INVESTMENTS</b>		\$56,089	\$90,603	\$60,000	\$80,000	\$80,000	\$80,000
<b>Total Revenues</b>		<b>\$1,515,057</b>	<b>\$2,535,699</b>	<b>\$2,019,675</b>	<b>\$2,152,003</b>	<b>\$2,152,003</b>	<b>\$2,152,003</b>



## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>LIBRARY FUND</b>							
REGULAR SALARIES	004-2100-000.11-00	\$557,508	\$702,984	\$812,194	\$845,994	\$845,994	\$845,994
PARTTIME/TEMP SALARIES	004-2100-000.12-00	\$43,737	\$51,970	\$66,888	\$50,737	\$50,737	\$50,737
OVERTIME SALARIES	004-2100-000.13-00	\$189	\$697	\$13,105	\$12,027	\$12,027	\$12,027
MEDICAL INSURANCE	004-2100-000.21-10	\$137,048	\$153,682	\$218,738	\$206,942	\$206,942	\$206,942
L-T DISABILITY INSURANCE	004-2100-000.21-20	\$3,855	\$4,184	\$5,173	\$5,414	\$5,414	\$5,414
LIFE INSURANCE	004-2100-000.21-30	\$500	\$522	\$598	\$687	\$687	\$687
WORKERS COMP INSURANCE	004-2100-000.21-40	\$1,256	\$1,694	\$2,108	\$2,168	\$2,168	\$2,168
FICA	004-2100-000.22-00	\$45,321	\$56,717	\$67,127	\$69,520	\$69,520	\$69,520
RETIREMENT CONTRIBUTIONS	004-2100-000.23-00	\$60,897	\$85,649	\$99,746	\$109,023	\$109,023	\$109,023
VEBA CONTRIBUTIONS	004-2100-000.28-00	\$9,060	\$9,820	\$13,743	\$16,556	\$16,556	\$16,556
OTHER EMPLOYEE BENEFITS	004-2100-000.29-00	\$1,610	\$3,083	\$4,468	\$4,724	\$4,724	\$4,724
CONTRACTUAL SERVICES	004-2100-000.31-10	\$108,954	\$121,988	\$110,790	\$153,150	\$153,150	\$153,150
Wave Internet	004-2100-000.31-10	-	-	-	\$1,500	\$1,500	\$1,500
Dark Fiber @ \$725/Mo	004-2100-000.31-10	-	-	-	\$8,700	\$8,700	\$8,700
Ready to Read & Performers	004-2100-000.31-10	-	-	-	\$29,000	\$29,000	\$29,000
T&L - Fire Alarm & Sprinkler	004-2100-	-	-	-	\$1,450	\$1,450	\$1,450

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Monthly Alarm & Fire Monitoring	000.31-10 004-2100-000.31-10	-	-	-	\$1,400	\$1,400	\$1,400
Feasability Study	004-2100-000.31-10	-	-	-	\$50,000	\$50,000	\$50,000
Janitorial Services (\$4,650 per Month)	004-2100-000.31-10	-	-	-	\$55,800	\$55,800	\$55,800
Other ( Social Archiving, etc.)	004-2100-000.31-10	-	-	-	\$5,300	\$5,300	\$5,300
SPECIAL LEGAL SERVICES	004-2100-000.32-20	\$62	-	\$750	\$725	\$725	\$725
Cost of Sending 3 Overdue Accounts to Small Claims Court. Rare.	004-2100-000.32-20	-	-	-	\$725	\$725	\$725
WATER & SEWER	004-2100-000.41-10	\$3,573	\$3,226	\$6,780	\$5,800	\$5,800	\$5,800
GARBAGE SERVICES	004-2100-000.41-20	\$1,305	\$2,135	\$4,120	\$3,900	\$3,900	\$3,900
Weekly Dumpster Services	004-2100-000.41-20	-	-	-	\$3,900	\$3,900	\$3,900
ELECTRICITY	004-2100-000.41-40	\$22,947	\$24,382	\$33,000	\$30,650	\$30,650	\$30,650
BUILDINGS AND GROUNDS	004-2100-000.43-10	\$24,949	\$31,209	\$75,450	\$76,250	\$76,250	\$76,250
Yard Maintenance (Weed Control, Pruning Trees) Plant Maintenance, Spraying, and Mowing	004-2100-000.43-10	-	-	-	\$15,000	\$15,000	\$15,000
Miscellaneous Ground Maintenance (Sprinklers, Vandalism, etc.)	004-2100-000.43-10	-	-	-	\$3,500	\$3,500	\$3,500
Building Maintenance: Elevator Permit, Washing Windows, Fire Extinguisher Inspection, Painting, UV Lights, etc.	004-2100-000.43-10	-	-	-	\$23,000	\$23,000	\$23,000
Shovel Snow and De-Ice Walks	004-2100-000.43-10	-	-	-	\$950	\$950	\$950

## Library Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Courtyard Landscaping	004-2100-000.43-10	-	-	-	\$20,000	\$20,000	\$20,000
Carpet Cleaning (Children's Room Quarterly & Main as Needed)	004-2100-000.43-10	-	-	-	\$6,000	\$6,000	\$6,000
Floors Cleaned and Waxed	004-2100-000.43-10	-	-	-	\$3,800	\$3,800	\$3,800
Miscellaneous	004-2100-000.43-10	-	-	-	\$4,000	\$4,000	\$4,000
OFFICE EQUIPMENT	004-2100-000.43-40	\$30,577	\$20,144	-	-	-	-
JOINT USE OF LABOR/EQUIP	004-2100-000.43-45	-	-	\$350	\$350	\$350	\$350
Having PW Staff Assist with Building & Grounds Maintenance as Needed	004-2100-000.43-45	-	-	-	\$350	\$350	\$350
LIBRARY VEHICLE	004-2100-000.43-52	\$1,823	\$2,645	\$22,800	\$22,600	\$22,600	\$22,600
Van Repairs & Maintenance	004-2100-000.43-52	-	-	-	\$6,800	\$6,800	\$6,800
Van Gas & Oil	004-2100-000.43-52	-	-	-	\$15,800	\$15,800	\$15,800
HVAC SYSTEMS	004-2100-000.43-77	\$1,649	\$3,642	\$15,825	\$15,425	\$15,425	\$15,425
Replacement Filters	004-2100-000.43-77	-	-	-	\$3,000	\$3,000	\$3,000
Routine Maintenance Calls (2 per Year)	004-2100-000.43-77	-	-	-	\$6,500	\$6,500	\$6,500
Miscellaneous Repairs	004-2100-000.43-77	-	-	-	\$5,500	\$5,500	\$5,500
Boiler Pressure Permit	004-2100-000.43-77	-	-	-	\$425	\$425	\$425
LIABILITY	004-2100-000.52-10	\$6,370	\$7,247	\$8,340	\$12,500	\$12,500	\$12,500





## Library Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
PROPERTY	004-2100-000.52-30	\$9,485	\$11,381	\$13,250	\$15,600	\$15,600	\$15,600
AUTOMOTIVE	004-2100-000.52-50	\$638	\$467	\$4,400	\$3,850	\$3,850	\$3,850
POSTAGE	004-2100-000.53-20	\$168	\$506	\$2,300	\$1,900	\$1,900	\$1,900
TELEPHONE	004-2100-000.53-30	\$7,401	\$8,613	\$10,780	\$10,480	\$10,480	\$10,480
Blue Mountain Services	004-2100-000.53-30	-	-	-	\$6,500	\$6,500	\$6,500
Emergency Management Systems: Elevator & Backup Lines	004-2100-000.53-30	-	-	-	\$3,200	\$3,200	\$3,200
Cell Phones (\$40+\$25 = \$65/mo) Prorated Maintenance Staff Cell Phone Costs	004-2100-000.53-30	-	-	-	\$780	\$780	\$780
TRAVEL FOOD & LODGING	004-2100-000.58-10	\$2,686	\$2,923	\$9,180	-	-	-
TRAINING AND CONFERENCES	004-2100-000.58-50	\$2,793	\$1,820	\$11,470	\$10,800	\$10,800	\$10,800
CGCC Tuition \$9,000 OLA (6X298=\$1,788) ALA (\$682)	004-2100-000.58-50	-	-	-	\$10,800	\$10,800	\$10,800
MEMBERSHIPS/DUES/SUBSCRIP	004-2100-000.58-70	\$1,123	\$931	\$3,950	\$3,600	\$3,600	\$3,600
TD Chamber of Commerce Membership	004-2100-000.58-70	-	-	-	\$350	\$350	\$350
Service Club Membership	004-2100-000.58-70	-	-	-	\$400	\$400	\$400
Miscellaneous	004-2100-000.58-70	-	-	-	\$2,850	\$2,850	\$2,850
OFFICE SUPPLIES	004-2100-000.60-10	\$23,153	\$22,926	\$23,005	\$20,000	\$20,000	\$20,000
TD Library	004-2100-000.60-10	-	-	-	\$20,000	\$20,000	\$20,000





# Library Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
JANITORIAL SUPPLIES	004-2100-000.60-20	\$5,246	\$6,070	\$8,250	\$7,400	\$7,400	\$7,400
Cintas	004-2100-000.60-20	-	-	-	\$3,900	\$3,900	\$3,900
Miscellaneous	004-2100-000.60-20	-	-	-	\$3,500	\$3,500	\$3,500
SPECIAL DEPT SUPPLIES	004-2100-000.60-85	\$158,162	\$186,320	\$182,450	\$196,500	\$196,500	\$196,500
TD Library: Reading Incentives, Story Hour, Craft & Activity Supplies, Children's Activity Programming	004-2100-000.60-85	-	-	-	\$30,000	\$30,000	\$30,000
District: Programs at Child Care Sites, Adult Programming at Mill Creek, Canyon Rim, Veterans Home, etc.	004-2100-000.60-85	-	-	-	\$15,000	\$15,000	\$15,000
Library Programming, Supplies, Equipment & Fees	004-2100-000.60-85	-	-	-	\$151,500	\$151,500	\$151,500
LIBRARY BOOKS AND BINDING	004-2100-000.64-20	\$109,482	\$125,659	\$8,000	\$10,000	\$10,000	\$10,000
LIBRARY PERIODICALS	004-2100-000.64-30	\$2,480	\$3,425	\$5,800	\$4,000	\$4,000	\$4,000
AUDIO/VISUAL MATERIALS	004-2100-000.64-40	\$35,569	\$33,447	\$62,350	\$58,350	\$58,350	\$58,350
COMPUTER SOFTWARE	004-2100-000.64-80	\$5,048	\$5,757	-	-	-	-
MISCELLANEOUS EXPENSES	004-2100-000.69-50	-	\$79	\$1,000	\$1,000	\$1,000	\$1,000
Advertising, Legal Notices, etc.	004-2100-000.69-50	-	-	-	\$1,000	\$1,000	\$1,000
ASSETS < \$5000	004-2100-000.69-80	\$17,070	\$8,870	\$35,000	\$58,000	\$58,000	\$58,000
Library Furniture	004-2100-000.69-80	-	-	-	\$45,000	\$45,000	\$45,000



## Library Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
3D Printers/Lasers	004-2100-000.69-80	-	-	-	\$5,000	\$5,000	\$5,000
Book/DVD/Board Book Shelving Units	004-2100-000.69-80	-	-	-	\$6,000	\$6,000	\$6,000
Print Management Hardware	004-2100-000.69-80	-	-	-	\$2,000	\$2,000	\$2,000
BUILDINGS	004-2100-000.72-20	\$59,200	-	\$50,000	\$47,000	\$47,000	\$47,000
Elevator	004-2100-000.72-20	-	-	-	\$47,000	\$47,000	\$47,000
VEHICLES	004-2100-000.74-20	-	-	\$240,000	-	-	-
OFFICE EQUIPMENT	004-2100-000.74-40	-	-	\$24,000	-	-	-
TO GENERAL FUND	004-9500-000.81-01	\$128,040	\$149,000	\$251,353	\$263,596	\$263,596	\$263,596
From Admin Transfers Worksheet Prepared BY Finance	004-9500-000.81-01	-	-	-	\$263,596	\$263,596	\$263,596
TO CAPITAL PROJECT FUND	004-9500-000.81-37	\$10,000	\$10,000	\$110,000	\$95,000	\$95,000	\$95,000
Elevator	004-9500-000.81-37	-	-	-	\$33,000	\$33,000	\$33,000
Roof	004-9500-000.81-37	-	-	-	\$42,000	\$42,000	\$42,000
Reshingle section of roof	004-9500-000.81-37	-	-	-	\$20,000	\$20,000	\$20,000
CONTINGENCY	004-9500-000.88-00	-	-	\$227,727	\$288,130	\$288,130	\$288,130
Goal is 10% or Greater of Operating Budget	004-9500-000.88-00	-	-	-	\$288,130	\$288,130	\$288,130
<b>Total LIBRARY FUND</b>		<b>\$1,640,934</b>	<b>\$1,865,814</b>	<b>\$2,866,358</b>	<b>\$2,740,348</b>	<b>\$2,740,348</b>	<b>\$2,740,348</b>
<b>Total Expenditures</b>		<b>\$1,640,934</b>	<b>\$1,865,814</b>	<b>\$2,866,358</b>	<b>\$2,740,348</b>	<b>\$2,740,348</b>	<b>\$2,740,348</b>



# Public Works Summary

## PUBLIC WORKS FUND



Street Reconstruction Project 2023

### PERSONNEL

FTE: 47.5

### MISSION

To be responsive to our customers, to do our best work, and to build foundations for the future, so that the community reaps the rewards.

## DESCRIPTION

The Department of Public Works is composed of six separate divisions with three different dedicated funds: Street Fund, Water Fund and Wastewater Fund. Revenues from individual dedicated funds cannot be co-mingled, and joint services between funds must be tracked and charged for appropriate reimbursement. Within the Department, administrative and engineering support services are split proportionally among the funds.

## GOALS AND FOCUS FY 2026

- Continue to reinforce a safety culture within our workplace to avoid injury to employees and the public and prevent damage to equipment and property.
- Continue a street preventive maintenance program that focuses on maintaining or improving the condition and integrity of streets using the most cost-effective methods available in compliance with the Americans with Disabilities Act (ADA).
- The Water Fund budgets include a 7.2% water utility rate increase consistent with the approved 2024 Water System Master Plan.
- Complete an update to the City's 20-year Wastewater Facilities Master Plan for the wastewater treatment plant.
- The Wastewater Fund budgets include a 3% sewer utility rate increase to match the 2024 National CPI and to get a start on anticipated rate increases expected from an updated Wastewater Facilities Master Plan.
- Complete the Supervisory Control and Data Acquisition (SCADA) System Upgrade Phase 1 Project at the Wicks Water Treatment Plant.
- Initiate work to design the SCADA System Upgrade Phase 2 Project for the City's in-town water and sewer systems.
- Complete the contracted design for the 2027 ADA sidewalk ramp improvement projects.
- Complete an engineering evaluation of the W 6th Street Bridge and develop recommendations for its rehabilitation or replacement.
- Conduct a flood risk study of the Mill Creek Tunnel using grant funds from the US Army Corps of Engineers.
- Complete the required Service Line Inventory for the City's water system.
- Complete construction of the W 6th Street Widening Project which is partially funded by an Oregon Department of Transportation (ODOT) grant.
- Complete the construction of sidewalks and a storm water collection system on East 12th Street, as identified in the City's Transportation System Plan and Storm Water Master Plan, using American Rescue Plan Act (ARPA) funding.
- Complete construction of a Safe Routes to Schools Project on W 10th Street using ODOT grant, school district and City funds.
- Complete the installation of emergency backup generators on City wells and pump stations using grant funds from Federal Emergency Management Agency (FEMA).
- Secure final funding for the purchase of the 3400-acre Lupine Forests (previously known as Arrowhead Ranch) properties in The Dalles Municipal Watershed.
- Continue the Sidewalk Rehabilitation Cost Share Program.

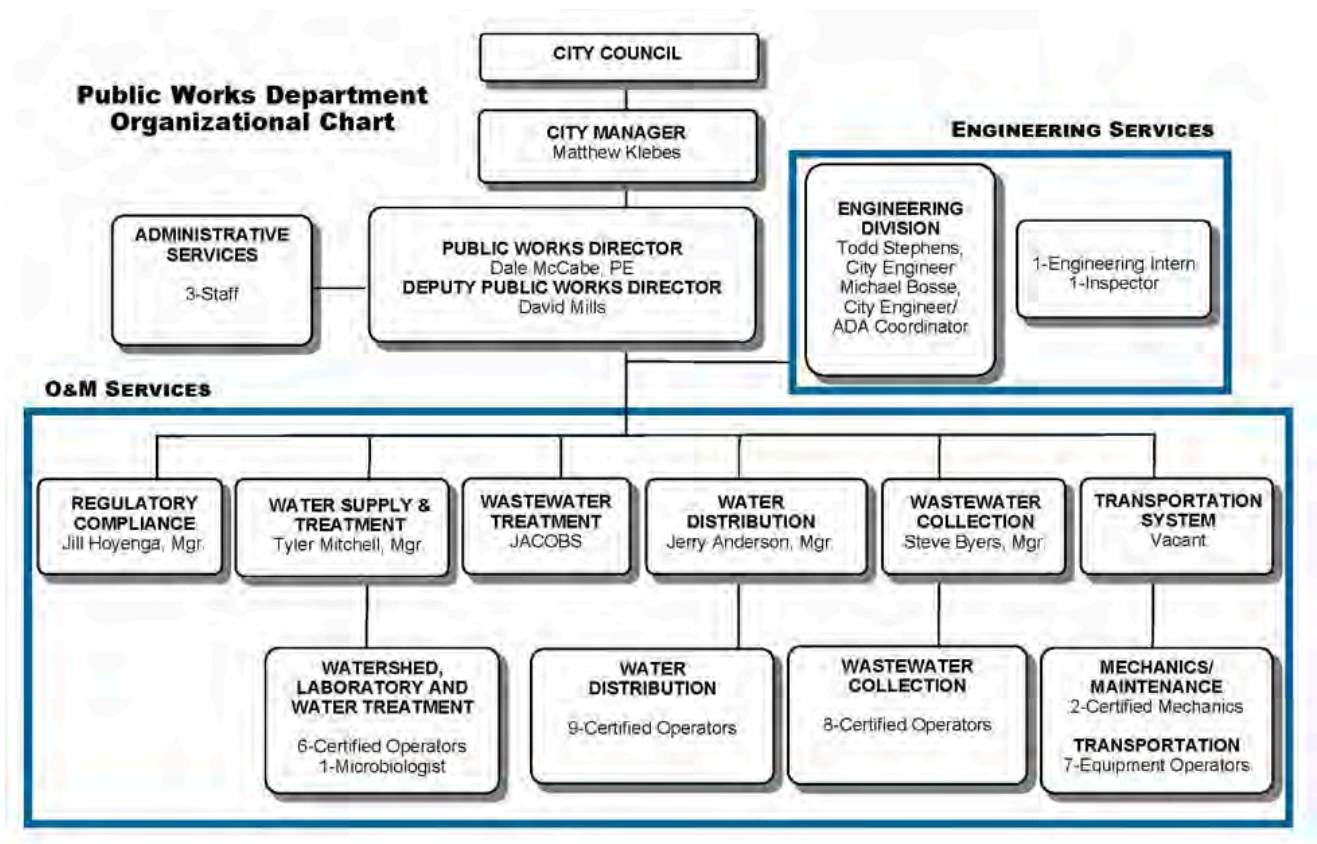
## ACCOMPLISHMENTS IN FY 2025

- Continued the emphasis on safety for all Public Works tasks and projects.
- Completed reporting and close-out of all outside funding and permits for the Dog River Pipeline Replacement project except for required post-project monitoring.
- Completed an update of the City's 20-year Water System Master Plan and adopted an associated water utility rate schedule to support the associated Capital Improvements Plan.
- Supported the design and construction of new water and sanitary sewer infrastructure in the Port Industrial Area including the City's first Aquifer Storage and Recovery (ASR) well; all new systems have become operational and ownership was transferred to the City.
- Initiated an update to the City's 20-year Wastewater Facilities Master Plan for the wastewater treatment plant.
- Completed development of a Forest Stewardship Plan for the Municipal Watershed using grant funds from the Drinking Water Provider Partnership.





- Completed an update the City's Water Management and Conservation Plan as required.
- Completed the planting of 70,000 trees in the Municipal Watershed utilizing grant funds from the Bonneville Environmental Foundation.
- Completed the first phase of the required Service Line Inventory for the City's water system.
- Completed renewal of the City's Wastewater Treatment Plant discharge permit with Oregon Department of Environmental Quality.
- Initiated construction of the W 6th Street Widening Project which is partially funded by an ODOT grant.
- Initiated the construction of sidewalks and a storm water collection system on East 12th Street, as identified in the City's Transportation System Plan and Storm Water Master Plan, using American Rescue Plan Act (ARPA) funding.
- Initiated construction of a Safe Routes to Schools Project on W 10th Street using ODOT grant, school district and City funds.
- Continued and refined the Sidewalk Rehabilitation Cost Share Program, completing projects adjacent to both residential and commercial properties.



April 2025

# ENGINEERING SERVICES

## DESCRIPTION

The Engineering Services Division provides professional engineering services and support for contracts, design, plan reviews, project management, construction quality control, and acceptance of public improvements inside the Urban Growth Boundary. Division engineers assist in developing City ordinances and standards associated with the City's built environment and manage the City's infrastructure archives.

## GOALS AND FOCUS FY 2026

### ***Perform survey and design, and prepare contract documents for***

- Annual Americans with Disabilities Act (ADA) compliant sidewalk ramps for connecting/continuing ADA accessible pedestrian corridors as outlined in the ADA Transition Plan.
- Westside Sewer Interceptor Project, Phase II.
- E. Scenic Drive Stabilization, Phase IV.
- Mill Creek Tunnel Flood Analysis.
- Trevitt Street Utility Upgrade Project, Phase II – W. 12th to W. 14th Street.
- W. 7th Street Safe Routes to School (SRTS) Construction Grant Application and Conceptual Design.

### ***Provide design oversight and/or construction inspection for***

- City of The Dalles – U.S. EPA Brownfield Coalition Assessment Grant.
- Update of Wastewater Facilities Master Plan.
- Safe Routes to School (SRTS) – Construction Grant Project – W. 10th Street, Snipes to Chenoweth Loop. (Inspections).
- W. 6th Street widening/sidewalk upgrade project, Snipes Street to Hostetler Street. (Inspections)
- E. 12th Street Storm and Sidewalk Improvements – Thompson Street to approximately 700 feet west of Richmond Street. (Inspections)
- Sidewalk Rehabilitation Cost Share Program.
- Continuation of 310' Pressure Zone Improvements – Water System.
- First Street Project – Urban Renewal Streetscape Project.
- SCADA System Upgrade, Phase 2.
- Aquifer Storage and Recovery (ASR) Cycle 1 Groundwater recharge testing plan and pursuing additional ASR sites.

### ***Prepare plans and/or contract documents, provide design oversight and/or construction inspection for***

- 2026 Slurry Seal Contract.
- Prepare and administer contract for engineering services to design and develop specifications for two years' worth of ADA sidewalk improvement projects.
- 6th Street Bridge Structural Analysis and Report.
- W. 6th Street Mid-Block Pedestrian Crossing Study between Cherry Heights and Webber.
- Paving Contract – Trevitt Street – W. 6th Street to W. 10th Street.
- Public Works Equipment Shelters.
- Wicks Water Treatment Plant – Settling Basins Structural Analysis and Report.

## ACCOMPLISHMENTS IN FY 2025

### ***Performed survey and design, and prepared contract documents as well as provided design oversight and/or construction inspection for:***

- W. 2nd Street Joint Utility Project – Phase 2.



- W. 6th Street widening/sidewalk upgrade project, Snipes Street to Hostetler Street. (Project Design)
- E. 12th Street Storm and Sidewalk Improvements – Thompson Street to approximately 700 feet west of Richmond Street. (Project Design)
- Safe Routes to School Project (SRTS) – ODOT Construction Grant - W. 10th Street, Snipes Street to Chenowith Loop. (Project Design)
- E. 9th Street Rock Drill Contract.
- 2025 Public Works HVAC Replacement Contract.
- Transportation System Plan – Safety Improvement Project SI3, New Guardrail – Columbia View Drive to Highway 197.

### ***Provided design oversight and/or construction inspection for:***

- City of The Dalles – U.S. EPA Brownfield Revitalization Coalition Assessment Grant.
- Sidewalk Rehabilitation Cost Share Program.
- Update of Water Master Plan.
- 310' Pressure Zone Improvements – Riverside Water Facilities.
- Assist Water Treatment and Water Distribution Divisions and Regulatory Compliance Services with the Lead Service Line Inventory (LSLI), and other compliance components of the Lead and Copper Rule Revisions (LCRR).
- 2025 City of The Dalles Standard Specifications and Detail Drawings for Construction.

### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Work toward getting utilities extended into the eastern and western portions of the City.
- Updates to the City's Wastewater Facility Master Plan and the Storm Water Master Plan.
- Continue working on completing capital improvement projects as outlined in the City's Master Plans.
- Work toward getting street grades and storm sewer trunk lines designed so that as development projects occur, infrastructure improvements can occur when infill development is initiated.
- Continue working toward creating ADA accessible pedestrian corridors as outlined in the ADA Transition Plan. Create safe routes for pedestrian access around town, in particular safe routes to schools. Address ADA concerns/grievances submitted by private citizens.

# REGULATORY COMPLIANCE SERVICES

## DESCRIPTION

Ensures that the Public Works Department adheres to all relevant regulatory guidelines to protect the public and environment, and avoid litigation and fines. This is achieved in a timely and cost-effective manner by staying informed of existing regulations, interpreting application in consultation with regulators, creating and implementing plans to meet requirements, providing enforcement and documentation, meeting the timelines set by regulatory agencies, and performing ongoing program updates.

## GOALS AND FOCUS FY 2026

- Continue coordination of community outreach and public education, working closely with the City Clerk/Public Information Officer. Develop a regulatory compliant Public Works Incident Command System (ICS) Communication Plan for all Divisions.
- Continue to work with Water Distribution and Water Supply and Treatment Divisions on the Lead Service Line Inventory (LSLI), and other compliance components of the Lead and Copper Rule Revisions (LCRR) for monitoring and public education.
- Maintain an accessible library of Public Works Department policies and plans.
- Serve as point of contact for renewal of the City's NPDES discharge permit for the wastewater treatment plant.
- Assist with implementing Public Works Department action items resulting from 2024 Natural Hazard Mitigation Plan update.
- Issue call for proposals for right-of-way and City property herbicide spraying in fall 2025.

## ACCOMPLISHMENTS IN FY 2025

### *Outreach – sharing our story with the community we serve*

- Published annual Water Quality Report to all water customers as required by U.S. Environmental Protection Agency.
- Updated a Department communication plan to focus education efforts on organizational needs. The purpose of the plan is to provide public information that is consistent and supportive of City and Public Works Department goals with the objective of highlighting the public role in achieving each goal. The plan also serves to facilitate development of key messages and coordinate distribution of messages.

#### **Communication projects include:**

- Tree trimming outreach and education efforts ahead of chip seal projects was coordinated by the Public Works Department. The City launched this campaign in 2019, which continued to reduce the need for vegetation control enforcement actions. These efforts made passage of City equipment safer for crews performing work as well as safer for school buses, large delivery trucks and garbage trucks.
- Leaf pick-up outreach continues to minimize the number of leaf pile enforcement actions. Timely leaf and debris removal prevent flooding caused by blocked stormwater catch basins.
- The Public Works Department library of webpages continued to be on a seasonal update schedule. Helped the City Clerk/Public Information Officer develop a Public Works Department sub-library of webpages for infrastructure master plan outreach.
- Public Works has committed to having all community outreach materials translated to Spanish. In 2023, most previously developed materials had been translated. All new outreach material is now translated.
- Continued an 811 Call Before You Dig Campaign that was introduced in 2023 to keep workers, family members, and neighbors safe from unintentionally hitting an underground utility during excavation.
- Continued an Americans With Disabilities Act (ADA) Access Education Campaign that was introduced in 2023 to increase community awareness about ADA access needs in the public right-of-way.

#### ***Drinking Water Compliance – protects public health, ensures fire protection, supports a vibrant economy***

- Updated the America's Water Infrastructure Act Risk & Resilience Assessment and Emergency Response Plan based on findings from the 2023 water system survey. A USEPA audit of the plans was conducted in 2024. The plan was



found to be timely and complete.

- Tracked rule changes regarding the new Lead and Copper Rule. Worked with other managers to implement the rule and navigate changes. Assisted with reporting to the Oregon Health Authority and set up document retention practices.
- Assisted with development of an updated Water Management and Conservation Plan.

***Hazardous Materials, Emergency Preparedness & Safety Compliance***

- FEMA documentation support is initiated at the onset of any incident to practice ICS procedures. The documentation will help develop future tabletop exercises.
- Managed hazardous substance and material recovery reporting to State agencies.
- Managed special waste permit renewals.
- Served as primary author of the City Addendum to the 2024 Natural Hazard Mitigation Plan. Will continue tracking progress on action items through the five-year planning period.
- Updated emergency response plan contact lists on at least an annual basis.

***Storm Water Compliance – protect public health and the environment, prevent property damage***

- Assisted with planning and enforcement activities to comply with stormwater quality requirements.
- Tracked oil-water separator cleaning compliance.

***Transportation Compliance – enhance public safety and mobility***

- Maintained the Winter Weather Response Plan including new Facebook and website alert features. All materials now available in Spanish as well as English.
- Updated all press releases and alerts ahead of the winter weather season.
- Assisted with issuing a work order to extend the right-of-way and City property herbicide spraying contract through December 2025.
- Updated and coordinated the summer street maintenance communication plan.

***Wastewater compliance – protects public health and the environment***

- Worked with Oregon Department of Environmental Quality (DEQ) to comply with the current NPDES discharge permit for the City's Wastewater Treatment Plant.
- Managed compliance correspondence with DEQ.
- Coordinated the City's Industrial Pretreatment Program (IPP).
- Updated the Capacity, Management, Operations and Maintenance (CMOM) report in 2025.
- Updated the Wastewater Emergency Response and Public Notification Plan in 2024.
- Continued to utilize the Lucity software to improve tracking and enforcement of the fats, oils and grease interceptor inspection program. This activity maintains compliance with a DEQ corrective action issued in 2015.
- Continued to implement the Mercury Minimization Plan.

***MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS***

- Maintain files to streamline the 5-year update cycle for the America's Water Infrastructure Act Risk & Resilience Assessment and Emergency Response Plan. The next certifications are due in 2026.
- Maintain files to streamline the 5-year update cycle for the Natural Hazard Mitigation Plan City Addendum. The next updated addendum is due in 2029.
- Maintain files to streamline the 5-year Progress Report for the Water Management and Conservation Plan due in 2030.

# ADMINISTRATIVE SERVICES

## DESCRIPTION

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

## GOALS AND FOCUS FY 2026

- Continue to provide a high level of skilled customer service and professionalism, both internally and externally by cross training of personnel and maintaining forms and office Standard Operating Procedures.
- Review/update Department webpages to reduce call volume and the need for walk-in services. For example, transitioned to using the webform and the online service request applications provided on the City's website and, updating the Sidewalk/Street Closure permit application system to be more applicant/staff friendly.

## ACCOMPLISHMENTS IN FY 2025

### *By the Numbers*

- Used the Internet Ticket Processing (ITIC) One Call locate system to track 1,218 utility locate requests.
- Permits, applications and plans review correspondence between Public Works and Planning Departments has transitioned away from Administrative Services support and moved largely to direct email to the engineers.
- Issued 93 Right-of-Way Construction Permits, 81 Street/Sidewalk Closure permits and 8 Banner permits.
- Helped 571 people with the visitor log-in procedure at the Public Works Department front office.

### *At Your Service*

- Maintained a welcoming front office presence and base radio monitoring.
- Provided administrative, bid proposal support and budget tracking within the Department.
- Served as department purchasing agent and processed invoices for payment by the Finance Department.
- Provided administrative, tracking and processing of CDL Medical Cards for all Crew members.
- Provided departmental personnel functions. Tracked crew license and certification requirements. Facilitated enrollment for conferences and other training necessary to maintain operator certifications.
- Provide departmental personnel functions. Processed Personal Action Forms and other personnel information, as well as scheduling for new hire interviews and drug screening.
- Provided clerical support for the monthly City of The Dalles Traffic Safety Committee, Public Works Safety Committee, The Dalles Beautification Committee and back-up support for the Wasco County Utility Coordinating Council.
- Provided liaison services for the Department with the phone and alarm companies, and computer IT service.
- Maintained the Public Works Department policies and procedures for use of the Oregon Records Management Solution method for records retention.
- Maintain and track grease trap interceptors and oil water separators for the Regulatory Compliance Manager within the Lucity Program.
- Send out multiple types of mailers for City's road and maintenance projects.
- Maintain door hangers for all divisions in English and Spanish.
- Continued to provide feedback on the Public Works library of webpages and webforms.
- Provided staff support for the City's Appreciation Task Force (ATF).

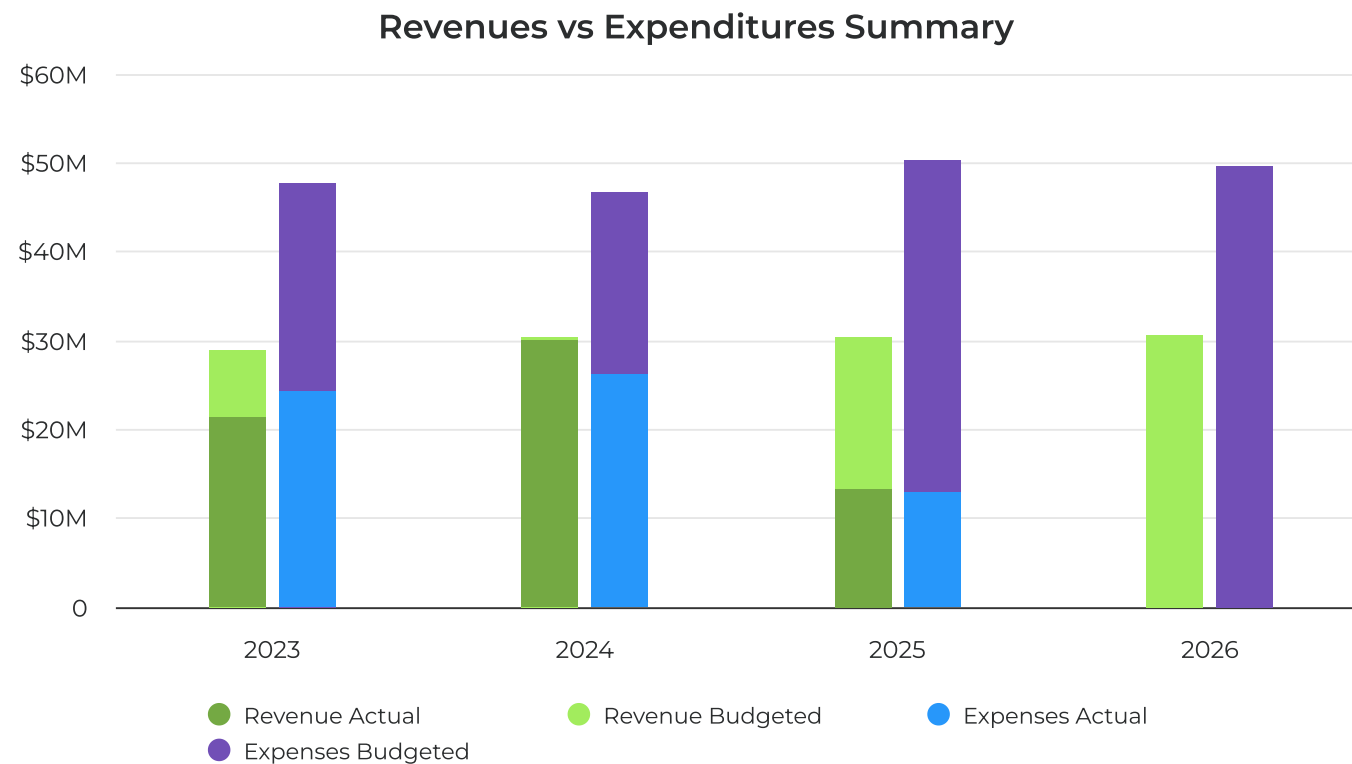
## MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS

- Streamline and develop efficient work practices through training and the review/update of forms and office Standard Operating Procedures.



- Leverage the enhanced customer service capabilities of the City's website.

## Public Works Funds Summary Overview



## Comprehensive Fund Summary

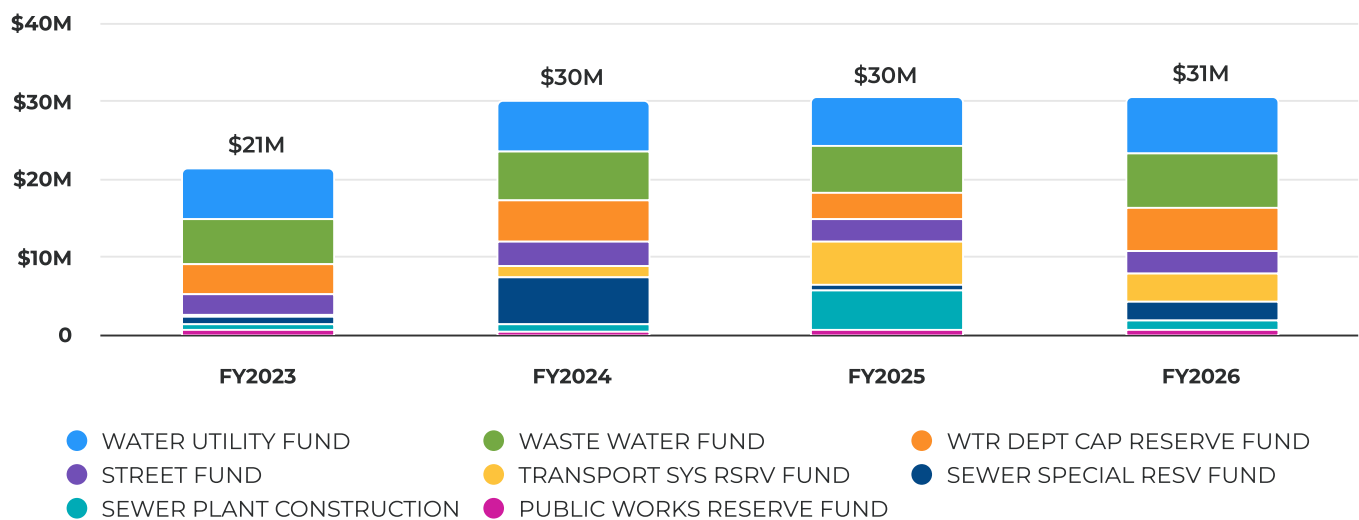
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$19,102,841	\$16,185,244	\$19,958,568	\$19,137,914	\$19,137,914	\$19,137,914
<b>Revenues</b>						
FRANCHISE FEES	\$120,597	\$113,957	\$86,402	\$114,838	\$114,838	\$114,838
OTHER TAXES	\$492,181	\$504,942	\$475,000	\$525,000	\$525,000	\$525,000
INTERGOVERNMENTAL	\$1,517,166	\$1,753,396	\$5,657,365	\$7,658,400	\$7,658,400	\$7,658,400
MISCELLANEOUS	\$202,789	\$331,419	\$126,200	\$136,200	\$136,200	\$136,200
INTEREST ON INVESTMENTS	\$421,391	\$643,793	\$295,000	\$383,000	\$383,000	\$383,000
RENTAL INCOME	\$4,428	\$4,428	-	-	-	-
TRANSFERS IN	\$4,059,314	\$5,405,792	\$10,461,531	\$6,809,428	\$6,841,428	\$6,841,428
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$56,111	\$17,625	\$100	\$20,100	\$20,100	\$20,100
SYSTEM DEVELOPMENT CHARGES	\$358,395	\$5,311,486	\$121,121	\$118,960	\$118,960	\$118,960
CHARGES FOR SERVICES	\$12,218,229	\$12,344,521	\$11,906,563	\$14,087,758	\$14,087,758	\$14,087,758
OTHER FINANCING SOURCES - LOAN PROCEEDS	\$1,934,400	\$3,574,087	\$1,257,967	\$650,000	\$650,000	\$650,000
<b>Total Revenues</b>	<b>\$21,385,001</b>	<b>\$30,005,444</b>	<b>\$30,387,249</b>	<b>\$30,503,684</b>	<b>\$30,535,684</b>	<b>\$30,535,684</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$4,853,422	\$5,272,886	\$6,020,774	\$6,250,642	\$6,250,642	\$6,250,642

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
MATERIALS AND SERVICES	\$4,133,368	\$5,199,285	\$6,448,118	\$6,444,395	\$6,444,395	\$6,444,395
CAPITAL OUTLAY	\$9,166,517	\$9,105,374	\$26,824,653	\$26,621,553	\$26,653,553	\$26,653,553
DEBT SERVICE	\$334,694	\$334,375	\$623,529	\$1,173,195	\$1,173,195	\$1,173,195
TRANSFERS OUT	\$5,814,599	\$6,320,198	\$10,281,909	\$8,562,227	\$8,562,227	\$8,562,227
CONTINGENCY	-	-	\$146,835	\$589,587	\$589,587	\$589,587
<b>Total Expenditures</b>	<b>\$24,302,600</b>	<b>\$26,232,119</b>	<b>\$50,345,818</b>	<b>\$49,641,599</b>	<b>\$49,673,599</b>	<b>\$49,673,599</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$2,917,599</b>	<b>\$3,773,326</b>	<b>-\$19,958,569</b>	<b>-\$19,137,915</b>	<b>-\$19,137,915</b>	<b>-\$19,137,915</b>
<b>Ending Fund Balance</b>	<b>\$16,185,241</b>	<b>\$19,958,570</b>	<b>-\$1</b>	<b>-\$1</b>	<b>-\$1</b>	<b>-\$1</b>

## Revenues by Fund

Historical Revenue by Fund

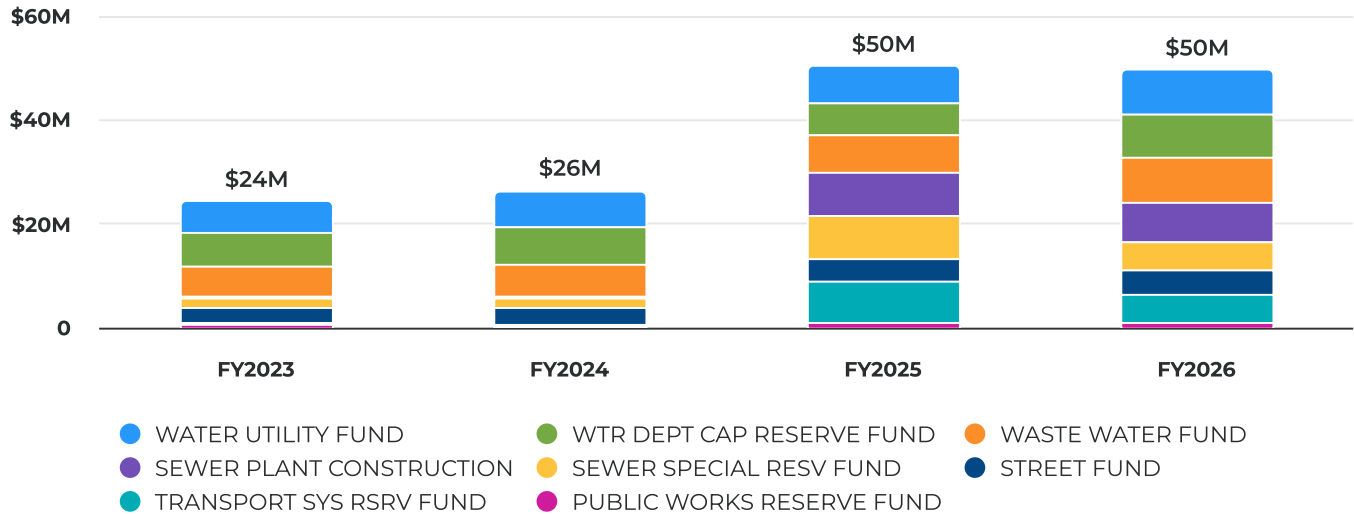


## Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
STREET FUND	\$2,822,254	\$3,124,788	\$3,051,782	\$3,079,265	\$3,079,265	\$3,079,265
PUBLIC WORKS RESERVE FUND	\$563,316	\$292,794	\$657,642	\$719,289	\$719,289	\$719,289
TRANSPORT SYS RSRV FUND	\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176	\$3,607,176
WATER UTILITY FUND	\$6,586,748	\$6,545,450	\$6,171,728	\$7,402,908	\$7,402,908	\$7,402,908
WTR DEPT CAP RESERVE FUND	\$3,647,777	\$5,328,682	\$3,308,832	\$5,413,516	\$5,413,516	\$5,413,516
WASTE WATER FUND	\$5,864,686	\$6,169,161	\$5,968,155	\$6,901,500	\$6,901,500	\$6,901,500
SEWER SPECIAL RESV FUND	\$850,101	\$6,019,505	\$844,781	\$2,327,620	\$2,327,620	\$2,327,620
SEWER PLANT CONSTRUCTION	\$874,177	\$987,030	\$4,965,000	\$1,084,410	\$1,084,410	\$1,084,410
<b>Total Revenues</b>	<b>\$21,385,001</b>	<b>\$30,005,444</b>	<b>\$30,387,249</b>	<b>\$30,503,684</b>	<b>\$30,535,684</b>	<b>\$30,535,684</b>

## Expenditures by Fund

Historical Expenditures by Fund



### Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
STREET FUND	\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357	\$4,923,357
PUBLIC WORKS RESERVE FUND	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626	\$1,014,626
TRANSPORT SYS RSRV FUND	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833	\$5,186,833
WATER UTILITY FUND	\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491	\$8,656,491
WTR DEPT CAP RESERVE FUND	\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267	\$8,471,267
WASTE WATER FUND	\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991	\$8,361,991
SEWER SPECIAL RESV FUND	\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825	\$5,225,825
SEWER PLANT CONSTRUCTION	\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209	\$7,833,209
<b>Total Expenditures</b>	<b>\$24,302,600</b>	<b>\$26,232,119</b>	<b>\$50,345,818</b>	<b>\$49,641,599</b>	<b>\$49,673,599</b>	<b>\$49,673,599</b>

# Street Fund Summary

## STREET FUND

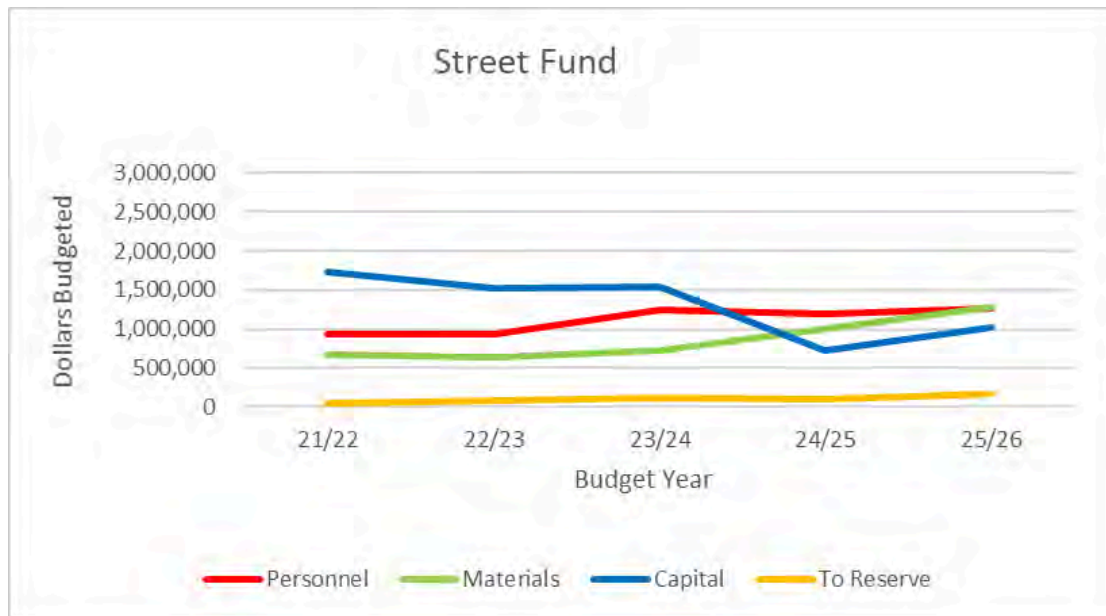
### PERSONNEL

11 SHARED - FTE: 10.84

The Street Fund (Fund 005-0500) is a dedicated fund used for the operation and maintenance of the City transportation systems. The fund's primary sources of revenue are the Oregon State Motor Vehicle Fund, a local 3-cent gas tax, impact fees from the City's Water and Sewer Funds, and the City's General Fund.

### DESCRIPTION

The Street Division manages the operation and maintenance of over 99 miles of paved City streets, alleys, and gravel and oil shot roads, as well as additional rights-of-way, pedestrian access ways, bicycle paths, lighting, various triangle parks, and sidewalks. The Division also shares the responsibility of Public Works fleet management and the maintenance of City-owned buildings and grounds. The Street Division hosts monthly Traffic Safety Commission meetings.



### GOALS AND FOCUS FY 2026

- Complete pavement preservation projects on 18.5 miles of paved City streets.
- Complete the contracted engineering design to upgrade sidewalk ramps at about 76 intersections to be Americans with Disabilities Act (ADA) compliant.
- Grind and fill old sunken patches throughout town.

### ACCOMPLISHMENTS IN FY 2025

#### *By the Numbers*

- The Transportation Division continued a preventive maintenance program that focuses on crack sealing, chip sealing, surface sealing, asphalt grind and inlays in an effort to extend the life of the City's pavement structures.
- Performed 101 pavement patches for the water and sewer divisions.

- Crack sealed 18.3 miles of City streets.
- Chip sealed 3.6 miles of City streets.
- Completed 2.9 lane miles of asphalt grind & inlay and reconstruction projects.
- Completed 100% (8.3 miles) of the grading and maintenance of the gravel streets and alleyways using, in part, processed and recycled asphalt grindings that were generated from paving projects.
- Completed 110,880 linear feet of our annual center line striping program.
- Assisted with traffic control plans and equipment for 9 community functions including: parades, events and street festivals.
- Assisted in the review and approval of 93 Right-of-Way Construction Permits that were issued for work within the City's Right-of-Way and 79 Sidewalk Street Closure Permits. Installed 8 permitted banners.
- Responded to 113 customer calls for service.

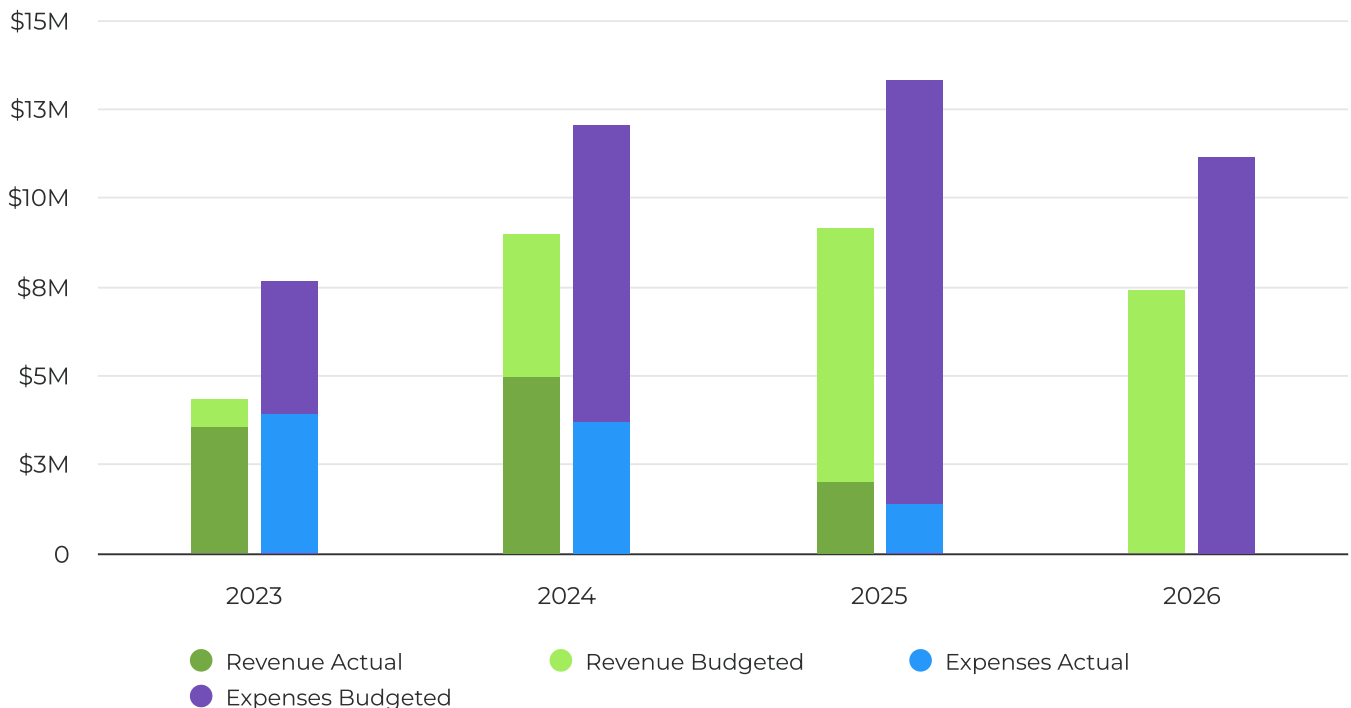
#### At Your Service

- Provided snow plowing, anti-icing and sanding services during the winter storm season of 2024/25.
- Maintained street lighting.
- Completed an evaluation of retro-reflectivity of street signs, replaced damaged signs, and installed signage in numerous locations with attention to safe passage for motorists, bicycles and pedestrians.

#### MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS

- Improve efficiencies and Best Management Practices through measurements and accountability.
- Continue to utilize our pavement management database to evaluate different investment strategies to maximize the cost-effectiveness of a transportation system maintenance and rehabilitation plan at available funding levels.

### Revenues vs Expenditures Summary



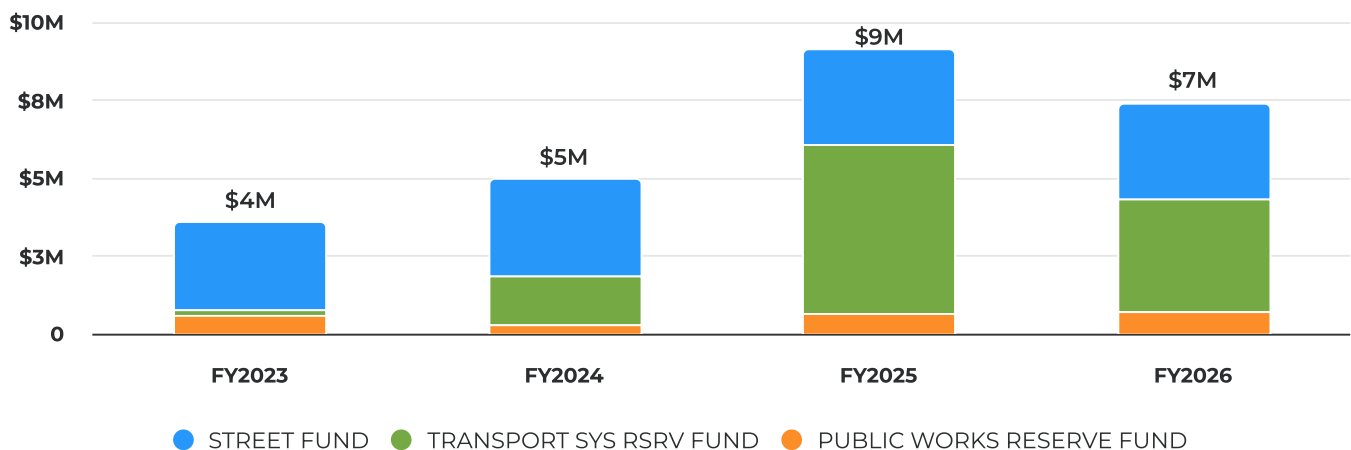
# Comprehensive Fund Summary

## Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$3,252,388	\$2,900,687	\$4,179,325	\$3,719,086	\$3,719,086	\$3,719,086
<b>Revenues</b>						
FRANCHISE FEES	\$120,597	\$113,957	\$86,402	\$114,838	\$114,838	\$114,838
OTHER TAXES	\$492,181	\$504,942	\$475,000	\$525,000	\$525,000	\$525,000
INTERGOVERNMENTAL	\$1,283,386	\$1,707,563	\$4,673,960	\$4,189,665	\$4,189,665	\$4,189,665
MISCELLANEOUS	\$29,031	\$45,184	\$750	\$750	\$750	\$750
INTEREST ON INVESTMENTS	\$81,252	\$166,213	\$90,000	\$130,000	\$130,000	\$130,000
TRANSFERS IN	\$1,360,981	\$2,264,125	\$3,772,641	\$2,363,477	\$2,395,477	\$2,395,477
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$39,345	\$7,406	-	\$20,000	\$20,000	\$20,000
SYSTEM DEVELOPMENT CHARGES	\$154,740	\$146,229	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total Revenues</b>	<b>\$3,561,512</b>	<b>\$4,955,617</b>	<b>\$9,128,753</b>	<b>\$7,373,730</b>	<b>\$7,405,730</b>	<b>\$7,405,730</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$960,265	\$1,088,874	\$1,196,169	\$1,284,354	\$1,284,354	\$1,284,354
MATERIALS AND SERVICES	\$610,105	\$1,101,086	\$1,101,702	\$1,276,708	\$1,276,708	\$1,276,708
CAPITAL OUTLAY	\$1,936,328	\$556,901	\$10,147,680	\$7,190,145	\$7,222,145	\$7,222,145
TRANSFERS OUT	\$406,515	\$930,118	\$769,463	\$1,155,998	\$1,155,998	\$1,155,998
CONTINGENCY	-	-	\$93,064	\$185,611	\$185,611	\$185,611
<b>Total Expenditures</b>	<b>\$3,913,214</b>	<b>\$3,676,979</b>	<b>\$13,308,078</b>	<b>\$11,092,816</b>	<b>\$11,124,816</b>	<b>\$11,124,816</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$351,702</b>	<b>\$1,278,637</b>	<b>-\$4,179,325</b>	<b>-\$3,719,086</b>	<b>-\$3,719,086</b>	<b>-\$3,719,086</b>
<b>Ending Fund Balance</b>	<b>\$2,900,686</b>	<b>\$4,179,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Fund

Historical Revenue by Fund



## Revenues by Fund

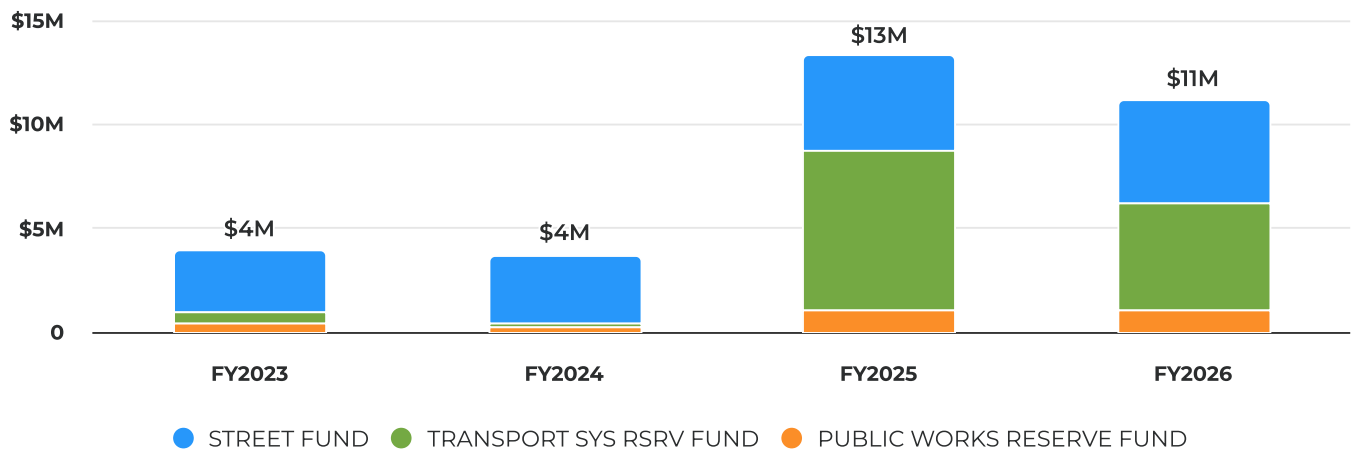
Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
STREET FUND	\$2,822,254	\$3,124,788	\$3,051,782	\$3,079,265	\$3,079,265	\$3,079,265
PUBLIC WORKS RESERVE FUND	\$563,316	\$292,794	\$657,642	\$719,289	\$719,289	\$719,289



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
TRANSPORT SYS RSRV FUND	\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176	\$3,607,176
<b>Total Revenues</b>	<b>\$3,561,512</b>	<b>\$4,955,617</b>	<b>\$9,128,753</b>	<b>\$7,373,730</b>	<b>\$7,405,730</b>	<b>\$7,405,730</b>

## Expenditures by Fund

Historical Expenditures by Fund

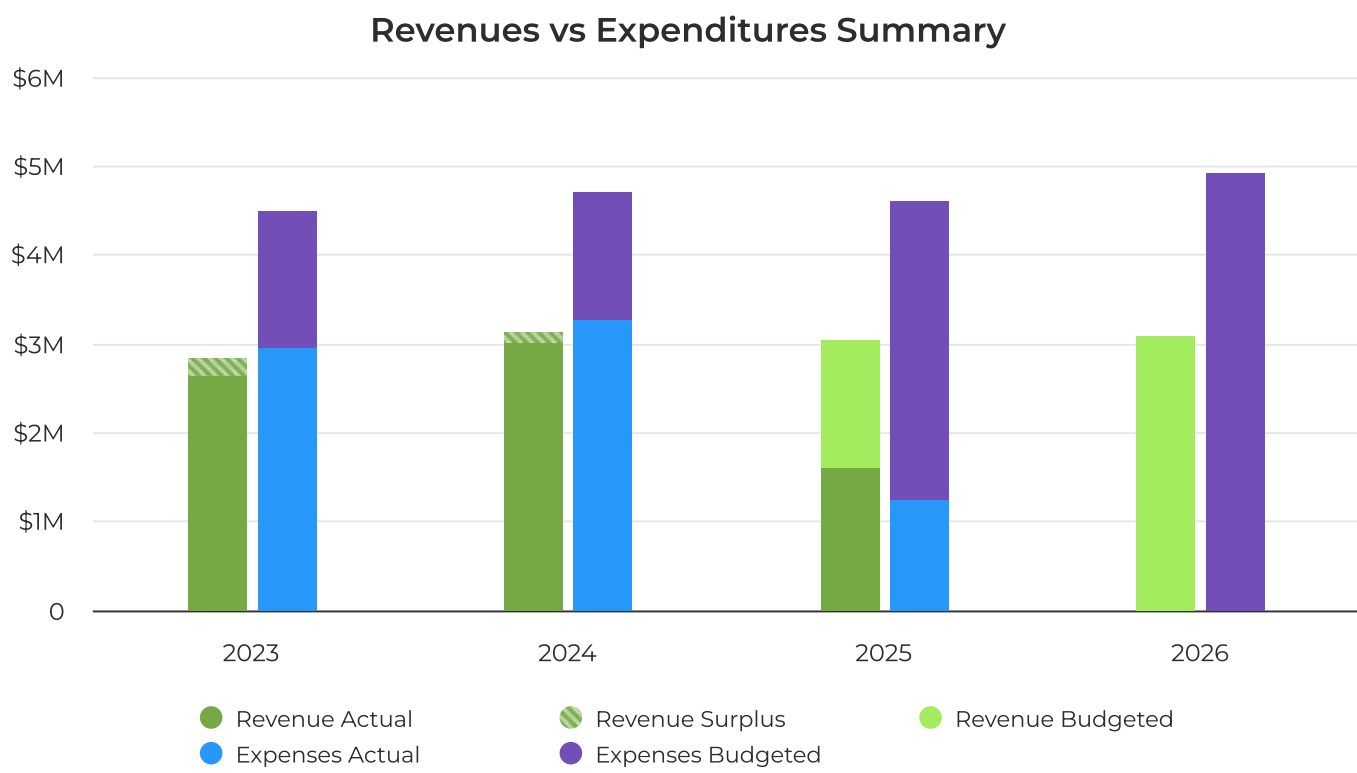


### Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
STREET FUND	\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357	\$4,923,357
PUBLIC WORKS RESERVE FUND	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626	\$1,014,626
TRANSPORT SYS RSRV FUND	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833	\$5,186,833
<b>Total Expenditures</b>	<b>\$3,913,214</b>	<b>\$3,676,979</b>	<b>\$13,308,078</b>	<b>\$11,092,816</b>	<b>\$11,124,816</b>	<b>\$11,124,816</b>

# Street Fund

## Summary



## Comprehensive Fund Summary

### Comprehensive Fund Summary

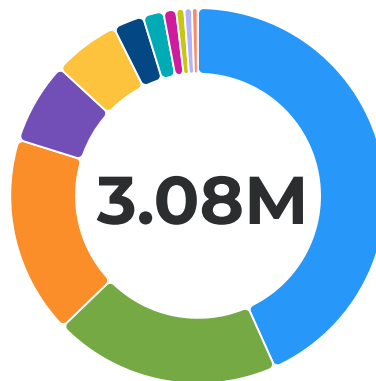
Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$1,844,941	\$1,705,535	\$1,549,366	\$1,844,092	\$1,844,092	\$1,844,092
<b>Revenues</b>						
FRANCHISE FEES	\$120,597	\$113,957	\$86,402	\$114,838	\$114,838	\$114,838
OTHER TAXES	\$492,181	\$504,942	\$475,000	\$525,000	\$525,000	\$525,000
INTERGOVERNMENTAL	\$1,283,386	\$1,299,033	\$1,353,544	\$1,369,965	\$1,369,965	\$1,369,965
MISCELLANEOUS	\$29,031	\$45,184	\$750	\$750	\$750	\$750
INTEREST ON INVESTMENTS	\$51,733	\$65,143	\$45,000	\$55,000	\$55,000	\$55,000
TRANSFERS IN	\$805,981	\$1,089,125	\$1,091,086	\$993,712	\$993,712	\$993,712
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$39,345	\$7,406	-	\$20,000	\$20,000	\$20,000
<b>Total Revenues</b>	<b>\$2,822,254</b>	<b>\$3,124,788</b>	<b>\$3,051,782</b>	<b>\$3,079,265</b>	<b>\$3,079,265</b>	<b>\$3,079,265</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$960,265	\$1,088,874	\$1,196,169	\$1,284,354	\$1,284,354	\$1,284,354
MATERIALS AND SERVICES	\$610,105	\$1,101,086	\$1,101,702	\$1,276,708	\$1,276,708	\$1,276,708
CAPITAL OUTLAY	\$984,775	\$160,878	\$1,440,750	\$1,020,686	\$1,020,686	\$1,020,686
TRANSFERS OUT	\$406,515	\$930,118	\$769,463	\$1,155,998	\$1,155,998	\$1,155,998
CONTINGENCY	-	-	\$93,064	\$185,611	\$185,611	\$185,611



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total Expenditures</b>	\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357	\$4,923,357
<b>Total Revenues Less Expenditures</b>	-\$139,407	-\$156,168	-\$1,549,366	-\$1,844,092	-\$1,844,092	-\$1,844,092
<b>Ending Fund Balance</b>	\$1,705,534	\$1,549,367	-	-	-	-

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



STATE MOTOR VEH FND	\$1,332,965	43.29%
FROM GENERAL FUND	\$600,000	19.49%
LOCAL 3 CENT FUEL TAX	\$525,000	17.05%
WATER UTILITY FUND	\$216,712	7.04%
WASTEWATER UTILITY	\$177,000	5.75%
NORTHWEST NATURAL	\$81,402	2.64%
INTEREST REVENUES	\$55,000	1.79%
ZAYO GROUP	\$33,436	1.09%
INTERDEPARTMENTAL REVENUE	\$22,000	0.71%
SALE OF FIXED ASSETS	\$20,000	0.65%
URBAN RENEWAL	\$15,000	0.49%
MISC SALES AND SRVCE	\$450	0.01%
OTHER MISC REVENUES	\$300	0.01%

## Revenues by Revenue Source

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>FRANCHISE FEES</b>							
NORTHWEST NATURAL GAS	005-0000-318.20-00	\$120,597	\$113,957	\$81,402	\$81,402	\$81,402	\$81,402
ZAYO GROUP	005-0000-318.30-00	-	-	\$5,000	\$33,436	\$33,436	\$33,436
<b>Total FRANCHISE FEES</b>		\$120,597	\$113,957	\$86,402	\$114,838	\$114,838	\$114,838
<b>OTHER TAXES</b>							

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
LOCAL 3 CENT FUEL TAX	005-0000-319.40-00	\$492,181	\$504,942	\$475,000	\$525,000	\$525,000	\$525,000
<b>Total OTHER TAXES</b>		\$492,181	\$504,942	\$475,000	\$525,000	\$525,000	\$525,000
<b>INTERGOVERNMENTAL</b>							
STATE MOTOR VEHICLE FUND	005-0000-335.40-00	\$1,268,107	\$1,278,949	\$1,318,560	\$1,332,965	\$1,332,965	\$1,332,965
URBAN RENEWAL	005-0000-337.10-00	-	-	\$12,984	\$15,000	\$15,000	\$15,000
INTERDEPARTMENTAL REVENUE	005-0000-348.00-00	\$15,280	\$20,083	\$22,000	\$22,000	\$22,000	\$22,000
<b>Total INTERGOVERNMENTAL</b>		\$1,283,386	\$1,299,033	\$1,353,544	\$1,369,965	\$1,369,965	\$1,369,965
<b>MISCELLANEOUS</b>							
MISC SALES AND SERVICES	005-0000-341.90-00	\$2,230	\$21,015	\$450	\$450	\$450	\$450
OTHER MISC REVENUES	005-0000-369.00-00	\$26,801	\$24,169	\$300	\$300	\$300	\$300
<b>Total MISCELLANEOUS</b>		\$29,031	\$45,184	\$750	\$750	\$750	\$750
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	005-0000-361.00-00	\$51,733	\$65,143	\$45,000	\$55,000	\$55,000	\$55,000
<b>Total INTEREST ON INVESTMENTS</b>		\$51,733	\$65,143	\$45,000	\$55,000	\$55,000	\$55,000
<b>TRANSFERS IN</b>							
GENERAL FUND	005-0000-391.01-00	\$450,000	\$750,000	\$750,000	\$600,000	\$600,000	\$600,000
FFCO 2008 DEBT SRVS	005-0000-391.43-00	-	-	\$3,000	-	-	-
WATER UTILITY FUND	005-0000-391.51-00	\$197,976	\$181,707	\$179,603	\$216,712	\$216,712	\$216,712
WASTEWATER UTILITY FUND	005-0000-391.55-00	\$158,005	\$157,418	\$158,483	\$177,000	\$177,000	\$177,000
<b>Total TRANSFERS IN</b>		\$805,981	\$1,089,125	\$1,091,086	\$993,712	\$993,712	\$993,712
<b>OTHER FINANCING SOURCES - PROCEEDS</b>							



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>FROM SALE OF PROPERTY</b>							
SALE OF FIXED ASSETS	005-0000-392.00-00	\$39,345	\$7,406	-	\$20,000	\$20,000	\$20,000
<b>Total OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY</b>		\$39,345	\$7,406	-	\$20,000	\$20,000	\$20,000
<b>Total Revenues</b>		<b>\$2,822,254</b>	<b>\$3,124,788</b>	<b>\$3,051,782</b>	<b>\$3,079,265</b>	<b>\$3,079,265</b>	<b>\$3,079,265</b>

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>STREET FUND</b>							
REGULAR SALARIES	005-0500-000.11-00	\$637,724	\$726,040	\$777,539	\$801,681	\$801,681	\$801,681
PARTTIME/TEMP SALARIES	005-0500-000.12-00	\$18,097	\$16,558	\$20,800	\$20,800	\$20,800	\$20,800
OVERTIME SALARIES	005-0500-000.13-00	\$11,133	\$33,319	\$23,244	\$29,450	\$29,450	\$29,450
BILINGUAL INCENTIVES 5%	005-0500-000.14-00	-	-	-	\$3,173	\$3,173	\$3,173
MEDICAL INSURANCE	005-0500-000.21-10	\$137,217	\$139,111	\$169,984	\$227,856	\$227,856	\$227,856
L-T DISABILITY INSURANCE	005-0500-000.21-20	\$3,846	\$4,129	\$4,861	\$5,075	\$5,075	\$5,075
LIFE INSURANCE	005-0500-000.21-30	\$172	\$496	\$492	\$571	\$571	\$571
WORKERS COMP INSURANCE	005-0500-000.21-40	\$18,591	\$15,658	\$21,341	\$27,770	\$27,770	\$27,770
FICA	005-0500-000.22-00	\$50,498	\$58,809	\$62,851	\$65,416	\$65,416	\$65,416
RETIREMENT CONTRIBUTIONS	005-0500-000.23-00	\$75,688	\$84,711	\$99,741	\$90,435	\$90,435	\$90,435
VEBA CONTRIBUTIONS	005-0500-000.28-00	\$5,807	\$6,945	\$11,101	\$7,803	\$7,803	\$7,803

# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
OTHER EMPLOYEE BENEFITS	005-0500-000.29-00	\$1,494	\$3,098	\$4,215	\$4,323	\$4,323	\$4,323
CONTRACTUAL SERVICES	005-0500-000.31-10	\$60,828	\$45,635	\$92,772	\$71,875	\$71,875	\$71,875
Arboculturist Services	005-0500-000.31-10	-	-	-	\$1,000	\$1,000	\$1,000
Weed Spray	005-0500-000.31-10	-	-	-	\$12,000	\$12,000	\$12,000
Soils/Material Testing	005-0500-000.31-10	-	-	-	\$2,000	\$2,000	\$2,000
Tree Trimming	005-0500-000.31-10	-	-	-	\$2,200	\$2,200	\$2,200
Alarm Testing/Monitoring/Fire Extinguisher Service	005-0500-000.31-10	-	-	-	\$1,514	\$1,514	\$1,514
Internet Provider	005-0500-000.31-10	-	-	-	\$350	\$350	\$350
Drug/Alcohol Testing/DMV Records	005-0500-000.31-10	-	-	-	\$880	\$880	\$880
Solvent Services	005-0500-000.31-10	-	-	-	\$193	\$193	\$193
Copier Services	005-0500-000.31-10	-	-	-	\$1,727	\$1,727	\$1,727
Generator Service Agreement (BI-Annual 24/25)	005-0500-000.31-10	-	-	-	\$500	\$500	\$500
ODOT Signal Maintenance	005-0500-000.31-10	-	-	-	\$19,860	\$19,860	\$19,860
Geoforce Strive Safe	005-0500-000.31-10	-	-	-	\$6,612	\$6,612	\$6,612
County Street Striping	005-0500-000.31-10	-	-	-	\$21,840	\$21,840	\$21,840
Invarion - Subscription (Traffic Control Plan Software)	005-0500-000.31-10	-	-	-	\$1,199	\$1,199	\$1,199



# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
WASCO CO COMMUNICATIONS	005-0500-000.31-40	\$9,339	\$9,339	\$9,839	\$12,866	\$12,866	\$12,866
ENGINEERING SERVICES	005-0500-000.34-10	-	\$10,492	\$1,000	\$51,000	\$51,000	\$51,000
Engineering ROW	005-0500-000.34-10	-	-	-	\$1,000	\$1,000	\$1,000
ADA Ramp Design Contract	005-0500-000.34-10	-	-	-	\$50,000	\$50,000	\$50,000
COMPUTER SERVICES	005-0500-000.34-30	\$18,906	\$9,459	\$11,075	\$11,886	\$11,886	\$11,886
Computer Program Support Services	005-0500-000.34-30	-	-	-	\$860	\$860	\$860
Lucity (1/4 PW Support)	005-0500-000.34-30	-	-	-	\$3,292	\$3,292	\$3,292
GIS Software, Engineering Software, Q-Life Fiber Line Cost, CAT Software	005-0500-000.34-30	-	-	-	\$7,734	\$7,734	\$7,734
SPECIAL STUDIES & REPORTS	005-0500-000.34-50	-	-	\$247,852	\$267,852	\$267,852	\$267,852
Study for 6th Street Bridge Replacement Options	005-0500-000.34-50	-	-	-	\$247,852	\$247,852	\$247,852
W 6th St Pedestrian Study	005-0500-000.34-50	-	-	-	\$20,000	\$20,000	\$20,000
WATER & SEWER	005-0500-000.41-10	\$3,839	\$3,179	\$5,900	\$6,270	\$6,270	\$6,270
GARBAGE SERVICES	005-0500-000.41-20	\$3,462	\$3,282	\$15,768	\$15,860	\$15,860	\$15,860
NATURAL GAS	005-0500-000.41-30	\$5,037	\$4,754	\$6,884	\$8,034	\$8,034	\$8,034
ELECTRICITY	005-0500-000.41-40	\$4,780	\$3,936	\$5,936	\$6,162	\$6,162	\$6,162
STREET & TRAFFIC LIGHTING	005-0500-000.41-50	\$169,299	\$170,679	\$173,717	\$189,368	\$189,368	\$189,368



# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
JANITORIAL SERVICES	005-0500-000.42-00	\$8,300	\$8,300	\$8,549	\$8,549	\$8,549	\$8,549
BUILDINGS AND GROUNDS	005-0500-000.43-10	\$4,723	\$11,302	\$11,942	\$12,025	\$12,025	\$12,025
Shop Door Repair	005-0500-000.43-10	-	-	-	\$1,560	\$1,560	\$1,560
Building Roof Repair	005-0500-000.43-10	-	-	-	\$520	\$520	\$520
A/C Heat Electrical Systems	005-0500-000.43-10	-	-	-	\$5,004	\$5,004	\$5,004
Int & Ext Maint	005-0500-000.43-10	-	-	-	\$2,868	\$2,868	\$2,868
Irrigation/Landscaping/Island Maint	005-0500-000.43-10	-	-	-	\$2,073	\$2,073	\$2,073
COMPUTERS	005-0500-000.43-20	-	-	\$1,200	\$1,200	\$1,200	\$1,200
Computer Maintenance	005-0500-000.43-20	-	-	-	\$1,200	\$1,200	\$1,200
RADIO EQUIPMENT	005-0500-000.43-30	\$417	\$257	\$790	\$785	\$785	\$785
Handheld/Vehicle/Base Radio Maint	005-0500-000.43-30	-	-	-	\$785	\$785	\$785
OFFICE EQUIPMENT	005-0500-000.43-40	\$67	-	\$500	\$500	\$500	\$500
Phones, Faxes, & Office Equipment	005-0500-000.43-40	-	-	-	\$500	\$500	\$500
JOINT USE OF LABOR/EQUIP	005-0500-000.43-45	\$1,768	\$15,968	\$1,248	\$4,000	\$4,000	\$4,000
To Wastewater Fund	005-0500-000.43-45	-	-	-	\$2,000	\$2,000	\$2,000
To Water Fund	005-0500-000.43-45	-	-	-	\$2,000	\$2,000	\$2,000





# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
VEHICLES	005-0500-000.43-50	\$53,259	\$39,784	\$38,843	\$43,134	\$43,134	\$43,134
Vehicle Maintenance	005-0500-000.43-50	-	-	-	\$43,134	\$43,134	\$43,134
GAS/OIL/DIESEL/LUBRICANTS	005-0500-000.43-51	\$38,004	\$40,283	\$33,593	\$36,794	\$36,794	\$36,794
TIRES AND TIRE REPAIRS	005-0500-000.43-52	\$10,535	\$6,284	\$9,098	\$7,598	\$7,598	\$7,598
GENERAL EQUIPMENT	005-0500-000.43-70	\$3,341	\$3,474	\$8,042	\$8,248	\$8,248	\$8,248
Jack Hammer/Large Saw Maint	005-0500-000.43-70	-	-	-	\$2,332	\$2,332	\$2,332
Street Construction Supplies	005-0500-000.43-70	-	-	-	\$4,176	\$4,176	\$4,176
Street Survey Equipment	005-0500-000.43-70	-	-	-	\$1,000	\$1,000	\$1,000
Landscape Equipment	005-0500-000.43-70	-	-	-	\$320	\$320	\$320
Generator Maintenance	005-0500-000.43-70	-	-	-	\$420	\$420	\$420
SPCL UTILITY EQUIPMENT	005-0500-000.43-71	\$396	\$40	\$1,950	\$2,350	\$2,350	\$2,350
Lifting Devices Certification	005-0500-000.43-71	-	-	-	\$1,350	\$1,350	\$1,350
Aqua Tech Parts and Tools (1/2)	005-0500-000.43-71	-	-	-	\$1,000	\$1,000	\$1,000
SHOP EQUIPMENT	005-0500-000.43-80	\$6,815	\$6,317	\$6,259	\$7,349	\$7,349	\$7,349
Shop Tools	005-0500-000.43-80	-	-	-	\$1,398	\$1,398	\$1,398
Fasteners/Sealants	005-0500-000.43-80	-	-	-	\$2,872	\$2,872	\$2,872



# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Shop Equipment Maintenance	005-0500-000.43-80	-	-	-	\$698	\$698	\$698
Hand Tools	005-0500-000.43-80	-	-	-	\$1,844	\$1,844	\$1,844
Welding Supplies	005-0500-000.43-80	-	-	-	\$537	\$537	\$537
SERVICE PICKUP TOOLS	005-0500-000.43-81	\$581	\$221	\$800	\$1,800	\$1,800	\$1,800
UTILITIES LOCATES	005-0500-000.43-87	\$166	\$166	\$836	\$1,190	\$1,190	\$1,190
Utility Notification Center	005-0500-000.43-87	-	-	-	\$650	\$650	\$650
Locate Supplies	005-0500-000.43-87	-	-	-	\$540	\$540	\$540
RENTAL OF EQUIPMENT	005-0500-000.44-20	-	\$1,002	\$2,000	\$2,000	\$2,000	\$2,000
LIABILITY	005-0500-000.52-10	\$16,745	\$19,053	\$20,958	\$24,760	\$24,760	\$24,760
PROPERTY	005-0500-000.52-30	\$11,999	\$7,192	\$7,911	\$10,252	\$10,252	\$10,252
AUTOMOTIVE	005-0500-000.52-50	\$12,338	\$10,097	\$11,657	\$13,334	\$13,334	\$13,334
DEDUCTIBLE	005-0500-000.52-60	\$10,510	\$1,184	\$4,500	\$4,500	\$4,500	\$4,500
POSTAGE	005-0500-000.53-20	\$380	\$236	\$600	\$600	\$600	\$600
Direct Mailings	005-0500-000.53-20	-	-	-	\$350	\$350	\$350
Shipping for Parts/Core Returns	005-0500-000.53-20	-	-	-	\$250	\$250	\$250
TELEPHONE	005-0500-000.53-30	\$8,216	\$8,872	\$10,190	\$10,575	\$10,575	\$10,575



# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Phone System	005-0500-000.53-30	-	-	-	\$3,145	\$3,145	\$3,145
Cell Phone/Field Laptop Services	005-0500-000.53-30	-	-	-	\$5,115	\$5,115	\$5,115
Traffic Signal	005-0500-000.53-30	-	-	-	\$2,315	\$2,315	\$2,315
LEGAL NOTICES	005-0500-000.53-40	-	-	\$260	\$260	\$260	\$260
Capital Improvement Notice	005-0500-000.53-40	-	-	-	\$260	\$260	\$260
PUBLIC EDUCATION/INFO	005-0500-000.53-60	\$3,916	\$1,608	\$2,064	\$2,064	\$2,064	\$2,064
Brochures/Written Translations	005-0500-000.53-60	-	-	-	\$250	\$250	\$250
Community Clean-Up	005-0500-000.53-60	-	-	-	\$150	\$150	\$150
Bill Insert: Snow Event Information & 50/50 Sidewalk	005-0500-000.53-60	-	-	-	\$1,664	\$1,664	\$1,664
PRINTING AND BINDING	005-0500-000.55-00	\$13	\$56	\$1,000	\$1,030	\$1,030	\$1,030
Logos and Decals (1/3)	005-0500-000.55-00	-	-	-	\$400	\$400	\$400
Engineering-Construction Plans (1/3)	005-0500-000.55-00	-	-	-	\$500	\$500	\$500
Business Cards	005-0500-000.55-00	-	-	-	\$100	\$100	\$100
Envelopes	005-0500-000.55-00	-	-	-	\$30	\$30	\$30
PERMITS	005-0500-000.57-00	\$198	\$880	\$500	\$1,100	\$1,100	\$1,100
Shop Compressor License 2025/26 (1/3) (\$200)	005-0500-000.57-00	-	-	-	\$200	\$200	\$200



# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Business Radio License (1/4) (Due 2025)	005-0500-000.57-00	-	-	-	\$200	\$200	\$200
Propane Hazardous Substance Fee	005-0500-000.57-00	-	-	-	\$150	\$150	\$150
Acetylene Hazardous Substance Fee	005-0500-000.57-00	-	-	-	\$150	\$150	\$150
Nuclear Density Guage	005-0500-000.57-00	-	-	-	\$400	\$400	\$400
TRAVEL FOOD & LODGING	005-0500-000.58-10	\$1,044	\$1,057	\$1,206	\$1,456	\$1,456	\$1,456
Traffic Safety Meeting	005-0500-000.58-10	-	-	-	\$156	\$156	\$156
NSPE/ASCE Meeting	005-0500-000.58-10	-	-	-	\$150	\$150	\$150
Employee Meetings/Room Rentals	005-0500-000.58-10	-	-	-	\$1,150	\$1,150	\$1,150
TRAINING AND CONFERENCES	005-0500-000.58-50	\$9,734	\$13,477	\$14,873	\$17,923	\$17,923	\$17,923
APWA Conference	005-0500-000.58-50	-	-	-	\$1,350	\$1,350	\$1,350
Employee/Eng/Safety Officer/Office Training	005-0500-000.58-50	-	-	-	\$16,433	\$16,433	\$16,433
Flagging	005-0500-000.58-50	-	-	-	\$140	\$140	\$140
MEMBERSHIPS/DUES/SUBSCRIP	005-0500-000.58-70	\$1,484	\$1,092	\$1,868	\$1,910	\$1,910	\$1,910
APWA Membership Dues	005-0500-000.58-70	-	-	-	\$205	\$205	\$205
ASCE	005-0500-000.58-70	-	-	-	\$177	\$177	\$177
CDL Medical Exams	005-0500-000.58-70	-	-	-	\$600	\$600	\$600



# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
National Society for PE	005-0500-000.58-70	-	-	-	\$125	\$125	\$125
Oregon Impact	005-0500-000.58-70	-	-	-	\$200	\$200	\$200
OSBEELS	005-0500-000.58-70	-	-	-	\$130	\$130	\$130
Columbia Gorge News/Office Subscription	005-0500-000.58-70	-	-	-	\$53	\$53	\$53
PE Licenses	005-0500-000.58-70	-	-	-	\$400	\$400	\$400
Local OUCC Dues	005-0500-000.58-70	-	-	-	\$20	\$20	\$20
OFFICE SUPPLIES	005-0500-000.60-10	\$1,452	\$1,903	\$3,480	\$3,480	\$3,480	\$3,480
Office Supplies/Toner	005-0500-000.60-10	-	-	-	\$2,680	\$2,680	\$2,680
Copy Paper	005-0500-000.60-10	-	-	-	\$800	\$800	\$800
JANITORIAL SUPPLIES	005-0500-000.60-20	\$3,740	\$2,853	\$4,280	\$4,200	\$4,200	\$4,200
Contracted Supplies	005-0500-000.60-20	-	-	-	\$3,500	\$3,500	\$3,500
Cleaning Supplies	005-0500-000.60-20	-	-	-	\$700	\$700	\$700
CLOTHING	005-0500-000.60-80	\$3,288	\$3,294	\$3,268	\$3,268	\$3,268	\$3,268
Clothing Allowance	005-0500-000.60-80	-	-	-	\$2,918	\$2,918	\$2,918
Rubber Boots Steel Toe	005-0500-000.60-80	-	-	-	\$150	\$150	\$150
Rain Gear	005-0500-000.60-80	-	-	-	\$200	\$200	\$200



# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
SPECIAL DEPT SUPPLIES	005-0500-000.60-85	\$4,670	\$5,986	\$8,186	\$8,128	\$8,128	\$8,128
First Aid/Safety Supplies	005-0500-000.60-85	-	-	-	\$1,075	\$1,075	\$1,075
Personal Protection Equipment	005-0500-000.60-85	-	-	-	\$2,075	\$2,075	\$2,075
Safety Toe Boots	005-0500-000.60-85	-	-	-	\$3,793	\$3,793	\$3,793
Safety Vests	005-0500-000.60-85	-	-	-	\$650	\$650	\$650
Hearing/Respirator Tests/HBV Vaccine	005-0500-000.60-85	-	-	-	\$535	\$535	\$535
CHEMICAL/LAB SUPPLIES	005-0500-000.60-86	\$785	\$2,998	\$3,950	\$4,312	\$4,312	\$4,312
Vector Control	005-0500-000.60-86	-	-	-	\$50	\$50	\$50
Absorbents for Spills	005-0500-000.60-86	-	-	-	\$832	\$832	\$832
Hazmat Testing	005-0500-000.60-86	-	-	-	\$500	\$500	\$500
Rhoma-Sol Cleaner	005-0500-000.60-86	-	-	-	\$2,930	\$2,930	\$2,930
STREET CONST SUPPLIES	005-0500-000.60-87	\$104,328	\$614,393	\$278,765	\$362,700	\$362,700	\$362,700
Construction Signs/Cones/Barricades	005-0500-000.60-87	-	-	-	\$4,100	\$4,100	\$4,100
Traffic Control Signs	005-0500-000.60-87	-	-	-	\$25,782	\$25,782	\$25,782
Asphalt Hot Mix/Cold Mix	005-0500-000.60-87	-	-	-	\$23,430	\$23,430	\$23,430
Rock	005-0500-000.60-87	-	-	-	\$10,125	\$10,125	\$10,125



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Concrete	005-0500-000.60-87	-	-	-	\$2,818	\$2,818	\$2,818
Sanding Material	005-0500-000.60-87	-	-	-	\$9,050	\$9,050	\$9,050
Bituminous Emulsion	005-0500-000.60-87	-	-	-	\$10,758	\$10,758	\$10,758
Magnesium Chloride	005-0500-000.60-87	-	-	-	\$2,750	\$2,750	\$2,750
Manhole/Catch Basin/Paving Risers	005-0500-000.60-87	-	-	-	\$10,161	\$10,161	\$10,161
Traffic Control Paint/Striping Material	005-0500-000.60-87	-	-	-	\$29,726	\$29,726	\$29,726
Chip Seal Program	005-0500-000.60-87	-	-	-	\$175,500	\$175,500	\$175,500
Crack Seal Program	005-0500-000.60-87	-	-	-	\$58,500	\$58,500	\$58,500
BOOKS AND PERIODICALS	005-0500-000.64-10	\$86	-	\$934	\$1,034	\$1,034	\$1,034
Manuals	005-0500-000.64-10	-	-	-	\$1,034	\$1,034	\$1,034
COMPUTER SOFTWARE	005-0500-000.64-80	\$2,033	\$1,601	\$1,590	\$2,000	\$2,000	\$2,000
MS Office for Computers Listed in 6980	005-0500-000.64-80	-	-	-	\$500	\$500	\$500
Engineering Software	005-0500-000.64-80	-	-	-	\$1,000	\$1,000	\$1,000
Adobe Annual	005-0500-000.64-80	-	-	-	\$500	\$500	\$500
MISCELLANEOUS EXPENSES	005-0500-000.69-50	-	-	\$10	\$10	\$10	\$10
ASSETS < \$5000	005-0500-000.69-80	\$9,285	\$9,099	\$23,259	\$19,117	\$19,117	\$19,117

# Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Survey Equipment	005-0500-000.69-80	-	-	-	\$1,000	\$1,000	\$1,000
Computers/Printers	005-0500-000.69-80	-	-	-	\$4,633	\$4,633	\$4,633
Furniture/Map Files	005-0500-000.69-80	-	-	-	\$3,167	\$3,167	\$3,167
Transmission Jack	005-0500-000.69-80	-	-	-	\$1,300	\$1,300	\$1,300
Air Axle Jack	005-0500-000.69-80	-	-	-	\$900	\$900	\$900
Turn Table for Alignments	005-0500-000.69-80	-	-	-	\$367	\$367	\$367
Snow Plow LED light upgrade	005-0500-000.69-80	-	-	-	\$4,050	\$4,050	\$4,050
Multiquip Plate compactor	005-0500-000.69-80	-	-	-	\$1,800	\$1,800	\$1,800
Portable Table Saw	005-0500-000.69-80	-	-	-	\$650	\$650	\$650
Asphalt Cut Off Saw	005-0500-000.69-80	-	-	-	\$1,250	\$1,250	\$1,250
BUILDINGS	005-0500-000.72-20	\$10,596	\$15,923	\$186,000	\$170,000	\$170,000	\$170,000
MACHINERY	005-0500-000.74-10	\$17,944	\$24,662	\$35,300	-	-	-
EQUIPMENT	005-0500-000.74-90	\$3,196	-	-	-	-	-
CAPITAL PROJECTS	005-0500-000.75-10	\$953,040	\$120,294	\$1,219,450	\$850,686	\$850,686	\$850,686
Overlay Program	005-0500-000.75-10	-	-	-	\$173,686	\$173,686	\$173,686
ADA Sidewalk Program	005-0500-000.75-10	-	-	-	\$600,000	\$600,000	\$600,000





## Street Fund

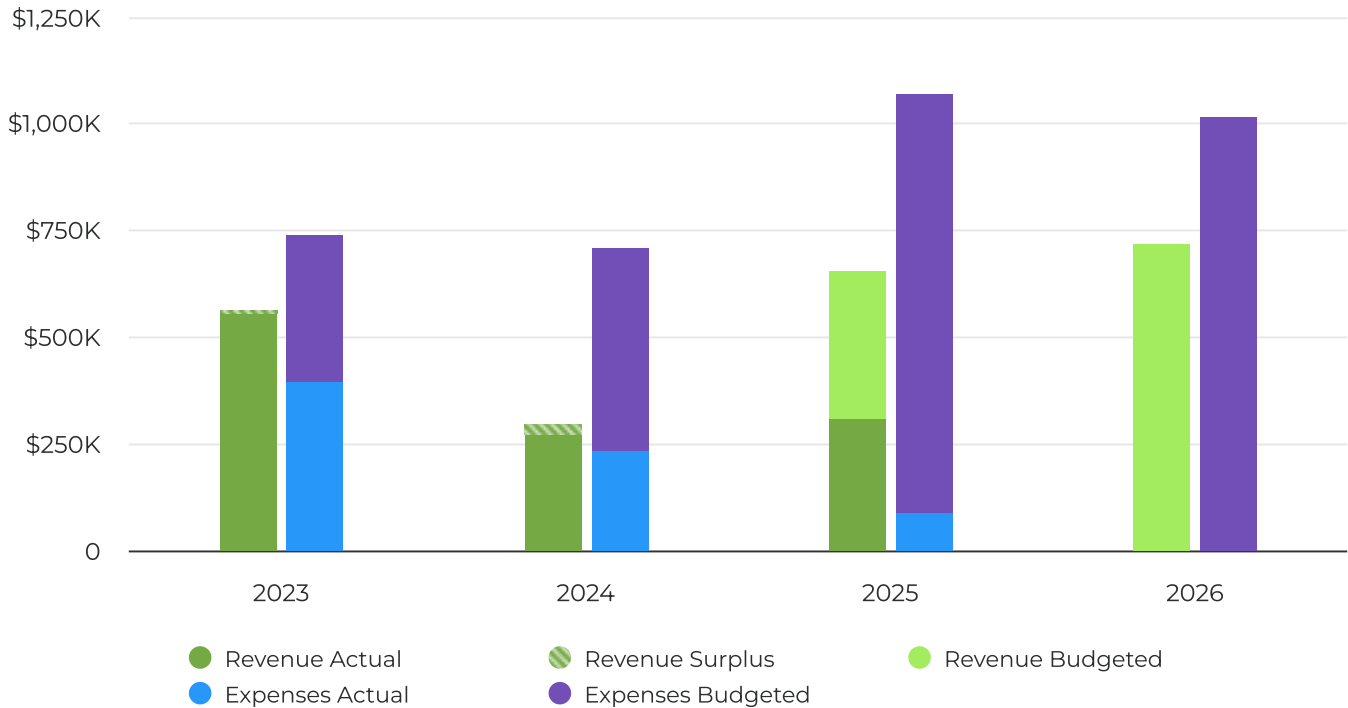
Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
ADA Upgrades for Paving Projects	005-0500-000.75-10	-	-	-	\$77,000	\$77,000	\$77,000
TO GENERAL FUND	005-9500-000.81-01	\$260,046	\$220,118	\$253,033	\$325,847	\$325,847	\$325,847
TO PUBLIC WKS RESV FUND	005-9500-000.81-09	\$87,000	\$110,000	\$95,000	\$164,675	\$164,675	\$164,675
TO STREET & BRIDGE FUND	005-9500-000.81-13	-	\$600,000	\$421,430	\$665,476	\$665,476	\$665,476
TO FFCO DEBT SVC FUND	005-9500-000.81-43	\$59,469	-	-	-	-	-
CONTINGENCY	005-9500-000.88-00	-	-	\$93,064	\$185,611	\$185,611	\$185,611
<b>Total STREET FUND</b>		<b>\$2,961,661</b>	<b>\$3,280,956</b>	<b>\$4,601,148</b>	<b>\$4,923,357</b>	<b>\$4,923,357</b>	<b>\$4,923,357</b>
<b>Total Expenditures</b>		<b>\$2,961,661</b>	<b>\$3,280,956</b>	<b>\$4,601,148</b>	<b>\$4,923,357</b>	<b>\$4,923,357</b>	<b>\$4,923,357</b>



# Public Works Reserve Fund

## Summary

### Revenues vs Expenditures Summary



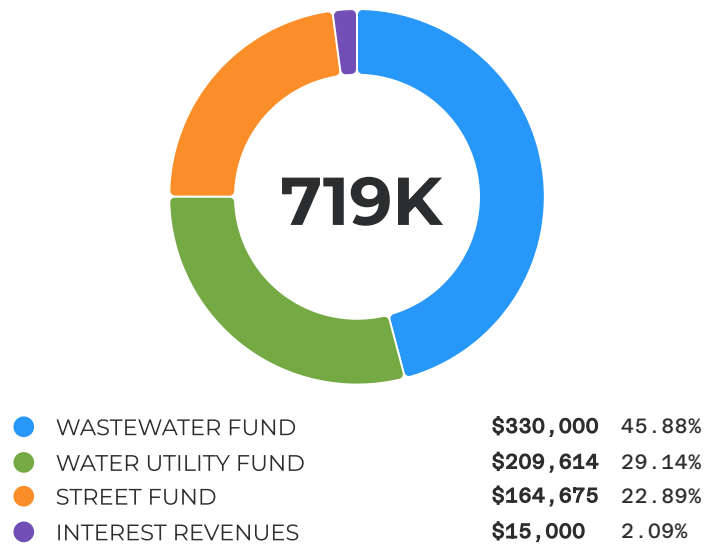
## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$185,418	\$353,382	\$412,018	\$295,337	\$295,337	\$295,337
<b>Revenues</b>						
INTEREST ON INVESTMENTS	\$8,316	\$17,794	\$10,000	\$15,000	\$15,000	\$15,000
TRANSFERS IN	\$555,000	\$275,000	\$647,642	\$704,289	\$704,289	\$704,289
<b>Total Revenues</b>	<b>\$563,316</b>	<b>\$292,794</b>	<b>\$657,642</b>	<b>\$719,289</b>	<b>\$719,289</b>	<b>\$719,289</b>
<b>Expenditures</b>						
CAPITAL OUTLAY	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626	\$1,014,626
<b>Total Expenditures</b>	<b>\$395,352</b>	<b>\$234,159</b>	<b>\$1,069,660</b>	<b>\$1,014,626</b>	<b>\$1,014,626</b>	<b>\$1,014,626</b>
<b>Total Revenues Less Expenditures</b>	<b>\$167,965</b>	<b>\$58,635</b>	<b>-\$412,018</b>	<b>-\$295,337</b>	<b>-\$295,337</b>	<b>-\$295,337</b>
<b>Ending Fund Balance</b>	<b>\$353,383</b>	<b>\$412,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



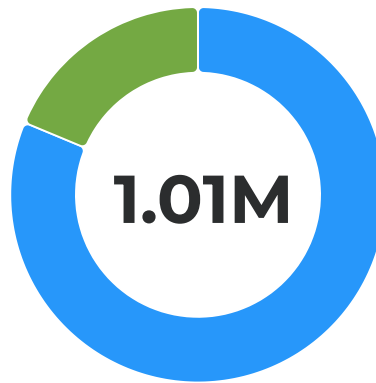
## Revenues by Revenue Source

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	009-0000-361.00-00	\$8,316	\$17,794	\$10,000	\$15,000	\$15,000	\$15,000
<b>Total INTEREST ON INVESTMENTS</b>		\$8,316	\$17,794	\$10,000	\$15,000	\$15,000	\$15,000
<b>TRANSFERS IN</b>							
STREET FUND	009-0000-391.05-00	\$87,000	\$110,000	\$95,000	\$164,675	\$164,675	\$164,675
WATER UTILITY FUND	009-0000-391.51-00	\$181,000	\$80,000	\$140,000	\$209,614	\$209,614	\$209,614
WASTEWATER UTILITY FUND	009-0000-391.55-00	\$287,000	\$85,000	\$412,642	\$330,000	\$330,000	\$330,000
<b>Total TRANSFERS IN</b>		\$555,000	\$275,000	\$647,642	\$704,289	\$704,289	\$704,289
<b>Total Revenues</b>		<b>\$563,316</b>	<b>\$292,794</b>	<b>\$657,642</b>	<b>\$719,289</b>	<b>\$719,289</b>	<b>\$719,289</b>

## Expenditures by Expense Object

### FY26 Expenditures by Expense Object



● VEHICLES	\$824,626	81.27%
● MACHINERY	\$190,000	18.73%

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>PUBLIC WORKS RESERVE FUND</b>							
MACHINERY	009-9000-000.74-10	\$241,376	-	\$110,000	\$190,000	\$190,000	\$190,000
Small Paving Machine ST \$200K 26/27	009-9000-000.74-10	-	-	-	\$100,000	\$100,000	\$100,000
Mobile Column Lifts 6@\$15K (\$90K 1/3)	009-9000-000.74-10	-	-	-	\$90,000	\$90,000	\$90,000
VEHICLES	009-9000-000.74-20	\$153,976	\$234,159	\$959,660	\$824,626	\$824,626	\$824,626
Inspector PU ÷ 3 (\$45K)	009-9000-000.74-20	-	-	-	\$45,000	\$45,000	\$45,000
Broce Broom ST/WWC \$106K	009-9000-000.74-20	-	-	-	\$106,000	\$106,000	\$106,000
Volumetric Concrete Truck ÷ 3 \$90K	009-9000-000.74-20	-	-	-	\$90,000	\$90,000	\$90,000
Replace Truck #75 WT \$65K	009-9000-	-	-	-	\$65,000	\$65,000	\$65,000

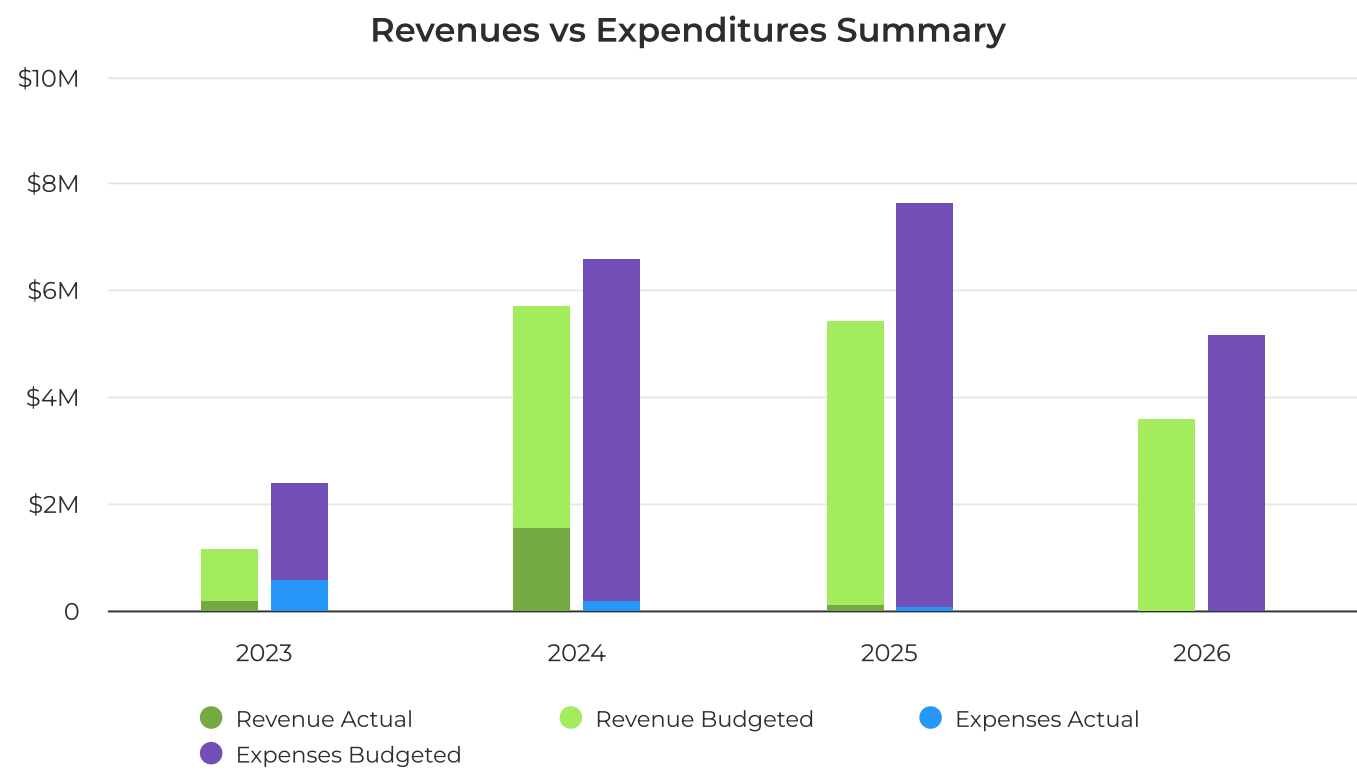
# Public Works Reserve Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.74-20						
Replace Snow Cat WT \$300K (26/27)	009-9000-000.74-20	-	-	-	\$80,000	\$80,000	\$80,000
Replace #121 WD \$45K	009-9000-000.74-20	-	-	-	\$45,000	\$45,000	\$45,000
Service Truck WWC \$80K	009-9000-000.74-20	-	-	-	\$80,000	\$80,000	\$80,000
New Sweeper WWC \$500K (26/27)	009-9000-000.74-20	-	-	-	\$313,626	\$313,626	\$313,626
<b>Total PUBLIC WORKS RESERVE FUND</b>		\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626	\$1,014,626
<b>Total Expenditures</b>		<b>\$395,352</b>	<b>\$234,159</b>	<b>\$1,069,660</b>	<b>\$1,014,626</b>	<b>\$1,014,626</b>	<b>\$1,014,626</b>



# Transportation System Reserve Fund

## Summary



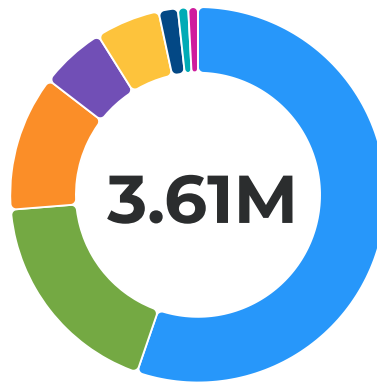
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Beginning Fund Balance	\$1,222,029	\$841,770	\$2,217,941	\$1,579,657	\$1,579,657	\$1,579,657
Revenues						
INTERGOVERNMENTAL	-	\$408,530	\$3,320,416	\$2,819,700	\$2,819,700	\$2,819,700
INTEREST ON INVESTMENTS	\$21,202	\$83,276	\$35,000	\$60,000	\$60,000	\$60,000
TRANSFERS IN	-	\$900,000	\$2,033,913	\$665,476	\$697,476	\$697,476
SYSTEM DEVELOPMENT CHARGES	\$154,740	\$146,229	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenues	\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176	\$3,607,176
Expenditures						
CAPITAL OUTLAY	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833	\$5,186,833
Total Expenditures	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833	\$5,186,833
Total Revenues Less Expenditures	-\$380,260	\$1,376,171	-\$2,217,941	-\$1,579,657	-\$1,579,657	-\$1,579,657
Ending Fund Balance	\$841,769	\$2,217,941	-	-	-	-



## Revenues by Revenue Object

FY26 Revenues by Revenue Object



● ODOT SAFE ROUTES TO SCHOOL GRANT	<b>\$1,994,016</b>	55.28%
● STREET FUND	<b>\$665,476</b>	18.45%
● ODOT AGMT GRANT	<b>\$422,200</b>	11.70%
● FAU EXCHANGE FUNDS	<b>\$203,484</b>	5.64%
● D21 SAFE ROUTES TO SCHOOL GRANT	<b>\$200,000</b>	5.54%
● INTEREST REVENUES	<b>\$60,000</b>	1.66%
● TRNSFR FROM SPECIAL GRANT FUND	<b>\$32,000</b>	0.89%
● CONNECT CHRGS/ TRANS SDC	<b>\$30,000</b>	0.83%

## Revenues by Revenue Source

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTERGOVERNMENTAL</b>							
FAU EXCHANGE FUNDS	013-0000-331.11-00	-	\$408,530	\$204,200	\$203,484	\$203,484	\$203,484
ODOT AGMT GRANT	013-0000-331.90-10	-	-	\$922,200	\$422,200	\$422,200	\$422,200
ODOT SAFE ROUTES TO SCHOOL GNT	013-0000-331.90-11	-	-	\$1,994,016	\$1,994,016	\$1,994,016	\$1,994,016
D21 SAFE ROUTES TO SCH GRNT MA	013-0000-333.90-00	-	-	\$200,000	\$200,000	\$200,000	\$200,000
<b>Total INTERGOVERNMENTAL</b>		-	\$408,530	\$3,320,416	\$2,819,700	\$2,819,700	\$2,819,700
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	013-0000-361.00-00	\$21,202	\$83,276	\$35,000	\$60,000	\$60,000	\$60,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total INTEREST ON INVESTMENTS</b>		\$21,202	\$83,276	\$35,000	\$60,000	\$60,000	\$60,000
<b>TRANSFERS IN</b>							
STREET FUND	013-0000-391.05-00	-	\$600,000	\$421,431	\$665,476	\$665,476	\$665,476
SPECIAL GRANTS FUND	013-0000-391.18-00	-	\$100,000	\$1,612,482	-	\$32,000	\$32,000
ENTERPRISE ZONE FUND	013-0000-391.22-00	-	\$200,000	-	-	-	-
<b>Total TRANSFERS IN</b>		-	\$900,000	\$2,033,913	\$665,476	\$697,476	\$697,476
<b>SYSTEM DEVELOPMENT CHARGES</b>							
SYSTEM DEVELOPMENT CHRGS	013-0000-344.20-10	\$154,740	\$146,229	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total SYSTEM DEVELOPMENT CHARGES</b>		\$154,740	\$146,229	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total Revenues</b>		<b>\$175,942</b>	<b>\$1,538,035</b>	<b>\$5,419,329</b>	<b>\$3,575,176</b>	<b>\$3,607,176</b>	<b>\$3,607,176</b>

## Expenditures by Expense Object

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>TRANSPORTATION SYSTEM RESERVE FUND</b>							
CAPITAL PROJECTS	013-1400-000.75-10	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833	\$5,186,833
W 6th St Full Width Pave Snipes to Hostetler	013-1400-000.75-10	-	-	-	\$2,024,611	\$2,024,611	\$2,024,611
Trevitt St Pave 3rd PL to W 10th (Phase 1)	013-1400-000.75-10	-	-	-	\$450,000	\$450,000	\$450,000
E 12th ST Sidewalks (\$1,933,455)	013-1400-000.75-10	-	-	-	\$933,455	\$965,455	\$965,455
SRTS W 10th ST project (\$2,492,520)	013-1400-	-	-	-	\$1,742,520	\$1,742,520	\$1,742,520



# Transportation System Reserve Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.75-10						
Reserve for Opp-driven projects	013-1400-000.75-10	-	-	-	\$4,247	\$4,247	\$4,247
<b>Total TRANSPORTATION SYSTEM RESERVE FUND</b>		\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833	\$5,186,833
<b>Total Expenditures</b>		<b>\$556,201</b>	<b>\$161,864</b>	<b>\$7,637,270</b>	<b>\$5,154,833</b>	<b>\$5,186,833</b>	<b>\$5,186,833</b>



# Water Utility Fund Summary

## WATER FUND

### PERSONNEL

12 SHARED – 23.31 FTE

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

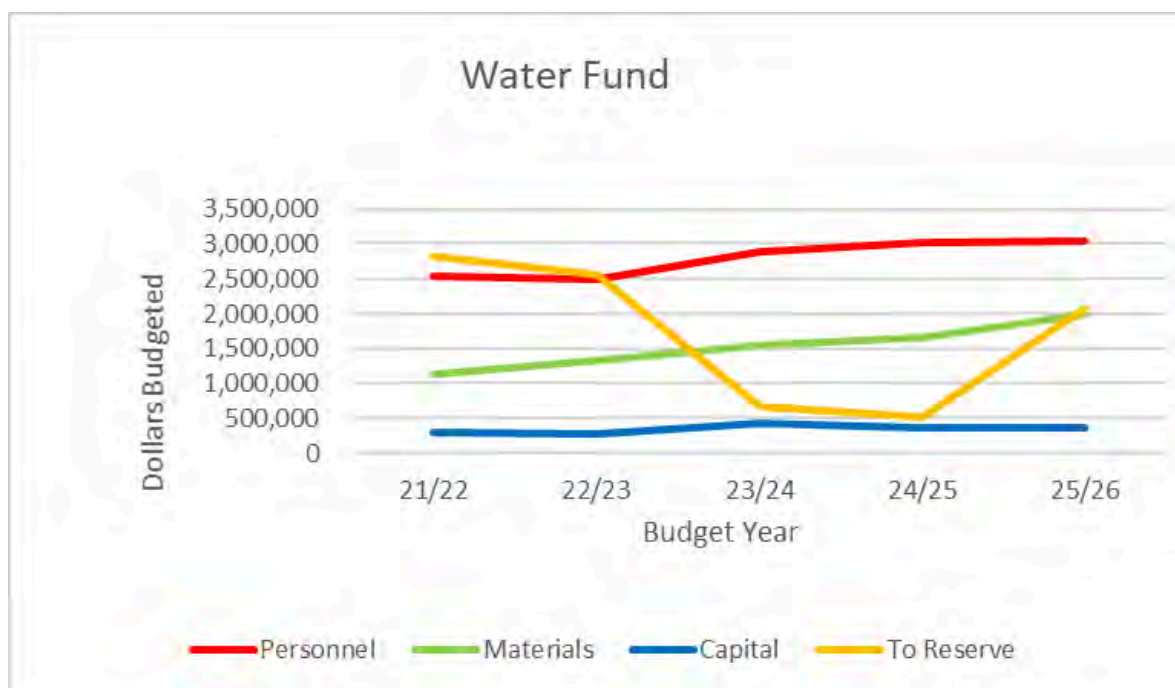
### WATER TREATMENT

#### DESCRIPTION

The Water Treatment program accounts for all activities for daily operations and maintenance required to ensure the continuous operation of the Wicks Water Treatment Plant which, with increased system demands in recent years, provides about 75 - 85% of the City's annual water supply and is staffed around the clock. The Water Treatment Division also includes operation and maintenance of the Water Quality Laboratory, and management of The Dalles Municipal Watershed for the protection of water quality and quantity.

The Water Treatment Division works closely with the Water Distribution Division and the City's Utility Billing Department to provide quality customer service on a daily basis.

In conjunction with Regulatory Compliance Services, the Water Treatment Division monitors Federal and State drinking water regulation changes and makes necessary adjustments and/or improvements required to keep the water system in compliance.



## GOALS AND FOCUS FY 2026

- Continue to work with the Water Distribution Division and Regulatory Compliance Services on the ongoing Lead Service Line Inventory (LSLI), and other compliance components of the Lead and Copper Rule Revisions (LCRR) and Lead and Copper Rule Improvements (LCRI) for monitoring and public education.
- Achieve Level 1 Certification for the newly hired Water Quality Laboratory Technician.
- Obtain and maintain full staffing levels.
- Complete the project to install a new Supervisory Control and Data Acquisition (SCADA) system at Wicks Water Treatment Plant.
- Replace Sodium Hypochlorite storage tanks.
- Continue to maintain and make appropriate repairs and upgrades to assure the current treatment plant can continue to operate and provide high quality water to the City around the clock.
- Work with U.S. Forest Service and the Oregon Department of Forestry on projects focusing on fuels reduction to mitigate wildfire risk in The Dalles Municipal Watershed.
- Work with Mid-Columbia Fire and Rescue to create wildfire buffer/defensible space around Wicks Water Treatment Plant.

## ACCOMPLISHMENTS IN FY 2025

### ***By The Numbers***

- Achieved recognition for 25 years of continuous voluntary compliance with the Partnership for Safe Water – Directors Award.
- Completed the City's required participation in the USEPA - Unregulated Contaminant Monitoring Regulation – 5th Round (UCMR-5) for Wicks and three City wells.
- Three new operators achieved Level 1 certification.
- Hired one new Water Quality Laboratory Technician.
- 70,000 trees were planted in The Dalles Municipal Watershed in the fall of 2024 with grant money from the Bonneville Environmental Foundation.
- About 200 acres of forest-fire fuels reduction was completed on City owned lands in the Watershed in partnership with the Oregon Department of Forestry.

### ***At your Service***

- Provided uninterrupted supply of treated surface water sourced from the City's watershed around the clock, seven day a week, to supply the needs of City residences, businesses and industry with plentiful and safe drinking water.
- The Dalles Water Quality Laboratory maintains state accreditation in both Oregon and Washington providing critical support to the City water system, regional water systems, private well owners, and agricultural interests in meeting their regulatory water quality responsibilities. New testing equipment now allows for faster test results for emergency testing in the event of a water main break or system failure for minimize downtime and get systems back in operation or in compliance faster.

### ***Extraordinary Effort***

- Worked with the Water Supply & Treatment Division and Regulatory Compliance Services to implement the system's plan for compliance with the updated Lead and Copper Rule Revisions (LCRR); specifically, the required Lead Service Line Inventory (LSLI). The initial LSLI was submitted to Oregon Health Authority in October 2024. The required annual updated LSLI will be submitted each October until the water distribution system is certified as a lead-free system.
- Worked with the Water Distribution and Engineering Divisions, to complete the eighteen-month process of updating the City's 20-year Water Master Plan; including, but not limited to: seismic resiliency, sludge handling, treatment expansion, and chemical options. The plan was adopted in December 2024.



- Completed full replacement of the 112-year old Dog River Pipeline Replacement Project. While the pipeline was in service by December 2023, the intake fish screening and passage systems and site restoration were completed in Fall 2024. In October 2024, the State Lands Board awarded the project the Stream Award to highlight how collaboration and innovation benefits Oregon's natural resources and inspires stewardship.
- City Council adopted the Mill Creek Watershed Forest Stewardship Plan in December 2024. The plan is a comprehensive guide for management of The Dalles Municipal Watershed for the protection of water quality and quantity.
- In November 2024, the City Council authorized an application for a Drinking Water Source Protection grant to fund the purchase of lands within and adjacent to The Dalles Municipal Watershed. This purchase will bring virtually all acreage in The Dalles Municipal Watershed under public ownership.
- Began work on the SCADA System Upgrade Phase 1 project to replace the aging monitoring and control systems at the water treatment plant.

### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Begin work on planning of capital projects highlighted in the Water Master Plan with the highest priority project being the funding and planning for the replacement of the current Wicks Water Treatment Plant.
- Facilitate development of forest health improvement and fire fuels reduction programs on publicly-owned lands in The Dalles Municipal Watershed in accordance with the newly adopted Mill Creek Watershed Forest Stewardship Plan.
- Complete the purchase of privately-owned lands identified within and adjacent to The Dalles Municipal Watershed.
- Submit the required annual updated LSLI each October until the water distribution system is certified as a lead-free system.

### **WATER DISTRIBUTION**

#### **DESCRIPTION**

The Water Distribution Division is responsible for the infrastructure that provides an uninterrupted supply of clean, safe drinking water for the citizens and businesses of the City of The Dalles. The Division also is responsible for maintaining adequate water volume and pressure for city-wide firefighting efforts.

The drinking water distribution system includes 5 deep wells (which currently provides about 15 - 25% of the City's annual water supply), 7 storage reservoirs, 4 booster pumping stations, 100 miles of water mains, 16 separate service/pressure zones (incorporating 62 pressure reducing valves), more than 700 fire hydrants, about 5,083 water service connections and 5 ground water (dewatering) well systems. Operations, maintenance, monitoring and most upgrading projects are performed by the Water Distribution Division crew. The City's Cross Connection Control (backflow prevention) program is also operated within this Division.

The Water Distribution Division works closely with the Wicks Water Treatment Plant Division and the City's Utility Billing Department to provide quality customer service on a daily basis.

In conjunction with the Wastewater Collection Division, the Water Distribution Division maintains a 24-hour per day, 365-day per year emergency response program. This "On-Call" program provides nearly immediate response to any City utility after-hours emergency.

The Water Distribution Division also works closely with Regulatory Compliance Services to monitor Federal and State drinking water regulation changes and make necessary adjustments and/or improvements required to keep the water system in compliance.

### **GOALS AND FOCUS FY 2026**

- Replace Intermediate Reservoir flow meters to get more accurate water usage.

- Continue to replace existing old galvanized mainline pipe.
- Support implementation of an Aquifer Storage & Recovery (ASR) program.
- Begin operation of two new wells, two new reservoirs and a new booster pump as well as associated pipe infrastructure. Test Aquifer Storage and Recovery (ASR) capability for one of the wells. Continue to meet benchmarks set for: our meter replacement program, meter lid replacement program, pressure reducing valve (PRV) upgrade and maintenance program, hydrant flushing program, and cross connection control program.
- Continue to work with the Water Supply & Treatment Division and Regulatory Compliance Services on the ongoing Lead Service Line Inventory (LSLI), and other compliance components of the Lead and Copper Rule Revisions (LCRR) and Lead and Copper Rule Improvements (LCRI) for monitoring and public education.
- Complete the transition to Lucity work and asset management software.

### **ACCOMPLISHMENTS IN FY 2025**

#### ***By The Numbers***

- Continued the annual residential water meter replacement program, replacing 8% (approximately 400) old residential water meters with new meters each year to maintain the accuracy of meter reads and sustain revenue.
- Replaced 250 ft. of existing old galvanized mainline pipe with a new water main on W. 7th Street and Lincoln Street.
- Replaced 360 ft. of old 4" cast pipe with 6" ductile iron pipe in the alley between 2nd and 3rd St. from Union St. to Liberty St.
- Installed 18 new water service connections as requested by property owners.

#### ***At your Service***

- Completed scheduled maintenance/rebuild of pressure reducing stations including upgrading underground vaults.
- Completed scheduled hydrant flushing program including flow testing of 20 hydrants.
- Addressed most emergency water problems including main breaks, service line leaks and customer turn offs within 24-hours and with minimal customer impact.
- Ensured protection of public health through water quality monitoring, water quality investigations, backflow protection, system maintenance, and assurance of adequate fire flow.
- Administered our Cross Connection Control Program in a manner that ensures that our drinking water remains safe throughout the distribution system. Cross Connection Control Program elements include Track and record the testing of existing backflow assemblies.
- Track and record the installation and testing of new backflow assemblies.
- Completed surveys and inspections to assess cross connection control needs.
- Began the transition to Lucity work and asset management software.

#### ***Additional Effort***

The City, through an agreement with Wasco County, operates and maintains the Kuck Well water system that serves the Columbia Gorge Discovery Center Museum and The Dalles Country Club golf course. The Water Distribution Division continues to operate and maintain the Kuck Well water system as an "Outstanding Performer" as designated by the Oregon State Health Authority.

- Replaced Kuck Well pump and motor.
- Installed a liquid sodium hypochlorite peristaltic pump at Kuck Well and removed the diaphragm pump and mixing tank disinfection system.

#### ***Extraordinary Effort***

- Worked with the Water Supply & Treatment Division and Regulatory Compliance Services to implement the system's plan for compliance with the updated Lead and Copper Rule Revisions (LCRR); specifically, the required Lead Service

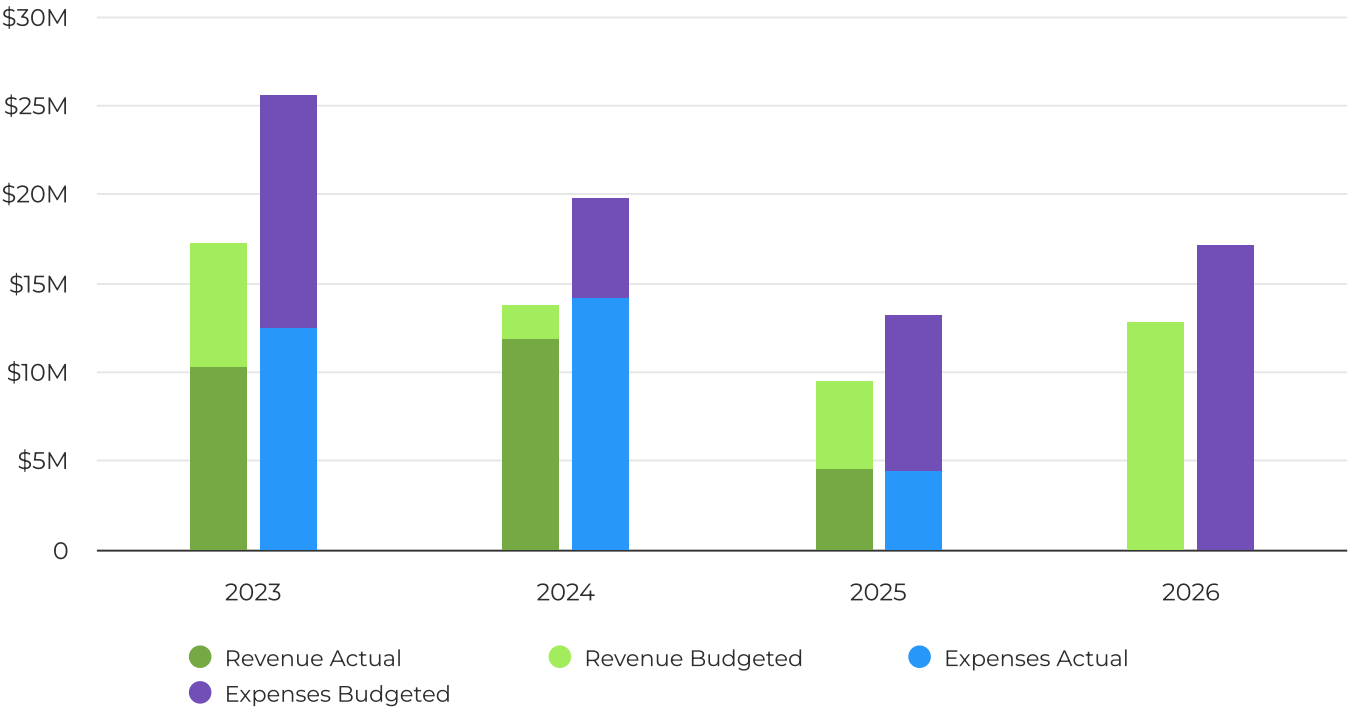
Line Inventory (LSLI). The initial LSLI was submitted to Oregon Health Authority in October 2024. The required annual updated LSLI will be submitted each October until the water distribution system is certified as a lead-free system.

- Worked with the Water Supply & Treatment and Engineering Divisions, to complete the eighteen-month process of updating the City's 20-year Water Master Plan; including, but not limited to: Seismic resiliency, sludge handling, treatment expansion, and chemical options. The plan was adopted in December 2024.

MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS

- Design and implement a uni-directional main line flushing program.
- Update the Supervisory Control and Data Acquisition (SCADA) operations system.
- Design and implement a valve exercising program.
- Implement a systematic “In House” distribution system leak detection program.
- Fund and implement recommendations from the updated Water Master Plan.
- Replacement of old steel and cast arterial mainlines.
- Apply new coatings (interior and exterior), upgrade seismic connections at the 6 million-gallon Garrison Reservoir.
- Submit the required annual updated LSLI each October until the water distribution system is certified as a lead-free system.

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

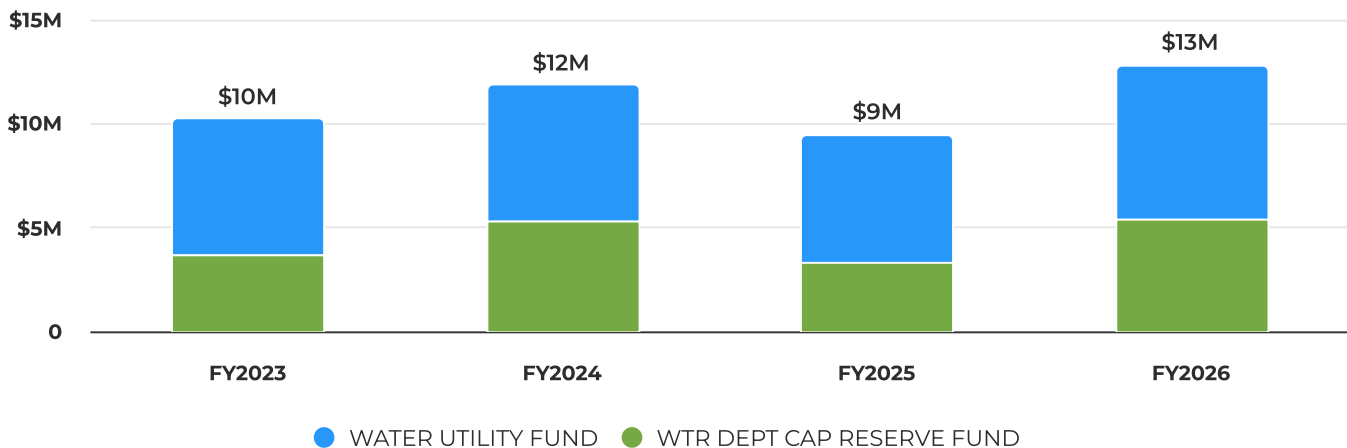
Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Beginning Fund Balance	\$8,227,355	\$6,019,056	\$3,772,282	\$4,311,333	\$4,311,333	\$4,311,333
Revenues						
INTERGOVERNMENTAL	\$217,990	\$5,662	\$944,539	\$3,446,735	\$3,446,735	\$3,446,735



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
MISCELLANEOUS	\$163,307	\$262,921	\$125,450	\$135,450	\$135,450	\$135,450
INTEREST ON INVESTMENTS	\$160,172	\$160,620	\$65,000	\$103,000	\$103,000	\$103,000
RENTAL INCOME	\$4,428	\$4,428	-	-	-	-
TRANSFERS IN	\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541	\$1,861,541
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$308	\$2,599	\$100	\$100	\$100	\$100
SYSTEM DEVELOPMENT CHARGES	\$44,024	\$58,218	\$46,340	\$46,340	\$46,340	\$46,340
CHARGES FOR SERVICES	\$6,411,562	\$6,263,929	\$5,987,274	\$7,223,258	\$7,223,258	\$7,223,258
OTHER FINANCING SOURCES - LOAN PROCEEDS	\$1,934,400	\$3,574,087	\$1,257,967	-	-	-
<b>Total Revenues</b>	<b>\$10,234,525</b>	<b>\$11,874,132</b>	<b>\$9,480,560</b>	<b>\$12,816,424</b>	<b>\$12,816,424</b>	<b>\$12,816,424</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$2,481,698	\$2,669,234	\$3,041,484	\$3,097,129	\$3,097,129	\$3,097,129
MATERIALS AND SERVICES	\$1,376,168	\$1,892,656	\$2,219,558	\$2,109,544	\$2,109,544	\$2,109,544
CAPITAL OUTLAY	\$5,552,945	\$6,453,570	\$4,902,245	\$7,638,277	\$7,638,277	\$7,638,277
DEBT SERVICE	\$238,378	\$238,378	\$527,858	\$527,856	\$527,856	\$527,856
TRANSFERS OUT	\$2,793,637	\$2,867,068	\$2,557,584	\$3,505,285	\$3,505,285	\$3,505,285
CONTINGENCY	-	-	\$4,113	\$249,667	\$249,667	\$249,667
<b>Total Expenditures</b>	<b>\$12,442,827</b>	<b>\$14,120,905</b>	<b>\$13,252,842</b>	<b>\$17,127,758</b>	<b>\$17,127,758</b>	<b>\$17,127,758</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$2,208,302</b>	<b>-\$2,246,773</b>	<b>-\$3,772,282</b>	<b>-\$4,311,334</b>	<b>-\$4,311,334</b>	<b>-\$4,311,334</b>
<b>Ending Fund Balance</b>	<b>\$6,019,053</b>	<b>\$3,772,283</b>	<b>-</b>	<b>-\$1</b>	<b>-\$1</b>	<b>-\$1</b>

## Revenues by Fund

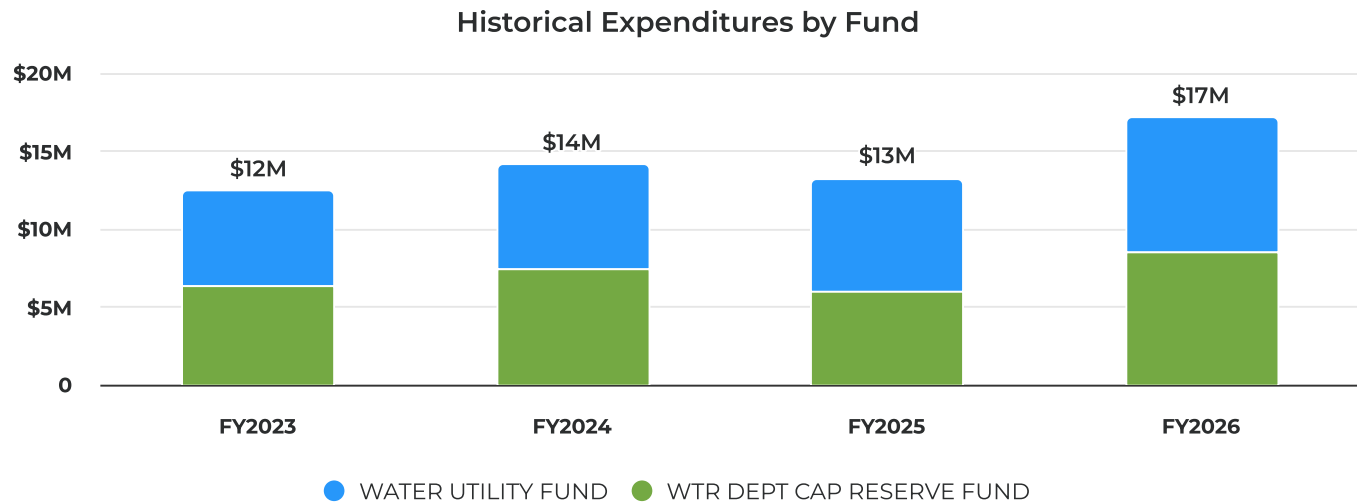
Historical Revenue by Fund



## Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
WATER UTILITY FUND	\$6,586,748	\$6,545,450	\$6,171,728	\$7,402,908	\$7,402,908	\$7,402,908
WTR DEPT CAP RESERVE FUND	\$3,647,777	\$5,328,682	\$3,308,832	\$5,413,516	\$5,413,516	\$5,413,516
<b>Total Revenues</b>	<b>\$10,234,525</b>	<b>\$11,874,132</b>	<b>\$9,480,560</b>	<b>\$12,816,424</b>	<b>\$12,816,424</b>	<b>\$12,816,424</b>

# Expenditures by Fund



## Expenditures by Fund

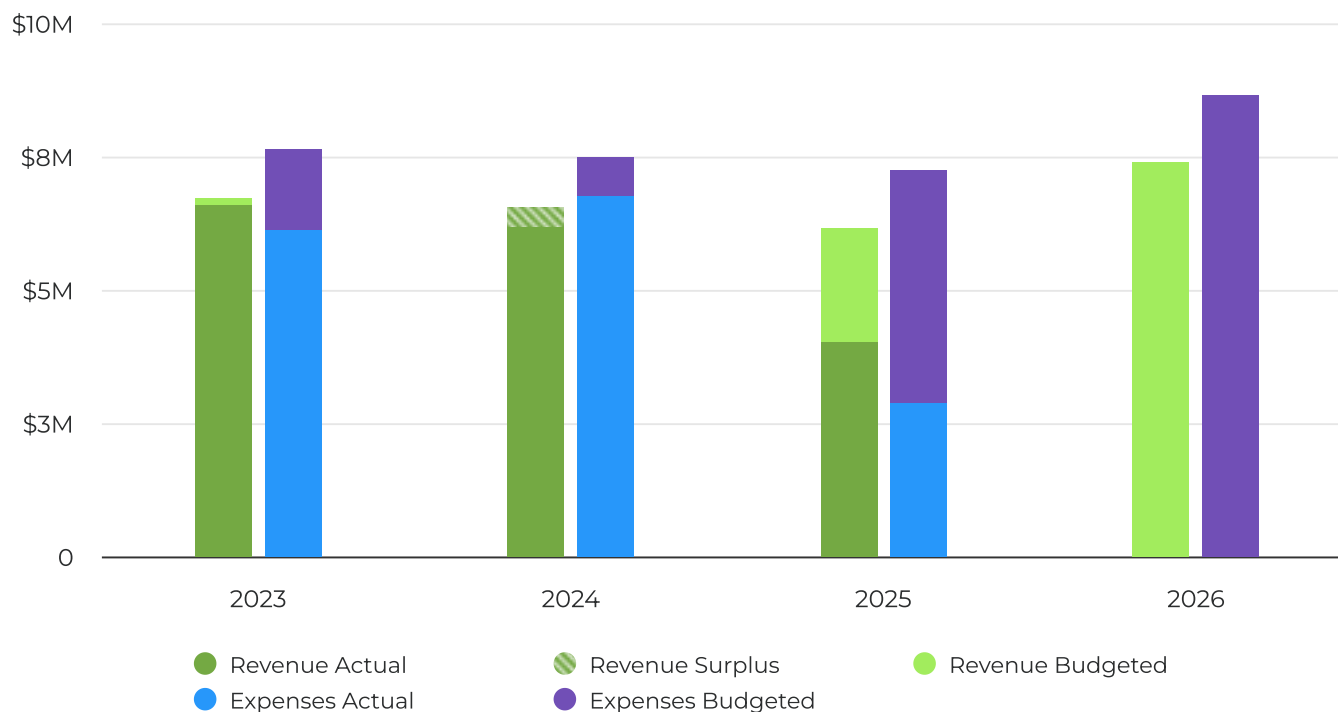
Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
WATER UTILITY FUND	\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491	\$8,656,491
WTR DEPT CAP RESERVE FUND	\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267	\$8,471,267
Total Expenditures	\$12,442,827	\$14,120,905	\$13,252,842	\$17,127,758	\$17,127,758	\$17,127,758



# Water Utility Fund

## Summary

### Revenues vs Expenditures Summary



### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$825,263	\$1,297,316	\$1,093,236	\$1,253,582	\$1,253,582	\$1,253,582
<b>Revenues</b>						
INTERGOVERNMENTAL	\$2,990	\$5,662	\$43,904	\$21,100	\$21,100	\$21,100
MISCELLANEOUS	\$163,307	\$245,997	\$125,450	\$135,450	\$135,450	\$135,450
INTEREST ON INVESTMENTS	\$4,153	\$22,834	\$15,000	\$23,000	\$23,000	\$23,000
RENTAL INCOME	\$4,428	\$4,428	-	-	-	-
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$308	\$2,599	\$100	\$100	\$100	\$100
CHARGES FOR SERVICES	\$6,411,562	\$6,263,929	\$5,987,274	\$7,223,258	\$7,223,258	\$7,223,258
<b>Total Revenues</b>	<b>\$6,586,748</b>	<b>\$6,545,450</b>	<b>\$6,171,728</b>	<b>\$7,402,908</b>	<b>\$7,402,908</b>	<b>\$7,402,908</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$2,481,698	\$2,669,234	\$3,041,484	\$3,097,129	\$3,097,129	\$3,097,129
MATERIALS AND SERVICES	\$1,219,466	\$1,551,016	\$1,711,058	\$1,975,079	\$1,975,079	\$1,975,079
CAPITAL OUTLAY	\$156,809	\$198,400	\$485,500	\$367,200	\$367,200	\$367,200
TRANSFERS OUT	\$2,256,725	\$2,330,880	\$2,022,809	\$2,967,416	\$2,967,416	\$2,967,416
CONTINGENCY	-	-	\$4,113	\$249,667	\$249,667	\$249,667
<b>Total Expenditures</b>	<b>\$6,114,699</b>	<b>\$6,749,529</b>	<b>\$7,264,964</b>	<b>\$8,656,491</b>	<b>\$8,656,491</b>	<b>\$8,656,491</b>
<b>Total Revenues Less Expenditures</b>	<b>\$472,049</b>	<b>-\$204,080</b>	<b>-\$1,093,236</b>	<b>-\$1,253,583</b>	<b>-\$1,253,583</b>	<b>-\$1,253,583</b>
<b>Ending Fund Balance</b>	<b>\$1,297,312</b>	<b>\$1,093,236</b>	<b>-</b>	<b>-\$1</b>	<b>-\$1</b>	<b>-\$1</b>



# Revenues by Revenue Source

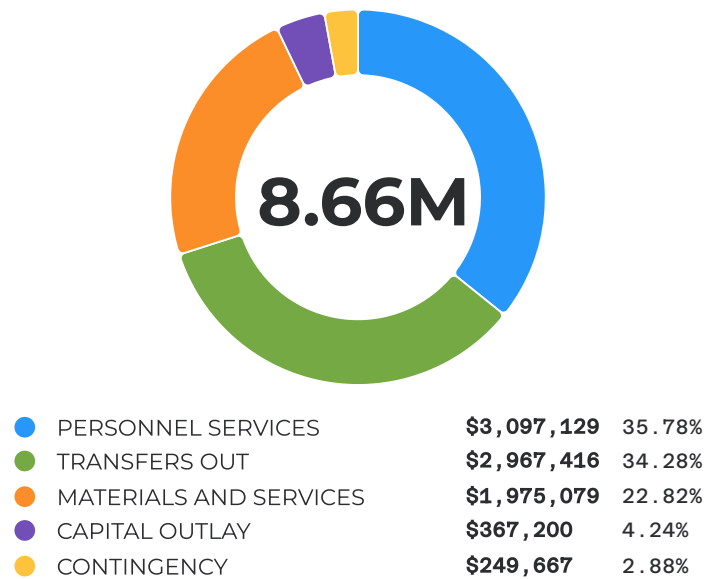
## Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTERGOVERNMENTAL</b>							
URBAN RENEWAL	051-0000-337.10-00	-	-	\$41,180	\$15,000	\$15,000	\$15,000
INTERDEPARTMENTAL REVENUE	051-0000-348.00-00	\$2,990	\$5,662	\$2,724	\$6,100	\$6,100	\$6,100
<b>Total INTERGOVERNMENTAL</b>		\$2,990	\$5,662	\$43,904	\$21,100	\$21,100	\$21,100
<b>MISCELLANEOUS</b>							
MISC SALES AND SERVICES	051-0000-341.90-00	\$160,447	\$204,297	\$125,000	\$135,000	\$135,000	\$135,000
OTHER MISC REVENUES	051-0000-369.00-00	\$2,860	\$41,701	\$450	\$450	\$450	\$450
<b>Total MISCELLANEOUS</b>		\$163,307	\$245,997	\$125,450	\$135,450	\$135,450	\$135,450
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	051-0000-361.00-00	\$4,153	\$22,834	\$15,000	\$23,000	\$23,000	\$23,000
<b>Total INTEREST ON INVESTMENTS</b>		\$4,153	\$22,834	\$15,000	\$23,000	\$23,000	\$23,000
<b>RENTAL INCOME</b>							
PROPERTY RENTALS	051-0000-363.50-00	\$4,428	\$4,428	-	-	-	-
<b>Total RENTAL INCOME</b>		\$4,428	\$4,428	-	-	-	-
<b>OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY</b>							
SALE OF FIXED ASSETS	051-0000-392.00-00	\$308	\$2,599	\$100	\$100	\$100	\$100
<b>Total OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY</b>		\$308	\$2,599	\$100	\$100	\$100	\$100
<b>CHARGES FOR SERVICES</b>							
UTILITY SVC CHARGES - WATER	051-0000-344.10-00	\$6,425,195	\$6,283,667	\$5,986,774	\$7,223,758	\$7,223,758	\$7,223,758
DELINQUENT ACCT INTEREST	051-0000-	\$10,499	\$7,823	\$5,000	\$4,000	\$4,000	\$4,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
UNCOLLECTIBLE ACCOUNTS	344.90-00 051-0000-345.20-00	-\$24,282	-\$27,561	-\$4,500	-\$4,500	-\$4,500	-\$4,500
WATERSHED UTILIZATION FEE	051-0000-345.50-00	\$150	-	-	-	-	-
<b>Total CHARGES FOR SERVICES</b>		\$6,411,562	\$6,263,929	\$5,987,274	\$7,223,258	\$7,223,258	\$7,223,258
<b>Total Revenues</b>		<b>\$6,586,748</b>	<b>\$6,545,450</b>	<b>\$6,171,728</b>	<b>\$7,402,908</b>	<b>\$7,402,908</b>	<b>\$7,402,908</b>

## FY26 Expenditures by Expense Type



## Expenditures by Department

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>WATER UTILITY</b>							
REGULAR SALARIES	051-5000-000.11-00	\$631,768	\$718,619	\$776,563	\$761,700	\$761,700	\$761,700
PARTTIME/TEMP SALARIES	051-5000-000.12-00	\$53,063	\$36,099	-	-	-	-
OVERTIME SALARIES	051-5000-000.13-00	\$37,772	\$23,141	\$25,772	\$28,000	\$28,000	\$28,000
MEDICAL INSURANCE	051-5000-	\$152,124	\$152,637	\$174,502	\$232,578	\$232,578	\$232,578

# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.21-10						
L-T DISABILITY INSURANCE	051-5000-000.21-20	\$3,908	\$4,122	\$4,668	\$4,692	\$4,692	\$4,692
LIFE INSURANCE	051-5000-000.21-30	\$416	\$443	\$492	\$521	\$521	\$521
WORKERS COMP INSURANCE	051-5000-000.21-40	\$8,291	\$8,705	\$12,272	\$14,083	\$14,083	\$14,083
FICA	051-5000-000.22-00	\$52,944	\$58,100	\$61,379	\$60,412	\$60,412	\$60,412
RETIREMENT CONTRIBUTIONS	051-5000-000.23-00	\$85,378	\$79,857	\$97,866	\$87,345	\$87,345	\$87,345
VEBA CONTRIBUTIONS	051-5000-000.28-00	\$9,910	\$6,556	\$7,504	\$10,933	\$10,933	\$10,933
OTHER EMPLOYEE BENEFITS	051-5000-000.29-00	\$1,666	\$3,175	\$4,220	\$4,157	\$4,157	\$4,157
CONTRACTUAL SERVICES	051-5000-000.31-10	\$35,173	\$102,456	\$146,145	\$90,650	\$90,650	\$90,650
Internet Provider	051-5000-000.31-10	-	-	-	\$500	\$500	\$500
Copier Services	051-5000-000.31-10	-	-	-	\$1,250	\$1,250	\$1,250
Drug/Alcohol Testing/DMV Records	051-5000-000.31-10	-	-	-	\$800	\$800	\$800
Fire Extinguisher Service	051-5000-000.31-10	-	-	-	\$600	\$600	\$600
Sludge Lagoon Cleaning	051-5000-000.31-10	-	-	-	\$75,000	\$75,000	\$75,000
Generator Service and Maintenance	051-5000-000.31-10	-	-	-	\$2,500	\$2,500	\$2,500
Corrosion Mitigation/painting of Pipe Gallery	051-5000-000.31-10	-	-	-	\$10,000	\$10,000	\$10,000
FIRE PATROL	051-5000-	\$25,246	\$31,933	\$33,530	\$45,000	\$45,000	\$45,000



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.33-30						
ODF Assessment	051-5000-000.33-30	-	-	-	\$45,000	\$45,000	\$45,000
ENGINEERING SERVICES	051-5000-000.34-10	-	-	-	\$50,000	\$50,000	\$50,000
Settling Tubes/Laundering Pipes Eng'ing for Repairs	051-5000-000.34-10	-	-	-	\$50,000	\$50,000	\$50,000
COMPUTER SERVICES	051-5000-000.34-30	\$8,859	\$10,681	\$13,150	\$13,300	\$13,300	\$13,300
Jacobs SCADA Support	051-5000-000.34-30	-	-	-	\$5,000	\$5,000	\$5,000
Rockwell	051-5000-000.34-30	-	-	-	\$3,000	\$3,000	\$3,000
Wonderware PW	051-5000-000.34-30	-	-	-	\$4,000	\$4,000	\$4,000
Lucity (1/4 PW Support)	051-5000-000.34-30	-	-	-	\$1,300	\$1,300	\$1,300
SPECIAL STUDIES & REPORTS	051-5000-000.34-50	-	\$8,800	-	-	-	-
WATER & SEWER	051-5000-000.41-10	\$125	\$2,557	\$750	\$825	\$825	\$825
GARBAGE SERVICES	051-5000-000.41-20	\$1,432	\$1,573	\$2,000	\$2,060	\$2,060	\$2,060
NATURAL GAS	051-5000-000.41-30	\$9,827	\$11,974	\$11,300	\$11,700	\$11,700	\$11,700
ELECTRICITY	051-5000-000.41-40	\$34,061	\$27,856	\$28,770	\$29,978	\$29,978	\$29,978
JANITORIAL SERVICES	051-5000-000.42-00	-	-	\$300	\$300	\$300	\$300
BUILDINGS AND GROUNDS	051-5000-000.43-10	\$6,943	\$23,406	\$8,925	\$9,330	\$9,330	\$9,330
Building Maintenance	051-5000-	-	-	-	\$1,590	\$1,590	\$1,590



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-10						
Grounds Maintenance	051-5000-000.43-10	-	-	-	\$460	\$460	\$460
Tree Removal/Trimming	051-5000-000.43-10	-	-	-	\$7,280	\$7,280	\$7,280
COMPUTERS	051-5000-000.43-20	-	-	\$600	\$625	\$625	\$625
Computer Maintenance	051-5000-000.43-20	-	-	-	\$625	\$625	\$625
RADIO EQUIPMENT	051-5000-000.43-30	-	\$16	\$1,800	\$1,800	\$1,800	\$1,800
Handheld/Vehicle/Base Radio Maint	051-5000-000.43-30	-	-	-	\$1,800	\$1,800	\$1,800
OFFICE EQUIPMENT	051-5000-000.43-40	-	-	\$550	\$572	\$572	\$572
Phones, Faxes & Office Equipment	051-5000-000.43-40	-	-	-	\$572	\$572	\$572
JOINT USE OF LABOR/EQUIP	051-5000-000.43-45	\$5,307	\$3,970	\$7,000	\$7,280	\$7,280	\$7,280
To Street Fund Watershed RD Maint	051-5000-000.43-45	-	-	-	\$4,160	\$4,160	\$4,160
Wicks Maintenance (To WW)	051-5000-000.43-45	-	-	-	\$3,120	\$3,120	\$3,120
VEHICLES	051-5000-000.43-50	\$5,516	\$1,943	\$6,925	\$7,118	\$7,118	\$7,118
Vehicle Maintenance	051-5000-000.43-50	-	-	-	\$7,118	\$7,118	\$7,118
GAS/OIL/DIESEL/LUBRICANTS	051-5000-000.43-51	\$7,590	\$7,383	\$10,100	\$10,504	\$10,504	\$10,504
TIRES AND TIRE REPAIRS	051-5000-000.43-52	\$877	\$863	\$2,725	\$5,566	\$5,566	\$5,566
GENERAL EQUIPMENT	051-5000-	\$2,588	\$332	\$2,100	\$2,230	\$2,230	\$2,230



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-70						
Generator Maintenance	051-5000-000.43-70	-	-	-	\$1,600	\$1,600	\$1,600
Laundry Equip. Repair	051-5000-000.43-70	-	-	-	\$100	\$100	\$100
Basin Skimmer Head (2)	051-5000-000.43-70	-	-	-	\$30	\$30	\$30
Machine Shop Service	051-5000-000.43-70	-	-	-	\$500	\$500	\$500
SPCL UTILITY EQUIPMENT	051-5000-000.43-71	\$15,321	\$48,228	\$20,250	\$25,430	\$25,430	\$25,430
Chem Feeder Pump Parts (ACH, NaOCl, Polymer, Corrosion Chems)	051-5000-000.43-71	-	-	-	\$2,080	\$2,080	\$2,080
CCD Radio/Solar Equip	051-5000-000.43-71	-	-	-	\$2,600	\$2,600	\$2,600
Pressure Pump Repair	051-5000-000.43-71	-	-	-	\$1,000	\$1,000	\$1,000
Booster Pump Repair	051-5000-000.43-71	-	-	-	\$2,500	\$2,500	\$2,500
Phosphate Analyzer Supplies	051-5000-000.43-71	-	-	-	\$1,200	\$1,200	\$1,200
Trak/Vac Parts	051-5000-000.43-71	-	-	-	\$1,500	\$1,500	\$1,500
Instrumentation Service Agreement	051-5000-000.43-71	-	-	-	\$550	\$550	\$550
Particle Counter Maintenance	051-5000-000.43-71	-	-	-	\$500	\$500	\$500
SCADA Parts	051-5000-000.43-71	-	-	-	\$2,000	\$2,000	\$2,000
Aerial and Other Lift Device Certifications	051-5000-000.43-71	-	-	-	\$700	\$700	\$700
Confined Space Extraction Winch Service	051-5000-	-	-	-	\$600	\$600	\$600



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-71						
Filter Media Replacement	051-5000-000.43-71	-	-	-	\$5,000	\$5,000	\$5,000
Replacement Probes for Online Instruments	051-5000-000.43-71	-	-	-	\$5,200	\$5,200	\$5,200
ELECTRICAL SYSTEMS	051-5000-000.43-72	\$377	\$774	\$3,000	\$3,500	\$3,500	\$3,500
PLUMBING	051-5000-000.43-73	\$113	\$634	\$3,000	\$3,120	\$3,120	\$3,120
Backflow Device Repairs	051-5000-000.43-73	-	-	-	\$1,560	\$1,560	\$1,560
PRV Valve Maintenance	051-5000-000.43-73	-	-	-	\$1,560	\$1,560	\$1,560
HVAC SYSTEMS	051-5000-000.43-77	-	-	\$800	\$1,000	\$1,000	\$1,000
SHOP EQUIPMENT	051-5000-000.43-80	\$1,948	\$1,947	\$2,680	\$3,250	\$3,250	\$3,250
Shop Tools	051-5000-000.43-80	-	-	-	\$1,200	\$1,200	\$1,200
Shop Tool Fasteners/Sealants	051-5000-000.43-80	-	-	-	\$250	\$250	\$250
Hand Tools/Supplies	051-5000-000.43-80	-	-	-	\$1,800	\$1,800	\$1,800
NUISANCE ABATEMENT	051-5000-000.43-85	\$15	-	\$200	\$200	\$200	\$200
Vector Control	051-5000-000.43-85	-	-	-	\$200	\$200	\$200
LINES MNTNCE & SUPPLIES	051-5000-000.43-86	\$162	\$1,024	\$700	\$1,150	\$1,150	\$1,150
WATERSHED ROAD CONST/MTNC	051-5000-000.43-88	\$2,604	-	\$2,300	\$11,500	\$11,500	\$11,500
Rock/Asphalt for Wicks Bridge Approaches	051-5000-	-	-	-	\$1,000	\$1,000	\$1,000





# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-88						
Brushing Watershed Roads	051-5000-000.43-88	-	-	-	\$2,500	\$2,500	\$2,500
Gate Repair	051-5000-000.43-88	-	-	-	\$3,500	\$3,500	\$3,500
Dam Effluent Bridge Repair	051-5000-000.43-88	-	-	-	\$4,500	\$4,500	\$4,500
RENTAL OF EQUIPMENT	051-5000-000.44-20	-	\$1,529	\$10,800	\$1,800	\$1,800	\$1,800
TIMBER MANAGEMENT	051-5000-000.50-50	-	-	\$670	\$750	\$750	\$750
Flagging Supplies	051-5000-000.50-50	-	-	-	\$100	\$100	\$100
Lock/Chain for Gates	051-5000-000.50-50	-	-	-	\$500	\$500	\$500
Grass Seed	051-5000-000.50-50	-	-	-	\$150	\$150	\$150
LIABILITY	051-5000-000.52-10	\$17,278	\$19,659	\$21,295	\$25,421	\$25,421	\$25,421
PROPERTY	051-5000-000.52-30	\$37,414	\$72,848	\$84,870	\$86,315	\$86,315	\$86,315
AUTOMOTIVE	051-5000-000.52-50	\$4,184	\$4,603	\$5,283	\$6,545	\$6,545	\$6,545
DEDUCTIBLE	051-5000-000.52-60	-	-	\$500	\$500	\$500	\$500
POSTAGE	051-5000-000.53-20	\$964	\$2,011	\$1,900	\$2,700	\$2,700	\$2,700
Samples/Parts	051-5000-000.53-20	-	-	-	\$950	\$950	\$950
Direct/Bulk Mailings	051-5000-000.53-20	-	-	-	\$1,750	\$1,750	\$1,750
TELEPHONE	051-5000-	\$11,382	\$11,922	\$14,000	\$16,470	\$16,470	\$16,470



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.53-30						
Phone System	051-5000-000.53-30	-	-	-	\$5,533	\$5,533	\$5,533
Cell Phone	051-5000-000.53-30	-	-	-	\$1,937	\$1,937	\$1,937
Starlink	051-5000-000.53-30	-	-	-	\$9,000	\$9,000	\$9,000
LEGAL NOTICES	051-5000-000.53-40	\$268	\$266	\$500	\$500	\$500	\$500
Public Notices	051-5000-000.53-40	-	-	-	\$500	\$500	\$500
PUBLIC EDUCATION/INFO	051-5000-000.53-60	\$2,422	\$1,639	\$4,900	\$8,900	\$8,900	\$8,900
Brochures/Written Translations	051-5000-000.53-60	-	-	-	\$850	\$850	\$850
Water Quality Report	051-5000-000.53-60	-	-	-	\$8,000	\$8,000	\$8,000
Parade Booth	051-5000-000.53-60	-	-	-	\$50	\$50	\$50
PRINTING AND BINDING	051-5000-000.55-00	\$3	\$201	\$500	\$520	\$520	\$520
Plant/Lab Forms	051-5000-000.55-00	-	-	-	\$364	\$364	\$364
Binding	051-5000-000.55-00	-	-	-	\$104	\$104	\$104
Business Cards	051-5000-000.55-00	-	-	-	\$52	\$52	\$52
PERMITS	051-5000-000.57-00	\$14,604	\$6,770	\$20,450	\$21,460	\$21,460	\$21,460
Wicks - NPDES 0200-J	051-5000-000.57-00	-	-	-	\$14,000	\$14,000	\$14,000
Annual Water System Fee (\$7,500, 1/2 WT/WD)	051-5000-	-	-	-	\$3,750	\$3,750	\$3,750



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.57-00						
OR/WA Lab Certifications	051-5000-000.57-00	-	-	-	\$2,500	\$2,500	\$2,500
	051-5000-000.57-00						
Crow Creek Reservoir High Hazard	051-5000-000.57-00	-	-	-	\$850	\$850	\$850
	051-5000-000.57-00						
Hazmat Substance Storage	051-5000-000.57-00	-	-	-	\$300	\$300	\$300
	051-5000-000.57-00						
Log Brand	051-5000-000.57-00	-	-	-	\$60	\$60	\$60
	051-5000-000.57-00						
TRAVEL FOOD & LODGING	051-5000-000.58-10	\$352	\$193	\$640	\$1,194	\$1,194	\$1,194
	051-5000-000.58-10						
Employee Meetings/Room Rentals	051-5000-000.58-10	-	-	-	\$844	\$844	\$844
	051-5000-000.58-10						
OWUC/LOC	051-5000-000.58-10	-	-	-	\$100	\$100	\$100
	051-5000-000.58-10						
Regulatory Meetings	051-5000-000.58-10	-	-	-	\$100	\$100	\$100
	051-5000-000.58-10						
Inter-Agency Meetings	051-5000-000.58-10	-	-	-	\$150	\$150	\$150
	051-5000-000.58-10						
TRAINING AND CONFERENCES	051-5000-000.58-50	\$3,012	\$10,034	\$4,525	\$14,975	\$14,975	\$14,975
	051-5000-000.58-50						
Employee/Eng/Safety Officer/Office Training	051-5000-000.58-50	-	-	-	\$12,975	\$12,975	\$12,975
	051-5000-000.58-50						
AWWA Conference	051-5000-000.58-50	-	-	-	\$2,000	\$2,000	\$2,000
	051-5000-000.58-70						
MEMBERSHIPS/DUES/SUBSCRIP	051-5000-000.58-70	\$2,058	\$2,672	\$3,569	\$3,894	\$3,894	\$3,894
	051-5000-000.58-70						
AWWA Membership Dues	051-5000-000.58-70	-	-	-	\$1,919	\$1,919	\$1,919
	051-5000-000.58-70						
Water Certifications/Renewals	051-5000-000.58-70	-	-	-	\$1,440	\$1,440	\$1,440
	051-5000-000.58-70						
OWUC Dues	051-5000-	-	-	-	\$250	\$250	\$250



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.58-70						
Columbia Gorge News	051-5000-000.58-70	-	-	-	\$10	\$10	\$10
Water ISAC	051-5000-000.58-70	-	-	-	\$275	\$275	\$275
OFFICE SUPPLIES	051-5000-000.60-10	\$1,316	\$2,075	\$2,000	\$2,080	\$2,080	\$2,080
Office Supplies/Toner	051-5000-000.60-10	-	-	-	\$1,872	\$1,872	\$1,872
Copy Paper	051-5000-000.60-10	-	-	-	\$208	\$208	\$208
JANITORIAL SUPPLIES	051-5000-000.60-20	\$295	\$803	\$1,100	\$1,144	\$1,144	\$1,144
Disposables/Cleaning Supplies	051-5000-000.60-20	-	-	-	\$1,144	\$1,144	\$1,144
CLOTHING	051-5000-000.60-80	\$2,322	\$2,979	\$2,620	\$2,620	\$2,620	\$2,620
Clothing Allowance	051-5000-000.60-80	-	-	-	\$2,000	\$2,000	\$2,000
Rubber Boots Steel Toe	051-5000-000.60-80	-	-	-	\$340	\$340	\$340
Rain Gear	051-5000-000.60-80	-	-	-	\$280	\$280	\$280
SPECIAL DEPT SUPPLIES	051-5000-000.60-85	\$2,650	\$2,422	\$5,845	\$6,588	\$6,588	\$6,588
First Aid/Safety Supplies	051-5000-000.60-85	-	-	-	\$565	\$565	\$565
Personal Protection Equipment	051-5000-000.60-85	-	-	-	\$5,563	\$5,563	\$5,563
Safety Toe Boots	051-5000-000.60-85	-	-	-	\$360	\$360	\$360
Hearing/Respirator Tests/HBV Vaccine	051-5000-	-	-	-	\$100	\$100	\$100



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.60-85						
CHEMICAL/LAB SUPPLIES	051-5000-000.60-86	\$253,670	\$330,999	\$333,210	\$422,600	\$422,600	\$422,600
Combined Lab Materials and Supplies	051-5000-000.60-86	-	-	-	\$67,250	\$67,250	\$67,250
Reg-Outside Lab Testing	051-5000-000.60-86	-	-	-	\$20,325	\$20,325	\$20,325
Water Treatment Chemicals	051-5000-000.60-86	-	-	-	\$333,500	\$333,500	\$333,500
Hazmat Waste Testing	051-5000-000.60-86	-	-	-	\$525	\$525	\$525
UCMR - 5 Testing	051-5000-000.60-86	-	-	-	\$1,000	\$1,000	\$1,000
BOOKS AND PERIODICALS	051-5000-000.64-10	-	\$404	\$1,700	\$1,735	\$1,735	\$1,735
Manuals	051-5000-000.64-10	-	-	-	\$250	\$250	\$250
Certification Study Material	051-5000-000.64-10	-	-	-	\$300	\$300	\$300
Standards Methods	051-5000-000.64-10	-	-	-	\$1,135	\$1,135	\$1,135
Safety Videos	051-5000-000.64-10	-	-	-	\$50	\$50	\$50
COMPUTER SOFTWARE	051-5000-000.64-80	\$1,738	\$1,203	\$7,400	\$1,160	\$1,160	\$1,160
MS Office for Computers in 6980	051-5000-000.64-80	-	-	-	\$420	\$420	\$420
Lucity (Supports 2 Ipads and on Desktop)	051-5000-000.64-80	-	-	-	\$320	\$320	\$320
Adobe	051-5000-000.64-80	-	-	-	\$420	\$420	\$420
MISCELLANEOUS EXPENSES	051-5000-	-	\$438	-	-	-	-



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
ASSETS < \$5000	000.69-50 051-5000-000.69-80	\$11,862	\$14,111	\$7,695	\$13,000	\$13,000	\$13,000
Replacement - Propane Radiant Heater	051-5000-000.69-80	-	-	-	\$5,000	\$5,000	\$5,000
Computer - Desktop	051-5000-000.69-80	-	-	-	\$5,000	\$5,000	\$5,000
Jar Tester	051-5000-000.69-80	-	-	-	\$3,000	\$3,000	\$3,000
BUILDINGS	051-5000-000.72-20	-	-	\$15,000	-	-	-
IMPRVMTS OTHER THAN BLDGS	051-5000-000.73-30	\$12,214	\$18,216	-	\$27,000	\$27,000	\$27,000
Rotork Valve Replacement Parts	051-5000-000.73-30	-	-	-	\$10,000	\$10,000	\$10,000
Hypochlorite Storage Tanks	051-5000-000.73-30	-	-	-	\$17,000	\$17,000	\$17,000
MACHINERY	051-5000-000.74-10	-	\$9,071	\$100,000	-	-	-
EQUIPMENT, OTHER	051-5000-000.74-90	\$10,200	\$44,915	-	-	-	-
REGULAR SALARIES	051-5100-000.11-00	\$936,631	\$1,047,333	\$1,213,022	\$1,162,928	\$1,162,928	\$1,162,928
PARTTIME/TEMP SALARIES	051-5100-000.12-00	\$8,968	\$6,392	-	-	-	-
OVERTIME SALARIES	051-5100-000.13-00	\$12,302	\$13,498	\$25,772	\$29,440	\$29,440	\$29,440
BILINGUAL INCENTIVES 5%	051-5100-000.14-00	-	-	-	\$6,578	\$6,578	\$6,578
MEDICAL INSURANCE	051-5100-000.21-10	\$261,974	\$260,476	\$345,822	\$406,129	\$406,129	\$406,129
L-T DISABILITY INSURANCE	051-5100-	\$5,751	\$5,650	\$7,364	\$7,183	\$7,183	\$7,183



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
LIFE INSURANCE	000.21-20 051-5100-000.21-30	\$554	\$596	\$694	\$710	\$710	\$710
WORKERS COMP INSURANCE	051-5100-000.21-40	\$9,527	\$12,217	\$18,098	\$20,673	\$20,673	\$20,673
FICA	051-5100-000.22-00	\$71,812	\$80,010	\$94,768	\$91,719	\$91,719	\$91,719
RETIREMENT CONTRIBUTIONS	051-5100-000.23-00	\$124,589	\$137,716	\$146,066	\$143,887	\$143,887	\$143,887
VEBA CONTRIBUTIONS	051-5100-000.28-00	\$9,766	\$12,371	\$18,128	\$17,265	\$17,265	\$17,265
OTHER EMPLOYEE BENEFITS	051-5100-000.29-00	\$2,584	\$1,519	\$6,512	\$6,193	\$6,193	\$6,193
CONTRACTUAL SERVICES	051-5100-000.31-10	\$42,426	\$69,743	\$54,349	\$52,906	\$52,906	\$52,906
Weed Spray	051-5100-000.31-10	-	-	-	\$1,500	\$1,500	\$1,500
Soils/Material Testing	051-5100-000.31-10	-	-	-	\$2,000	\$2,000	\$2,000
Alarm Testing/Monitoring/Fire Extinguisher Service	051-5100-000.31-10	-	-	-	\$1,514	\$1,514	\$1,514
Internet Provider	051-5100-000.31-10	-	-	-	\$350	\$350	\$350
Drug/Alcohol Testing/DMV Records	051-5100-000.31-10	-	-	-	\$770	\$770	\$770
Solvent Service	051-5100-000.31-10	-	-	-	\$193	\$193	\$193
Copier Services	051-5100-000.31-10	-	-	-	\$1,727	\$1,727	\$1,727
Porta Potty Service	051-5100-000.31-10	-	-	-	\$240	\$240	\$240
Licensed Plumber Services	051-5100-	-	-	-	\$5,000	\$5,000	\$5,000



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.31-10						
Generator Service Agreement (Bi-Annual)	051-5100-000.31-10	-	-	-	\$1,000	\$1,000	\$1,000
Xpress Bill Pay	051-5100-000.31-10	-	-	-	\$15,000	\$15,000	\$15,000
Geoforce Strive Safe	051-5100-000.31-10	-	-	-	\$6,612	\$6,612	\$6,612
Internal Clean and Inspect Garrison Reservoir	051-5100-000.31-10	-	-	-	\$12,000	\$12,000	\$12,000
Electrician Services	051-5100-000.31-10	-	-	-	\$5,000	\$5,000	\$5,000
WASCO CO COMMUNICATIONS	051-5100-000.31-40	\$9,339	\$9,339	\$9,839	\$12,867	\$12,867	\$12,867
ENGINEERING SERVICES	051-5100-000.34-10	\$21,000	\$21,000	\$21,000	\$23,475	\$23,475	\$23,475
Kelly Ave. Hydro/Geo Evaluation	051-5100-000.34-10	-	-	-	\$23,475	\$23,475	\$23,475
COMPUTER SERVICES	051-5100-000.34-30	\$21,673	\$25,438	\$31,482	\$63,613	\$63,613	\$63,613
Arcview (ESRI) (1/3)	051-5100-000.34-30	-	-	-	\$600	\$600	\$600
AutoDeskAutoCad (DLT Solutions) (1/3)	051-5100-000.34-30	-	-	-	\$1,300	\$1,300	\$1,300
CAT ET Program (1/3)	051-5100-000.34-30	-	-	-	\$500	\$500	\$500
Lucity/Central Square (1/4) (TriTech Software)	051-5100-000.34-30	-	-	-	\$4,000	\$4,000	\$4,000
Cummins Insite Service Plan (1/3)	051-5100-000.34-30	-	-	-	\$200	\$200	\$200
Q-Life (1/3)	051-5100-000.34-30	-	-	-	\$1,664	\$1,664	\$1,664
WC GIS Base Map (1/3)	051-5100-	-	-	-	\$1,420	\$1,420	\$1,420





# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.34-30						
Win-911 Software (1/2 WD, WW)	051-5100-000.34-30	-	-	-	\$2,720	\$2,720	\$2,720
Jacobs SCADA Maint. Serv. (1/3 WT, WD, WW)	051-5100-000.34-30	-	-	-	\$5,000	\$5,000	\$5,000
Rockwell Support License (WT,WD,WW) (North Coast)	051-5100-000.34-30	-	-	-	\$2,900	\$2,900	\$2,900
Wonderware PW (September) (1/3 WT, WD, WW)	051-5100-000.34-30	-	-	-	\$3,800	\$3,800	\$3,800
Tokay Agreement	051-5100-000.34-30	-	-	-	\$3,000	\$3,000	\$3,000
Itron Service Agreement	051-5100-000.34-30	-	-	-	\$8,150	\$8,150	\$8,150
NBIOT Program for Leak Detection	051-5100-000.34-30	-	-	-	\$600	\$600	\$600
Q-Life Riverside BPS and Wells	051-5100-000.34-30	-	-	-	\$16,200	\$16,200	\$16,200
Hach Wims (Aquatics Informatics)	051-5100-000.34-30	-	-	-	\$3,000	\$3,000	\$3,000
Ignition (SCADA Program)	051-5100-000.34-30	-	-	-	\$3,000	\$3,000	\$3,000
InfoWater Pro (DLT Solutions)	051-5100-000.34-30	-	-	-	\$3,500	\$3,500	\$3,500
Inverian (Traffic Control)	051-5100-000.34-30	-	-	-	\$1,199	\$1,199	\$1,199
Snap-on Repair Connect	051-5100-000.34-30	-	-	-	\$860	\$860	\$860
SPECIAL STUDIES & REPORTS	051-5100-000.34-50	\$883	\$1,489	\$67,672	\$56,000	\$56,000	\$56,000
ASR Monitoring	051-5100-000.34-50	-	-	-	\$56,000	\$56,000	\$56,000
WATER & SEWER	051-5100-	\$3,194	\$3,457	\$3,000	\$3,161	\$3,161	\$3,161



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.41-10						
GARBAGE SERVICES	051-5100-000.41-20	\$2,651	\$2,508	\$2,861	\$2,952	\$2,952	\$2,952
NATURAL GAS	051-5100-000.41-30	\$3,784	\$3,922	\$4,650	\$5,856	\$5,856	\$5,856
ELECTRICITY	051-5100-000.41-40	\$122,380	\$133,462	\$146,926	\$171,540	\$171,540	\$171,540
JANITORIAL SERVICES	051-5100-000.42-00	\$8,300	\$8,300	\$8,549	\$8,549	\$8,549	\$8,549
BUILDINGS AND GROUNDS	051-5100-000.43-10	\$4,367	\$13,697	\$14,332	\$15,762	\$15,762	\$15,762
Shop Door Repair	051-5100-000.43-10	-	-	-	\$1,560	\$1,560	\$1,560
Building Roof Repair	051-5100-000.43-10	-	-	-	\$520	\$520	\$520
A/C Heat Electrical Systems	051-5100-000.43-10	-	-	-	\$2,600	\$2,600	\$2,600
Int & Ext Maint.	051-5100-000.43-10	-	-	-	\$4,418	\$4,418	\$4,418
Reservoir Fences	051-5100-000.43-10	-	-	-	\$1,000	\$1,000	\$1,000
Irrigation/Landscaping/Island Maint	051-5100-000.43-10	-	-	-	\$1,742	\$1,742	\$1,742
Shop Fence/Yard Maint	051-5100-000.43-10	-	-	-	\$722	\$722	\$722
Lone Pine Wall Rebuild	051-5100-000.43-10	-	-	-	\$2,000	\$2,000	\$2,000
Reservoir and Well Windows and Doors	051-5100-000.43-10	-	-	-	\$1,200	\$1,200	\$1,200
COMPUTERS	051-5100-000.43-20	-	\$207	\$1,200	\$1,200	\$1,200	\$1,200
Computer Maintenance	051-5100-	-	-	-	\$1,200	\$1,200	\$1,200



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-20						
RADIO EQUIPMENT	051-5100-000.43-30	\$2,235	\$147	\$2,625	\$2,625	\$2,625	\$2,625
Handheld/Vehicle/Base Radio Maint	051-5100-000.43-30	-	-	-	\$650	\$650	\$650
SCADA Radio Repairs	051-5100-000.43-30	-	-	-	\$1,975	\$1,975	\$1,975
OFFICE EQUIPMENT	051-5100-000.43-40	\$416	-	\$500	\$500	\$500	\$500
Phones, Faxes, & Office Equipment	051-5100-000.43-40	-	-	-	\$500	\$500	\$500
JOINT USE OF LABOR/EQUIP	051-5100-000.43-45	\$20,061	\$33,731	\$9,000	\$16,000	\$16,000	\$16,000
To Street Fund	051-5100-000.43-45	-	-	-	\$11,000	\$11,000	\$11,000
To Wastewater Fund	051-5100-000.43-45	-	-	-	\$5,000	\$5,000	\$5,000
VEHICLES	051-5100-000.43-50	\$10,118	\$38,109	\$15,040	\$15,160	\$15,160	\$15,160
Vehicle Maintenance	051-5100-000.43-50	-	-	-	\$15,160	\$15,160	\$15,160
GAS/OIL/DIESEL/LUBRICANTS	051-5100-000.43-51	\$25,182	\$23,040	\$22,095	\$27,833	\$27,833	\$27,833
TIRES AND TIRE REPAIRS	051-5100-000.43-52	\$3,509	\$6,073	\$4,200	\$7,260	\$7,260	\$7,260
GENERAL EQUIPMENT	051-5100-000.43-70	\$4,278	\$3,788	\$6,961	\$11,175	\$11,175	\$11,175
Jack Hammer/Large Saw Maint	051-5100-000.43-70	-	-	-	\$1,828	\$1,828	\$1,828
Street Construction Equipment	051-5100-000.43-70	-	-	-	\$3,127	\$3,127	\$3,127
Street Survey Equipment	051-5100-	-	-	-	\$1,000	\$1,000	\$1,000



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-70						
Generator Maintenance	051-5100-000.43-70	-	-	-	\$5,220	\$5,220	\$5,220
SPCL UTILITY EQUIPMENT	051-5100-000.43-71	\$49,344	\$50,670	\$43,305	\$54,763	\$54,763	\$54,763
DeWater Well Maintenance	051-5100-000.43-71	-	-	-	\$10,000	\$10,000	\$10,000
Pump Station Maintenance	051-5100-000.43-71	-	-	-	\$9,000	\$9,000	\$9,000
Well Maintenance	051-5100-000.43-71	-	-	-	\$6,000	\$6,000	\$6,000
Hydrants/Hydrant Meter Maintenance	051-5100-000.43-71	-	-	-	\$2,530	\$2,530	\$2,530
Lifting Devices Certification	051-5100-000.43-71	-	-	-	\$2,050	\$2,050	\$2,050
Gas Monitor Supplies	051-5100-000.43-71	-	-	-	\$950	\$950	\$950
Metro Tech Locator Repair/Maint	051-5100-000.43-71	-	-	-	\$1,525	\$1,525	\$1,525
SCADA UPS Units	051-5100-000.43-71	-	-	-	\$1,200	\$1,200	\$1,200
Backflow Device Rpr/Maintenance	051-5100-000.43-71	-	-	-	\$800	\$800	\$800
Level Transmitter for Intermediate Res	051-5100-000.43-71	-	-	-	\$3,500	\$3,500	\$3,500
Chlorine System	051-5100-000.43-71	-	-	-	\$2,500	\$2,500	\$2,500
#66 Aqua Tech Parts and Tools (1/2) 96766A	051-5100-000.43-71	-	-	-	\$1,000	\$1,000	\$1,000
Hach CL2 Analyzer	051-5100-000.43-71	-	-	-	\$10,000	\$10,000	\$10,000
Hand Held Pumps for Sample Stations	051-5100-	-	-	-	\$1,208	\$1,208	\$1,208



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-71						
Kuck Treatment	051-5100-000.43-71	-	-	-	\$2,500	\$2,500	\$2,500
SHOP EQUIPMENT	051-5100-000.43-80	\$6,529	\$8,710	\$8,353	\$13,680	\$13,680	\$13,680
Shop Tools	051-5100-000.43-80	-	-	-	\$7,548	\$7,548	\$7,548
Shop Tool Fasteners/Sealants	051-5100-000.43-80	-	-	-	\$1,872	\$1,872	\$1,872
Shop Equipment Maintenance	051-5100-000.43-80	-	-	-	\$802	\$802	\$802
Hand Tools/Supplies	051-5100-000.43-80	-	-	-	\$3,458	\$3,458	\$3,458
SERVICE PICKUP TOOLS	051-5100-000.43-81	\$1,650	\$3,677	\$2,000	\$2,000	\$2,000	\$2,000
LINES MNTNCE & SUPPLIES	051-5100-000.43-86	\$129,457	\$131,865	\$114,850	\$118,950	\$118,950	\$118,950
Pipe & Fittings	051-5100-000.43-86	-	-	-	\$37,100	\$37,100	\$37,100
Meters/ERT's	051-5100-000.43-86	-	-	-	\$29,500	\$29,500	\$29,500
Meter/Gate Valve/Curb Stop Boxes	051-5100-000.43-86	-	-	-	\$16,400	\$16,400	\$16,400
PRV Maintenance/Repair	051-5100-000.43-86	-	-	-	\$16,500	\$16,500	\$16,500
Fire Hydrant Maintenance	051-5100-000.43-86	-	-	-	\$19,450	\$19,450	\$19,450
UTILITIES LOCATES	051-5100-000.43-87	\$1,167	\$1,513	\$1,337	\$1,820	\$1,820	\$1,820
Utility Notification Center	051-5100-000.43-87	-	-	-	\$650	\$650	\$650
Locate Supplies	051-5100-	-	-	-	\$1,170	\$1,170	\$1,170



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-87						
RENTAL OF EQUIPMENT	051-5100-000.44-20	-	\$1,002	\$2,400	\$2,400	\$2,400	\$2,400
LIABILITY	051-5100-000.52-10	\$20,278	\$23,073	\$25,380	\$29,145	\$29,145	\$29,145
PROPERTY	051-5100-000.52-30	\$28,751	\$18,260	\$20,086	\$23,074	\$23,074	\$23,074
AUTOMOTIVE	051-5100-000.52-50	\$6,742	\$8,776	\$9,983	\$11,701	\$11,701	\$11,701
DEDUCTIBLE	051-5100-000.52-60	\$5,526	\$1,902	\$8,000	\$8,000	\$8,000	\$8,000
POSTAGE	051-5100-000.53-20	\$889	\$1,228	\$2,620	\$3,200	\$3,200	\$3,200
Direct Mailings	051-5100-000.53-20	-	-	-	\$3,200	\$3,200	\$3,200
TELEPHONE	051-5100-000.53-30	\$12,034	\$12,935	\$24,312	\$16,640	\$16,640	\$16,640
Phone System	051-5100-000.53-30	-	-	-	\$6,000	\$6,000	\$6,000
Cell Phone	051-5100-000.53-30	-	-	-	\$6,312	\$6,312	\$6,312
SCADA T-1	051-5100-000.53-30	-	-	-	\$2,328	\$2,328	\$2,328
Starlink	051-5100-000.53-30	-	-	-	\$2,000	\$2,000	\$2,000
LEGAL NOTICES	051-5100-000.53-40	-	-	\$250	\$250	\$250	\$250
Capital Improvement Notice	051-5100-000.53-40	-	-	-	\$250	\$250	\$250
PUBLIC EDUCATION/INFO	051-5100-000.53-60	\$5,319	\$1,716	\$5,300	\$11,954	\$11,954	\$11,954
Brochures/Written Translations	051-5100-	-	-	-	\$1,050	\$1,050	\$1,050

# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.53-60						
Water Quality Report	051-5100-000.53-60	-	-	-	\$8,000	\$8,000	\$8,000
Parade Booth	051-5100-000.53-60	-	-	-	\$50	\$50	\$50
LCRI	051-5100-000.53-60	-	-	-	\$2,854	\$2,854	\$2,854
PRINTING AND BINDING	051-5100-000.55-00	\$131	\$1,015	\$2,955	\$2,955	\$2,955	\$2,955
Vehicle Logos and Decals	051-5100-000.55-00	-	-	-	\$400	\$400	\$400
Construction Plans	051-5100-000.55-00	-	-	-	\$500	\$500	\$500
Business Cards/Envelopes	051-5100-000.55-00	-	-	-	\$195	\$195	\$195
Water Doorhangers	051-5100-000.55-00	-	-	-	\$200	\$200	\$200
Bill Inserts	051-5100-000.55-00	-	-	-	\$1,560	\$1,560	\$1,560
CCC Forms	051-5100-000.55-00	-	-	-	\$100	\$100	\$100
PERMITS	051-5100-000.57-00	\$5,789	\$5,151	\$5,517	\$6,067	\$6,067	\$6,067
Hazardous Substance Fee	051-5100-000.57-00	-	-	-	\$417	\$417	\$417
Kuck NPDES Permit	051-5100-000.57-00	-	-	-	\$850	\$850	\$850
Water System Fee	051-5100-000.57-00	-	-	-	\$3,750	\$3,750	\$3,750
Cross Connection Program Fee	051-5100-000.57-00	-	-	-	\$450	\$450	\$450
Sorosis Surge Tank Compressor Permit	051-5100-	-	-	-	\$200	\$200	\$200



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.57-00						
Shop Compressor License 2023/24 (1/3)	051-5100-000.57-00	-	-	-	\$200	\$200	\$200
Business Radio License	051-5100-000.57-00	-	-	-	\$200	\$200	\$200
TRAVEL FOOD & LODGING	051-5100-000.58-10	\$543	\$476	\$830	\$930	\$930	\$930
OUC	051-5100-000.58-10	-	-	-	\$30	\$30	\$30
NSPE/ASCE Meeting	051-5100-000.58-10	-	-	-	\$150	\$150	\$150
Employee Meetings/Room Rentals	051-5100-000.58-10	-	-	-	\$750	\$750	\$750
TRAINING AND CONFERENCES	051-5100-000.58-50	\$8,550	\$11,636	\$16,499	\$20,340	\$20,340	\$20,340
Employee/Eng/Office Training	051-5100-000.58-50	-	-	-	\$17,120	\$17,120	\$17,120
Flagging	051-5100-000.58-50	-	-	-	\$420	\$420	\$420
AWWA/ABPA Conferences	051-5100-000.58-50	-	-	-	\$2,800	\$2,800	\$2,800
MEMBERSHIPS/DUES/SUBSCRIP	051-5100-000.58-70	\$4,445	\$4,290	\$6,530	\$6,888	\$6,888	\$6,888
APWA Membership Dues	051-5100-000.58-70	-	-	-	\$205	\$205	\$205
ASCE	051-5100-000.58-70	-	-	-	\$250	\$250	\$250
AWWA	051-5100-000.58-70	-	-	-	\$1,884	\$1,884	\$1,884
CDL Medical Exams	051-5100-000.58-70	-	-	-	\$566	\$566	\$566
Cert Renewals	051-5100-	-	-	-	\$1,455	\$1,455	\$1,455





# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.58-70						
Local OUCC Dues	051-5100-000.58-70	-	-	-	\$20	\$20	\$20
Nat. Soc. for PE's	051-5100-000.58-70	-	-	-	\$125	\$125	\$125
PE License	051-5100-000.58-70	-	-	-	\$500	\$500	\$500
OAWU - Associate Member	051-5100-000.58-70	-	-	-	\$475	\$475	\$475
OSBEELS	051-5100-000.58-70	-	-	-	\$130	\$130	\$130
OWUC	051-5100-000.58-70	-	-	-	\$250	\$250	\$250
Columbia Gorge News/Office Subscriptions	051-5100-000.58-70	-	-	-	\$53	\$53	\$53
USC FCCHR - Water Purveyor Member	051-5100-000.58-70	-	-	-	\$450	\$450	\$450
ABPA Membership	051-5100-000.58-70	-	-	-	\$250	\$250	\$250
Water ISAC	051-5100-000.58-70	-	-	-	\$275	\$275	\$275
OFFICE SUPPLIES	051-5100-000.60-10	\$1,157	\$1,784	\$3,480	\$3,480	\$3,480	\$3,480
Office Supplies/Toner	051-5100-000.60-10	-	-	-	\$2,680	\$2,680	\$2,680
Copy Paper	051-5100-000.60-10	-	-	-	\$800	\$800	\$800
JANITORIAL SUPPLIES	051-5100-000.60-20	\$3,736	\$2,978	\$4,280	\$4,280	\$4,280	\$4,280
Contracted Supplies	051-5100-000.60-20	-	-	-	\$3,500	\$3,500	\$3,500
Cleaning Supplies	051-5100-	-	-	-	\$780	\$780	\$780



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.60-20						
CLOTHING	051-5100-000.60-80	\$3,560	\$4,054	\$4,380	\$4,880	\$4,880	\$4,880
Clothing Allowance	051-5100-000.60-80	-	-	-	\$3,500	\$3,500	\$3,500
Rubber Boots Steel Toe	051-5100-000.60-80	-	-	-	\$500	\$500	\$500
Rain Gear	051-5100-000.60-80	-	-	-	\$880	\$880	\$880
SPECIAL DEPT SUPPLIES	051-5100-000.60-85	\$6,595	\$5,581	\$16,147	\$9,514	\$9,514	\$9,514
First Aid/Safety Supplies	051-5100-000.60-85	-	-	-	\$1,118	\$1,118	\$1,118
Personal Protection Equipment	051-5100-000.60-85	-	-	-	\$4,308	\$4,308	\$4,308
Safety Toe Boots	051-5100-000.60-85	-	-	-	\$3,250	\$3,250	\$3,250
Safety Vests	051-5100-000.60-85	-	-	-	\$676	\$676	\$676
Hearing/Respirator Tests/HBV Vaccine	051-5100-000.60-85	-	-	-	\$162	\$162	\$162
CHEMICAL/LAB SUPPLIES	051-5100-000.60-86	\$18,404	\$20,032	\$26,775	\$40,775	\$40,775	\$40,775
Vector Control	051-5100-000.60-86	-	-	-	\$875	\$875	\$875
Chemicals/Reagents	051-5100-000.60-86	-	-	-	\$39,400	\$39,400	\$39,400
Hazmat Testing	051-5100-000.60-86	-	-	-	\$500	\$500	\$500
STREET CONST SUPPLIES	051-5100-000.60-87	\$31,411	\$27,340	\$42,492	\$46,355	\$46,355	\$46,355
Construction Signs/Cones/Barricades	051-5100-	-	-	-	\$2,080	\$2,080	\$2,080

# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.60-87						
Asphalt Hot Mix/Cold Mix	051-5100-000.60-87	-	-	-	\$14,400	\$14,400	\$14,400
Rock/Concrete	051-5100-000.60-87	-	-	-	\$29,875	\$29,875	\$29,875
BOOKS AND PERIODICALS	051-5100-000.64-10	\$104	-	\$1,933	\$2,133	\$2,133	\$2,133
Manuals	051-5100-000.64-10	-	-	-	\$1,283	\$1,283	\$1,283
Standard Methods	051-5100-000.64-10	-	-	-	\$850	\$850	\$850
COMPUTER SOFTWARE	051-5100-000.64-80	\$8,519	\$1,846	\$21,590	\$33,250	\$33,250	\$33,250
Lucity	051-5100-000.64-80	-	-	-	\$1,250	\$1,250	\$1,250
Engineering Software	051-5100-000.64-80	-	-	-	\$1,000	\$1,000	\$1,000
MS Office for Computers Listed in 6980	051-5100-000.64-80	-	-	-	\$500	\$500	\$500
Adobe	051-5100-000.64-80	-	-	-	\$500	\$500	\$500
Tokay Updates	051-5100-000.64-80	-	-	-	\$30,000	\$30,000	\$30,000
MISCELLANEOUS EXPENSES	051-5100-000.69-50	-	\$4,078	-	-	-	-
ASSETS < \$5000	051-5100-000.69-80	\$21,165	\$19,849	\$17,621	\$16,362	\$16,362	\$16,362
Survey Equipment	051-5100-000.69-80	-	-	-	\$1,000	\$1,000	\$1,000
Computers/Printers	051-5100-000.69-80	-	-	-	\$2,633	\$2,633	\$2,633
Furniture/Map Files	051-5100-	-	-	-	\$1,667	\$1,667	\$1,667



# Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.69-80						
Well Sites Heater Replacements (5)	051-5100-000.69-80	-	-	-	\$500	\$500	\$500
Leak Detection Loggers	051-5100-000.69-80	-	-	-	\$4,995	\$4,995	\$4,995
Water Pressure Test Pump	051-5100-000.69-80	-	-	-	\$3,000	\$3,000	\$3,000
Transmission Jack	051-5100-000.69-80	-	-	-	\$1,300	\$1,300	\$1,300
Air Axle Jack	051-5100-000.69-80	-	-	-	\$900	\$900	\$900
Turn Table for Alignment	051-5100-000.69-80	-	-	-	\$367	\$367	\$367
BUILDINGS	051-5100-000.72-20	\$10,596	\$15,923	\$186,000	\$170,000	\$170,000	\$170,000
Front Entry and 2nd Floor Upgrade	051-5100-000.72-20	-	-	-	\$56,000	\$56,000	\$56,000
Metal Covered Buildings for Vehicles & Equipment	051-5100-000.72-20	-	-	-	\$89,000	\$89,000	\$89,000
Shop Insulation and Heater Upgrade	051-5100-000.72-20	-	-	-	\$25,000	\$25,000	\$25,000
MACHINERY	051-5100-000.74-10	-	\$7,543	\$3,300	-	-	-
EQUIPMENT OTHER	051-5100-000.74-90	\$74,179	\$71,001	\$111,200	\$120,200	\$120,200	\$120,200
Meter Lid Replacement Program	051-5100-000.74-90	-	-	-	\$19,200	\$19,200	\$19,200
Residential Meter Replacement Program	051-5100-000.74-90	-	-	-	\$63,000	\$63,000	\$63,000
Commercial Meter Replacement Program	051-5100-000.74-90	-	-	-	\$12,000	\$12,000	\$12,000
Meters for Wells and Reservoirs	051-5100-	-	-	-	\$15,000	\$15,000	\$15,000



# Water Utility Fund

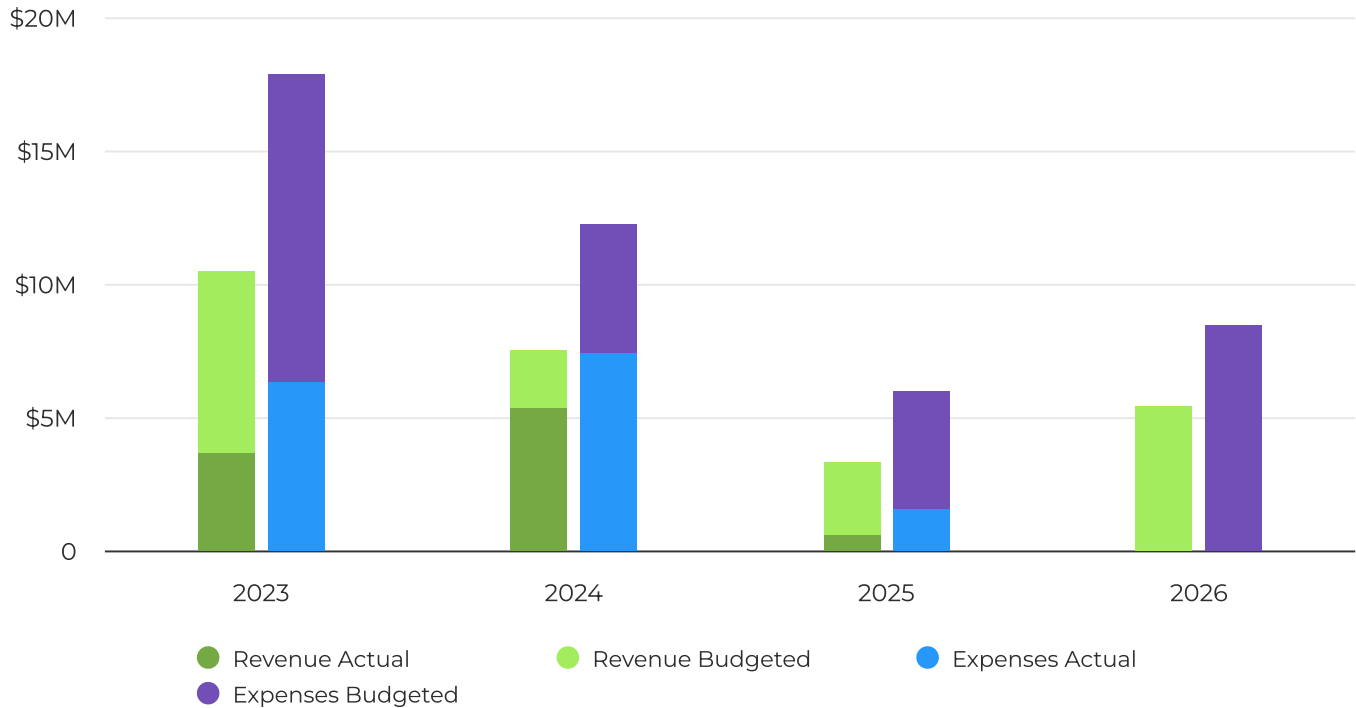
Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.74-90						
Pipe Locator	051-5100-000.74-90	-	-	-	\$11,000	\$11,000	\$11,000
CAPITAL PROJECTS	051-5100-000.75-10	\$18,371	\$8,934	\$20,000	\$20,000	\$20,000	\$20,000
PRV & Meter Vault Replacement	051-5100-000.75-10	-	-	-	\$20,000	\$20,000	\$20,000
WATER LINES	051-5100-000.76-20	\$31,249	\$22,797	\$50,000	\$30,000	\$30,000	\$30,000
9th & Clark	051-5100-000.76-20	-	-	-	\$30,000	\$30,000	\$30,000
TO GENERAL FUND	051-9500-000.81-01	\$519,947	\$505,600	\$637,920	\$679,549	\$679,549	\$679,549
TO STREET FUND	051-9500-000.81-05	\$197,976	\$181,707	\$179,603	\$216,712	\$216,712	\$216,712
TO PUBLIC WKS RESV FUND	051-9500-000.81-09	\$181,000	\$80,000	\$140,000	\$209,614	\$209,614	\$209,614
TO UNEMPLOYMENT RESV FUND	051-9500-000.81-10	-	\$21,906	\$11,396	-	-	-
TO FFCO DEBT SVC FUND	051-9500-000.81-43	\$59,469	-	-	-	-	-
WTR DEPT CAP RESERVE FUND	051-9500-000.81-53	\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541	\$1,861,541
CONTINGENCY	051-9500-000.88-00	-	-	\$4,113	\$249,667	\$249,667	\$249,667
<b>Total WATER UTILITY</b>		\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491	\$8,656,491
<b>Total Expenditures</b>		<b>\$6,114,699</b>	<b>\$6,749,529</b>	<b>\$7,264,964</b>	<b>\$8,656,491</b>	<b>\$8,656,491</b>	<b>\$8,656,491</b>



# Water Capital Reserve Fund

## Summary

### Revenues vs Expenditures Summary



## Comprehensive Fund Summary

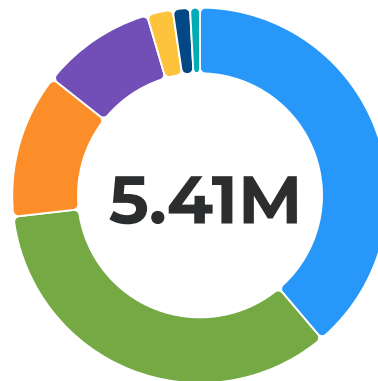
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$7,402,092	\$4,721,740	\$2,679,046	\$3,057,751	\$3,057,751	\$3,057,751
<b>Revenues</b>						
INTERGOVERNMENTAL	\$215,000	-	\$900,635	\$3,425,635	\$3,425,635	\$3,425,635
MISCELLANEOUS	-	\$16,924	-	-	-	-
INTEREST ON INVESTMENTS	\$156,019	\$137,786	\$50,000	\$80,000	\$80,000	\$80,000
TRANSFERS IN	\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541	\$1,861,541
SYSTEM DEVELOPMENT CHARGES	\$44,024	\$58,218	\$46,340	\$46,340	\$46,340	\$46,340
OTHER FINANCING SOURCES - LOAN PROCEEDS	\$1,934,400	\$3,574,087	\$1,257,967	-	-	-
<b>Total Revenues</b>	<b>\$3,647,777</b>	<b>\$5,328,682</b>	<b>\$3,308,832</b>	<b>\$5,413,516</b>	<b>\$5,413,516</b>	<b>\$5,413,516</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$156,702	\$341,640	\$508,500	\$134,465	\$134,465	\$134,465
CAPITAL OUTLAY	\$5,396,136	\$6,255,169	\$4,416,745	\$7,271,077	\$7,271,077	\$7,271,077
DEBT SERVICE	\$238,378	\$238,378	\$527,858	\$527,856	\$527,856	\$527,856
TRANSFERS OUT	\$536,912	\$536,188	\$534,775	\$537,869	\$537,869	\$537,869
<b>Total Expenditures</b>	<b>\$6,328,129</b>	<b>\$7,371,376</b>	<b>\$5,987,878</b>	<b>\$8,471,267</b>	<b>\$8,471,267</b>	<b>\$8,471,267</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$2,680,352</b>	<b>-\$2,042,693</b>	<b>-\$2,679,046</b>	<b>-\$3,057,751</b>	<b>-\$3,057,751</b>	<b>-\$3,057,751</b>

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Ending Fund Balance	\$4,721,740	\$2,679,047	-	-	-	-

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



USFS FOREST LEGACY GRANT	\$2,100,000	38.79%
WATER UTILITY FUND	\$1,861,541	34.39%
OWEB DRINKING WTR SOURCE PROT'N GRANT	\$675,000	12.47%
HAZARD MITIGATION GRANT- FEMA	\$530,635	9.80%
US-ACOE GRANT - MILL CR TUNNEL FLOOD ANALYSIS	\$120,000	2.22%
INTEREST REVENUES	\$80,000	1.48%
CONNECT CHRGS/ WA SDC	\$46,340	0.86%

## Revenues by Revenue Source

Revenues by Revenue Source

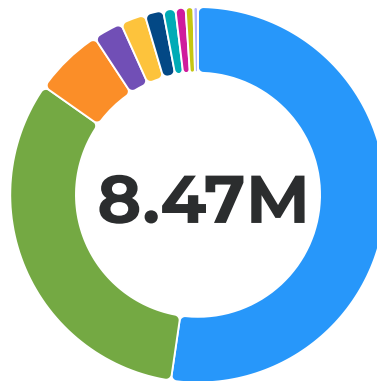
Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTERGOVERNMENTAL</b>							
US-ACOE GRANT-MILL CR TUNNEL	053- 0000- 333.31- 50	-	-	\$120,000	\$120,000	\$120,000	\$120,000
HAZARD MITIGATION GRANT- FEMA	053- 0000- 333.31- 60	-	-	\$530,635	\$530,635	\$530,635	\$530,635
NEW DRINKING WTR PROV P'SHIP G	053- 0000- 333.31- 70	-	-	\$150,000	-	-	-
OWEB DRINKING WTR SOURCE PROT'N GRANT	053- 0000- 333.31- 80	-	-	-	\$675,000	\$675,000	\$675,000
USFS FOREST LEGACY GRANT	053- 0000-	-	-	-	\$2,100,000	\$2,100,000	\$2,100,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	333.31-90						
OWRD STATE GRANT - DOG RIVER	053-0000-335.53-00	\$100,000	-	\$100,000	-	-	-
WATERSHED RESTORATION REVENUE	053-0000-337.90-00	\$115,000	-	-	-	-	-
<b>Total INTERGOVERNMENTAL</b>		\$215,000	-	\$900,635	\$3,425,635	\$3,425,635	\$3,425,635
<b>MISCELLANEOUS</b>							
OTHER MISC REVENUES	053-0000-369.00-00	-	\$16,924	-	-	-	-
<b>Total MISCELLANEOUS</b>		-	\$16,924	-	-	-	-
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	053-0000-361.00-00	\$156,019	\$137,786	\$50,000	\$80,000	\$80,000	\$80,000
<b>Total INTEREST ON INVESTMENTS</b>		\$156,019	\$137,786	\$50,000	\$80,000	\$80,000	\$80,000
<b>TRANSFERS IN</b>							
WATER UTILITY FUND	053-0000-391.51-00	\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541	\$1,861,541
<b>Total TRANSFERS IN</b>		\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541	\$1,861,541
<b>SYSTEM DEVELOPMENT CHARGES</b>							
CONNECT CHARGES	053-0000-344.20-00	\$44,024	\$58,218	\$46,340	\$46,340	\$46,340	\$46,340
<b>Total SYSTEM DEVELOPMENT CHARGES</b>		\$44,024	\$58,218	\$46,340	\$46,340	\$46,340	\$46,340
<b>OTHER FINANCING SOURCES - LOAN PROCEEDS</b>							
LOAN PROCEEDS- DOG RIVER	053-0000-393.10-22	\$1,934,400	\$3,574,087	\$1,257,967	-	-	-
<b>Total OTHER FINANCING SOURCES - LOAN PROCEEDS</b>		\$1,934,400	\$3,574,087	\$1,257,967	-	-	-
<b>Total Revenues</b>		<b>\$3,647,777</b>	<b>\$5,328,682</b>	<b>\$3,308,832</b>	<b>\$5,413,516</b>	<b>\$5,413,516</b>	<b>\$5,413,516</b>



## Expenditures by Expense Object

### FY26 Expenditures by Expense Object



CAPITAL PROJECTS	\$4,431,077	52.31%
LAND	\$2,750,000	32.46%
TRANSFER TO UTILITY BOND	\$504,549	5.96%
SDWRL DOG RIVER LOAN PRINCIPAL	\$215,462	2.54%
SDWRL ARRA LOAN PRINCIPAL	\$182,698	2.16%
ENGINEERING SERVICES	\$134,465	1.59%
IMPROVMENTS OTHER THAN BLDGS	\$90,000	1.06%
SDWRL DOG RIVER LOAN INTEREST	\$74,015	0.87%
SDWRL ARRA LOAN INTEREST	\$55,681	0.66%
TO 2009 FFCO DEBT FUND	\$33,320	0.39%

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>WATER CAPITAL RESERVE</b>							
ENGINEERING SERVICES	053-5300-000.34-10	\$156,702	\$341,640	\$508,500	\$134,465	\$134,465	\$134,465
Flood Analysis: US-COE Grant	053-5300-000.34-10	-	-	-	\$120,000	\$120,000	\$120,000
Aquifer Recharge & GW Rights Transfer	053-5300-000.34-10	-	-	-	\$14,465	\$14,465	\$14,465
LAND	053-5300-000.71-10	-	-	-	\$2,750,000	\$2,750,000	\$2,750,000
Purchase of Arrowhead (SDS) Property	053-5300-000.71-10	-	-	-	\$2,750,000	\$2,750,000	\$2,750,000

# Water Capital Reserve Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
IMPROVMENTS OTHER THAN BLDGS	053-5300-000.73-30	\$9,323	\$9,323	\$165,000	\$90,000	\$90,000	\$90,000
Watershed Fuels Reduction (joint Chiefs Yr2)	053-5300-000.73-30	-	-	-	\$90,000	\$90,000	\$90,000
CAPITAL PROJECTS	053-5300-000.75-10	\$213,870	\$1,069,051	\$3,746,745	\$4,401,077	\$4,431,077	\$4,431,077
SCADA System Upgrade Phase 2 (\$3.53M over 4 years)	053-5300-000.75-10	-	-	-	\$750,000	\$750,000	\$750,000
Backup Generators-Wells/pump stations	053-5300-000.75-10	-	-	-	\$842,277	\$872,277	\$872,277
SCADA System Upgrade Ph 1	053-5300-000.75-10	-	-	-	\$1,200,000	\$1,200,000	\$1,200,000
Wicks WTP Repl't Concept'l Design (\$3.5M)	053-5300-000.75-10	-	-	-	\$108,800	\$108,800	\$108,800
16th/Liberty Way PRV Install	053-5300-000.75-10	-	-	-	\$300,000	\$300,000	\$300,000
VFDs for Marks/Jordan Wells	053-5300-000.75-10	-	-	-	\$1,200,000	\$1,200,000	\$1,200,000
WATER LINES	053-5300-000.76-20	\$5,172,944	\$5,176,796	\$505,000	\$30,000	-	-
9th and Clark	053-5300-000.76-20	-	-	-	\$30,000	-	-
SDWRL ARRA LOAN PRINCIPAL	053-5300-000.79-30	\$167,194	\$172,210	\$177,378	\$182,698	\$182,698	\$182,698
SDWRL ARRA LOAN INTEREST	053-5300-000.79-40	\$71,185	\$66,169	\$61,003	\$55,681	\$55,681	\$55,681
SDWRL DOG RIVER LOAN PRINCIPAL	053-5300-000.79-50	-	-	\$215,462	\$215,462	\$215,462	\$215,462
SDWRL DOG RIVER LOAN INTEREST	053-5300-000.79-60	-	-	\$74,015	\$74,015	\$74,015	\$74,015



## Water Capital Reserve Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
TO 2009 FFCO DEBT FUND	053-9500-000.81-44	\$33,475	\$33,477	\$33,426	\$33,320	\$33,320	\$33,320
TRANSFER TO UTILITY BOND	053-9500-000.81-59	\$503,437	\$502,711	\$501,349	\$504,549	\$504,549	\$504,549
<b>Total WATER CAPITAL RESERVE</b>		\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267	\$8,471,267
<b>Total Expenditures</b>		<b>\$6,328,129</b>	<b>\$7,371,376</b>	<b>\$5,987,878</b>	<b>\$8,471,267</b>	<b>\$8,471,267</b>	<b>\$8,471,267</b>



# Wastewater Utility Fund Summary

## WASTEWATER FUND

### PERSONNEL

12 SHARED – 13.35 FTE

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

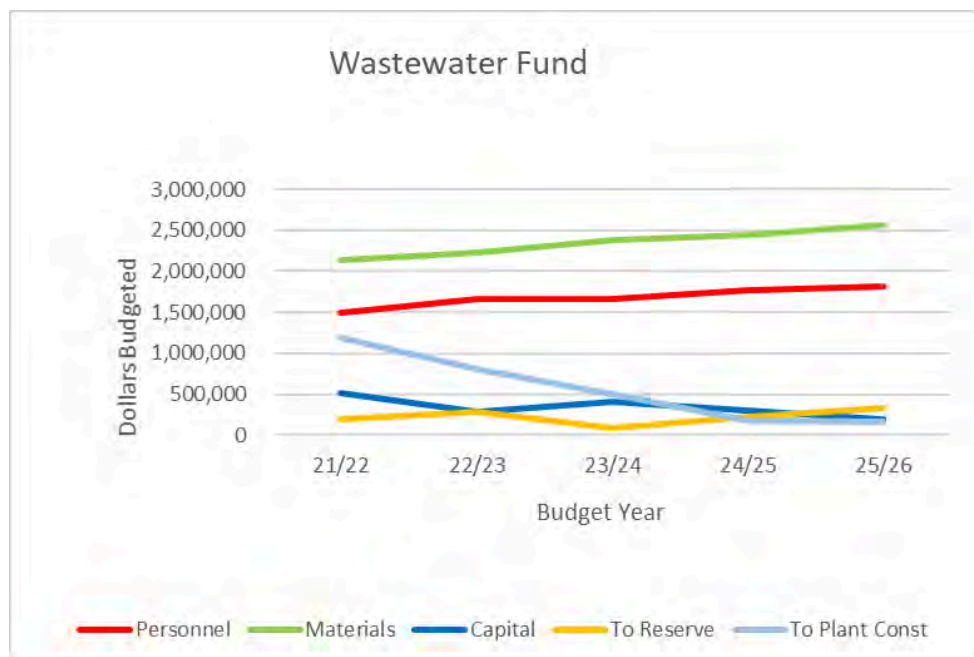
### WASTEWATER COLLECTION

#### DESCRIPTION

The Wastewater Collection Division is responsible for the infrastructure that provides reliable sewage and industrial wastewater disposal for the citizens and businesses of the City of The Dalles. The Division manages the operation and maintenance of an intricate sanitary sewer system consisting of more than 102 miles of sanitary sewer lines, interceptors, and 9 sanitary sewer lift stations. Reliable sanitary sewer service is achieved through video inspection of sanitary sewers, warranty inspection of new construction, mechanical and chemical treatment of troubled sewers, routine sewer and lift station maintenance and collection system replacements.

In conjunction with the Water Distribution Division, the Wastewater Collection Division maintains a 24-hour per day, 365-day per year emergency response program. This "On-Call" program provides nearly immediate response to any City utility after-hours emergency.

The Wastewater Collection Division also works closely with Regulatory Compliance Services to monitor Federal and State wastewater and storm water regulation changes and make necessary adjustments and/or improvements required to keep the wastewater system in compliance.



## GOALS AND FOCUS FY 2026

- W. 1st St. from the Cherry Growers facility to Webber Street railroad crossing sanitary sewer project. Building capital reserved to complete this project in 2026.
- E. 9th Street East from Quinton Street complete sanitary sewer upgrades.
- W. 9th Street and Garrison Street East 720 feet of sanitary sewer upgrades.
- W. 6th Street and Snipes Street sanitary sewer upgrade.
- Continue use of Sewer Line Rapid Assessment Tool (SL-RAT) to help City crews check more sewer lines each year using acoustic technology to provide real-time blockage assessments. Acoustic equipment cannot be used on about 29 miles of the City's sanitary sewer system. Camera inspection will remain the primary assessment tool for those few miles of pipe.
- The worker hours freed-up by use of SL-RAT is expected to allow crews to spend more time on maintenance of the sanitary sewer mains and camera inspection in more stormwater mains each year.

## ACCOMPLISHMENTS IN FY 2025

### *By The Numbers*

- Sewer mains replaced or added, both in-house and with contractors and developers: 5582 feet.
- Project Goals, listed by percent desired (and percent accomplished in FY 2024-25) are:

Desired	Project Goals	Done in 2024-25
100%	Response to emergencies/sewer breaks	100%
100%	Response to new sewer service requests	100%
100%	Weekly preventative cleaning/maintenance of all 9 lift stations	100%
100%	Cutting of roots and grease on lines identified as flow-impaired	100% (9,519 ft.)
15%	Video inspection of sewer lines – Whole system in 7 years	About 7.5 %
1%	Replacement of old and/or poor-condition sewer laterals	Less than 1% (24)
5%	Replacement of sewer lines – 20-year replacement plan	Less than 1%
50%	SL-RAT acoustic inspection of sewer lines – half of system each year	0 (0 ft.)

Note: Sewer Line Rapid Assessment Tool (SL-RAT) is acoustic technology that is used to provide real-time blockage assessments for sanitary sewer and storm water conveyance pipe.

### ***At Your Service***

- Continued to implement the goals of the U.S. EPA's Guide for Evaluating Capacity, Management, Operations and Maintenance Programs by improving the Lucity work order system. The City's Information Technology staff have helped make the system easier to use by linking Lucity software to Geographic Information System mapping with sewer maintenance work, video camera assessments, sanitary sewer overflow events, GIS customer complaints.
- Installed pressure sanitary sewer main in E. 9th Street, east of Quinton Street, from the end of the gravity main to the east to Thompson street.
- Continued identification and correction of inflow and infiltration within the system.

### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Improve documentation of maintenance work and integration of information into an asset management system.
- 2024 is the year that the City of The Dalles is scheduled to renew the Wastewater Treatment Plant's NPDES permit. The permit is expected to be completed in 2025.
- Update the City's Wastewater Facility Master Plan.

## **STORM WATER**

### **DESCRIPTION**

The Wastewater Collection Division is responsible for the infrastructure that provides reliable storm water conveyance for the citizens and businesses of the City of The Dalles. The Division manages the operation and maintenance of the storm water conveyance systems including 49.7 miles of pipelines within the City Limits for the protection of property and the enhancement of stream water quality.

### **GOALS AND FOCUS FY 2026**

- Improve base maps and as-built records of the storm water conveyance system.
- Upsize sanitary and storm sewer mains in W. 6th Street, Snipes Street to Hostetler Street, with 6th St Widening project.
- Complete catch basins and storm work needed with the ADA sidewalk work.
- Install storm water main in E. 9th Street out of the pavement, up to E. 10th Street.
- Replace catch basin grates with bike-friendly devices along routes with a high level of bicycle traffic stress as identified in the Transportation System Plan.

### **ACCOMPLISHMENTS IN FY 2025**

- Worked with owners to separate catch basins and roof drains from the sanitary sewer system to the storm system.
- Constructed 340 feet of new or replacement stormwater collection mains.
- Continued a comprehensive street sweeping program consisting of a monthly regular schedule, a curb-to-curb sweep a few times a year and Operation Clean Sweep to sweep up autumn leaves in November of each year.

### ***By The Numbers***

- Installed 7 new catch basins and replaced or modified grates as needed.
- Project Goals, listed by percent desired (and percent accomplished in FY 2024-25) are:

Desired	Project Goals	Done in 2024-25
100%	Response to emergencies/storm water backups and overflows	100%
100%	Annual cleaning of all catch basins and repair of broken ones	100%
100%	Cutting of roots on storm lines identified as flow-impaired	About 50%
15%	Video inspection of storm lines - Whole system in 7 years	About 1%
15%	Replacement of old and/or poor-condition sewer laterals	Less than 1%

### ***At Your Service***

- Responded to complaints about illicit discharges to the storm water system.
- Worked with Planning Department, Wasco County, State Building Codes and Oregon Department of Environmental Quality to track installation of oil-water separators when required.
- Separated the combined sanitary/storm water systems and removed catch basins and roof drains from the sanitary sewer system as possible when discovered or as development occurs.

### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Continue implementation of Storm Water Master Plan, including public education and involvement, elimination of illicit discharges, construction controls, and good housekeeping measures.
- Upgrade storm water conveyance system in the downtown core area and remove roof drains from sanitary sewer system.
- Update the City's 2007 Storm Water Master Plan.

### **WASTEWATER TREATMENT**

#### **DESCRIPTION**

Wastewater treatment functions are primarily performed under contract with Operations Management International (OMI, now owned by Jacobs) with administrative oversight by Public Works Department staff. As holder of the discharge permit, the City retains responsibility for compliance with all permit limits and other requirements.

#### **GOALS AND FOCUS FY 2026**

- Replace plug valves controlling biosolids flow to truck loading pipe stand.
- Replace plug valve in North aeration basin.
- Install check valve on gravity belt thickener filtrate line.
- Install an automatically controlled waste activated sludge valve on the gravity belt thickener feed line.

## **ACCOMPLISHMENTS IN FY 2025**

### ***By the Numbers***

- Total wastewater influent 1,034 million gallons in calendar year 2024. Average influent 2.8 million gallons per day.
- Hauled 888 loads of biosolids. In total, 2,822,400 gallons of biosolids were hauled in calendar year 2024.
- Installed new ultraviolet disinfection system.
- Repaired damaged digester lid and got the digester back online and usable as a vital part of our plant process.
- Acquired valuable talent and fully staffed the project after operating 1 to 2 staff short for most of the year.

### ***At Your Service***

- Jacobs staff has continued a predictive maintenance program to assess current condition of equipment. As part of the preventative maintenance initiative, the staff began an oil analysis program to save on replacement oil costs from unnecessary oil changes.
- Completed numerous wastewater treatment plant and fleet maintenance activities including but not limited to: oil analysis and services, fire extinguisher checks, annual calibrations, annual amp/volt measurements, annual IR testing and tire repairs/replacements.
- Supported the City's Industrial Pretreatment Program (IPP).

### ***Safety First***

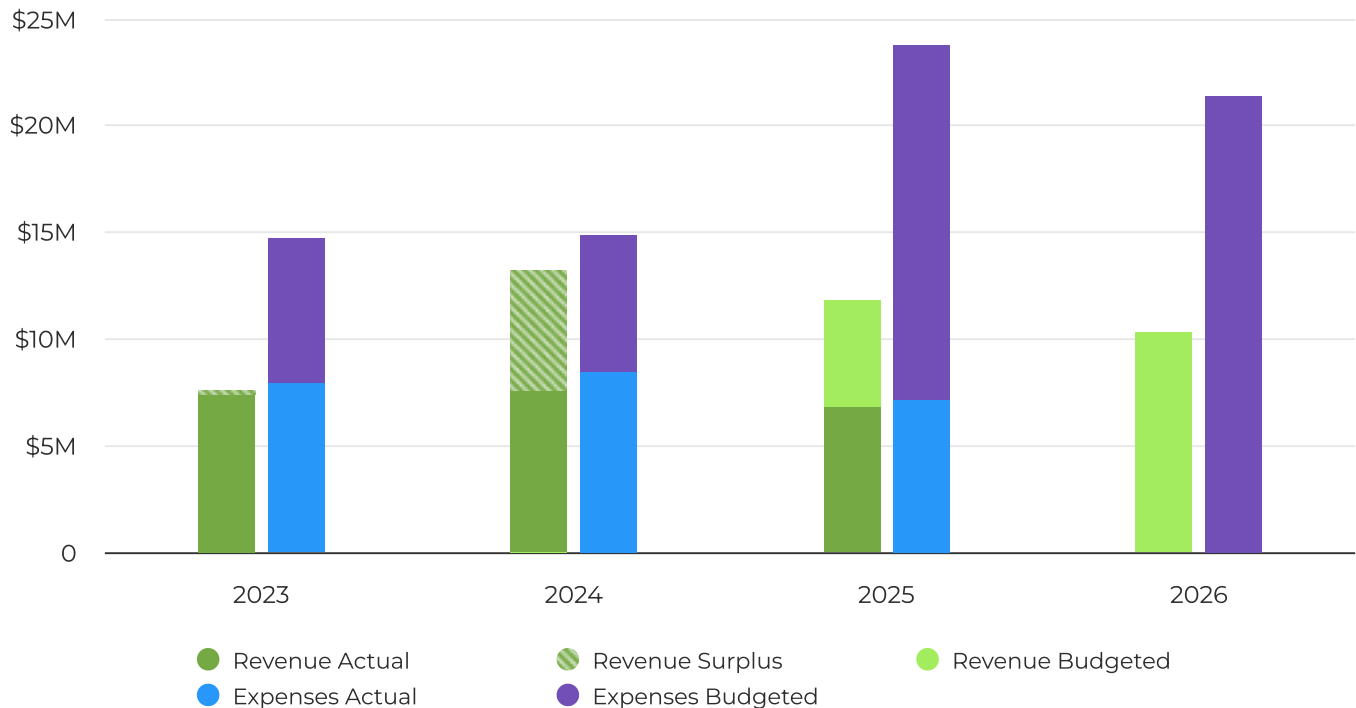
- The Dalles project had a lost time injury which reset the safety counter in 2023. The project currently stands at 622 days without a lost time incident.

## **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Gravity Belt Thickener Addition or dewatering equipment, replace and upsize boiler.
- Consider Laboratory, Office, Shop and storage facility construction.
- Utilize the predictive maintenance program to assist with project planning and increase wastewater treatment plant resilience.
- Optimize operation of plant processes.
- Continue to monitor effectiveness of temporary repair of the plant's outfall pipe.
- Update the City's Wastewater Facility Master Plan.



## Revenues vs Expenditures Summary



## Comprehensive Fund Summary

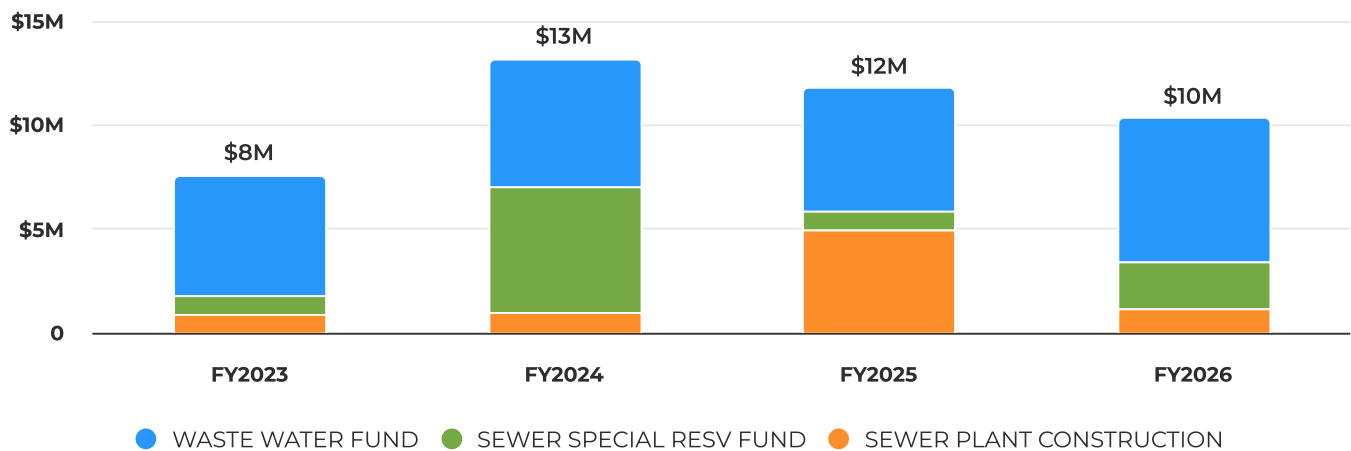
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$7,623,098	\$7,265,501	\$12,006,961	\$11,107,495	\$11,107,495	\$11,107,495
<b>Revenues</b>						
INTERGOVERNMENTAL	\$15,790	\$40,171	\$38,866	\$22,000	\$22,000	\$22,000
MISCELLANEOUS	\$10,451	\$23,315	-	-	-	-
INTEREST ON INVESTMENTS	\$179,967	\$316,960	\$140,000	\$150,000	\$150,000	\$150,000
TRANSFERS IN	\$1,400,000	\$1,600,000	\$5,635,000	\$2,584,410	\$2,584,410	\$2,584,410
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$16,457	\$7,620	-	-	-	-
SYSTEM DEVELOPMENT CHARGES	\$159,632	\$5,107,039	\$44,781	\$42,620	\$42,620	\$42,620
CHARGES FOR SERVICES	\$5,806,667	\$6,080,591	\$5,919,289	\$6,864,500	\$6,864,500	\$6,864,500
OTHER FINANCING SOURCES - LOAN PROCEEDS	-	-	-	\$650,000	\$650,000	\$650,000
<b>Total Revenues</b>	<b>\$7,588,964</b>	<b>\$13,175,696</b>	<b>\$11,777,936</b>	<b>\$10,313,530</b>	<b>\$10,313,530</b>	<b>\$10,313,530</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$1,411,458	\$1,514,778	\$1,783,121	\$1,869,159	\$1,869,159	\$1,869,159
MATERIALS AND SERVICES	\$2,147,095	\$2,205,543	\$3,126,858	\$3,058,143	\$3,058,143	\$3,058,143
CAPITAL OUTLAY	\$1,677,243	\$2,094,903	\$11,774,728	\$11,793,131	\$11,793,131	\$11,793,131
DEBT SERVICE	\$96,316	\$95,997	\$95,671	\$645,339	\$645,339	\$645,339
TRANSFERS OUT	\$2,614,447	\$2,523,012	\$6,954,862	\$3,900,944	\$3,900,944	\$3,900,944
CONTINGENCY	-	-	\$49,658	\$154,309	\$154,309	\$154,309
<b>Total Expenditures</b>	<b>\$7,946,559</b>	<b>\$8,434,234</b>	<b>\$23,784,898</b>	<b>\$21,421,025</b>	<b>\$21,421,025</b>	<b>\$21,421,025</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$357,595</b>	<b>\$4,741,462</b>	<b>-\$12,006,962</b>	<b>-\$11,107,495</b>	<b>-\$11,107,495</b>	<b>-\$11,107,495</b>
<b>Ending Fund Balance</b>	<b>\$7,265,503</b>	<b>\$12,006,963</b>	<b>-\$1</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Revenues by Fund

Historical Revenue by Fund

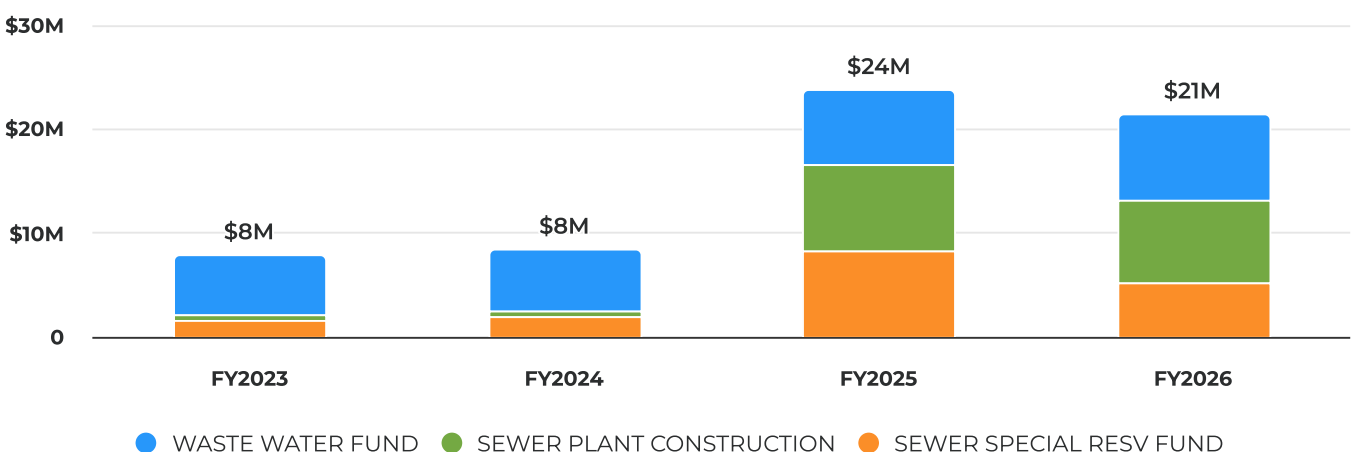


### Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
WASTE WATER FUND	\$5,864,686	\$6,169,161	\$5,968,155	\$6,901,500	\$6,901,500	\$6,901,500
SEWER SPECIAL RESV FUND	\$850,101	\$6,019,505	\$844,781	\$2,327,620	\$2,327,620	\$2,327,620
SEWER PLANT CONSTRUCTION	\$874,177	\$987,030	\$4,965,000	\$1,084,410	\$1,084,410	\$1,084,410
<b>Total Revenues</b>	<b>\$7,588,964</b>	<b>\$13,175,696</b>	<b>\$11,777,936</b>	<b>\$10,313,530</b>	<b>\$10,313,530</b>	<b>\$10,313,530</b>

## Expenditures by Fund

Historical Expenditures by Fund



### Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
WASTE WATER FUND	\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991	\$8,361,991
SEWER SPECIAL RESV FUND	\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825	\$5,225,825

## Wastewater Utility Fund Summary

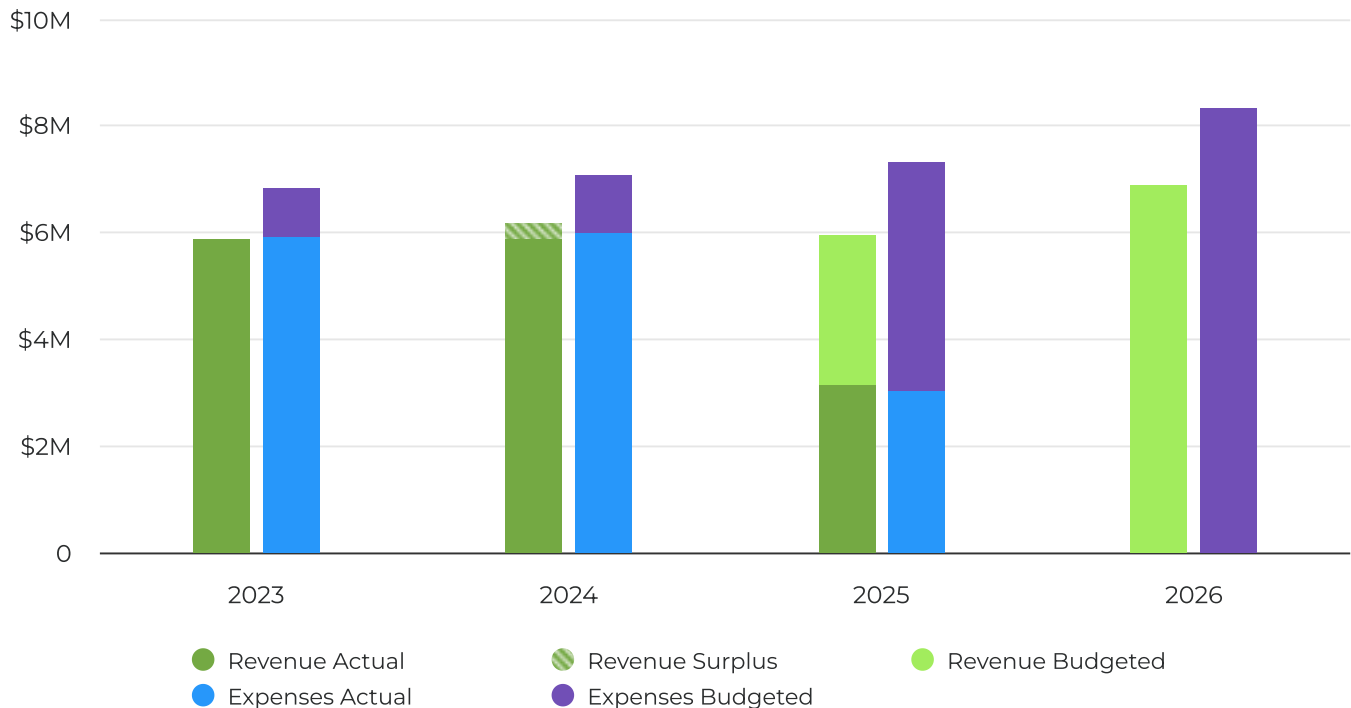
Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
SEWER PLANT CONSTRUCTION	\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209	\$7,833,209
<b>Total Expenditures</b>	<b>\$7,946,559</b>	<b>\$8,434,234</b>	<b>\$23,784,898</b>	<b>\$21,421,025</b>	<b>\$21,421,025</b>	<b>\$21,421,025</b>



# Wastewater Fund

## Summary

### Revenues vs Expenditures Summary



## Comprehensive Fund Summary

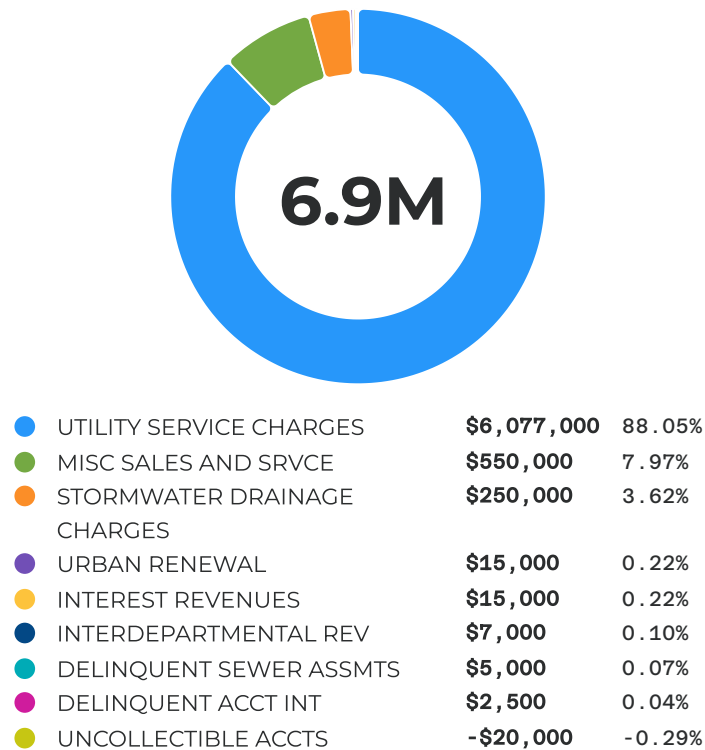
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$1,254,779	\$1,190,438	\$1,360,261	\$1,460,491	\$1,460,491	\$1,460,491
<b>Revenues</b>						
INTERGOVERNMENTAL	\$15,790	\$40,171	\$38,866	\$22,000	\$22,000	\$22,000
MISCELLANEOUS	\$10,451	\$23,315	-	-	-	-
INTEREST ON INVESTMENTS	\$15,321	\$17,464	\$10,000	\$15,000	\$15,000	\$15,000
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$16,457	\$7,620	-	-	-	-
CHARGES FOR SERVICES	\$5,806,667	\$6,080,591	\$5,919,289	\$6,864,500	\$6,864,500	\$6,864,500
<b>Total Revenues</b>	<b>\$5,864,686</b>	<b>\$6,169,161</b>	<b>\$5,968,155</b>	<b>\$6,901,500</b>	<b>\$6,901,500</b>	<b>\$6,901,500</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$1,411,458	\$1,514,778	\$1,783,121	\$1,869,159	\$1,869,159	\$1,869,159
MATERIALS AND SERVICES	\$2,147,095	\$2,205,543	\$2,476,858	\$2,554,255	\$2,554,255	\$2,554,255
CAPITAL OUTLAY	\$67,926	\$67,904	\$1,075,807	\$195,190	\$195,190	\$195,190
TRANSFERS OUT	\$2,302,547	\$2,211,112	\$1,942,972	\$3,589,078	\$3,589,078	\$3,589,078
CONTINGENCY	-	-	\$49,658	\$154,309	\$154,309	\$154,309
<b>Total Expenditures</b>	<b>\$5,929,025</b>	<b>\$5,999,338</b>	<b>\$7,328,416</b>	<b>\$8,361,991</b>	<b>\$8,361,991</b>	<b>\$8,361,991</b>

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total Revenues Less Expenditures</b>	<b>-\$64,339</b>	<b>\$169,823</b>	<b>-\$1,360,261</b>	<b>-\$1,460,491</b>	<b>-\$1,460,491</b>	<b>-\$1,460,491</b>
<b>Ending Fund Balance</b>	<b>\$1,190,440</b>	<b>\$1,360,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



## Revenues by Revenue Source

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTERGOVERNMENTAL</b>							
URBAN RENEWAL	055-0000-337.10-00	-	-	\$31,742	\$15,000	\$15,000	\$15,000
INTERDEPARTMENTAL REVENUE	055-0000-348.00-00	\$15,790	\$40,171	\$7,124	\$7,000	\$7,000	\$7,000
<b>Total INTERGOVERNMENTAL</b>		<b>\$15,790</b>	<b>\$40,171</b>	<b>\$38,866</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>MISCELLANEOUS</b>							
OTHER MISC REVENUES	055-0000-369.00-00	\$10,451	\$23,315	-	-	-	-
<b>Total MISCELLANEOUS</b>		<b>\$10,451</b>	<b>\$23,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	055-0000-361.00-00	\$15,321	\$17,464	\$10,000	\$15,000	\$15,000	\$15,000
<b>Total INTEREST ON INVESTMENTS</b>		\$15,321	\$17,464	\$10,000	\$15,000	\$15,000	\$15,000
<b>OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY</b>							
SALE OF FIXED ASSETS	055-0000-392.00-00	\$16,457	\$7,620	-	-	-	-
<b>Total OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY</b>		\$16,457	\$7,620	-	-	-	-
<b>CHARGES FOR SERVICES</b>							
MISC SALES AND SERVICES	055-0000-341.90-00	\$433,282	\$480,027	\$400,000	\$550,000	\$550,000	\$550,000
STORM WATER DRAINAGE	055-0000-344.05-00	\$250,925	\$251,940	\$250,000	\$250,000	\$250,000	\$250,000
UTILITY SERVICE CHARGES	055-0000-344.10-00	\$5,172,655	\$5,375,643	\$5,282,789	\$6,077,000	\$6,077,000	\$6,077,000
DELINQUENT SEWER ASSMTS	055-0000-344.80-00	-	\$22,754	\$5,000	\$5,000	\$5,000	\$5,000
DELINQUENT ACCT INTEREST	055-0000-344.90-00	\$10,041	\$7,887	\$1,500	\$2,500	\$2,500	\$2,500
UNCOLLECTIBLE ACCOUNTS	055-0000-345.20-00	-\$60,236	-\$57,660	-\$20,000	-\$20,000	-\$20,000	-\$20,000
<b>Total CHARGES FOR SERVICES</b>		\$5,806,667	\$6,080,591	\$5,919,289	\$6,864,500	\$6,864,500	\$6,864,500
<b>Total Revenues</b>		<b>\$5,864,686</b>	<b>\$6,169,161</b>	<b>\$5,968,155</b>	<b>\$6,901,500</b>	<b>\$6,901,500</b>	<b>\$6,901,500</b>

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>WASTEWATER</b>							
REGULAR SALARIES	055-5500-000.11-00	\$909,588	\$999,223	\$1,130,570	\$1,129,280	\$1,129,280	\$1,129,280



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
PARTTIME/TEMP SALARIES	055-5500-000.12-00	-	-	\$20,800	-	-	-
OVERTIME SALARIES	055-5500-000.13-00	\$27,435	\$44,169	\$41,711	\$46,110	\$46,110	\$46,110
MEDICAL INSURANCE	055-5500-000.21-10	\$260,859	\$246,599	\$308,043	\$432,626	\$432,626	\$432,626
L-T DISABILITY INSURANCE	055-5500-000.21-20	\$5,557	\$5,356	\$6,795	\$6,992	\$6,992	\$6,992
LIFE INSURANCE	055-5500-000.21-30	\$582	\$616	\$617	\$735	\$735	\$735
WORKERS COMP INSURANCE	055-5500-000.21-40	\$11,358	\$12,811	\$16,632	\$19,676	\$19,676	\$19,676
FICA	055-5500-000.22-00	\$69,266	\$77,591	\$91,271	\$89,918	\$89,918	\$89,918
RETIREMENT CONTRIBUTIONS	055-5500-000.23-00	\$107,093	\$118,252	\$140,149	\$119,689	\$119,689	\$119,689
VEBA CONTRIBUTIONS	055-5500-000.28-00	\$17,174	\$13,792	\$20,256	\$18,049	\$18,049	\$18,049
OTHER EMPLOYEE BENEFITS	055-5500-000.29-00	\$2,544	-\$3,630	\$6,277	\$6,084	\$6,084	\$6,084
CONTRACTUAL SERVICES	055-5500-000.31-10	\$1,383,440	\$1,471,354	\$1,479,381	\$1,551,093	\$1,551,093	\$1,551,093
WWTP Contract Operation	055-5500-000.31-10	-	-	-	\$1,498,617	\$1,498,617	\$1,498,617
Bio Solids Hauling	055-5500-000.31-10	-	-	-	\$20,000	\$20,000	\$20,000
Weed Spray	055-5500-000.31-10	-	-	-	\$700	\$700	\$700
Soils/Material Testing	055-5500-000.31-10	-	-	-	\$2,000	\$2,000	\$2,000
Alarm Testing/Monitoring/Fire Extinguisher	055-5500-000.31-10	-	-	-	\$1,514	\$1,514	\$1,514



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Internet Provider	055-5500-000.31-10	-	-	-	\$350	\$350	\$350
Drug/Alcohol Testing/DMV Records	055-5500-000.31-10	-	-	-	\$880	\$880	\$880
Solvent Service	055-5500-000.31-10	-	-	-	\$193	\$193	\$193
Copier Services	055-5500-000.31-10	-	-	-	\$1,727	\$1,727	\$1,727
Licensed Plumber Services	055-5500-000.31-10	-	-	-	\$2,500	\$2,500	\$2,500
Easement/Filing Fee	055-5500-000.31-10	-	-	-	\$1,000	\$1,000	\$1,000
Xpress Bill Pay	055-5500-000.31-10	-	-	-	\$15,000	\$15,000	\$15,000
Geoforce Strive Safe	055-5500-000.31-10	-	-	-	\$6,612	\$6,612	\$6,612
WASCO CO COMMUNICATIONS	055-5500-000.31-40	\$9,339	\$9,339	\$9,839	\$12,866	\$12,866	\$12,866
ENGINEERING SERVICES	055-5500-000.34-10	-	\$1,170	\$4,500	\$4,500	\$4,500	\$4,500
Easement Surveys	055-5500-000.34-10	-	-	-	\$4,500	\$4,500	\$4,500
COMPUTER SERVICES	055-5500-000.34-30	\$27,833	\$30,753	\$29,414	\$46,961	\$46,961	\$46,961
Arcview (ESRI) (1/3)	055-5500-000.34-30	-	-	-	\$850	\$850	\$850
AutoDeskAutoCad (DLT Solutions) (1/3)	055-5500-000.34-30	-	-	-	\$1,400	\$1,400	\$1,400
Cat ET Program (1/3)	055-5500-000.34-30	-	-	-	\$500	\$500	\$500
Lucity/Central Square IPADS (10) (TriTech)	055-5500-000.34-30	-	-	-	\$3,506	\$3,506	\$3,506





# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Cummins Insite Service Plan (1/3)	055-5500-000.34-30	-	-	-	\$3,506	\$3,506	\$3,506
Q-Life (1/3)	055-5500-000.34-30	-	-	-	\$1,664	\$1,664	\$1,664
WC GIS Base Map (1/3)	055-5500-000.34-30	-	-	-	\$1,400	\$1,400	\$1,400
MWH Software H2O/Sewer Pro (innovyze) (1/2)	055-5500-000.34-30	-	-	-	\$2,200	\$2,200	\$2,200
Win-911 Software (1/2 WD, WW)	055-5500-000.34-30	-	-	-	\$700	\$700	\$700
Jacobs SCADA Maint. Serv. (1/3 WT, WD, WW)	055-5500-000.34-30	-	-	-	\$5,000	\$5,000	\$5,000
Rockwell Support License (WT, WD, WW) North	055-5500-000.34-30	-	-	-	\$2,100	\$2,100	\$2,100
Wonderware PW (September) (1/3, WT, WD, WW)	055-5500-000.34-30	-	-	-	\$3,200	\$3,200	\$3,200
Wonderware WWTP (March)	055-5500-000.34-30	-	-	-	\$4,825	\$4,825	\$4,825
Cues Support	055-5500-000.34-30	-	-	-	\$2,500	\$2,500	\$2,500
Infosence	055-5500-000.34-30	-	-	-	\$950	\$950	\$950
Invarion	055-5500-000.34-30	-	-	-	\$1,200	\$1,200	\$1,200
Igition	055-5500-000.34-30	-	-	-	\$3,000	\$3,000	\$3,000
Snap-on Connect and updates	055-5500-000.34-30	-	-	-	\$860	\$860	\$860
Q Life Riverview LS	055-5500-000.34-30	-	-	-	\$6,000	\$6,000	\$6,000
WWC Arcview	055-5500-000.34-30	-	-	-	\$1,600	\$1,600	\$1,600



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
SPECIAL STUDIES & REPORTS	055-5500-000.34-50	\$13,727	-	\$20,000	-	-	-
WATER & SEWER	055-5500-000.41-10	\$8,226	\$8,062	\$14,025	\$14,957	\$14,957	\$14,957
GARBAGE SERVICES	055-5500-000.41-20	\$8,019	\$17,645	\$20,917	\$21,753	\$21,753	\$21,753
NATURAL GAS	055-5500-000.41-30	\$5,037	\$4,693	\$5,877	\$7,087	\$7,087	\$7,087
ELECTRICITY	055-5500-000.41-40	\$15,974	\$15,762	\$21,109	\$23,282	\$23,282	\$23,282
JANITORIAL SERVICES	055-5500-000.42-00	\$8,300	\$8,300	\$8,549	\$8,549	\$8,549	\$8,549
BUILDINGS AND GROUNDS	055-5500-000.43-10	\$7,481	\$9,971	\$11,136	\$11,469	\$11,469	\$11,469
Shop Door Repair	055-5500-000.43-10	-	-	-	\$1,560	\$1,560	\$1,560
Building Roof Repair	055-5500-000.43-10	-	-	-	\$520	\$520	\$520
A/C Heat Electrical Systems	055-5500-000.43-10	-	-	-	\$5,004	\$5,004	\$5,004
Int & Ext Maint.	055-5500-000.43-10	-	-	-	\$2,609	\$2,609	\$2,609
Irrigation/Landscaping/Island Maint.	055-5500-000.43-10	-	-	-	\$892	\$892	\$892
Lift Station Maintenance	055-5500-000.43-10	-	-	-	\$300	\$300	\$300
Shop Fence/Yard Maint.	055-5500-000.43-10	-	-	-	\$584	\$584	\$584
COMPUTERS	055-5500-000.43-20	-	\$83	\$1,200	\$1,200	\$1,200	\$1,200
Computer Maintenance	055-5500-000.43-20	-	-	-	\$1,200	\$1,200	\$1,200



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
RADIO EQUIPMENT	055-5500-000.43-30	\$417	\$557	\$2,325	\$2,275	\$2,275	\$2,275
Handheld/Vehicle/Base Radio Maint.	055-5500-000.43-30	-	-	-	\$300	\$300	\$300
SCADA Radio Repairs	055-5500-000.43-30	-	-	-	\$1,975	\$1,975	\$1,975
OFFICE EQUIPMENT	055-5500-000.43-40	\$67	-	\$500	\$500	\$500	\$500
Phones, Faxes, & Office Equipment	055-5500-000.43-40	-	-	-	\$500	\$500	\$500
JOINT USE OF LABOR/EQUIP	055-5500-000.43-45	\$6,922	\$12,084	\$14,600	\$18,600	\$18,600	\$18,600
To Street Fund	055-5500-000.43-45	-	-	-	\$14,500	\$14,500	\$14,500
To Water Fund	055-5500-000.43-45	-	-	-	\$4,100	\$4,100	\$4,100
VEHICLES	055-5500-000.43-50	\$45,840	\$83,620	\$87,267	\$96,030	\$96,030	\$96,030
Vehicle Maintenance	055-5500-000.43-50	-	-	-	\$96,030	\$96,030	\$96,030
GAS/OIL/DIESEL/LUBRICANTS	055-5500-000.43-51	\$46,558	\$42,419	\$50,895	\$49,633	\$49,633	\$49,633
TIRES AND TIRE REPAIRS	055-5500-000.43-52	\$8,957	\$4,993	\$11,098	\$11,598	\$11,598	\$11,598
GENERAL EQUIPMENT	055-5500-000.43-70	\$1,745	\$8,200	\$9,248	\$9,648	\$9,648	\$9,648
Jack Hammer/Large Saw Maint.	055-5500-000.43-70	-	-	-	\$2,000	\$2,000	\$2,000
Street Construction Equipment	055-5500-000.43-70	-	-	-	\$3,036	\$3,036	\$3,036
Street Survey Equipment	055-5500-000.43-70	-	-	-	\$1,000	\$1,000	\$1,000



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Generator Maintenance	055-5500-000.43-70	-	-	-	\$3,612	\$3,612	\$3,612
SPCL UTILITY EQUIPMENT	055-5500-000.43-71	\$75,803	\$51,599	\$110,360	\$80,610	\$80,610	\$80,610
Lift Station Maintenance	055-5500-000.43-71	-	-	-	\$15,660	\$15,660	\$15,660
Camera Van Equip Maint.	055-5500-000.43-71	-	-	-	\$8,500	\$8,500	\$8,500
Aqua Tech/Rodder Parts Maint.	055-5500-000.43-71	-	-	-	\$15,275	\$15,275	\$15,275
Sweeper Brooms/Wires	055-5500-000.43-71	-	-	-	\$12,600	\$12,600	\$12,600
Lifting Devices Certification	055-5500-000.43-71	-	-	-	\$2,050	\$2,050	\$2,050
Gas Monitor Supplies	055-5500-000.43-71	-	-	-	\$950	\$950	\$950
Metro Tech Locator Repair/Maint.	055-5500-000.43-71	-	-	-	\$2,625	\$2,625	\$2,625
SCADA UPS Units	055-5500-000.43-71	-	-	-	\$1,200	\$1,200	\$1,200
Inserta Tee Drill Bits	055-5500-000.43-71	-	-	-	\$1,750	\$1,750	\$1,750
WWTP Maintenance Parts	055-5500-000.43-71	-	-	-	\$20,000	\$20,000	\$20,000
SHOP EQUIPMENT	055-5500-000.43-80	\$7,646	\$8,054	\$8,087	\$9,299	\$9,299	\$9,299
Shop Tools	055-5500-000.43-80	-	-	-	\$2,148	\$2,148	\$2,148
Shop Tools Fasteners/Sealants	055-5500-000.43-80	-	-	-	\$2,768	\$2,768	\$2,768
Shop Equipment Maintenance	055-5500-000.43-80	-	-	-	\$1,239	\$1,239	\$1,239



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Hand Tools/Supplies	055-5500-000.43-80	-	-	-	\$3,144	\$3,144	\$3,144
SERVICE PICKUP TOOLS	055-5500-000.43-81	\$3,167	\$3,853	\$2,500	\$2,500	\$2,500	\$2,500
LINES MNTNCE & SUPPLIES	055-5500-000.43-86	\$68,619	\$34,529	\$107,770	\$107,770	\$107,770	\$107,770
PVC Pipe & Fittings	055-5500-000.43-86	-	-	-	\$30,680	\$30,680	\$30,680
Manhole/Catch Basin/Paving Risers	055-5500-000.43-86	-	-	-	\$44,850	\$44,850	\$44,850
Spot Repair Parts	055-5500-000.43-86	-	-	-	\$31,200	\$31,200	\$31,200
Tracer Wire	055-5500-000.43-86	-	-	-	\$1,040	\$1,040	\$1,040
UTILITIES LOCATES	055-5500-000.43-87	\$752	\$923	\$1,336	\$1,820	\$1,820	\$1,820
Utility Notification Center	055-5500-000.43-87	-	-	-	\$650	\$650	\$650
Locate Supplies	055-5500-000.43-87	-	-	-	\$1,170	\$1,170	\$1,170
RENTAL OF EQUIPMENT	055-5500-000.44-20	\$70,446	\$64,028	\$15,000	\$15,000	\$15,000	\$15,000
LIABILITY	055-5500-000.52-10	\$82,674	\$94,067	\$103,475	\$106,585	\$106,585	\$106,585
PROPERTY	055-5500-000.52-30	\$35,782	\$36,636	\$40,300	\$44,362	\$44,362	\$44,362
AUTOMOTIVE	055-5500-000.52-50	\$11,608	\$15,215	\$16,737	\$19,657	\$19,657	\$19,657
DEDUCTIBLE	055-5500-000.52-60	-	\$902	\$20,500	\$20,500	\$20,500	\$20,500
POSTAGE	055-5500-000.53-20	\$3,606	\$3,012	\$5,580	\$5,100	\$5,100	\$5,100



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Direct Mailings	055-5500-000.53-20	-	-	-	\$4,500	\$4,500	\$4,500
Shipping for Parts/Core Returns	055-5500-000.53-20	-	-	-	\$600	\$600	\$600
TELEPHONE	055-5500-000.53-30	\$14,278	\$15,552	\$29,180	\$20,558	\$20,558	\$20,558
Phone System	055-5500-000.53-30	-	-	-	\$12,150	\$12,150	\$12,150
Cell Phone/Field Laptop Services	055-5500-000.53-30	-	-	-	\$4,080	\$4,080	\$4,080
SCADA T-1/Fiber	055-5500-000.53-30	-	-	-	\$4,328	\$4,328	\$4,328
LEGAL NOTICES	055-5500-000.53-40	\$579	\$158	\$445	\$445	\$445	\$445
Public Notices and Permits	055-5500-000.53-40	-	-	-	\$445	\$445	\$445
PUBLIC EDUCATION/INFO	055-5500-000.53-60	\$11,519	\$6,692	\$9,313	\$9,502	\$9,502	\$9,502
Brochures/Written Translations	055-5500-000.53-60	-	-	-	\$2,357	\$2,357	\$2,357
WWC CMOM Flyer	055-5500-000.53-60	-	-	-	\$2,800	\$2,800	\$2,800
Parade Booth	055-5500-000.53-60	-	-	-	\$1,145	\$1,145	\$1,145
YouTube Advertising	055-5500-000.53-60	-	-	-	\$3,000	\$3,000	\$3,000
Stormwater Stencil	055-5500-000.53-60	-	-	-	\$200	\$200	\$200
PRINTING AND BINDING	055-5500-000.55-00	\$28	\$27	\$1,095	\$3,895	\$3,895	\$3,895
Vehicle Logos and Decals	055-5500-000.55-00	-	-	-	\$400	\$400	\$400



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Construction Plans	055-5500-000.55-00	-	-	-	\$500	\$500	\$500
Business Cards/Envelopes	055-5500-000.55-00	-	-	-	\$195	\$195	\$195
CMOM Printing	055-5500-000.55-00	-	-	-	\$2,800	\$2,800	\$2,800
PERMITS	055-5500-000.57-00	\$30,138	\$26,624	\$34,667	\$29,057	\$29,057	\$29,057
Annual WQ Fee NPDES Permit	055-5500-000.57-00	-	-	-	\$19,256	\$19,256	\$19,256
WW Oper. Cert. Support Fee (State of OR)	055-5500-000.57-00	-	-	-	\$936	\$936	\$936
Haz Substance Fee	055-5500-000.57-00	-	-	-	\$600	\$600	\$600
Business Radio License	055-5500-000.57-00	-	-	-	\$200	\$200	\$200
Pretreatment Fee	055-5500-000.57-00	-	-	-	\$2,865	\$2,865	\$2,865
Significant Industrial Users	055-5500-000.57-00	-	-	-	\$5,000	\$5,000	\$5,000
Shop Compressor License	055-5500-000.57-00	-	-	-	\$200	\$200	\$200
TRAVEL FOOD & LODGING	055-5500-000.58-10	\$531	\$532	\$2,330	\$2,330	\$2,330	\$2,330
OUCC/ACWA Meetings	055-5500-000.58-10	-	-	-	\$530	\$530	\$530
NSPE/ASCE Meetings	055-5500-000.58-10	-	-	-	\$150	\$150	\$150
Employee Meetings/Room Rentals	055-5500-000.58-10	-	-	-	\$1,650	\$1,650	\$1,650
TRAINING AND CONFERENCES	055-5500-000.58-50	\$11,950	\$15,538	\$18,863	\$21,563	\$21,563	\$21,563



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Employee/Eng/Safety Officer/Office Training	055-5500-000.58-50	-	-	-	\$9,883	\$9,883	\$9,883
Flagging	055-5500-000.58-50	-	-	-	\$280	\$280	\$280
Crane Training	055-5500-000.58-50	-	-	-	\$11,400	\$11,400	\$11,400
MEMBERSHIPS/DUES/SUBSCRIP	055-5500-000.58-70	\$4,792	\$3,804	\$5,425	\$5,893	\$5,893	\$5,893
APWA Membership Dues	055-5500-000.58-70	-	-	-	\$205	\$205	\$205
ASCE	055-5500-000.58-70	-	-	-	\$177	\$177	\$177
CDL Medical Exams	055-5500-000.58-70	-	-	-	\$818	\$818	\$818
WasteWater Certifications/Renewals	055-5500-000.58-70	-	-	-	\$2,490	\$2,490	\$2,490
Local OUCC Dues	055-5500-000.58-70	-	-	-	\$20	\$20	\$20
Nat. Soc. For PE's	055-5500-000.58-70	-	-	-	\$125	\$125	\$125
OAWU - Associate Member	055-5500-000.58-70	-	-	-	\$475	\$475	\$475
OR - ACWA Dues	055-5500-000.58-70	-	-	-	\$700	\$700	\$700
OSBELLS	055-5500-000.58-70	-	-	-	\$130	\$130	\$130
Columbia Gorge News/Office Subscriptions	055-5500-000.58-70	-	-	-	\$53	\$53	\$53
PE License (1/3)	055-5500-000.58-70	-	-	-	\$500	\$500	\$500
Water Env. Federation	055-5500-000.58-70	-	-	-	\$200	\$200	\$200





# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
OFFICE SUPPLIES	055-5500-000.60-10	\$1,743	\$1,938	\$3,480	\$3,480	\$3,480	\$3,480
Office Supplies/Toner	055-5500-000.60-10	-	-	-	\$2,680	\$2,680	\$2,680
Copy Paper	055-5500-000.60-10	-	-	-	\$800	\$800	\$800
JANITORIAL SUPPLIES	055-5500-000.60-20	\$3,693	\$2,978	\$4,280	\$4,200	\$4,200	\$4,200
Contractual Services	055-5500-000.60-20	-	-	-	\$3,500	\$3,500	\$3,500
Cleaning Supplies	055-5500-000.60-20	-	-	-	\$700	\$700	\$700
CLOTHING	055-5500-000.60-80	\$4,080	\$4,711	\$3,928	\$3,953	\$3,953	\$3,953
Clothing Allowance	055-5500-000.60-80	-	-	-	\$2,668	\$2,668	\$2,668
Rubber Boots Steel Toe	055-5500-000.60-80	-	-	-	\$685	\$685	\$685
Rain Gear	055-5500-000.60-80	-	-	-	\$600	\$600	\$600
SPECIAL DEPT SUPPLIES	055-5500-000.60-85	\$10,715	\$9,692	\$9,636	\$9,393	\$9,393	\$9,393
First Aid/Safety Supplies	055-5500-000.60-85	-	-	-	\$1,075	\$1,075	\$1,075
Personal Protection Equipment	055-5500-000.60-85	-	-	-	\$4,000	\$4,000	\$4,000
Safety Toe Boots	055-5500-000.60-85	-	-	-	\$3,468	\$3,468	\$3,468
Safety Vests	055-5500-000.60-85	-	-	-	\$650	\$650	\$650
Respirator Tests/HBV Vaccine	055-5500-000.60-85	-	-	-	\$200	\$200	\$200



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
CHEMICAL/LAB SUPPLIES	055-5500-000.60-86	\$240	\$1,670	\$2,600	\$5,732	\$5,732	\$5,732
Vector Control	055-5500-000.60-86	-	-	-	\$900	\$900	\$900
Sanitary/Storm Monitoring/Dye	055-5500-000.60-86	-	-	-	\$300	\$300	\$300
Absorbents for Spills	055-5500-000.60-86	-	-	-	\$832	\$832	\$832
Bioassy/Hazmat Testing	055-5500-000.60-86	-	-	-	\$500	\$500	\$500
H2s Reagents	055-5500-000.60-86	-	-	-	\$200	\$200	\$200
Ammonia Testing at STP	055-5500-000.60-86	-	-	-	\$3,000	\$3,000	\$3,000
STREET CONST SUPPLIES	055-5500-000.60-87	\$71,120	\$52,955	\$100,800	\$103,380	\$103,380	\$103,380
Construction Signs/Cones/Barricades	055-5500-000.60-87	-	-	-	\$4,100	\$4,100	\$4,100
Asphalt Hot Mix/Cold Mix	055-5500-000.60-87	-	-	-	\$34,730	\$34,730	\$34,730
Rock/Concrete	055-5500-000.60-87	-	-	-	\$64,550	\$64,550	\$64,550
BOOKS AND PERIODICALS	055-5500-000.64-10	\$86	\$899	\$1,133	\$1,233	\$1,233	\$1,233
Manuals	055-5500-000.64-10	-	-	-	\$1,033	\$1,033	\$1,033
Certification Study Material	055-5500-000.64-10	-	-	-	\$200	\$200	\$200
COMPUTER SOFTWARE	055-5500-000.64-80	\$12,076	\$1,012	\$2,625	\$3,170	\$3,170	\$3,170
WWC	055-5500-000.64-80	-	-	-	\$1,250	\$1,250	\$1,250



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
MS Office for Computers in 6980	055-5500-000.64-80	-	-	-	\$460	\$460	\$460
Engineering Software	055-5500-000.64-80	-	-	-	\$1,000	\$1,000	\$1,000
Adobe	055-5500-000.64-80	-	-	-	\$460	\$460	\$460
MISCELLANEOUS EXPENSES	055-5500-000.69-50	-	\$437	-	-	-	-
ASSETS < \$5000	055-5500-000.69-80	\$11,540	\$18,501	\$13,533	\$21,267	\$21,267	\$21,267
Survey Equipment	055-5500-000.69-80	-	-	-	\$1,000	\$1,000	\$1,000
Computers/Printers	055-5500-000.69-80	-	-	-	\$12,133	\$12,133	\$12,133
Furniture/Map Files	055-5500-000.69-80	-	-	-	\$1,667	\$1,667	\$1,667
Compactor	055-5500-000.69-80	-	-	-	\$3,900	\$3,900	\$3,900
Transmission Jack	055-5500-000.69-80	-	-	-	\$1,300	\$1,300	\$1,300
Air Axle Jack	055-5500-000.69-80	-	-	-	\$900	\$900	\$900
Turn Tables for Alignments	055-5500-000.69-80	-	-	-	\$367	\$367	\$367
BUILDINGS	055-5500-000.72-20	\$10,919	\$15,923	\$302,000	\$170,000	\$170,000	\$170,000
Front Entry & 2nd Floor upgrade	055-5500-000.72-20	-	-	-	\$56,000	\$56,000	\$56,000
Shop Insulation and Heater Upgrade	055-5500-000.72-20	-	-	-	\$25,000	\$25,000	\$25,000
Metal Covered Building for Trucks and Equipment	055-5500-000.72-20	-	-	-	\$89,000	\$89,000	\$89,000



# Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
MACHINERY	055-5500-000.74-10	\$7,006	\$7,543	\$3,300	-	-	-
COMPUTER EQUIPMENT	055-5500-000.74-50	-	-	\$50,000	-	-	-
EQUIPMENT OTHER	055-5500-000.74-90	\$3,196	\$19,009	\$18,995	\$13,190	\$13,190	\$13,190
Ramp and Ladders for Shoring Box	055-5500-000.74-90	-	-	-	\$13,190	\$13,190	\$13,190
SEWER LINES	055-5500-000.76-30	\$16,378	\$16,528	\$361,024	-	-	-
STORMWATER IMPROVEMENTS	055-5500-000.76-40	\$30,426	\$8,902	\$340,488	\$12,000	\$12,000	\$12,000
ADA Project/Catch Basins	055-5500-000.76-40	-	-	-	\$12,000	\$12,000	\$12,000
TO GENERAL FUND	055-9500-000.81-01	\$398,073	\$368,694	\$436,847	\$497,668	\$497,668	\$497,668
TO STREET FUND	055-9500-000.81-05	\$158,005	\$157,418	\$158,483	\$177,000	\$177,000	\$177,000
TO PUBLIC WKS RESV FUND	055-9500-000.81-09	\$287,000	\$85,000	\$412,642	\$330,000	\$330,000	\$330,000
TO FFCO 2008 DEBT FUND	055-9500-000.81-43	\$59,469	-	-	-	-	-
TO SEWER SPCL RESV FUND	055-9500-000.81-56	\$600,000	\$750,000	\$750,000	\$2,250,000	\$2,250,000	\$2,250,000
Sanitary Sewer Projects	055-9500-000.81-56	-	-	-	\$2,000,000	\$2,000,000	\$2,000,000
Stormwater Master Plan Projects	055-9500-000.81-56	-	-	-	\$250,000	\$250,000	\$250,000
PLANT CONSTRUCTION/DEBT	055-9500-000.81-57	\$800,000	\$850,000	\$185,000	\$334,410	\$334,410	\$334,410
CONTINGENCY	055-9500-000.88-00	-	-	\$49,658	\$154,309	\$154,309	\$154,309



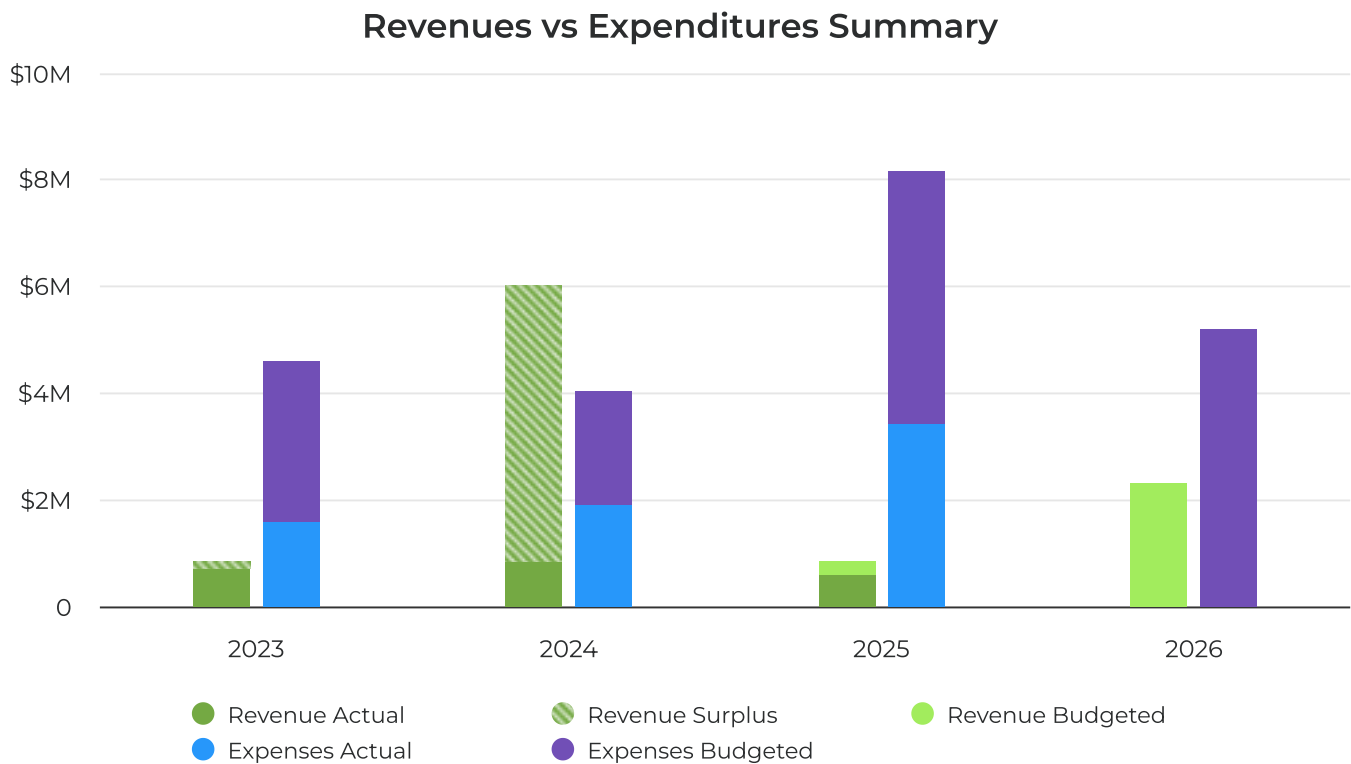
## Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total WASTEWATER</b>		\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991	\$8,361,991
<b>Total Expenditures</b>		\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991	\$8,361,991



# Sewer Special Reserve Fund

## Summary



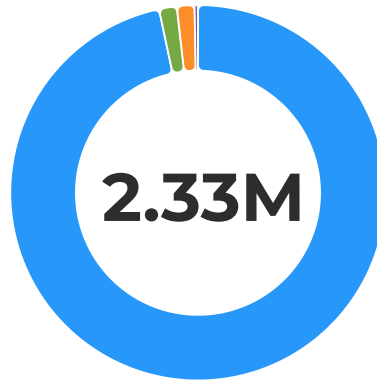
## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$3,932,271	\$3,214,470	\$7,316,532	\$2,898,205	\$2,898,205	\$2,898,205
<b>Revenues</b>						
INTEREST ON INVESTMENTS	\$90,469	\$162,466	\$50,000	\$35,000	\$35,000	\$35,000
TRANSFERS IN	\$600,000	\$750,000	\$750,000	\$2,250,000	\$2,250,000	\$2,250,000
SYSTEM DEVELOPMENT CHARGES	\$159,632	\$5,107,039	\$44,781	\$42,620	\$42,620	\$42,620
<b>Total Revenues</b>	<b>\$850,101</b>	<b>\$6,019,505</b>	<b>\$844,781</b>	<b>\$2,327,620</b>	<b>\$2,327,620</b>	<b>\$2,327,620</b>
<b>Expenditures</b>						
CAPITAL OUTLAY	\$1,560,738	\$1,910,280	\$3,454,159	\$5,218,695	\$5,218,695	\$5,218,695
TRANSFERS OUT	\$7,163	\$7,163	\$4,707,154	\$7,130	\$7,130	\$7,130
<b>Total Expenditures</b>	<b>\$1,567,901</b>	<b>\$1,917,443</b>	<b>\$8,161,313</b>	<b>\$5,225,825</b>	<b>\$5,225,825</b>	<b>\$5,225,825</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$717,801</b>	<b>\$4,102,063</b>	<b>-\$7,316,532</b>	<b>-\$2,898,205</b>	<b>-\$2,898,205</b>	<b>-\$2,898,205</b>
<b>Ending Fund Balance</b>	<b>\$3,214,470</b>	<b>\$7,316,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



● WASTEWATER UTILITY FUND	\$2,250,000	96.67%
● CONNECT CHRGS/ SW SDC	\$35,780	1.54%
● INTEREST REVENUES	\$35,000	1.50%
● CONNECT CHRGS/ STORM WA SDC	\$6,840	0.29%

## Revenues by Revenue Source

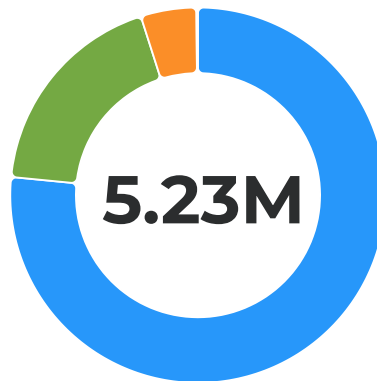
Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	056-0000-361.00-00	\$90,469	\$162,466	\$50,000	\$35,000	\$35,000	\$35,000
<b>Total INTEREST ON INVESTMENTS</b>		\$90,469	\$162,466	\$50,000	\$35,000	\$35,000	\$35,000
<b>TRANSFERS IN</b>							
WASTEWATER UTILITY FUND	056-0000-391.55-00	\$600,000	\$750,000	\$750,000	\$2,250,000	\$2,250,000	\$2,250,000
<b>Total TRANSFERS IN</b>		\$600,000	\$750,000	\$750,000	\$2,250,000	\$2,250,000	\$2,250,000
<b>SYSTEM DEVELOPMENT CHARGES</b>							
CONNECT CHARGES	056-0000-344.20-00	\$139,542	\$5,102,593	\$35,781	\$35,780	\$35,780	\$35,780
SYSTEM DEVELOPMENT CHRGS	056-0000-344.20-10	\$14,279	\$4,446	\$9,000	\$6,840	\$6,840	\$6,840
REIMBURSEMENT DISTRICT PMTS	056-0000-344.20-20	\$5,811	-	-	-	-	-

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total SYSTEM DEVELOPMENT CHARGES</b>		\$159,632	\$5,107,039	\$44,781	\$42,620	\$42,620	\$42,620
<b>Total Revenues</b>		<b>\$850,101</b>	<b>\$6,019,505</b>	<b>\$844,781</b>	<b>\$2,327,620</b>	<b>\$2,327,620</b>	<b>\$2,327,620</b>

## Expenditures by Expense Object

FY26 Expenditures by Expense Object



● SEWER LINES	<b>\$4,000,000</b>	<b>76.54%</b>
● CAPITAL PROJECTS	<b>\$968,695</b>	<b>18.54%</b>
● STORMWATER IMPROVEMENTS	<b>\$250,000</b>	<b>4.78%</b>
● TO 2009 FFCO DEBT FUND	<b>\$7,130</b>	<b>0.14%</b>

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>SEWER SPECIAL RESERVE</b>							
CAPITAL PROJECTS	056-5600-000.75-10	-	\$158,460	\$750,000	\$968,695	\$968,695	\$968,695
SCADA System Upgrade Ph2	056-5600-000.75-10	-	-	-	\$968,695	\$968,695	\$968,695
SEWER LINES	056-5600-000.76-30	\$1,560,738	\$901,450	\$1,625,144	\$4,000,000	\$4,000,000	\$4,000,000
Slip Line Projects	056-5600-000.76-30	-	-	-	\$600,000	\$600,000	\$600,000
1ST Cherry Growers to Webber	056-5600-000.76-30	-	-	-	\$3,400,000	\$3,400,000	\$3,400,000
STORMWATER IMPROVEMENTS	056-5600-	-	\$850,370	\$1,079,015	\$250,000	\$250,000	\$250,000



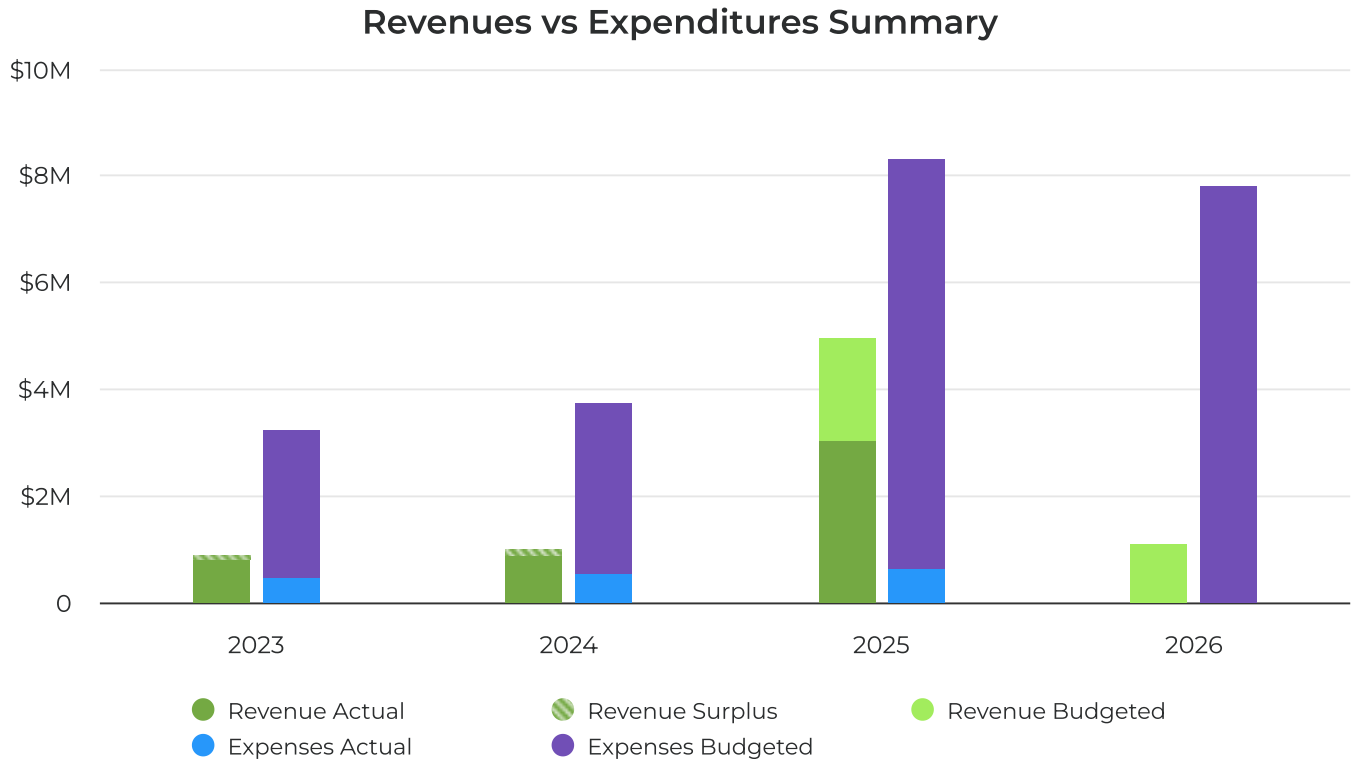
# Sewer Special Reserve Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.76-40						
1ST Cherry Growers to Webber	056-5600-000.76-40	-	-	-	\$250,000	\$250,000	\$250,000
TO 2009 FFCO DEBT FUND	056-9500-000.81-44	\$7,163	\$7,163	\$7,154	\$7,130	\$7,130	\$7,130
TO SW PLANT CONSTC FUND	056-9500-000.81-57	-	-	\$4,700,000	-	-	-
<b>Total SEWER SPECIAL RESERVE</b>		\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825	\$5,225,825
<b>Total Expenditures</b>		<b>\$1,567,901</b>	<b>\$1,917,443</b>	<b>\$8,161,313</b>	<b>\$5,225,825</b>	<b>\$5,225,825</b>	<b>\$5,225,825</b>



# Sewer Plant Construction/Debt Service Fund

## Summary



## Comprehensive Fund Summary

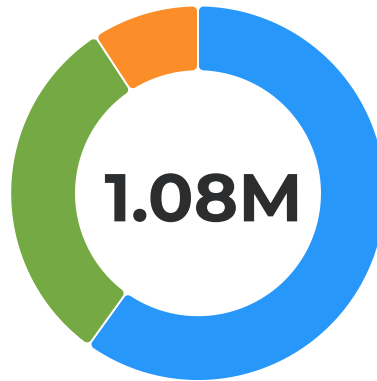
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$2,436,048	\$2,860,593	\$3,330,168	\$6,748,799	\$6,748,799	\$6,748,799
<b>Revenues</b>						
INTEREST ON INVESTMENTS	\$74,177	\$137,030	\$80,000	\$100,000	\$100,000	\$100,000
TRANSFERS IN	\$800,000	\$850,000	\$4,885,000	\$334,410	\$334,410	\$334,410
OTHER FINANCING SOURCES - LOAN PROCEEDS	-	-	-	\$650,000	\$650,000	\$650,000
<b>Total Revenues</b>	<b>\$874,177</b>	<b>\$987,030</b>	<b>\$4,965,000</b>	<b>\$1,084,410</b>	<b>\$1,084,410</b>	<b>\$1,084,410</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	-	-	\$650,000	\$503,888	\$503,888	\$503,888
CAPITAL OUTLAY	\$48,579	\$116,720	\$7,244,762	\$6,379,246	\$6,379,246	\$6,379,246
DEBT SERVICE	\$96,316	\$95,997	\$95,671	\$645,339	\$645,339	\$645,339
TRANSFERS OUT	\$304,737	\$304,737	\$304,736	\$304,736	\$304,736	\$304,736
<b>Total Expenditures</b>	<b>\$449,632</b>	<b>\$517,454</b>	<b>\$8,295,169</b>	<b>\$7,833,209</b>	<b>\$7,833,209</b>	<b>\$7,833,209</b>
<b>Total Revenues Less Expenditures</b>	<b>\$424,545</b>	<b>\$469,576</b>	<b>-\$3,330,169</b>	<b>-\$6,748,799</b>	<b>-\$6,748,799</b>	<b>-\$6,748,799</b>

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Ending Fund Balance	\$2,860,593	\$3,330,169	-\$1	-	-	-

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



LOAN PROCEEDS - SRF LOAN	\$650,000	59.94%
WASTEWATER UTILITY FUND	\$334,410	30.84%
INTEREST REVENUES	\$100,000	9.22%

## Revenues by Revenue Source

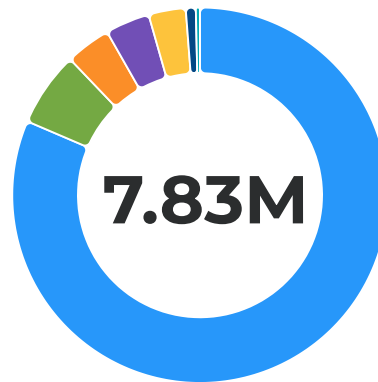
Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	057-0000-361.00-00	\$74,177	\$137,030	\$80,000	\$100,000	\$100,000	\$100,000
<b>Total INTEREST ON INVESTMENTS</b>		\$74,177	\$137,030	\$80,000	\$100,000	\$100,000	\$100,000
<b>TRANSFERS IN</b>							
WASTEWATER UTILITY FUND	057-0000-391.55-00	\$800,000	\$850,000	\$185,000	\$334,410	\$334,410	\$334,410
WASTEWATER CAPITAL FUND	057-0000-391.56-00	-	-	\$4,700,000	-	-	-
<b>Total TRANSFERS IN</b>		\$800,000	\$850,000	\$4,885,000	\$334,410	\$334,410	\$334,410
<b>OTHER FINANCING SOURCES - LOAN PROCEEDS</b>							
LOAN PROCEEDS - SRF LOAN	057-0000-393.10-22	-	-	-	\$650,000	\$650,000	\$650,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total OTHER FINANCING SOURCES - LOAN PROCEEDS</b>		-	-	-	\$650,000	\$650,000	\$650,000
<b>Total Revenues</b>		<b>\$874,177</b>	<b>\$987,030</b>	<b>\$4,965,000</b>	<b>\$1,084,410</b>	<b>\$1,084,410</b>	<b>\$1,084,410</b>

## Expenditures by Expense Object

FY26 Expenditures by Expense Object



CAPITAL PROJECTS	\$6,379,246	81.44%
CONTRACTUAL SERVICES	\$503,888	6.43%
TO 2018 UTILITY REVENUE BOND	\$304,736	3.89%
2024 CWSRF CLEAN WTR PRINCIPAL	\$300,000	3.83%
2024 CWSRF CLEAN WTR INTEREST	\$250,000	3.19%
CWSRF CLEAN WTR LOAN PRIN	\$67,945	0.87%
CWSRF CLEAN WTR LOAN INT	\$27,394	0.35%

## Expenditures by Department

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>SEWER PLANT CONSTRUCTION AND DEBT SERVICE</b>							
CONTRACTUAL SERVICES	057-5700-000.31-10	-	-	-	\$503,888	\$503,888	\$503,888
ENGINEERING SERVICES	057-5700-000.34-10	-	-	\$650,000	-	-	-
CAPITAL PROJECTS	057-5700-000.75-10	\$48,579	\$116,720	\$7,244,762	\$6,379,246	\$6,379,246	\$6,379,246

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Future Wastewater Treatment Plant Improvements	057-5700-000.75-10	-	-	-	\$5,629,246	\$5,629,246	\$5,629,246
SCADA Upgrade	057-5700-000.75-10	-	-	-	\$750,000	\$750,000	\$750,000
CWSRF CLEAN WTR LOAN PRIN	057-5700-000.79-30	\$63,741	\$65,113	\$66,514	\$67,945	\$67,945	\$67,945
CWSRF CLEAN WTR LOAN INT	057-5700-000.79-40	\$32,575	\$30,884	\$29,157	\$27,394	\$27,394	\$27,394
2024 CWSRF CLEAN WTR PRINCIPAL	057-5700-000.79-50	-	-	-	\$300,000	\$300,000	\$300,000
2024 CWSRF CLEAN WTR INTEREST	057-5700-000.79-60	-	-	-	\$250,000	\$250,000	\$250,000
TO 2018 UTILITY REVENUE BOND	057-9500-000.81-59	\$304,737	\$304,737	\$304,736	\$304,736	\$304,736	\$304,736
<b>Total SEWER PLANT CONSTRUCTION AND DEBT SERVICE</b>		\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209	\$7,833,209
<b>Total Expenditures</b>		<b>\$449,632</b>	<b>\$517,454</b>	<b>\$8,295,169</b>	<b>\$7,833,209</b>	<b>\$7,833,209</b>	<b>\$7,833,209</b>

# Airport



## MISSION

Our mission for the Columbia Gorge Regional Airport is to ensure safe and efficient operations for both the general aviation community as well as the commercial and military customers that use our airport.

While continuing the economic development and growth of the Airport and Business Park. By offering top-notch aviation and non-aviation products, services, and facilities, the Airport aims to meet the evolving aviation transportation needs of the 21st century.

Additionally, the Airport is dedicated to fostering educational and economic growth within the community.

## DESCRIPTION

Since 2002, the City has partnered with Klickitat County under a Joint Operating Agreement (JOA) to own, operate, and plan for the future of the Columbia Gorge Regional Airport. This agreement established a long-term management structure, including cost-sharing between the City and Klickitat County.

A Regional Airport Board oversees operations, with public meetings typically held on the third Friday of each month. Aviation Management Services (AMS) has been contracted to manage the airport on behalf of the owners, under the Board's general oversight.

Hood Aero serves as the fixed-base operator (FBO), providing essential aviation services such as aircraft handling for both transient and resident planes, fuel sales, flight training, aircraft maintenance, and avionics services. Hood Aero also supports the fire base through contractual agreements.

Klickitat County, in collaboration with the City, has secured federal Economic Development Administration (EDA) funding to develop a portion of the airport's "Phase 2" business park and construct a hangar for Columbia Gorge Community College's Aviation Maintenance professional degree program.

## GOALS AND FOCUS FY 2026

- Airport Master Plan update. The project will take 1-2 years to complete, will use both FAA funds as well as Oregon COAR funds, each of these funding sources will have a local match required.

- Management of multiple COAR grants for the following projects: Close out of S Apron Taxiway, close out of refueling apron, close out of emergency generator install and connection.
- Design and construction of two 10 unit T Hangar buildings with the funds awarded from the Connect Oregon Grant (\$ 1.6 million).
- Coordinated with Klickitat County Public Works to manage the airport's role in developing the Business Park and the Hangar for the Columbia Gorge Community College's aviation technician training program.
- Assist developers in building privately owned hangars on land leased from the airport.
- Support Klickitat County in lobbying the Washington State Legislature to remove airport related property taxes.
- Upgrade and replace aging runway signage to the new LED fixtures available.
- Continue to upgrade airport fencing and improve airfield security around the terminal area and Business Park.
- Explore the replacement of the onsite dwelling.

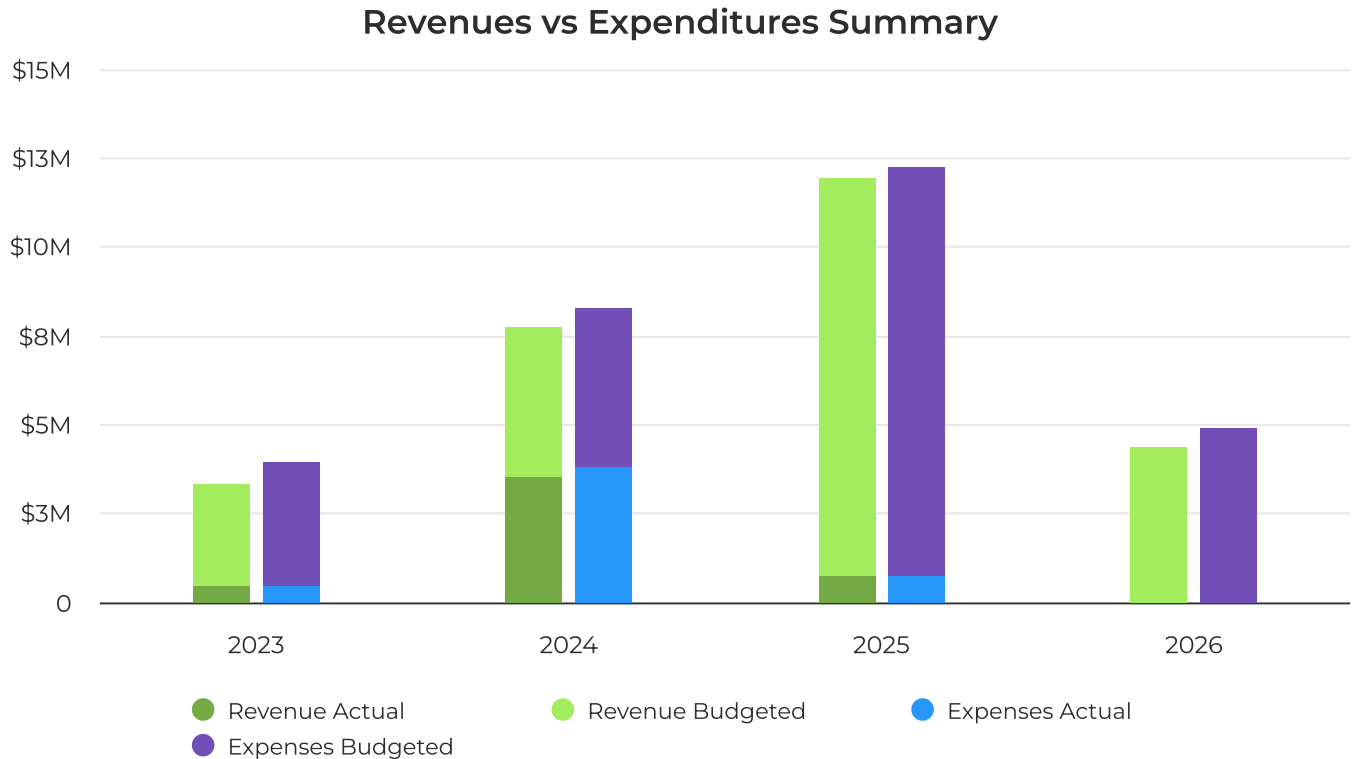
### **ACCOMPLISHMENTS IN FY 2025**

- South Apron Rehabilitation and Taxiway installation.
- New aircraft refueling apron.
- New self-serve 100LL fuel tank and card system.
- Install and connect the emergency generator.
- New Private 60x120 hangar (adjacent to one of the new taxiways).
- New roof on the west Quonset Building.
- New steel doors on the west side of the Otis Hangar.
- Rehabilitation of the FBO/Terminal building.
- Re-paint of all lines on the airport runways and taxiways.
- Successful use of outside contractors for summer grounds maintenance.
- Negotiated a long term lease with Washington State DNR.
- Completed a fire season with 25-30 firefighting aircraft; we had a land use agreement and revenue stream associated with each aircraft.
- Digitization of the airport records.
- Assisted in facilitating the response from the FAA pertaining to the water well agreement.

### **MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS**

- Financial sustainability of airport operations.
- Complete the 10 year Airport Master Plan and AGIS study as well as long range airport property planning.
- Construction of a New Terminal building with a community / conference center and facilities for the multiple agencies needing office and dorms for seasonal staff.
- Construct terminal complex water system upgrade.
- Charter or taxi air services.
- Work with Oregon and Washington Departments of Aviation to be aligned with the coming UAS needs.
- Obtain FAA approval for rehabilitation of Runway 7/25.

## Summary



## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$782,818	\$813,930	\$513,949	\$625,155	\$625,155	\$625,155
<b>Revenues</b>						
INTERGOVERNMENTAL	\$65,000	\$65,000	\$646,335	\$425,000	\$425,000	\$425,000
MISCELLANEOUS	\$17,820	\$20,428	\$25,000	\$10,000	\$10,000	\$10,000
INTEREST ON INVESTMENTS	\$16,173	\$48,959	\$25,000	\$25,000	\$25,000	\$25,000
RENTAL INCOME	\$194,977	\$226,947	\$251,903	\$435,295	\$435,295	\$435,295
OTHER FINANCING SOURCES	-	\$2,921	-	-	-	-
TRANSFERS IN	\$65,000	\$19,923	\$955,000	\$65,000	\$65,000	\$65,000
GRANTS	\$115,006	\$3,119,102	\$8,715,100	\$2,971,685	\$2,971,685	\$2,971,685
CHARGES FOR SERVICES	\$18,166	\$22,230	\$125,000	\$75,000	\$75,000	\$75,000
OTHER FINANCING SOURCES - LOAN PROCEEDS	-	-	\$1,200,000	\$360,000	\$360,000	\$360,000
<b>Total Revenues</b>	<b>\$492,142</b>	<b>\$3,525,511</b>	<b>\$11,943,338</b>	<b>\$4,366,980</b>	<b>\$4,366,980</b>	<b>\$4,366,980</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$289,443	\$333,895	\$468,429	\$514,169	\$514,169	\$514,169
CAPITAL OUTLAY	\$171,585	\$3,491,596	\$11,368,286	\$4,052,585	\$4,052,585	\$4,052,585
TRANSFERS OUT	-	-	\$95,565	\$82,005	\$82,005	\$82,005
CONTINGENCY	-	-	\$325,290	\$243,376	\$243,376	\$243,376
<b>Total Expenditures</b>	<b>\$461,028</b>	<b>\$3,825,491</b>	<b>\$12,257,570</b>	<b>\$4,892,135</b>	<b>\$4,892,135</b>	<b>\$4,892,135</b>



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total Revenues Less Expenditures</b>	<b>\$31,114</b>	<b>-\$299,980</b>	<b>-\$314,232</b>	<b>-\$525,155</b>	<b>-\$525,155</b>	<b>-\$525,155</b>
<b>Ending Fund Balance</b>	<b>\$813,932</b>	<b>\$513,950</b>	<b>\$199,717</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Revenues by Revenue Source

### Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTERGOVERNMENTAL</b>							
INTERGOVERNMENTAL REVENUE	061- 0000- 330.00- 00	\$65,000	\$65,000	\$646,335	\$425,000	\$425,000	\$425,000
Klickitat County Share of Airport Funding	061- 0000- 330.00- 00	-	-	-	\$65,000	\$65,000	\$65,000
Klickitat County T Hangar Match	061- 0000- 330.00- 00	-	-	-	\$180,000	\$180,000	\$180,000
Airport T-Hangar Grant	061- 0000- 330.00- 00	-	-	-	\$180,000	\$180,000	\$180,000
<b>Total INTERGOVERNMENTAL</b>		<b>\$65,000</b>	<b>\$65,000</b>	<b>\$646,335</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$425,000</b>
<b>MISCELLANEOUS</b>							
OTHER MISC REVENUES	061- 0000- 369.00- 00	\$17,820	\$20,428	\$25,000	\$10,000	\$10,000	\$10,000
FY24/25 Revenue is primarily from the rent of the closed runway such as Team Oregon for Motorcycle Training and other activities on the runway and payment from TACAero for Utility Reimbursement	061- 0000- 369.00- 00	-	-	-	\$10,000	\$10,000	\$10,000
<b>Total MISCELLANEOUS</b>		<b>\$17,820</b>	<b>\$20,428</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	061- 0000- 361.00- 00	\$16,173	\$48,959	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total INTEREST ON INVESTMENTS</b>		<b>\$16,173</b>	<b>\$48,959</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>RENTAL INCOME</b>							
LEASE REVENUE	061- 0000-	\$127,148	\$129,438	\$142,755	\$225,150	\$225,150	\$225,150

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
PROPERTY RENTALS	362.00-00 061-0000-363.50-00	\$67,829	\$97,509	\$109,148	\$210,145	\$210,145	\$210,145
<b>Total RENTAL INCOME</b>		\$194,977	\$226,947	\$251,903	\$435,295	\$435,295	\$435,295
<b>OTHER FINANCING SOURCES</b>							
SALE OF FIXED ASSETS	061-0000-392.00-00	-	\$2,921	-	-	-	-
<b>Total OTHER FINANCING SOURCES</b>		-	\$2,921	-	-	-	-
<b>TRANSFERS IN</b>							
GENERAL FUND	061-0000-391.01-00	\$65,000	\$19,923	\$65,000	\$65,000	\$65,000	\$65,000
City's Share of the match with Klickitat County to Fund	061-0000-391.01-00	-	-	-	\$65,000	\$65,000	\$65,000
FROM SPECIAL ENTERPRISE ZONE	061-0000-391.22-00	-	-	\$890,000	-	-	-
<b>Total TRANSFERS IN</b>		\$65,000	\$19,923	\$955,000	\$65,000	\$65,000	\$65,000
<b>GRANTS</b>							
FEDERAL GRANTS-FAA	061-0000-331.20-00	\$115,006	\$3,102,822	\$738,240	\$159,000	\$159,000	\$159,000
Beacon Tower Project	061-0000-331.20-00	-	-	-	\$159,000	\$159,000	\$159,000
FEDERAL GRANTS-MISC	061-0000-331.90-00	-	-	\$5,514,000	\$441,685	\$441,685	\$441,685
FEMA OEM Generator Connection	061-0000-331.90-00	-	-	-	\$91,685	\$91,685	\$91,685
FAA Master	061-0000-331.90-00	-	-	-	\$350,000	\$350,000	\$350,000
STATE GRANTS OTHER	061-0000-334.90-00	-	\$16,280	\$2,462,860	\$2,371,000	\$2,371,000	\$2,371,000
Connect Oregon T Hangars	061-0000-334.90-00	-	-	-	\$1,690,000	\$1,690,000	\$1,690,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
COAR Grant for new generator and connection	061-0000-334.90-00	-	-	-	\$131,000	\$131,000	\$131,000
COAR Grant-Self Serve Fuel	061-0000-334.90-00	-	-	-	\$250,000	\$250,000	\$250,000
FAA AIP Match Masterplan	061-0000-334.90-00	-	-	-	\$150,000	\$150,000	\$150,000
Water Mianline-COAR Grant	061-0000-334.90-00	-	-	-	\$150,000	\$150,000	\$150,000
<b>Total GRANTS</b>		\$115,006	\$3,119,102	\$8,715,100	\$2,971,685	\$2,971,685	\$2,971,685
<b>CHARGES FOR SERVICES</b>							
MISC SALES AND SERVICES	061-0000-341.90-00	-	-	\$100,000	\$50,000	\$50,000	\$50,000
Average of potential lease income from Forest Fighting Equipment temporarily based at the Airport or Other unusual Airport Activities that generate revenues.	061-0000-341.90-00	-	-	-	\$50,000	\$50,000	\$50,000
AVIATION FUEL SALES	061-0000-347.00-00	\$18,166	\$22,230	\$25,000	\$25,000	\$25,000	\$25,000
Fuel Sales from FBO Flowage Fees sliding scale based on total annual gallons sold	061-0000-347.00-00	-	-	-	\$25,000	\$25,000	\$25,000
<b>Total CHARGES FOR SERVICES</b>		\$18,166	\$22,230	\$125,000	\$75,000	\$75,000	\$75,000
<b>OTHER FINANCING SOURCES - LOAN PROCEEDS</b>							
LOAN/BOND PROCEEDS	061-0000-393.10-00	-	-	\$1,200,000	\$360,000	\$360,000	\$360,000
City Of The Dalles T Hangar Loan	061-0000-393.10-00	-	-	-	\$360,000	\$360,000	\$360,000
<b>Total OTHER FINANCING SOURCES - LOAN PROCEEDS</b>		-	-	\$1,200,000	\$360,000	\$360,000	\$360,000
<b>Total Revenues</b>		<b>\$492,142</b>	<b>\$3,525,511</b>	<b>\$11,943,338</b>	<b>\$4,366,980</b>	<b>\$4,366,980</b>	<b>\$4,366,980</b>

## Expenditures by Expense Object

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
CONTRACTUAL SERVICES	\$2,943	\$7,812	\$3,500	\$105,760	\$105,760	\$105,760
AUDITING SERVICES	\$8,410	\$25,400	\$15,000	\$27,675	\$27,675	\$27,675
FOOD & LODGING	\$2,585	\$932	\$3,000	\$3,000	\$3,000	\$3,000
TRAINING AND CONFERENCES	\$525	\$1,395	\$2,000	\$2,000	\$2,000	\$2,000
MEMBERSHIPS/DUES/SUBSCRIP	\$1,447	\$2,166	\$4,500	\$5,000	\$5,000	\$5,000
OFFICE SUPPLIES	\$160	\$715	\$1,200	\$500	\$500	\$500
MISCELLANEOUS EXPENSES	\$1,750	\$725	\$2,500	\$2,500	\$2,500	\$2,500
POSTAGE	\$482	\$543	\$250	\$590	\$590	\$590
TELEPHONE	\$3,274	\$3,210	\$3,000	\$3,500	\$3,500	\$3,500
ADVERTISING	\$1,043	\$1,853	\$5,000	\$5,000	\$5,000	\$5,000
VEHICLES	\$5,186	\$13,841	\$60,500	\$10,000	\$10,000	\$10,000
GAS/OIL/DIESEL/LUBRICANTS	\$1,830	\$2,633	\$4,500	\$4,500	\$4,500	\$4,500
WATER & SEWER	\$7,325	\$10,167	\$15,000	\$20,000	\$20,000	\$20,000
GARBAGE SERVICES	-	\$111	\$500	\$500	\$500	\$500
ELECTRICITY	\$10,431	\$11,156	\$15,000	\$12,000	\$12,000	\$12,000
BUILDINGS AND GROUNDS	\$55,091	\$43,271	\$75,000	\$60,000	\$60,000	\$60,000
LIABILITY	\$6,613	\$7,049	\$7,542	\$5,500	\$5,500	\$5,500
PROPERTY	\$15,312	\$15,829	\$16,937	\$23,644	\$23,644	\$23,644
CONTINGENCY	-	-	\$325,290	\$243,376	\$243,376	\$243,376
BUILDINGS	-	-	\$12,000	\$10,000	\$10,000	\$10,000
TO GENERAL FUND	-	-	\$95,565	-	-	-
ENGINEERING SERVICES	-	\$8,500	\$30,000	\$15,000	\$15,000	\$15,000
JOINT USE OF LABOR/EQUIP	-	-	\$5,000	\$5,000	\$5,000	\$5,000
ASSETS < \$5000	-	\$550	-	-	-	-
MACHINERY	-	-	\$25,000	\$50,000	\$50,000	\$50,000
IMPRVMTS OTHER THAN BLDGS	\$171,585	\$3,491,596	\$11,331,286	\$3,992,585	\$3,992,585	\$3,992,585
PERMITS	\$499	\$449	\$3,000	\$3,000	\$3,000	\$3,000
LEGAL NOTICES	-	-	\$500	\$1,000	\$1,000	\$1,000
CONTRACTUAL SERVOTHER	\$145,889	\$158,466	\$180,000	\$180,500	\$180,500	\$180,500
PROPERTY TAXES	\$18,648	\$17,123	\$15,000	\$18,000	\$18,000	\$18,000
TO AIRPORT DEBT SERVICE	-	-	-	\$82,005	\$82,005	\$82,005
<b>Total Expenditures</b>	<b>\$461,028</b>	<b>\$3,825,491</b>	<b>\$12,257,570</b>	<b>\$4,892,135</b>	<b>\$4,892,135</b>	<b>\$4,892,135</b>

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>AIRPORT</b>							
CONTRACTUAL SERVICES	061-6100-000.31-10	\$2,943	\$7,812	\$3,500	\$105,760	\$105,760	\$105,760
Government Ethics Commission	061-6100-000.31-10	-	-	-	\$760	\$760	\$760
Contract with City for Admin Services	061-6100-	-	-	-	\$105,000	\$105,000	\$105,000

# Airport

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.31-10						
CONTRACTUAL SERV-OTHER	061-6100-000.31-90	\$145,889	\$158,466	\$180,000	\$180,500	\$180,500	\$180,500
Airport Management Base Amount	061-6100-000.31-90	-	-	-	\$154,500	\$154,500	\$154,500
Grounds Maintenance Contract	061-6100-000.31-90	-	-	-	\$26,000	\$26,000	\$26,000
AUDITING SERVICES	061-6100-000.32-10	\$8,410	\$25,400	\$15,000	\$27,675	\$27,675	\$27,675
ENGINEERING SERVICES	061-6100-000.34-10	-	\$8,500	\$30,000	\$15,000	\$15,000	\$15,000
WATER & SEWER	061-6100-000.41-10	\$7,325	\$10,167	\$15,000	\$20,000	\$20,000	\$20,000
GARBAGE SERVICES	061-6100-000.41-20	-	\$111	\$500	\$500	\$500	\$500
ELECTRICITY	061-6100-000.41-40	\$10,431	\$11,156	\$15,000	\$12,000	\$12,000	\$12,000
BUILDINGS AND GROUNDS	061-6100-000.43-10	\$55,091	\$43,271	\$75,000	\$60,000	\$60,000	\$60,000
Additional 35 acres to maintain in the Business Park; Maintenance of all Hangars and Grounds, including the Fuel Storage and Dispensing Island.	061-6100-000.43-10	-	-	-	\$50,000	\$50,000	\$50,000
Terminal	061-6100-000.43-10	-	-	-	\$5,000	\$5,000	\$5,000
Hangar Door Repair and Upgrade	061-6100-000.43-10	-	-	-	\$5,000	\$5,000	\$5,000
JOINT USE OF LABOR/EQUIP	061-6100-000.43-45	-	-	\$5,000	\$5,000	\$5,000	\$5,000
Assistance from Public Works	061-6100-000.43-45	-	-	-	\$5,000	\$5,000	\$5,000
VEHICLES	061-6100-000.43-50	\$5,186	\$13,841	\$60,500	\$10,000	\$10,000	\$10,000



## Airport

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
GAS/OIL/DIESEL/LUBRICANTS	061-6100-000.43-51	\$1,830	\$2,633	\$4,500	\$4,500	\$4,500	\$4,500
35 Acres in Business Park & increase in snow removal expenses for Life Flight & Other Tenants	061-6100-000.43-51	-	-	-	\$4,500	\$4,500	\$4,500
PROPERTY TAXES	061-6100-000.46-10	\$18,648	\$17,123	\$15,000	\$18,000	\$18,000	\$18,000
One-Half of the Property Taxes	061-6100-000.46-10	-	-	-	\$18,000	\$18,000	\$18,000
LIABILITY	061-6100-000.52-10	\$6,613	\$7,049	\$7,542	\$5,500	\$5,500	\$5,500
PROPERTY	061-6100-000.52-30	\$15,312	\$15,829	\$16,937	\$23,644	\$23,644	\$23,644
Will Increase with New Hangars & AOA	061-6100-000.52-30	-	-	-	\$23,644	\$23,644	\$23,644
POSTAGE	061-6100-000.53-20	\$482	\$543	\$250	\$590	\$590	\$590
TELEPHONE	061-6100-000.53-30	\$3,274	\$3,210	\$3,000	\$3,500	\$3,500	\$3,500
LEGAL NOTICES	061-6100-000.53-40	-	-	\$500	\$1,000	\$1,000	\$1,000
ADVERTISING	061-6100-000.54-00	\$1,043	\$1,853	\$5,000	\$5,000	\$5,000	\$5,000
Increase Website traffic and business park promotion	061-6100-000.54-00	-	-	-	\$5,000	\$5,000	\$5,000
PERMITS	061-6100-000.57-00	\$499	\$449	\$3,000	\$3,000	\$3,000	\$3,000
Business Park	061-6100-000.57-00	-	-	-	\$3,000	\$3,000	\$3,000
TRAVEL FOOD & LODGING	061-6100-000.58-10	\$2,585	\$932	\$3,000	\$3,000	\$3,000	\$3,000
Trade Shows and WA/OR Airport Manager Associations	061-6100-000.58-10	-	-	-	\$3,000	\$3,000	\$3,000



# Airport

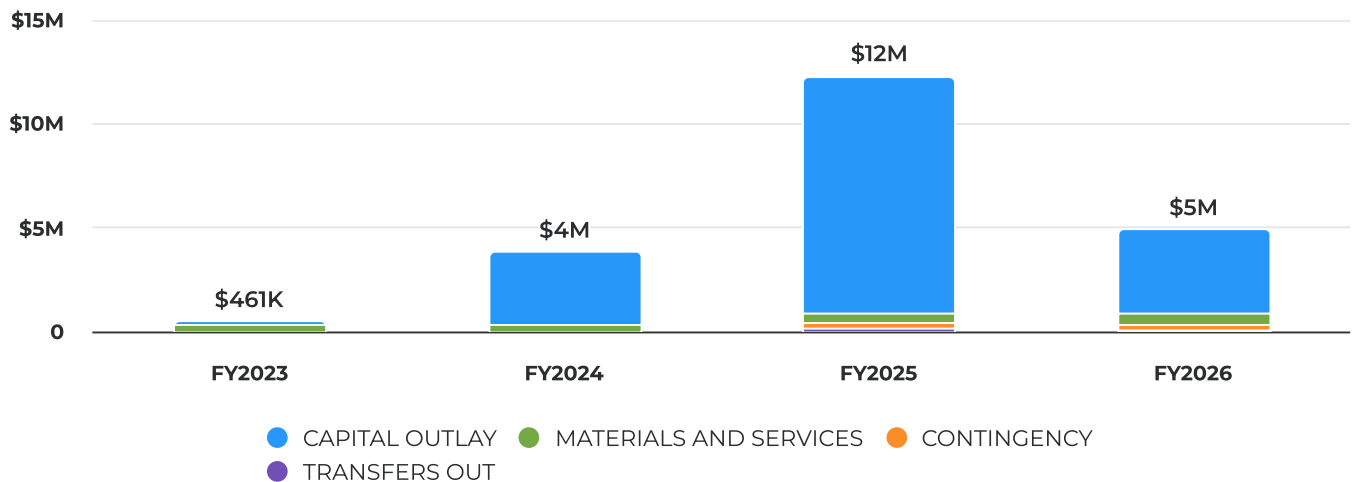
Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
TRAINING AND CONFERENCES	061-6100-000.58-50	\$525	\$1,395	\$2,000	\$2,000	\$2,000	\$2,000
Registrations for FAA, WA/OR Dept of Aviation Conferences and WA/OR Aviation Industry Conferences	061-6100-000.58-50	-	-	-	\$2,000	\$2,000	\$2,000
MEMBERSHIPS/DUES/SUBSCRIP	061-6100-000.58-70	\$1,447	\$2,166	\$4,500	\$5,000	\$5,000	\$5,000
OFFICE SUPPLIES	061-6100-000.60-10	\$160	\$715	\$1,200	\$500	\$500	\$500
MISCELLANEOUS EXPENSES	061-6100-000.69-50	\$1,750	\$725	\$2,500	\$2,500	\$2,500	\$2,500
ASSETS < \$5000	061-6100-000.69-80	-	\$550	-	-	-	-
BUILDINGS	061-6100-000.72-20	-	-	\$12,000	\$10,000	\$10,000	\$10,000
IMPRVMTS OTHER THAN BLDGS	061-6100-000.73-30	\$171,585	\$3,491,596	\$11,331,286	\$3,992,585	\$3,992,585	\$3,992,585
Terminal Water Line	061-6100-000.73-30	-	-	-	\$380,000	\$380,000	\$380,000
New generator and connection	061-6100-000.73-30	-	-	-	\$131,000	\$131,000	\$131,000
Self Serve Fuel	061-6100-000.73-30	-	-	-	\$275,000	\$275,000	\$275,000
Beacon Tower Project	061-6100-000.73-30	-	-	-	\$174,900	\$174,900	\$174,900
FEMA OEM fuel Island Decom/Generator	061-6100-000.73-30	-	-	-	\$91,685	\$91,685	\$91,685
Connect Oregon T Hangar	061-6100-000.73-30	-	-	-	\$2,410,000	\$2,410,000	\$2,410,000
FAA Master Plan	061-6100-000.73-30	-	-	-	\$530,000	\$530,000	\$530,000
MACHINERY	061-6100-000.74-10	-	-	\$25,000	\$50,000	\$50,000	\$50,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Equipment Replacement Fund	061-6100-000.74-10	-	-	-	\$50,000	\$50,000	\$50,000
TO GENERAL FUND	061-9500-000.81-01	-	-	\$95,565	-	-	-
TO AIRPORT DEBT SERVICE	061-9500-000.81-62	-	-	-	\$82,005	\$82,005	\$82,005
CONTINGENCY	061-9500-000.88-00	-	-	\$325,290	\$243,376	\$243,376	\$243,376
<b>Total AIRPORT</b>		\$461,028	\$3,825,491	\$12,257,570	\$4,892,135	\$4,892,135	\$4,892,135
<b>Total Expenditures</b>		\$461,028	\$3,825,491	\$12,257,570	\$4,892,135	\$4,892,135	\$4,892,135

## Expenditures by Expense Type

Historical Expenditures by Expense Type

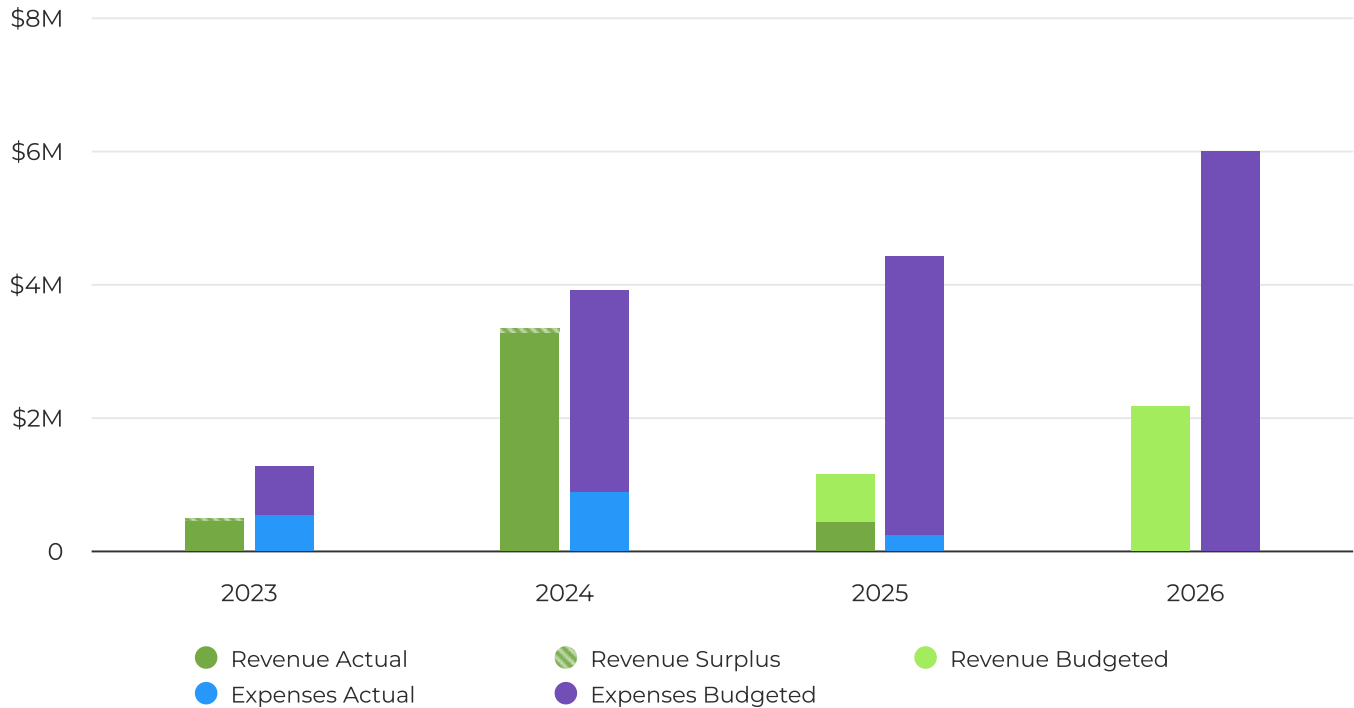




# Capital Improvement Summary

## Summary

### Revenues vs Expenditures Summary



## Comprehensive Fund Summary

### Comprehensive Fund Summary

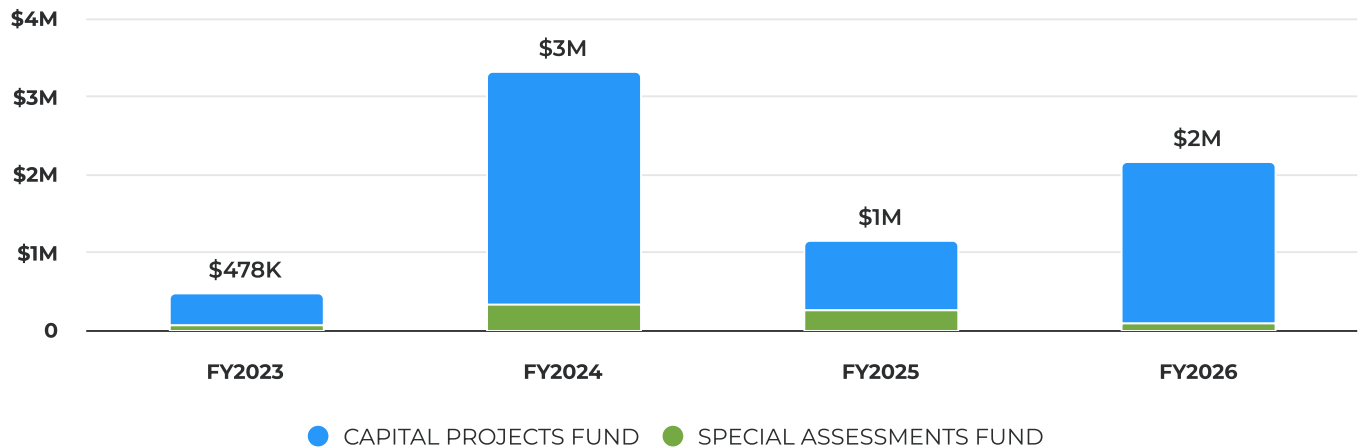
Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$794,883	\$793,995	\$3,242,581	\$3,825,401	\$3,825,401	\$3,825,401
<b>Revenues</b>						
FRANCHISE FEES	\$37,875	\$35,789	\$38,500	\$28,500	\$28,500	\$28,500
MISCELLANEOUS	\$4	\$4	\$1	\$1	\$1	\$1
INTEREST ON INVESTMENTS	\$24,322	\$93,781	\$85,000	\$83,000	\$83,000	\$83,000
RENTAL INCOME	\$98,051	\$224,824	\$344,400	\$310,000	\$310,000	\$310,000
TRANSFERS IN	\$297,008	\$2,940,435	\$645,000	\$1,595,000	\$1,595,000	\$1,595,000
GRANTS	-	-	-	\$115,000	\$115,000	\$115,000
ASSESSMENTS	\$20,348	\$27,179	\$41,850	\$30,003	\$30,003	\$30,003
<b>Total Revenues</b>	<b>\$477,607</b>	<b>\$3,322,013</b>	<b>\$1,154,751</b>	<b>\$2,161,504</b>	<b>\$2,161,504</b>	<b>\$2,161,504</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$1,454	\$55,927	\$651,241	\$501,228	\$501,228	\$501,228
CAPITAL OUTLAY	\$119,065	\$690,308	\$3,643,234	\$5,356,827	\$5,356,827	\$5,356,827
TRANSFERS OUT	\$403,432	\$127,191	\$126,926	\$128,850	\$128,850	\$128,850
<b>Total Expenditures</b>	<b>\$523,951</b>	<b>\$873,426</b>	<b>\$4,421,401</b>	<b>\$5,986,905</b>	<b>\$5,986,905</b>	<b>\$5,986,905</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$46,344</b>	<b>\$2,448,587</b>	<b>-\$3,266,650</b>	<b>-\$3,825,401</b>	<b>-\$3,825,401</b>	<b>-\$3,825,401</b>



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Ending Fund Balance	\$748,539	\$3,242,582	-\$24,069	-	-	-

## Revenues by Fund

Historical Revenue by Fund

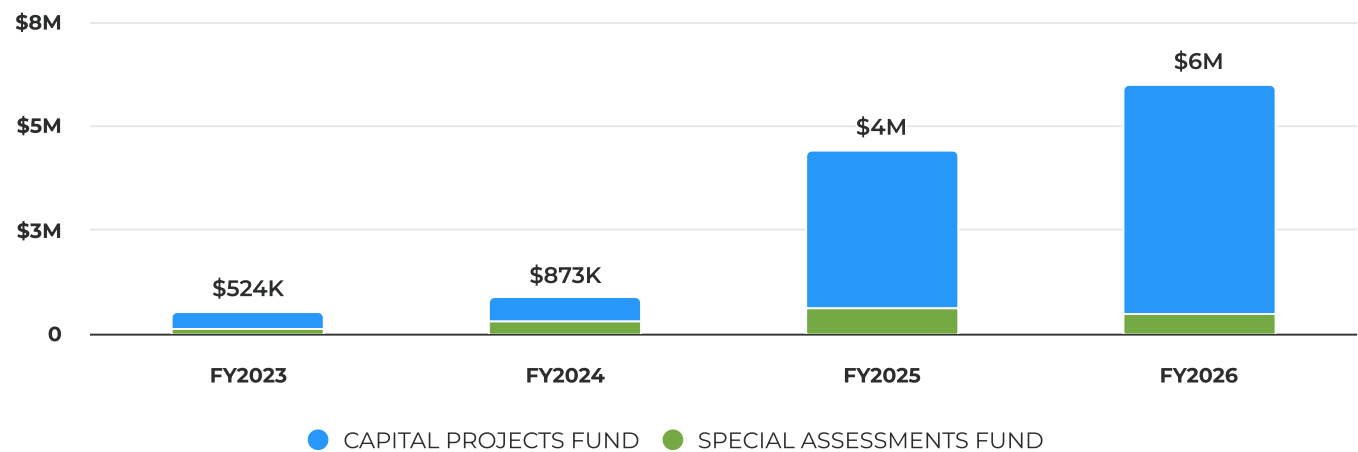


## Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
SPECIAL ASSESSMENTS FUND	\$70,777	\$333,534	\$250,350	\$76,503	\$76,503	\$76,503
CAPITAL PROJECTS FUND	\$406,830	\$2,988,479	\$904,401	\$2,085,001	\$2,085,001	\$2,085,001
<b>Total Revenues</b>	<b>\$477,607</b>	<b>\$3,322,013</b>	<b>\$1,154,751</b>	<b>\$2,161,504</b>	<b>\$2,161,504</b>	<b>\$2,161,504</b>

## Expenditures by Fund

Historical Expenditures by Fund



**Expenditures by Fund**

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
SPECIAL ASSESSMENTS FUND	\$131,608	\$280,211	\$611,626	\$487,278	\$487,278	\$487,278
CAPITAL PROJECTS FUND	\$392,343	\$593,215	\$3,809,775	\$5,499,627	\$5,499,627	\$5,499,627
<b>Total Expenditures</b>	<b>\$523,951</b>	<b>\$873,426</b>	<b>\$4,421,401</b>	<b>\$5,986,905</b>	<b>\$5,986,905</b>	<b>\$5,986,905</b>

# Special Assessments Fund



## DESCRIPTION

The Special Assessments fund is used to fund Local Improvement Districts (LIDs) of the City and Code Enforcement nuisance abatements that are assessed to property owners. This fund was created with General Fund financial resources in prior fiscal years to reduce the amount of fixed financial expenses associated with borrowing funds.

## GOALS AND FOCUS FY 2026

- No LIDs are currently planned for 2025-26.
- Pursue payment of nuisance abatements.
- Continue the 60/40 Residential Sidewalk Program in 2025-26 in the amount of \$50,000.
- Continue the existing Commercial 50/50 Sidewalk Program and 80/20 Low Income Program in 2025-26 in the amount of \$50,000.
- Continue the Commercial Redevelopment Sidewalk Program in 2025-26 for \$270,428.

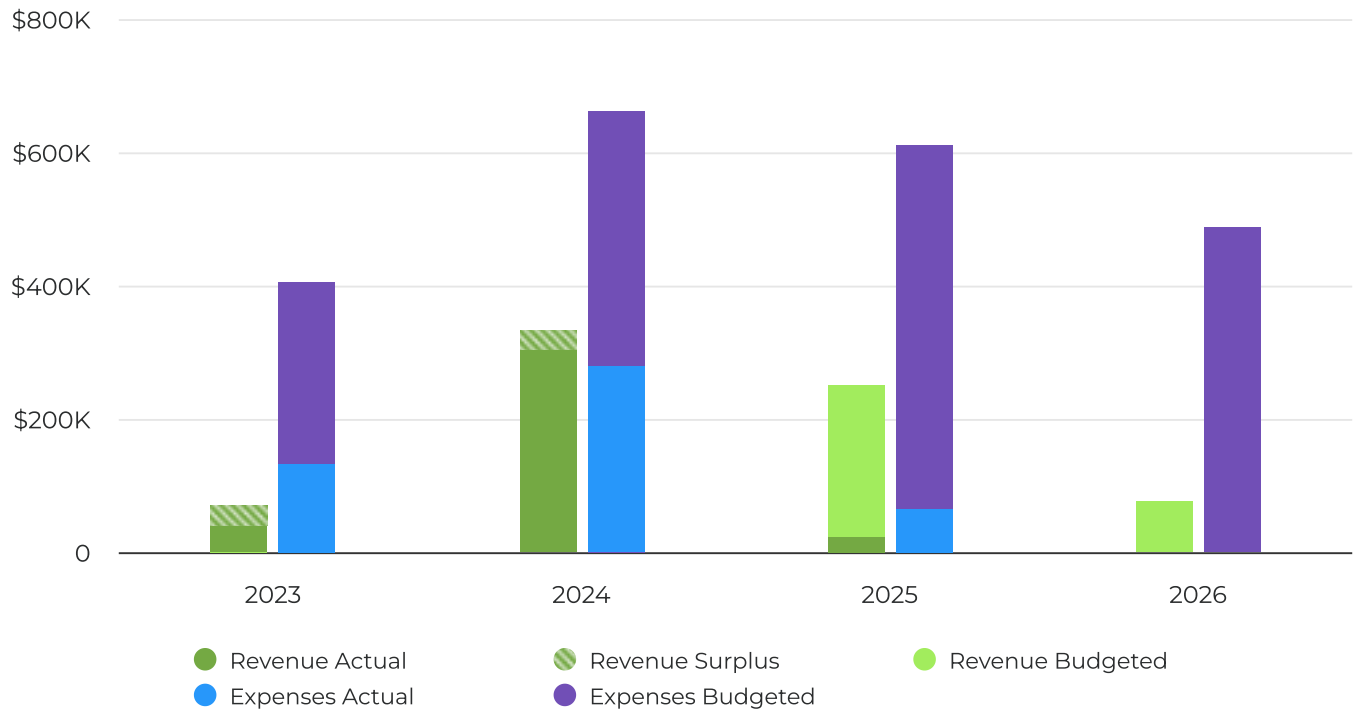
## ACCOMPLISHMENTS IN FY 2025

- The Residential & Commercial Sidewalk Programs continue to be successful in 2024-25 and continue to see substantial interest.

## MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS

- Maintain sufficient operating monies within the LID fund to internally finance small projects without the added complexities of bonding or other debt instruments.

## Revenues vs Expenditures Summary



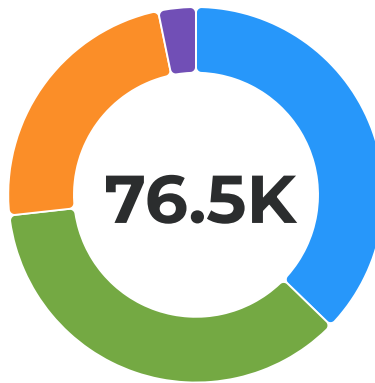
## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$373,612	\$358,237	\$411,560	\$410,775	\$410,775	\$410,775
<b>Revenues</b>						
FRANCHISE FEES	\$37,875	\$35,789	\$38,500	\$28,500	\$28,500	\$28,500
INTEREST ON INVESTMENTS	\$12,555	\$20,566	\$20,000	\$18,000	\$18,000	\$18,000
TRANSFERS IN	-	\$250,000	\$150,000	-	-	-
ASSESSMENTS	\$20,348	\$27,179	\$41,850	\$30,003	\$30,003	\$30,003
<b>Total Revenues</b>	<b>\$70,777</b>	<b>\$333,534</b>	<b>\$250,350</b>	<b>\$76,503</b>	<b>\$76,503</b>	<b>\$76,503</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	-	\$48,723	\$496,241	\$372,228	\$372,228	\$372,228
CAPITAL OUTLAY	\$26,069	\$115,940	-	-	-	-
TRANSFERS OUT	\$105,539	\$115,548	\$115,385	\$115,050	\$115,050	\$115,050
<b>Total Expenditures</b>	<b>\$131,608</b>	<b>\$280,211</b>	<b>\$611,626</b>	<b>\$487,278</b>	<b>\$487,278</b>	<b>\$487,278</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$60,831</b>	<b>\$53,323</b>	<b>-\$361,276</b>	<b>-\$410,775</b>	<b>-\$410,775</b>	<b>-\$410,775</b>
<b>Ending Fund Balance</b>	<b>\$312,781</b>	<b>\$411,560</b>	<b>\$50,284</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Revenues by Revenue Object

## FY26 Revenues by Revenue Object



NW NATURAL GAS FRANCHISE FEES	\$28,500	37.25%
PRINCIPAL-NONBONDED	\$27,526	35.98%
INTEREST REVENUES	\$18,000	23.53%
INTEREST-NONBONDED	\$2,477	3.24%

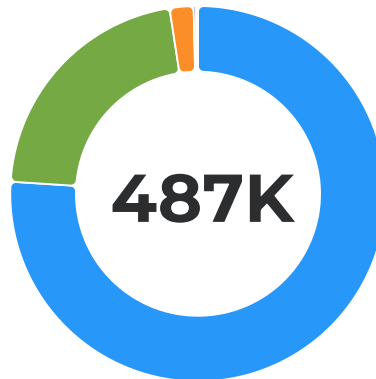
## Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>FRANCHISE FEES</b>							
NORTHWEST NATURAL GAS	036-0000-318.20-00	\$37,875	\$35,789	\$38,500	\$28,500	\$28,500	\$28,500
23.53% of Total Franchise Fees collected for Corner Lot Relief	036-0000-318.20-00	-	-	-	\$28,500	\$28,500	\$28,500
<b>Total FRANCHISE FEES</b>		\$37,875	\$35,789	\$38,500	\$28,500	\$28,500	\$28,500
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	036-0000-361.00-00	\$12,555	\$20,566	\$20,000	\$18,000	\$18,000	\$18,000
<b>Total INTEREST ON INVESTMENTS</b>		\$12,555	\$20,566	\$20,000	\$18,000	\$18,000	\$18,000
<b>TRANSFERS IN</b>							
ENTERPRISE ZONE	036-0000-391.22-00	-	\$250,000	\$150,000	-	-	-
<b>Total TRANSFERS IN</b>		-	\$250,000	\$150,000	-	-	-
<b>ASSESSMENTS</b>							
PRINCIPAL-NONBONDED	036-0000-370.10-00	\$18,296	\$24,039	\$38,394	\$27,526	\$27,526	\$27,526
Use 10% of Outstanding Debt Principal for each	036-0000-370.10-00	-	-	-	\$27,526	\$27,526	\$27,526

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
year + any known upcoming LIDS.							
INTEREST-NONBONDED	036-0000-370.20-00	\$2,051	\$3,140	\$3,456	\$2,477	\$2,477	\$2,477
Historic Interest paid equaling 9% of Principal to not include payments that have not been made regularly	036-0000-370.20-00	-	-	-	\$2,477	\$2,477	\$2,477
<b>Total ASSESSMENTS</b>		\$20,348	\$27,179	\$41,850	\$30,003	\$30,003	\$30,003
<b>Total Revenues</b>		<b>\$70,777</b>	<b>\$333,534</b>	<b>\$250,350</b>	<b>\$76,503</b>	<b>\$76,503</b>	<b>\$76,503</b>

## Expenditures by Expense Object

FY26 Expenditures by Expense Object



CORNER LOT RELIEF	\$370,428	76.02%
TO 2009 FFCO DEBT FUND	\$105,050	21.56%
TO GENERAL FUND	\$10,000	2.05%
ABATEMENTS	\$1,000	0.21%
POSTAGE	\$600	0.12%
LEGAL NOTICES	\$200	0.04%

## Expenditures by Department

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>SPECIAL ASSESSMENTS FUND</b>							
ABATEMENTS	036-3600-000.31-25	-	-	\$1,000	\$1,000	\$1,000	\$1,000
Used for Abatements & then billed to the Property Owners	036-3600-000.31-25	-	-	-	\$1,000	\$1,000	\$1,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
CORNER LOT RELIEF	036-3600-000.31-80	-	\$48,723	\$494,441	\$370,428	\$370,428	\$370,428
Residential Sidewalk Program	036-3600-000.31-80	-	-	-	\$50,000	\$50,000	\$50,000
Existing Commercial Sidewalk Program	036-3600-000.31-80	-	-	-	\$50,000	\$50,000	\$50,000
Commercial Redevelopment Sidewalk Program	036-3600-000.31-80	-	-	-	\$270,428	\$270,428	\$270,428
POSTAGE	036-3600-000.53-20	-	-	\$600	\$600	\$600	\$600
For mailing LID Notices and Assessments	036-3600-000.53-20	-	-	-	\$600	\$600	\$600
LEGAL NOTICES	036-3600-000.53-40	-	-	\$200	\$200	\$200	\$200
For publishing notices for LID's	036-3600-000.53-40	-	-	-	\$200	\$200	\$200
CAPITAL PROJECTS	036-3600-000.75-10	\$26,069	\$115,940	-	-	-	-
TO GENERAL FUND	036-9500-000.81-01	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Paying for Labor & Admin Services provided by the General Fund for Collection of LID's, Nuisance Abatements, etc.	036-9500-000.81-01	-	-	-	\$10,000	\$10,000	\$10,000
TO 2009 FFCO DEBT FUND	036-9500-000.81-44	\$105,539	\$105,548	\$105,385	\$105,050	\$105,050	\$105,050
To 2009 FFCO Debt Svc- portion of payments for the East Port Phase I LID. Transfers are made when each payment is made (Prin = May,	036-9500-000.81-44	-	-	-	\$105,050	\$105,050	\$105,050



## Special Assessments Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Interest = November & May. Table shown at right							
<b>Total SPECIAL ASSESSMENTS FUND</b>		\$131,608	\$280,211	\$611,626	\$487,278	\$487,278	\$487,278
<b>Total Expenditures</b>		<b>\$131,608</b>	<b>\$280,211</b>	<b>\$611,626</b>	<b>\$487,278</b>	<b>\$487,278</b>	<b>\$487,278</b>



# Capital Projects Fund



## DESCRIPTION

The Capital Projects Fund is used to fund renovations and maintenance of City facilities and purchase equipment for those facilities. These facilities are City Hall, Transportation (Veterans) Center, Police Station, Dock, Lewis and Clark Festival Park, and other public facilities such as the First Street Parking Lot. These facilities are supported by General Fund financial resources. In recent years, this fund has also been used to purchase General Fund equipment. The actual construction of LIDs in this fund when the monies come from more than one source. The revenue is primarily from transfers in and a portion of the State Office Building lease.

## GOALS AND FOCUS FY 2026

- Replace HVAC units at City Hall and Police Department as needed (\$30,000).
- Reserve for future City Facility improvements (\$3,768,296).
- Dock Maintenance- Continue maintenance funds for the dock for future repairs. (\$95,000).
- Purchase a new generator for the Police Department (\$130,000).
- Replace the City Hall Roof and Shop Roof (220,790).
- Update the Security System for City Hall, Public Works, Library, and Police departments (\$210,000).
- Update the elevator at City Hall (\$150,000).
- Fencing project for Lewis & Clark Park (\$35,000).
- General Services Improvements – Roundabouts (\$50,000).
- Complete major repairs to the Gitchell Building (\$15,000).
- Replace the 1963 HVAC replacement at the Library (\$415,000).
- Will begin to set money aside for the Library roof replacement project total cost \$250,000 (\$84,000).
- Re-shingle roof at the Library (\$40,000).

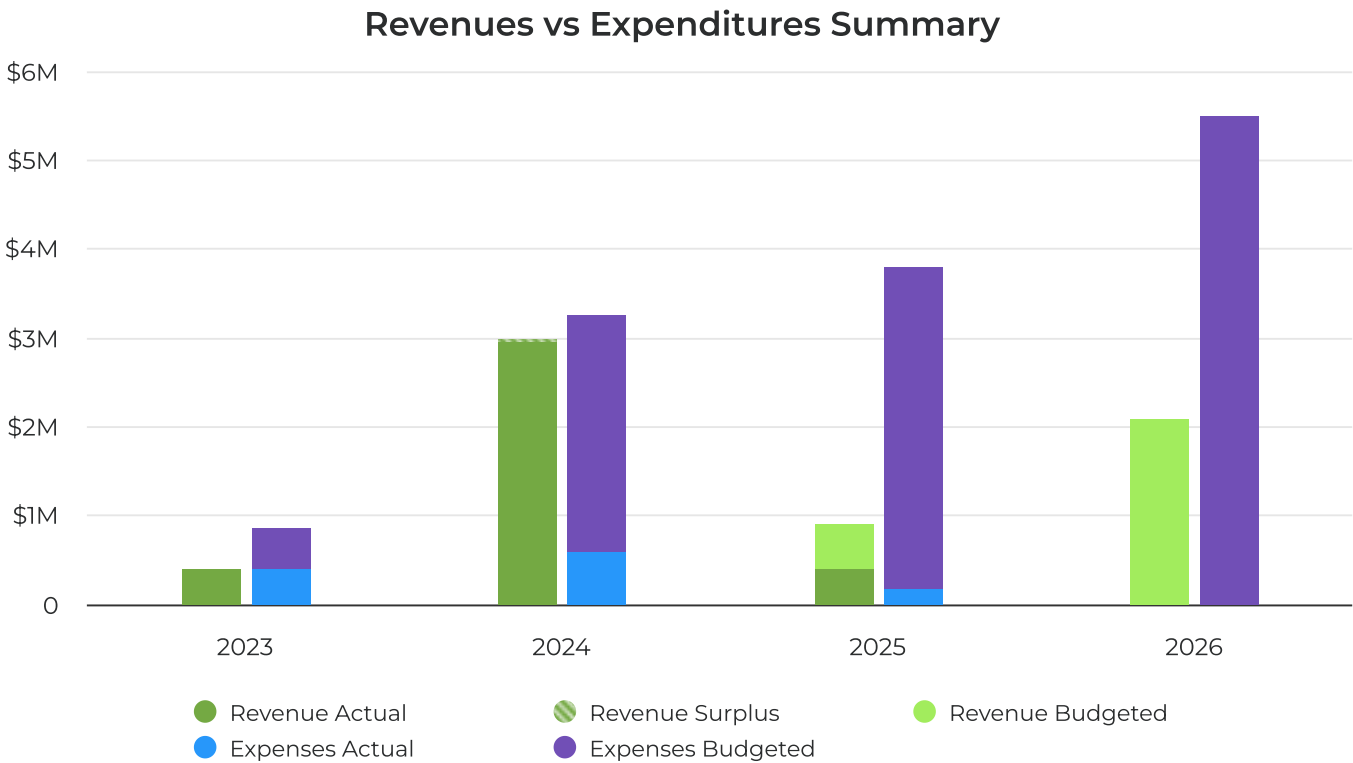
- Will begin to set money aside to replace the elevator at the Library. The total costs \$150,000 (\$66,000).
- Maintain funds for updating the IT System for the City of The Dalles.
- Continue to build funds for future capital projects for the assets the City owns.

ACCOMPLISHMENTS IN FY 2025

- Continued to build reserves for future projects.
- Continued to maintain a fund for dock repair (\$95,000).
- Replaced the front porch roof of City Hall.
- Completed the Downtown garbage can project.
- Completed the remodel of the kitchen at the Police Department.
- Replaced the HVAC in the server room at City Hall.
- Hired an architect/engineer to design a new HVAC system at the Library.
- Completed painting the interior of City Hall.

MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS

- Continue to build and maintain a reserve fund for Dock Repair and IT Improvements.
- Continue to move all large maintenance projects to the Capital Project fund, ex: carpeting, painting, window repair and/or replacement, roof repair and replacement.



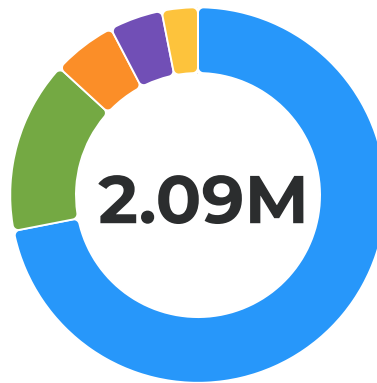
# Comprehensive Fund Summary

## Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$421,270	\$435,758	\$2,831,021	\$3,414,626	\$3,414,626	\$3,414,626
<b>Revenues</b>						
MISCELLANEOUS	\$4	\$4	\$1	\$1	\$1	\$1
INTEREST ON INVESTMENTS	\$11,767	\$73,215	\$65,000	\$65,000	\$65,000	\$65,000
RENTAL INCOME	\$98,051	\$224,824	\$344,400	\$310,000	\$310,000	\$310,000
TRANSFERS IN	\$297,008	\$2,690,435	\$495,000	\$1,595,000	\$1,595,000	\$1,595,000
GRANTS	-	-	-	\$115,000	\$115,000	\$115,000
<b>Total Revenues</b>	<b>\$406,830</b>	<b>\$2,988,479</b>	<b>\$904,401</b>	<b>\$2,085,001</b>	<b>\$2,085,001</b>	<b>\$2,085,001</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$1,454	\$7,205	\$155,000	\$129,000	\$129,000	\$129,000
CAPITAL OUTLAY	\$92,996	\$574,368	\$3,643,234	\$5,356,827	\$5,356,827	\$5,356,827
TRANSFERS OUT	\$297,893	\$11,643	\$11,541	\$13,800	\$13,800	\$13,800
<b>Total Expenditures</b>	<b>\$392,343</b>	<b>\$593,215</b>	<b>\$3,809,775</b>	<b>\$5,499,627</b>	<b>\$5,499,627</b>	<b>\$5,499,627</b>
<b>Total Revenues Less Expenditures</b>	<b>\$14,487</b>	<b>\$2,395,263</b>	<b>-\$2,905,374</b>	<b>-\$3,414,626</b>	<b>-\$3,414,626</b>	<b>-\$3,414,626</b>
<b>Ending Fund Balance</b>	<b>\$435,758</b>	<b>\$2,831,021</b>	<b>-\$74,353</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



● GENERAL FUND	\$1,500,000	71.94%
● STATE OFFICE BLDG INC	\$310,000	14.87%
● STATE GRANT	\$115,000	5.52%
● LIBRARY FUND	\$95,000	4.56%
● INTEREST REVENUES	\$65,000	3.12%
● OTHER MISC REVENUES	\$1	0.00%

# Revenues by Revenue Source

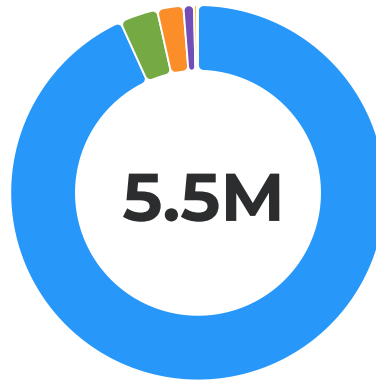
## Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>MISCELLANEOUS</b>							
OTHER MISC REVENUES	037-0000-369.00-00	\$4	\$4	\$1	\$1	\$1	\$1
<b>Total MISCELLANEOUS</b>		\$4	\$4	\$1	\$1	\$1	\$1
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	037-0000-361.00-00	\$11,767	\$73,215	\$65,000	\$65,000	\$65,000	\$65,000
<b>Total INTEREST ON INVESTMENTS</b>		\$11,767	\$73,215	\$65,000	\$65,000	\$65,000	\$65,000
<b>RENTAL INCOME</b>							
STATE OFFICE BLDG INCOME	037-0000-363.80-00	\$98,051	\$224,824	\$344,400	\$310,000	\$310,000	\$310,000
<b>Total RENTAL INCOME</b>		\$98,051	\$224,824	\$344,400	\$310,000	\$310,000	\$310,000
<b>TRANSFERS IN</b>							
GENERAL FUND	037-0000-391.01-00	\$287,008	\$2,680,435	\$385,000	\$1,500,000	\$1,500,000	\$1,500,000
LIBRARY FUND	037-0000-391.04-00	\$10,000	\$10,000	\$110,000	\$95,000	\$95,000	\$95,000
<b>Total TRANSFERS IN</b>		\$297,008	\$2,690,435	\$495,000	\$1,595,000	\$1,595,000	\$1,595,000
<b>GRANTS</b>							
STATE GRANT	037-0000-334.90-00	-	-	-	\$115,000	\$115,000	\$115,000
<b>Total GRANTS</b>		-	-	-	\$115,000	\$115,000	\$115,000
<b>Total Revenues</b>		<b>\$406,830</b>	<b>\$2,988,479</b>	<b>\$904,401</b>	<b>\$2,085,001</b>	<b>\$2,085,001</b>	<b>\$2,085,001</b>



## Expenditures by Expense Object

FY26 Expenditures by Expense Object



BUILDINGS	\$5,126,827	93.22%
IMPRVMTS OTHER THAN BLDGS	\$180,000	3.27%
BUILDINGS AND GROUNDS	\$124,000	2.25%
IT IMPROVEMENTS	\$50,000	0.91%
TO STATE OFFICE BLDG FUND	\$13,800	0.25%
ASSETS <\$5000	\$5,000	0.09%

## Expenditures by Department

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>CAPITAL PROJECTS FUND</b>							
BUILDINGS AND GROUNDS	037-3700-000.43-10	-	\$5,729	\$150,000	\$124,000	\$124,000	\$124,000
General Building Maintenance and repairs	037-3700-000.43-10	-	-	-	\$70,000	\$70,000	\$70,000
Reseal parking lot at City Hall	037-3700-000.43-10	-	-	-	\$10,000	\$10,000	\$10,000
Paint upstairs at police department	037-3700-000.43-10	-	-	-	\$10,000	\$10,000	\$10,000
Carpet replacement in conference room and copy room City Hall	037-3700-000.43-10	-	-	-	\$10,000	\$10,000	\$10,000
Carpet Cleaning	037-3700-000.43-10	-	-	-	\$14,000	\$14,000	\$14,000
Window cleaning at all facilities	037-3700-	-	-	-	\$10,000	\$10,000	\$10,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
ASSETS <\$5000	000.43-10 037-3700-000.69-80	\$1,454	\$1,476	\$5,000	\$5,000	\$5,000	\$5,000
BUILDINGS	037-3700-000.72-20	\$5,880	\$345,476	\$3,358,234	\$5,126,827	\$5,126,827	\$5,126,827
Replace HVAC Unit at City Hall	037-3700-000.72-20	-	-	-	\$15,000	\$15,000	\$15,000
Replace HVAC Unit at Police Department	037-3700-000.72-20	-	-	-	\$15,000	\$15,000	\$15,000
Generator-Police Department	037-3700-000.72-20	-	-	-	\$130,000	\$130,000	\$130,000
Shop roof and City hall roof	037-3700-000.72-20	-	-	-	\$220,790	\$220,790	\$220,790
Security System for City Hall, Public Works, Library and Police Department	037-3700-000.72-20	-	-	-	\$210,000	\$210,000	\$210,000
Citchell Building-Major Repairs	037-3700-000.72-20	-	-	-	\$15,000	\$15,000	\$15,000
Elevator-City Hall	037-3700-000.72-20	-	-	-	\$150,000	\$150,000	\$150,000
1963 HVAC replacement for \$300,00 for the Library funding part has been made=\$150,000 also a \$115,000 grant	037-3700-000.72-20	-	-	-	\$415,000	\$415,000	\$415,000
Library roof. Library will transfer 42k first yr. Total cost \$250,000	037-3700-000.72-20	-	-	-	\$84,000	\$84,000	\$84,000
Reshingle roof at Library. Library will transfer 20k, total cost 40k	037-3700-000.72-20	-	-	-	\$40,000	\$40,000	\$40,000
Library elevator. Library will transfer 1st yr 33k, total cost is \$150,000	037-3700-000.72-20	-	-	-	\$66,000	\$66,000	\$66,000

# Capital Projects Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Reserve for further City Facility Improvements	037-3700-000.72-20	-	-	-	\$3,766,037	\$3,766,037	\$3,766,037
IMPRVMTS OTHER THAN BLDGS	037-3700-000.73-30	\$87,116	\$228,892	\$235,000	\$180,000	\$180,000	\$180,000
General Services Improvements-Ex. Roundabout	037-3700-000.73-30	-	-	-	\$50,000	\$50,000	\$50,000
Dock Maintenance	037-3700-000.73-30	-	-	-	\$95,000	\$95,000	\$95,000
Fencing at Lewis and Clark Park	037-3700-000.73-30	-	-	-	\$35,000	\$35,000	\$35,000
IT IMPROVEMENTS	037-3700-000.73-40	-	-	\$50,000	\$50,000	\$50,000	\$50,000
TO STATE OFFICE BLDG FUND	037-9500-000.81-21	\$297,893	\$11,643	\$11,541	\$13,800	\$13,800	\$13,800
<b>Total CAPITAL PROJECTS FUND</b>		<b>\$392,343</b>	<b>\$593,215</b>	<b>\$3,809,775</b>	<b>\$5,499,627</b>	<b>\$5,499,627</b>	<b>\$5,499,627</b>
<b>Total Expenditures</b>		<b>\$392,343</b>	<b>\$593,215</b>	<b>\$3,809,775</b>	<b>\$5,499,627</b>	<b>\$5,499,627</b>	<b>\$5,499,627</b>





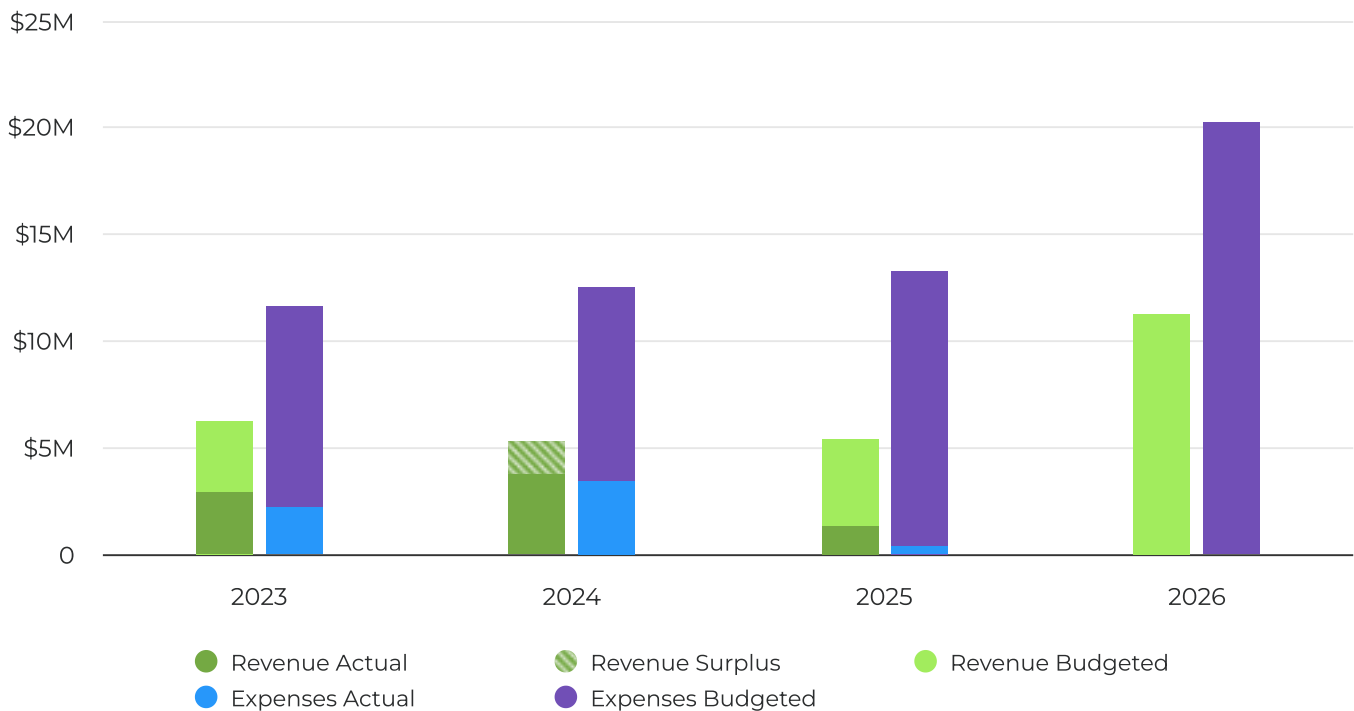
# Special Revenue Summary

## DESCRIPTION

The City has several Special Revenue funds in addition to those discussed with respect to Public Works activities. These funds are established under ORS Chapter 280, to accumulate and spend monies for a particular purpose. For each fund of this type, a specific purpose is identified and monies in that fund may only be spent for that purpose.

- The Unemployment Fund (010) provides for the accumulation of financial resources of the City to pay claims of unemployment. Contributions are received from the operating funds of the General Fund, Library Fund, Street Fund, Water Utility Fund, and Wastewater Utility Fund.
- The Community Benevolence Fund (011) provides for the accumulation of financial resources to pay for expenses related to veteran memorials of the community.
- The Special Projects Fund (018) provides for the accumulation of financial resources of the City and other granting agencies in order to pay for expenses related to infrastructure improvements. This infrastructure can be related to historical and community purposes.
- The State Office Building Fund (021) is used to operate one of the City's facilities which is leased by the State of Oregon to provide services to the local community.
- The Special Enterprise Zone Fund (022) is used for fees paid pursuant to Enterprise Zone & Strategic Investment Program Tax Abatement Agreements.

### Revenues vs Expenditures Summary



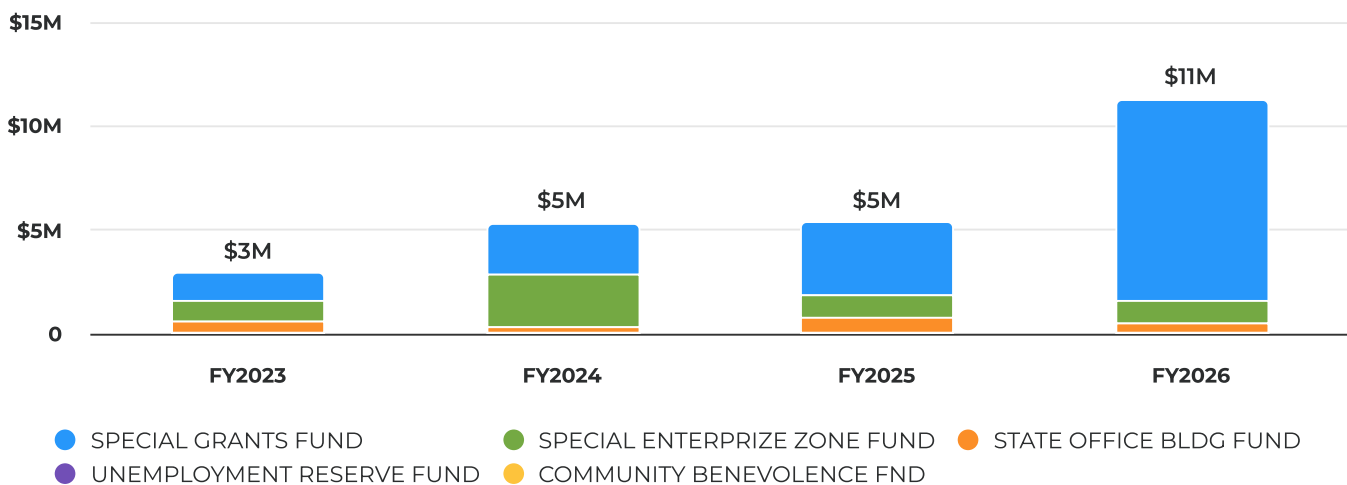
# Comprehensive Fund Summary

## Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$5,076,008	\$5,802,950	\$7,687,329	\$9,004,010	\$9,004,010	\$9,004,010
<b>Revenues</b>						
INTERGOVERNMENTAL	\$2,075,862	\$4,670,105	\$4,257,057	\$6,767,791	\$6,874,791	\$6,874,791
INTEREST ON INVESTMENTS	\$160,576	\$218,254	\$149,980	\$161,410	\$161,410	\$161,410
RENTAL INCOME	\$324,713	\$253,232	\$762,218	\$434,301	\$434,301	\$434,301
OTHER FINANCING SOURCES	-	-	\$1	\$1	\$1	\$1
TRANSFERS IN	\$297,893	\$47,383	\$31,529	\$3,567,050	\$3,567,050	\$3,567,050
GRANTS	\$55,918	\$103,881	\$143,000	\$160,000	\$160,000	\$160,000
INTERFUND LOAN	-	-	-	\$82,005	\$82,005	\$82,005
<b>Total Revenues</b>	<b>\$2,914,963</b>	<b>\$5,292,855</b>	<b>\$5,343,785</b>	<b>\$11,172,558</b>	<b>\$11,279,558</b>	<b>\$11,279,558</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$103,968	\$119,795	\$224,117	\$225,254	\$225,254	\$225,254
MATERIALS AND SERVICES	\$1,779,270	\$2,419,092	\$5,296,042	\$7,252,378	\$7,327,378	\$7,327,378
CAPITAL OUTLAY	\$304,782	\$319,591	\$4,800,507	\$12,331,642	\$12,331,642	\$12,331,642
TRANSFERS OUT	-	\$550,000	\$2,652,482	\$24,000	\$56,000	\$56,000
CONTINGENCY	-	-	\$285,815	\$343,294	\$343,294	\$343,294
<b>Total Expenditures</b>	<b>\$2,188,020</b>	<b>\$3,408,477</b>	<b>\$13,258,963</b>	<b>\$20,176,568</b>	<b>\$20,283,568</b>	<b>\$20,283,568</b>
<b>Total Revenues Less Expenditures</b>	<b>\$726,943</b>	<b>\$1,884,378</b>	<b>-\$7,915,178</b>	<b>-\$9,004,010</b>	<b>-\$9,004,010</b>	<b>-\$9,004,010</b>
<b>Ending Fund Balance</b>	<b>\$5,802,950</b>	<b>\$7,687,328</b>	<b>-\$227,849</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Fund

Historical Revenue by Fund



## Revenues by Fund

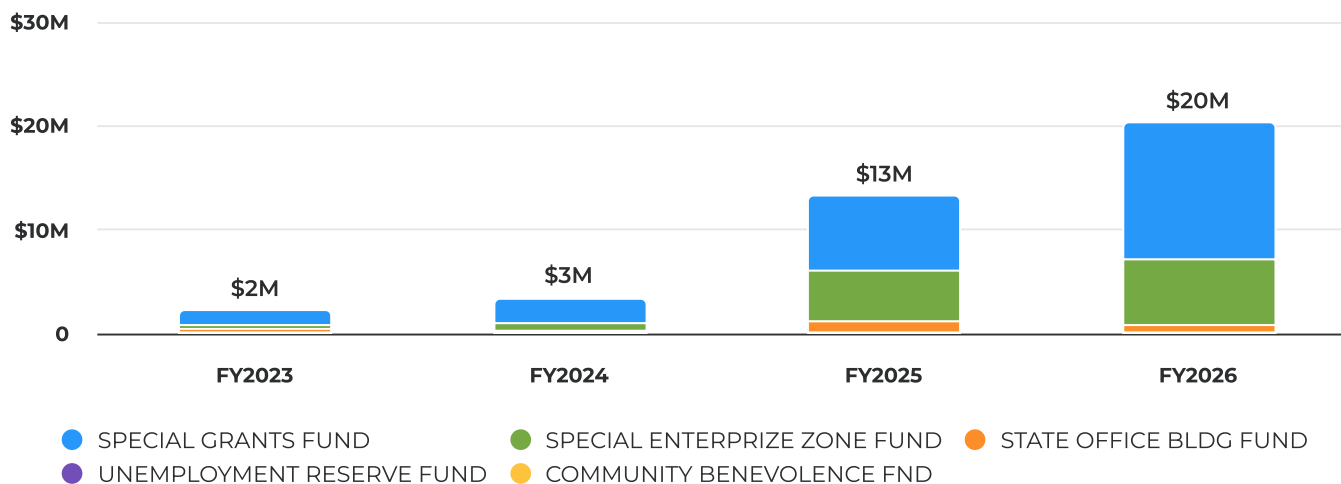
Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
UNEMPLOYMENT RESERVE FUND	\$1,331	\$37,874	\$16,493	\$13,851	\$13,851	\$13,851
COMMUNITY BENEVOLENCE FND	\$167	\$240	\$180	\$110	\$110	\$110



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
SPECIAL GRANTS FUND	\$1,322,067	\$2,464,572	\$3,493,419	\$9,551,557	\$9,658,557	\$9,658,557
STATE OFFICE BLDG FUND	\$628,347	\$279,155	\$783,559	\$457,901	\$457,901	\$457,901
SPECIAL ENTERPRIZE ZONE FUND	\$963,051	\$2,511,014	\$1,050,134	\$1,149,139	\$1,149,139	\$1,149,139
<b>Total Revenues</b>	<b>\$2,914,963</b>	<b>\$5,292,855</b>	<b>\$5,343,785</b>	<b>\$11,172,558</b>	<b>\$11,279,558</b>	<b>\$11,279,558</b>

## Expenditures by Fund

Historical Expenditures by Fund



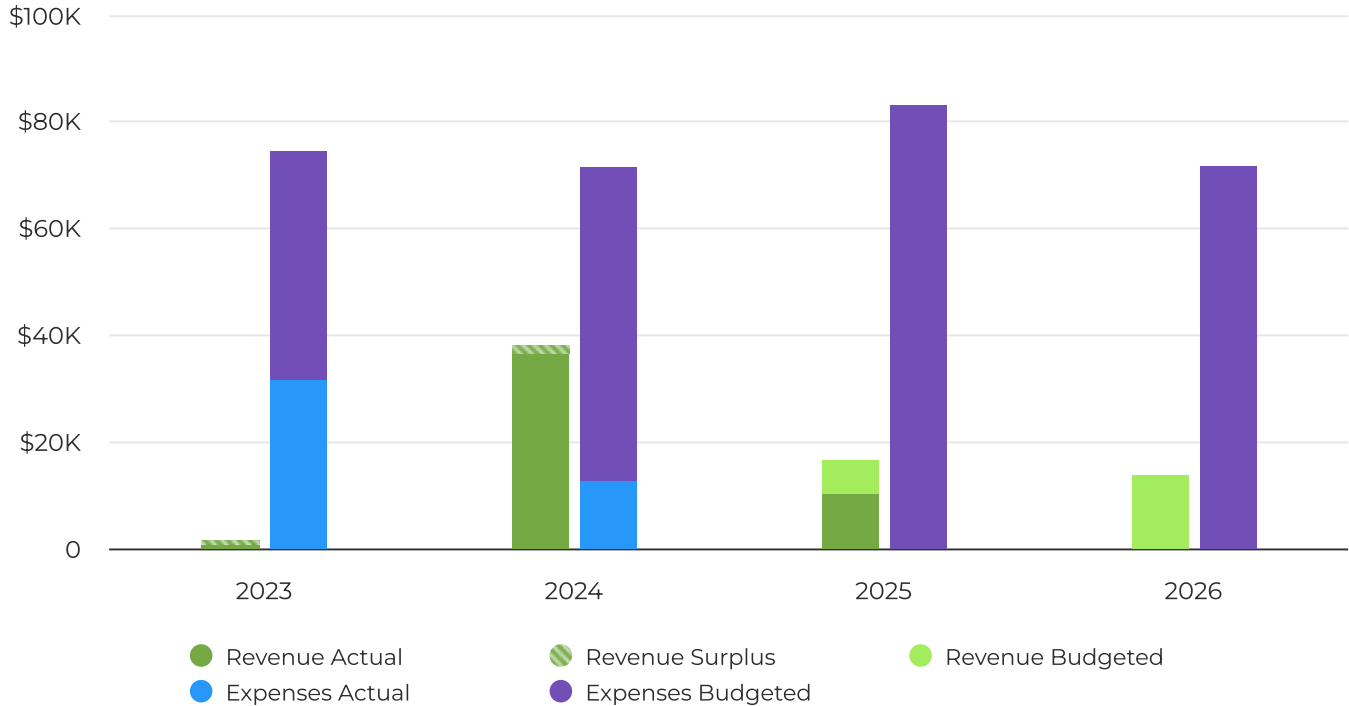
## Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
UNEMPLOYMENT RESERVE FUND	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780	\$71,780
COMMUNITY BENEVOLENCE FND	\$1,339	\$702	\$5,727	\$4,097	\$4,097	\$4,097
SPECIAL GRANTS FUND	\$1,309,662	\$2,401,750	\$7,159,571	\$12,976,519	\$13,083,519	\$13,083,519
STATE OFFICE BLDG FUND	\$345,449	\$293,233	\$1,037,828	\$786,268	\$786,268	\$786,268
SPECIAL ENTERPRIZE ZONE FUND	\$500,000	\$700,000	\$4,972,884	\$6,337,904	\$6,337,904	\$6,337,904
<b>Total Expenditures</b>	<b>\$2,188,020</b>	<b>\$3,408,477</b>	<b>\$13,258,963</b>	<b>\$20,176,568</b>	<b>\$20,283,568</b>	<b>\$20,283,568</b>

# Unemployment Reserve Fund

## Summary

### Revenues vs Expenditures Summary



## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$59,893	\$29,654	\$54,736	\$57,929	\$57,929	\$57,929
<b>Revenues</b>						
INTEREST ON INVESTMENTS	\$1,331	\$2,134	-	\$1,500	\$1,500	\$1,500
TRANSFERS IN	-	\$35,740	\$16,493	\$12,351	\$12,351	\$12,351
<b>Total Revenues</b>	\$1,331	\$37,874	\$16,493	\$13,851	\$13,851	\$13,851
<b>Expenditures</b>						
PERSONNEL SERVICES	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780	\$71,780
<b>Total Expenditures</b>	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780	\$71,780
<b>Total Revenues Less Expenditures</b>	-\$30,239	\$25,082	-\$66,460	-\$57,929	-\$57,929	-\$57,929
<b>Ending Fund Balance</b>	\$29,654	\$54,736	-\$11,724	-	-	-

## Revenues by Revenue Source

### Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	010-0000-361.00-00	\$1,331	\$2,134	-	\$1,500	\$1,500	\$1,500
<b>Total INTEREST ON INVESTMENTS</b>		\$1,331	\$2,134	-	\$1,500	\$1,500	\$1,500
<b>TRANSFERS IN</b>							
GENERAL FUND	010-0000-391.01-00	-	\$13,834	\$5,097	\$12,351	\$12,351	\$12,351
WATER UTILITY FUND	010-0000-391.51-00	-	\$21,906	\$11,396	-	-	-
<b>Total TRANSFERS IN</b>		-	\$35,740	\$16,493	\$12,351	\$12,351	\$12,351
<b>Total Revenues</b>		<b>\$1,331</b>	<b>\$37,874</b>	<b>\$16,493</b>	<b>\$13,851</b>	<b>\$13,851</b>	<b>\$13,851</b>

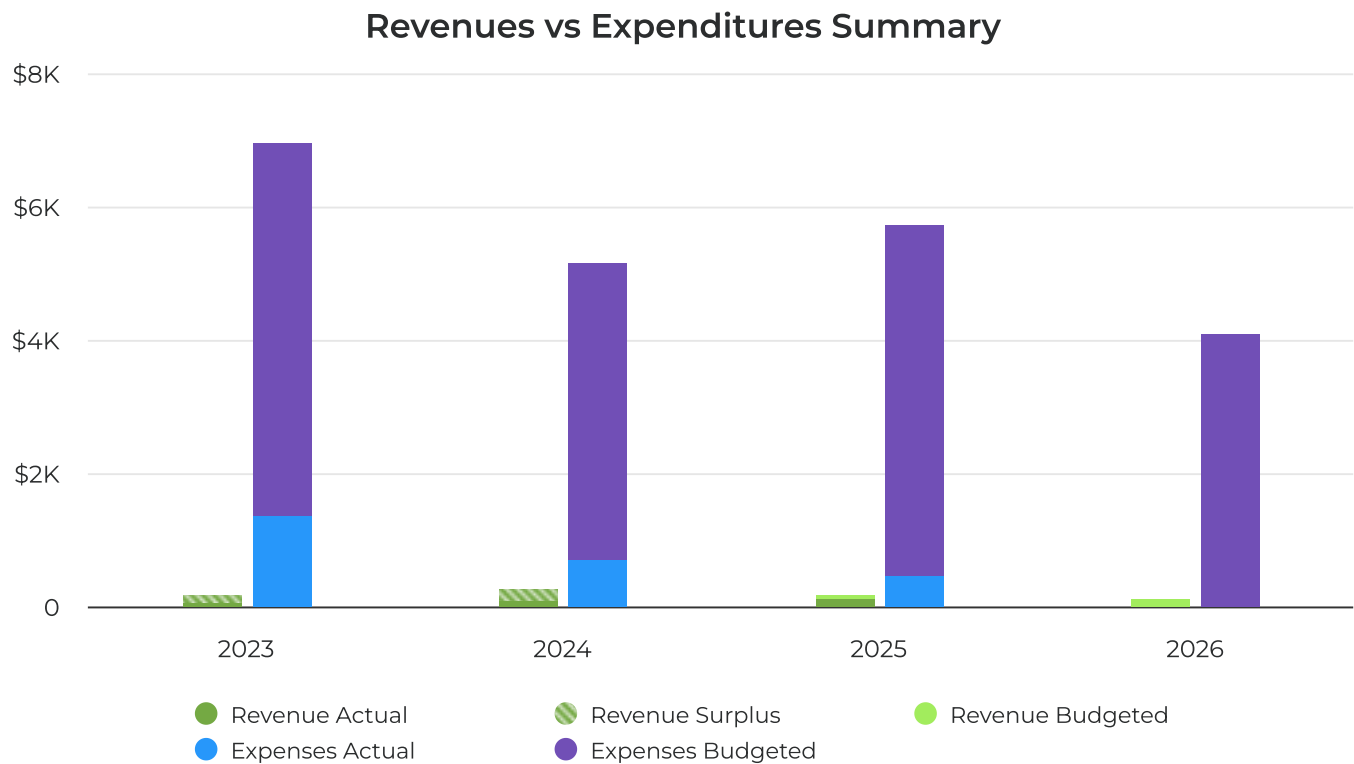
## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>UNEMPLOYMENT RESERVE</b>							
UNEMPLOYMENT CONTRIBUTION	010-1000-000.25-00	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780	\$71,780
<b>Total UNEMPLOYMENT RESERVE</b>		\$31,570	\$12,792	\$82,953	\$71,780	\$71,780	\$71,780
<b>Total Expenditures</b>		<b>\$31,570</b>	<b>\$12,792</b>	<b>\$82,953</b>	<b>\$71,780</b>	<b>\$71,780</b>	<b>\$71,780</b>

# Community Benevolence Fund

## Summary



## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$6,941	\$5,769	\$5,307	\$3,987	\$3,987	\$3,987
<b>Revenues</b>						
INTEREST ON INVESTMENTS	\$167	\$240	\$180	\$110	\$110	\$110
<b>Total Revenues</b>	\$167	\$240	\$180	\$110	\$110	\$110
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$1,339	\$702	\$5,727	\$4,097	\$4,097	\$4,097
<b>Total Expenditures</b>	\$1,339	\$702	\$5,727	\$4,097	\$4,097	\$4,097
<b>Total Revenues Less Expenditures</b>	-\$1,172	-\$462	-\$5,547	-\$3,987	-\$3,987	-\$3,987
<b>Ending Fund Balance</b>	\$5,769	\$5,307	-\$240	-	-	-

## Revenues by Revenue Source

### Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	011-0000-361.00-00	\$167	\$240	\$180	\$110	\$110	\$110
<b>Total INTEREST ON INVESTMENTS</b>		\$167	\$240	\$180	\$110	\$110	\$110
<b>Total Revenues</b>		<b>\$167</b>	<b>\$240</b>	<b>\$180</b>	<b>\$110</b>	<b>\$110</b>	<b>\$110</b>

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>COMMUNITY BENEVOLENCE FUND</b>							
SPECIAL DEPT SUPPLIES	011-1500-000.60-85	\$1,339	\$702	\$5,727	\$4,097	\$4,097	\$4,097
<b>Total COMMUNITY BENEVOLENCE FUND</b>		\$1,339	\$702	\$5,727	\$4,097	\$4,097	\$4,097
<b>Total Expenditures</b>		<b>\$1,339</b>	<b>\$702</b>	<b>\$5,727</b>	<b>\$4,097</b>	<b>\$4,097</b>	<b>\$4,097</b>

# Special Grants Fund

## Summary



### DESCRIPTION

The Special Projects Fund provides for the accumulation of financial resources for the purpose of expending those funds on a multitude of capital projects and programs.

### GOALS AND FOCUS FY 2026

- In 2023, the City entered into an Engineering Services Agreement with KPFF Consulting Engineers for the “First Street Project”, which included reconstruction and streetscaping design of First Street from Union to Laughlin Streets. This project began in 2008 when the Agency was awarded a \$1.62M federal grant for the Downtown Riverfront Connection Project; however, the project has experienced many modifications and setbacks since inception. The new contract assumed a 24-month schedule and began March 1, 2023.
- The City of The Dalles has entered into a new Brownfield Coalition Grant that started in FY24/25 in the amount of \$500,000. The City is expecting to have \$475,000 available in funding to use for the fiscal year of 25/26.
- The City will continue to receive Opioid settlement funds in the FY25/26 budget year and will continue to work on identifying ways to put the money to use.
- The City is pursuing a variety of grants in 25/26 to help with the development of the Federal Street Plaza project that will be completed in FY25/26. This project is estimated to cost \$4,915,899. Urban Renewal has budgeted to give a \$150,000 grant match; the City will be giving \$3,515,899, with a \$1,000,000 OPRD State Grant, a \$150,000 travel Oregon grant and a \$100,000 Google Grant.
- A Google technology grant has been received to update the technology at City Hall.
- The City will once again budget for the SHPO Cemetery Grant for the Historic Preservation Society.
- The City purchased a parking lot on 3<sup>rd</sup> and Jefferson and Urban Renewal will be giving \$484,658 for the lot redevelopment.
- The City will continue to pursue a Transportation and Growth Management (TGM) Program grant administered in partnership with DLCD and ODOT for the development of a West Side Area Study Master Plan. The proposed revenue is \$225,000 with a grant match of \$25,000 from the City.

### ACCOMPLISHMENTS IN FY 2025

- Continued engineering design, environmental analysis, and began right-of-way/easement acquisition required to complete bid documents and begin construction for the First Street project.
- Completed the joint efforts with Wasco County and Youthink in the joint efforts for the Opioid settlement funds

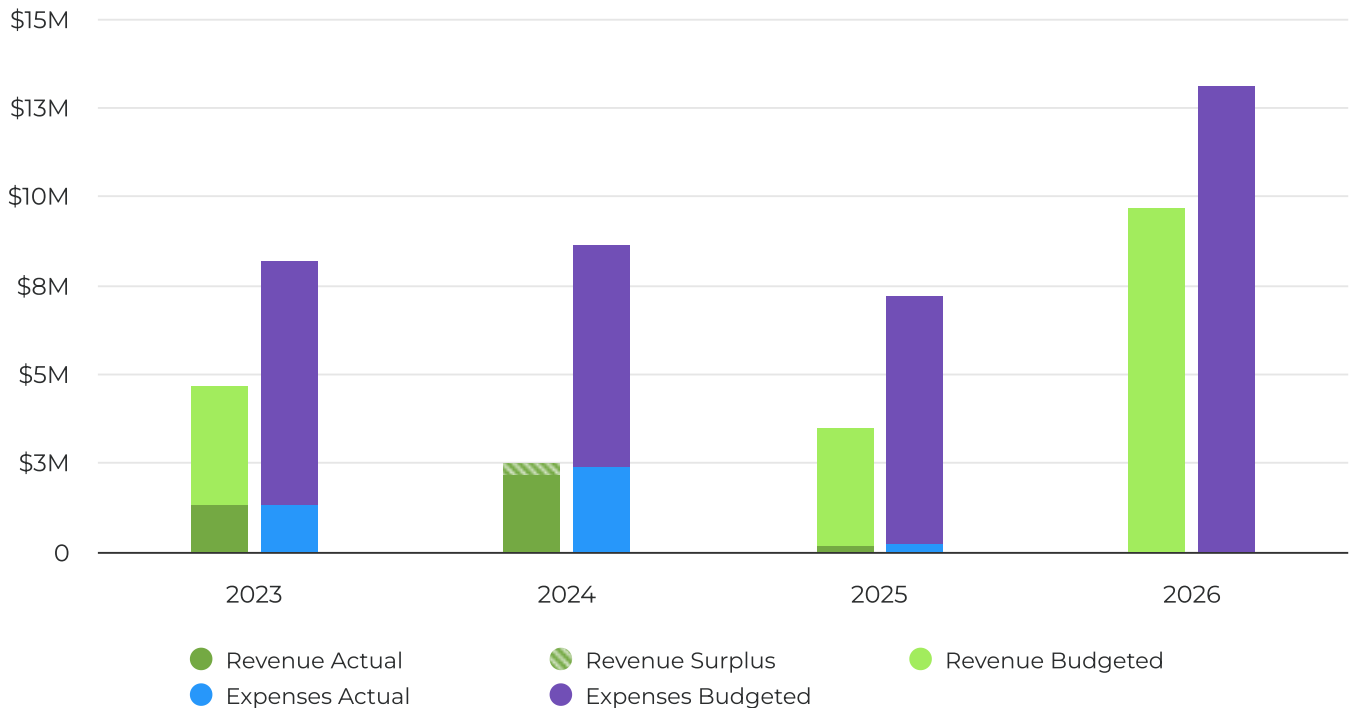


- Completed the projects with ARPA revenues

#### MAJOR ISSUES TO BE RESOLVED IN THE NEXT 5 YEARS

- Continue State/Federal lobby efforts for City projects.
- Continue searching of all agencies (federal, state and local) for funding needed for future expansion of the City's infrastructure.
- Continue use of the Urban Renewal Agency's financial resources in the most efficient manner to meet the goals of the community.

### Revenues vs Expenditures Summary



## Comprehensive Fund Summary

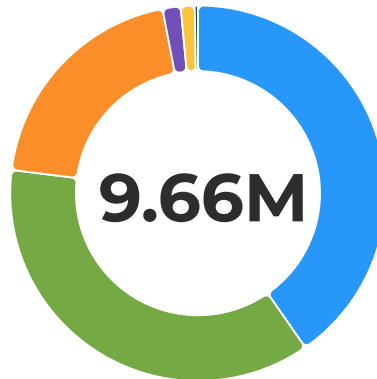
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$3,280,974	\$3,293,378	\$3,356,200	\$3,424,962	\$3,424,962	\$3,424,962
<b>Revenues</b>						
INTERGOVERNMENTAL	\$1,168,729	\$2,262,972	\$3,349,924	\$5,860,658	\$5,967,658	\$5,967,658
INTEREST ON INVESTMENTS	\$153,338	\$201,600	\$140,000	\$150,000	\$150,000	\$150,000
TRANSFERS IN	-	-	\$3,495	\$3,540,899	\$3,540,899	\$3,540,899
<b>Total Revenues</b>	<b>\$1,322,067</b>	<b>\$2,464,572</b>	<b>\$3,493,419</b>	<b>\$9,551,557</b>	<b>\$9,658,557</b>	<b>\$9,658,557</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$1,159,788	\$2,016,839	\$1,196,840	\$755,877	\$830,877	\$830,877
CAPITAL OUTLAY	\$149,875	\$284,911	\$4,350,249	\$12,196,642	\$12,196,642	\$12,196,642
TRANSFERS OUT	-	\$100,000	\$1,612,482	\$24,000	\$56,000	\$56,000
<b>Total Expenditures</b>	<b>\$1,309,662</b>	<b>\$2,401,750</b>	<b>\$7,159,571</b>	<b>\$12,976,519</b>	<b>\$13,083,519</b>	<b>\$13,083,519</b>
<b>Total Revenues Less Expenditures</b>	<b>\$12,405</b>	<b>\$62,822</b>	<b>-\$3,666,152</b>	<b>-\$3,424,962</b>	<b>-\$3,424,962</b>	<b>-\$3,424,962</b>

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
Ending Fund Balance	\$3,293,378	\$3,356,200	-\$309,952	-	-	-

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



URBAN RENEWAL	\$3,894,658	40.32%
TRANSFERS FROM GENERAL	\$3,540,899	36.66%
STATE GRANTS, OTHER	\$1,931,000	19.99%
INTEREST REVENUES	\$150,000	1.55%
PRIVATE SECTOR GRANTS	\$115,000	1.19%
OPIOD SETTLEMENT FUNDING	\$27,000	0.28%

## Revenues by Revenue Object

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
URBAN RENEWAL	-	-	\$648,335.00	\$3,894,658.00	\$3,894,658.00	\$3,894,658.00
INTEREST REVENUES	\$153,337.86	\$201,599.93	\$140,000.00	\$150,000.00	\$150,000.00	\$150,000.00
FED GRANTS - CDBG HOUSING 2007	\$442,483.00	-	-	-	-	-
STATE GRANTS, OTHER	\$210,437.00	\$1,087,976.03	\$2,666,589.00	\$1,824,000.00	\$1,931,000.00	\$1,931,000.00
STATE OF OREGON-COVID RELIEF GRANT	\$440,000.00	\$1,090,945.65	-	-	-	-
OPIOD SETTLEMENT FUNDING	\$75,809.07	\$84,050.52	\$35,000.00	\$27,000.00	\$27,000.00	\$27,000.00
TRANSFERS FROM GENERAL	-	-	\$3,495.00	\$3,540,899.00	\$3,540,899.00	\$3,540,899.00
PRIVATE SECTOR GRANTS	-	-	-	\$115,000.00	\$115,000.00	\$115,000.00
<b>Total Revenues</b>	<b>\$1,322,066.93</b>	<b>\$2,464,572.13</b>	<b>\$3,493,419.00</b>	<b>\$9,551,557.00</b>	<b>\$9,658,557.00</b>	<b>\$9,658,557.00</b>

## Revenues by Revenue Source

### Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTERGOVERNMENTAL</b>							
CDBG 2007 - Housing	018-0000-331.15-00	\$442,483	-	-	-	-	-
STATE GRANTS OTHER	018-0000-	\$210,437	\$1,087,976	\$2,666,589	\$1,824,000	\$1,931,000	\$1,931,000

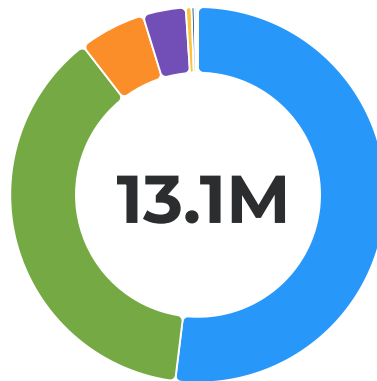
# Special Grants Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	334.90-00						
STATE GRANT   BUSINESS OREGON	018-0000-334.90-10	\$440,000	\$1,090,946	-	-	-	-
OPIOID SETTLEMENT FUNDING	018-0000-335.90-00	\$75,809	\$84,051	\$35,000	\$27,000	\$27,000	\$27,000
PRIVATE SECTOR GRANTS	018-0000-336.10-00	-	-	-	\$115,000	\$115,000	\$115,000
URBAN RENEWAL	018-0000-337.10-00	-	-	\$648,335	\$3,894,658	\$3,894,658	\$3,894,658
<b>Total INTERGOVERNMENTAL</b>		\$1,168,729	\$2,262,972	\$3,349,924	\$5,860,658	\$5,967,658	\$5,967,658
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	018-0000-361.00-00	\$153,338	\$201,600	\$140,000	\$150,000	\$150,000	\$150,000
<b>Total INTEREST ON INVESTMENTS</b>		\$153,338	\$201,600	\$140,000	\$150,000	\$150,000	\$150,000
<b>TRANSFERS IN</b>							
GENERAL FUND	018-0000-391.01-00	-	-	\$3,495	\$3,540,899	\$3,540,899	\$3,540,899
<b>Total TRANSFERS IN</b>		-	-	\$3,495	\$3,540,899	\$3,540,899	\$3,540,899
<b>Total Revenues</b>		<b>\$1,322,067</b>	<b>\$2,464,572</b>	<b>\$3,493,419</b>	<b>\$9,551,557</b>	<b>\$9,658,557</b>	<b>\$9,658,557</b>



## Expenditures by Expense Object

FY26 Expenditures by Expense Object



CAPITAL PROJECTS	\$6,796,085	51.94%
FEDERAL STREET PLAZA	\$4,915,899	37.57%
CONTRACTUAL SERVICES	\$750,000	5.73%
3RD ST PARKING LOT	\$484,658	3.70%
REDEVELOPMENT GRANT		
OPIOID SETTLEMENT FUNDING	\$65,877	0.50%
TO TRNS SYS RSRV FUND	\$32,000	0.24%
TO GENERAL FUND	\$24,000	0.18%
GOOGLE TECHNOLOGY GRANT	\$15,000	0.11%

## Expenditures by Department

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>CDBG/ MID COLUMBIA HOUSING</b>							
OTHER CONTRACTURAL SVCS	018-2500-000.39-00	\$442,483	\$71,453	-	-	-	-
<b>Total CDBG/ MID COLUMBIA HOUSING</b>		\$442,483	\$71,453	-	-	-	-
<b>STATE OF OREGON-COVID RELIEF GRANT</b>							
COVID RELIEF EXPENSES	018-2600-000.39-10	\$440,000	\$990,946	\$294,107	-	-	-
<b>Total STATE OF OREGON-COVID RELIEF GRANT</b>		\$440,000	\$990,946	\$294,107	-	-	-
<b>OREGON DEPARTMENT OF ENERGY GRANT</b>							
OREGON DEPT OF ENERGY	018-2650-000.31-10	-	\$758,051	-	-	-	-
<b>Total OREGON DEPARTMENT OF ENERGY GRANT</b>		-	\$758,051	-	-	-	-
<b>SHPO/CERT LOC GOVT</b>							

# Special Grants Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
CONTRACTUAL SERVICES	018-2700-000.31-10	\$10,271	-	-	-	-	-
<b>Total SHPO/CERT LOC GOVT</b>		\$10,271	-	-	-	-	-
<b>INTEGRATED PLANNING GRANT</b>							
CONTRACTUAL SERVICES	018-2800-000.31-10	\$267,033	\$192,140	\$510,000	\$425,000	\$500,000	\$500,000
<b>Total INTEGRATED PLANNING GRANT</b>		\$267,033	\$192,140	\$510,000	\$425,000	\$500,000	\$500,000
<b>1ST STREET RIVERFRONT CONNECTION</b>							
CAPITAL PROJECTS	018-2900-000.75-10	\$149,875	\$284,911	\$3,865,591	\$6,796,085	\$6,796,085	\$6,796,085
All Remaining 2009 FFCO	018-2900-000.75-10	-	-	-	\$3,386,085	\$3,386,085	\$3,386,085
UR Money Received	018-2900-000.75-10	-	-	-	\$3,260,000	\$3,260,000	\$3,260,000
Interest Revenues	018-2900-000.75-10	-	-	-	\$150,000	\$150,000	\$150,000
<b>Total 1ST STREET RIVERFRONT CONNECTION</b>		\$149,875	\$284,911	\$3,865,591	\$6,796,085	\$6,796,085	\$6,796,085
<b>OPIOID SETTLEMENT EXPENSE</b>							
OPIOID SETTLEMENT FUNDING	018-3000-000.39-10	-	\$4,250	\$142,733	\$65,877	\$65,877	\$65,877
Remaining contract expense to Wasco County	018-3000-000.39-10	-	-	-	\$1,170	\$1,170	\$1,170
other purpose expenses	018-3000-000.39-10	-	-	-	\$64,707	\$64,707	\$64,707
<b>Total OPIOID SETTLEMENT EXPENSE</b>		-	\$4,250	\$142,733	\$65,877	\$65,877	\$65,877
<b>OREGON BROWNFIELDS CLEAN-UP FUND GRANT</b>							
CAPITAL PROJECTS	018-4800-000.75-10	-	-	\$484,658	-	-	-
<b>Total OREGON BROWNFIELDS CLEAN-UP FUND GRANT</b>		-	-	\$484,658	-	-	-
<b>TGM GRANT</b>							



## Special Grants Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
CONTRACTUAL SERVICES	018-4950-000.31-10	-	-	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total TGM GRANT</b>		-	-	\$250,000	\$250,000	\$250,000	\$250,000
<b>SPECIAL GRANT FUND TRANSFERS</b>							
TO GENERAL FUND	018-9500-000.81-01	-	-	-	\$24,000	\$24,000	\$24,000
TO TRNS SYS RSRV FUND	018-9500-000.81-02	-	\$100,000	\$1,612,482	-	\$32,000	\$32,000
<b>Total SPECIAL GRANT FUND TRANSFERS</b>		-	\$100,000	\$1,612,482	\$24,000	\$56,000	\$56,000
<b>3RD ST PARKING LOT REDEVELOPMENT GRANT</b>							
3RD ST PARKING LOT REDEVELOPMENT GRANT	018-4900-000.75-10	-	-	-	\$484,658	\$484,658	\$484,658
<b>Total 3RD ST PARKING LOT REDEVELOPMENT GRANT</b>		-	-	-	\$484,658	\$484,658	\$484,658
<b>FEDERAL STREET PLAZA</b>							
FEDERAL STREET PLAZA	018-4960-000.75-10	-	-	-	\$4,915,899	\$4,915,899	\$4,915,899
<b>Total FEDERAL STREET PLAZA</b>		-	-	-	\$4,915,899	\$4,915,899	\$4,915,899
<b>GOOGLE TECHNOLOGY GRANT</b>							
GOOGLE TECHNOLOGY GRANT	018-4970-000.31-10	-	-	-	\$15,000	\$15,000	\$15,000
<b>Total GOOGLE TECHNOLOGY GRANT</b>		-	-	-	\$15,000	\$15,000	\$15,000
<b>Total Expenditures</b>		<b>\$1,309,662</b>	<b>\$2,401,750</b>	<b>\$7,159,571</b>	<b>\$12,976,519</b>	<b>\$13,083,519</b>	<b>\$13,083,519</b>



# State Office Building

FTE: 1.20

## MISSION

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

## DESCRIPTION

The State Office Building Fund is used to account for resources and expenditures relating to the operation and maintenance of the facility located at 700 Union Street. Resources to the fund consist primarily of lease payments from the State of Oregon supplemented by interest earnings. Expenditures include operational expenses such as utilities and insurance, and maintenance of the facility and grounds. All operating expenses are reimbursed through lease payments from the state. A report is provided to the State at the end of each lease year outlining all operating and maintenance costs for that year.

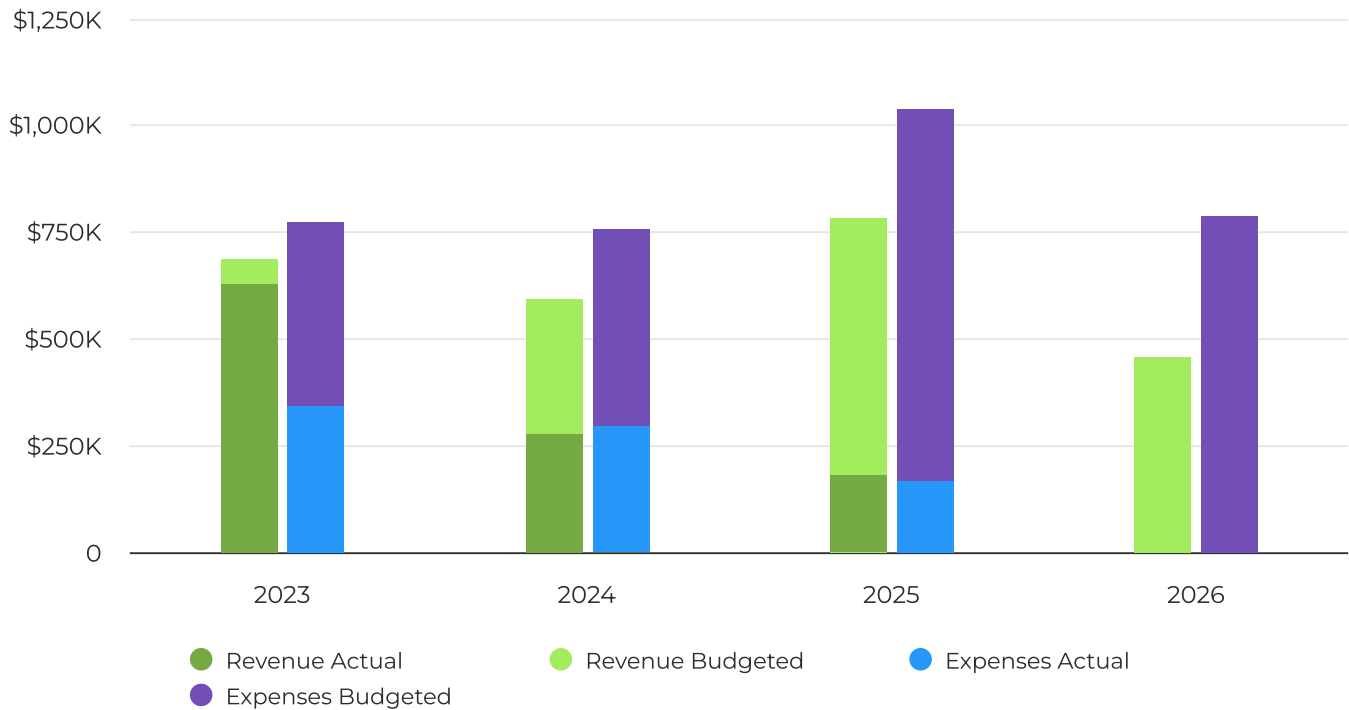
## GOALS AND FOCUS FY 2026

- Replace HVAC units at the State Office Building.
- Upgrade the sidewalks at the State Office Building to be ADA compliant.
- Continue to maintain and make improvements to the existing building.

## ACCOMPLISHMENTS IN FY 2025

- Replaced (3) HVAC Units at the State Office Building.
- Steam cleaned all carpets at the State Office Building.
- Cleaned all interior and exterior windows in the State Office Building.
- Replaced water heater at Employment/DHS office.
- Completed the ASME & OR Required CAT 5 rupture valve testing for the elevator at the State Office Building.
- Completed various bids for Capital Improvement Projects.
- Finalized the leases for the DHS and Employment Department.

## Revenues vs Expenditures Summary



## Comprehensive Fund Summary

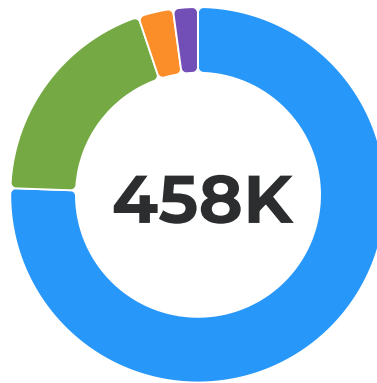
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$60,634	\$343,532	\$329,454	\$328,367	\$328,367	\$328,367
<b>Revenues</b>						
INTEREST ON INVESTMENTS	\$5,740	\$14,280	\$9,800	\$9,800	\$9,800	\$9,800
RENTAL INCOME	\$324,713	\$253,232	\$762,218	\$434,301	\$434,301	\$434,301
TRANSFERS IN	\$297,893	\$11,643	\$11,541	\$13,800	\$13,800	\$13,800
<b>Total Revenues</b>	<b>\$628,347</b>	<b>\$279,155</b>	<b>\$783,559</b>	<b>\$457,901</b>	<b>\$457,901</b>	<b>\$457,901</b>
<b>Expenditures</b>						
PERSONNEL SERVICES	\$72,399	\$107,003	\$141,164	\$153,474	\$153,474	\$153,474
MATERIALS AND SERVICES	\$118,143	\$151,550	\$160,591	\$154,500	\$154,500	\$154,500
CAPITAL OUTLAY	\$154,907	\$34,680	\$450,258	\$135,000	\$135,000	\$135,000
CONTINGENCY	-	-	\$285,815	\$343,294	\$343,294	\$343,294
<b>Total Expenditures</b>	<b>\$345,449</b>	<b>\$293,233</b>	<b>\$1,037,828</b>	<b>\$786,268</b>	<b>\$786,268</b>	<b>\$786,268</b>
<b>Total Revenues Less Expenditures</b>	<b>\$282,898</b>	<b>-\$14,078</b>	<b>-\$254,269</b>	<b>-\$328,367</b>	<b>-\$328,367</b>	<b>-\$328,367</b>
<b>Ending Fund Balance</b>	<b>\$343,532</b>	<b>\$329,454</b>	<b>\$75,185</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Revenues by Revenue Object

FY26 Revenues by Revenue Object



MAINTENANCE	\$345,973	75.56%
OPERATIONS	\$88,328	19.29%
FROM CAPITAL PROJECTS FUND	\$13,800	3.01%
INTEREST	\$9,800	2.14%

## Revenues by Revenue Source

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	021-0000-361.00-00	\$5,740	\$14,280	\$9,800	\$9,800	\$9,800	\$9,800
<b>Total INTEREST ON INVESTMENTS</b>		\$5,740	\$14,280	\$9,800	\$9,800	\$9,800	\$9,800
<b>RENTAL INCOME</b>							
OPERATIONS	021-0000-363.80-01	\$77,760	\$94,408	\$151,054	\$88,328	\$88,328	\$88,328
MAINTENANCE	021-0000-363.80-02	\$246,953	\$158,823	\$611,164	\$345,973	\$345,973	\$345,973
<b>Total RENTAL INCOME</b>		\$324,713	\$253,232	\$762,218	\$434,301	\$434,301	\$434,301
<b>TRANSFERS IN</b>							
FROM CAPITAL PROJECT FUND	021-0000-391.37-00	\$297,893	\$11,643	\$11,541	\$13,800	\$13,800	\$13,800
<b>Total TRANSFERS IN</b>		\$297,893	\$11,643	\$11,541	\$13,800	\$13,800	\$13,800
<b>Total Revenues</b>		<b>\$628,347</b>	<b>\$279,155</b>	<b>\$783,559</b>	<b>\$457,901</b>	<b>\$457,901</b>	<b>\$457,901</b>

# Expenditures by Department

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>STATE OFFICE BUILDING</b>							
REGULAR SALARIES	021-2200-000.11-00	\$46,699	\$67,950	\$86,238	\$91,722	\$91,722	\$91,722
OVERTIME SALARIES	021-2200-000.13-00	-	\$1,860	\$5,097	\$5,406	\$5,406	\$5,406
MEDICAL INSURANCE	021-2200-000.21-10	\$13,959	\$21,385	\$28,368	\$31,047	\$31,047	\$31,047
L-T DISABILITY INSURANCE	021-2200-000.21-20	\$318	\$515	\$561	\$587	\$587	\$587
LIFE INSURANCE	021-2200-000.21-30	\$41	\$58	\$60	\$66	\$66	\$66
WORKERS COMP INSURANCE	021-2200-000.21-40	\$19	\$855	\$2,004	\$2,530	\$2,530	\$2,530
FICA	021-2200-000.22-00	\$3,506	\$5,248	\$6,987	\$7,430	\$7,430	\$7,430
RETIREMENT	021-2200-000.23-00	\$6,265	\$7,233	\$9,106	\$12,383	\$12,383	\$12,383
VEBA CONTRIBUTIONS	021-2200-000.28-00	\$1,498	\$1,624	\$2,286	\$1,816	\$1,816	\$1,816
OTHER EMPLOYEE BENEFITS	021-2200-000.29-00	\$93	\$275	\$457	\$486	\$486	\$486
WATER & SEWER	021-2200-000.41-10	\$6,182	\$7,395	\$8,350	\$9,000	\$9,000	\$9,000
GARBAGE SERVICES	021-2200-000.41-20	\$4,321	\$4,534	\$4,700	\$4,700	\$4,700	\$4,700
NATURAL GAS	021-2200-	\$5,001	\$4,081	\$4,200	\$3,000	\$3,000	\$3,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.41-30						
ELECTRICITY	021-2200-000.41-40	\$14,429	\$14,681	\$16,000	\$15,700	\$15,700	\$15,700
JANITORIAL SERVICES	021-2200-000.42-00	\$55,665	\$35,865	\$38,000	\$45,000	\$45,000	\$45,000
BUILDINGS AND GROUNDS	021-2200-000.43-10	\$10,036	\$62,267	\$51,000	\$38,000	\$38,000	\$38,000
Carpet Cleaning	021-2200-000.43-10	-	-	-	\$8,000	\$8,000	\$8,000
Misc items-painting, pressure washing, etc.	021-2200-000.43-10	-	-	-	\$30,000	\$30,000	\$30,000
JOINT USE OF LABOR/EQUIP	021-2200-000.43-45	-	-	\$2,000	\$2,000	\$2,000	\$2,000
Parking Lot Maintenance	021-2200-000.43-45	-	-	-	\$2,000	\$2,000	\$2,000
GENERAL EQUIPMENT	021-2200-000.43-70	\$68	\$317	\$500	\$500	\$500	\$500
Fire Extinguisher Services & Maintenance	021-2200-000.43-70	-	-	-	\$500	\$500	\$500
ELECTRICAL SYSTEMS	021-2200-000.43-72	\$599	\$568	\$2,000	\$2,000	\$2,000	\$2,000
PLUMBING	021-2200-000.43-73	\$89	\$131	\$1,000	\$1,000	\$1,000	\$1,000
ELEVATORS	021-2200-000.43-75	\$4,202	\$4,145	\$4,500	\$9,000	\$9,000	\$9,000
Includes Cost for Monthly Elevator Service	021-2200-000.43-75	-	-	-	\$9,000	\$9,000	\$9,000
HVAC SYSTEMS	021-2200-	\$2,685	\$828	\$11,000	\$5,000	\$5,000	\$5,000

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
	000.43-77						
Maintenance, Service Calls, Filters	021-2200-000.43-77	-	-	-	\$5,000	\$5,000	\$5,000
PROPERTY	021-2200-000.52-30	\$7,379	\$8,379	\$8,965	\$10,900	\$10,900	\$10,900
TELEPHONE	021-2200-000.53-30	\$600	\$720	\$576	\$900	\$900	\$900
Modem Costs for HVAC System	021-2200-000.53-30	-	-	-	\$900	\$900	\$900
JANITORIAL SUPPLIES	021-2200-000.60-20	\$6,888	\$7,640	\$7,800	\$7,800	\$7,800	\$7,800
IMPRVMTS OTHER THAN BLDGS	021-2200-000.73-30	\$154,907	\$34,680	\$450,258	\$135,000	\$135,000	\$135,000
Other Improvements Not Identified	021-2200-000.73-30	-	-	-	\$135,000	\$135,000	\$135,000
CONTINGENCY	021-9500-000.88-00	-	-	\$285,815	\$343,294	\$343,294	\$343,294
To Help with Cash Flow for Capital Projects done prior to February 1, but not reimbursed until April- June	021-9500-000.88-00	-	-	-	\$343,294	\$343,294	\$343,294
<b>Total STATE OFFICE BUILDING</b>		<b>\$345,449</b>	<b>\$293,233</b>	<b>\$1,037,828</b>	<b>\$786,268</b>	<b>\$786,268</b>	<b>\$786,268</b>
<b>Total Expenditures</b>		<b>\$345,449</b>	<b>\$293,233</b>	<b>\$1,037,828</b>	<b>\$786,268</b>	<b>\$786,268</b>	<b>\$786,268</b>

# Special Enterprise Zone Fund



## DESCRIPTION

The "Enterprise Zone Tax Abatement Proceeds Special Reserve Fund" was established to receive funds associated with the Enterprise Zone Tax Abatement agreements between the City of The Dalles, Wasco County, and Design LLC dated August 17, 2015. This fund will also receive revenue associated with the 2021 Strategic Investment Program (SIP) Agreement. These funds will be used for financing costs of services, projects, property and equipment as identified.

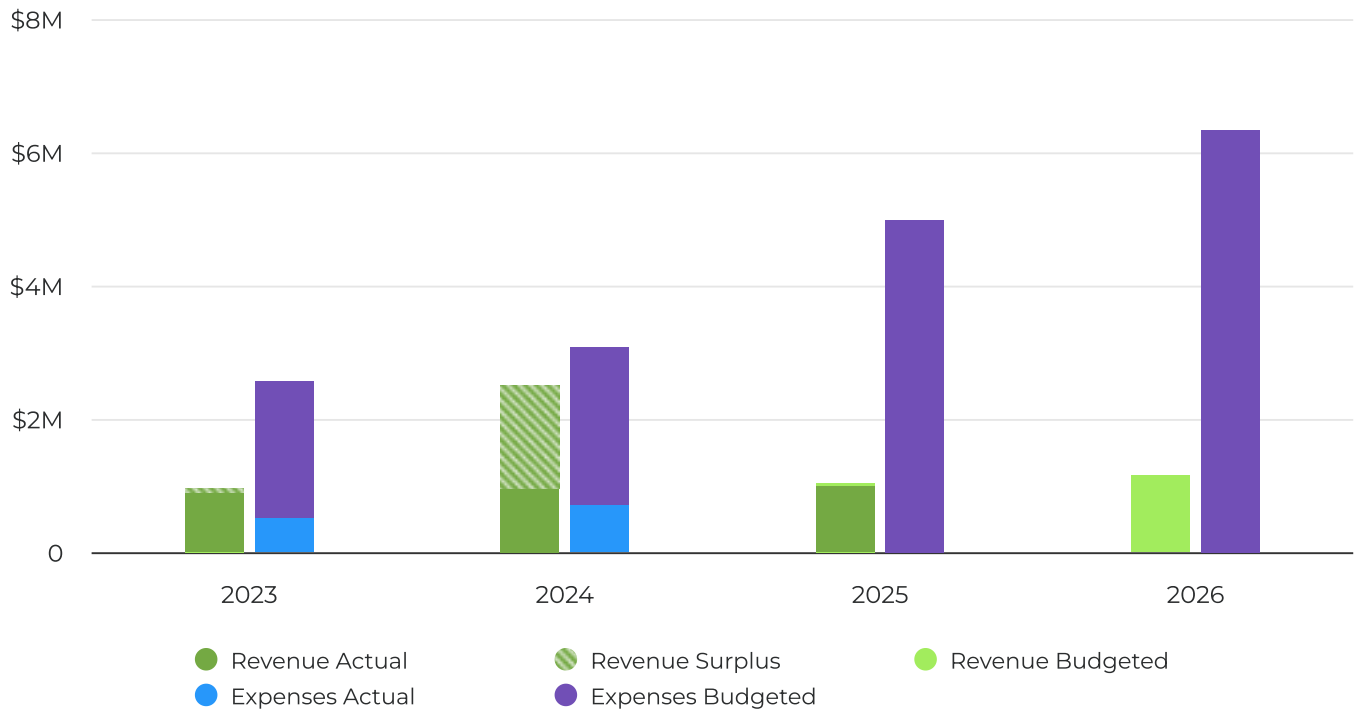
## GOALS AND FOCUS FY 2026

- Receive annual payments pursuant to the Enterprise Zone Agreement with Design LLC dated August 17, 2015.
- It has been made a City Goal to support the infrastructure projects of the City's Water Master Plan. Money will continue to be set aside for building these funds for the project.
- Reserve match needed for Safe Route to School for 7th Street application in the next cycle.
- Transfer \$200,000 to the Transportation System Reserve Fund for the Safe Route to School on 10th St.
- Support the Columbia Gorge Regional Airport in the development of additional T-Hangars by providing a grant in the amount of \$180,000 and EDA Grant match in the amount of \$500,000. These funds will also be matched by Klickitat County.
- Give a \$350,000 loan to the Airport for support of the building of the T-Hangars. This loan will be paid back over a 5-year period.

## ACCOMPLISHMENTS IN FY 2025

- Funds have been invested in the design of the Federal Street Plaza.
- Transfers in the amount of \$150,000 to the Special Assessment Fund for the sidewalk rehab program.

## Revenues vs Expenditures Summary



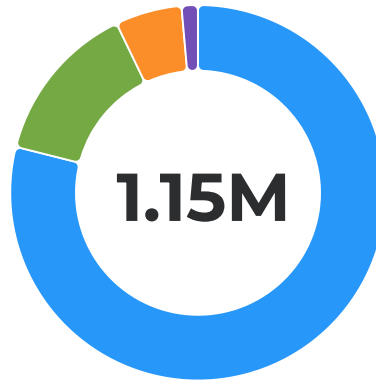
## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$1,667,566	\$2,130,617	\$3,941,632	\$5,188,765	\$5,188,765	\$5,188,765
<b>Revenues</b>						
INTERGOVERNMENTAL	\$907,133	\$2,407,133	\$907,133	\$907,133	\$907,133	\$907,133
OTHER FINANCING SOURCES	-	-	\$1	\$1	\$1	\$1
GRANTS	\$55,918	\$103,881	\$143,000	\$160,000	\$160,000	\$160,000
INTERFUND LOAN	-	-	-	\$82,005	\$82,005	\$82,005
<b>Total Revenues</b>	<b>\$963,051</b>	<b>\$2,511,014</b>	<b>\$1,050,134</b>	<b>\$1,149,139</b>	<b>\$1,149,139</b>	<b>\$1,149,139</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$500,000	\$250,000	\$3,932,884	\$6,337,904	\$6,337,904	\$6,337,904
TRANSFERS OUT	-	\$450,000	\$1,040,000	-	-	-
<b>Total Expenditures</b>	<b>\$500,000</b>	<b>\$700,000</b>	<b>\$4,972,884</b>	<b>\$6,337,904</b>	<b>\$6,337,904</b>	<b>\$6,337,904</b>
<b>Total Revenues Less Expenditures</b>	<b>\$463,051</b>	<b>\$1,811,014</b>	<b>-\$3,922,750</b>	<b>-\$5,188,765</b>	<b>-\$5,188,765</b>	<b>-\$5,188,765</b>
<b>Ending Fund Balance</b>	<b>\$2,130,617</b>	<b>\$3,941,631</b>	<b>\$18,882</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Revenue Object

FY26 Revenues by Revenue Object



ENTERPRIZE ZONE PAYMENTS	\$907,133	78.94%
INTEREST INCOME	\$160,000	13.92%
LOAN PRINCIPAL PAYMENT	\$65,805	5.73%
LOAN INTEREST PAYMENT	\$16,200	1.41%
STRATEGIC INVESTMENT PROGRAM	\$1	0.00%

## Revenues by Revenue Source

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTERGOVERNMENTAL</b>							
ENTERPRIZE ZONE PAYMENTS	022-0000-369.10-00	\$907,133	\$2,407,133	\$907,133	\$907,133	\$907,133	\$907,133
<b>Total INTERGOVERNMENTAL</b>		\$907,133	\$2,407,133	\$907,133	\$907,133	\$907,133	\$907,133
<b>OTHER FINANCING SOURCES</b>							
STRATEGIC INVESTMETN PRGM	022-0000-364.00-00	-	-	\$1	\$1	\$1	\$1
<b>Total OTHER FINANCING SOURCES</b>		-	-	\$1	\$1	\$1	\$1
<b>GRANTS</b>							
PRIVATE SECTOR GRANTS	022-0000-336.10-00	-	-	\$50,000	-	-	-
INTEREST REVENUES	022-0000-361.00-00	\$55,918	\$103,881	\$93,000	\$160,000	\$160,000	\$160,000
<b>Total GRANTS</b>		\$55,918	\$103,881	\$143,000	\$160,000	\$160,000	\$160,000
<b>INTERFUND LOAN</b>							
LOAN PRINCIPAL PAYMENT	022-0000-	-	-	-	\$65,805	\$65,805	\$65,805

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
LOAN INTEREST PAYMENT	373.10-00 022-0000-373.20-00	-	-	-	\$16,200	\$16,200	\$16,200
<b>Total INTERFUND LOAN</b>		-	-	-	\$82,005	\$82,005	\$82,005
<b>Total Revenues</b>		<b>\$963,051</b>	<b>\$2,511,014</b>	<b>\$1,050,134</b>	<b>\$1,149,139</b>	<b>\$1,149,139</b>	<b>\$1,149,139</b>

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>SPECIAL ENTERPRISE ZONE</b>							
CONTRACTUAL SERVICES	022-2200-000.31-10	\$500,000	\$250,000	\$3,932,884	\$6,337,904	\$6,337,904	\$6,337,904
Infrastructure Master Plan projects	022-2200-000.31-10	-	-	-	\$5,015,899	\$5,015,899	\$5,015,899
Projects not yet finalized	022-2200-000.31-10	-	-	-	\$82,005	\$82,005	\$82,005
Safe Route to school 7th not completed last budget	022-2200-000.31-10	-	-	-	\$200,000	\$200,000	\$200,000
Airport T-Hangars Grant	022-2200-000.31-10	-	-	-	\$180,000	\$180,000	\$180,000
Airport T-Hangars 5 yr loan	022-2200-000.31-10	-	-	-	\$360,000	\$360,000	\$360,000
Airport EDA Grant Match	022-2200-000.31-10	-	-	-	\$500,000	\$500,000	\$500,000
TO TRNS RSRV FUND	022-9500-000.81-13	-	\$200,000	-	-	-	-
TO SPECIAL ASSESSMENTS	022-9500-000.81-36	-	\$250,000	\$150,000	-	-	-
TO AIRPORT FUND	022-9500-000.81-61	-	-	\$890,000	-	-	-



## Special Enterprise Zone Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total SPECIAL ENTERPRISE ZONE</b>		\$500,000	\$700,000	\$4,972,884	\$6,337,904	\$6,337,904	\$6,337,904
<b>Total Expenditures</b>		<b>\$500,000</b>	<b>\$700,000</b>	<b>\$4,972,884</b>	<b>\$6,337,904</b>	<b>\$6,337,904</b>	<b>\$6,337,904</b>



# DEBT MANAGEMENT

The City has a General Obligation Bond rating of “Aa2” from Moody’s investors services. The ratings reflect the City’s tax base, stable financial position, and income profile. “Aa2” is the third-highest long-term credit rating that ratings agency Moody’s assigns to fixed-income securities, like bonds, that are of high quality with very low credit risk. Full true cash value of property assessed in the City, per capita, is \$1,375.

## Debt Principal Outstanding As of June 30, 2025

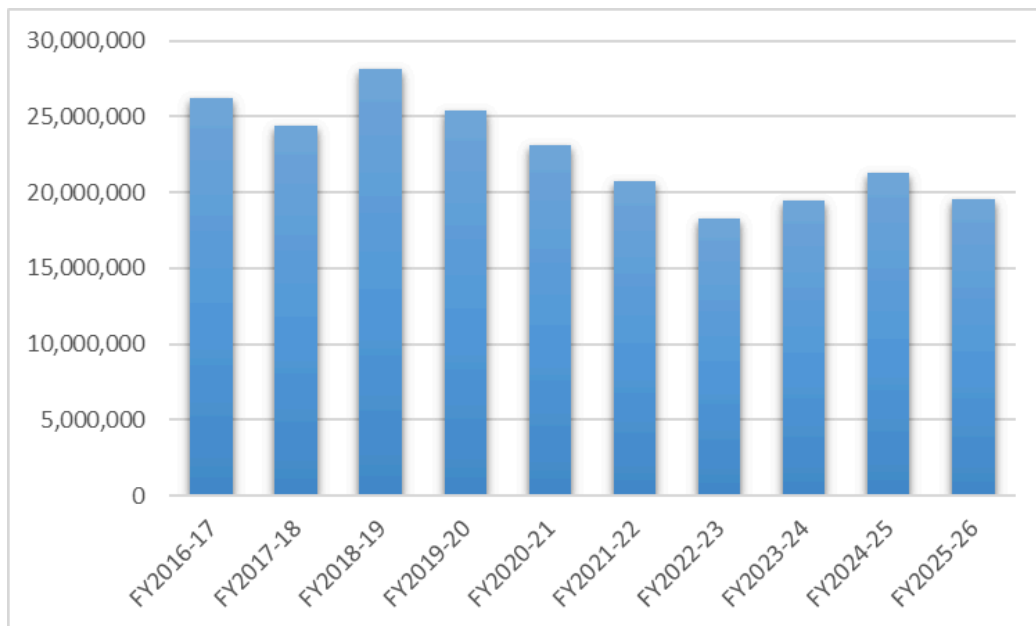
### City Bonds:

Airport Taxable LOCAP Bond	\$ 1,210,000
2009 FFCO Bond	3,350,000
2018 UT Revenue & Refunding Bond	<u>5,095,453</u>
	\$9,655,453

### City Debts:

CWSRF Loan	\$1,051,349
ARRA/SDWRLF Loan	1,856,039
Business OR Dog River Pipeline Loan	6,712,802
Airport Klickitat CO CERB	<u>250,000</u>
	\$9,870,190

## City Debt Principal

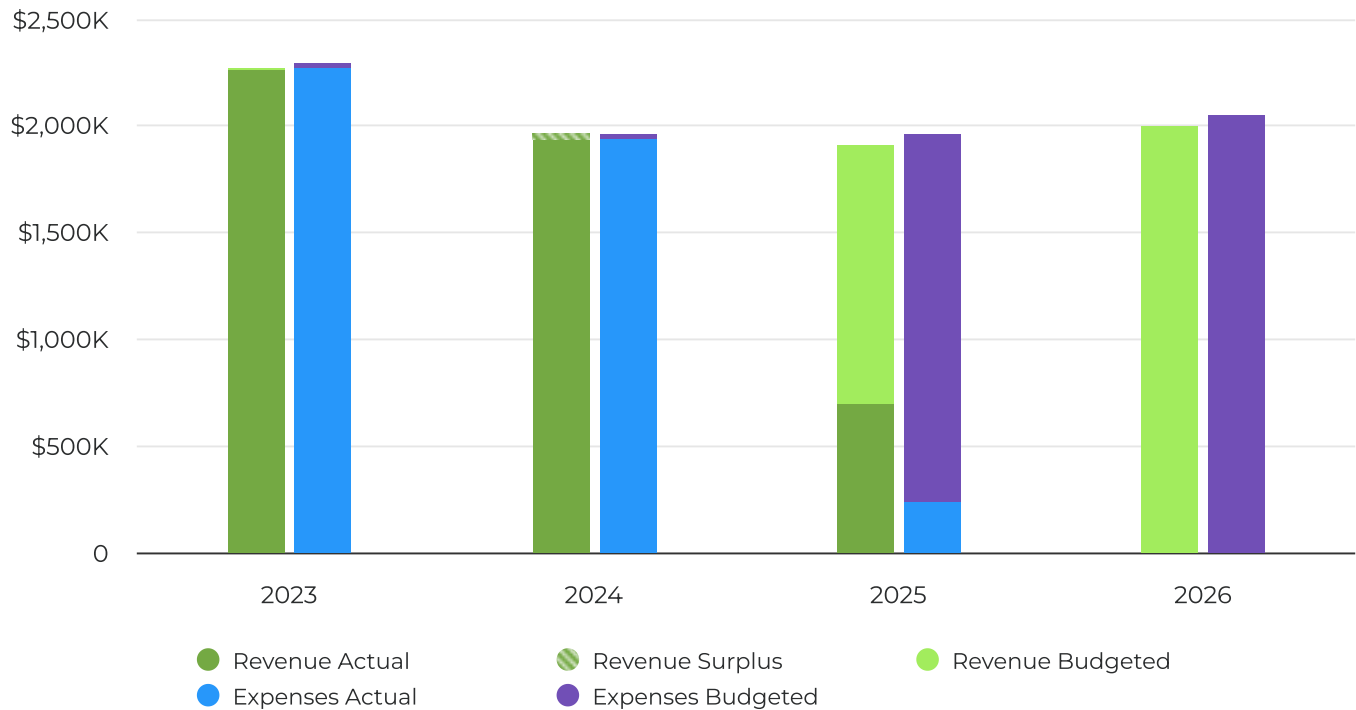


Under Oregon Revised Statutes, Chapter 287, the City is limited in the amount of principal outstanding for general obligation bonded debt to three percent of the real market value of the taxable properties within its boundaries. The statutory limit excludes full faith and credit obligations, and bonds for water, sanitary and storm sewers.

# Debt Service Summary

## Summary

### Revenues vs Expenditures Summary



## Comprehensive Fund Summary

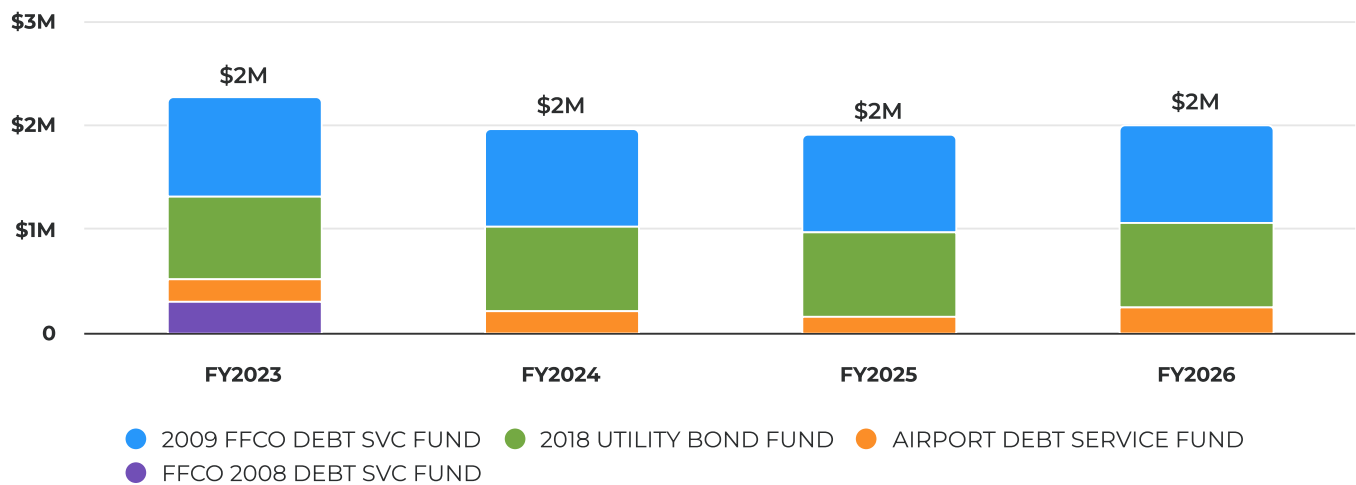
### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$64,356	\$59,086	\$82,009	\$53,559	\$53,559	\$53,559
<b>Revenues</b>						
INTEREST ON INVESTMENTS	\$2,204	\$7,940	\$5,220	\$6,500	\$6,500	\$6,500
RENTAL INCOME	\$327,098	\$199,434	\$149,398	\$152,916	\$152,916	\$152,916
OTHER FINANCING SOURCES	\$59,469	-	-	-	-	-
TRANSFERS IN	\$1,073,289	\$953,636	\$952,050	\$1,036,790	\$1,036,790	\$1,036,790
OTHER FINANCING SOURCES - TRANSFER IN	\$802,738	\$800,425	\$801,925	\$802,000	\$802,000	\$802,000
<b>Total Revenues</b>	<b>\$2,264,798</b>	<b>\$1,961,435</b>	<b>\$1,908,593</b>	<b>\$1,998,206</b>	<b>\$1,998,206</b>	<b>\$1,998,206</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$5,299	\$2,500	-	-	-	-
DEBT SERVICE	\$2,264,766	\$1,936,012	\$1,961,823	\$2,046,990	\$2,046,990	\$2,046,990
TRANSFERS OUT	-	-	\$3,000	-	-	-
<b>Total Expenditures</b>	<b>\$2,270,065</b>	<b>\$1,938,512</b>	<b>\$1,964,823</b>	<b>\$2,046,990</b>	<b>\$2,046,990</b>	<b>\$2,046,990</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$5,267</b>	<b>\$22,923</b>	<b>-\$56,230</b>	<b>-\$48,784</b>	<b>-\$48,784</b>	<b>-\$48,784</b>
<b>Ending Fund Balance</b>	<b>\$59,089</b>	<b>\$82,009</b>	<b>\$25,779</b>	<b>\$4,775</b>	<b>\$4,775</b>	<b>\$4,775</b>



## Revenues by Fund

Historical Revenue by Fund

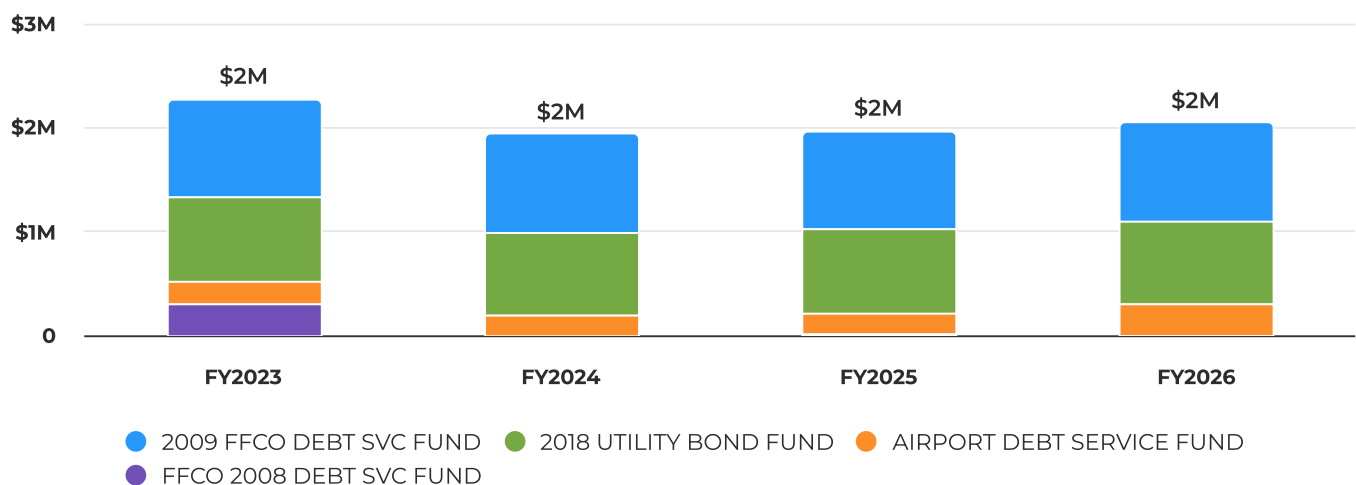


## Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
FFCO 2008 DEBT SVC FUND	\$305,180	-	-	-	-	-
2009 FFCO DEBT SVC FUND	\$948,915	\$946,613	\$947,890	\$947,500	\$947,500	\$947,500
2018 UTILITY BOND FUND	\$808,174	\$807,448	\$806,085	\$809,285	\$809,285	\$809,285
AIRPORT DEBT SERVICE FUND	\$202,529	\$207,374	\$154,618	\$241,421	\$241,421	\$241,421
<b>Total Revenues</b>	<b>\$2,264,798</b>	<b>\$1,961,435</b>	<b>\$1,908,593</b>	<b>\$1,998,206</b>	<b>\$1,998,206</b>	<b>\$1,998,206</b>

## Expenditures by Fund

Historical Expenditures by Fund



**Expenditures by Fund**

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
FFCO 2008 DEBT SVC FUND	\$302,180	-	\$3,000	-	-	-
2009 FFCO DEBT SVC FUND	\$948,913	\$946,613	\$947,888	\$947,502	\$947,502	\$947,502
2018 UTILITY BOND FUND	\$807,089	\$807,125	\$806,085	\$809,283	\$809,283	\$809,283
AIRPORT DEBT SERVICE FUND	\$211,883	\$184,775	\$207,850	\$290,205	\$290,205	\$290,205
<b>Total Expenditures</b>	<b>\$2,270,065</b>	<b>\$1,938,512</b>	<b>\$1,964,823</b>	<b>\$2,046,990</b>	<b>\$2,046,990</b>	<b>\$2,046,990</b>

# Airport Debt Service Fund

## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$60,991	\$51,637	\$74,236	\$48,784	\$48,784	\$48,784
<b>Revenues</b>						
INTEREST ON INVESTMENTS	\$2,204	\$7,940	\$5,220	\$6,500	\$6,500	\$6,500
RENTAL INCOME	\$200,325	\$199,434	\$149,398	\$152,916	\$152,916	\$152,916
TRANSFERS IN	-	-	-	\$82,005	\$82,005	\$82,005
<b>Total Revenues</b>	<b>\$202,529</b>	<b>\$207,374</b>	<b>\$154,618</b>	<b>\$241,421</b>	<b>\$241,421</b>	<b>\$241,421</b>
<b>Expenditures</b>						
MATERIALS AND SERVICES	\$5,299	\$2,500	-	-	-	-
DEBT SERVICE	\$206,584	\$182,275	\$207,850	\$290,205	\$290,205	\$290,205
<b>Total Expenditures</b>	<b>\$211,883</b>	<b>\$184,775</b>	<b>\$207,850</b>	<b>\$290,205</b>	<b>\$290,205</b>	<b>\$290,205</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$9,354</b>	<b>\$22,599</b>	<b>-\$53,232</b>	<b>-\$48,784</b>	<b>-\$48,784</b>	<b>-\$48,784</b>
<b>Ending Fund Balance</b>	<b>\$51,637</b>	<b>\$74,236</b>	<b>\$21,004</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Revenue Source

### Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>INTEREST ON INVESTMENTS</b>							
INTEREST REVENUES	062-0000-361.00-00	\$2,204	\$7,940	\$5,220	\$6,500	\$6,500	\$6,500
<b>Total INTEREST ON INVESTMENTS</b>		<b>\$2,204</b>	<b>\$7,940</b>	<b>\$5,220</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>RENTAL INCOME</b>							
LEASE REVENUE	062-0000-362.00-00	\$52,345	\$17,761	\$52,008	\$56,844	\$56,844	\$56,844
PROPERTY RENTALS	062-0000-363.50-00	\$147,980	\$181,673	\$97,390	\$96,072	\$96,072	\$96,072
<b>Total RENTAL INCOME</b>		<b>\$200,325</b>	<b>\$199,434</b>	<b>\$149,398</b>	<b>\$152,916</b>	<b>\$152,916</b>	<b>\$152,916</b>
<b>TRANSFERS IN</b>							
TRANSFER FROM AIRPORT FUND	062-0000-391.61-00	-	-	-	\$82,005	\$82,005	\$82,005
<b>Total TRANSFERS IN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$82,005</b>	<b>\$82,005</b>	<b>\$82,005</b>

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Total Revenues</b>		<b>\$202,529</b>	<b>\$207,374</b>	<b>\$154,618</b>	<b>\$241,421</b>	<b>\$241,421</b>	<b>\$241,421</b>

## Expenditures by Department

### Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>DEBT SERVICE</b>							
MISCELLANEOUS EXPENSE	062-6100-000.69-50	\$5,299	\$2,500	-	-	-	-
BOND PRINCIPAL	062-6100-000.79-15	\$85,000	\$90,000	\$95,000	\$100,000	\$100,000	\$100,000
BOND INTEREST	062-6100-000.79-25	\$66,600	\$62,775	\$58,725	\$54,450	\$54,450	\$54,450
LOAN PRINCIPAL PAYMENTS	062-6100-000.79-50	\$25,000	-	-	-	-	-
PRIN PMTS - K CO CERB LN	062-6100-000.79-55	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
LOAN INTEREST PAYMENTS	062-6100-000.79-60	\$109	-	-	-	-	-
INT PMTS - K CO CERB LN	062-6100-000.79-65	\$4,875	\$4,500	\$4,125	\$3,750	\$3,750	\$3,750
PRIN PMTS - CITY	062-6100-000.79-70	-	-	-	\$65,805	\$65,805	\$65,805
INT PMTS - CITY	062-6100-000.79-75	-	-	-	\$16,200	\$16,200	\$16,200
RESERVE FOR FUTURE DEBT	062-6100-000.79-80	-	-	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total DEBT SERVICE</b>		<b>\$211,883</b>	<b>\$184,775</b>	<b>\$207,850</b>	<b>\$290,205</b>	<b>\$290,205</b>	<b>\$290,205</b>
<b>Total Expenditures</b>		<b>\$211,883</b>	<b>\$184,775</b>	<b>\$207,850</b>	<b>\$290,205</b>	<b>\$290,205</b>	<b>\$290,205</b>

# 2008 FFCO Debt Service Fund

## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23- 24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	-	\$3,000	\$3,000	-	-	-
<b>Revenues</b>						
RENTAL INCOME	\$126,773	-	-	-	-	-
OTHER FINANCING SOURCES	\$59,469	-	-	-	-	-
TRANSFERS IN	\$118,938	-	-	-	-	-
<b>Total Revenues</b>	<b>\$305,180</b>	-	-	-	-	-
<b>Expenditures</b>						
DEBT SERVICE	\$302,180	-	-	-	-	-
TRANSFERS OUT	-	-	\$3,000	-	-	-
<b>Total Expenditures</b>	<b>\$302,180</b>	-	<b>\$3,000</b>	-	-	-
<b>Total Revenues Less Expenditures</b>	<b>\$3,000</b>	-	<b>-\$3,000</b>	-	-	-
<b>Ending Fund Balance</b>	<b>\$3,000</b>	<b>\$3,000</b>	-	-	-	-



# 2009 FFCO Debt Service Fund

## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	-	-	-	\$2	\$2	\$2
<b>Revenues</b>						
TRANSFERS IN	\$146,177	\$146,188	\$145,965	\$145,500	\$145,500	\$145,500
OTHER FINANCING SOURCES - TRANSFER IN	\$802,738	\$800,425	\$801,925	\$802,000	\$802,000	\$802,000
<b>Total Revenues</b>	<b>\$948,915</b>	<b>\$946,613</b>	<b>\$947,890</b>	<b>\$947,500</b>	<b>\$947,500</b>	<b>\$947,500</b>
<b>Expenditures</b>						
DEBT SERVICE	\$948,913	\$946,613	\$947,888	\$947,502	\$947,502	\$947,502
<b>Total Expenditures</b>	<b>\$948,913</b>	<b>\$946,613</b>	<b>\$947,888</b>	<b>\$947,502</b>	<b>\$947,502</b>	<b>\$947,502</b>
<b>Total Revenues Less Expenditures</b>	<b>\$3</b>	<b>\$1</b>	<b>\$2</b>	<b>-\$2</b>	<b>-\$2</b>	<b>-\$2</b>
<b>Ending Fund Balance</b>	<b>\$3</b>	<b>\$1</b>	<b>\$2</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenues by Revenue Source

### Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>TRANSFERS IN</b>							
SPECIAL ASSMT FUND	044-0000-391.36-00	\$105,539	\$105,548	\$105,385	\$105,050	\$105,050	\$105,050
FROM WA CAP RESERVE FUND	044-0000-391.53-00	\$33,475	\$33,477	\$33,426	\$33,320	\$33,320	\$33,320
WASTEWATER CAPITAL FUND	044-0000-391.56-00	\$7,163	\$7,163	\$7,154	\$7,130	\$7,130	\$7,130
<b>Total TRANSFERS IN</b>		<b>\$146,177</b>	<b>\$146,188</b>	<b>\$145,965</b>	<b>\$145,500</b>	<b>\$145,500</b>	<b>\$145,500</b>
<b>OTHER FINANCING SOURCES - TRANSFER IN</b>							
URBAN RENEWAL	044-0000-332.50-00	\$802,738	\$800,425	\$801,925	\$802,000	\$802,000	\$802,000
<b>Total OTHER FINANCING SOURCES - TRANSFER IN</b>		<b>\$802,738</b>	<b>\$800,425</b>	<b>\$801,925</b>	<b>\$802,000</b>	<b>\$802,000</b>	<b>\$802,000</b>
<b>Total Revenues</b>		<b>\$948,915</b>	<b>\$946,613</b>	<b>\$947,890</b>	<b>\$947,500</b>	<b>\$947,500</b>	<b>\$947,500</b>

# Expenditures by Department

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>DEBT SERVICE</b>							
LOAN PRINCIPAL PAYMENTS	044-4300-000.79-50	\$680,000	\$710,000	\$745,000	\$780,000	\$780,000	\$780,000
LOAN INTEREST PAYMENTS	044-4300-000.79-60	\$268,913	\$236,613	\$202,888	\$167,502	\$167,502	\$167,502
<b>Total DEBT SERVICE</b>		\$948,913	\$946,613	\$947,888	\$947,502	\$947,502	\$947,502
<b>Total Expenditures</b>		<b>\$948,913</b>	<b>\$946,613</b>	<b>\$947,888</b>	<b>\$947,502</b>	<b>\$947,502</b>	<b>\$947,502</b>

# Utility Revenue Bond

## Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>Beginning Fund Balance</b>	\$3,365	\$4,449	\$4,773	\$4,773	\$4,773	\$4,773
<b>Revenues</b>						
TRANSFERS IN	\$808,174	\$807,448	\$806,085	\$809,285	\$809,285	\$809,285
<b>Total Revenues</b>	<b>\$808,174</b>	<b>\$807,448</b>	<b>\$806,085</b>	<b>\$809,285</b>	<b>\$809,285</b>	<b>\$809,285</b>
<b>Expenditures</b>						
DEBT SERVICE	\$807,089	\$807,125	\$806,085	\$809,283	\$809,283	\$809,283
<b>Total Expenditures</b>	<b>\$807,089</b>	<b>\$807,125</b>	<b>\$806,085</b>	<b>\$809,283</b>	<b>\$809,283</b>	<b>\$809,283</b>
<b>Total Revenues Less Expenditures</b>	<b>\$1,085</b>	<b>\$323</b>	<b>-</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>Ending Fund Balance</b>	<b>\$4,450</b>	<b>\$4,772</b>	<b>\$4,773</b>	<b>\$4,775</b>	<b>\$4,775</b>	<b>\$4,775</b>

## Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>TRANSFERS IN</b>							
FROM WATER CAPITAL RESERVE	059-0000-391.53-00	\$503,437	\$502,711	\$501,349	\$504,549	\$504,549	\$504,549
FROM SEWER PLANT CONSTRUCTION	059-0000-391.57-00	\$304,737	\$304,737	\$304,736	\$304,736	\$304,736	\$304,736
<b>Total TRANSFERS IN</b>		<b>\$808,174</b>	<b>\$807,448</b>	<b>\$806,085</b>	<b>\$809,285</b>	<b>\$809,285</b>	<b>\$809,285</b>
<b>Total Revenues</b>		<b>\$808,174</b>	<b>\$807,448</b>	<b>\$806,085</b>	<b>\$809,285</b>	<b>\$809,285</b>	<b>\$809,285</b>

## Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved	FY25-26 Adopted
<b>UTILITY REVENUE BOND</b>							
LOAN PRINCIPAL PAYMENTS	059-5900-000.79-50	\$621,108	\$636,967	\$652,611	\$673,235	\$673,235	\$673,235
LOAN INTEREST PAYMENTS	059-5900-000.79-60	\$185,981	\$170,158	\$153,474	\$136,048	\$136,048	\$136,048
<b>Total UTILITY REVENUE BOND</b>		<b>\$807,089</b>	<b>\$807,125</b>	<b>\$806,085</b>	<b>\$809,283</b>	<b>\$809,283</b>	<b>\$809,283</b>
<b>Total Expenditures</b>		<b>\$807,089</b>	<b>\$807,125</b>	<b>\$806,085</b>	<b>\$809,283</b>	<b>\$809,283</b>	<b>\$809,283</b>



**RESOLUTION NO. 25-023**

**A RESOLUTION DECLARING THE CITY OF THE DALLES' ELECTION TO  
RECEIVE STATE REVENUES FOR FISCAL YEAR 2025-2026**

**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 05, 2025, to consider possible uses of State Revenue Sharing funds in FY25/26; and

**WHEREAS**, the City Council held the required Public Hearing on June 09, 2025, to consider the uses of State Revenue Sharing funds in FY25/26 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 FY25/26. Pursuant to ORS 221.770, the City hereby elects to receive State Revenues for the Fiscal Year 2025/2026.

Section 2. Effective Date. This Resolution shall be considered effective as of July 1, 2025.

Section 3. Expiration Date. This Resolution shall expire upon receipt and acceptance of the Audit for FY25/26.

**PASSED AND ADOPTED THIS 9th DAY OF JUNE, 2025.**

Voting Yes, Councilors:

Voting No, Councilors:

Absent, Councilors:

Abstaining, Councilors:

Burton, McElorin, Randall, Wring

Richardson

**AND APPROVED BY THE MAYOR THIS 9th DAY OF JUNE, 2025.**

SIGNED:

ATTEST:

Richard A. Mays, Mayor

Amie Ell, City Clerk

I certify that a Public Hearing before the City of The Dalles Budget Committee was held on May 05, 2025, and a Public Hearing was held before the City of The Dalles City Council on June 09, 2025 giving citizens an opportunity to comment on use of State Revenue Sharing.

CERTIFIED BY:

Amie Ell

Amie Ell, City Clerk

Resolution No. 25-023

Page 1 of 1

**RESOLUTION NO. 25-024**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2025-26 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 6, 2025, 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 June 09, 2025; and

**WHEREAS**, the City Council wishes to adopt the approved budget 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 2025-2026 in the total of \$111,484,869 now on file in the office of the City Finance Director.

**Section 3. Setting Appropriations.** The amounts for the Fiscal Year beginning July 1, 2025 and for the purposes shown are hereby appropriated as follows:

**GENERAL FUND (001)**

City Council Department	870,984
City Clerk Department	175,333
City Manager	432,938
Legal	616,763
Finance / Utility Billing / Judicial Department	1,034,962
Personnel Department	473,229
Planning Department / Economic Development Department	988,619
Police Department/ Codes Department	7,279,116
Technology Department	1,151,883
City Hall / Transportation Center Department	674,068

Animal Control Department	186,047
Special Payments	90,000
Interfund Transfers	5,718,250
Contingency	1,320,746
Debt Service	41,137
<b>TOTAL GENERAL FUND (001) *</b>	<b>21,054,075</b>
<b>TOURISM FUND (002)</b>	
TOURISM FUND	
Materials & Services	613,381
Capital Outlay	200,000
Transfers Out	649,986
<b>TOTAL TOURISM FUND (002)</b>	<b>1,463,367</b>
<b>LIBRARY FUND (004)</b>	
Library Department	2,093,622
Interfund Transfers	358,596
Contingency	288,130
<b>TOTAL LIBRARY FUND (004) **</b>	<b>2,740,348</b>
<b>STREET FUND (005)</b>	
Public Works Department	3,581,748
Interfund Transfers	1,155,998
Contingency	185,611
<b>TOTAL STREET FUND (005)</b>	<b>4,923,357</b>
<b>PUBLIC WORKS RESERVE FUND (009)</b>	
Public Works Department	1,014,626
<b>TOTAL PUBLIC WORKS RESERVE FUND (009)</b>	<b>1,014,626</b>
<b>UNEMPLOYMENT RESERVE FUND (010)</b>	
Personnel Services	71,780
<b>TOTAL UNEMPLOYMENT RESERVE FUND (010)</b>	<b>71,780</b>
<b>COMMUNITY BENEVOLENCE FUND - VIETNAM MEMORIAL (011)</b>	
Materials & Services	4,097
<b>TOTAL COMMUNITY BENEVOLENCE FUND (011)</b>	<b>4,097</b>
<b>TRANSPORTATION SYSTEM RESERVE FUND</b>	
Public Works Department	5,186,833
Interfund Transfers	-
<b>TOTAL TRANSPORTATION SYSTEM RESERVE FUND (013)</b>	<b>5,186,833</b>



<b>SPECIAL GRANTS FUND (018)</b>		
Materials & Services		1,315,535
Capital Outlay		11,711,984
Interfund Transfers		56,000
	<b>TOTAL SPECIAL GRANTS FUND (018)</b>	<b>13,083,519</b>
<b>STATE OFFICE BUILDING FUND (021)</b>		
State Office Building Department		442,974
Contingency		343,294
	<b>TOTAL STATE OFFICE BUILDING FUND (021)</b>	<b>786,268</b>
<b>SPECIAL ASSESSMENTS FUND (036)</b>		
Materials & Services		372,228
Capital Outlay		-
Interfund Transfers		115,050
	<b>TOTAL SPECIAL ASSESSMENTS FUND (036)</b>	<b>487,278</b>
<b>CAPITAL PROJECTS FUND (037)</b>		
Materials & Services		129,000
Capital Outlay		5,356,827
Debt Service		-
Interfund Transfers		13,800
	<b>TOTAL CAPITAL PROJECTS FUND (037)</b>	<b>5,499,627</b>
<b>2009 FFCO BOND FUND (044)</b>		
Debt Service		947,502
	<b>TOTAL 2009 FFCO BOND FUND (044)</b>	<b>947,502</b>
<b>WATER FUND (51)</b>		
Public Works Department		5,439,407
Interfund Transfers		2,967,416
Contingency		249,667
	<b>TOTAL WATER FUND (051)</b>	<b>8,656,490</b>
<b>WATER CAPITAL RESERVE FUND (053)</b>		
Public Works Department		7,405,542
Debt Service		527,856
Interfund Transfers		537,869
Contingency		-
	<b>TOTAL WATER CAPITAL RESERVE FUND (053)</b>	<b>8,471,267</b>
<b>WASTEWATER FUND (055)</b>		
Public Works Department		4,618,604
Interfund Transfers		3,589,078
Contingency		154,309
	<b>TOTAL WASTEWATER FUND (055)</b>	<b>8,361,991</b>

SEWER CAPITAL RESERVE FUND (056)		
Public Works Department		5,218,695
Interfund Transfers		7,130
TOTAL SEWER CAPITAL RESERVE FUND (056)		5,225,825
SEWER PLANT CONSTRUCTION FUND (057)		
Public Works Department		6,883,134
Debt Service		645,339
Interfund Transfers		304,736
TOTAL SEWER PLAN CONSTRUCTION FUND (057)		7,833,209
UTILITY REVENUE BOND (059)		
Public Works Department		
Debt Service		814,058
TOTAL UTILITY REVENUE BOND (059)		814,058
AIRPORT FUND (061)		
Airport Department		4,566,754
Contingency		243,376
Interfund Transfers		82,005
TOTAL AIRPORT FUND (061)***		4,892,135
SPECIAL ENTERPRIZE ZONE FUND(022)		
Special Enterprize Department		
Materials & Services		6,337,904
Interfund Transfers		-
TOTAL SPECIAL ENTERPRIZE ZONE FUND (022)		6,337,904
AIRPORT DEBT SERVICE FUND (062)		
Airport Department		-
Debt Service		290,205
TOTAL AIRPORT DEBT SERVICE FUND (062)		290,205
TOTAL ALL FUNDS		108,145,761
* An Unappropriated Ending Fund Balance has been set for the General Fund in the amount of:		1,551,406
** An Unappropriated Ending Fund Balance has been set for the Library Fund in the amount of:		1,687,702
*** An Unappropriated Ending Fund Balance has been set for the Airport Fund in the amount of:		100,000
TOTAL ADOPTED BUDGET		111,484,869

Resolution No. 25-024

Page 4 of 5





**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 2025-2026 upon the assessed value of all taxable property within the City of The Dalles as of 12:01 AM, July 1, 2025.

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

**Section 5. Certifying the Tax Levy.** The City Finance Director or City Manager 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 9th DAY OF JUNE, 2025.**

Voting Yes, Councilors: Wing, Runyon, Randall, McElathlin  
 Voting No, Councilors: \_\_\_\_\_  
 Absent, Councilors: Richardson  
 Abstaining, Councilors: \_\_\_\_\_

**AND APPROVED BY THE MAYOR THIS 9th DAY OF JUNE, 2025.**

SIGNED:

Richard A. Mays  
 Richard A. Mays, Mayor

ATTEST:

Amie Ell  
 Amie Ell, City Clerk

**NOTICE OF CITY OF THE DALLES BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the City of The Dalles, Wasco County, State of Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026, will be held at The Dalles City Hall Council Chambers, 313 Court Street, in The Dalles, Oregon. The meeting will take place on the 5th day of May, 2025, at 5:30 PM. This Budget Committee Meeting will be continued on subsequent evenings at 5:30 PM until the budget is approved by the Budget Committee.

The purpose of the meeting is to receive the Budget Message and to receive comment from the public on the budget. Written comment is due to [awilson@ci.the-dalles.or.us](mailto:awilson@ci.the-dalles.or.us) by 3pm on May 1st, 2025. Public comment can be made during the meeting via zoom or in person.

<https://us06web.zoom.us/j/81686891068?pwd=ZSVhGKZWVUJic0Mta0MNdABaUjS-LU.1>

Meeting ID: 816 8689 1068

Passcode: 657824  
Or Dial: 1 253 215 8782 or 1 669 900 6833

This is a public meeting where deliberation of the Budget Committee will take place. A copy of the budget document may be inspected or obtained on or after April 15, 2025, online [www.thedalles.org](http://www.thedalles.org). This notice also appears on the City of The Dalles website at [www.thedalles.org](http://www.thedalles.org).

Apr. 15, 2025

#223

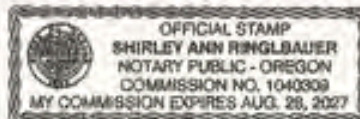
# Affidavit of Publication

STATE OF OREGON, { SS  
County of Wasco

I, Chelsea Marr, being first duly sworn, depose and say that I am the Publisher of the Columbia Gorge News, a newspaper of general circulation, printed in Salem, Oregon and published in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Notice of Budget Committee Meeting**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for each of one consecutive weeks in the following issues:  
April 16, 2025

*Chelsea Marr*

Subscribed and sworn to before me this 16th day of April 2025



*Shirley Ann Ringlbauer*  
Notary Public for Oregon  
My commission expires 8-28-27

**NOTICE OF PUBLIC HEARING ON POSSIBLE USES OF STATE REVENUE SHARING BY THE CITY OF THE DALLES DURING THE 2025/2026 BUDGET YEAR.**

Notice is hereby given that the Budget Committee for the City of The Dalles, Oregon, will hold a Public Hearing on Monday, May 5, 2025, in conjunction with the City Budget Committee meeting, beginning at 5:30 PM, in the City Council Chambers, at 313 Court Street, The Dalles, Oregon.

This Hearing is provided to hear any proposals from public or non-profit organizations. Any interested person representing the above described programs or organizations may submit public comment and make their proposal known by writing to [awilson@ci.the-dalles.or.us](mailto:awilson@ci.the-dalles.or.us) by May 1, 2025. Public comment can be made during the meeting via zoom or in person.

**Meeting ID: 816 8689 1066**  
**Passcode: 957824**  
**Or Dial: 1 253 215 8782 or 1 669 900 6833**


This notice also appears on the City of The Dalles website at [www.thedalles.org](http://www.thedalles.org)  
 Apr. 16, 2025 #224

# Affidavit of Publication

STATE OF OREGON. { SS  
 County of Wasco

I, Chelsea Marr, being first duly sworn, depose and say that I am the Publisher of the Columbia Gorge News, a newspaper of general circulation, printed in Salem, Oregon and published in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Notice of Public Hearing**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for each of one consecutive weeks in the following issues:  
April 16, 2025

Subscribed and sworn to before me this 16th day of April 2025



*Shirley Ann Ringlbauser*  
 Notary Public for Oregon  
 My commission expires 8-28-27

USER ID MODIFIED	CONTENT
amell@ci.the-dalles.or.us 04-11-2025 12:15 PM	<p><b>Sequence:</b> 1.00</p> <p><b>Date:</b> Apr 11, 2025</p> <p><b>News Header:</b> NOTICE OF CITY OF THE DALLES BUDGET COMMITTEE MEETING</p> <p><b>News Brief:</b></p> <p><b>News Detail:</b></p> <div style="text-align: center;"> <h2>NOTICE OF CITY OF THE DALLES BUDGET COMMITTEE MEETING</h2> <p>A public meeting of the Budget Committee of the City of The Dalles, Wasco County, State of Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026, will be held at The Dalles City Hall Council Chambers, 313 Court Street, in The Dalles, Oregon. The meeting will take place on the 5th day of May, 2025, at 5:30 PM. This Budget Committee Meeting will be continued on subsequent evenings at 5:30 PM until the budget is approved by the Budget Committee.</p> <p>The purpose of the meeting is to receive the Budget Message and to receive comment from the public on the budget. Written comment is due to <a href="mailto:awilson@ci.the-dalles.or.us">awilson@ci.the-dalles.or.us</a> by 3pm on May 1st, 2025. Public comment can be made during the meeting via zoom or in person.</p> <p><a href="https://us06web.zoom.us/j/81686891066?pwd=zSVhGKZVWPUicCm1a0MnkABaajSLU.1">https://us06web.zoom.us/j/81686891066?pwd=zSVhGKZVWPUicCm1a0MnkABaajSLU.1</a>              Meeting ID: 816 8689 1066              Passcode: 957824              Or Dial: 1 253 215 8782 or 1 669 900 6833</p> <p>This is a public meeting where deliberation of the Budget Committee will take place. A copy of the budget document may be inspected or obtained on or after April 18, 2025, online <a href="http://www.thedalles.org">www.thedalles.org</a>. This notice also appears on the City of The Dalles website at <a href="http://www.thedalles.org">www.thedalles.org</a>.</p> </div>



USER ID MODIFIED	CONTENT												
amell@ci.the-dalles.or.us 04-18-2025 03:20 PM	<p><b>Sequence:</b> 1.00</p> <p><b>Date:</b> Apr 11, 2025</p> <p><b>News Header:</b> The City and Urban Renewal Budgets Fiscal Year 2025-26</p> <p><b>News Brief:</b></p> <p><b>News Detail:</b> The City of The Dalles and Columbia Gateway Urban Renewal District Budget Season has begun. Documents will be posted here as they become available.</p> <table border="1"> <thead> <tr> <th>CITY OF THE DALLES</th><th>URBAN RENEWAL AGENCY</th></tr> </thead> <tbody> <tr> <td>City Budget Process Schedule</td><td>Budget Process Schedule</td></tr> <tr> <td>Notice of City of The Dalles Budget Committee Meeting</td><td>Notice of Urban Renewal Budget Meeting</td></tr> <tr> <td>Notice of Public Hearing for State Revenue Sharing 24/25</td><td></td></tr> <tr> <td>Proposed City Budget Fiscal Year 25/26 - PDF</td><td></td></tr> <tr> <td><a href="#">Proposed City Budget Fiscal Year 25/26 - Digital</a></td><td></td></tr> </tbody> </table>	CITY OF THE DALLES	URBAN RENEWAL AGENCY	City Budget Process Schedule	Budget Process Schedule	Notice of City of The Dalles Budget Committee Meeting	Notice of Urban Renewal Budget Meeting	Notice of Public Hearing for State Revenue Sharing 24/25		Proposed City Budget Fiscal Year 25/26 - PDF		<a href="#">Proposed City Budget Fiscal Year 25/26 - Digital</a>	
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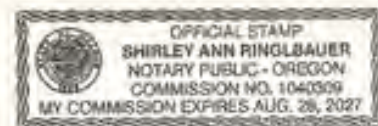
# Affidavit of Publication

STATE OF OREGON, {SS  
County of Wasco

I, Chelsea Marr, being first duly sworn, depose and say that I am the Publisher of the Columbia Gorge News, a newspaper of general circulation, printed in Salem, Oregon and published in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Notice of Budget Hearing**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for each of one consecutive weeks in the following issues:  
May 28, 2025

Subscribed and sworn to before me this 28th day of May 2025

*Shirley Ann Ringbauer*  
Notary Public for Oregon  
My commission expires 8-28-27





## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the City Council of the City of The Dalles will be held on June 9, 2025, at 5:30 PM in the city Council Chambers at City Hall, 313 Court Street, The Dalles, Oregon. If you would like to make a written comment, it is due to mklebes@ci.the-dalles.or.us by 3pm on June 5, 2025. Public comment can be made during the meeting via zoom or in person.  
<https://us06web.zoom.us/j/81688891065?pwd=zSVhGKZVWPUlcM1a0MnkABaJjSLU.1>  
 Meeting ID: 816 8889 1065  
 Passcode: 957824  
 Dial in +1 253 215 8782

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the City of The Dalles Budget Committee on May 5 and May 6, 2025. A summary of the budget is presented below. A copy of the budget document may be inspected or obtained on or after May 30, 2025, online [www.ci.the-dalles.or.us](http://www.ci.the-dalles.or.us). This notice also appears on the City of The Dalles website at [www.ci.the-dalles.or.us](http://www.ci.the-dalles.or.us). This budget is for an Annual period and was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

Contact: Matthew Klebes, City Manager

Telephone: 541-295-5481

Email: mklebes@ci.the-dalles.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget 2024-2025	Approved Budget 2025-2026
Beginning Fund Balance/Net Working Capital	33,914,956	37,287,996	42,792,735
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	24,206,202	19,723,284	22,851,334
Federal, State and All Other Grants, Gifts, Allocations and Donations	8,640,527	19,237,029	18,168,162
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	10,620,581	14,729,828	14,905,928
All Other Resources Except Property Taxes	8,859,448	8,146,093	8,160,675
Property Taxes Estimated to be Received	7,296,814	4,593,135	4,606,035
<b>Total Resources</b>	<b>93,538,526</b>	<b>103,717,375</b>	<b>111,484,869</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	13,139,877	15,841,953	16,835,701
Materials and Services	11,063,515	16,744,297	20,467,619
Capital Outlay	13,973,748	47,346,702	49,145,297
Debt Service	2,295,557	2,628,609	3,266,097
Interfund Transfers	10,620,581	14,729,827	15,555,914
Contingencies	0	1,898,300	2,785,133
Special Payments	871,523	909,467	90,000
Unappropriated Ending Balance	41,573,926	3,816,220	3,339,106
<b>Total Requirements</b>	<b>93,538,526</b>	<b>103,717,375</b>	<b>111,484,869</b>

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
City Administration Program	2,092,983	2,571,841	2,987,446
FTE for that unit or program	11.25	11.25	11.25
Legal & Judicial Program	444,173	609,286	616,763
FTE	1.5	2	2
Economic Development & Planning Program	778,318	948,769	988,619
FTE	5	6	6
Police & Codes Enforcement Program	4,956,361	5,918,502	7,279,116
FTE	27.90	31.15	31.15
Animal Control Program	178,850	175,128	186,047
FTE	1	1	1
Technology Program	445,162	755,907	1,151,883
FTE	3	4	4
City Hall & Transportation Center Program	568,730	732,840	674,058
FTE	1.2	1.2	1.2
Library Program	4,620,497	4,120,500	4,428,050
FTE	12.95	13.95	13.95
Public Works Program	46,190,688	51,156,354	50,487,656
FTE	44	47	48
Airport Program	4,598,452	13,270,822	5,282,340
FTE	0	0	0
State Office Building Program	622,687	1,037,828	786,268
FTE	1.2	1.2	1.2
Tourism Program	0	0	1,463,367
FTE	0	0	0
Non-Departmental / Non-Program	28,043,826	22,419,598	35,153,246
FTE	0	0	0
<b>Total Requirements</b>	<b>93,538,526</b>	<b>103,717,375</b>	<b>111,484,869</b>
<b>Total FTE</b>	<b>109.00</b>	<b>118.75</b>	<b>119.25</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

The General Fund is expected to have a 174.57% increase in the actual beginning fund balance from last year. Property taxes are budgeted to increase (4.25%), with a 93% collection rate. Franchise fees overall are expected to increase of an average 8.41% over last year. Transient Room Tax dollars are expected to increase 5% over last year. Public Works (PW) includes Streets, Water, and Wastewater, and the reserve funds associated with those utilities. The PW reserve funds are used to save funds and to budget PW capital projects. The Water Capital Reserve Fund identifies (\$2,750,000) for the purchase of the Arrowhead Property and (\$750,000) to undertake the second phase and (\$1,200,000) for the first phase of a project to the City's 25-year-old SCADA system. (\$90,000) for watershed fuels reduction and (120,000) for the Flood Analysis. (1,200,000) for the VFD's for Marks/Jordan Wells and (300,000) for the 18th/Liberty Way PRV Install. The Water Capital Reserve Fund also identifies (108,800) for the Wicks WTP Rep'l Concept Design and (\$842,277) for the Backup Generators for the wells/pump station. The Sewer Special Reserve Fund (\$3,400,000) is allocated for the first street Cherry Growers to Webber and the Storm Sewer Project for (\$250,000). (\$600,000) is for the Slip Line Projects and (\$968,695) is identified for SCADA System Upgrade Ph2. No water rate increase is budget but a 3% sewer rate increases is budgeted for FY25/26. The following projects have been budgeted in the Special Grants Fund and are all partially funded by grants: 1st St Riverfront Connection Project (\$8,795,085), Brownsfield Grant (\$500,000) and (\$484,658) parking lot redevelopment with the City 3rd and Jefferson and (\$250,000) COAR Grant. A Federal Street Plaza project has been budgeted in the amount of (4,915,899). Airport has budgeted to do the COAR Grant for new generator and connection at (\$145,046). (\$250,000) for the Self Serve Fuel Grant. (\$2,929,000) for Connect Oregon T Hangar and Airport infrastructure. Airport will be working on the FAA Masterplan (\$500,000).

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$ 3.0155 per \$1,000)	3.0155	3.0155	3.0155

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	9,655,453	\$0
Other Borrowings	9,870,190	\$0
<b>Total</b>	<b>\$19,525,643</b>	<b>\$0</b>

May 28, 2025

#288



USER ID MODIFIED	CONTENT																
amell@ci.the-dalles.or.us 05-30-2025 11:26 AM	<p><b>Sequence:</b> 1.00</p> <p><b>Date:</b> Apr 11, 2025</p> <p><b>News Header:</b> The City and Urban Renewal Budgets Fiscal Year 2025-26</p> <p><b>News Brief:</b></p> <p><b>News Detail:</b> The City of The Dalles and Columbia Gateway Urban Renewal District Budget Season has begun. Documents will be posted here as they become available.</p> <table border="1"> <thead> <tr> <th>CITY OF THE DALLES</th><th>URBAN RENEWAL AGENCY</th></tr> </thead> <tbody> <tr> <td>City Budget Process Schedule</td><td>Budget Process Schedule</td></tr> <tr> <td>Notice of City of The Dalles Budget Committee Meeting</td><td>Notice of Urban Renewal Budget Meeting</td></tr> <tr> <td>Notice of Public Hearing for State Revenue Sharing 24/25</td><td>Proposed UR Budget Fiscal Year 25/26 - PDF</td></tr> <tr> <td>Proposed City Budget Fiscal Year 25/26 - PDF</td><td>UR-1 Notice of Budget Hearing Urban Renewal FY25/26</td></tr> <tr> <td><a href="#">Proposed City Budget Fiscal Year 25/26 - Digital</a></td><td>Approved UR Budget Fiscal Year 25/26 - PDF</td></tr> <tr> <td>LB-1 Notice of Budget Hearing City FY 25/26</td><td></td></tr> <tr> <td><a href="#">Approved City Budget Fiscal Year 25/26</a></td><td></td></tr> </tbody> </table>	CITY OF THE DALLES	URBAN RENEWAL AGENCY	City Budget Process Schedule	Budget Process Schedule	Notice of City of The Dalles Budget Committee Meeting	Notice of Urban Renewal Budget Meeting	Notice of Public Hearing for State Revenue Sharing 24/25	Proposed UR Budget Fiscal Year 25/26 - PDF	Proposed City Budget Fiscal Year 25/26 - PDF	UR-1 Notice of Budget Hearing Urban Renewal FY25/26	<a href="#">Proposed City Budget Fiscal Year 25/26 - Digital</a>	Approved UR Budget Fiscal Year 25/26 - PDF	LB-1 Notice of Budget Hearing City FY 25/26		<a href="#">Approved City Budget Fiscal Year 25/26</a>	
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# Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**ACFR:** Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Assets:** Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's

apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Flow:** The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to



determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

**Compliance:** Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Equity:** The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

**Financial Statements:** Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

**Fiscal Year:** The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GAAP:** Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Internal Controls:** Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Liabilities:** Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Net Income:** The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Proprietary Funds:** Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenues:** Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be

loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.