

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 12, 2023, 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 awilson@ci.the-dalles.or.us by 3pm on June 9, 2023. Public comment can be made during the meeting via zoom or in person.

https://us06web.zoom.us/j/88147760127?pwd=bzF6UVBBS0EvaDlxTEVYRnRnRmExMQ09
Meeting ID: 881 4776 0127
Passcode: 007612

Dial in +1 253 215 8782 OR +1 346 248 7799

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the City of The Dalles Budget Committee on May 1 and May 2, 2023. A summary of the budget is presented below. A copy of the budget document may be inspected or obtained on or after May 26, 2023, online www.ci.the-dalles.or.us. This notice also appears on the City of The Dalles website at 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: Angie Wilson, Finance Officer Telephone: 541-296-5481 Email: awilson@ci.the-dalles.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2021-2022	2022-2023	2023-2024
Beginning Fund Balance/Net Working Capital	32,419,293	32,718,887	32,057,439
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	17,593,397	18,002,579	18,479,163
Federal, State and All Other Grants, Gifts, Allocations and Donations	6,898,187	19,783,306	15,734,217
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	8,908,328	8,261,713	11,762,061
All Other Resources Except Property Taxes	4,148,796	3,661,856	9,186,827
Property Taxes Estimated to be Received	4,468,900	3,779,975	4,442,179
Total Resources	74,436,901	86,208,316	91,661,886

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	10,788,630	13,140,052	14,381,498
Materials and Services	8,277,838	15,637,370	14,782,413
Capital Outlay	6,677,625	40,253,091	41,583,143
Debt Service	3,240,335	2,633,688	2,322,969
Interfund Transfers	8,908,328	8,271,713	11,762,061
Contingencies	0	1,225,951	2,311,566
Special Payments	707,394	880,392	879,300
Unappropriated Ending Balance and Reserved for Future Expenditure	35,836,751	4,166,059	3,638,936
Total Requirements	74,436,901	86,208,316	91,661,886

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

City Administration Program	1,895,700	2,438,111	2,507,027
FTE for that unit or program	9	11.25	11.25
Legal & Judicial Program	369,993	564,030	675,740
FTE	0	2.00	1.50
Economic Development & Planning Program	626,267	927,313	944,138
FTE	7.41	5.0	6
Police & Codes Enforcement Program	4,172,039	5,098,112	5,415,092
FTE	27.45	28.85	28.90
Animal Control Program	70,224	203,728	141,386
FTE	0.75	1.00	1.00
Technology Program	421,465	446,294	401,141
FTE	1.75	2.00	2
City Hall & Transportation Center Program	363,745	491,497	608,950
FTE	0.80	0.80	1.20
Library Program	3,545,730	3,542,644	4,219,528
FTE	11	12.8	12.83
Public Works Program	41,309,635	48,660,847	43,434,961
FTE	44.13	46.46	47.00
Airport Program	1,586,655	4,307,880	8,503,932
FTE	0	0	0
State Office Building Program	286,238	773,211	756,496
FTE	0.8	0.8	1.2
Non-Departmental / Non-Program	19,789,209	18,754,649	24,053,495
FTE	0	0	0
Total Requirements	74,436,901	86,208,316	91,661,886
Total FTE	103.44	110.96	112.88

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Increase (18.9%), with a 93% collection rate. Franchise fees overall are expected to increase of an average 18.67% over last year. Transient Room Tax dollars are expected to increase 59.02% 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. Public Work projects include finishing the Dog River Diversion Line Replacement Project (\$5,047,557). The Water Capital Reserve Fund identifies (\$1,154,532) for Sorosis Reservoir Roof Repair and (\$1,250,000) for Garrison Res Painting Int/Ext. (\$750,000) to undertake the first phase of a project to the City's 25-year-old SCADA system. (\$627,810) for backup generators- wells/pump stations and (\$115,000) for watershed tree planting. The Sewer Special Reserve Fund (\$1,284,124) is allocated for the second phase of the West Second Street Sanitary and the Storm Sewer Project. (\$295,816) is for 6th and Snipes with widening. (\$1,199,765) is identified for storm water collection project on West 2nd St. No water rate or sewer rate increases are budgeted for FY23/24. The following projects have been budgeted in the Special Grants Fund and are all partially funded by grants: 1st St Riverfront Connection Project (\$3,875,137), CDBG Home Repair Grant (366,204) and the Corona Virus Relief Funds (\$1,498,606). Airport has budgeted to do the COAR Grant for new generator and connection at (\$150,000), (\$335,000) for the Self Serve Fuel Grant. (\$3,483,400) for the FAA South Apron Rehab. (\$2,405,419) for CDS Allocation for Hangar and Airport infrastructure. (\$350,000) for the EDA Grant for the Hangar and Airport.

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	12,585,032	\$0
Other Borrowings	6,827,315	\$0
Total	\$19,412,347	\$0