

**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 14, 2021, at 5:30 PM. As per directives in the Governor's Executive Order No. 20-16 dated April 15, 2020, the budget meeting will be held through an online conferencing platform.

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the City of The Dalles Budget Committee on May 3 and May 4, 2021. Written comment is due to awilson@ci.the-dalles.or.us by 3pm on June 9, 2021. Public comment can be made during the meeting. The meeting will be available to join via Zoom

<https://zoom.us/j/97054802747?pwd=QWRST3dYUGZtMmRBMVRVeVd5dWxXdz09>

Meeting ID: 970 5480 2747

Passcode: 091908

Or Dial: 1 346 248 7799

1 669 900 6833

A summary of the budget is presented below. A copy of the budget document may be inspected or obtained on or after May 26, 2021, 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: Angie Wilson, Finance Officer

Telephone: 541-296-5481

Email: [awilson@ci.the-dalles.or.us](mailto:awilson@ci.the-dalles.or.us)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2019-2020	2020-2021	2021-2022
Beginning Fund Balance/Net Working Capital	23,753,250	25,131,083	25,768,187
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	17,403,875	16,644,543	16,866,093
Federal, State and All Other Grants, Gifts, Allocations and Donations	3,737,669	19,914,297	15,769,015
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	9,909,600	7,696,397	8,501,034
All Other Resources Except Property Taxes	2,748,168	3,213,991	3,333,498
Property Taxes Estimated to be Received	3,816,263	2,989,735	3,411,788
<b>Total Resources</b>	<b>61,368,825</b>	<b>75,590,046</b>	<b>73,649,615</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	10,350,013	11,477,690	11,922,909
Materials and Services	6,155,217	10,373,635	11,923,603
Capital Outlay	4,246,155	36,303,463	28,814,571
Debt Service	3,150,916	3,089,546	3,161,265
Interfund Transfers	9,909,600	7,706,397	8,501,034
Contingencies	0	1,894,094	1,560,344
Special Payments	670,703	832,929	671,996
Unappropriated Ending Balance and Reserved for Future Expenditure	26,886,221	3,912,292	7,093,893
<b>Total Requirements</b>	<b>61,368,825</b>	<b>75,590,046</b>	<b>73,649,615</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

City Administration Program	1,364,377	2,398,935	2,262,747
FTE for that unit or program	9	9.1	9.5
Legal & Judicial Program	530,569	242,644	253,804
FTE	4	0.75	0.75
Economic Development & Planning Program	674,686	901,093	692,872
FTE	6	8.4	5
Police & Codes Enforcement Program	4,094,931	4,334,087	4,686,582
FTE	25.25	27.45	28.45
Animal Control Program	46,864	76,878	81,813
FTE	0.75	0.75	0.75
Technology Program	263,037	381,738	436,154
FTE	1.50	1.75	2
City Hall & Transportation Center Program	319,871	471,835	395,087
FTE	0.80	0.80	0.80
Library Program	3,162,182	2,952,840	2,932,721
FTE	11	11.3	11.3
Public Works Program	35,350,594	45,851,231	38,800,743
FTE	43.62	45	45
Airport Program	1,152,971	3,100,155	3,925,798
FTE	0	0	0
State Office Building Program	312,208	457,401	466,747
FTE	0.8	0.8	0.8
Non-Departmental / Non-Program	14,096,533	14,421,208	18,714,547

FTE	0	0	0
<b>Total Requirements</b>	<b>61,368,825</b>	<b>75,590,045</b>	<b>73,649,615</b>
<b>Total FTE</b>	<b>102.72</b>	<b>106.06</b>	<b>104.35</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

The General Fund is expected to have a 6% increase in the actual beginning fund balance from last year. Property taxes are budgeted to stay the same, with a 93% collection rate. Franchise fees overall are expected to decrease of an average 3% over last year. Court fines and associated fees are expected to decrease by 47%. General Fund Personnel costs increased by 4.5%. 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 the Dog River Diversion Line Replacement Project (\$10,500,000). The Water Capital Reserve Fund identifies (\$490,000) to update the City's Water master Plan and (\$300,000) to complete the needed structural repair of the Sorosis Reservoir Roof and (\$200,000) to undertake the first phase of a project to the City's 25-year-old SCADA system. The Sewer Special Reserve Fund (\$750,000) is allocated for the first phase of sewer utility upgrades on Trevitt Street. (\$400,00) is identified for sanitary sewer slip-lining projects. No water rate or sewer rate increases are budgeted for FY21/22. The following projects have been budgeted in the Special Grants Fund and are all partially funded by grants: 1st St Riverfront Connection Project (\$4,765,237), (\$400,000) Covid Relief Grant for Rental Assistance, Mid Columbia Housing Grant (500,000) and the Corona Virus Relief Funds (\$1,606,313). Airport has budgeted to do the Columbia Gorge Community College Hangar Construction (\$2,500,000).

**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	16,399,511	\$0
Other Borrowings	4,334,647	\$0
<b>Total</b>	<b>\$20,734,158</b>	<b>\$0</b>