

**AGENDA**

**REGULAR CITY COUNCIL MEETING**

January 27, 2014

5:30 p.m.

CITY HALL COUNCIL CHAMBER  
313 COURT STREET  
THE DALLES, OREGON

1. CALL TO ORDER
2. ROLL CALL OF COUNCIL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. PRESENTATIONS/PROCLAMATIONS
  - A. Presentation by Gorge Networks Regarding the City's Public WiFi System
  - B. Presentation by Port of The Dalles Regarding Wetlands Project and Industrial Development Project
6. AUDIENCE PARTICIPATION
7. CITY MANAGER REPORT
8. CITY ATTORNEY REPORT
9. CITY COUNCIL REPORTS
10. CONSENT AGENDA

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

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

**CITY OF THE DALLES**

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

A. Approval of January 13, 2014 Regular City Council Meeting Minutes

11. PUBLIC HEARINGS

A. Public Hearing to Receive Testimony Regarding Proposed Supplemental Budget  
[Agenda Staff Report #14-004]

1. Resolution No. 14-002 Adopting a Supplemental Budget for the 2013-14 Fiscal Year, Making Appropriations and Authorizing Expenditures From and Within Various Funds of the City of The Dalles Adopted Budget
2. Resolution No. 14-003 Authorizing Transfers of Funds Between Categories of Various Funds, Making Appropriations and Authorizing Expenditures for the Fiscal Year Ending June 30, 2014

12. ACTION ITEMS

- A. Intergovernmental Agreement With Wasco County and Northern Wasco County Parks and Recreation District for Distribution of Enterprise Zone Fees From Design LLC Enterprise Zone Agreement [Agenda Staff Report #14-006]
- B. Intergovernmental Agreement With Wasco County and Mid Columbia Fire and Rescue District for Distribution of Enterprise Zone Fees From Design LLC Enterprise Zone Agreement [Agenda Staff Report #14-007]

13. ADJOURNMENT

---

**This meeting conducted in a handicap accessible room.**

Prepared by/  
Julie Krueger, MMC  
City Clerk

  
\_\_\_\_\_



**CITY of THE DALLES**


313 COURT STREET  
THE DALLES, OR 97058

PH. (541) 296-5481  
FAX (541) 296-6906

**AGENDA STAFF REPORT**  
**CITY OF THE DALLES**

<b>MEETING DATE</b>	<b>AGENDA LOCATION</b>	<b>AGENDA REPORT #</b>
January 27, 2014	Consent Agenda 10, A	N/A

**TO:** Honorable Mayor and City Council

**FROM:** Julie Krueger, MMC, City Clerk 

**THRU:** Nolan K. Young, City Manager

**DATE:** January 15, 2014

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

A. **ITEM:** Approval of January 13, 2014 Regular City Council Meeting Minutes.

**BUDGET IMPLICATIONS:** None.

**SYNOPSIS:** The minutes of the January 13, 2014 regular City Council meeting have been prepared and are submitted for review and approval.

**RECOMMENDATION:** That City Council review and approve the minutes of the January 13, 2014 regular City Council meeting.

## **MINUTES**

REGULAR COUNCIL MEETING  
OF  
JANUARY 13, 2014  
5:30 P.M.

THE DALLES CITY HALL  
313 COURT STREET  
THE DALLES, OREGON

**PRESIDING:** Mayor Steve Lawrence

**COUNCIL PRESENT:** Bill Dick, Carolyn Wood, Dan Spatz, Tim McGlothlin, Linda Miller

**COUNCIL ABSENT:** None

**STAFF PRESENT:** City Manager Nolan Young, City Attorney Gene Parker, City Clerk Julie Krueger, Administrative Fellow Jon Chavers, Public Works Director Dave Anderson, Police Captain Ed Goodman, Finance Director Kate Mast

### **CALL TO ORDER**

Mayor Lawrence called the meeting to order at 5:31 p.m.

### **ROLL CALL**

Roll call was conducted by City Clerk Krueger; all Councilors present.

### **PLEDGE OF ALLEGIANCE**

Mayor Lawrence invited the audience to join in the Pledge of Allegiance.

### **APPROVAL OF AGENDA**

Mayor Lawrence asked the Council to add a report from the Wasco County Veteran's Service Officer.

MINUTES (Continued)  
Regular Council Meeting  
January 13, 2014  
Page 2

It was moved by Wood and seconded by Spatz to approve the agenda as amended. The motion carried unanimously.

### **PRESENTATIONS/PROCLAMATIONS**

#### **Certificate of Recognition to Steve Sugg**

Mayor Lawrence read a Certificate of Recognition to Steve Sugg, in honor of his recent induction into the Oregon High School Baseball Coaches Association Hall of Fame.

#### **Presentation by Fort Dalles Fourth Committee Regarding the Fourth of July Celebration**

Les Cochenour, 319 West 20<sup>th</sup> Street and Doug Kirchofer, 2670 East 18<sup>th</sup> Street, presented an overview of their work to establish a Fourth of July celebration for The Dalles. Kirchofer said the celebration would start with a run/walk, parade, family time at the Festival Park, music and conclude with a fireworks show. He explained the fireworks show would be very large and would attract many people from outside The Dalles as well as the citizens of our community.

They requested the City contribute \$20,000 for the first year and \$15,000 for the second year. Kirchofer said their group expected to have revenue for future celebrations, but the first two years would need some financial support until it was an established event. He said the event was supported by the National Guard, Veterans, American Legion, Veteran's Home and many local businesses.

Kirchofer said the company hired for the fireworks show would have all insurance necessary and professionals to set off the fireworks. He said Mid Columbia Fire and Rescue District was also involved in the meetings.

Councilor Spatz asked if the company would waive their fee in the event that wind caused the shut down of the display. Kirchofer said he had not asked that question but would find out the answer.

The City Council asked the City Manager to bring a recommendation regarding whether funding could be provided in the current fiscal year. There was consensus to further discuss funding at the City Council goal setting.

Report from Veteran's Service Officer

Russell Jones provided a handout showing the retroactive and monthly payments for 2013, noting the total cumulative and retroactive payments totaled \$1,148,399. He said that was money that stayed in our community. Jones said the office was now serving 99% Wasco County veterans, as they were no longer taking cases from Washington. In response to a question, Jones said he didn't expect a huge increase in claims with new Veterans leaving the military because the military was now trying to get claims handled as they left service.

**AUDIENCE PARTICIPATION**

Wasco County Commission Chair Rod Runyon said he had been at a meeting to talk to the State Veterans Affairs Department to share the success story of the Wasco County program. He said Wasco County had an excellent volunteer program that was a model for other office. Runyon said Wasco County Deputies were now giving out packets of information whenever they encountered local veterans while on duty.

**CITY MANAGER REPORT**

City Manager Young report that the Community Outreach Team had met last week to discuss project they would be presenting on their trip to Washington, D.C. in March. He said the City would be supporting the wetlands issue, Civic Auditorium restoration, downtown marketing and watershed restoration. Young said the team would also be addressing the regional bike trail and the North Chenoweth industrial property project.

Young said he had sent a memo to the Council regarding the City's priorities for economic enhancement projects. He said the Council would discuss the priorities at their upcoming goal setting.

Young reminded the Council of the January 21 work session of the Urban Renewal Advisory Committee and Urban Renewal Agency to discuss how Urban Renewal projects should be prioritized.

City Manager Young said the projects at the Airport were on schedule, noting the industrial park was making good progress and the Dallesport Water District was working on the pump station improvements.

**CITY ATTORNEY REPORT**

None.

MINUTES (Continued)  
Regular Council Meeting  
January 13, 2014  
Page 4

### **CITY COUNCIL REPORTS**

Councilor McGlothlin reported on the December Traffic Safety Commission meeting, saying they had reviewed information regarding crosswalks in school zones, speed studies on West Sixth and Division Streets, and West Seventh and Snipes Streets.

Councilor Dick reported the QLife Agency Board had a tour of the City Hall and Courthouse facilities at their last meeting.

Councilor Spatz reported that the Mid Columbia Economic Development District (MCEDD) had hired a contractor to work on the investing and manufacturing expansion project. He said the remodel of their offices had been completed.

Spatz said he had attended a Klickitat County tourism meeting. Spatz congratulated the Columbia River Gorge Commission for their recent meeting to discuss economic development and infrastructure issues. He said their next meeting would be on January 14 at Water's Edge facility in The Dalles.

Mayor Lawrence said he would be attending a meeting regarding the Historic Highway and the Gorge Commission meeting.

### **CONSENT AGENDA**

It was moved by Wood and seconded by McGlothlin to approve the Consent Agenda as presented. The motion carried unanimously.

Items approved by Consent Agenda were: 1) approval of December 9, 2013 regular City Council meeting minutes; and 2) Resolution No. 14-001 clarifying the authority of the Planning Director to execute documents related to the CDBG Housing Rehabilitation Grant Program.

### **ACTION ITEMS**

#### **Approval of Intergovernmental Agreements for Distribution of Enterprise Zone Fees From Design LLC Enterprise Zone Agreement**

City Manager Young reviewed the staff report.

It was moved by Dick and seconded by McGlothlin to authorize the Mayor to sign the intergovernmental agreement for the Enterprise Zone Project fee distribution. The motion carried unanimously.

MINUTES (Continued)  
Regular Council Meeting  
January 13, 2014  
Page 5

Special Ordinance No. 14-560 Assessing the Properties at 1606 and 1608 Montana Street for Cost of Vegetation Nuisance Abatement

City Attorney Parker reviewed the staff report.

City Clerk Krueger read Special Ordinance No. 14-560 by title.

It was moved by McGlothlin and seconded by Wood to adopt Special Ordinance No. 14-560 assessing properties at 1606 and 1608 Montana Street for the cost of vegetation nuisance abatement, by title. The motion carried unanimously.

Approval of Lease With Wasco County for the Transportation Center Building

City Manager Young reviewed the staff report. It was noted that the insurance language had been amended to reflect that both the City and County had the same insurance carrier and it was not necessary for the County to name the City as additional insured in this lease.

Councilor McGlothlin asked if the Transportation Center was still used for bus services. City Manager Young said the Greyhound Bus Service was still using the facility, but it was expected they would move their service to the new transit center when it opened.

Councilor Wood said she thought the Council of Governments believed the LINK bus would continue to use the Transportation Center as a pick up site for their park and ride program. City Manager Young said he believed the expectation was that all bus services would be moved to the new transit center when it was built.

Mayor Lawrence noted Section 5 on page 2 of the lease should include the word "Area" when referring to The Dalles Chamber of Commerce.

It was moved by Dick and seconded by Spatz to authorize the Mayor to sign a five year lease between the City of The Dalles and Wasco County for the Transportation Center to be used as a Veteran's Service Center, with the addition of the word "Area" added to references of the Chamber of Commerce. The motion carried unanimously.

**EXECUTIVE SESSION**

Mayor Lawrence recessed the meeting to Executive Session at 6:48 p.m. in accordance with ORS 192.660 (2) (d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.



MINUTES (Continued)  
Regular Council Meeting  
January 13, 2014  
Page 6

Reconvene to Open Session

The meeting reconvened to open session at 7:15 p.m.

**DECISIONS FOLLOWING EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Being no further business, the meeting adjourned at 7:15 p.m.

---

Submitted by/  
Julie Krueger, MMC  
City Clerk

SIGNED:

\_\_\_\_\_  
Stephen E. Lawrence, Mayor

ATTEST:

\_\_\_\_\_  
Julie Krueger, MMC, City Clerk



**CITY of THE DALLES**  
313 COURT STREET  
THE DALLES, OREGON 97058

(541) 296-5481  
FAX (541) 296-6906

## **AGENDA STAFF REPORT**

### **CITY OF THE DALLES**

<b>MEETING DATE</b>	<b>AGENDA LOCATION</b>	<b>AGENDA REPORT #</b>
January 27, 2014	Public Hearings 11, A, 1 & 2	14-004

**TO:** Honorable Mayor and City Council  
**FROM:** Kate Mast, Finance Director  
**THRU:** Nolan K. Young, City Manager  
**DATE:** January 15, 2014

**ISSUE:** Public Hearing on the Supplemental Budgets for the Airport Fund (061) and the Capital Projects Fund (037); Supplemental Budget on Various Other Funds; and Resolution No. 14-002 Adopting a Supplemental Budget for Fiscal Year 2013/2014, Making Appropriations and Authorizing Expenditures from and within Various Funds of the City of The Dalles Adopted Budget;

**AND**

Resolution No. 14-003 Authorizing Transfers of Funds Between Categories of Various Funds, Making Appropriations and Authorizing Expenditures for the Fiscal Year Ending June 30, 2014.

**BACKGROUND:** Oregon Budget Law recognizes that after the beginning of the fiscal year, changes in appropriations in the budget sometimes become necessary and so allows for those changes via supplemental budgets and budget amendments. Supplemental budgets are required when allocations are required for new resources that increase or decrease the total amount of the budget. Budget amendments are required when already allocated amounts are moved from one category to another within a fund.

The budget changes being proposed for City Council consideration at the January 27, 2014 meeting require a combination of both processes, and each process requires a separate resolution.

A Public Hearing is required for any supplemental budget that changes a fund by more than 10%. The Airport Fund (061) and the Capital Projects Fund (037) are the only funds involved in these

proposed changes that exceed the 10% limit. The Public Hearing scheduled for this meeting is for these funds only and the required notice will be published in the Sunday, January 19, 2014, issue of The Dalles Chronicle. None of the other funds affected by the proposed budget changes should be discussed during the Public Hearing.

The proposed budget changes that total more than 10% of the current budget for the affected funds that are to be discussed at the Public Hearing are as follows:

**Airport Fund (061)**: The Airport Fund actual Beginning Fund Balance was less than anticipated as project costs were incurred last year that were anticipated in the current year, so the proposed supplemental budget reduces the Beginning Fund Balance Budget by \$51,230. In addition, we have a need to recognize an additional \$725,000 in FFA funds, and \$60,000 that we will receive from the County from the City's portion of the Google Enterprise Zone payment. The net of these changes totals \$733,770, which is allocated to the Capital Outlay category for Taxiway improvements. These changes are addressed in the Supplemental Budget Resolution No. 14-002.

Other proposed changes to the Airport Fund include decreasing the Contingency line item by \$102,213 and decreasing the Materials & Services (M&S) category Buildings & Grounds line item by \$20,000, in order to allocate those funds to Taxiway improvements. These changes are addressed in the Budget Amendment Resolution No. 14-003.

**Capital Projects Fund (037)**: An agreement with the County regarding the allocation of the Google Enterprise Zone payment to be received, provides for the City to receive a share of that payment. The City Council, on January 13, 2014, approved a plan for use of the City's portion of those funds that includes \$129,691 going to the Capital Projects Fund to be used to pay off the debt owed for the Union Street Tunnel. The proposed Supplemental Budget Resolution No. 14-002 recognizes that new revenue and allocates it to the Union Street Tunnel Debt.

Other proposed budget changes that do not total more than 10% of the affected funds and so do not require a Public Hearing are discussed below:

**General Fund (001)**: The City Police Department received an insurance payment of \$22,278 for a totaled police vehicle. The Supplemental Budget Resolution No. 14-002 recognizes that new revenue and allocates it to the Police Department to purchase a replacement vehicle.

Budget Amendment Resolution No. 14-003 provides for a reduction of the General Fund Contingency line item of \$20,500, which will then be reallocated to provide an additional \$4,200 to the City Council Department for new iPads, an additional \$6,300 to the Technology Department for unanticipated computer equipment, and an additional \$10,000 to the Legal/Judicial Department to cover the Court Appointed Attorney Fees line item that appears to have been underbudgeted.

**Library Fund (004)**: The Supplemental Budget Resolution No. 14-002 recognizes an unanticipated donation of \$40,000 from the Library Foundation to be used for the design of the Library expansion.

Resolution No. 14-003 provides for a Budget Amendment moving \$11,189 out of the M&S category and into the Capital Outlay category to properly record the purchase of the new security camera system at the Library as a capital asset.

**Special Grants Fund (018):** The Supplemental Budget Resolution No. 14-002 recognizes an additional \$5,000 realized in Beginning Fund Balance, new grant from Google in the amount of \$86,048, and an additional contribution of 14,630 from QLife, for a total of 105,678 to be allocated to the further expansion of the WiFi system to the Civic, Kelly Overlook, the Quinton Street Ball Park, and further down 6<sup>th</sup> Street.

**Water Utility Fund (051):** A Watershed Salvage Timber Sale is anticipated to bring in \$80,000 in revenue, with \$10,000 proposed to be allocated to the Treatment Division’s Contractual Services to administer the Watershed Timber Management Contract, and \$70,000 to be transferred to the Water Capital Reserve Fund to be used to support post-fire tree planting as part of the Watershed Restoration Project. These changes are reflected in the proposed Supplemental Budget Resolution No. 14-002.

**Water Capital Reserve Fund (053):** In addition to the additional \$70,000 proposed to be received as a transfer from the Water Utility Fund, Watershed Restoration grants and contributions are expected as follows:

ODFW	\$	3,000
DEQ SEP	\$	5,700
Wasco Co. SWCD	\$	5,000
OR Wildlife Heritage	\$	10,000
SDWRLF – Oregon IFA	\$	30,000
CIS Risk Reduction	\$	7,500
TOTAL	\$	61,200

The proposed Supplemental Budget Resolution No. 14-002 allocates the \$131,200 (\$70,000 + 61,200) as new revenue and allocates it to Watershed Restoration in the Capital Outlay category.

**State Office Building Fund (021):** This fund was originally adopted without a Capital Outlay category. Categories may only be added by the Governing Body via a Supplemental Budget, so that is reflected in the Supplemental Budget Resolution No. 14-002

The Budget Amendment Resolution No. 14-003 moves \$45,000 from the M&S category to the new Capital Outlay category to properly record the upgrade of the HVAC system as a Capital Asset.

**BUDGET IMPLICATIONS:** The Supplemental Budget Resolution No. 14-002 increases the total City Budget by \$1,242,617. The Budget Amendment Resolution No. 14-003 only transfers budget amounts between categories, so there is no increase or decrease in the total budgets.

**ALTERNATIVES:**

**A. Staff Recommendation:**

- 1. Move to adopt Resolution No. 14-002 Adopting a Supplemental Budget for Fiscal Year 2013/2014, Making Appropriations and Authorizing Expenditures from and within Various Funds of the City of The Dalles Adopted Budget;***

**AND**

***2. Move to adopt Resolution No. 14-0003 Authorizing Transfers of Funds Between Categories of Various Funds, Making Appropriations and Authorizing Expenditures for the Fiscal Year Ending June 30, 2014.***

- B. Council could chose to not adopt these budget changes, which would result in the delay of some projects. Over expenditures of some departments and categories may occur, which would result in violations of Oregon Budget Law.

**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
<b>GENERAL FUND 001</b>					
<b>REVENUES</b>					
001-0000-300.00-00	BEGINNING BALANCE	1,589,045			1,589,045
001-0000-311.10-00	PROPERTY TAXES-CURR	2,563,020			2,563,020
001-0000-311.15-00	PROPERTY TAXES-PRIOR	196,233			196,233
001-0000-311.19-00	UNSEGREGATED TAX INT	30			30
001-0000-318.10-00	SPRINT	52,987			52,987
001-0000-318.15-00	ELECTRIC LIGHT WAVE	-			-
001-0000-318.20-00	NORTHWEST NATURAL	82,595			82,595
001-0000-318.30-00	CHARTER COMMUNICATIONS	89,560			89,560
001-0000-318.40-00	THE DALLES DISPOSAL	75,449			75,449
001-0000-319.10-00	TRANSIENT ROOM TAX	556,461			556,461
001-0000-319.20-00	TRANSIENT ROOM TAX-PARKS	140,000			140,000
001-0000-320.10-00	LOCAL LIQUOR LICENSES	2,000			2,000
001-0000-320.20-00	BUILDING PERMITS	3,000			3,000
001-0000-320.30-00	SIGN PERMITS	2,500			2,500
001-0000-320.90-00	OTHER LICENSES	3,823			3,823
001-0000-330.00-00	WASCO CO - PLANNING SHARE	10,487			10,487
001-0000-331.00-00	FEDERAL REVENUES (Police Grant)	-			-
001-0000-334.10-00	STATE REV SHARING	144,833			144,833
001-0000-334.50-00	STATE SHARE-CRIME	730			730
001-0000-334.60-00	DUI GRANTS	6,000			6,000
001-0000-334.90-00	STATE GRANTS - OTHER	-			-
001-0000-335.60-00	STATE CIGARETTE TAX	19,061			19,061
001-0000-335.70-00	STATE LIQUOR TAXES	206,925			206,925
001-0000-335.80-00	911 STATE SHARE PASS THROUGH	-			-
001-0000-337.10-00	URBAN RENEWAL	119,589			119,589
001-0000-337.60-00	PUD INTERGOVT	719,321			719,321
001-0000-337.80-00	QLIFE ROW FEES	16,655			16,655
001-0000-341.80-00	COPIES, PLANS, ORD'S ETC	2,000			2,000
001-0000-341.90-00	MISC SALES AND SRVCS	19,500			19,500
001-0000-343.01-00	PLANNING FEES	9,000			9,000
001-0000-351.10-00	COURT FINES/FORFEITURES	223,975			223,975
001-0000-351.15-00	TOWING FINES & FEES	6,000			6,000
001-0000-361.00-00	INTEREST REVENUES	6,400			6,400
001-0000-363.50-00	PROPERTY RENTALS	7,306			7,306
001-0000-366.00-00	QLIFE ADMIN SERVICES	20,000			20,000
001-0000-369.00-00	OTHER MISC REVENUES	27,500	22,278		49,778
001-0000-369.10-00	ENTERPRISE ZONE PAYMENTS	55,000			55,000
001-0000-391.04-00	TRNSFR FROM LIBRARY FUND	36,432			36,432
001-0000-391.05-00	TRNSFR FROM STREET FUND	146,328			146,328
001-0000-391.18-00	TRNSFR FROM SPECIAL GRANTS FUND	3,500			3,500
	TRNSFR FROM SPECIAL ASSESSMENTS				
001-0000-391.36-00	FUND	10,000			10,000
001-0000-391.37-00	TRNSFR FROM CAPITAL PROJECT FUND	42,500			42,500
001-0000-391.51-00	TRNSFR FROM WATER UTILITY FUND	518,590			518,590
001-0000-391.55-00	TRNSFR FROM WASTEWATER UTILITY	400,218			400,218
001-0000-392.00-00	SALE OF FIXED ASSETS	-			-
<b>TOTAL GENERAL FUND REVENUES</b>		<b>8,134,553</b>	<b>22,278</b>	<b>-</b>	<b>8,156,831</b>
<b>CITY COUNCIL</b>					
001-0100-410.29-00	OTHER EMPLOYEE BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
001-0100-410.31-10	CONTRACTUAL SERVICES	126,150			126,150
001-0100-410.31-60	LABOR NEGOTIATIONS	20,000			20,000
001-0100-410.32-10	AUDITING SERVICES	32,448			32,448
001-0100-410.39-00	OTHER CONTRACTUAL SVCS	2,000			2,000
001-0100-410.58-10	TRAVEL, FOOD & LODGING	19,000			19,000

**City of The Dalles, Oregon  
Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
001-0100-410.58-50	TRAINING AND CONFERENCES	1,000			1,000
001-0100-410.58-60	WORKSHOPS	1,000			1,000
001-0100-410.58-70	MEMBERSHIPS/DUES/SUBSCRIP	29,500			29,500
001-0100-410.60-10	OFFICE SUPPLIES	500			500
001-0100-410.69-50	MISCELLANEOUS EXPENSES	5,000			5,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>236,598</b>	-	-	<b>236,598</b>
001-0100-410.74-50	COMPUTER EQUIPMENT	-		4,200	4,200
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>4,200</b>	<b>4,200</b>
<b>TOTAL CITY COUNCIL DEPARTMENT</b>		<b>236,598</b>	-	<b>4,200</b>	<b>240,798</b>
<b>LEGAL &amp; JUDICIAL</b>					
<b>LEGAL</b>					
001-0700-412.11-00	REGULAR SALARIES	143,169			143,169
001-0700-412.12-00	PARTTIME/TEMP SALARIES	13,788			13,788
001-0700-412.13-00	OVERTIME SALARIES	250			250
001-0700-412.21-10	MEDICAL INSURANCE	24,037			24,037
001-0700-412.21-20	L-T DISABILITY INSURANCE	989			989
001-0700-412.21-30	LIFE INSURANCE	149			149
001-0700-412.21-40	WORKERS COMP INSURANCE	471			471
001-0700-412.22-00	FICA	12,026			12,026
001-0700-412.23-00	RETIREMENT CONTRIBUTIONS	21,189			21,189
001-0700-412.28-00	VEBA CONTRIBUTIONS	5,536			5,536
001-0700-412.29-00	OTHER EMPLOYEE BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICE</b>		<b>221,604</b>	-	-	<b>221,604</b>
001-0700-412.31-10	CONTRACTUAL SERVICES	10,620			10,620
001-0700-412.32-20	SPECIAL LEGAL SERVICES	1,000			1,000
001-0700-412.43-40	OFFICE EQUIPMENT	200			200
001-0700-412.50-10	CRIME VICTIMS ASSISTANCE	1,000			1,000
001-0700-412.53-20	POSTAGE	200			200
001-0700-412.53-30	TELEPHONE	2,748			2,748
001-0700-412.58-10	TRAVEL, FOOD & LODGING	1,200			1,200
001-0700-412.58-50	TRAINING AND CONFERENCES	600			600
001-0700-412.58-70	MEMBERSHIPS/DUES/SUBS	750			750
001-0700-412.60-10	OFFICE SUPPLIES	1,300			1,300
001-0700-412.64-10	BOOKS AND PERIODICALS	17,500			17,500
001-0700-412.69-50	MISCELLANEOUS EXPENSES	-			-
001-0700-412.69-80	ASSETS < \$5000	-			-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>37,118</b>	-	-	<b>37,118</b>
<b>SUB-TOTAL LEGAL</b>		<b>258,722</b>	-	-	<b>258,722</b>
<b>JUDICIAL</b>					
001-0750-412.11-00	REGULAR SALARIES	45,487			45,487
001-0750-412.12-00	PARTTIME/TEMP SALARIES	38,144			38,144
001-0750-412.13-00	OVERTIME SALARIES	1,968			1,968
001-0750-412.21-10	MEDICAL INSURANCE	15,938			15,938
001-0750-412.21-20	L-T DISABILITY INSURANCE	353			353
001-0750-412.21-30	LIFE INSURANCE	74			74
001-0750-412.21-40	WORKERS COMP INSURANCE	904			904
001-0750-412.22-00	FICA	6,398			6,398
001-0750-412.23-00	RETIREMENT CONTRIBUTIONS	7,240			7,240
001-0750-412.28-00	VEBA CONTRIBUTIONS	1,225			1,225
<b>TOTAL PERSONNEL SERVICE</b>		<b>117,731</b>	-	-	<b>117,731</b>
001-0750-412.31-10	CONTRACTUAL SERVICES	12,000			12,000

**City of The Dalles, Oregon  
Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
001-0750-412.31-30	PRISONER MEDICAL SVCS	2,000			2,000
001-0750-412.31-85	WITNESS/JURY FEES	700			700
001-0750-412.31-90	PROSECUTING ATTORNEY	39,600			39,600
001-0750-412.32-30	COURT APPT ATTORNEY FEES	36,000		10,000	46,000
001-0750-412.33-15	INTERPRETOR FEES	2,000			2,000
001-0750-412.53-20	POSTAGE	1,600			1,600
001-0750-412.53-30	TELEPHONE	492			492
001-0750-412.58-10	TRAVEL, FOOD & LODGING	1,700			1,700
001-0750-412.58-50	TRAINING AND CONFERENCES	900			900
001-0750-412.58-70	MEMBERSHIPS/DUES/SUBS	150			150
001-0750-412.60-10	OFFICE SUPPLIES	1,800			1,800
001-0750-412.64-10	BOOKS AND PERIODICALS	50			50
001-0750-412.69-70	CASH SHORT/LONG	-			-
001-0750-412.69-80	ASSETS < \$5000	1,400			1,400
<b>TOTAL MATERIALS AND SERVICES</b>		<b>100,392</b>	-	<b>10,000</b>	<b>110,392</b>
<b>SUB-TOTAL JUDICIAL</b>		<b>218,123</b>	-	<b>10,000</b>	<b>228,123</b>
<b>TOTAL LEGAL &amp; JUDICIAL DEPARTMENT</b>		<b>476,845</b>	-	<b>10,000</b>	<b>486,845</b>
 <b>POLICE</b>					
001-1300-421.11-00	REGULAR SALARIES	1,566,451			1,566,451
001-1300-421.12-00	PARTTIME/TEMP SALARIES	14,849			14,849
001-1300-421.13-00	OVERTIME SALARIES	147,773			147,773
001-1300-421.13-10	DUI OVERTIME SALARIES	6,000			6,000
001-1300-421.13-15	MIP-A OVERTIME SALARIES	-			-
001-1300-421.14-00	BI-LINGUAL INCENTIVE 5%	3,000			3,000
001-1300-421.21-10	MEDICAL INSURANCE	435,796			435,796
001-1300-421.21-20	L-T DISABILITY INSURANCE	9,915			9,915
001-1300-421.21-30	LIFE INSURANCE	1,249			1,249
001-1300-421.21-40	WORKERS COMP INSURANCE	79,245			79,245
001-1300-421.22-00	FICA	132,963			132,963
001-1300-421.23-00	RETIREMENT CONTRIBUTIONS	350,910			350,910
001-1300-421.28-00	VEBA CONTRIBUTIONS	15,731			15,731
001-1300-421.29-00	OTHER EMPLOYEE BENEFITS	180			180
<b>TOTAL PERSONNEL SERVICE</b>		<b>2,764,062</b>	-	-	<b>2,764,062</b>
001-1300-421.31-10	CONTRACTUAL SERVICES	5,565			5,565
001-1300-421.31-40	WASCO CO COMMUNICATIONS	277,173			277,173
001-1300-421.31-70	RECRUITING EXPENSES	3,000			3,000
001-1300-421.33-15	INTERPRETOR FEES	400			400
001-1300-421.33-40	TOWING SERVICES	2,000			2,000
001-1300-421.34-40	SOFTWARE MAINTENANCE	5,000			5,000
001-1300-421.34-50	SPECIAL STUDIES & REPORTS	-			-
001-1300-421.41-10	WATER & SEWER	1,200			1,200
001-1300-421.41-20	GARBAGE SERVICES	1,450			1,450
001-1300-421.41-40	ELECTRICITY	8,000			8,000
001-1300-421.42-00	JANITORIAL SERVICES	10,360			10,360
001-1300-421.43-10	BUILDINGS AND GROUNDS	7,000			7,000
001-1300-421.43-30	RADIO EQUIPMENT	5,000			5,000
001-1300-421.43-40	OFFICE EQUIPMENT	1,200			1,200
001-1300-421.43-50	VEHICLES	17,000			17,000
001-1300-421.43-51	GAS/OIL/DIESEL/LUBRICANTS	55,000			55,000
001-1300-421.43-52	TIRES AND TIRE REPAIRS	9,000			9,000
001-1300-421.43-75	ELEVATOR MAINTENANCE	2,500			2,500
001-1300-421.43-77	HVAC SYSTEMS	1,000			1,000
001-1300-421.50-40	HEPATITIS PROGRAM	500			500
001-1300-421.53-20	POSTAGE	2,500			2,500
001-1300-421.53-30	TELEPHONE	15,180			15,180



**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
001-1300-421.54-00	ADVERTISING	400			400
001-1300-421.56-00	MICROFILMING	2,000			2,000
001-1300-421.58-50	TRAINING AND CONFERENCES	19,000			19,000
001-1300-421.58-70	MEMBERSHIPS/DUES/SUBS	1,050			1,050
001-1300-421.59-10	SERT TEAM	5,000			5,000
001-1300-421.59-15	RESERVES	3,000			3,000
001-1300-421.59-25	CRIME PREVENTION	1,500			1,500
001-1300-421.60-10	OFFICE SUPPLIES	5,000			5,000
001-1300-421.60-20	JANITORIAL SUPPLIES	600			600
001-1300-421.60-65	AMMUNITION	7,000			7,000
001-1300-421.60-70	DRUG FORFEITURE ITEMS	6,000			6,000
001-1300-421.60-80	CLOTHING	16,000			16,000
001-1300-421.60-85	SPECIAL DEPT SUPPLIES	9,000			9,000
001-1300-421.64-80	COMPUTER SOFTWARE	18,000			18,000
001-1300-421.69-50	MISCELLANEOUS EXPENSES	1,200			1,200
001-1300-421.69-80	ASSETS < \$5000	16,550			16,550
<b>TOTAL MATERIALS AND SERVICES</b>		<b>541,328</b>	-	-	<b>541,328</b>
001-1300-421.72-20	BUILDINGS	-			-
001-1300-421.74-20	VEHICLES	30,000	22,278		52,278
001-1300-421.74-25	COMMUNICATIONS EQUIPMENT	-			-
001-1300-421.74-90	EQUIPMENT, OTHER	-			-
<b>TOTAL CAPITAL OUTLAY</b>		<b>30,000</b>	<b>22,278</b>	-	<b>52,278</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>3,335,390</b>	<b>22,278</b>	-	<b>3,357,668</b>
<b>TECHNOLOGY DEPARTMENT</b>					
001-1700-419.11-00	REGULAR SALARIES	72,175			72,175
001-1700-419.21-10	MEDICAL INSURANCE	8,099			8,099
001-1700-419.21-20	L-T DISABILITY INSURANCE	455			455
001-1700-419.21-30	LIFE INSURANCE	50			50
001-1700-419.21-40	WORKERS COMP INSURANCE	1,722			1,722
001-1700-419.22-00	FICA	5,521			5,521
001-1700-419.23-00	RETIREMENT CONTRIBUTIONS	9,744			9,744
001-1700-419.28-00	VEBA CONTRIBUTIONS	1,388			1,388
001-1700-419.29-00	OTHER EMPLOYEE BENEFITS	60			60
<b>TOTAL PERSONNEL SERVICE</b>		<b>99,214</b>	-	-	<b>99,214</b>
001-1700-419.31-10	CONTRACTUAL SERVICES	-			-
001-1700-419.34-30	COMPUTER SERVICES	78,206			78,206
001-1700-419.34-35	WIFI USE FEES	10,932			10,932
001-1700-419.34-40	SOFTWARE MAINTENANCE	15,030			15,030
001-1700-419.39-00	OTHER CONTRACTUAL SERVICES	5,190			5,190
001-1700-419.53-30	TELEPHONE	720			720
001-1700-419.58-10	TRAVEL, FOOD & LODGING	1,200			1,200
001-1700-419.58-50	TRAINING AND CONFERENCES	1,000			1,000
001-1700-419.60-10	OFFICE SUPPLIES	500			500
001-1700-419.64-80	COMPUTER SOFTWARE	-			-
001-1700-419.69-50	MISCELLANEOUS EXPENSES	2,000			2,000
001-1700-419.69-80	ASSETS < \$5000	2,400			2,400
<b>TOTAL MATERIALS AND SERVICES</b>		<b>117,178</b>	-	-	<b>117,178</b>
<b>CAPITAL OUTLAY</b>					
001-1700-419.74-50	COMPUTER EQUIPMENT	-		6,300	6,300
001-1700-419.74-60	NETWORK EQUIPMENT	-			-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>6,300</b>	<b>6,300</b>
<b>TOTAL TECHNOLOGY DEPARTMENT</b>		<b>216,392</b>	-	<b>6,300</b>	<b>222,692</b>

**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
001-9500-490.88-00	CONTINGENCY	632,495		(20,500)	611,995
	<b>TOTAL CONTINGENCY</b>	<b>632,495</b>	-	<b>(20,500)</b>	<b>611,995</b>
001-9500-490.89-00	UNAPPROPRIATED ENDING BAL	783,585			783,585
	<b>TOTAL UNAPPROPRIATED ENDING BAL</b>	<b>783,585</b>	-	-	<b>783,585</b>
	<b>TOTAL OTHER DEPARTMENT</b>	<b>1,894,340</b>	-	<b>(20,500)</b>	<b>1,873,840</b>
	<b>TOTAL EXPENSES</b>	<b>8,134,553</b>	<b>22,278</b>	-	<b>8,156,831</b>
<b>GENERAL FUND - REVENUES LESS EXPENSES</b>		-	-	-	-
<b>LIBRARY FUND 004</b>					
<b>REVENUES</b>					
004-0000-300.00-00	BEGINNING BALANCE	887,868			887,868
004-0000-334.20-00	STATE FOR LIBRARY	4,217			4,217
004-0000-337.20-00	LIBRARY DISTRICT TAXES FROM CO	1,045,274			1,045,274
004-0000-351.50-00	LIBRARY FINES	9,716			9,716
004-0000-361.00-00	INTEREST REVENUES	3,349			3,349
004-0000-365.00-00	GIFTS AND DONATIONS	8,406	40,000		48,406
004-0000-369.00-00	OTHER MISC REVENUES	100			100
	<b>TOTAL LIBRARY FUND REVENUES</b>	<b>1,958,930</b>	<b>40,000</b>	-	<b>1,998,930</b>
<b>EXPENDITURES</b>					
004-2100-455.11-00	REGULAR SALARIES	338,587			338,587
004-2100-455.12-00	PARTTIME/TEMP SALARIES	97,069			97,069
004-2100-455.13-00	OVERTIME SALARIES	2,500			2,500
004-2100-455.21-10	MEDICAL INSURANCE	102,059			102,059
004-2100-455.21-20	L-T DISABILITY INSURANCE	2,651			2,651
004-2100-455.21-30	LIFE INSURANCE	453			453
004-2100-455.21-40	WORKERS COMP INSURANCE	2,590			2,590
004-2100-455.22-00	FICA	33,519			33,519
004-2100-455.23-00	RETIREMENT CONTRIBUTIONS	54,381			54,381
004-2100-455.28-00	VEBA CONTRIBUTIONS	6,524			6,524
004-2100-455.29-00	OTHER EMPLOYEE BENEFITS	240			240
	<b>TOTAL PERSONNEL SERVICE</b>	<b>640,573</b>	-	-	<b>640,573</b>
004-2100-455.31-10	CONTRACTUAL SERVICES	50,721			50,721
004-2100-455.32-20	SPECIAL LEGAL SERVICES	297			297
004-2100-455.41-10	WATER & SEWER	2,755			2,755
004-2100-455.41-20	GARBAGE SERVICES	1,026			1,026
004-2100-455.41-40	ELECTRICITY	25,120			25,120
004-2100-455.43-10	BUILDINGS AND GROUNDS	28,390		(11,189)	17,201
004-2100-455.43-20	COMPUTERS	-			-
004-2100-455.43-40	OFFICE EQUIPMENT	6,007			6,007
004-2100-455.43-45	JOINT USE OF LABOR/EQUIP	376			376
004-2100-455.43-51	GAS / OIL / LUBRICANTS	-			-
004-2100-455.43-52	LIBRARY VEHICLE-GAS/OIL/TIRES	2,398			2,398
004-2100-455.43-77	HVAC SYSTEMS	3,882			3,882
004-2100-455.52-10	LIABILITY INSURANCE	2,400			2,400
004-2100-455.52-30	PROPERTY INSURANCE	4,954			4,954
004-2100-455.52-50	AUTOMOTIVE INSURANCE	343			343
004-2100-455.53-20	POSTAGE	3,859			3,859
004-2100-455.53-30	TELEPHONE	7,442			7,442
004-2100-455.58-10	TRAVEL, FOOD & LODGING	5,640			5,640
004-2100-455.58-50	TRAINING AND CONFERENCES	6,995			6,995
004-2100-455.58-70	MEMBERSHIPS/DUES/SUBS	1,610			1,610

**City of The Dalles, Oregon  
Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
004-2100-455.60-10	OFFICE SUPPLIES	28,428			28,428
004-2100-455.60-20	JANITORIAL SUPPLIES	2,310			2,310
004-2100-455.60-85	SPECIAL DEPT SUPPLIES	4,301			4,301
004-2100-455.64-20	LIBRARY BOOKS AND BIND	98,863			98,863
004-2100-455.64-30	LIBRARY PERIODICALS	5,831			5,831
004-2100-455.64-40	AUDIO/VISUAL MATERIALS	14,623			14,623
004-2100-455.64-80	COMPUTER SOFTWARE	14,330			14,330
004-2100-455.69-50	MISCELLANEOUS EXPENSES	626			626
004-2100-455.69-80	ASSETS < \$5000	7,500			7,500
<b>TOTAL MATERIALS AND SERVICES</b>		<b>331,027</b>	<b>-</b>	<b>(11,189)</b>	<b>319,838</b>
004-2100-455.72-20	Buildings		40,000		40,000
004-2100-455.74-20	VEHICLES	-			-
004-2100-455.74-30	FURNITURE AND FIXTURES	-			-
004-2100-455.74-40	OFFICE EQUIPMENT	-			-
004-2100-455.74-50	COMPUTER EQUIPMENT	58,600		11,189	69,789
<b>TOTAL CAPITAL OUTLAY</b>		<b>58,600</b>	<b>40,000</b>	<b>11,189</b>	<b>109,789</b>
<b>TOTAL LIBRARY OPERATING DEPARTMENT</b>		<b>1,030,200</b>	<b>40,000</b>	<b>-</b>	<b>1,070,200</b>
<b><u>OTHER USES</u></b>					
004-9500-419.81-01	TO GENERAL FUND	36,432			36,432
004-9500-419.81-10	TO UNEMPLOYMENT FUND	2,189			2,189
<b>TOTAL INTERFUND TRANSFERS</b>		<b>38,621</b>	<b>-</b>	<b>-</b>	<b>38,621</b>
004-9500-455.88-00	CONTINGENCY	106,648			106,648
<b>TOTAL CONTINGENCY</b>		<b>106,648</b>	<b>-</b>	<b>-</b>	<b>106,648</b>
004-9500-455.88-01	RESERVE FOR FUTURE EXPENDITURES	247,422			247,422
004-9500-490.89-00	UNAPPROPRIATED ENDING BAL	536,039			536,039
<b>TOTAL UNAPPROPRIATED</b>		<b>783,461</b>	<b>-</b>	<b>-</b>	<b>783,461</b>
<b>TOTAL OTHER USES DEPARTMENT</b>		<b>928,730</b>	<b>-</b>	<b>-</b>	<b>928,730</b>
<b>GRAND TOTAL LIBRARY FUND</b>		<b>1,958,930</b>	<b>40,000</b>	<b>-</b>	<b>1,998,930</b>
<b>LIBRARY FUND - REVENUES LESS EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER FUND 051**

**REVENUES**

051-0000-300.00-00	BEGINNING BALANCE	468,692			468,692
051-0000-331.90-00	FEDERAL GRANTS-MISC	-			-
051-0000-337.10-00	URBAN RENEWAL	-			-
051-0000-341.80-00	COPIES, PLANS, ORD'S	-			-
051-0000-341.90-00	MISC SALES AND SERVICES	70,000			70,000
051-0000-344.10-00	UTILITY SERVICE CHARGES	4,782,308			4,782,308
051-0000-344.90-00	DELINQUENT ACCT INT	6,000			6,000
051-0000-345.20-00	UNCOLLECTIBLE ACCTS	(10,000)			(10,000)
051-0000-345.50-00	WATERSHED UTILIZATION FEE	-			-
051-0000-348.00-00	INTERDEPARTMENTAL REV	5,550			5,550
051-0000-361.00-00	INTEREST REVENUES	3,000			3,000
051-0000-363.50-00	PROPERTY RENTALS	4,428			4,428
051-0000-368.00-00	TIMBER RECEIPTS	-	80,000		80,000
051-0000-369.00-00	OTHER MISC REVENUE	635			635
051-0000-392.00-00	SALE OF FIXED ASSETS	50			50
<b>TOTAL WATER UTILITY FUND REVENUES</b>		<b>5,330,663</b>	<b>80,000</b>	<b>-</b>	<b>5,410,663</b>

**EXPENSES**

051-5000-510.11-00	REGULAR SALARIES	509,212			509,212
--------------------	------------------	---------	--	--	---------

**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
051-5000-510.12-00	PARTTIME/TEMP SALARIES	12,480			12,480
051-5000-510.13-00	OVERTIME SALARIES	16,000			16,000
051-5000-510.21-10	MEDICAL INSURANCE	141,444			141,444
051-5000-510.21-20	L-T DISABILITY INSURANCE	3,208			3,208
051-5000-510.21-30	LIFE INSURANCE	490			490
051-5000-510.21-40	WORKERS COMP INSURANCE	23,609			23,609
051-5000-510.22-00	FICA	41,134			41,134
051-5000-510.23-00	RETIREMENT CONTRIBUTIONS	68,744			68,744
051-5000-510.28-00	VEBA CONTRIBUTIONS	6,205			6,205
051-5000-510.29-00	OTHER EMPLOYEE BENEFITS	238			238
<b>TOTAL PERSONNEL SERVICE</b>		<b>822,764</b>	-	-	<b>822,764</b>
051-5000-510.31-10	CONTRACTUAL SERVICES	60,930	10,000		70,930
051-5000-510.33-30	FIRE PATROL	19,455			19,455
051-5000-510.34-10	ENGINEERING SERVICES	-			-
051-5000-510.34-30	COMPUTER SERVICES	8,928			8,928
051-5000-510.34-50	SPECIAL STUDIES & REPORTS	3,500			3,500
051-5000-510.39-00	OTHER CONTRACTUAL SVCS	-			-
051-5000-510.41-10	WATER & SEWER	650			650
051-5000-510.41-20	GARBAGE SERVICES	1,592			1,592
051-5000-510.41-30	NATURAL GAS	11,350			11,350
051-5000-510.41-40	ELECTRICITY	24,800			24,800
051-5000-510.42-00	JANITORIAL SERVICES	300			300
051-5000-510.43-10	BUILDINGS AND GROUNDS	5,515			5,515
051-5000-510.43-20	COMPUTERS	600			600
051-5000-510.43-30	RADIO EQUIPMENT	1,680			1,680
051-5000-510.43-40	OFFICE EQUIPMENT	700			700
051-5000-510.43-45	JOINT USE OF LABOR/EQUIP	3,500			3,500
051-5000-510.43-50	VEHICLES	5,130			5,130
051-5000-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	12,608			12,608
051-5000-510.43-52	TIRES AND TIRE REPAIRS	3,400			3,400
051-5000-510.43-70	GENERAL EQUIPMENT	6,150			6,150
051-5000-510.43-71	SPECIAL UTILITY EQUIPMENT	12,975			12,975
051-5000-510.43-72	ELECTRICAL SYSTEMS	4,500			4,500
051-5000-510.43-73	PLUMBING	6,650			6,650
051-5000-510.43-77	HVAC SYSTEMS	800			800
051-5000-510.43-80	SHOP EQUIPMENT	1,110			1,110
051-5000-510.43-85	NUISANCE ABATEMENT	150			150
051-5000-510.43-86	LINES MAINTNCE & SUPPLIES	700			700
051-5000-510.43-88	WATERSHED ROAD CONST/MAINT	7,300			7,300
051-5000-510.44-20	RENTAL OF EQUIPMENT	400			400
051-5000-510.50-50	TIMBER MANAGEMENT	670			670
051-5000-510.52-10	LIABILITY INSURANCE	6,498			6,498
051-5000-510.52-30	PROPERTY INSURANCE	19,480			19,480
051-5000-510.52-50	AUTOMOTIVE INSURANCE	3,148			3,148
051-5000-510.52-60	INSURANCE DEDUCTIBLES	500			500
051-5000-510.53-20	POSTAGE	5,340			5,340
051-5000-510.53-30	TELEPHONE	12,250			12,250
051-5000-510.53-40	LEGAL NOTICES	-			-
051-5000-510.53-60	PUBLIC EDUCATION/INFO	2,453			2,453
051-5000-510.54-00	ADVERTISING	800			800
051-5000-510.55-00	PRINTING AND BINDING	700			700
051-5000-510.57-00	PERMITS	15,500			15,500
051-5000-510.58-10	TRAVEL, FOOD & LODGING	740			740
051-5000-510.58-50	TRAINING AND CONFERENCES	4,600			4,600
051-5000-510.58-70	MEMBERSHIPS/DUES/SUBS	1,522			1,522
051-5000-510.60-10	OFFICE SUPPLIES	2,070			2,070
051-5000-510.60-20	JANITORIAL SUPPLIES	1,360			1,360
051-5000-510.60-80	CLOTHING	2,000			2,000

**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
051-5000-510.60-85	SPECIAL DEPT SUPPLIES	4,315			4,315
051-5000-510.60-86	CHEMICAL/LAB SUPPLIES	177,380			177,380
051-5000-510.64-10	BOOKS AND PERIODICALS	1,049			1,049
051-5000-510.64-80	COMPUTER SOFTWARE	-			-
051-5000-510.69-50	MISCELLANEOUS EXPENSES	-			-
051-5000-510.69-80	ASSETS < \$5000	13,900			13,900
<b>TOTAL MATERIALS AND SERVICES</b>		<b>481,648</b>	<b>10,000</b>	-	<b>491,648</b>
051-5000-510.72-20	BUILDINGS	-			-
051-5000-510.73-30	IMPRVMTS OTHER THAN BLDGS	28,200			28,200
051-5000-510.74-10	MACHINERY	-			-
051-5000-510.74-20	VEHICLES	-			-
051-5000-510.74-25	COMMUNICATIONS EQUIPMENT	-			-
051-5000-510.74-30	FURNITURE AND FIXTURES	-			-
051-5000-510.74-40	OFFICE EQUIPMENT	-			-
051-5000-510.74-50	COMPUTER EQUIPMENT	-			-
051-5000-510.74-90	EQUIPMENT, OTHER	20,000			20,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>48,200</b>	-	-	<b>48,200</b>
<b>TOTAL WATER TREATMENT EXPENSES</b>		<b>1,352,612</b>	<b>10,000</b>	-	<b>1,362,612</b>
051-5100-510.11-00	REGULAR SALARIES	703,001			703,001
051-5100-510.12-00	PARTTIME/TEMP SALARIES	10,400			10,400
051-5100-510.13-00	OVERTIME SALARIES	27,165			27,165
051-5100-510.21-10	MEDICAL INSURANCE	215,046			215,046
051-5100-510.21-20	L-T DISABILITY INSURANCE	4,429			4,429
051-5100-510.21-30	LIFE INSURANCE	659			659
051-5100-510.21-40	WORKERS COMP INSURANCE	32,220			32,220
051-5100-510.22-00	FICA	56,653			56,653
051-5100-510.23-00	RETIREMENT CONTRIBUTIONS	94,905			94,905
051-5100-510.28-00	VEBA CONTRIBUTIONS	5,739			5,739
051-5100-510.29-00	OTHER EMPLOYEE BENEFITS	211			211
<b>TOTAL PERSONNEL SERVICE</b>		<b>1,150,428</b>	-	-	<b>1,150,428</b>
051-5100-510.31-10	CONTRACTUAL SERVICES	19,525			19,525
051-5100-510.31-40	WASCO CO COMMUNICATIONS	9,221			9,221
051-5100-510.34-10	ENGINEERING SERVICES	18,000			18,000
051-5100-510.34-30	COMPUTER SERVICES	17,491			17,491
051-5100-510.34-50	SPECIAL STUDIES & REPORTS	-			-
051-5100-510.39-00	OTHER CONTRACTUAL SVCS	-			-
051-5100-510.41-10	WATER & SEWER	4,131			4,131
051-5100-510.41-20	GARBAGE SERVICES	3,600			3,600
051-5100-510.41-30	NATURAL GAS	5,600			5,600
051-5100-510.41-40	ELECTRICITY	105,260			105,260
051-5100-510.42-00	JANITORIAL SERVICES	7,600			7,600
051-5100-510.43-10	BUILDINGS AND GROUNDS	12,742			12,742
051-5100-510.43-20	COMPUTERS	1,200			1,200
051-5100-510.43-30	RADIO EQUIPMENT	2,215			2,215
051-5100-510.43-40	OFFICE EQUIPMENT	500			500
051-5100-510.43-45	JOINT USE OF LABOR/EQUIP	12,000			12,000
051-5100-510.43-50	VEHICLES	22,043			22,043
051-5100-510.43-51	GAS/OIL/DIESEL/LUBRICANTS	28,097			28,097
051-5100-510.43-52	TIRES AND TIRE REPAIRS	11,755			11,755
051-5100-510.43-70	GENERAL EQUIPMENT	8,292			8,292
051-5100-510.43-71	SPECIAL UTILITY EQUIPMENT	29,450			29,450
051-5100-510.43-80	SHOP EQUIPMENT	7,493			7,493
051-5100-510.43-81	SERVICE PICKUP TOOLS	3,200			3,200
051-5100-510.43-86	LINES MAINT & SUPPLIES	93,116			93,116

**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
051-5100-510.43-87	UTILITIES LOCATES	1,337			1,337
051-5100-510.44-20	RENTAL OF EQUIPMENT	2,400			2,400
051-5100-510.52-10	LIABILITY INSURANCE	8,575			8,575
051-5100-510.52-30	PROPERTY INSURANCE	16,240			16,240
051-5100-510.52-50	AUTOMOTIVE INSURANCE	4,223			4,223
051-5100-510.52-60	INSURANCE DEDUCTIBLES	1,500			1,500
051-5100-510.53-20	POSTAGE	1,720			1,720
051-5100-510.53-30	TELEPHONE	10,300			10,300
051-5100-510.53-40	LEGAL NOTICES	150			150
051-5100-510.53-60	PUBLIC EDUCATION/INFO	2,453			2,453
051-5100-510.54-00	ADVERTISING	450			450
051-5100-510.55-00	PRINTING AND BINDING	1,625			1,625
051-5100-510.57-00	PERMITS	2,326			2,326
051-5100-510.58-10	TRAVEL, FOOD & LODGING	810			810
051-5100-510.58-50	TRAINING AND CONFERENCES	12,625			12,625
051-5100-510.58-70	MEMBERSHIPS/DUES/SUBS	4,098			4,098
051-5100-510.60-10	OFFICE SUPPLIES	2,903			2,903
051-5100-510.60-20	JANITORIAL SUPPLIES	2,500			2,500
051-5100-510.60-80	CLOTHING	3,938			3,938
051-5100-510.60-85	SPECIAL DEPT SUPPLIES	5,134			5,134
051-5100-510.60-86	CHEMICAL/LAB SUPPLIES	9,775			9,775
051-5100-510.60-87	STREET CONST SUPPLIES	39,055			39,055
051-5100-510.64-10	BOOKS AND PERIODICALS	1,130			1,130
051-5100-510.64-80	COMPUTER SOFTWARE	833			833
051-5100-510.69-50	MISCELLANEOUS EXPENSES	-			-
051-5100-510.69-80	ASSETS < \$5000	5,484			5,484
<b>TOTAL MATERIALS AND SERVICES</b>		<b>564,115</b>	-	-	<b>564,115</b>
051-5100-510.70-50	LEASE PURCHASE	-			-
051-5100-510.72-20	BUILDINGS	-			-
051-5100-510.73-30	IMPRVMTS OTHER THAN BLDGS	-			-
051-5100-510.74-10	MACHINERY	-			-
051-5100-510.74-20	VEHICLES	-			-
051-5100-510.74-25	COMMUNICATIONS EQUIPMENT	-			-
051-5100-510.74-30	FURNITURE AND FIXTURES	-			-
051-5100-510.74-40	OFFICE EQUIPMENT	-			-
051-5100-510.74-50	COMPUTER EQUIPMENT	5,200			5,200
051-5100-510.74-90	EQUIPMENT, OTHER	132,600			132,600
051-5100-510.75-10	CAPITAL PROJECTS	60,000			60,000
051-5100-510.76-10	SOURCE OF SUPPLY	-			-
051-5100-510.76-20	WATER LINES	45,000			45,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>242,800</b>	-	-	<b>242,800</b>
<b>TOTAL WATER DISTRIBUTION EXPENSES</b>		<b>1,957,343</b>	-	-	<b>1,957,343</b>
<b>TOTAL WATER UTILITY OPERATIONS</b>		<b>3,309,955</b>	10,000	-	<b>3,319,955</b>
051-9500-510.81-01	TO GENERAL FUND	518,590			518,590
051-9500-510.81-05	TO STREET FUND	143,469			143,469
051-9500-510.81-09	TO PUBLIC WKS RESRV FUND	23,500			23,500
051-9500-510.81-10	TO UNEMPLOYMENT FUND	6,051			6,051
051-9500-510.81-43	TO FFCO 2008 DEBT SVC FUND	59,853			59,853
051-9500-510.81-53	WTR DEPT CAP RESRV FUND	1,260,000	70,000		1,330,000
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>2,011,463</b>	70,000	-	<b>2,081,463</b>
051-9500-510.88-00	CONTINGENCY	9,245			9,245
<b>TOTAL CONTINGENCY</b>		<b>9,245</b>	-	-	<b>9,245</b>
051-9500-510.89-00	UNAPPROPRIATED ENDING BAL	-			-

**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
<b>TOTAL UNAPPROPRIATED ENDING BAL</b>		-	-	-	-
<b>TOTAL OTHER USES</b>		2,020,708	70,000	-	2,090,708
<b>GRAND TOTAL WATER UTILITY FUND EXPENSES</b>		5,330,663	80,000	-	5,410,663
<b>WATER UTILITY FUND - REVENUES LESS EXPENSES</b>		-	-	-	-
 <b>WATER CAPITAL RESERVE FUND 053</b>					
<b>REVENUES</b>					
053-0000-300.00-00	BEGINNING BALANCE	923,103			923,103
053-0000-331.31-21	FED GRANTS - ARRA GRANT	-			-
053-0000-337.90-00	WATERSHED RESTORATION REVENUE	-	61,200		61,200
053-0000-344.20-00	CONNECT CHRGS/ WA SDC	46,340			46,340
053-0000-344.20-20	REIMBURSEMENT DISTRICT PMTS	-			-
053-0000-361.00-00	INTEREST REVENUES	4,000			4,000
053-0000-391.51-00	WATER UTILITY FUND	1,260,000	70,000		1,330,000
053-0000-393.10-00	LOAN/BOND PROCEEDS	-			-
053-0000-393.10-21	LOAN PROCEEDS - ARRA LOANS	-			-
<b>TOTAL WATER DEPT' CAP RESERVE FUND REVENUES</b>		2,233,443	131,200	-	2,364,643
<b>EXPENDITURES</b>					
053-5300-510.34-10	ENGINEERING SERVICES	50,000			50,000
<b>TOTAL MATERIALS AND SERVICES</b>		50,000	-	-	50,000
053-5300-510.71-10	LAND	-			-
053-5300-510.75-10	CAPITAL PROJECTS	953,703	131,200		1,084,903
053-5300-510.76-10	SOURCE OF SUPPLY	-			-
053-5300-510.76-20	WATER LINES	-			-
<b>TOTAL CAPITAL OUTLAY</b>		953,703	131,200	-	1,084,903
<b>TERMINAL RESERVOIR DEPARTMENT (ARRA FUNDS)</b>					
053-5310-510.75-10	CAPITAL PROJECTS	-			-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL TERMINAL RESERVOIR DEPT - (ARRA FUNDS)</b>		-	-	-	-
<b>TOTAL WATER CAPITAL RESERVE OPERATIONS</b>		1,003,703	131,200	-	1,134,903
<b>DEBT SERVICE</b>					
053-5300-510.79-30	SDWRL (ARRA LOAN) PRINCIPAL	-			-
053-5300-510.79-40	SDWRL (ARRA LOAN) INTEREST	233,952			233,952
<b>TOTAL DEBT SERVICE</b>		233,952	-	-	233,952
053-9500-510.81-37	TO CAPITAL PROJECTS FUND	-			-
053-9500-510.81-44	TO 2009 FFCO DEBT SVC FUND	33,783			33,783
053-9500-510.81-58	TO WATER DEBT SERVICE FUND	962,005			962,005
<b>TOTAL OPERATING TRANSFERS OUT</b>		995,788	-	-	995,788
053-9500-510-88-10	RATE STABILIZATION ACCT	-			-
<b>TOTAL CONTINGENCY</b>		-	-	-	-
<b>GRAND TOTAL WATER CAPITAL RESERVE EXPENSES</b>		2,233,443	131,200	-	2,364,643
<b>TOTAL WATER CAPITAL RESERVE - REVENUE LESS EXPEN</b>		-	-	-	-

**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
<b>AIRPORT FUND 061</b>					
<b>REVENUES</b>					
061-0000-300.00-00	BEGINNING BALANCE	350,035	(51,230)		298,805
061-0000-330.00-00	INTERGOVERNMENTAL REV	65,000			65,000
061-0000-330.10-00	OTHER WA	-			-
061-0000-330.15-00	OTHER OR	100,000			100,000
061-0000-331.20-00	FEDERAL GRANTS-FAA	1,430,000	725,000		2,155,000
061-0000-331.90-00	FEDERAL GRANTS-MISC	-			-
061-0000-334.80-00	WASHINGTON STATE GRANTS	-			-
061-0000-334.90-00	STATE GRANTS, OTHER	-			-
061-0000-341.90-00	MISC SALES & SVCS	2,000			2,000
061-0000-347.00-00	AVIATION FUEL SALES	8,000			8,000
061-0000-361.00-00	INTEREST REVENUES	1,000			1,000
061-0000-363.50-00	PROPERTY RENTALS	124,000			124,000
061-0000-369.00-00	OTHER MISC REVENUES	1,000	60,000		61,000
061-0000-391.01-00	GENERAL FUND	65,000			65,000
061-0000-392.00-00	SALE OF FIXED ASSETS	-			-
061-0000-393.10-00	LOAN/BOND PROCEEDS	-			-
<b>TOTAL AIRPORT FUND REVENUES</b>		<b>2,146,035</b>	<b>733,770</b>	<b>-</b>	<b>2,879,805</b>
<b>EXPENSES</b>					
061-6100-610.31-10	CONTRACTUAL SERVICES	-			-
061-6100-610.31-90	CONTRACTUAL SVC - OTHER	109,000			109,000
061-6100-610.34-10	ENGINEERING SVC	-			-
061-6100-610.34-50	SPECIAL STUDIES & REPORTS	-			-
061-6100-610.41-10	WATER & SEWER	4,500			4,500
061-6100-610.41-20	GARBAGE SERVICES	1,000			1,000
061-6100-610.41-40	ELECTRICITY	7,200			7,200
061-6100-610.43-10	BUILDINGS AND GROUNDS	43,500		(20,000)	23,500
061-6100-610.43-45	JOINT USE OF LABOR	1,600			1,600
061-6100-610.43-50	VEHICLES - REPAIR/MAINT	6,000			6,000
061-6100-610.43-51	GAS/OIL/DIESEL	1,600			1,600
061-6100-610.46-10	PROPERTY TAXES	350			350
061-6100-610.52-10	LIABILITY INSURANCE	9,000			9,000
061-6100-610.52-30	PROPERTY INSURANCE	5,322			5,322
061-6100-610.53-20	POSTAGE	300			300
061-6100-610.53-30	TELEPHONE	4,000			4,000
061-6100-610.53-40	LEGAL NOTICES	750			750
061-6100-610.54-00	ADVERTISING	15,000			15,000
061-6100-610.57-00	PERMITS	1,000			1,000
061-6100-610.58-10	TRAVEL, FOOD & LODGING	8,500			8,500
061-6100-610.58-50	TRAINING AND CONFERENCES	4,000			4,000
061-6100-610.58-70	MEMBERSHIPS/DUES	1,000			1,000
061-6100-610.60-10	OFFICE SUPPLIES	1,200			1,200
061-6100-610.69-50	MISCELLANEOUS EXP	1,000			1,000
061-6100-610.69-80	ASSETS < \$5000	3,000			3,000
<b>TOTAL MATERIALS AND SERVICES</b>		<b>228,822</b>	<b>-</b>	<b>(20,000)</b>	<b>208,822</b>
061-6100-610.72-20	BUILDINGS	100,000			100,000
061-6100-610.72-30	BUILDINGS-HANGER	-			-
061-6100-610.73-30	IMPROVEMENTS OTHER	1,715,000	733,770	122,213	2,570,983
061-6100-610.74-10	MACHINERY	-			-
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,815,000</b>	<b>733,770</b>	<b>122,213</b>	<b>2,670,983</b>
<b>TOTAL AIRPORT OPERATIONS EXPENSES</b>		<b>2,043,822</b>	<b>733,770</b>	<b>102,213</b>	<b>2,879,805</b>
061-9500-610.81-62	TO AIRPORT DEBT SERVICE	-			-
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
061-9500-610.88-00	CONTINGENCY	102,213		(102,213)	-
<b>TOTAL CONTINGENCY</b>		<b>102,213</b>	-	<b>(102,213)</b>	-
<b>TOTAL OTHER USES</b>		<b>102,213</b>	-	<b>(102,213)</b>	-
<b>GRAND TOTAL AIRPORT FUND EXPENSES</b>		<b>2,146,035</b>	<b>733,770</b>	-	<b>2,879,805</b>
<b>TOTAL AIRPORT FUND - REVENUES LESS EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>CAPITAL PROJECTS FUND 037</b>					
<b>REVENUES</b>					
037-0000-300.00-00	BEGINNING BALANCE	287,419			287,419
037-0000-337.90-00	LOCAL GOV REV-PARTNERS	21,616	129,691		151,307
037-0000-361.00-00	INTEREST REVENUES	1,300			1,300
037-0000-363.80-00	STATE OFFICE BLDG INC	101,234			101,234
037-0000-369.00-00	OTHER MISC REVENUES	-			-
037-0000-380.10-00	LOAN REV - PRINCIPAL	1,782			1,782
037-0000-380.20-00	LOAN REV - INTEREST	882			882
037-0000-391.01-00	GENERAL FUND	43,230			43,230
037-0000-391.13-00	TRANSPORTATION SYSTEM RESERVE FU.	-			-
037-0000-391.36-00	SPECIAL ASSMT FUND	-			-
037-0000-391.53-00	WATER CAPITAL RESERVE FUND	-			-
037-0000-391.56-00	SEWER SPECIAL RESERVE FUND	-			-
<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>		<b>457,463</b>	<b>129,691</b>	-	<b>587,154</b>
<b>EXPENDITURES</b>					
<b>*** GENERAL FUND BUILDINGS</b>					
037-3700-419.69-80	ASSETS < \$5000	5,000			5,000
<b>TOTAL MATERIALS AND SERVICES</b>		<b>5,000</b>	-	-	<b>5,000</b>
037-3700-419.72-20	BUILDINGS	319,966			319,966
037-3700-419.73-30	IMPRV OTHER THAN BLDG	4,000			4,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>323,966</b>	-	-	<b>323,966</b>
<b>TOTAL GENERAL FUND BUILDINGS</b>		<b>328,966</b>	-	-	<b>328,966</b>
<b>*** TUNNEL PROJECT - OIB LOAN</b>					
037-3750-419.79-50	PRINCIPAL PAYMENT	58,157	129,691		187,848
037-3750-419.79-60	INTEREST PAYMENT	6,689			6,689
<b>TOTAL DEBT SERVICE</b>		<b>64,846</b>	<b>129,691</b>	-	<b>194,537</b>
<b>TOTAL TUNNEL PROJECT</b>		<b>64,846</b>	<b>129,691</b>	-	<b>194,537</b>
<b>*** PORT LOAN - AIRPORT WELL</b>					
037-3775-419.79-50	PRINCIPAL PAYMENT	13,027			13,027
037-3775-419.79-60	INTEREST PAYMENT	2,124			2,124
<b>TOTAL DEBT SERVICE</b>		<b>15,151</b>	-	-	<b>15,151</b>
<b>TOTAL PORT LOAN - AIRPORT WELL</b>		<b>15,151</b>	-	-	<b>15,151</b>
<b>*** EAST PORT LID (added FY09/10)</b>					
037-4400-419.31-10	2009 FFCO ADMIN FEES	-			-
037-4400-419.75-10	CAPITAL PROJECTS	-			-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	-	-	<b>-</b>
<b>TOTAL EAST PORT LID</b>		<b>-</b>	-	-	<b>-</b>
<b>*** THOMPSON/19TH ST LID (added FY10/11)</b>					
037-4410-419.75-10	CAPITAL PROJECTS	-			-

**City of The Dalles, Oregon  
Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL THOMPSON/19TH ST LID</b>		-	-	-	-
<b>TOTAL CAPITAL PROJECTS FUND OPERATIONS</b>		<b>408,963</b>	<b>129,691</b>	-	<b>538,654</b>
037-9500-419.81-01	TO GENERAL FUND	42,500			42,500
037-9500-419.81-21	TO STATE OFFICE BLDG FUND	6,000			6,000
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>48,500</b>	-	-	<b>48,500</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENSES</b>		<b>457,463</b>	<b>129,691</b>	-	<b>587,154</b>
<b>CAPITAL PROJECTS FUND - REVENUES LESS EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL GRANTS FUND 018</b>					
<b>REVENUES</b>					
018-0000-300.00-00	BEGINNING BALANCE	3,273,633	5,000		3,278,633
018-0000-331.15-00	FED GRANTS - CDBG HOUSING 2007	200,000			200,000
018-0000-331.31-30	FEDERAL GRANTS-EDA	-			-
018-0000-331.90-00	FEDERAL GRANTS-MISC	1,683,120			1,683,120
018-0000-334.25-00	ODOT GRANTS	1,600,000			1,600,000
018-0000-334.35-00	LCDC GRANT - STATE	-			-
018-0000-334.40-00	OIB GRANT	-			-
018-0000-334.90-00	STATE GRANTS, OTHER	753,500			753,500
018-0000-336.10-00	PRIVATE SECTOR GRANTS (GOOGLE)	-	86,048		86,048
018-0000-336.20-00	PRIVATE PARTICIPATION PARKING	2,700,000			2,700,000
018-0000-337.10-00	URBAN RENEWAL	845,312			845,312
018-0000-337.40-00	QLIFE CONTRIBUTION	-	14,630		14,630
018-0000-337.65-00	NWC PUD GRANT	-			-
018-0000-361.00-00	INTEREST REVENUES	3,000			3,000
018-0000-369.00-00	OTHER MISC. REVENUES	-			-
018-0000-391.01-00	TRANSFERS FROM GENERAL	-			-
018-0000-391.18-10	TRANSFERS FROM STREET	-			-
018-0000-393.10-00	LOAN/BOND PROCEEDS	1,738,455			1,738,455
<b>TOTAL SPECIAL GRANTS FUND REVENUES</b>		<b>12,797,020</b>	<b>105,678</b>	-	<b>12,902,698</b>
<b>EXPENDITURES</b>					
<b>*** CDBG/ MID COLUMBIA HOUSING</b>					
018-2500-415.39-00	OTHER CONTRACTUAL SVCS	200,000			200,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>200,000</b>	-	-	<b>200,000</b>
<b>TOTAL CDBG/ MID COLUMBIA HOUSING</b>		<b>200,000</b>	-	-	<b>200,000</b>
<b>*** UGB/NSA BOUNDARY AMENDMENT</b>					
018-2627-415.39-00	OTHER CONTRACTUAL SERV	25,000			25,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>25,000</b>	-	-	<b>25,000</b>
<b>TOTAL UGB/NSA BOUNDARY AMENDMENT</b>		<b>25,000</b>	-	-	<b>25,000</b>
<b>*** SHPO/CERT LOC GOVT</b>					
018-2700-415.31-10	CONTRACTUAL SERVICES	-			-
018-2700-415.69-90	OTHER	-			-
<b>TOTAL MATERIALS AND SERVICES</b>		-	-	-	-
<b>TOTAL SHPO/CERT LOC GOVT</b>		-	-	-	-
<b>*** TUNNEL PROJECT</b>					
018-2900-415.75-10	CAPITAL PROJECTS	7,140,000			7,140,000

**City of The Dalles, Oregon  
Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
<b>TOTAL CAPITAL OUTLAY</b>		7,140,000	-	-	7,140,000
<b>TOTAL TUNNEL PROJECT</b>		7,140,000	-	-	7,140,000
<b>*** MARINE TERMINAL PROJECT</b>					
018-3000-415.75-10	CAPITAL PROJECTS	-			-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL MARINE TERMINAL PROJECT</b>		-	-	-	-
<b>*** EAST GATEWAY PROJECT</b>					
018-3100-415.75-10	CAPITAL PROJECTS	-			-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL EAST GATEWAY PROJECT</b>		-	-	-	-
<b>*** THOMPSON PARK SKATEPARK PROJECT</b>					
018-3200-415.75-10	CAPITAL PROJECTS	-			-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL THOMPSON SKATEPARK PROJECT</b>		-	-	-	-
<b>*** THE DALLES DAM TOURS PROJECT</b>					
018-3300-415.74.20	VEHICLES				-
018-3300-415.75-10	CAPITAL OUTLAY	50,000			50,000
<b>TOTAL CAPITAL OUTLAY</b>		50,000	-	-	50,000
<b>TOTAL THE DALLES DAM TOURS PROJECT</b>		50,000	-	-	50,000
<b>*** GRANADA BLOCK PROJECT</b>					
018-3710-415.75-10	CAPITAL PROJECTS	470,000			470,000
<b>TOTAL CAPITAL OUTLAY</b>		470,000	-	-	470,000
<b>TOTAL GRANADA BLOCK PROJECT</b>		470,000	-	-	470,000
<b>*** PARKING STRUCTURE CONSTRUCTION</b>					
018-3725-415.75-10	CAPITAL PROJECTS	4,888,520			4,888,520
<b>TOTAL CAPITAL OUTLAY</b>		4,888,520	-	-	4,888,520
<b>TOTAL PARKING STRUCTURE CONSTRUCTION</b>		4,888,520	-	-	4,888,520
<b>*** FLOUR MILL PROJECT</b>					
018-3800-415.75-10	CAPITAL PROJECTS	-			-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL FLOUR MILL PROJECT</b>		-	-	-	-
<b>*** 3RD ST. STREET SCAPE</b>					
018-3900-415.75-10	CAPITAL PROJECTS	-			-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL 3RD ST. STREET SCAPE</b>		-	-	-	-
<b>*** WIFI PROJECT</b>					
018-4700-415.75-10	CAPITAL PROJECTS	20,000	105,678		125,678
<b>TOTAL CAPITAL OUTLAY</b>		20,000	105,678	-	125,678
<b>TOTAL WIFI PROJECT</b>		20,000	105,678	-	125,678
<b>TOTAL SPECIAL GRANTS FUND OPERATIONS</b>		12,793,520	105,678	-	12,899,198
018-9500-415.81-01	TO GENERAL FUND	3,500			3,500

**City of The Dalles, Oregon**  
**Fiscal Year 2013-2014 Budget**

Account Number	Account Description	FY13/14 Adopted Budget	Supplemental Budget Res # 14-002	Budget Amendment Res # 14-003	FY 13/14 Amended Budget
<b>TOTAL OPERATING TRANSFERS OUT</b>		3,500	-	-	3,500
<b>TOTAL SPECIAL GRANTS FUND EXPENSES</b>		12,797,020	105,678	-	12,902,698
<b>SPECIAL GRANTS FUND - REVENUES LESS EXPENSES</b>		-	-	-	-
<b>STATE OFFICE BUILDING FUND 021</b>					
<b>REVENUES</b>					
021-0000-300.00-00	BEGINNING BALANCE	34,831			34,831
021-0000-361.01-00	INTEREST	-			-
021-0000-363.80-01	OPERATIONS	83,400			83,400
021-0000-363.80-02	MAINTENANCE	130,259			130,259
021-0000-391.37-00	FROM CAPITAL PROJECTS FUND	6,000			6,000
<b>TOTAL STATE OFFICE BUILDING FUND REVENUES</b>		254,490	-	-	254,490
<b>EXPENDITURES</b>					
021-2200-419.11-00	REGULAR SALARIES	34,571			34,571
021-2200-419.12-00	PARTTIME/TEMP SALARIES	-			-
021-2200-419.13-00	OVERTIME SALARIES	500			500
021-2200-419.21-10	MEDICAL INSURANCE	11,479			11,479
021-2200-419.21-20	L-T DISABILITY INSURANCE	218			218
021-2200-419.21-30	LIFE INSURANCE	35			35
021-2200-419.21-40	WORKERS COMP INSURANCE	1,964			1,964
021-2200-419.22-00	FICA	2,683			2,683
021-2200-419.23-00	RETIREMENT	4,667			4,667
021-2200-419.29-00	OTHER EMPLOYEE BENEFITS	-			-
<b>TOTAL PERSONNEL SERVICE</b>		56,117	-	-	56,117
021-2200-419.41-10	WATER & SEWER	10,302			10,302
021-2200-419.41-20	GARBAGE SERVICES	3,000			3,000
021-2200-419.41-30	NATURAL GAS	1,500			1,500
021-2200-419.41-40	ELECTRICITY	15,500			15,500
021-2200-419.42-00	JANITORIAL SERVICES	44,187			44,187
021-2200-419.43-10	BUILDINGS AND GROUNDS	50,000		(45,000)	5,000
021-2200-419.43-45	JOINT USE OF LABOR/EQUIP	500			500
021-2200-419.43-70	GENERAL EQUIPMENT	300			300
021-2200-419.43-72	ELECTRICAL SYSTEMS	1,500			1,500
021-2200-419.43-73	PLUMBING	1,000			1,000
021-2200-419.43-75	ELEVATORS	15,200			15,200
021-2200-419.43-77	HVAC SYSTEMS	1,500			1,500
021-2200-419.52-30	PROPERTY INSURANCE	5,324			5,324
021-2200-419.53-30	TELEPHONE	400			400
021-2200-419.60-20	JANITORIAL SUPPLIES	2,800			2,800
021-2200-419.69-50	MISCELLANEOUS EXPENSES	-			-
<b>TOTAL MATERIALS AND SERVICES</b>		153,013	-	(45,000)	108,013
01-2200-419.73-30	IMPRV OTHER THAN BLDG	-		45,000	45,000
<b>TOTAL CAPITAL OUTLAY</b>		-	-	45,000	45,000
021-9500-419.88-00	CONTINGENCY	45,360			45,360
<b>TOTAL CONTINGENCY</b>		45,360	-	-	45,360
<b>TOTAL STATE OFFICE BUILDING EXPENSES</b>		254,490	-	-	254,490
<b>STATE OFFICE BUILDING FUND - REVENUES LESS EXPENSE</b>		-	-	-	-
<b>TOTAL BUDGET REVENUES</b>		53,188,676	1,242,617	-	54,431,293

**City of The Dalles, Oregon  
Fiscal Year 2013-2014 Budget**

<b>Account Number</b>	<b>Account Description</b>	<b>FY13/14 Adopted Budget</b>	<b>Supplemental Budget Res # 14-002</b>	<b>Budget Amendment Res # 14-003</b>	<b>FY 13/14 Amended Budget</b>
<b>TOTAL BUDGET EXPENDITURES</b>		<b>53,188,676</b>	<b>1,242,617</b>	<b>-</b>	<b>54,431,293</b>
<b>TOTAL BUDGET - REVENUES LESS EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**RESOLUTION NO. 14-002**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2013/2014, MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURES FROM AND WITHIN VARIOUS FUNDS OF THE CITY OF THE DALLES ADOPTED BUDGET**

**WHEREAS**, the City's General Fund (001) has received \$22,278 insurance payment for a totaled police vehicle and wishes to allocate those funds to purchase a new police vehicle; and

**WHEREAS**, the City's Library Fund (004) will receive \$40,000 from the Library Foundation and wishes to allocate those funds for the design of the Library expansion; and

**WHEREAS**, the City's Water Fund (051) expects to receive \$80,000 from a Watershed Salvage Timber Sale and wishes to allocate \$10,000 of those additional funds to management of the Watershed Timber Contract and \$70,000 to be transferred to the Water Capital Reserve Fund (053) to be used to support post-fire tree planting; and

**WHEREAS**, the City's Water Capital Reserve Fund Fund (053) will receive \$70,000 from the Water Utility Fund (051) and will also receive a total of \$61,200 from various sources to be used for Watershed Restoration; and

**WHEREAS**, the City's Airport Fund (061) actual Beginning Fund Balance was lower than the budget estimate and wishes to reduce that budget amount by \$51,230, but will receive \$725,000 in additional FAA funds, and an additional \$60,000 from the City's portion of the Google Enterprise Zone payment, and wishes to allocate the net of these changes to the Taxiway Improvements; and

**WHEREAS**, the City's Special Grants Fund (018) realized a Beginning Fund Balance that exceeds the budget estimate and wishes to allocate \$5,000 of those additional funds, along with \$14,630 in additional contributions from QLife, and \$86,048 that will be received from the City's portion of the new Google Enterprise Zone payment, and wishes to allocate the total of these changes to the WiFi expansion project; and

**WHEREAS**, the City's Capital Projects Fund (037) will also realize an additional \$129,691 from the City's portion of the new Google Enterprise Zone payment, and wishes to allocate those additional funds to pay off the Union Street Tunnel Debt; and

**WHEREAS**, the City's State Office Building Fund (021) was originally budgeted without a Capital Outlay category, which is now needed, and this supplemental budget will create that category in that fund for use during the 2013-2014 fiscal year, with funds to be allocated via a budget amendment resolution; and

**WHEREAS**, a supplemental budget is required in order for the City to allocate and expend those funds in FY13/14; and

**WHEREAS**, a public hearing is required by Oregon Budget Law only for those funds which

propose expenditure increases that exceed ten percent (10%) of the receiving funds. The only funds requiring a public hearing in this resolution are the Airport Fund (061) and the Capital Projects Fund (037); and

**WHEREAS**, the required public notice was published on Sunday, January 19, 2014, and the required public hearing was held before the City Council on Monday, January 27, 2014 for the Airport Fund and the Capital Projects Fund as the proposed expenditure increases for those funds exceeded ten percent (10%);

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

Section 1. The City Council hereby adopts the following Supplemental Budget for FY13/14, increasing revenues and makes appropriations as shown below.

<b>Summary of Supplemental Budget – Line Item Detail</b>				
<b>Fund</b>	<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
General Fund (001)	Insurance Payment for totaled Police vehicle	22,278	Police Dept	22,278
	<b>Total New Resources</b>	<b>22,278</b>	<b>Total New Requirements</b>	<b>22,278</b>
	<b>New Total Police Department</b>			<b>3,357,668</b>
	<b>New Total All Fund 001 Resources</b>	<b>8,156,831</b>	<b>New Total All Fund 001 Expenditures</b>	<b>8,156,831</b>

<b>Summary of Supplemental Budget – Line Item Detail</b>				
<b>Fund</b>	<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
Library Fund (004)	Donation from Library Foundation	40,000	Capital Outlay Category	40,000
	<b>Total New Resources</b>	<b>40,000</b>	<b>Total New Requirements</b>	<b>40,000</b>
	<b>New Total Capital Outlay Category</b>			<b>109,789</b>
	<b>New Total All Fund 004 Resources</b>	<b>1,998,930</b>	<b>New Total All Fund 004 Expenditures</b>	<b>1,998,930</b>

<b>Summary of Supplemental Budget – Line Item Detail</b>				
<b>Fund</b>	<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
Capital Projects Fund (037)	Additional Funding from Gov Partners	129,691	Debt Service Category	129,691
	<b>Total New Resources</b>	<b>129,691</b>	<b>Total New Requirements</b>	<b>129,691</b>
	<b>New Total Debt Service Category</b>			<b>209,688</b>
	<b>New Total All Fund 037 Resources</b>	<b>587,154</b>	<b>New Total All Fund 037 Expenditures</b>	<b>587,154</b>

<b>Summary of Supplemental Budget – Line Item Detail</b>				
<b>Fund</b>	<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
Special Grants Fund (018)	Additional Beginning Balance	5,000	Capital Outlay Category – WiFi Expansion	105,678
	Additional Private Sector Grants	86,048		
	Additional QLife Contributions	14,630		
	<b>Total New Resources</b>	<b>105,678</b>	<b>Total New Requirements</b>	<b>105,678</b>
	<b>New Total Capital Outlay Category</b>			<b>12,674,198</b>
	<b>New Total All Fund 018 Resources</b>	<b>12,902,698</b>	<b>New Total All Fund 018 Expenditures</b>	<b>12,902,698</b>

<b>Summary of Supplemental Budget – Line Item Detail</b>				
<b>Fund</b>	<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
Water Fund (051)	Watershed Salvage Timber Sale	80,000	Treatment Division - M&S Category	10,000
			Interfund Transfers Category	70,000
	<b>Total New Resources</b>	<b>80,000</b>	<b>Total New Requirements</b>	<b>80,000</b>
	<b>New Total Treatment Division - Materials &amp; Services Category</b>			<b>491,648</b>
	<b>Total New Interfund Transfers Category</b>			<b>2,081,463</b>
	<b>New Total All Fund 051 Resources</b>	<b>5,410,663</b>	<b>New Total All Fund 051 Expenditures</b>	<b>5,410,663</b>

<b>Summary of Supplemental Budget – Line Item Detail</b>				
<b>Fund</b>	<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
Water Capital Reserve Fund (053)	Additional Interfund Transfer from Water Fund	70,000	Capital Outlay Category – Watershed Restoration	131,200
	Contributions for Watershed Restoration	61,200		
	<b>Total New Resources</b>	<b>131,200</b>	<b>Total New Requirements</b>	<b>131,200</b>
	<b>New Total Capital Outlay Category</b>			<b>1,084,903</b>
	<b>New Total All Fund 053 Resources</b>	<b>2,364,643</b>	<b>New Total All Fund 053 Expenditures</b>	<b>2,364,643</b>



<b>Summary of Supplemental Budget – Line Item Detail</b>				
<b>Fund</b>	<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
Airport Fund (061)	Reduction in estimated Beginning Fund Balance	-51,230	Capital Outlay Category – Taxiway Improvements	733,770
	Additional FAA Funds	725,000		
	Additional Contributions	60,000		
	<b>Total New Resources</b>	<b>733,770</b>	<b>Total New Requirements</b>	<b>733,770</b>
	<b>New Total Capital Outlay Category</b>			<b>2,548,770</b>
	<b>New Total All Fund 061 Resources</b>	<b>2,879,805</b>	<b>New Total All Fund 061 Expenditures</b>	<b>2,879,805</b>

Section 2. A Capital Outlay Category is hereby created in the State Office Building Fund (021), to be funded via a future budget amendment resolution.

Section 3. This Resolution shall become effective upon adoption by the City Council and shall remain in effect until receipt and acceptance of the FY13/14 audit report.

**PASSED AND ADOPTED THIS 27th DAY OF JANUARY, 2014**

Voting Yes, Councilors: \_\_\_\_\_  
 Voting No, Councilors: \_\_\_\_\_  
 Absent, Councilors: \_\_\_\_\_  
 Abstaining, Councilors: \_\_\_\_\_

**AND APPROVED BY THE MAYOR THIS 27th DAY OF JANUARY, 2014**

SIGNED:

ATTEST:

\_\_\_\_\_  
 Stephen E. Lawrence, Mayor

\_\_\_\_\_  
 Julie Krueger, MMC, City Clerk

**RESOLUTION NO. 14-003**

**A RESOLUTION AUTHORIZING TRANSFERS OF FUNDS BETWEEN CATEGORIES OF VARIOUS FUNDS, MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2014**

**WHEREAS**, during the budget year certain funds may experience expenditures above approved category limits; and

**WHEREAS**, Oregon Budget Law recognizes these events and allows for transferring of funds between approved category limits; and

**WHEREAS**, for various reasons the following funds and the budgeted limits within various departments and/or categories have or will be exceeded during the Fiscal Year ending June 30, 2014; and

**WHEREAS**, some reallocation of resources is necessary to correct the FY13/14 Budget;

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

**Section 1. Authorizing Budget Transfers.** The City Council hereby authorizes the following transfers of funds between budgeted departments and/or categories:

<b><u>FUND OR DEPT.</u></b>	<b><u>BUDGETED</u></b>	<b><u>RESOURCES NEEDED</u></b>	<b><u>REALLOCATED</u></b>
<b><u>GENERAL FUND (001)</u></b>			
from Contingency	\$ 632,495	\$ 611,995	- \$ 20,500
to City Council Dept	\$ 236,598	\$ 240,798	+\$ 4,200
to Legal/Judicial Department	\$ 476,845	\$ 486,845	+\$ 10,000
to Technology Department	\$ 216,392	\$ 222,692	+\$ 6,300
<b><u>LIBRARY FUND (004)</u></b>			
from Materials & Services	\$ 331,027	\$ 319,838	- \$ 11,189
to Capital Outlay	\$ 98,600	\$ 109,789	+\$ 11,189
<b><u>STATE OFFICE BUILDING FUND (021)</u></b>			
from Materials & Services	\$ 153,013	\$ 108,013	- \$ 45,000
to Capital Outlay	\$ 0	\$ 45,000	+\$ 45,000

**AIRPORT FUND (061)**

from Contingency	\$ 102,213	\$ 0	- \$ 102,213
from Materials & Services	\$ 228,822	\$ 208,822	- \$ 20,000
to Capital Outlay	\$ 2,548,770	\$ 2,670,983	+\$ 122,213

**Section 2. Effective Date.** This Resolution shall be effective upon adoption.

**PASSED AND ADOPTED THIS 27<sup>th</sup> DAY OF JANUARY, 2014**

Voting Yes, Councilors: \_\_\_\_\_

Voting No, Councilors: \_\_\_\_\_

Absent, Councilors: \_\_\_\_\_

Abstaining, Councilors: \_\_\_\_\_

**AND APPROVED BY THE MAYOR THIS 27<sup>th</sup> DAY OF JANUARY, 2014**

SIGNED:

ATTEST:

\_\_\_\_\_  
Stephen E. Lawrence, Mayor

\_\_\_\_\_  
Julie Krueger, MMC, City Clerk



**CITY of THE DALLES**

313 COURT STREET  
THE DALLES, OREGON 97058

(541) 296-5481  
FAX (541) 296-6906

**AGENDA STAFF REPORT**  
**CITY OF THE DALLES**

MEETING DATE	AGENDA LOCATION	AGENDA REPORT #
January 27, 2014	Action Item 12, A	14-006

**TO:** Mayor and City Council

**FROM:** Nolan K. Young, City Manager *ny*

**DATE:** January 13, 2014

**ISSUE:** Enterprise Zone Intergovernmental Agreement with Northern Wasco County Parks & Recreation District (NWCPR) regarding initial fee distribution

**BACKGROUND:** The City of The Dalles and Wasco County jointly sponsor a local enterprise zone. In September 2013 the City and County approved and signed a 15 year enterprise zone agreement for property tax exemption with Design LLC for expansion of the Google facility in The Dalles. In return for signing this agreement Design LLC agreed to pay an initial fee of \$1.2 million before December 31, 2013. At the January 13, 2014 City Council meeting, Council approved an agreement between the City and the County for receipt and distribution of these funds. The agreement calls for the City and the County to approve and sign an intergovernmental agreement with each agency that receives a portion of the fee.

The distribution includes the amount of \$100,000 for NWCPR for facility improvements involving recreation and sports activities which promote and support commercial and business activities in the community (sports as a business). Attached is an agreement for this purpose. The agreement will also require the approval of Wasco County Commission and NWCPR District Board.

**BUDGET IMPLICATIONS:** None. The initial project fee for the Design LLC agreement has already been paid to Wasco County; the County will be distributing these fees to NWCPR as outlined in the agreement.

**COUNCIL ALTERNATIVES:**

1. Staff recommendation: *Approve the Intergovernmental Agreement between the City of The Dalles and Wasco County concerning distribution and use of fees paid pursuant to Enterprise Zone Abatement Agreement executed 09/24/13 and authorize the Mayor to sign this agreement contingent on approval by Wasco County Commissioners and Northern Wasco County Parks & Recreation District Board.*
2. Amend and then approve the intergovernmental agreement with NWCPR, and direct staff to propose the amendments to the County and NWCPR.
3. Postpone action on this item to allow for further work to be done on the intergovernmental agreement.

**INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF THE  
DALLES, WASCO COUNTY AND NORTHERN WASCO COUNTY PARKS &  
RECREATION DISTRICT CONCERNING DISTRIBUTION AND USE OF INITIAL  
PROJECT FEE PAID PURSUANT TO ENTERPRISE ZONE TAX ABATEMENT  
AGREEMENT EXECUTED 09/24/2013**

This Intergovernmental Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the City of The Dalles, an Oregon municipal corporation, hereinafter called the "City", Wasco County, a political subdivision of the State of Oregon formed under the Oregon Constitution and ORS Chapter 203, hereinafter called the "County", and the Northern Wasco County Parks and Recreation District, a park and recreation district created and existing under and by virtue of Chapter 266 of the Oregon Revised Statutes, hereinafter called "District"; each of which may also be referred to herein individually as a "Party" and collectively as the "Parties".

The purpose of this Agreement is to set forth the responsibilities of the Parties for implementation of the process concerning the distribution and use of fees to be paid by Design LLC pursuant to the Enterprise Zone Tax Abatement Agreement executed on September 24, 2013.

**RECITALS:**

**WHEREAS**, the State of Oregon has declared it a matter of statewide concern to promote intergovernmental cooperation for the purpose of furthering economy and efficiency in local government; and

**WHEREAS**, the legislature has given general authority for intergovernmental agreements by units of local government pursuant to the provisions of ORS 190.010 et. seq.; and

**WHEREAS**, the Oregon Legislative Assembly has adopted the provisions of ORS 285C.400 to 285C.420 to provide tax incentives to certified business firms that invest in a qualifying facility located within a nonurban enterprise zone in a county with chronically low income or unemployment; and

**WHEREAS**, the City of The Dalles and Wasco County jointly sponsor a nonurban enterprise zone known as The Dalles/Wasco County Enterprise Zone; and

**WHEREAS**, the City Council adopted Resolution No. 13-033 on September 23, 2013, approving a Second Enterprise Zone Tax Abatement Agreement with Wasco County and Design LLC; and

**WHEREAS**, the Wasco County Board of Commissioners voted to approve the above-mentioned Second Enterprise Zone Tax Abatement Agreement with the City and Design LLC on September 24, 2013; and

**WHEREAS**, pursuant to Section II(C)(1) of the Tax Abatement Agreement, Design LLC agreed to pay to the City and Wasco County, the sponsor of the Enterprise Zone, an Initial Project Fee in the sum of \$1,200,000 on or before December 31, 2013; and

**WHEREAS**, the City and Wasco County have reached a mutual agreement as to the distribution of the Initial Project Fee for the Enterprise Zone which they jointly sponsor, which includes a distribution of a portion of the Initial Project Fee to the District; and

**NOW, THEREFORE, it is mutually agreed between the parties as follows:**

1. Distribution of Portion of Initial Project Fee. Pursuant to the agreement between the City and County, the portion of the \$1,200,000 Initial Project Fee to be distributed to the District shall be the sum of \$100,000. This sum shall be used by the District for proposed facility improvements involving recreational and sports activities which promote and support commercial and business activity in the community.

2. Approval of Projects. District shall submit a plan to City and County for use of the funds received pursuant to this Agreement, for proposed facility improvements involving recreational and sports activities which promote and support commercial and business activity in the community, within ninety (90) days of the receipt of the funds. City and County have a period of forty five (45) days from receipt of the plan from the District, to provide a written determination to the District whether the proposed facility improvements in the plan comply with the criteria of recreational and sports activities which promote and support commercial and business activity in the community. In the event the City and County identify certain improvements which they believe do not fit the criteria to be included in the plan for proposed facility improvements, representatives of the City and County will meet with representatives of the District to negotiate in good faith to resolve the City and County's concerns regarding the identified proposed improvements, and secure the City and County's approval of the District's plan for the facility improvements.

3. Reports. The District will provide the City and County with monthly updates on the progress of the proposed facility improvements, and provide a final written report upon completion of the improvements to the City and County, confirming that the funds received were appropriately spent upon approved projects.

4. Disbursement of Funds: The sum of \$100,000 shall be disbursed to the District by Wasco County within thirty (30) days of the City and County's approval of the project plan for expenditure of the Enterprise Zone Funds.

5. Amendments. This Agreement may be amended by mutual written agreement of the Parties, signed by the Parties.

6. Term and Termination. The term of this Agreement shall commence upon the \_\_\_ day of \_\_\_\_\_, 2014, and terminate on December 31, 2015, unless extended by mutual written consent of all the parties to allow for completion of a facility improvement. Either party shall have the right to terminate this Agreement for any cause by providing the other party thirty (30) days written notice to the other party.

7. Agreement Effective. This Agreement when approved by the County Commission and executed by the authorized County officials, approved by the City Council and executed by its authorized officials, , and approved by the District and executed by its authorized officials, shall be then adopted and in effect and its terms and provisions enforceable by each respective body.

**IN WITNESS WHEREOF**, the County, the City, and the District have executed this Agreement the day and year first above written.

**NORTHERN WASCO COUNTY PARKS AND RECREATION DISTRICT**

By: \_\_\_\_\_  
Scott Green, Executive Director

Approved as to Form:

\_\_\_\_\_  
Thomas C. Peachey, Attorney for NWPRD

**WASCO COUNTY**

By: \_\_\_\_\_  
Rod Runyon, Commissioner

\_\_\_\_\_  
Scott Hege, Commissioner

\_\_\_\_\_  
Steve Kramer, Commissioner

Approved as to form:

\_\_\_\_\_  
Eric Nisley, District Attorney

**CITY OF THE DALLES**

By: \_\_\_\_\_  
Stephen E. Lawrence, Mayor

ATTEST:

\_\_\_\_\_  
Julie Krueger, MMC, City Clerk

Approved as to form:

\_\_\_\_\_  
Gene E. Parker, City Attorney





## CITY of THE DALLES

313 COURT STREET  
THE DALLES, OREGON 97058

(541) 296-5481  
FAX (541) 296-6906

### AGENDA STAFF REPORT CITY OF THE DALLES

MEETING DATE	AGENDA LOCATION	AGENDA REPORT #
January 27, 2014	Action Item 12, B	14-007

**TO:** Mayor and City Council

**FROM:** Nolan K. Young, City Manager *nyj*

**DATE:** January 13, 2014

**ISSUE:** Enterprise Zone Intergovernmental Agreement with Mid-Columbia Fire and Rescue (MCFR) regarding initial fee distribution

**BACKGROUND:** The City of The Dalles and Wasco County jointly sponsor a local enterprise zone. In September 2013 the City and County approved and signed a 15 year enterprise zone agreement for property tax exemption with Design LLC for expansion of the Google facility in The Dalles. In return for signing this agreement Design LLC agreed to pay an initial fee of \$1.2 million before December 31, 2013. At the January 13, 2014 City Council meeting, Council approved an agreement between the City and the County for receipt and distribution of these funds. The agreement calls for the City and the County to approve and sign an intergovernmental agreement with each other agency that receives a portion of the fee.

The distribution includes the amount of \$484,464 to Mid-Columbia Fire and Rescue for the expansion of Fire Station #2 which is designed to address some of the deficiencies negatively affecting the community's fire insurance rating. Attached is an agreement for this purpose. The agreement will also require the approval of Wasco County Commission and MCFR District Board.

**BUDGET IMPLICATIONS:** None. The initial project fee for the Design LLC agreement has already been paid to Wasco County, the County will be distributing these fees to MCFR as outlined in the agreement.

**COUNCIL ALTERNATIVES:**

1. Staff recommendation: *Approve the Intergovernmental Agreement between the City of The Dalles and Wasco County concerning distribution and use of fees paid pursuant to Enterprise Zone Abatement Agreement executed 09/24/13 and authorize the Mayor to sign this agreement contingent on approval by Wasco County Commissioners and Mid-Columbia Fire & Rescue District Board.*
2. Amend and then approve the intergovernmental agreement with MCFR, and direct staff to propose the amendments to the County and MCFR.
3. Postpone action on this item to allow for further work to be done on the intergovernmental agreement.

**INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF THE DALLES,  
WASCO COUNTY AND MID-COLUMBIA FIRE AND RESCUE DISTRICT  
CONCERNING DISTRIBUTION AND USE OF INITIAL PROJECT FEE PAID  
PURSUANT TO ENTERPRISE ZONE TAX ABATEMENT AGREEMENT  
EXECUTED 09/24/2013**

This Intergovernmental Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between the City of The Dalles, an Oregon municipal corporation, hereinafter called the "City", Wasco County, a political subdivision of the State of Oregon formed under the Oregon Constitution and ORS Chapter 203, hereinafter called the "County", and the Mid-Columbia Fire & Rescue District, a rural fire protection district formed under the provisions of ORS Chapter 478, hereinafter called "District"; each of which may also be referred to herein individually as a "Party" and collectively as the "Parties".

The purpose of this Agreement is to set forth the responsibilities of the Parties for implementation of the process concerning the distribution and use of fees to be paid by Design LLC pursuant to the Enterprise Zone Tax Abatement Agreement executed on September 24, 2013.

**RECITALS:**

**WHEREAS**, the State of Oregon has declared it a matter of statewide concern to promote intergovernmental cooperation for the purpose of furthering economy and efficiency in local government; and

**WHEREAS**, the legislature has given general authority for intergovernmental agreements by units of local government pursuant to the provisions of ORS 190.010 et. seq.; and

**WHEREAS**, the Oregon Legislative Assembly has adopted the provisions of ORS 285C.400 to 285C.420 to provide tax incentives to certified business firms that invest in a qualifying facility located within a nonurban enterprise zone in a county with chronically low income or unemployment; and

**WHEREAS**, the City of The Dalles and Wasco County jointly sponsor a nonurban enterprise zone known as The Dalles/Wasco County Enterprise Zone; and

**WHEREAS**, the City Council adopted Resolution No. 13-033 on September 23, 2013, approving a Second Enterprise Tax Abatement Agreement with Wasco County and Design LLC; and

**WHEREAS**, the Wasco County Board of Commissioners voted to approve the above-mentioned Second Enterprise Zone Tax Abatement Agreement with the City and Design LLC on September 24, 2013; and

**WHEREAS**, pursuant to Section II(C)((1) of the Tax Abatement Agreement, Design LLC agreed to pay to the City and Wasco County, the sponsor of the Enterprise Zone, an Initial Project Fee in the sum of \$1,200,000 on or before December 31, 2013; and

**WHEREAS**, the City and Wasco County have reached a mutual agreement as to the distribution of the Initial Project Fee for the Enterprise Zone which they jointly sponsor, which includes a distribution to the District which is intended to assist the District in addressing issues which are negatively affecting the District's fire insurance (ISO) rating; and

**NOW, THEREFORE, it is mutually agreed between the parties as follows:**

1. Distribution of Portion of Initial Project Fee. Pursuant to the agreement between the City and County, the portion of the \$1,200,000 Initial Project Fee to be distributed to the District shall be the sum of \$484,464. This sum shall be used by the District for design and construction services for the expansion of Fire Station #2, which is intended to address some of the deficiencies in the District's fire insurance (ISO) rating.

2. Amendments. This Agreement may be amended by mutual written agreement of the Parties, signed by the Parties.

3. Term and Termination. The term of this Agreement shall commence upon the \_\_\_ day of \_\_\_\_\_, 2014, and terminate on completion of the improvements to be constructed by the District using the funds distributed to the District under this Agreement. Either party shall have the right to terminate this Agreement for any cause by providing the other party thirty (30) days written notice to the other party.

4. Provisions Concerning Bidding and Construction Process. Prior to the preparation of solicitation documents for competitive bids for the construction of the improvements for the District, the District will provide a written report to the City and County explaining the proposed improvements, and how those improvements will address some of the current service deficiencies which have negatively affected the District's fire insurance (ISO) rating, including a plan to request a review of the rating. The report will also include information concerning an estimated budget for the costs of the improvements, and an explanation as to the funding sources available for the construction of the improvements. The District agrees not to issue an advertisement for competitive bids for the construction of the improvements until the City and County have agreed to the issuance of the advertisement for competitive bids. The District also agrees that prior to the award of a contract for construction of the improvements, the District will present a report to the City and County summarizing the bids received and the amount of funds available for the award, and that the District will not proceed with the award of the contract for construction of the improvements without the prior consent of the City and County, which consent shall not be unreasonably withheld. City and County shall have 30 (thirty) days to forward to the District their written response to each report provided for hereunder. Upon failure to provide written response within that time period it shall be conclusively presumed that City and County consent to the proposal set forth in such reports.

5. Disbursement of funds: The sum of \$100,000 will be disbursed to the District by Wasco County within 30 (thirty) days of the approval of this Intergovernmental Agreement. The remaining sum of \$384,464 will be disbursed to the District by Wasco County within 30 (thirty) days of the County and City's approval of the proposal described in paragraph 4.

6. Accounting Requirements: The District shall maintain separate line items to account for receipt and disbursement of all funds associated with this agreement.

7. Agreement Effective. This Agreement when approved by the County Commission and executed by the authorized County officials, approved by the City Council and executed by its authorized officials, and approved by the District and executed by its authorized officials, shall be then adopted and in effect and its terms and provisions enforceable by each respective body.

**IN WITNESS WHEREOF**, the County, the City, and the District have executed this Agreement the day and year first above written.

**MID-COLUMBIA FIRE AND RESCUE DISTRICT**

By: \_\_\_\_\_  
Robin Miles, Board President

ATTEST:

Approved as to Form:

By: \_\_\_\_\_  
Dick Schaffeld, Secretary

By: \_\_\_\_\_  
Thomas C. Peachey, Attorney for MCFRD

**WASCO COUNTY**

**CITY OF THE DALLES**

By: \_\_\_\_\_  
Rod Runyon, Commissioner

By: \_\_\_\_\_  
Stephen E. Lawrence, Mayor

ATTEST:

\_\_\_\_\_  
Scott Hege, Commissioner

\_\_\_\_\_  
Julie Krueger, MMC. City Clerk

\_\_\_\_\_  
Steve Kramer, Commissioner

Approved as to form:

Approved as to form:

\_\_\_\_\_  
Eric Nisley, District Attorney

\_\_\_\_\_  
Gene E. Parker, City Attorney