

CITY OF DALLAS, OREGON 2008 - 2009 BUDGET

BUDGET COMMITTEE

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JIM HARPER, POLICE CHIEF

BILL HAHN, FIRE CHIEF



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CITY OF DALLAS, OREGON



BUDGET MESSAGE FY 2008-2009

INTRODUCTION:

I am pleased to present the Proposed Budget for the fiscal year 2008-2009. The budget submitted herein is the financial plan for maintaining all City operations for the next fiscal year, beginning July 1, 2008 and ending June 30, 2009. The budget has been prepared to satisfy the legal requirements of the Dallas City Charter and the State of Oregon local budget law. The Proposed Budget is balanced and stays within all of the statutory property tax limitations. It would be appropriate to view the Proposed Budget as the intersection of public policy and values, and available resources.

During the 2007-2008 fiscal year, major capital projects were completed, the rate of inflation or "cost of living" increased by approximately 3.0%, the ambulance service subsidy increased, and the overall development and building construction slowed down. These factors all contributed to a significant reduction of reserves in the General Fund. Major capital projects in the Sewer and Water Funds also contributed to decreases in the reserves of those funds. The reduction in reserves and an anticipated rate of inflation of approximately 4% has made preparation of the 2008-2009 budget particularly challenging. The 2008-2009 Budget attempts to balance resources and the need for public services, maintenance of City facilities and capital improvements in all funds.

Resources to meet the City's obligations and service needs are derived from Beginning Balances and current revenues. Beginning Balances are funds carried over from the prior year and current revenues are generated by operations in the current fiscal year.

Requirements include amounts appropriated for expenditures through the year, contingencies and ending fund balances or reserves. Contingency funds are available for appropriation during the fiscal year if unanticipated events arise, but ending fund balances or reserves are not available for appropriation and are carried over into the next fiscal year.

The 2008-2009 Budget reflects a conservative fiscal policy to maintain or increase Beginning Balances in all the major funds of the City.

COUNCIL GOALS:

The 2008-2009 Council Goals are included in this Budget document on page vii. This Budget incorporates those goals and reflects the priorities of the Dallas City Council.

GENERAL FUND BUDGET HIGHLIGHTS:

As with past years, while the budget balances the needs for all public services, we continue to place public safety as the highest priority. Sixty per cent of all expenditures in the 2008-09 General Fund budget are for Public Safety (Municipal Court, Police, Ambulance and Fire.) During the 2007-2008 fiscal year, we concluded the renovation of the Police Department facilities and the Shelton Street house for the Fire Department. Those facility expansions were critical to meet the needs of those Departments. The expansions were paid for with a portion of the General Fund reserves.

Property tax revenues constitute approximately 37.5% of General Fund revenues. This year's property tax collections are projected at \$2,881,225. This is a 4.2% increase over last year's estimated property tax revenue. We estimate that property tax revenue will be significantly impacted this year by the closure of the Tyco facility. With the closure, the assessed value of the property decreased by \$14,000,000 resulting in a \$60,000 loss in property tax revenue. Franchise fees are projected to remain consistent with last year. Aquatic Center revenue is projected to increase by 5% due to a new marketing program and proposed changes to the pricing structure. We are projecting that Interest on Investments will decrease as rates and fund reserves continue to decline. To offset rising Ambulance service costs, ambulance rates were increased by 25% in April 2008. This increase brought Dallas' ambulance rates to a level consistent with other area ambulance services.

Building permit revenue will remain consistent with the 2007-08 Revised Estimate amount at \$250,000 but will be 52% less than 2005-06. This will result in a net loss for the Inspections Department of almost \$100,000. In addition, the subsidy for operating the Ambulance service will be approximately \$250,000. Due to these factors and the continuing need to subsidize the Dallas Aquatic Center, staffing in all non-public safety departments of the General Fund has been reduced. This budget proposes the elimination of the Industrial Redevelopment position in the Planning and Economic Development program; elimination of the Building Inspector I position in the Inspections Department; and elimination of the Library Director position at the Public Library. In addition, the Parks Department will not add seasonal help for the summer and the Recreation Activities Coordinator position, which was funded as a joint venture with the Dallas School District, has been eliminated. In the Police Department, participation in the Polk County Drug Team and a part-time Community Services Officer position have been eliminated. However, this budget does propose a much needed increase in funding for staffing in the Ambulance Department.

This year's budget includes a 3.8% cost of living adjustment for employee wages, which translates into a \$100,000 increase in staffing costs in the General Fund. Salaries and benefits for Police Department personnel reflect implementation of existing collective bargaining agreements. Fortunately, the cost of fringe benefits is projected to remain stable next year with only a 10% increase in health insurance cost and no increase in the City's contribution rate for the Public Employees Retirement System (PERS). Due to staff reductions and stable fringe benefit costs, the total cost of Personal Services in the General Fund has actually decreased by 2.3% from last year's budget.

Total Materials and Services appropriations for the General Fund reflect a modest 2.5% increase over last year's estimated expenditures. Staying within these appropriations and limiting use of the contingency fund will require close monitoring and careful management by all Departments.

The budget reflects the City Council's commitment to maintaining an adequate reserve in the General Fund. The contingency appropriation of \$375,000 will be sufficient for any unanticipated expenditures that might arise during the year. The Unappropriated Ending Fund Balance is approximately \$530,000. The City council has set a goal of retaining approximately \$1,000,000 in working capital in the General Fund. This is necessary to fund operations from July through November, when the majority of the General Fund property tax revenues are received. We are projecting that at the end of 2008-09 the General Fund working capital will be approximately \$905,000.

Every attempt has been made in the 2008-2009 General Fund budget to balance revenues and expenditures without further spending down the Beginning Balance. Unfortunately, we anticipate that it may be necessary to continue at these reduced staffing levels for the next two to three years. As economic

conditions locally and statewide recover in future years, population growth and an increased tax base will allow the City to reinstate services that have been reduced by these budget constraints.

Public Safety Highlights:

1. The Fire Department budget continues staffing at previous levels, including four full time employees who coordinate firefighting efforts with the Southwest Polk County Rural Fire District and the Dallas Volunteer Firefighters Association. The Association consists of approximately 75 volunteers.
2. The Ambulance Service, which has operated as an enterprise fund in the past, was transferred back to the General Fund budget at the end of the 2006-2007 fiscal year. The Ambulance Service is funded by Ambulance Service charges and FireMed membership payments. In recent years, ambulance revenues have been negatively impacted by changes to federal rules for Medicare reimbursement. For Medicare and Medicaid calls, which represent 65% of our calls, the City will recover approximately 50% of the cost to provide the service. This reduction in revenue has created a crisis in the ambulance industry. The need to subsidize the ambulance service by almost \$250,000 in this year's budget has contributed to declining reserves in the General Fund. It is imperative that alternatives for additional funding or privatizing the ambulance service be extensively researched and seriously considered in the near future.
3. Even though the Police Department has been impacted by budget reductions this year, the Department will continue several existing programs. These programs include a Code Enforcement program and partnering with the Dallas School District to place a School Resource Officer in the High School. The Police Department will continue to respond to service calls, provide traffic enforcement, promote crime prevention, and conduct criminal investigations at a level consistent with prior years. The safety of our citizens will remain the Police Department's highest priority.

Community Development Highlights:

4. This year's budget for the Library proposes a significant reduction in staffing and restructuring of the management team. As a result, the hours that the Library is open to the public will also be significantly reduced. The Library will continue to be open several evenings during the week and on Saturday to ensure the public has adequate access to the important services provided by the Library.
5. The Community Development Department budget has also been significantly impacted by budget constraints. Due to a 43% decrease in building permit activity, the budget proposes a decrease in Inspections Department staffing of one full-time employee. In addition, the Industrial Redevelopment position in the Planning Department has been eliminated due to the loss of grant funding, which previously paid for that position.
6. The Dallas Aquatic Center budget proposes a 7% decrease in Personal Services expenditures, but maintains a Materials and Services budget sufficient to pay for repair and maintenance of equipment and the facility. We anticipate that, with careful management and innovative ideas for aquatic programs, Aquatic Center revenues will equal more than 50% of operating costs.
7. Unfortunately, it will be necessary to eliminate the Recreation Activities Coordinator position from this year's Recreation budget. This position was previously funded in a partnership with the Dallas School

District. Responsibility for the recreation activities previously coordinated by this staff person will be assumed by the Dallas School District.

Sewer and Water Fund Budget Highlights:

The proposed budgets for both Sewer and Water funds continue maintenance of the sewer and water infrastructure at the same level as previous years. However, due to reductions in capital projects for these utilities, the Administrative and Engineering Department and Construction Department budgets have been significantly reduced.

In both the Sewer and Water Funds, reserves were spent down in previous years due to the need for major capital improvement projects. With reserves at reduced levels, it is critical that we structure utility rates to pay for all operating, capital and debt services expenses. Therefore, the Sewer Fund reflects an 11.5% sewer rate increase that was effective in April 2008 and proposes an 8% water rate increase in October 2008.

Other Major Fund Highlights:

The Capital Improvement Fund is used to account for major capital construction projects, which are usually funded by bond or loan proceeds. This year's budget includes appropriations for the completion of water system improvements funded by a \$5,650,000 Safe Drinking Water Loan from the Oregon Economic and Community Development Department. It also includes appropriations for the proposed new Senior Center and the Fire Hall and Fire training facility improvements.

The Systems Development Charges (SDC) Fund is used to account for fees charged for new construction and used to pay for infrastructure improvements that are necessary due to population growth. This year's budget includes appropriations for the Water Master Plan, testing of the Aquifer Storage and Recovery (ASR) project, Phase II of the Wastewater Treatment Plant plan, and funds for oversizing.

The Street Fund includes appropriations sufficient to maintain streets at their current condition. A pavement condition index system is used to monitor the condition of City streets and prioritize street repairs and overlays.

The Internal Services Fund includes appropriations for the City Council, the City Manager's Office, the Human Resources and Public Information Office, the Finance Department, the City Attorney Department and the Public Facilities Maintenance Department. The costs of these departments are allocated to all operating departments to provide a realistic picture of the true costs of operating those departments. This year's Internal Services budget reflects a 4% increase. This increase is partly due to increasing hours for custodial staff employees instead of outsourcing custodial services to a third party.

FOLLOWING IS A LIST OF THE KEY ELEMENTS IN THE PROPOSED BUDGET:

1. The City's permanent tax rate is \$4.1954 per \$1,000 of assessed value. The tax rate, including the levy for General Obligation bonded debt, is \$5.1855 per \$1,000 of assessed value. This translates to an annual property tax bill of \$1,037 for a \$200,000 home.

2. It is projected that the appraised taxable value of all property within the Dallas City Limits increased from \$711,115,764 in December 2006 to \$738,449,237 in December 2007. This is a 3.8% increase.
3. The total budget increased from \$38,971,858 in 2007-08 to \$44,982,574 in 2008-09. This is an increase of 15%. Although total Personal Services decreased by 2.6% and total Materials and Services decreased by 1.3%, total Capital Outlay increased by 36.8%. The Capital Improvement Fund includes \$4,200,000 for a proposed new Senior Center, \$7,000,000 for proposed Fire Hall and Fire Training Facility improvements, and \$3,500,000 for major water system improvements. The Systems Development Charges (SDC) fund includes over \$7,000,000 for Capital Outlay. Capital Outlay for the operating departments has been kept to a minimum.
4. A Three Year Fiscal Forecast is prepared for the General Fund, Street Fund, Sewer Fund and Water Fund. The Forecast includes the current budget year of 2008-09 and the subsequent two budget years. The Forecasts incorporate assumptions relating to property tax revenue and other revenue increases, cost of living increases, facilities maintenance requirements and capital projects. The 2008-09 budget was prepared as part of the long-term planning reflected in the Three Year Fiscal Forecasts.
5. As was noted in the 2007-08 Budget Message, "If the economy does not recover, we will need to seek additional funds or cut the budget even further." Unfortunately, the local and statewide economies have not recovered and have actually worsened during 2007-08. Therefore, the 2008-09 Budget reflects this conservative fiscal policy of "living within our means".
6. While the City has, for the most part, maintained its facilities in good working order, major renovation is necessary for the Fire Hall and Fire Department training facilities. The Fire Hall was built in 1972 and several issues need to be addressed, including the seismic restraint capability of the structure, the age and condition of the sectional doors, various energy use concerns, and gender equity in locker and restroom facilities. The improvements for the Fire training facility include replacement of the existing burn tower, development of a new burn tower, and other types of training buildings and props, and a new classroom/office building. The City Council is currently considering a November 2008 bond measure to provide funding for these improvements.
7. In 2007 the Dallas Area Senior Center Advisory Committee was formed to identify the needs of area seniors and to work with the Dallas city staff to develop a conceptual design of a new Senior Center. The committee identified possible sites for the center and space and program requirements. An architect was commissioned to evaluate each of the identified sites and to develop a conceptual plan for the preferred site. A final conceptual design and funding recommendation was submitted to the City Council in September 2007. Funding methods for the project may include private community fundraising, Community Development Block Grants, private foundation grants, and a possible bond measure. The City Council is currently considering a November 2008 bond measure to provide partial funding for the Senior Center.

CLOSING:

The past year has again been a very busy year for Dallas. It has been very challenging to balance and prioritize the needs of a growing community. We have made every attempt to find savings and use the Council's priorities in making our decisions and recommendations. With adoption of this budget, our three-

year forecast indicates that we can responsibly use funds to continue services at adequate levels, even though staffing has been reduced. We will closely monitor 2008-09 revenues and expenditures and, if revenues fall short of our projections or unforeseen expenditures arise, we are prepared to make additional adjustments throughout the year. I am confident that City management and staff will rise to meet this challenge.

Due to limited resources and growing demands for service, all of the City's needs are not included in this budget. I recognize that it is imperative we continue to live within our means, strive for increased productivity and use innovation in our efforts to operate the City.

The Proposed Budget is a team effort and reflects many hours of hard work and sacrifice on the part of many City staff members. The staff truly needs to be commended for their work. I would also like to extend a special thanks to Marcia Baragary, Finance Director for her work in coordinating the staff budget process.



Jerry Wyatt
City Manager

2008 / 2009
ONE YEAR COUNCIL GOALS
APRIL 7, 2008

ADMINISTRATION

- Implement a formal public involvement policy
- Prepare and seek voter approval for a bond levy to construct a senior center at a specific location with final design elements and seek additional funding sources for a new senior center

COMMUNITY DEVELOPMENT

- Recruit businesses and activities related to the Winery industry
- Complete the Urban Renewal District conceptual design
- Adopt a Dark Sky Ordinance to reduce light pollution on public and private property
- Increase the Aquatic Center annual memberships by 50%
- Adopt the Transportation System Plan

PUBLIC WORKS

- Develop a Citywide water conservation and reuse program
- Investigate the feasibility of using reclaimed water from the City's waste water treatment plant to irrigate City Parks and/or other recreational use areas
- Continue the City's sidewalk safety program, including use of the recently acquired sidewalk-grinding machine to assist property owners with sidewalk maintenance
- Develop a detailed, comprehensive trail plan for Rickreall Creek, including trail alignment and width, landscaping, signage, and lighting
- Complete construction of a dog park

PUBLIC SAFETY

- Address the Ambulance Department budget short-fall
- Prepare and seek voter approval for a bond levy to rehabilitate the Fire station, improve the fire training facility and purchase 2 ambulances

ELECTORATE

MAYOR
JIM FAIRCHILD

CITY COUNCIL

BRIAN DALTON
WARREN LAMB
JACKIE LAWSON

KEVIN MARSHALL
WES SCROGGIN
DAVID SHEIN

DAVE VOVES
LAVONNE WILSON
KEN WOODS, JR.

CITY MANAGER
JERRY WYATT

MUNICIPAL JUDGE
IRA FEITELSON

CITY ATTORNEY
LANE SHETTERLY

COUNCIL ADVISORY

PLANNING COMMISSION

JIM FAIRCHILD DAVE PEDERSON
CHUCK LERWICK DORIS STEFANI
SCOTT MCLEOD BOB WILSON

LIBRARY BOARD

MARGE HILTS GRACE SCATTERDAY
MARIANNE MOORE DARLA NEWTON
GWEN VAN DEN BOSH JIM FAIRCHILD

CITIZEN BUDGET COMMITTEE

JIM BROWN JOANNA MOSS
PETE CHRISTENSEN GLEN SCATTERDAY
KELLY GABLIKS ROSEMARY STEIN
LYNN HURT DARLA WILLIAMS
LISA KOLOEN RICH WOLCOTT

PARK & RECREATION BOARD

JUDY BOUSTEAD REES LINN
CHRISTOPHER CASTELLI CAROL MANNEN
BARBARA CHANEY AL PERKINS
JIM FAIRCHILD SUE ROHDE
RICHARD HOFFMAN RICH SLACK
JUNE KRAUSE MELLISA SPIVEY

ECONOMIC DEVELOPMENT COMMISSION

NANCY ADAMS	JIM FAIRCHILD	WARREN LAMB	WES SCROGGIN
BRIAN DALTON	JERRY HARRIS	JACKIE LAWSON	LAVONNE WILSON
RON DODGE	KEN JACROUX	CORY OACE	KEN WOODS, JR.
DENNIS ENGLE	DORIS JOHNSTON	BOB OTTAWAY	

SENIOR ADVISORY COMMITTEE

BRIAN DALTON	JUNE KRAUSE	JOHN MORRIS	LAVONNE WILSON
JIM FAIRCHILD	DICK MAY	CANDY THOMMEN	JERRY WENNSTROM

COUNCIL COMMITTEES

PUBLIC SAFETY

CHAIR: DAVID SHEIN
MEMBERS: BRIAN DALTON
 KEVIN MARSHALL
 LAVONNE WILSON
 KEN WOODS, JR.

ADMINISTRATIVE

CHAIR: KEVIN MARSHALL
MEMBERS: BRIAN DALTON
 DAVID SHEIN
 LAVONNE WILSON
 KEN WOODS, JR.

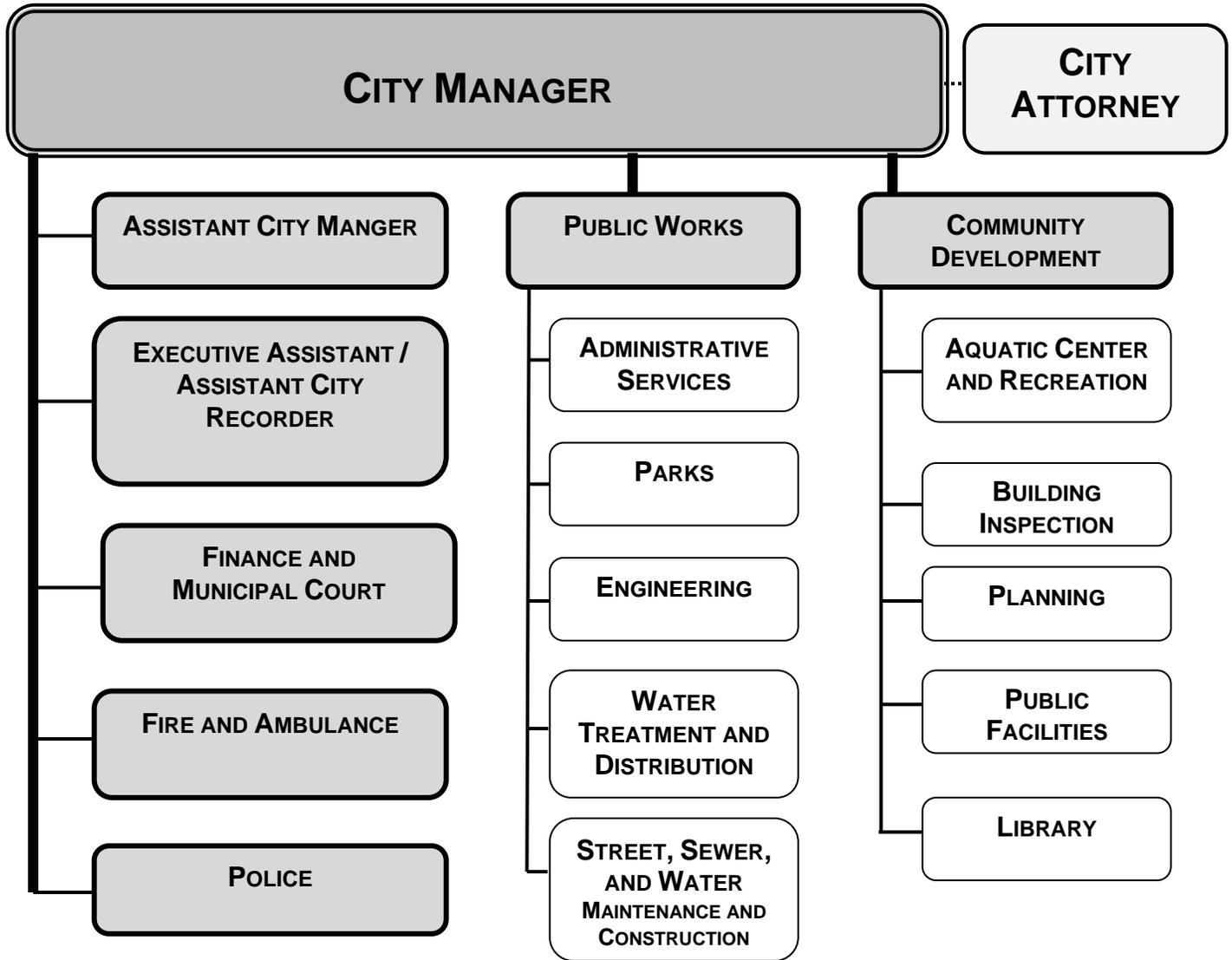
BUILDING AND GROUNDS

CHAIR: WARREN LAMB
MEMBERS: JACKIE LAWSON
 DAVE VOVES
 WES SCROGGIN

PUBLIC WORKS

CHAIR: JACKIE LAWSON
MEMBERS: WARREN LAMB
 DAVE VOVES
 WES SCROGGIN

CITY OF DALLAS, OREGON
STAFF



CITY OF DALLAS, OREGON

Seat of Polk County
Population 15,065

The 2008-09 tax base of the City of Dallas (that amount within the statutory three percent limitation) is \$3,098,090; \$114,667 more than the 2007-08 levy.

Taxes Outside Limitation

In 1997, Oregon voters changed the property tax system in Oregon. Previously, the City received voter approval of a tax base and a continuing serial levy (5 mills) based upon the real property value of the City. The new constitutionally approved property tax system (Measure 50) set up a new rate base tax system and limits the amount of property taxes that can be levied on each property. The new system allows for continuation of our existing authority to levy property taxes; however, at a reduced rate. Measure 50 limits general-purpose property taxes from growing more than 3% per year on any property. The City is allowed to tax new construction at a rate equal to existing property. Because bonds are excluded from the limit, the City is permitted to levy a tax to pay all General Obligation (GO) bond debt.

	<u>2006-07 Actual</u>	<u>2007-2008 Actual</u>	<u>2008-09 Estimated</u>
Appraised Assessed Taxable Property in the City	\$666,037,132	\$711,115,764	\$738,449,237
Tax Base	\$ 2,801,105	\$ 2,983,423	\$3,098,090
Taxes Outside Limitation - Section 44 of City Charter	0	0	0
Debt Service	<u>\$ 754,481</u>	<u>\$ 739,110</u>	<u>\$731,185</u>
TOTAL TAX LEVY	<u>\$ 3,555,586</u>	<u>\$ 3,722,533</u>	<u>\$3,829,275</u>
Tax Rate per \$1,000 Value	\$ 5.3384	\$ 5.2348	\$5.1855
Effective Rate minus Bonds	\$ 4.1954	\$ 4.1954	\$4.1954

**SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES
ADOPTED FOR FISCAL YEAR 2008-2009**

	Total All Funds	General Fund	Street Fund	Sewer Fund	Water Fund	SDC Fund	Capital Improve- ment	Debt Funds	All Other Funds
Estimated Expenditures	45,002,574	8,012,429	974,251	5,132,015	3,102,222	7,059,480	14,700,000	1,009,273	5,012,904
Estimated Receipts (Other than 2008-09 Taxes)	41,441,349	5,131,204	974,251	5,132,015	3,102,222	7,059,480	14,700,000	329,273	5,012,904
Amount Necessary to Balance Budget	3,561,225	2,881,225						680,000	
Plus Estimated Amount of Taxes not received (7%)	268,050	216,865						51,185	
Total Tax Levy Needed for 2008-09	3,829,275	3,098,090						731,185	
Tax Levies: General	3,098,090	3,098,090							
General Bonded Debt	731,185							731,185	
Estimated Total Tax Levy 2008-09	3,829,275	3,098,090						731,185	
Actual Total Tax Levy 2007-08	3,722,533	2,983,423						739,110	

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

TOTAL BUDGET ALL FUNDS

ACTUAL EXPEND		2007-2008 BUDGET		OBJECT	2008-2009 BUDGET		
2005-06	2006-07	APPROP	REVISED ESTIMATE		RECOM-MENDED	APP	ADOPT
6,790,639	6,422,392	7,567,069	7,432,550	Personal Services	7,372,954		
5,343,502	7,177,636	7,602,373	7,097,650	Materials and Services	7,523,386		
2,869,398	4,365,437	17,064,605	8,526,600	Capital Outlay	23,346,980		
1,381,271	2,201,287	2,199,325	2,157,360	Debt Service	2,162,967		
-	-	2,746,856	-	Reserves	2,908,970		
-	-	1,423,755	-	Contingency	1,394,317		
778,500	418,415	367,875	364,000	Intra-fund Transfers	293,000		
<u>17,163,310</u>	<u>20,585,167</u>	<u>38,971,858</u>	<u>25,578,160</u>	TOTAL	<u>45,002,574</u>		

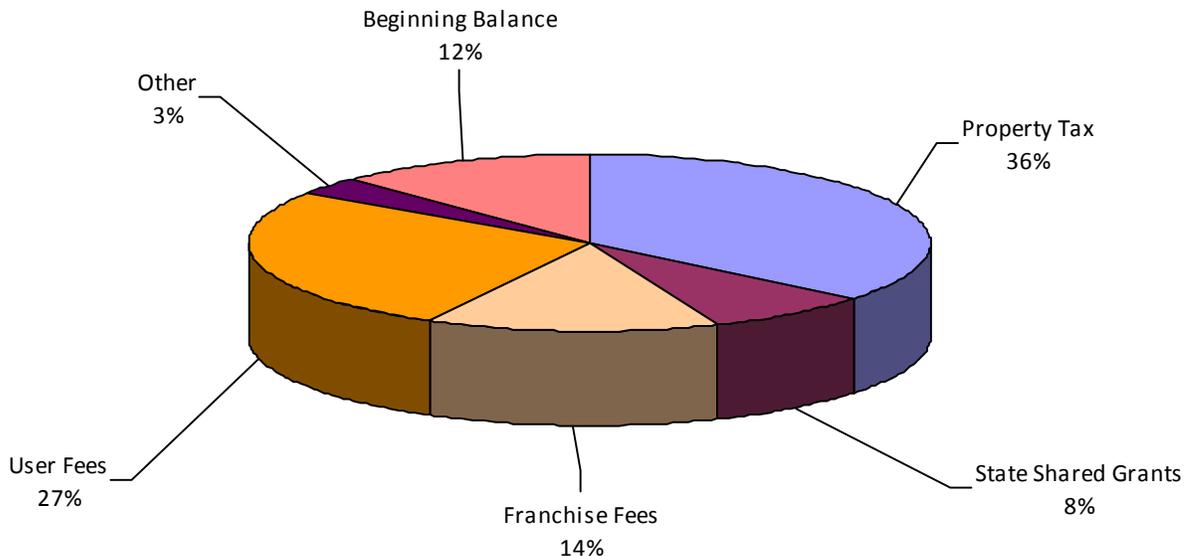
GENERAL FUND REVENUE



General Fund resources include revenue earned during the current fiscal year and the Beginning Balance, which is the amount carried over from the previous fiscal year. Revenues include property taxes (38% of total resources), user fees (27%), franchise fees (14%), grants and shared revenues (6%), and other (3%) The Beginning Balance represents 12% of total General Fund resources. This year's property tax estimate reflects a 4.2% increase from 2007-08 property taxes. This compares to increases of 6-8% in the last two previous years. 2008-09 property tax revenue will be negatively impacted by the closure of the Tyco/TTM facility and the decreased rate of new construction.

User fees include ambulance charges, Dallas Aquatic Center revenue, building permit fees, and Municipal Court fees. The 5% increase in ambulance charges reflects a rate increase that was effective in May 2008. Dallas Aquatic Center revenue will remain consistent with 2007-08. Building permit fees are projected to continue at a level consistent with 2007-08 but will be 52% less than the 2005-06 fiscal year. Municipal Court fees are projected to continue to increase due to a 38% increase in caseload activity. Franchise fees are generally expected to remain consistent with prior years due to limited growth in the community. In-Lieu of Franchise Fees represents charges paid by the Sewer and Water Funds for use of City right-of-way.

The 2008-09 Beginning Balance, which is the carryover from the 2007-08 fiscal year, is projected to decrease by \$325,000. We are estimating, however, that the 2008-09 Beginning Balance will be \$50,000 higher than projected in the 2007-08 Mid-Year Analysis due to savings from staff reductions. Revenue projections in the 2008-09 Budget are fairly conservative. They are based on historical trends and incorporate local economic conditions.



DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND		BUDGET CODE: 1
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Property Taxes</u>			
2,402,102	2,609,462	2,763,927	2,764,000	4101	Current Taxes	2,881,225		
127,926	128,953	128,000	128,000	4102	Delinquent Taxes	128,000		
					<u>Franchises & Fees</u>			
385,389	409,307	450,000	430,000	4103	Power	450,000		
170,747	201,222	210,000	210,000	4104	Gas	220,000		
63,043	76,625	80,000	80,000	4105	Telephone	80,000		
47,135	56,798	60,000	60,000	4106	Garbage	60,000		
59,661	59,765	60,000	60,000	4107	Cablevision	60,000		
1,070	860	1,000	1,000	4108	Licenses	1,000		
518,602	312,498	400,000	250,000	4109	Permits	250,000		
132,790	172,753	150,000	170,000	4110	Fines and Forfeitures	170,000		
3,410	4,640	4,000	5,000	4111	Overtime Parking	5,000		
48,488	58,979	60,000	63,000	4112	Court Costs	75,000		
61,527	82,365	60,000	88,000	4113	State & County Assessment	78,000		
25,905	2,660	2,000	1,000	4114	Civic Center Rent	1,000		
140,667	162,016	165,000	174,000	4115	Liquor Apportionment	180,000		
22,753	28,006	26,000	26,000	4116	Cigarette Tax Apportionment	24,000		
59,205	56,178	50,000	75,000	4117	Planning	65,000		
6,353	3,280	5,000	4,000	4118	Dog Pound & Fees	4,000		
400,169	452,723	450,000	450,000	4120	Aquatic Center	475,000		
72,061	95,728	60,000	80,000	4121	Interest on Investments	60,000		
-	-	800,000	832,000	4122	Ambulance Fees	877,000		
17,743	15,155	15,000	15,000	4123	Library Fines	15,000		
51,648	49,596	50,000	50,000	4124	CCRLS - Chemeketa Regional Library	50,000		
142,000	179,000	195,000	195,000	4125	State, Federal, or Local Grants	121,000		

(Reserved for Future Use)

GENERAL FUND EXPENDITURES



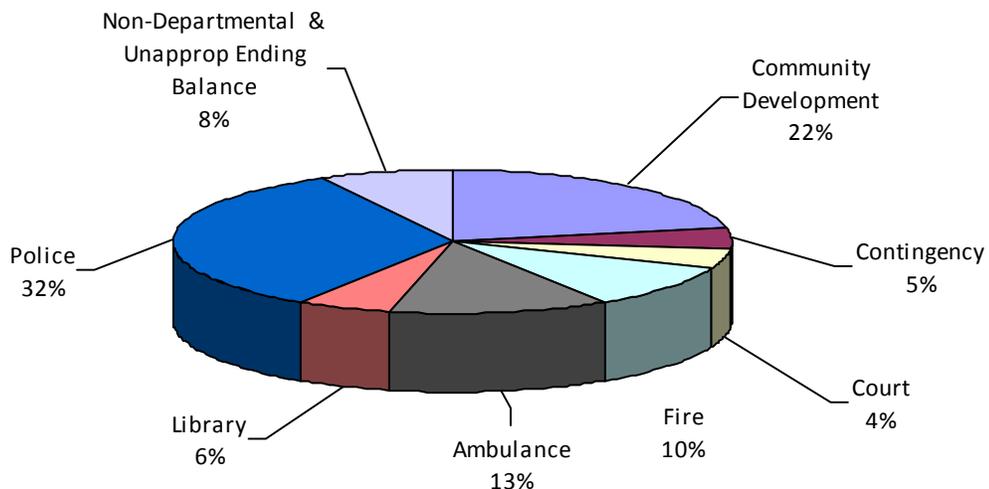
This recap page summarizes appropriations for programs financed with General Fund resources. 2008-09 budget requirements can be divided several categories, including Personal Services (59% of total requirements), Materials and Services (28%), Capital Outlay (1%), Transfers (0.5%), Contingency (5%) and Unappropriated Ending Fund Balance (6.5%).

Although the budget includes a 3.8% cost of living increase, total Personal Services appropriations are 2.3% less than last year's budget. Because of

budget constraints, staffing levels have been reduced in most General Fund Departments, especially Community Development Departments. Materials and Services appropriations are 2.5% more than last year's budget. This reflects modest increases on some appropriations, including fuel costs for public safety vehicles, utility costs at the Aquatic Center and state and county assessments in the Municipal Court. Many materials and services accounts were flat-lined or actually decreased compared to last year's budget. Materials and Services appropriations in other Departments were generally flat lined. Capital Outlay has been limited to public safety vehicles in the Ambulance and Police Departments.

The Contingency will remain at an adequate level to provide funds for costs that could not be anticipated during the budget process. The Unappropriated Ending Fund Balance is approximately \$275,000 less than last year because in 2007-08 the General Fund reserve was used for capital projects and to fund operations.

Detailed descriptions and proposed line item appropriations are shown by program on the following pages.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	RECAP	BUDGET CODE: 1
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ACTUAL EXPEND		2007-2008 BUDGET		OBJECT	2008-2009 BUDGET		
2005-06	2006-07	APPROP	REVISED ESTIMATE		RECOM-MENDED	APP	ADOPT
4,204,536	4,468,911	4,806,529	4,694,250	Personal Services	4,696,355		
1,822,286	2,183,676	2,226,867	2,352,150	Materials and Services	2,283,557	2,333,557	2,333,557
223,008	561,611	118,000	162,600	Capital Outlay	85,500		
42,000	144,415	42,000	42,000	Transfer to other funds	42,000		
-	-	375,000	-	Contingency	375,000		
-	-	-	-	Loan to other funds	-		
-	-	814,225	-	Unappropriated Ending Fund Balance	530,017	480,017	480,017
<u>6,291,830</u>	<u>7,358,613</u>	<u>8,382,621</u>	<u>7,251,000</u>	TOTAL - GENERAL FUND RECAP	<u>8,012,429</u>	<u>8,012,429</u>	<u>8,012,429</u>

MUNICIPAL COURT



The City of Dallas Charter of 1964, Section 22, sets out provisions for a Municipal Court. The Court is responsible for enforcement of all offenses defined and made punishable by the City. When not governed by Ordinances of the Charter, all proceedings in the Municipal Court are governed by the applicable general laws of the State governing District Court Judges and District Courts. Caseloads have increased 38% from the previous year due to more total hours available in the Police Department. This year's revenue is anticipated to support 94% of the cost of operating the Municipal Court.

<u>Account No.</u>		
6051	Municipal Judge	\$40,968
	Admin Assistant/Senior Court Clerk	41,316
	Office Clerk (20 hours/week)	15,388
	Merit & Cost of Living Reserve	5,900
		\$103,572

- 6113 State Law requires the Court to levy several assessments. These funds are forwarded to the State
- 6121 State and Federal laws require the City to provide defense counsel, if requested, to indigent persons. An Interpreter is also made available to defendants.
- 6123 This account reflects the cost of prosecution provided by the City Attorney's Office.

<u>Comparison of Case Loads</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Cases Filed	1,933	1,727	1,859	2,573
Disposition:				
Dismissals	684	542	677	777
Guilty Pleas	1,008	706	899	1,254
Not-Guilty Pleas	281	118	200	177
Transfer - Circuit Court	3	2	4	5
DUII	65	47	67	110
Trials:				
Convictions	37	24	39	62
Acquittals	7	7	7	15
Dismissals	6	4	0	0
Appeals	6	4	4	5

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	MUNICIPAL COURT	BUDGET CODE: 50
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
80,441	86,993	92,290	94,000	6051	Salaries	103,572		
225	-	2,500	-	6052	Pro Tem	500		
41,863	44,338	49,837	49,500	6061	Fringe Benefits @ 53%	54,893		
122,529	131,331	144,627	143,500		Total - Personal Services	158,965		
					<u>Materials and Services</u>			
3,802	3,811	4,100	15,000	6101	Supplies	4,000		
34,234	42,944	45,000	50,000	6113	State Assessments	56,000		
-	-	500	-	6114	DUII Diversion	-		
1,070	500	1,200	1,200	6120	Jury/Witness Fees	1,200		
9,904	11,360	11,500	15,000	6121	Attorney/Interpreter	15,000		
11,638	17,687	15,000	18,000	6122	County Assessments	18,500		
38,400	47,520	49,875	52,300	6123	Prosecution	52,300		
-	-	-	-	6210	Communications	-		
1,739	1,182	1,650	3,500	6220	Dues/Training	1,650		
1,716	1,700	1,900	1,500	6280	Insurance/Property/Liability	1,900		
26,416	28,413	30,242	30,200	6298	Internal Services	31,089		
-	2,605	2,887	2,800	6297	Facilities Maintenance	3,440		
128,919	157,722	163,854	189,500		Total - Materials & Services	185,079		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Capital Assets	-		
<u>251,448</u>	<u>289,053</u>	<u>308,481</u>	<u>333,000</u>		TOTAL	<u>344,044</u>		

AMBULANCE EXPENDITURES

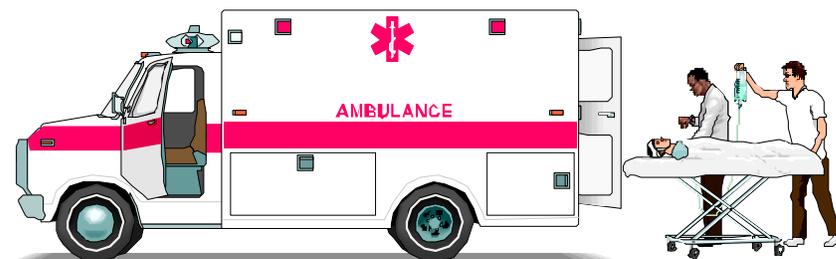
The Ambulance Service, which was operated as an enterprise fund until June 2007, is now included in the General Fund. In addition to seven full-time paramedics, the service employs approximately 25 part-time emergency personnel. Ambulance Department salary appropriations are significantly higher (12%) than last year's budget. The additional funding for salaries is necessary to facilitate scheduling of the second-out ambulance and improve pay for the part-time personnel. Materials and Services appropriations are generally consistent with last year. The Capital Outlay appropriation will provide for leasing of several defibrillators and an ambulance.

Due to insufficient federal and state reimbursement for ambulance transports, funds are not available to purchase two replacement ambulances that are needed due to vehicle aging. The City Council is currently considering a bond measure, which would provide funds to purchase two new ambulances. If the bond measure is approved by the voters, it will still be necessary to lease a third ambulance.

<u>Account No.</u>		
6051	Fire Chief (20%)	\$ 16,594
	EMS Director	64,200
	Paramedics/EMTs	430,000
	Merit & Cost of Living Reserve	<u>4,206</u>
		<u>\$ 515,000</u>

<u>ACTIVITIES</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Number of calls	2,038	1931	1,956	2334
Types of calls:				
Transported	1,604	1,494	1,441	1,714
Advanced Life Support*	1,234	1,215	1,234	1,430
Basic Life Support*	716	622	600	762
Billings	\$1,298,013	\$1,190,195	\$1,220,171	\$1,350,260
Collections	\$777,004	\$743,890	\$718,429	\$753,596
Percentage of Collections	60%	62%	59%	56%

*Total care given, not number of transports.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	AMBULANCE	BUDGET CODE: 60
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
446,294	470,753	460,000	460,000	6051	Salaries	515,000		
206,583	208,108	216,200	205,000	6061	Fringe Benefits @ 48%	247,200		
652,877	678,861	676,200	665,000		Total - Personal Services	762,200		
					<u>Materials and Services</u>			
31,397	34,577	33,950	40,000	6101	Supplies and laundry	40,000		
-	-	-	-	6112	Equipment Reserve	-		
-	-	-	-	6140	Radios/Pagers	-		
1,652	1,024	2,160	2,000	6141	Equipment	2,160		
1,620	2,383	5,350	5,300	6142	Turnouts	5,300		
11,143	10,570	9,300	10,000	6210	Communications	10,000		
5,677	6,246	6,200	6,200	6211	Heat and Power	6,200		
8,254	13,881	11,000	9,600	6220	Dues/Training	11,000		
1,518	3,035	3,300	3,300	6222	Uniform Replacement	5,000		
3,548	4,465	5,000	3,000	6223	Advertising and Printing	3,000		
25,055	22,705	22,000	35,000	6230	Op. & Maint. of Equipment	37,500		
7,943	4,630	4,000	5,500	6231	Building & Grounds	6,000		
2,220	641	1,130	500	6235	Computer Operations	1,000		
44,697	48,387	51,000	53,400	6262	9-1-1 Dispatch	54,000		
48,119	49,968	50,000	55,000	6266	Contractual Services	59,000		
14,325	13,683	14,000	13,500	6280	Insurance/Property/Liability	14,000		
52,832	47,356	50,403	50,400	6298	Internal Services	51,814		
-	3,907	4,331	4,300	6297	Facilities Maintenance	5,160		
260,000	267,458	273,124	297,000		Total Materials & Services	311,134		
					<u>Capital Outlay</u>			
-	45,000	45,000	32,000	6401	Capital Assets	53,500		
<u>912,877</u>	<u>991,319</u>	<u>994,324</u>	<u>994,000</u>		TOTAL	<u>1,126,834</u>		

FIRE DEPARTMENT

All Firefighters are members of the Dallas Volunteer Firefighters Association. The Association is regulated by by-laws adopted by the members and approved by the City Council. The Fire Chief, Fire Inspector, Training Officer and Volunteer Coordinator positions are full-time, paid employees.

This budget continues the contract with the SW Polk County Rural Fire Protection District for fire suppression and professional services. The District reimburses the City for a portion of the paid staff's salaries and benefits and for 30% of certain Materials and Services costs. Appropriations noted with an asterisk specify which appropriations are included in the contract with SWPC Rural Fire District. The City also contracts with the District for administrative services.

Personal Services appropriation in the Fire Department are projected to increase due to merit increases and a 3.8% Cost of Living increase. Total appropriations for the Fire Department are consistent with previous years. Although the Fire Hall needs repair and maintenance, the Building and Grounds account in the 2008-09 budget has not been increased. Currently, the City Council is considering a bond measure that would provide over \$3,000,000 for Fire Hall remodeling. Without the proceeds from the bond measure, another source of funds will need to be found to pay for Fire Hall repairs. The bond may also include additional funds for a new training facility for the volunteer firefighters. The 2008-09 Fire Department operating budget does not include funds for two replacement vehicles for full-time staff or any other capital outlay. Replacement of the two staff vehicles was originally budgeted in 2007-08.

<u>Account No</u>		
6051*	Fire Chief (80%; Rural 33%, City 47%)	\$ 66,375
	Fire Inspector (100%; Rural 10%, City 90%)	48,720
	Volunteer Coordinator (100%; Rural 15%, City 85%)	57,072
	Fire Training Officer (100%; Rural 25%, City 75%)	57,072
	Merit & Cost of Living Reserve	<u>12,814</u>
		<u>\$242,053</u>

6055 75 volunteers at \$28.00 per volunteer per month

6062 Includes fringe benefits for Volunteers (life insurance, workers' comp & Length of Service Award)

6266 Contractual Services for Physician Advisor and Administrative Service provided by SWPCRFDP.

ACTIVITIES	2002	2003	2004	2005	2006	2007
Volunteer Membership	80	72	81	81	80	78
City Responses	238	244	232	220	278	261
Rural Responses	<u>213</u>	<u>301</u>	<u>305</u>	<u>300</u>	<u>335</u>	<u>404</u>
Total Activities:	451	545	537	520	613	665

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	FIRE DEPARTMENT	BUDGET CODE: 70
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
214,655	233,372	251,660	225,000	6051	Salaries*	242,053		
26,450	26,900	27,350	27,350	6055	Volunteer Compensation	27,800		
125,054	114,797	130,863	115,000	6061	Fringe Benefits* @ 52%	125,868		
21,557	21,325	21,500	21,000	6062	Fringe Benefits/Volunteers**	21,500		
387,716	396,394	431,373	388,350		Total - Personal Services	417,221		
					<u>Materials and Services</u>			
4,383	7,260	7,500	12,850	6101	Supplies/Laundry**	7,500		
-	-	-	-	6135	Equipment Reserve	-		
1,570	73	8,000	7,000	6140	Radios/Pagers**	6,000		
429	1,300	3,300	3,300	6141	Equipment	3,300		
16,299	26,331	29,000	29,000	6142	Turn-Outs**	35,000		
12,495	11,175	10,600	12,000	6210	Communications**	12,000		
20,768	22,512	20,000	20,000	6211	Heat and Power**	20,000		
13,167	13,689	18,000	14,000	6220	Dues/Training**	14,000		
2,606	2,934	3,300	3,300	6222	Uniform Allowance**	3,300		
2,486	3,654	3,900	3,800	6227	Prevention	3,500		
37,420	38,954	39,000	46,000	6230	Op. & Maint. of Equipment	50,000		
26,601	25,053	10,000	8,000	6231	Building & Grounds	8,000		
1,795	1,872	2,200	2,200	6235	Computer Operations**	2,200		
44,697	48,387	51,000	53,400	6262	9-1-1 Dispatch	54,000		
21,786	39,056	25,500	41,000	6266	Contractual Services	32,000		
25,332	28,097	27,000	25,200	6280	Insurance/Property/Liability	26,500		
39,624	47,357	50,403	50,000	6298	Internal Services	51,814		
-	7,814	8,661	8,600	6297	Facilities Maintenance	10,319		
271,458	325,518	317,364	339,650		Total - Materials & Services	339,433		
					<u>Capital Outlay</u>			
92,959	84,393	30,000	30,000	6401	Capital Assets	1,000		
<u>752,133</u>	<u>806,305</u>	<u>778,737</u>	<u>758,000</u>		TOTAL	<u>757,654</u>		

POLICE DEPARTMENT

Police Department programs include Community Policing, a School Resource Officer at the Dallas High School, and a part-time Code Enforcement Officer. Unfortunately, due to budget constraints, several positions will remain unfilled during this fiscal year. Salaries for officers and sergeants, who are members of the Dallas Police Employees' Association, are negotiated by contract. The budget for overtime has been increased this year to help reduce the unfunded liability resulting from significant accruals in the officers' paid leave banks.

Account No.		
6051	1 Police Chief	\$ 89,580
	1 Deputy Police Chief	81,072
	1 Police Lieutenant	74,460
	4 Police Sergeants	270,225
	11 Police Officers	620,179
	1 Police Support Services Administrator	41,316
	1 Part Time Community Service Officer - Code Enforcement	20,567
	1 Part Time Community Service Officer - Evidence/Bailiff	22,875
	1 Part Time Community Service Officer – Animal Control (NEEDED – NO FUNDING AVAILABLE)	-
	1 Part Time Police Records Clerk	23,731
	Overtime	75,000
	Merit & Cost of Living Reserve	<u>53,995</u>
		\$1,373,000

<u>ACTIVITIES</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Burglary Complaints	70	64	61	59
Burglary Complaints Cleared	21	21	19	20
Theft Complaints	402	338	303	298
Theft Complaints Cleared	117	128	95	103
Traffic Citations Issued	1,437	819	1,040	1,236
Driving Under Influence Intoxicants	61	54	98	117
General Arrests	1,201	1,271	1,257	1,009
Juvenile Referrals	168	172	133	303
Animal Control Complaints	1,289	1,429	n/a	n/a

	<u>2006</u>		<u>2007</u>	
Hours Available	32,073	84.8%	36,093	86.4%
Vacation Hours Used	1,822	4.8%	2,247	5.4%
Comp. Time Used	3,083	8.1%	2,451	5.9%
Sick Time Used	835	2.3%	988	2.3%
TOTALS	<u>37,813</u>	<u>100.0%</u>	<u>41,779</u>	<u>100%</u>
Criminal Invest.	3,662	13.2%	3,880	12.9%
Traffic Enforcement	1,381	5.2%	1,481	4.9%
Traffic Accidents	99	.4%	98	.3%
Service Calls	4,357	15.8%	4,547	15.1%
Preventative Patrol	5,804	21.0%	6,046	20.1%
Administration	3,887	14.1%	4,444	14.8%
Crime Prevention & Liaison	2,448	8.9%	1,928	6.4%
Training	1,026	3.7%	2,087	6.9%
Miscellaneous	1,887	6.7%	2,259	7.5%
Report Writing	3,088	11.0%	3,348	11.1%
TOTALS	<u>27,639</u>	<u>100.0%</u>	<u>30,118</u>	<u>100.0%</u>

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	POLICE DEPARTMENT	BUDGET CODE: 80
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
1,130,855	1,181,133	1,249,802	1,258,000	6051	<u>Personal Services</u>			
572,626	577,711	649,897	629,000	6061	Salaries	1,373,000		
					Fringe Benefits @ 50%	686,500		
1,703,481	1,758,844	1,899,699	1,887,000		Total - Personal Services	2,059,500		
					<u>Materials and Services</u>			
6,123	10,705	7,300	8,000	6101	Office Supplies	6,500		
1,735	1,299	2,700	1,500	6105	Dog Pound	1,500		
3,853	4,545	5,100	4,000	6110	Community Policing	3,600		
5,354	6,171	6,900	5,000	6115	Investigations	5,000		
3,408	2,867	3,000	3,000	6141	Equipment	2,500		
17,383	12,219	14,200	12,000	6210	Communications	12,000		
8,344	5,550	7,600	5,000	6220	Dues/Training	6,000		
10,172	15,653	13,500	6,000	6222	Uniforms	12,000		
51,930	59,101	53,100	70,000	6230	Op. & Maint. of Equipment	70,000		
5,136	9,950	6,500	9,000	6235	Computer Operations	6,000		
2,835	3,125	3,900	4,000	6260	Special Services	3,000		
29,028	33,499	37,000	38,000	6261	R.A.I.N.	37,000		
105,696	111,187	118,700	130,000	6262	9-1-1 Dispatch/MDT	146,500		
7,262	1,938	45,000	60,000	6266	Contractual Services	9,000	59,000	59,000
32,901	35,287	32,000	30,000	6280	Insurance/Property/Liability	30,000		
101,262	108,918	115,926	115,100	6298	Internal Services	119,173		
-	36,800	40,419	40,400	6297	Facilities Maintenance	48,157		
392,422	458,814	512,845	541,000		Total - Materials & Services	517,930		
					<u>Capital Outlay</u>			
115,048	390,482	30,000	97,000	6401	Capital Assets	30,000		
<u>2,210,951</u>	<u>2,608,140</u>	<u>2,442,544</u>	<u>2,525,000</u>		TOTAL	<u>2,607,430</u>	<u>2,657,430</u>	<u>2,657,430</u>

LIBRARY



The Dallas Public Library provides valuable services to the public, including public access to the Internet. Patrons are able to view their accounts, view the library catalog and request books from any library in the Chemeketa Cooperative Regional Library Service (CCRLS) through the City's website.

This year's budget reflects a 20% decrease from last year's budget due to a significant reduction in staff hours. Demands for General Fund resources have reduced the funding available for leisure and recreational activities and, unfortunately, reductions to the Library budget were necessary to limit the impact on public safety departments. This reduction in hours has also dictated a restructuring of the Library's management team and will affect the hours that the Library will be open to the public. However, the Library will still be open on evenings and Saturdays to ensure the public has adequate access to the important services provided by the Dallas Library.

Account No.

6051	Community Development Director (10%)	\$ 6,720
	Library Director (Vacant)	-
	Library Supervisor	72,912
	Children's Librarian (.625 FTE)	27,924
	Library Assistant II (1.5 FTE)	52,447
	Library Assistant I (1.25 FTE)	32,188
	Library Aide and Extra Assistance	9,000
	Merit & Cost of Living Reserve	<u>12,056</u>
		\$213,247

The following statistics reflect the use of the Library:

	<u>2005</u>	<u>2006</u>	<u>2007</u>
Adult Circulation	125,978	121,009	122,844
Children's Circulation	50,973	44,699	44,695
Remote (On-line) Renewals	<u>0</u>	<u>7,330</u>	<u>8,689</u>
	<u>176,951</u>	<u>173,038</u>	<u>176,228</u>
Periodicals*	4,950	4,582	3,365
Audio-Visual Materials Circulation*	29,883	27,827	27,888
Outbound Circulation*	7,674	6,347	6,402
<i>*These figures also are included in Adult and Children's circulation totals</i>			
Reference questions answered:	16,209	15,048	12,829
Attendance at Library programs:	7,044	10,084	7,734
Fines and photocopy income:	\$16,227	\$13,719	\$14,422
<u>Registered Borrowers:</u>			
City	9,528	8,168	8,718
Nonresident	<u>4,040</u>	<u>3,129</u>	<u>3,332</u>
Total	13,568	11,297	12,050

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	LIBRARY	BUDGET CODE: 90
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
224,751	246,835	270,712	267,000	6051	Salaries	213,247		
117,769	120,287	140,770	128,000	6061	Fringe Benefits @ 49%	104,491		
342,520	367,122	411,482	395,000		Total - Personal Services	317,738		
					<u>Materials and Services</u>			
4,032	4,202	4,300	4,300	6101	Supplies	4,300		
111	85	600	200	6103	Postage	300		
1,769	1,845	1,800	1,800	6210	Communications	1,800		
11,216	11,247	12,000	12,000	6211	Heat and Power	12,000		
1,510	1,195	4,800	2,500	6220	Dues/Training	3,000		
1,781	1,576	6,000	2,500	6230	Op. & Maint. of Equipment	3,000		
8,499	9,693	10,600	8,300	6231	Building & Grounds	7,000		
504	504	700	500	6234	Outbound Transport	500		
7,134	3,007	4,600	3,000	6235	Computer Operations	3,000		
34,995	38,813	40,000	40,000	6240	Books	35,000		
5,746	5,731	6,600	6,000	6241	Periodicals	6,600		
6,386	17,937	10,700	10,000	6266	Contractual Services	3,500		
2,760	2,435	2,600	2,300	6280	Insurance/Property/Liability	2,600		
19,812	23,678	25,201	25,000	6298	Internal Services	25,907		
-	7,844	8,661	8,600	6297	Facilities Maintenance	15,479		
106,256	129,792	139,162	127,000		Total - Materials & Service	123,986		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Capital Assets	-		
<u>448,776</u>	<u>496,914</u>	<u>550,644</u>	<u>522,000</u>		TOTAL	<u>441,724</u>		

COMMUNITY DEVELOPMENT – Civic Center

Costs for the Public Facilities Department, including salaries, fringe benefits, utilities, repairs, etc. that are related to maintaining City Hall, are allocated to operating departments with offices in the building. This budget reflects Public Facilities costs related to maintaining the Civic Center. The Public Facilities Department is accounted for in the Internal Services Fund.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	COMMUNITY DEVELOPMENT CIVIC CENTER	BUDGET CODE: 101
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENED	APP	ADOPT
					<u>Personal Services</u>			
-	-	-	-	6051	Salaries	-		
-	-	-	-	6061	Fringe Benefits @ 58%	-		
-	-	-	-		Total - Personal Services	-		
					<u>Materials and Services</u>			
-	-	-	-	6101	Supplies - Janitors	-		
-	-	-	-	6211	Electrical Service	-		
-	-	-	-	6212	Heating Fuel	-		
-	-	-	-	6220	Dues/Training	-		
-	-	-	-	6230	Op. & Maint. of Equipment	-		
-	-	-	-	6231	Building & Grounds	-		
-	-	-	-	6235	Computer Operations	-		
-	-	-	-	6266	Contractual Services	-		
-	-	-	-	6280	Insurance/Property/Liability	-		
-	2,367	2,384	2,300	6298	Internal Services	2,591		
-	12,954	12,944	12,900	6297	Facilities Maintenance	17,199		
-	15,321	15,328	15,000		Total - Materials & Service	19,790		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Capital Assets	-		
-	15,321	15,328	15,000		TOTAL	19,790		

PUBLIC WORKS – Parks



The Dallas City Park system consists of seven City parks that encompass over 60 acres. These parks include the main Dallas City Park, a 35 acre park near downtown; Gala Park, a two acre park at Uglow and Hankel Streets; Birch Park, a mini-park located at Stump and Birch Streets; Rotary Park located on Fern Street; Walnut Park on Walnut Avenue; Kingsborough Park, a 10-acre park at the intersection of Wyatt Street and Ellendale; and the Roger Jordan (East Dallas) Community Park, a 12-acre park along Rickreall Creek, which includes the Aquatic Center. The Parks Department also performs maintenance duties required for trees in

the downtown area, shrubs and flowers at City Hall, the Library, the traffic island at North Dallas, the island between Main and Jefferson Streets at the creek including the fountain, and all other City-owned landscaped areas.

The Parks Department maintains all park facilities, including picnic tables and benches, playgrounds, fireplaces, ballfields, improved and unimproved trails, shelters and gazebos, three horseshoe courts, restroom facilities and numerous trees, shrubs and flower beds.

The Dallas City Park is open from April until October, with many activities continuing year-round. Over 50,000 people use the Dallas City Park and its picnic facilities each year.

This year's budget proposes a 5% decrease from last year's budget. Seasonal part-time positions that were included in previous budgets will be eliminated from this year's budget.

<u>Account No</u>	
6051	
Park Supervisor	54,384
Park Maintenance Worker (1.5 FTE)	45,250
Seasonal Help	--
Merit & Cost of Living	<u>7,598</u>
	\$107,232

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	PUBLIC WORKS PARKS	BUDGET CODE: 103
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
					<u>Personal Services</u>			
99,350	107,180	113,062	114,000	6051	Salaries	107,232		
54,250	55,772	63,315	63,000	6061	Fringe Benefits @ 54%	57,905		
<u>153,600</u>	<u>162,952</u>	<u>176,377</u>	<u>177,000</u>		Total - Personal Services	165,137		
					<u>Materials and Services</u>			
13,675	19,038	14,500	14,000	6101	Materials & Maint.	14,500		
1,307	1,566	1,200	1,200	6210	Communications	1,200		
4,951	5,209	5,800	5,800	6211	Electric Service	5,800		
1,285	831	1,500	1,000	6220	Dues/Training	1,000		
10,582	11,516	20,000	20,000	6230	Op. & Maint. of Equipment	20,000		
1,366	3,664	2,500	2,500	6231	Building & Grounds	2,500		
5,323	23,357	7,500	7,500	6266	Contractual Services	7,500		
924	828	1,000	1,000	6273	Tools	1,000		
5,139	4,830	4,900	5,000	6280	Insurance/Property/Liability	5,200		
17,611	14,208	15,121	15,000	6298	Internal Services	15,544		
<u>62,163</u>	<u>85,047</u>	<u>74,021</u>	<u>73,000</u>		Total - Materials & Service	74,244		
					<u>Capital Outlay</u>			
-	-	2,000	-	6401	Capital Assets	-		
<u>215,763</u>	<u>247,999</u>	<u>252,398</u>	<u>250,000</u>		TOTAL	<u>239,381</u>		

COMMUNITY DEVELOPMENT - Recreation Program

Due to limited funding available for leisure and recreational programs in this year's budget, the Recreation program has been discontinued. Unfortunately, this was necessary to limit the impact of the budget deficits on public safety. Because the Sounds of Summer program is funded through donations from the community, it will not be significantly affected. Sounds of Summer will again feature eight bands at the Performing Arts Stage in downtown Dallas during the months of July and August. This year's budget does include 5% of the Community Development Director's salary and 5% of the Core Area Redevelopment Manager's salary for coordinating the Sounds of Summer Program.

The appropriation of \$19,500 for Kids, Inc. which was previously included in the Recreation budget will be funded through a Grant and will be accounted for in the Grant Fund. The City will continue its long-term partnership with Kids, Inc. in providing recreation programs to the youth of our community.

Account No.

6051	Director of Community Development (5%)	\$ 3,360
	Core Area Redevelopment Manager (5%)	2,582
	Community Activities Coordinator (vacant)	--
	Merit & Cost of Living Reserve	<u>1,160</u>
		\$ 7,102



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	COMMUNITY DEVELOPMENT RECREATION	BUDGET CODE: 104
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENED	APP	ADOPT
					<u>Personal Services</u>			
9,952	47,656	63,171	63,000	6051	Salaries	7,102		
5,941	26,239	36,007	36,000	6061	Fringe Benefits @ 52%	3,693		
15,893	73,895	99,178	99,000		Total - Personal Services	10,795		
					<u>Materials and Services</u>			
186	1,146	3,100	1,000	6101	Supplies	-		
-	2,000	1,600	1,500	6103	Newsletter/Postage	-		
860	826	500	500	6220	Dues/Training	-		
156	156	200	200	6230	Op. & Maint. of Equipment	-		
-	1,550	500	400	6235	Computer Operations	-		
9,161	20,432	21,000	36,000	6266	Contractual Services	13,500		
19,500	19,500	19,500	19,500	6275	Kids, Inc.	-		
172	170	500	200	6280	Insurance/Property/Liability	500		
2,201	3,907	4,253	4,200	6298	Internal Services	2,591		
-	2,368	2,520	2,500	6300	Facilities Maintenance	-		
32,236	52,055	53,673	66,000		Total - Materials & Service	16,591		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Capital Assets	-		
<u>48,129</u>	<u>125,950</u>	<u>152,851</u>	<u>165,000</u>		TOTAL	<u>27,386</u>		

COMMUNITY DEVELOPMENT - AQUATIC CENTER

The Dallas Aquatic Center houses five pools, including a six-lane competitive lap pool with two diving boards, a spiral water slide and a new rope swing, a therapy pool, a leisure pool with a water feature and a "lazy river", a spa, and a wading pool. The Aquatic Center provides a wide variety of recreational activities to Dallas area residents and is the cornerstone of the Roger Jordan (East Dallas) Community Park. The facility also affords employment opportunities to approximately 50 part-time employees. Most part-time employees are local college and high school students.

Consistent with the other cultural and recreational departments in Community Development, this year's Aquatic Center budget proposes a 7% decrease in Personal Services. While this will necessitate a reduction in hours that the Center is open to the public, open swim times and hours of heavy use should not be impacted.

Over 50% of total Materials and Services appropriations consist of charges for gas and electric services to operate the Center. As those costs of repair and maintenance of the facility and equipment continue to increase, it is critical that expenditures for the Center be carefully managed. We will carefully review courses being offered, membership programs, and other opportunities to maximize revenue and reduce expenditures.

Account No.

6051	Community Development Director (20%)	\$ 13,440
	Aquatic Center Director	61,725
	Guards and Instructors	237,835
	Merit and Cost of Living Reserve	<u>5,000</u>
		\$318,000



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	COMMUNITY DEVELOPMENT AQUATIC CENTER	BUDGET CODE: 105
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
					<u>Personal Services</u>			
322,750	341,370	342,500	343,000	6051	Salaries	318,000		
77,604	76,239	89,050	77,200	6061	Fringe Benefits @ 26%	82,680		
400,354	417,609	431,550	420,200		Total - Personal Services	400,680		
					<u>Materials and Services</u>			
3,290	2,537	3,200	2,000	6101	Office Supplies	3,000		
17,785	19,211	30,000	22,300	6102	Chemicals	23,000		
54	376	500	-	6103	Printing/Postage	500		
2,816	2,705	4,300	5,000	6104	Janitor Supplies	4,500		
4,274	3,886	4,300	8,000	6105	Program Supplies	5,000		
1,140	922	1,200	1,000	6106	Uniforms	1,200		
31,510	42,782	40,000	48,000	6107	ProShop/Concessions	50,000		
1,690	1,674	2,100	2,500	6210	Communications	2,500		
81,207	80,971	91,000	90,000	6211	Electric Service	95,000		
135,749	147,363	145,000	150,000	6212	Gas Service	155,000		
3,144	2,748	2,700	2,700	6220	Dues/Training	2,700		
1,121	3,148	1,700	-	6221	Water Safety	500		
20,405	18,433	17,500	20,000	6223	Advertising	15,000		
20,633	87,543	30,000	45,000	6231	Building & Grounds	45,000		
10,202	8,825	5,400	3,800	6235	Computer Operations	5,400		
4,029	12,319	5,400	12,000	6266	Contractual Services	12,000		
10,565	9,342	11,000	8,600	6280	Insurance/Property/Liability	9,000		
-	250	1,500	3,500	6285	Miscellaneous	1,500		
46,228	47,355	50,403	50,400	6298	Internal Services	51,814		
395,842	492,390	447,203	474,800		Total - Materials & Services	482,614		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Capital Assets	-		
<u>796,196</u>	<u>909,999</u>	<u>878,753</u>	<u>895,000</u>		TOTAL	<u>883,294</u>		

COMMUNITY DEVELOPMENT – Inspections Department

Inspections Department staff assists homeowners and builders in complying with City, State and Federal codes. It also offers essential information for businesses, homeowners, landlords, tenants, contractors, and developers. Due to a 43% decrease in building permits issued, this year's budget proposes a significant decrease in staffing levels.

<u>Account No.</u>		
6051	Community Development Director (15%)	\$ 10,080
	Executive Assistant (30%)	12,384
	Building Official	71,608
	Building Inspector II	59,352
	Building Inspector I (vacant)	----
	Relief & Assistance	2,000
	Merit & Cost of Living Reserve	<u>7,267</u>
		\$162,691

Permit activity for 2007 has decreased by 21% since 2005.

	2005		2006		2007	
	<u>Permits</u>	<u>Value</u>	<u>Permits</u>	<u>Value</u>	<u>Permits</u>	<u>Value</u>
Residential						
Single Family	171	\$33,479,636	135	\$27,817,118	71	14,792,450
Duplex	4	915,649	4	1,014,008	0	0
Multi-Family	0	0	2	7,252,179	1	272,792
Remodel, Repair and Additions	40	1,058,694	57	1,179,230	47	1,188,903
Accessory Buildings	12	180,521	11	242,455	21	379,298
Commercial						
New	6	1,490,164	4	183,242	12	4,199,410
Remodel, Repair & Additions	14	1,134,875	32	1,560,685	34	1,347,583
Industrial						
New	1	220,832	0	0	0	0
Remodel, Repair & Additions	1	91,612	1	67,323	0	0
Public Buildings, Schools & Churches	3	5,569	2	59,440	10	140,159
Mobile Home Accessory Buildings	2	3,662	1	9,136	1	8,040
TOTALS	252	\$38,961,072	249	\$39,384,817	197	\$ 22,328,635

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	COMMUNITY DEVELOPMENT INSPECTIONS	BUDGET CODE: 107
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
					<u>Personal Services</u>			
145,184	197,422	211,242	206,000	6051	Salaries	162,691		
72,001	102,920	116,183	109,000	6061	Fringe Benefits @ 52%	84,599		
<u>217,185</u>	<u>300,342</u>	<u>327,425</u>	<u>315,000</u>		Total - Personal Services	<u>247,290</u>		
					<u>Materials and Services</u>			
3,429	17,854	4,200	4,200	6101	Supplies	2,500		
24,848	14,879	21,000	17,000	6111	State Surcharge	18,000		
3,524	3,088	2,200	4,000	6210	Communications	4,000		
4,807	5,422	8,000	8,000	6220	Dues/Training	5,000		
162	-	2,100	3,000	6230	Op. & Maint. of Equipment	2,000		
3,600	2,064	3,100	2,700	6235	Computer Operations	2,000		
-	806	3,100	3,000	6266	Contractual Services	1,000		
2,672	2,586	2,900	2,500	6280	Insurance/Property/Liability	2,600		
19,812	37,885	40,322	40,000	6298	Internal Services	41,451		
-	15,628	17,322	17,000	6297	Facilities Maintenance	20,639		
<u>62,854</u>	<u>100,212</u>	<u>104,244</u>	<u>101,400</u>		Total - Materials & Service	<u>99,190</u>		
					<u>Capital Outlay</u>			
-	-	1,000	3,600	6401	Capital Assets	-		
<u>280,039</u>	<u>400,554</u>	<u>432,669</u>	<u>420,000</u>		TOTAL	<u>346,480</u>		

COMMUNITY DEVELOPMENT - Planning

The Planning Commission is composed of seven citizen members appointed by the City Council. The City Manager and Mayor serve as ex-officio members of the Commission. The Commission reviews land use applications, development proposals, land divisions, variance requests, conditional use requests, zone changes, and non-conforming use expansions. The Commission also provides input into plans and programs that will have a long-term impact on the community.

During 2007, the City processed 55 land use items:

- 7 Conditional Uses
- 8 Partitions/Replats
- 3 Subdivisions
- 10 Variances
- 5 Zone Changes
- 1 Annexations
- 0 Street Plans
- 13 Type II Procedures

This year's budget includes funding for a Core Area Redevelopment Manager. This position will be funded through a grant from lottery proceeds. Unfortunately, the grant funding previously available for the Industrial Redevelopment Manager position has been discontinued. Planning duties previously performed by the Industrial Redevelopment Manager will be assumed by existing Planning Department staff.

<u>Account No.</u>		
6051	Community Development Director (40%)	\$ 26,880
	Executive Assistant (60%)	24,768
	Core Area Redevelopment Manager(95%)	49,054
	Industrial Redevelopment Manager (vacant)	---
	Merit & Cost of Living Reserve	<u>4,552</u>
		\$105,254

A review of past planning activity shows:

<u>YEAR</u>	<u>APPLICATIONS</u>
1997	35
1998	46
1999	25
2000	30
2001	26
2002	49
2003	53
2004	46
2005	55
2006	63
2007	47

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL	COMMUNITY DEVELOPMENT PLANNING	BUDGET CODE: 108
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
					<u>Personal Services</u>			
136,249	125,662	143,645	138,000	6051	Salaries	105,254		
72,132	55,899	71,823	66,200	6061	Fringe Benefits @ 49%	51,575		
208,381	181,561	215,468	204,200		Total - Personal Services	156,829		
					<u>Materials and Services</u>			
2,406	8,732	6,400	5,000	6101	Supplies	4,000		
74	1,000	2,700	3,000	6102	Printing	2,700		
3,054	6,355	4,200	4,200	6220	Dues/Training	2,500		
1,525	1,375	1,400	2,500	6221	Planning Comm Exp	1,800		
3,331	6,675	4,200	4,200	6223	Advertising	4,200		
1,837	2,132	6,300	5,500	6225	Econ Dev. Exp	3,000		
2,051	1,170	1,700	1,700	6230	Op. & Maint. of Equipment	1,500		
1,691	1,662	1,100	3,600	6235	Computer Operations	1,100		
10,225	-	9,500	4,900	6266	Contractual Services	1,500		
1,716	1,700	1,800	1,500	6280	Insurance/Property/Liability	1,600		
22,013	23,678	25,201	25,200	6298	Internal Services	25,907		
-	10,289	11,548	11,500	6297	Facilities Maintenance	13,759		
49,923	64,768	76,049	72,800		Total - Materials & Service	63,566		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Capital Assets	-		
<u>258,304</u>	<u>246,329</u>	<u>291,517</u>	<u>277,000</u>		TOTAL	<u>220,395</u>		

NON-DEPARTMENTAL & CONTINGENCY

Account No.

- 6380** Since all franchise and in-lieu of franchise fees for use of City right-of-way are revenue in the General Fund, an appropriation was created to transfer funds to the Street Fund for right-of-way maintenance and improvement.
- 6395** The Contingency represents 5% of the General Fund budget and can be used only when costs occur which could not be anticipated at the time the budget was prepared. We anticipate that most of the Contingency will be carried forward into next year's budget as Beginning Balance.
- 6491** The Unappropriated Ending Fund Balance is a reserve that cannot be appropriated or expended during the budget year. It is also carried forward to next year's budget as part of the Beginning Balance.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL FUND	NON DEPARTMENTAL AND CONTINGENCY	BUDGET CODE: 111
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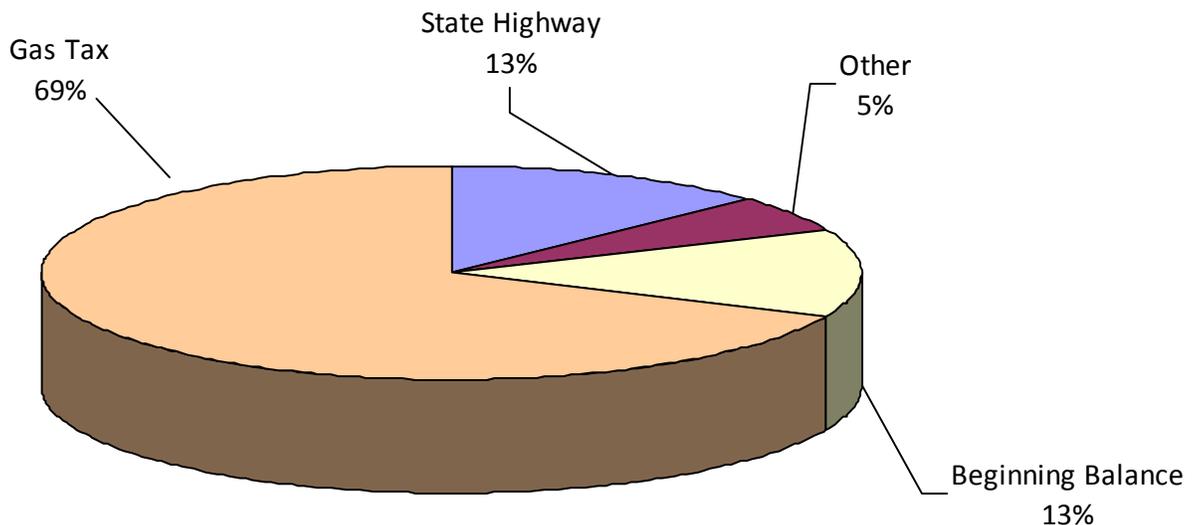
ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
58,179	27,314	40,000	45,000	6320	General Miscellaneous	40,000		
-	-	-	-	6325	Municipal Memberships	-		
-	-	-	-	6340	Loan to Other Funds	-		
-	-	-	-	6360	Election Costs	-		
-	-	-	-	6365	Loan - Imp. Bond & Int. Fund	-		
2,034	-	5,000	5,000	6380	Equipment Replacement	-		
-	7,265	5,000	5,000	6390	Contractual Services	10,000		
-	102,415	-	-	6392	Transfer to Other Funds	-		
<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	6394	Transfer to Street Fund (Reimb. Right of Way Maint. & Improve.)	<u>42,000</u>		
102,213	178,994	92,000	97,000		TOTAL	92,000		
					Capital Outlay			
<u>15,000</u>	<u>41,736</u>	<u>10,000</u>	-	6401	City Hall Improvements	<u>1,000</u>		
117,213	220,730	102,000	97,000		TOTAL - NON-DEPT.	93,000		
-	-	375,000	-	6395	CONTINGENCY	375,000		
-	-	<u>814,225</u>	-	6491	UNAPPROP ENDING FUND BALANCE	<u>530,017</u>	<u>480,017</u>	<u>480,017</u>
<u>117,213</u>	<u>220,730</u>	<u>1,291,225</u>	<u>97,000</u>		TOTAL	<u>998,017</u>	<u>948,017</u>	<u>948,017</u>

STREET FUND REVENUE



This year's budget includes \$665,000 in State Highway Appropriations. State Highway revenues are paid to cities on a monthly basis from net receipts collected by the Motor Vehicles Division and other State agencies. In 2001, DMV licensing and registration fees were increased by the Legislature for the purpose of funding the 2001 Oregon Transportation and Investment Act (OTIA I and II.) This program is to provide funding for state and local bridge repair and replacement and local road projects. The state highway federal money reimbursement funds are projected at \$125,000 and will be used entirely for the pavement program.

The budget includes \$42,000 for the Right of Way Reimbursement from the General Fund. Currently, private utilities pay the City for the use of the City's right of way. The Sewer and Water Fund budgets include an appropriation to pay a similar fee to the General Fund. The General Fund then reimburses the Street Fund for Maintenance of the right of way.



DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

STREET FUND	PUBLIC WORKS DEPARTMENT	BUDGET CODE: 2
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
667,783	669,468	665,550	665,000	4203	State Highway Appropriation	665,000		
422	-	500	-	4204	Materials Sold to Projects	500		
-	-	-	-	4205	Transfer from Improvement Bond	-		
-	-	-	-	4207	Transfer from SDC Fund	-		
9,803	9,255	5,000	9,000	4208	Interest on Investments	6,000		
-	-	-	-	4209	State Highway Sidewalk Grant	-		
881	-	500	-	4210	Overhead/Construction Costs	-		
10,365	9,455	7,000	9,000	4211	Miscellaneous	5,000		
167,525	114,215	115,000	124,000	4212	State Highway Federal Money Reimbursement	125,000		
42,000	42,000	42,000	42,000	4213	General Fund R/W Reimbursement	42,000		
-	-	-	-	4214	Transfer from Grant Fund	-		
-	-	-	-	4215	Street Utility Fee	-		
<u>235,213</u>	<u>230,336</u>	<u>212,336</u>	<u>201,751</u>	4249	Beginning Balance	<u>130,751</u>		
<u>1,133,992</u>	<u>1,074,729</u>	<u>1,047,886</u>	<u>1,050,751</u>		TOTAL	<u>974,251</u>		

STREET FUND EXPENDITURES



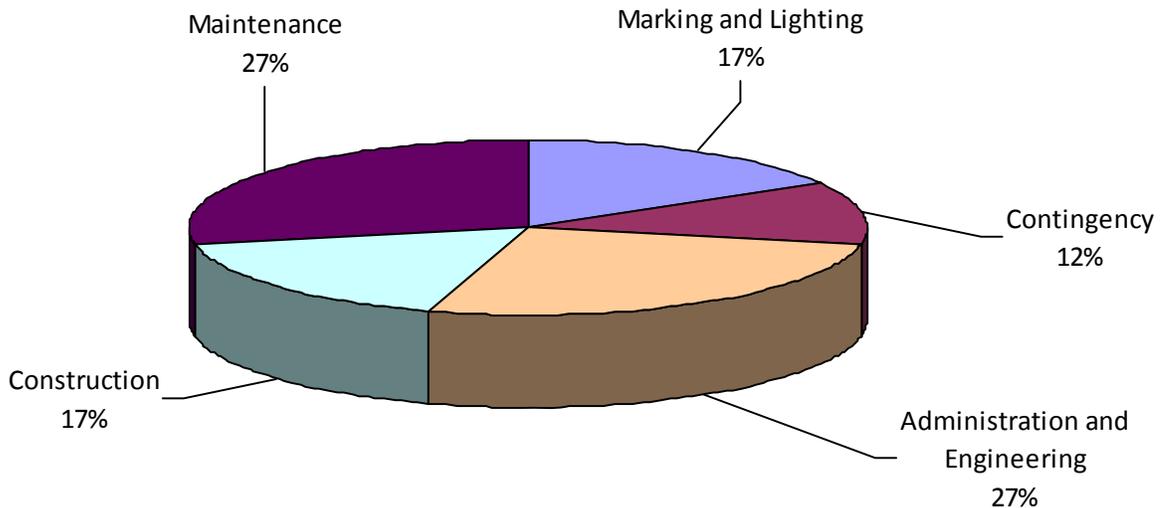
This year's Street Fund budget reflects continued maintenance and improvements to the City's street system. The Street Fund will receive \$42,000 from the General Fund to pay for maintenance of the right of way from the curb to the property line.

A Trench Restoration program was previously implemented and will continue this fiscal year. Sewer and Water construction trenching projects usually involve cutting into the street, significantly impacting the condition of the street. The Trench Restoration program proposes that the Sewer and Water Funds pay a proportional cost of overlays associated with Sewer and Water projects. The pavement projects planned for this year include SE La Creole Drive and

SE Bridlewood Drive. A portion of the costs for these projects will be allocated to the Systems Development (SDC) Fund.

The City must maintain the following streets inside the City:

a. Improved (including turnpike roadway)	53.5 miles
b. Unimproved	.8 miles
c. Gravel	<u>.5 miles</u>
Total	54.8 miles



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

STREET FUND	PUBLIC WORKS DEPARTMENT RECAP	BUDGET CODE: 2
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ACTUAL EXPEND		2007-2008 BUDGET		2008-2009 BUDGET				
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
350,219	341,873	333,508	337,500		Personal Services	333,127		
320,061	351,630	369,124	388,000		Materials and Services	369,807		
233,376	176,118	196,500	194,500		Capital Outlay	162,000		
-	-	148,755	-		Contingency	109,317		
<u>903,656</u>	<u>869,621</u>	<u>1,047,887</u>	<u>920,000</u>		TOTAL - STREET FUND RECAP	<u>974,251</u>		

PUBLIC WORKS - Street Engineering

This year's budget allocates 20% of the engineering staff's time on the street system. The major projects include repaving SE LaCreole Drive and SW Bridlewood Drive.

Staff's work plan also includes the following important projects:

- a. Working with Polk County on the Webb Lane corridor study in order to develop the most feasible alternative for the by-pass road.
- b. Working with the State and Polk County on development of the intersection at East Ellendale and Fir Villa Road.
- c. Working on improvement of the SE Monmouth Cutoff Highway/SE Uglow Avenue Intersection.
- d. Working with ODOT on development of a signalized intersection at Clow Corner Road and Highway 99.

Staff will also continue their regular activities, including development and subdivision review and assistance, street planning, weed abatement, tree permits, and various other public services.

The Engineering Assistant Director serves as Project Manager, overseeing all major projects and field operations. The Administrative Assistant Director supervises administrative functions, including purchasing, personnel, risk management, contract management, and shop services. Due to a significant reduction in Public Works projects, this budget eliminates the part-time engineering staff.

<u>Account No.</u>	<u>Total Eng.</u>	<u>Street 20%</u>
6051		
Public Works Director	\$ 89,580	17,916
Assistant Director (Engineering)	74,460	14,892
Assistant Director (Administration)	74,460	14,892
Engineering Tech III	44,976	11,282
Engineering Tech I	40,128	8,026
Engineering Tech I	33,444	6,689
Engineering Tech (Part-time)	-	-
Executive Assistant	31,704	6,341
Merit, Overtime and COLA	<u>19,721</u>	<u>3,945</u>
	\$408,473	\$81,695

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

STREET FUND	PUBLIC WORKS DEPARTMENT ADMINISTRATION AND ENGINEERING	BUDGET CODE: 21
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
96,028	104,858	90,054	88,000	6051	Salaries	81,695		
50,409	52,403	51,331	44,000	6061	Fringe Benefits @ 55%	44,932		
146,437	157,261	141,385	132,000		Total Personal Services	126,627		
					<u>Materials & Svs.</u>			
2,336	865	2,060	2,000	6102	Tools & Supplies	2,000		
2,476	2,813	2,120	2,000	6210	Communications	2,100		
1,646	4,032	5,300	2,000	6220	Membership & Training	3,500		
2,167	2,341	3,180	3,000	6230	Op. & Maint. of Equipment	3,000		
4,030	5,106	4,635	2,000	6235	Computer Operations	4,500		
5,674	8,033	9,270	7,200	6266	Contractual Services	5,000		
1,287	1,275	1,400	1,200	6280	Insurance/Property/Liability	1,300		
83,651	89,976	95,765	95,700	6298	Internal Services	98,447		
-	7,163	7,939	7,900	6297	Facilities Maintenance	9,460		
103,267	121,604	131,669	123,000		Total - Materials & Services	129,307		
					<u>Capital Outlay</u>			
-	-	1,000	-	6401	Equipment	1,000		
<u>249,704</u>	<u>278,865</u>	<u>274,054</u>	<u>255,000</u>		TOTAL	<u>256,934</u>		

STREET MAINTENANCE

	<u>PERSONNEL</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
Street Cleaning	33,000	150	28,300	600	62,050
Tree Trimming	14,000	150	3,500	-	17,650
Grass Mowing, City	9,000	-	3,500	-	12,500
Unimproved Streets/Alleys	6,000	1,000	2,000	1,600	10,600
Leaf Harvest	14,500	1,200	6,700	-	22,400
Snow Removal	5,000	1,500	3,500	-	10,000
Bridge Repair, Riprap	3,000	200	500	-	3,700
Plug and Patch Streets	31,500	9,200	10,000	11,000	61,700
Curb & Sidewalk Work	14,000	3,200	5,000	600	22,800
Office	15,000	100	-	-	15,100
Training	3,500	300	-	2,200	6,000
Sick and Vacation	20,000	-	-	-	20,000
Maintenance*	-	-	-	12,000	12,000
Tools and Equipment	-	-	-	500	500
Insurance-Liability	-	-	-	1,900	1,900
Miscellaneous	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>3,000</u>
TOTALS	<u><u>170,500</u></u>	<u><u>17,000</u></u>	<u><u>63,000</u></u>	<u><u>31,400</u></u>	<u><u>281,900</u></u>

MAJOR PROJECTS

- 1 Continue basic maintenance on City streets and right of way.
- 2 Increase City's sidewalk repairs identified in sidewalk repair program; identify and increase curb and sidewalk repair program in the older sections of the City.
- 3 Continue plugging, patching and crack sealing program.
- 4 Continue street sweeping 5 days per week. Street sweeping is a Best Management Practice (BPM) for the Storm Water Program required by State and Federal EPA. Half the cost of the sweeping program and leaf harvest is charged to the Storm Sewer Fund.

* Reimbursement to Shop Service to pay a portion of the utilities and use of the office by Street Division employees, and standby rental for maintaining emergency equipment.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

STREET FUND	PUBLIC WORKS DEPARTMENT MAINTENANCE	BUDGET CODE: 22
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
110,540	106,323	105,300	118,000	6051	<u>Personal Services</u> Salaries	110,000		
66,912	62,722	57,915	59,000	6061	Fringe Benefits @ 55%	60,500		
177,452	169,044	163,215	177,000		Total Personal Services	170,500		
14,759	12,976	16,930	18,000	6102	<u>Materials & Svs.</u> Materials	17,000		
878	618	1,060	500	6200	Miscellaneous	1,000		
302	1,107	2,575	1,000	6220	Training	2,200		
29,155	40,916	53,045	55,000	6230	Op. & Maint. of Equipment	63,000		
37,750	32,000	20,000	20,000	6232	Reimb. To Shop	12,000		
15,531	12,764	13,800	13,000	6266	Contractual Services	13,800		
916	614	530	500	6273	Tools and Equipment	500		
1,716	5,802	1,900	20,000	6280	Insurance/Property/Liability	1,900		
101,007	106,797	109,840	128,000		Total - Materials & Services	111,400		
-	-	-	-	6401	<u>Capital Outlay</u> Equipment	-		
<u>278,459</u>	<u>275,842</u>	<u>273,055</u>	<u>305,000</u>		TOTAL	<u>281,900</u>		

PROPOSED CONSTRUCTION PROJECTS

	<u>PERSONNEL</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>CONTRACTUAL</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Overlays</u>						
SE LaCreole Drive	2,500	1,000	1,000	90,000	-	94,500
SW Bridlewood Drive	2,500	1,500	1,500	60,000	-	65,500
<u>Construction</u>						
None Scheduled	-	-	-	-	-	-
<u>Grant Program</u>						
Repair of Residential Sidewalks	-	-	-	-	5,000	5,000
<u>Insurance</u>						
Insurance-Liability	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
TOTALS	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>150,000</u>	<u>6,000</u>	<u>166,000</u>

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

STREET FUND	PUBLIC WORKS DEPARTMENT CONSTRUCTION	BUDGET CODE: 23
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
2,885	987	3,650	3,500	6051	Salaries	3,226		
1,787	505	2,008	2,000	6061	Fringe Benefits @ 55%	1,774		
4,672	1,492	5,658	5,500		Total Personal Services	5,000		
					<u>Capital Outlay</u>			
1,981	770	2,650	5,000	6102	Materials	2,500		
860	4,065	2,650	5,500	6230	Op. & Maint. of Equipment	2,500		
600	-	5,300	-	6236	Sidewalk Loan Program	5,000		
229,077	-	183,000	183,000	6243	Contractual Construction	150,000		
-	-	-	-	6269	Assessed Projects	-		
858	-	1,900	1,000	6280	Insurance/Property/Liability	1,000		
233,376	4,835	195,500	194,500		Total Capital Outlay	161,000		
<u>238,048</u>	<u>6,327</u>	<u>201,158</u>	<u>200,000</u>		TOTAL	<u>166,000</u>		

MARKING AND LIGHTING

	<u>PERSONNEL</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
Street & Curb Painting*	21,000	9,000	4,000	6,000	40,000
Street Signs: Repair and New	10,000	8,000	900	1,500	-
Street & Traffic Lights	-	-	-	98,500	98,500
Tools & Supplies	-	-	-	200	200
Insurance - Liability	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
TOTALS	<u>31,000</u>	<u>17,000</u>	<u>4,900</u>	<u>107,200</u>	<u>160,100</u>

* *The City contracts the painting of center lines and fog lines.*

* *The intersection crosswalks are painted each year by City crews prior to school opening in the fall.*

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

STREET FUND	PUBLIC WORKS DEPARTMENT MARKING AND LIGHTING	BUDGET CODE: 25
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
13,092	8,960	15,000	15,000	6051	Salaries	20,000		
<u>8,566</u>	<u>5,116</u>	<u>8,250</u>	<u>8,000</u>	6061	Fringe Benefits @ 55%	<u>11,000</u>		
21,658	14,076	23,250	23,000		Total Personal Services	31,000		
					<u>Materials and Services</u>			
12,387	15,188	15,450	25,000	6102	Marking & Sign Supplies	17,000		
95,060	95,737	98,570	99,000	6211	Street & Traffic Lights	98,500		
2,717	4,014	4,900	4,800	6230	Op. & Maint. of Equipment	4,900		
4,529	7,369	7,425	7,000	6266	Contractual Services	7,500		
236	71	270	200	6273	Tools & Supplies	200		
<u>858</u>	<u>850</u>	<u>1,000</u>	<u>1,000</u>	6280	Insurance/Property/Liability	<u>1,000</u>		
115,787	123,229	127,615	137,000		Total - Materials & Services	129,100		
<u>137,445</u>	<u>137,304</u>	<u>150,865</u>	<u>160,000</u>		TOTAL	<u>160,100</u>		

PUBLIC WORKS – Street Contingency

The proposed contingency for unforeseen expenditures represents 12% of the Street Fund Budget.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

STREET FUND	PUBLIC WORKS DEPARTMENT DEBT SERVICE AND CONTINGENCY	BUDGET CODE: 26
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
155,275	-	148,755	-	6395	<u>Other Requirements</u> Contingency	109,317		
<u>155,275</u>	<u>-</u>	<u>148,755</u>	<u>-</u>		TOTAL	<u>109,317</u>		

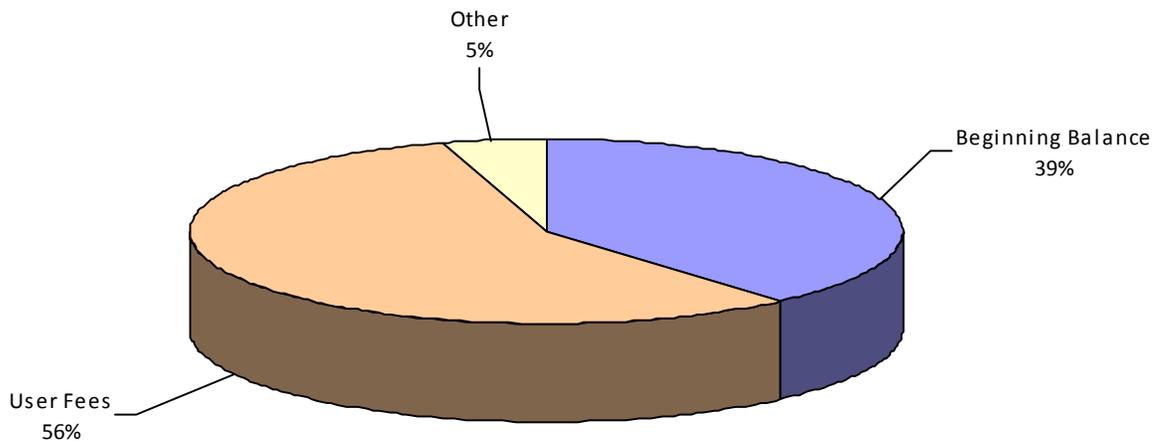
SEWER FUND REVENUE



Sewer Fund resources, including operating revenues and the Beginning Balance, are 10% less than last year. We are projecting that in 2008-09 revenue from Sewer Service Charges will be 11.5% more than last year due to an 11.5% rate increase that went into effect in April 2008. However, the Beginning Balance for the 2008-09 Budget will be approximately \$850,000 less than last year due to the use of the reserve for capital projects. We will carefully monitor Sewer rates in the future to ensure that operating revenue increases at the same rate as the cost of living and is sufficient to fund an adequate reserve.

Revenue from Sewer Service Charges constitutes 56% of Sewer Fund resources. In 2007-08, revenue was negatively impacted by the closure of the Tyco/TTM plant. However, the closure of the plant and slowing of population growth have also affected the need for new construction and long-term planning for wastewater treatment operations.

Interest on Investments will decrease as we spend down the fund reserve. Miscellaneous revenue includes fees for dumping at the Wastewater Treatment Plant and a lease payment for property on Bowersville Road.



DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SEWER FUND	PUBLIC WORKS DEPARTMENT	BUDGET CODE: 3
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
			REVISED	ACCT		RECOM-		
2005-06	2006-07	APPROP	ESTIMATE	NO	OBJECT	MENED	APP	ADOPT
2,478,670	2,553,549	2,638,000	2,600,000	4301	Sewer Service Charges	2,900,000		
-	-	500	-	4302	Materials Sales to Projects	500		
156,018	150,328	130,000	150,000	4303	Interest on Investments	130,000		
-	-	-	-	4305	Transfer from SDC Fund	-		
-	-	-	-	4306	Transfer from Improvement Fund	-		
-	-	-	-	4307	Transfer from Grant Fund	-		
-	-	500	-	4310	Overhead Charges to Assessed Projects	500		
42,600	16,800	10,000	10,000	4311	Sewer Hookup Fees	10,000		
107,261	90,203	105,000	110,000	4312	Miscellaneous	105,000		
<u>4,375,559</u>	<u>3,778,571</u>	<u>2,783,030</u>	<u>2,838,015</u>	4349	Beginning Balance	<u>1,986,015</u>		
<u>7,160,108</u>	<u>6,589,451</u>	<u>5,667,030</u>	<u>5,708,015</u>		TOTAL	<u>5,132,015</u>		

SEWER FUND EXPENDITURES

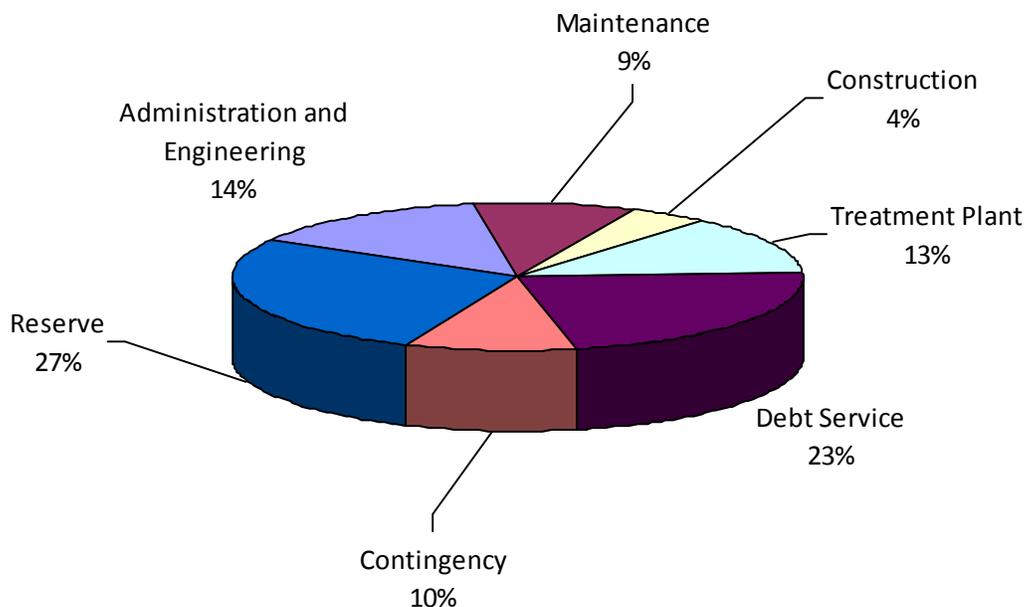
The construction projects scheduled for completion this year are primarily maintenance related. Under this budget, we will continue making repairs to the major problem areas in the City. All construction projects scheduled for completion this year will be funded from existing Sewer Fund reserves.

Again this year, appropriations in the construction budget continue an effective rehabilitation program to eliminate our infiltration and inflow (I & I) problem. Correction of our I & I problem is essential to continue to operate in compliance with DEQ regulations. A major source of inflow of rainwater into the sanitary sewer comes from roof drains tied directly to the sanitary system in the older sections of the community. This year's budget includes storm drainage improvements that will remove roof drain water from the sanitary sewer in the downtown area.

Appropriations in the Sewer Maintenance Department are for sanitary and storm sewer repair and cleaning. In accordance with Storm Water Best Management Practices, a portion of the cost of street sweeping and leaf harvest are also included in the Sewer Maintenance budget.

This year's sewer budget continues an "in lieu of franchise fee" expenditure in the Materials and Services appropriation which is paid to the General Fund. The fee is based upon 5% of the sewer fund revenues. A Facilities Maintenance charge paid to the Internal Services Fund for City Hall space occupied by Public Works staff is also included. In addition, a transfer to the Shop Services Fund to reimburse that Fund for the cost of maintaining the Shop grounds and facilities is also budgeted.

In the Wastewater Treatment Plant Division, personnel costs have decreased significantly compared to last year's budget as most operational duties have been transferred to an outside contractor.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SEWER FUND	PUBLIC WORKS DEPARTMENT RECAP	BUDGET CODE: 3
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ACTUAL EXPEND		2007-2008 BUDGET		ACCT NO	OBJECT	2008-2009 BUDGET		
2005-06	2006-07	APPROP	REVISED ESTIMATE			RECOM- MENDED	APP	ADOPT
722,038	749,905	739,136	656,700		Personal Services	550,573		
1,484,515	1,826,738	1,272,527	1,448,300		Materials and Services	1,528,834		
-	-	741,000	450,000		Capital Outlay	2,500		
1,174,984	1,171,042	1,166,965	1,166,965		Debt Services	1,162,745		
-	-	500,000	-		Contingency	500,000		
-	-	1,247,402	-		Reserve	1,387,364		
-	-	-	-		Transfer to Capital Improvement Fund	-		
<u>3,381,537</u>	<u>3,747,686</u>	<u>5,667,030</u>	<u>3,721,965</u>		TOTAL - SEWER FUND RECAP	<u>5,132,015</u>		

PUBLIC WORKS

Sewer - Administration and Engineering

All administrative, engineering and inspection costs related to the sewer system and treatment plant are charged to appropriations in this section. Several projects are scheduled for 2008-09. They include engineering services to determine the most cost effective means of eliminating the inflow-infiltration problem, prevention of sanitary sewer overflows (SSO's), such as what occurred in the last fiscal year, review of other corrective solutions to the various problem areas in the sanitary sewer system, review of subdivisions and inspection of construction for compliance with City specifications. Another activity will be to work with private property owners to eliminate connections of roof drains to the sanitary sewer system. The division will continue compiling and inputting sewer data into the computer system. Some of the major projects this year include the finalization of Phase II of the WWTP upgrades and continuation of the infiltration-inflow correction program. The division will assist with the water quality work necessary to support the Rickreall basin and Willamette TMDL planning efforts. The division will also design the collector system for vacant areas within the Urban Growth Boundary.

The engineering division performs a variety of daily tasks related to the sewer system, including surveying, collection of field data, mapping, and assisting the public in locating sewer laterals.

The Engineering Assistant Director serves as Project Manager, overseeing all major projects and field operations. The Administrative Assistant Director supervises administrative functions, including purchasing, personnel, risk management, contract management and Shop Services. This year's budget also includes \$10,000 for a new utility billing system. Due to a significant decrease in Public Works projects, the part-time engineering staff has been eliminated from this budget.

Account No.

6051	<u>Total Eng.</u>	<u>Sewer 40%</u>
Public Works Director	\$ 89,580	\$ 35,832
Assistant Director (Engineering)	74,460	29,784
Assistant Director (Administration)	74,460	29,784
Engineering Services Supervisor	44,976	17,991
Engineering Tech I	40,128	16,052
Engineering Tech I	33,444	13,378
Engineering Tech (Part-time)	-	-
Executive Assistant	31,704	12,682
Merit and Overtime	19,721	7,889
	<u>\$408,473</u>	<u>\$163,390</u>

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SEWER FUND	PUBLIC WORKS DEPARTMENT ADMINISTRATION AND ENGINEERING	BUDGET CODE: 31
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
144,046	157,292	180,108	175,000	6051	Salaries	163,390		
76,339	79,922	102,662	100,000	6061	Fringe Benefits @ 57%	93,132		
220,385	237,214	282,770	275,000		Total Personal Services	256,522		
					<u>Materials and Services</u>			
1,694	1,053	2,125	2,000	6102	Tools and Supplies	2,100		
2,574	3,054	2,125	2,000	6210	Communications	2,100		
2,767	3,561	7,960	5,000	6220	Membership & Training	6,500		
2,059	1,678	3,710	4,000	6230	Op. & Maint. of Equipment	3,700		
5,586	7,572	17,000	8,500	6235	Computer Operations	17,000		
57,725	42,435	20,000	20,000	6266	Contractual Engineering	20,000		
1,716	1,700	1,900	1,500	6280	Insurance/Property/Liability	1,900		
141,905	146,575	144,200	144,000	6285	In-lieu of Franchise Fees	157,300		
202,522	217,836	231,853	231,500	6298	Internal Services	238,345		
-	10,810	11,909	11,500	6297	Facilities Maintenance	14,189		
418,548	436,275	442,782	430,000		Total - Materials & Services	463,134		
					<u>Capital Outlay</u>			
-	-	3,000	-	6401	Equipment	2,000		
<u>638,933</u>	<u>673,489</u>	<u>728,552</u>	<u>705,000</u>		TOTAL	<u>721,656</u>		

SANITARY AND STORM SEWER MAINTENANCE

	<u>PERSONNEL</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
Sanitary Cleaning					
Repair	47,000	4,200	67,000	7,250	125,450
Foaming	33,000	4,200	15,000	-	52,200
Storm BMP	31,000	400	29,000	-	60,400
Storm Repair and Cleaning	39,000	4,500	14,000	7,250	64,750
Smoke Testing	6,000	400	-	-	6,400
Open Drainage	13,000	2,000	3,500	-	18,500
Office	22,000	-	-	-	22,000
Training	4,500	-	-	750	5,250
Sick and Vacation	24,000	-	-	-	24,000
Sanitary Utility Location	11,000	200	1,000	-	12,200
Storm Utility Location	11,500	200	1,000	-	12,700
Sanitary Utility Trench	9,000	2,500	2,500	-	14,000
Plug and Patch	-	-	-	-	-
Storm Utility Trench	8,000	1,400	2,000	-	11,400
Plug and Patch	4,500	-	-	-	4,500
Sanitary Rehabilitation	-	-	-	-	-
Tools and Equipment	-	-	-	1,500	1,500
Reimburse Shop	-	-	-	24,000	24,000
Services/Facilities Maintenance	-	-	-	-	-
Insurance-Liability	-	-	-	2,800	2,800
Miscellaneous	-	-	-	5,300	5,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTALS	<u>263,500</u>	<u>20,000</u>	<u>135,000</u>	<u>48,850</u>	<u>467,350</u>

PROJECTS

- 1 Repairs include relocating existing sewer lines located in backyard easements to the public right-of-way for proper cleaning and maintenance. Personal will also be reviewing and repairing the sanitary lines from the priority list of repairs listed in the I/I Study.
- 2 Continue the program of cleaning drainage easements to alleviate winter flooding of properties.
- 3 DEQ requires, through the city's discharge permit, a separate job cost line item for sanitary rehabilitation for Inflow-Infiltration reduction.
- 4 Repair of manholes by sealing the cracks which are allowing infiltration of water into the sewer system. The repair of the manholes is a major step in complying with the sewer facility plan.
- 5 Storm Water Best Management Practices includes street sweeping as required for the City's stormwater NPDES permit. A portion of the cost of leaf harvest has also been included in Storm Repair and Cleaning.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SEWER FUND	PUBLIC WORKS DEPARTMENT MAINTENANCE	BUDGET CODE: 32
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
138,032	159,283	155,000	155,000	6051	Salaries	170,000		
82,078	94,082	85,250	85,000	6061	Fringe Benefits @ 55%	93,500		
220,110	253,364	240,250	240,000		Total Personal Services	263,500		
					<u>Materials and Services</u>			
18,908	19,793	20,600	16,000	6102	Materials	20,000		
1,809	6,946	5,300	7,500	6200	Miscellaneous	5,300		
1,304	1,376	1,270	2,500	6220	Training	750		
105,999	134,736	125,000	125,000	6230	Op. & Maint. of Equipment	135,000		
72,625	64,000	40,000	40,000	6232	Reimbursement to Shop	24,000		
25,003	10,671	15,450	15,000	6266	Contractual Services	15,000		
1,688	796	1,030	1,700	6273	Tools and Supplies	1,000		
2,574	2,550	2,800	2,300	6280	Insurance/Property/Liability	2,800		
229,910	240,870	211,450	210,000		Total - Materials & Services	203,850		
					<u>Capital Outlay</u>			
-	-	2,000	-	6401	Equipment	-		
<u>450,020</u>	<u>494,234</u>	<u>453,700</u>	<u>450,000</u>		TOTAL	<u>467,350</u>		

NON-ASSESSED CONSTRUCTION

	<u>PERSONNEL</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
Main Street Storm (new storm, curbs and storm laterals - I&I)	-	-	-	90,000	90,000
Clay Street Sewer Main Replacement (900 LF 8")	22,050	18,900	22,050	5,000	68,000
Inflow-Infiltration	-	-	-	20,000	20,000
Trench Restoration (with scheduled paving)	-	-	-	48,000	48,000
Insurance-Liability	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,400</u>	<u>2,400</u>
 TOTALS	 <u>22,050</u>	 <u>18,900</u>	 <u>22,050</u>	 <u>165,400</u>	 <u>228,400</u>

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SEWER FUND	PUBLIC WORKS DEPARTMENT CONSTRUCTION (NON-ASSESSED)	BUDGET CODE: 33
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
35,942	29,698	14,630	13,000	6051	Salaries	14,226		
22,282	17,659	8,047	7,700	6061	Fringe Benefits @ 55%	7,824		
58,224	47,356	22,677	20,700		Total Personal Services	22,050		
					<u>Materials and Services</u>			
67,774	26,372	17,820	15,000	6102	Materials	18,900		
43,445	30,979	13,500	12,000	6230	Op. & Maint. of Equipment	22,050		
-	-	-	-	6237	Transfer to Street Fund	-		
282,817	589,389	120,000	100,000	6266	Contractual Services	163,000		
2,574	2,550	2,800	2,300	6280	Insurance/Property/Liability	2,400		
396,610	649,291	154,120	129,300		Total - Materials & Services.	206,350		
					<u>Capital Outlay</u>			
-	-	735,000	450,000	6401	Capital Assets	-		
<u>454,834</u>	<u>696,647</u>	<u>911,797</u>	<u>600,000</u>		TOTAL	<u>228,400</u>		

SANITARY TREATMENT PLANT AND LIFT STATIONS

	<u>PERSONNEL</u>	OPERATION & MAINT OF <u>EQUIPMENT</u>	<u>BUILDING & GROUNDS</u>	<u>CONTRACT</u>	<u>OTHER</u>	<u>TOTAL</u>
Wastewater Treatment Facility Units Served: All of City	-	-	-	600,000	-	600,000
Evaluation Units Served: All of City	-	-	-	20,000	-	20,000
Bridlewood Lift Station Units Served: 433	5,000	4,500	3,000	-	2,500	15,000
River Drive Lift Station Units Served: 66	3,500	3,500	500	-	1,500	9,000
Miscellaneous: Insurance/Tools/Supplies Equip/Training/Electric & Gas	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,500</u>	<u>20,500</u>
TOTALS	<u>8,500</u>	<u>8,000</u>	<u>3,500</u>	<u>620,000</u>	<u>24,500</u>	<u>664,500</u>

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SEWER FUND	PUBLIC WORKS DEPARTMENT TREATMENT PLANT	BUDGET CODE: 34
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
144,818	138,597	124,800	74,000	6051	Salaries	5,484		
78,501	73,373	68,640	47,000	6061	Fringe Benefits @ 55%	3,016		
223,319	211,970	193,440	121,000		Total Personal Services	8,500		
					<u>Materials and Services</u>			
3,198	2,698	11,140	4,000	6102	Technical Supplies	500		
2,689	3,099	2,650	1,500	6210	Communications	500		
114,237	106,812	134,000	35,000	6211	Electricity and Gas	-		
1,886	2,103	4,245	500	6220	Training	-		
18,705	21,842	25,750	50,000	6230	Op. & Maint. of Equipment	8,000		
76,201	90,469	61,800	45,000	6231	Building & Grounds	3,500		
199,792	250,278	200,000	525,000	6266	Contractual Services	620,000		
285	3,757	1,590	-	6273	Tools and Supplies	-		
22,454	19,245	23,000	18,000	6280	Insurance/Property/Liability	23,000		
439,447	500,303	464,175	679,000		Total - Materials & Services	655,500		
					<u>Capital Outlay</u>			
-	-	1,000	-	6401	Equipment	500		
<u>662,766</u>	<u>712,273</u>	<u>658,615</u>	<u>800,000</u>		TOTAL	<u>664,500</u>		

PUBLIC WORKS

Sewers - Debt Service and Contingency

The debt service appropriations in this budget are for payments on the DEQ and OEDD loans. Under the DEQ loan, the city must maintain a reserve equal to one year's debt service payment. The General Facilities Reserve represents the carryover balance for future projects and is decreasing due to spending down the Reserve for capital projects.

The contingency account is 10% of the Sewer Fund budget. The contingency is available for emergency repairs and other expenses that could not be anticipated during the budget process.

Future debt services reserve:	\$1,122,684
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DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SEWER FUND	PUBLIC WORKS DEPARTMENT DEBT SERVICE AND CONTINGENCY	BUDGET CODE: 36
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Other Requirements</u>			
-	-	500,000	-	6395	Contingency	500,000		
-	-	1,043,808	-	6396	General Facilities Reserve	264,680		
-	-	1,126,015	-	6397	DEQ Loan Debt Service Reserve	1,122,684		
-	-	-	-	6480	Repayment	-		
604,613	628,608	653,555	653,555	6481	DEQ Loan Debt Service-Principal	679,491		
527,690	500,612	472,460	472,460	6482	DEQ Loan Debt Service-Interest	443,193		
23,858	24,025	24,199	24,199	6483	OEDD Debt Service-Principal	24,386		
18,823	17,797	16,751	16,751	6484	OEDD Debt Service-Interest	15,675		
-	-	-	-	6485	Transfer to Capital Improvement Fund	-		
<u>1,174,984</u>	<u>1,171,042</u>	<u>3,836,788</u>	<u>1,166,965</u>		TOTAL	<u>3,050,109</u>		

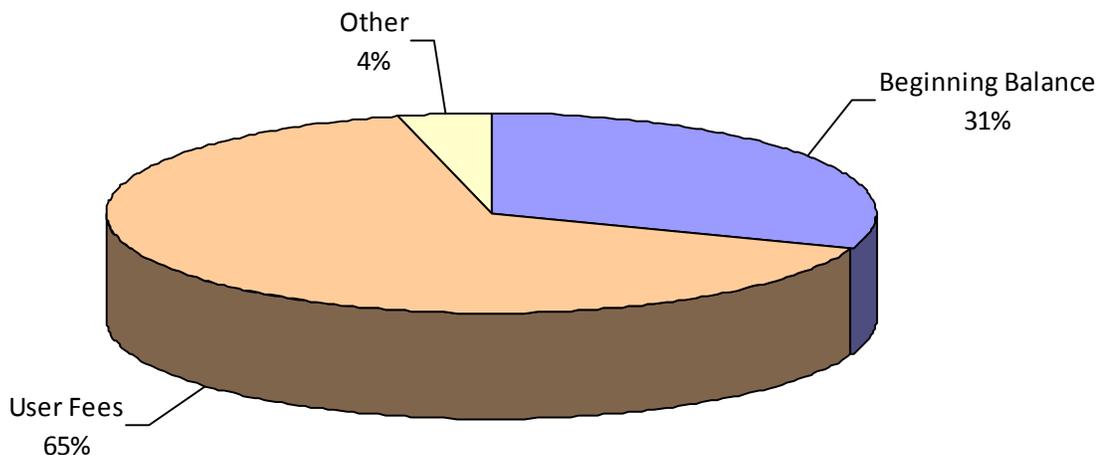
WATER FUND REVENUE



Water Fund resources, including operating revenues and the Beginning Balance, are 4% less than last year. We are projecting that in 2008-09 revenue from Sale of Water will increase by 5% due to a proposed rate increase of 8-12% in October 2008. However, the Beginning Balance for the 2008-09 Budget will be approximately \$265,000 less than last year due to use of the reserve for capital projects.

Revenue from Sale of Water constitutes the primary source of operating revenue for the Water Fund. Revenue may be more or less than projected depending on the amount of rainfall received and consumption by residential, commercial and industrial users. The City is using a State Safe Drinking Water loan to fund major water system improvements being completed in 2008-09. Another rate increase may be necessary in October 2009 to pay debt service payments on the loan and ensure an adequate reserve in the Water Fund.

Miscellaneous revenue includes delinquent fees, purchase of shop water, and reimbursement for the new AMR Water meters.



DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

WATER FUND	PUBLIC WORKS DEPARTMENT	BUDGET CODE: 4
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
1,591,366	1,827,795	1,930,000	1,900,000	4401	Sale of Water	2,000,000		
33,633	11,550	30,000	12,000	4402	Service Connections	12,000		
2,656	384	1,500	-	4403	Materials Sold to Projects	500		
50,547	64,965	35,000	60,000	4404	Interest on Investments	50,000		
-	-	-	-	4405	Transfer from Other Funds	-		
21,377	12,043	13,000	12,000	4406	New Account Fees	12,000		
931	96	500	-	4410	Overhead Charges to Assessed Projects	500		
13,142	26,336	15,000	25,000	4412	Miscellaneous	71,000		
<u>1,220,656</u>	<u>1,219,912</u>	<u>1,043,017</u>	<u>1,223,837</u>	4449	Beginning Balance	<u>956,222</u>		
<u>2,934,308</u>	<u>3,163,080</u>	<u>3,068,017</u>	<u>3,232,837</u>	TOTAL		<u>3,102,222</u>		

WATER FUND EXPENDITURES

The first phase of the Aquifer Storage and Recovery (ASR) project was substantially completed and full operational testing began in 2006-07. This fiscal year will mark the completion of the second full cycle of testing. This project is expected to meet the City's water needs well into the future. Each ASR well brought on-line will store approximately 50 Million Gallons (MG), enough to accommodate growth for a 4 to 5 year period. The flashboard project completed in 2001 stores approximately 60 MG.

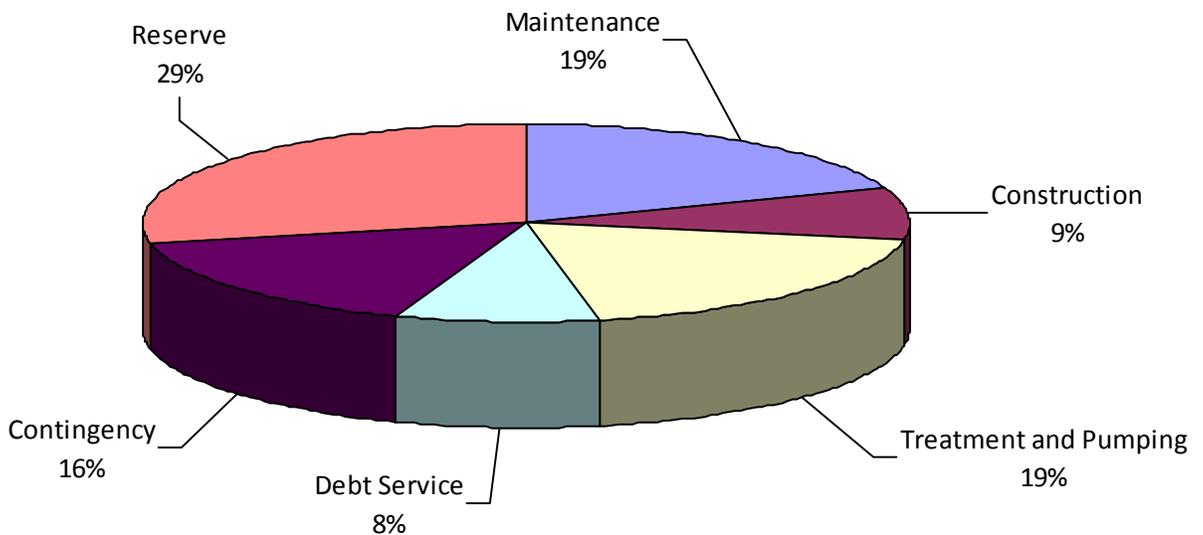


The major budget items are:

- 1) \$135,000 for the Stump Street Main Replacement Project.
- 2) \$35,000 for the Dallas City Park Main Replacement Project.
- 3) \$27,000 for the Cherry Street Main Replacement Project.

This budget reflects the standard maintenance program of continuing to replace the older steel water line system, testing requirements for federal and state regulations, watershed management, and overall management of the distribution and treatment systems.

This year's budget continues an "in lieu of franchise fee" expenditure in the Materials and Services appropriation which will be paid to the General Fund. The fee is based upon 5% of water revenue. The budget includes a Facilities Maintenance charge paid to the Internal Services Fund for City Hall space occupied by Public Works staff and a transfer to Shop Services to reimburse that Fund for the costs of maintaining the Shops grounds and facilities.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

WATER FUND	PUBLIC WORKS DEPARTMENT RECAP	BUDGET CODE: 4
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ACTUAL EXPEND		2007-2008 BUDGET		ACCT NO	OBJECT	2008-2009 BUDGET		
2005-06	2006-07	APPROP	REVISED ESTIMATE			RECOM- MENDED	APP	ADOPT
672,443	745,128	757,231	826,500		Personal Services	774,452		
835,664	833,138	1,124,341	1,165,000		Materials and Services	1,007,421		
-	149,404	111,000	77,500		Capital Outlay	2,500		
206,287	207,824	207,615	207,615		Debt Services	207,126		
-	-	400,000	-		Contingency	400,000		
-	-	<u>467,740</u>	-		Reserve	<u>710,723</u>		
<u>1,714,394</u>	<u>1,935,494</u>	<u>3,067,927</u>	<u>2,276,615</u>		TOTAL - WATER FUND RECAP	<u>3,102,222</u>		

PUBLIC WORKS

Water - Administration and Engineering

This year it is anticipated that 40% of the employees' time will be spent on water projects. The balance of their time has been appropriated for sewer and street projects.

A major project for 2008-09 is to continue to work with CH2M Hill on a study of future water supply and update of the City's Water Master Plan. In addition, the Division will be spending considerable time on the implementation of the cross-connection ordinance; implementation of a watershed management and security plan; working on conservation measures; working with the State Department of Water Resources; and construction of the following projects:

- Continuation of the ASR Project
- Complete construction of a new 2 MG Storage Tank for treated water.
- Small diameter pipeline replacement program.
- Cherry Street transmission line for new storage tank.
- Evaluation of the Clay Street transmission line for replacement or maintenance.

The Engineering Assistant Director serves as Project Manager, overseeing all major projects and field operations. The Administrative Assistant Director supervises administrative functions, including purchasing, personnel, risk management, contract management and Shop Services. Due to a significant decrease in Public Works projects, the part-time engineering staff has been eliminated from this year's budget.

<u>Account No.</u>	<u>Total Eng.</u>	<u>Water 40%</u>
6051		
Public Works Director	\$ 89,580	\$ 35,832
Assistant Director Engineering	74,460	29,784
Assistant Director Administration	74,460	29,784
Engineering Services Supervisor	44,976	17,991
Engineering Tech I	40,128	16,052
Engineering Tech I	33,444	13,378
Engineering Tech (Part-time)	-	-
Executive Assistant	31,704	12,682
Merit and Overtime	<u>19,721</u>	<u>7,889</u>
	\$408,473	\$163,390

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

WATER FUND	PUBLIC WORKS DEPARTMENT ADMINISTRATION AND ENGINEERING	BUDGET CODE: 41
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
144,038	157,283	180,108	176,500	6051	Salaries	163,390		
75,297	78,598	102,662	101,500	6061	Fringe Benefits @ 57%	93,132		
219,335	235,881	282,770	278,000		Total Personal Services	256,522		
					<u>Materials and Services</u>			
1,534	1,016	2,125	2,000	6102	Engineering Supplies	2,100		
2,574	3,214	1,910	2,500	6210	Communications	1,900		
3,294	2,472	7,955	5,000	6220	Membership & Training	6,500		
2,037	1,826	4,240	4,000	6230	Op. & Maint. of Equipment	4,200		
6,186	7,402	17,000	5,000	6235	Computer Operations	17,000		
5,095	3,936	1,030	1,000	6266	Contractual Engineering	1,000		
1,716	1,700	1,900	1,500	6280	Insurance/Property/Liability	1,900		
89,725	92,200	101,250	101,000	6285	In-lieu of Franchise Fees	107,300		
193,718	208,365	221,772	221,000	6298	Internal Services	227,982		
-	10,810	11,909	11,500	6297	Facilities Maintenance	14,189		
305,879	332,940	371,091	354,500		Total - Materials & Services	384,071		
					<u>Capital Outlay</u>			
-	-	3,000	2,500	6401	Equipment	2,000		
<u>525,214</u>	<u>568,821</u>	<u>656,861</u>	<u>635,000</u>		TOTAL	<u>642,593</u>		

MAINTENANCE AND CUSTOMER SERVICE

	<u>PERSONNEL</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OTHER</u>	<u>TOTAL</u>
Dam	16,000	2,000	3,100	5,500	26,600
Transmission Line	3,000	2,500	1,000	1,500	8,000
New Services	14,000	11,500	3,100	4,500	33,100
Reservoir and Tank	8,000	2,000	1,000	-	11,000
Inside-Distribution	34,000	17,000	4,600	2,500	58,100
Service Lines	18,000	3,000	4,100	-	25,100
Meter Maintenance**	18,000	52,000	1,000	-	71,000
Meter Reading	29,000	-	1,300	1,000	31,300
Ons and Offs	18,000	-	-	-	18,000
Collections	-	-	-	-	-
Valve Inspections	7,000	500	-	-	7,500
Office	30,000	-	-	-	30,000
Training	2,500	-	-	2,500	5,000
Sick and Vacation	22,000	-	-	-	22,000
Shop	3,000	500	400	-	3,900
Weekend Duty	24,000	-	-	-	24,000
Outside-Distribution	1,500	-	-	1,500	3,000
Service Lines	6,000	3,000	500	-	9,500
Meter Maintenance	2,000	4,500	2,000	-	8,500
Meter Reading	7,000	-	-	-	7,000
Ons and Offs	1,500	-	-	-	1,500
Collections	-	-	-	-	-
Utility Location	11,500	500	-	-	12,000
Plug and Patch - Crack Sealing	5,030	1,000	1,200	-	7,230
Reimburse Shop/Facilities Maintenance	-	-	-	24,000	24,000
Insurance-Liability	-	-	-	2,700	2,700
Miscellaneous	-	-	-	5,500	5,500
TOTALS	<u>281,030</u>	<u>100,000</u>	<u>23,300</u>	<u>51,200</u>	<u>455,530</u>

**Includes \$42,000 for new AMR/AMI Meters

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

WATER FUND	PUBLIC WORKS DEPARTMENT MAINTENANCE & CUSTOMER SERVICE	BUDGET CODE: 42
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
180,694	181,814	173,000	175,000	6051	Salaries	179,000		
103,496	104,432	98,610	100,500	6061	Fringe Benefits @ 57%	102,030		
284,190	286,245	271,610	275,500		Total Personal Services	281,030		
					<u>Materials and Services</u>			
46,743	30,948	54,100	54,000	6102	Materials	100,000		
2,394	7,581	800	500	6200	Miscellaneous	500		
2,987	2,438	2,650	2,500	6220	Training	2,500		
18,407	20,377	23,340	23,500	6230	Op. & Maint. of Equipment	23,300		
72,625	64,000	40,000	40,000	6232	Reimb to Shop	24,000		
26,884	11,533	18,540	18,500	6266	Contractual Services	18,500		
1,486	692	2,650	2,200	6273	Tools and Supplies	2,500		
2,574	2,550	2,700	2,300	6280	Insurance/Property/Liability	2,700		
174,100	140,121	144,780	143,500		Total - Materials & Services	174,000		
					<u>Capital Outlay</u>			
-	-	3,000	-	6401	Equipment	500		
<u>458,290</u>	<u>426,366</u>	<u>419,390</u>	<u>419,000</u>		TOTAL	<u>455,530</u>		

PROPOSED CONSTRUCTION PROJECTS

	<u>PERSONNEL</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>CONTRACTUAL</u>	<u>OTHER</u>	<u>TOTAL</u>
SW Stump Street						
Ash to Oakdale 1500 LF of 6"	36,750	31,500	36,750	30,000	-	135,000
SW Cherry Street						
10th to 11th Street 300 LF of 6"	7,350	6,300	7,350	6,000	-	27,000
Dallas City Park						
1000 LF of 2"	12,250	10,500	12,250	-	-	35,000
Trench Restoration	-	-	-	12,000	-	12,000
Insurance-Liability	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,600</u>	<u>2,600</u>
TOTALS	<u>56,350</u>	<u>48,300</u>	<u>56,350</u>	<u>48,000</u>	<u>2,600</u>	<u>211,600</u>

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

WATER FUND	PUBLIC WORKS DEPARTMENT CONSTRUCTION (NON-ASSESSED)	BUDGET CODE: 43
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
17,786	26,301	30,730	30,500	6051	Salaries	36,355		
11,343	14,835	17,516	17,500	6061	Fringe Benefits @ 55%	19,995		
29,129	41,136	48,246	48,000		Total Personal Services	56,350		
					<u>Materials and Services</u>			
28,775	11,567	41,125	40,000	6102	Materials	48,300		
14,691	21,351	47,650	47,500	6230	Op. & Maint. of Equipment	56,350		
-	-	-	-	6251	Oversize Costs/Assessed Projects	-		
81,324	25,295	242,000	242,000	6266	Contractual Services	48,000		
2,574	2,550	2,700	2,500	6280	Insurance/Property/Liability	2,600		
127,364	60,764	333,475	332,000		Total - Materials & Services	155,250		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Equipment	-		
<u>156,493</u>	<u>101,900</u>	<u>381,721</u>	<u>380,000</u>		TOTAL	<u>211,600</u>		

WATER TREATMENT AND PUMPING

	<u>PERSONNEL</u>	<u>OPERATION & MAINT. OF EQUIPMENT</u>	<u>BUILDING & GROUNDS</u>	<u>CONTRACTUAL</u>	<u>OTHER</u>	<u>TOTAL</u>
Water Treatment Plant Units Served: All of City	152,000	4,000	17,600	58,000	120,800	352,400
Intake Pump Station Units Served: All of City	19,050	1,200	2,000	5,000	-	27,250
Bridlewood Pump #1 Units Served: 159	1,500	500	200	-	-	2,200
Bridlewood Pump #2 Units Served: 97	2,000	500	200	-	-	2,700
Maple Street Pump Station Units Served: 32	2,000	300	200	-	-	2,500
So. Church St. Pump Station Units Served: 37	2,000	300	100	-	-	2,400
Clay Street +2MG Reservoir Units Served:	-	-	-	7,000	-	7,000
Orchard Drive Pump Station Units Served: 208	2,000	500	700	-	-	3,200
Miscellaneous: Ins/Tools & Equip/Training/ Electric & Gas/Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>
TOTALS	<u>180,550</u>	<u>7,300</u>	<u>21,000</u>	<u>70,000</u>	<u>195,800</u>	<u>474,650</u>

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

WATER FUND	PUBLIC WORKS DEPARTMENT TREATMENT AND PUMPING	BUDGET CODE: 44
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
					<u>Personal Services</u>			
89,958	121,778	98,475	145,000	6051	Salaries	115,000		
49,831	60,087	56,131	80,000	6061	Fringe Benefits @ 57%	65,550		
139,789	181,865	154,606	225,000		Total Personal Services	180,550		
					<u>Materials and Services</u>			
41,676	66,387	49,275	50,000	6102	Technical Supplies	49,000		
4,844	5,808	6,365	7,000	6210	Communications	6,300		
92,148	92,965	123,600	124,000	6211	Electricity and Gas	124,000		
977	1,839	2,650	2,500	6220	Training	2,500		
5,627	15,833	7,335	20,000	6230	Op. & Maint. of Equipment	7,300		
20,193	41,563	21,800	45,000	6231	Building & Grounds	21,000		
49,558	61,297	50,000	75,000	6266	Contractual Services	70,000		
355	2,297	1,060	1,000	6273	Tools and Supplies	1,000		
12,943	11,323	13,000	10,500	6280	Insurance/Property/Liability	13,000		
228,321	299,313	275,085	335,000		Total - Materials & Services	294,100		
					<u>Capital Outlay</u>			
-	149,404	105,000	75,000	6401	Equipment	-		
<u>368,110</u>	<u>630,582</u>	<u>534,691</u>	<u>635,000</u>		TOTAL	<u>474,650</u>		

PUBLIC WORKS

Water - Debt Service and Contingency

During 2005-2006, the OECDD loans owed to the State for water system improvements completed in 1992 were refunded. The new bonds, which were purchased by Bank of America, were issued with an interest rate of 3.79%. This resulted in a net present value savings of almost \$85,000.

This year the contingency account is 13% of the Water Fund budget. The contingency is sufficient to ensure adequate funds are available for unforeseen expenditures.

IMPROVEMENT BOND & INTEREST FUND

The function of the Improvement Fund is to facilitate completion of projects, which will be reimbursed by the property owner benefiting from the project. The major source of revenue is payments for these Reimbursed Improvements. The fund also includes some revenue from outstanding Local Improvement District projects.

Account No.

- 4501 Anticipated revenue from interest payments due on assessments and loans.
- 4502 Anticipated principal payments due on assessments and loans.
- 4508 Reimbursements to the City for special services provided to customers.



DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

IMPROVEMENT BOND & INTEREST	PUBLIC WORKS DEPARTMENT	BUDGET CODE: 5
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
1,042	655	4,000	300	4501	Interest Assessment Payments	1,000		
1,642	621	100,000	1,700	4502	Principal Assessment Payments	5,000		
-	-	-	-	4503	City Share Assessed Streets	-		
-	-	-	-	4504	City Share Assessed Water	-		
-	139	-	-	4507	Interest on Investments	-		
25,143	109,150	400,000	398,000	4508	Reimbursed Improvements	400,000		
-	-	-	-	4509	Proceeds from Bond Sale	-		
-	-	-	-	4510	Short Term Loan	-		
<u>88,473</u>	<u>95,875</u>	<u>-</u>	<u>6,344</u>	4549	Beginning Balance	<u>106,344</u>		
<u>116,300</u>	<u>206,441</u>	<u>504,000</u>	<u>406,344</u>		TOTAL	<u>512,344</u>		

IMPROVEMENT BOND & INTEREST FUND

The Improvement Fund is used to account for costs of special projects that are assessed to owners. There are no Local Improvement District (LID) projects planned for 2008-09. However, we have maintained the appropriation for reimbursed improvements at \$400,000 to allow for any reimbursed projects that may arise during the year.

Account No.

- 6430 Special projects may be completed by the City at the request of property owners; the property owner reimburses the City for the actual costs of the project.
- 6295 This year's budget includes an appropriation for loans to property owners.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

IMPROVEMENT BOND & INTEREST	PUBLIC WORKS DEPARTMENT	BUDGET CODE: 55
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ACTUAL EXPEND		2007-2008 BUDGET		2008-2009 BUDGET				
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
-	35,990	104,000	-	6295	Improvement Loans	112,344		
-	-	-	-	6298	Central Services	-		
-	-	-	-	6410	Street Construction	-		
-	-	-	-	6415	Sewer Construction	-		
-	-	-	-	6420	Water Construction	-		
20,425	164,107	400,000	300,000	6430	Reimbursed Improvements	400,000		
-	-	-	-	6440	Bond Costs	-		
-	-	-	-	6480	Debt Service Principal	-		
-	-	-	-	6481	Debt Service Interest	-		
-	-	-	-	6482	Transfer to Other Funds	-		
-	-	-	-	6483	Payment of Short-Term Loan	-		
<u>20,425</u>	<u>200,097</u>	<u>504,000</u>	<u>300,000</u>		TOTAL	<u>512,344</u>		

OUTSIDE OF CITY WATER FUND

Revenue

There are approximately 350 customers of the City water system who reside outside the corporate limits of Dallas. They are charged an extra \$5.00 per month, which is accumulated in this fund and held to replace old and under-sized mains outside the City.



OUTSIDE THE CITY WATER LINES

Since November 1968, the following water lines have been replaced and improved:

<u>Project Length Replaced</u>	<u>Total Cost</u>
E. Ellendale (Fir Villa to Orchard View Dr.)	1,788 L.F. 10" C.I. pipe \$39,532
S. Fir Villa (E. Ellendale south 800 feet)	800 L.F. 8" C.I. pipe 19,262
S. Church (City limits southerly)	3,428 L.F. 6" PVC 19,599
Oak Villa (E. Ellendale northerly)	1,140 L.F. 6" PVC 10,900
Orchard Avenue (City limits northerly)	2,829 L.F. 6" PVC 17,694
Monmouth Cutoff (City limits easterly)	2,481 L.F. 4" PVC 17,329
SE Miller Avenue	5,217 L.F. (2,966 4" & 2,251 2" PVC) 33,000
S. Uglow and Mistletoe Rd. (by Elliot Farms)	1,930 L.F. 2" PVC 4,150
S. Uglow (City limits south)	2,005 L.F. 4" PVC 16,000
Kings Valley Highway (City limits south)	1,520 L.F. 4" PVC 12,993
Miller Avenue (Minty Line-City limits east)	920 L.F. 4" PVC 4,561
Webb Lane (Orchard Dr. westerly)	2,640 L.F. 4" PVC 6,583
E. Ellendale (Orchard View Dr. easterly)	1,608 L.F. 8" C.I. pipe 37,615
W. Ellendale (City limits westerly)	6,200 L.F. 18" C.I. (share of cost) 34,705
SW Oakdale	400 L.F. 8" C.I. pipe 8,408
N. Fir Villa (E. Ellendale northerly)	3,400 L.F. 2" PVC 8,663
E. Ellendale (LaCreole to Hawthorne)	2,079 L.F. 8" & 10" D.I. (inc. crossing) 63,352
Pleasant Drive (E. Ellendale southerly)	440 L.F. 2" to 6" D.I. 11,448
Laura Lane (east & west of Pleasant Dr.)	825 L.F. 1 1/4" to 6" D.I. 18,317
E. Ellendale (Fir Villa westerly)	1,700 L.F. 4" O.D. to 10" D.I. 40,193
Hawthorne Avenue (E. Ellendale south)	1,300 L.F. 4" O.D. to 8" D.I. 31,640
E. Ellendale (Hawthorne east)	1,550 L.F. 4" O.D. to 10" D.I. 56,850
SE Uglow (Ash Creek south, half the cost)	700 L.F. 4" O.D. to 10" D.I. 13,142
Mistletoe Rd. branches (Elliot Rd.)	1,000 L.F. water services 23,547
Mistletoe Rd. branches (Elliot Rd.)	Replaced water services & relocated meters 23,900
Orchard View Lane (E. Ellendale southerly)	1,400 L.F. 6" D.I. 69,000
Laura Lane (Orchard View Dr. westerly)	300 L.F. 6" D.I. 15,000
Church Street (to end)	<u>1,500 L.F. 2" PVC 20,000</u>
TOTAL -	49,600 L.F. of line replaced <u>\$677,383</u>

Proposed projects for 2008-09

Automated Meter Reading Retrofits	\$60,000
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The following line has not been replaced:

Oakdale Avenue (City limits westerly)	400 L.F.
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DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

OUTSIDE OF CITY WATER FUND	PUBLIC WORKS DEPARTMENT	BUDGET CODE: 65
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
-	-	10,000	10,000	6051	<u>Personal Services</u> Salaries	10,000		
-	-	5,500	5,500	6061	Fringe Benefits @ 55%	5,500		
-	-	15,500	15,500		Total Personal Services	15,500		
					<u>Materials and Services</u>			
2,594	-	3,500	3,500	6102	Materials	15,000		
-	-	2,000	2,000	6230	Op. & Maint. of Equipment	12,000		
-	-	35,000	35,000	6266	Contractual Services	20,000		
-	-	-	-	6280	Insurance/Property/Liability	-		
2,594	-	40,500	40,500		Total - Materials & Services	47,000		
-	-	-	-	6285	Reimburse Users Withdrawing from System	-		
-	-	39,667	-	6295	Reserve	54,689		
<u>2,594</u>	<u>-</u>	<u>95,667</u>	<u>56,000</u>		TOTAL	<u>117,189</u>		

SHOP SERVICE - Equipment Revenue

All construction equipment owned by Shop Services is assigned a rental rate. When that equipment is used for a project, the operating department is charged rental fees and Shop Services records the revenue. The rental rate includes the cost to operate and maintain the equipment as well as a cost for the future equipment replacement.

The gas and oil used in City vehicles not owned by Shop Services is charged to each budget according to use. This includes fire department vehicles, police cars, ambulances, and other non-construction equipment. Gas revenue is projected to increase again this year with the rising cost of gas.

An hourly service rate is charged directly to the operating departments for the mechanic's time spent working on their vehicles. The City also contracts with the Rural Fire District to maintain and repair their fire apparatus. These revenues are reflected as reimbursement services. In 2008-2009 Shops Services will continue to provide miscellaneous facilities maintenance services and equipment services at an hourly service rate.

The "Sale of Equipment" revenue reflects receipts from the sale of obsolete equipment or machinery no longer needed in the operation of the City.

The beginning balance is the reserve accumulated to replace construction equipment maintained by this fund. We will need to continue to review the rental rates annually to ensure the adequacy of the equipment replacement reserve.

This year's revenue includes funds that are transferred from the Street, Sewer, and Water funds to pay part of the utility and operational costs of the office area of the Shops.



SHOP SERVICES - Expenditures

Account No.

6051	Shop Services Foreman	\$48,346
	Mechanic Maintenance Specialist	43,367
	Cost of Living, overtime & Merit Reserve	<u>4,455</u>
		\$96,168

6231 Includes funds to maintain the Shop office building and grounds.

6401 Includes funds for maintenance of Buildings B & C, minor improvements to the Shop site and the purchase one new vehicle.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SHOP SERVICE FUND	PUBLIC WORKS DEPARTMENT	BUDGET CODE: 75
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
77,560	74,142	88,364	75,000	6051	Salaries	96,168		
47,416	41,577	49,484	40,000	6061	Fringe Benefits @ 56%	53,854		
<u>124,976</u>	<u>115,719</u>	<u>137,848</u>	<u>115,000</u>		Total Personal Services	150,022		
					<u>Materials and Services</u>			
5,201	4,391	6,000	5,000	6102	Supplies and Laundry	6,000		
125	945	1,545	1,500	6200	Miscellaneous	1,500		
3,805	4,560	5,150	4,500	6210	Communications	5,100		
6,543	6,273	6,695	7,000	6211	Heat and Power	6,700		
742	1,728	1,500	1,000	6220	Training	1,000		
13,774	10,770	15,450	25,000	6231	Building & Grounds	15,000		
95,783	99,634	110,000	110,000	6270	Gas and Oil	140,000		
37,065	44,145	51,500	40,500	6272	Parts	50,000		
2,933	7,081	8,755	9,000	6273	Tools	9,200		
1,225	61	104,226	-	6275	Equipment Replacement	165,459		
12,188	11,023	11,330	11,500	6280	Insurance/Property/Liability	11,300		
-	-	-	-	6295	Equipment Reserve	-		
<u>44,027</u>	<u>47,356</u>	<u>50,403</u>	<u>50,000</u>	6298	Internal Services	51,814		
<u>223,411</u>	<u>237,967</u>	<u>372,554</u>	<u>265,000</u>		Total - Materials & Services	463,073		
					<u>Capital Outlay</u>			
<u>138,734</u>	<u>143,584</u>	<u>152,000</u>	<u>192,000</u>	6401	Equipment	50,000		
<u>487,121</u>	<u>497,270</u>	<u>662,402</u>	<u>572,000</u>		TOTAL	<u>663,095</u>		

STATE REVENUE SHARING



In the early 1970's Federal and State governments developed a system to return some of the State and Federal funds to the local level. These funds were distributed to the City and were used by the City for a variety of activities or purchases.

The only funds remaining in the Revenue Sharing Fund are receipts under the State Revenue Sharing program, which distributes a portion of the State Liquor tax to local government.

Revenue Sharing funds are distributed based on a formula that includes the City's property tax rate, per capita income and population. The total Revenue Sharing dollars disbursed by the State to cities has increased by 5-10% over the last few years. This year's budget reflects the 4% increase in dollars disbursed projected by the League of Oregon Cities.

REVENUE SHARING - Expenditures

This year's budget proposes that all State Revenue Sharing funds be transferred to the General Fund. This transfer helps offset the \$250,000 revenue shortfall resulting from Ambulance service operations, which are accounted for in the General Fund.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

REVENUE SHARING FUND		BUDGET CODE: 85
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
26,000	-	-	-	6705	Recreation Transfer to General Fund	-		
-	-	-	-	6707	City Hall Improvements Transfer to General Fund	-		
17,000	-	130,875	127,000	6710	Emergency Services Transfer to General Fund	130,000		
-	95,000	-	-	6715	Ambulance Transfer to Ambulance Fund	-		
-	-	-	-	6722	Library Transfer to General Fund	-		
48,500	-	-	-	6725	Police Transfer to General Fund	-		
<u>91,500</u>	<u>95,000</u>	<u>130,875</u>	<u>127,000</u>		TOTAL	<u>130,000</u>		

SYSTEMS DEVELOPMENT FUND

State law requires that any System Development Revenue collected after July 1, 1991 be segregated into separate accounts based upon what the funds were collected for (streets, sewer, water or parks). Therefore, this budget includes six separate accounts within the Systems Development Fund. The General Purpose account includes all funds collected prior to July 1, 1991. Systems Development Charges can be used to pay for the cost of extra capacity water, sanitary sewer or storm sewer facilities; for over width streets; or for the extension and expansion of such improvements.

Due to decreased levels of new construction activity, we are anticipating a significant decrease in SDC revenues in the 2008-09 budget compared to previous years.



DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SYSTEMS DEVELOPMENT FUND	BUDGET CODE: 9
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
-	-	-	-	4902	<u>General Purpose</u> Charges	-		
29,077	4,406	4,405	4,405	4912	Beginning Balance	4,405		
					<u>Sewer SDC</u>			
1,070,103	735,387	675,000	400,000	4905	Charges	400,000		
4,083,851	4,961,650	5,136,000	5,338,120	4915	Beginning Balance	5,438,120		
					<u>Water SDC</u>			
942,198	490,592	500,000	275,000	4909	Charges	275,000		
770,267	948,708	550,700	436,330	4919	Beginning Balance	361,330		
					<u>Street SDC</u>			
274,121	221,049	300,000	320,000	4914	Charges	200,000		
564,982	421,382	150,000	120,588	4924	Beginning Balance	90,585		
					<u>Park SDC</u>			
65,027	148,311	165,000	150,000	4918	Charges	150,000		
70,283	46,290	170,000	182,040	4928	Beginning Balance	32,040		
					<u>Storm SDC</u>			
215,388	107,096	165,000	75,000	4932	Charges	100,000		
41,290	256,678	120,000	83,000	4942	Beginning Balance	8,000		
<u>8,126,587</u>	<u>8,341,549</u>	<u>7,936,105</u>	<u>7,384,483</u>		TOTAL	<u>7,059,480</u>		

SYSTEMS DEVELOPMENT – Expenditures

Appropriations have been budgeted for improvements, such as oversizing, and for City costs related to economic development projects or other City expansion projects. All SDC funds available, including beginning balances and charges collected during the year, are appropriated for expenditure.

SDC Funds collected after July 1, 1991 are divided into sewer, water, street, park and storm funds and can be expended only in the category for which they are collected.

In this fiscal year, we anticipate that Street SDC funds will be used for part of the oversizing of streets in new subdivisions.

Water SDC funds will be used to help pay for the ASR Project and other oversizing projects.

Sewer SDC funds will be used for line oversizing, Water Quality Monitoring, Phase II of the WWTP expansion and other growth related projects.

Park SDC funds will be used for improvements to accommodate growth of the community and the citywide trail system. Almost all projects involve partnerships with non-profit organizations like the Dallas Rotary Club and Kids, Inc.

Storm Drainage SDC funds will be used for construction of growth related projects.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

SYSTEMS DEVELOPMENT FUND		BUDGET CODE: 95
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
24,671	-	4,405	-	6411	<u>General Purpose</u> General purpose const. & oversizing improve. (Prior to 1991 SDC Fund)	4,405		
192,304	358,917	5,811,000	300,000	6905	Sewer Projects - Construction/oversizing	5,838,120		
-	-	-	-	6907	Sewer Projects - Transfer to Sewer Fund	-		
763,756	1,002,970	1,050,700	350,000	6909	Water Projects - Construction/oversizing	636,330		
-	-	-	-	6911	Water Project - Transfer	-		
417,722	521,843	450,000	350,000	6914	Street Projects	290,585		
-	-	-	-	6915	Street Projects - Transfer to Street Fund	-		
89,019	12,561	335,000	300,000	6918	Park Projects	182,040		
-	280,773	285,000	150,000	6932	Storm Projects	108,000		
<u>1,487,472</u>	<u>2,177,065</u>	<u>7,936,105</u>	<u>1,450,000</u>		TOTAL	<u>7,059,480</u>		

GENERAL OBLIGATION BOND – Revenue

A property tax is levied on property inside the City to pay debt service on the City's General Obligation (GO) bonds. During the 2004-2005 fiscal year, GO bonds issued in 1989, 1994, 1996 and 1999 were refunded. In other words, the debt was refinanced at a significantly lower interest rate. The Net Present Value of savings resulting from the refunding is almost \$200,000. This savings is reflected in a lower tax levied on property owners for GO bond debt service.

GENERAL OBLIGATION BOND & INTEREST

Expenditures

Bonded debt of the City that is due and payable during the 2008-09 fiscal year is as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1989 Library/Senior Center	Refunded	Refunded	-
1994 Fire/Ambulance	Refunded	Refunded	-
1996 Transportation	Refunded	Refunded	-
1999 Aquatic Center	\$ 320,000	\$ 14,240	\$ 334,240
2003 Public Safety	\$ 50,000	\$ 34,156	\$ 84,156
2005 Refunding Bonds	<u>\$ 100,000</u>	<u>\$ 191,250</u>	<u>\$ 291,250</u>
Totals	<u>\$ 470,000</u>	<u>\$ 239,646</u>	<u>\$ 709,646</u>

The General Obligation Fund budget includes \$216,177 in Unappropriated Ending Fund Balance. This is the balance carried forward to next year to ensure sufficient funds for debt service payments that are due before property tax payments are received in November.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL OBLIGATION BOND

BUDGET CODE: 10

ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
435,000	465,000	445,000	445,000	6480	Debt Service - Principal	470,000		
302,674	279,229	259,295	259,295	6481	Debt Service - Interest	239,646		
-	-	219,823	-	6491	Unappropriated Fund Balance	216,177		
<u>737,674</u>	<u>744,229</u>	<u>924,118</u>	<u>704,295</u>		TOTAL	<u>925,823</u>		

TRUST FUNDS – Revenue

These funds are dedicated for specific purposes.

Park Trust is money donated to the City by individuals or groups for special park projects or facilities. This year's budget includes anticipated donations for a new program. Citizens will be able to donate funds to the Park Trust and have a park table or park bench dedicated to a loved one.

Skate Park Trust funds are donations for the skate park, which was built in the East Dallas Community Park.

Fire Equipment Trust has been separated into three separate accounts: Harpy Bovard Donation, Fire Extrication Team, and Other Fire Trust.

Ambulance Equipment Trust receives funds to replace ambulance equipment.

Aquatic Center Trust funds are donations received from the public for the Aquatic Center. This includes funds donated for Aquatic Center scholarships, equipment, and general purpose.

Library Trust funds are derived from donations from Friends of the Library and memorials received from Library patrons.

Transient Lodging Tax funds are collected by hotel/motel operators from their customers. These funds are earmarked for tourism.

Bail Trust is monies held on deposit awaiting a court determination for violations of City Ordinances.

Improvement Trust includes funds held as deposits for specific projects for citizens and developers. When the project is completed, any remaining balance on deposit is refunded.

Police Trust funds are received on occasion for false alarm calls, etc. The funds are used to purchase equipment for the Police Department.

Development Park Trust funds are donated for major park development in the City.

Civic Center Trust holds the deposit sometimes required for use of this City facility.

Economic Development Trust funds are held for the Economic Development Commission and dedicated for specific economic development projects or programs.

DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

TRUST FUND		BUDGET CODE: 11
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ACTUAL REVENUE		2007-2008 BUDGET		ACCT NO	OBJECT	2008-2009 BUDGET		
2005-06	2006-07	APPROP	REVISED ESTIMATE			RECOM-MENDED	APP	ADOPT
17,670	-	500	-	5111	<u>Park Trust</u> Beginning Balance	500		
5,621	10,000	10,000	10,000	5113	Donations	25,500		
23,291	10,000	10,500	10,000		Total Resources	26,000		
4,020	4,020	4,000	-	5117	<u>Skate Park</u> Beginning Balance	4,000		
-	-	1,000	1,000	5118	Donations	1,000		
4,020	4,020	5,000	1,000		Total Resources	5,000		
23,500	23,840	24,280	23,800	5121	<u>Fire - Harpy Bovard Scholarship</u> Beginning Balance	24,000		
1,320	1,440	1,500	1,200	5122	Interest on Investments	1,500		
24,820	25,280	25,780	25,000		Total Resources	25,500		
-	16,381	15,000	16,500	5126	<u>Fire Extrication Team</u> Beginning Balance	15,000		
-	22,361	50,000	25,000	5127	Donations	30,000		
-	38,742	65,000	41,500		Total Resources	45,000		
-	3,458	3,000	3,500	5128	<u>Other Fire Trust</u> Beginning Balance	3,500		
-	-	15,000	-	5129	Donations	1,500		
-	-	18,000	3,500		Total Resources	5,000		
-	-	5,000	-	5135	<u>Ambulance Equipment Trust</u> Donations	5,000		
-	-	5,000	-		Total Resources	5,000		
3,850	3,850	10,000	4,000	5145	<u>Aquatic Center Trust</u> Beginning Balance			
-	7,500	40,000	21,000	5146	Donations	25,000		
3,850	11,350	50,000	25,000		Total Resources	25,000		
7,315	4,030	5,000	4,000	5151	<u>Library Trust</u> Beginning Balance	4,000		
7,408	5,568	4,000	1,000	5152	Donations	5,000		
14,723	9,598	9,000	5,000		Total Resources	9,000		
10,894	15,821	20,000	20,000	5161	<u>Bail Trust</u> Beginning Balance	20,000		
74,550	100,686	100,000	80,000	5162	Deposits	100,000		
85,444	116,507	120,000	100,000		Total Resources	120,000		

(Reserved for Future Use)

DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

TRUST FUND		BUDGET CODE: 11
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
195,855	139,970	150,000	140,000	5171	<u>Improvement Trust</u> Beginning Balance	150,000		
15,118	139,940	150,000	160,000	5172	Deposits	150,000		
210,973	279,911	300,000	300,000		Total Resources	300,000		
					<u>Street Improvement Trust</u>			
127,547	132,574	150,000	135,000	5173	Beginning Balance	150,000		
5,027	10,714	150,000	15,000	5174	Deposits	150,000		
132,574	143,288	300,000	150,000		Total Resources	300,000		
					<u>Police Trust</u>			
78,392	29,932	10,000	30,000	5181	Beginning Balance	1,000		
7,442	10,992	25,000	5,000	5182	Donations	9,000		
85,834	40,924	35,000	35,000		Total Resources	10,000		
					<u>Development Park Trust</u>			
-	-	-	-	5191	Beginning Balance	-		
-	-	25,000	1,000	5192	Deposits	1,000		
-	-	25,000	1,000		Total Resources	1,000		
					<u>Civic Center Deposit</u>			
300	500	1,000	500	5193	Beginning Balance	500		
1,100	500	2,000	500	5194	Deposits	2,000		
1,400	1,000	3,000	1,000		Total Resources	2,500		
					<u>Economic Development</u>			
1,875	1,740	-	1,800	5195	Beginning Balance	2,000		
-	200	7,000	200	5196	Donations	1,000		
1,875	1,940	7,000	2,000		Total Resources	3,000		
					<u>Transient Lodging</u>			
-	-	-	-	5199	Deposits	75,000		
-	-	-	-		Total Resources	75,000		
					<u>TOTAL FUND</u>			
471,218	376,117	392,780	379,100		Beginning Balance	374,500		
117,586	309,900	585,500	320,900		Total Deposits	582,500		
<u>588,804</u>	<u>686,017</u>	<u>978,280</u>	<u>700,000</u>		TOTAL - ALL TRUST FUNDS	<u>957,000</u>		

TRUST FUND – Expenditures

Trust funds can only be spent as designated by the donor or upon order of the City Council.

For the Park Trust, these funds are used to purchase tables or benches donated by individuals or groups, or to develop an area in the park with funds donated for that purpose.

The Library Trust is usually earmarked for books or equipment.

The Skate Park Trust is sponsored by the Kiwanis and the City of Dallas. Funds from the Trust will be used for repairs or additions.

Aquatic Center funds will be used for scholarships, additional equipment and improvements which are not provided for in the Aquatic Center operating budget.

Transient Lodging Tax funds will be turned over to an appropriate non-profit organization to be used for promotion of the Dallas area as a tourist destination.



Improvement Trust funds are refunded or transferred to other departments, as appropriate, when projects are completed.

Fire Trust funds for the Harpy Bovard Donation are paid out as an annual scholarship to a Dallas High student; Funds for the Extrication Team have been earned by providing training to other Fire Departments across the State; and the Other Trust funds are for general purposes.

The Economic Development Trust will be used to complete specific economic development projects or programs as approved by the Economic Development Commission.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

TRUST FUND		BUDGET CODE: 11
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
23,291	-	10,500	10,000	6810	<u>Park Trust</u> Expenditures	26,000		
-	-	5,000	1,000	6818	<u>Skate Park Trust</u> Expenditures	5,000		
28,869	-	1,000	1,000	6821	<u>Fire- Harpy Bovard Scholarship</u> Scholarship	1,000		
-	-	24,780	-	6822	Reserve for future scholarships	24,500		
28,869	-	25,780	1,000		Total - Fire Scholarship	25,500		
-	18,216	65,000	25,000	6827	<u>Fire - Extrication</u> Expenditures	45,000		
-	-	5,000	-	6820	<u>Other Fire Trust</u> Purchase of Equipment	-		
-	-	13,000	-	6829	Expenditures	5,000		
-	-	18,000	-		Total - Other Fire Trust	5,000		
-	-	5,000	-	6830	<u>Ambulance Equipment Trust</u> Purchase of Equip.	5,000		
-	-	5,000	-		Total - Ambulance Equipment	5,000		
-	-	50,000	25,000	6846	<u>Aquatic Center Trust</u> Expenditures	25,000		
10,694	5,681	9,000	6,000	6850	<u>Library Trust</u> Expenditures	9,000		
69,623	102,158	120,000	100,000	6860	<u>Bail Trust</u> Refunds and Forfeitures	120,000		
71,003	81,045	300,000	100,000	6870	<u>Improvement Trust</u> Expenditures	300,000		

(Reserved for Future Use)

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

TRUST FUND		BUDGET CODE: 11
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
-	49,405	300,000	150,000	6874	<u>Street Improvement Trust</u> Expenditures	300,000		
55,902	39,770	35,000	35,000	6880	<u>Police Trust</u> Expenditures	10,000		
-	-	25,000	-	6890	<u>Development Park Trust</u> Expenditures	1,000		
900	800	3,000	500	6894	<u>Civic Center Deposit</u> Refunds	2,500		
135	-	7,000	-	6896	<u>Economic Development</u> Expenditures	3,000		
-	-	-	-	6899	Transient Lodging	75,000		
135	-	7,000	-		Total - Economic Development	78,000		
<u>260,417</u>	<u>297,075</u>	<u>978,280</u>	<u>453,500</u>		TOTAL - ALL TRUST FUNDS	<u>957,000</u>		

GRANT REVENUE

The Grant Fund separates major grants of the City from the general operating budget.

- 5223 Revolving Loan funds used to support the Kids, Inc. program.
- 5248 Grant funds will be sought for proposed Rickreall Creek Trail.
- 5226 Grant funds will be sought to pay for the planning costs and construction of the proposed new Senior Center.
- 5266 Funds from lottery proceeds for the Core Area Redevelopment Manager.



- 5220 Funds from State Library to assist with the children's reading program.
- 5281 Funds received from the Dallas School District for the School Resource Officer.

DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GRANT FUND		BUDGET CODE 12
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
67,855	61,623	85,000	61,000	5255	<u>Public Works</u> Street Improvements	-		
15,616	49,384	-	-	5292	<u>Community Block Grant</u> Microenterprise Grant	-		
-	-	-	-	5294	Beginning Balance	-		
15,616	49,384	-	-		Total Resources	-		
-	27,935	36,000	36,000	5224	<u>Community Services</u> Community Activities Coord.	-		
-	-	-	-	5223	Revolving Fund-Kids, Inc.	25,000		
-	-	50,000	10,000	5226	Senior Center Project	1,200,000		
-	27,935	86,000	46,000		Total Resources	1,225,000		
6,000	-	50,000	-	5248	<u>Parks</u> Grant - Trail Project	75,000		
45,000	60,000	55,000	55,000	5266	<u>Economic Development</u> Core Area Redevelopment Mgr.	75,000		
-	50,000	60,000	60,000	5264	Industrial Redevelopment Mgr.	-		
45,000	110,000	115,000	115,000		Total Resources	75,000		
1,897	1,894	3,000	3,000	5220	<u>Library</u> Grant - Ready to Read	3,000		
-	-	-	-	5273	Trust Management Grant	-		
806	728	1,000	-	5222	Beginning Balance	1,000		
2,703	2,622	4,000	3,000		Total Resources	4,000		
1,531	4,935	-	-	5275	<u>Public Safety</u> Comm Emerg Resp Team (CERT)	-		
-	444,791	-	-	5276	Rain Communications Expend	-		
44,864	-	-	-	5287	FEMA- Fire Equipment	-		
-	-	-	-	5288	FEMA-Ambulance	-		
1,703	-	80,000	-	5280	Other Police Grants	-		
-	-	80,000	-	5285	Other Fire/Ambulance Grants	-		
-	44,004	44,000	44,000	5281	School Resource Officer	46,000		
92	-	-	-	5282	Beginning Balance	-		
48,190	493,730	204,000	44,000		Total Resources	46,000		
<u>185,364</u>	<u>745,293</u>	<u>544,000</u>	<u>269,000</u>		TOTAL - ALL GRANTS	<u>1,425,000</u>		

GRANT FUND – Expenditures

This year's Grant Fund budget includes appropriations the proposed Senior Center, the proposed Rickreall Creek Trail, the Core Area Redevelopment program, the Kids, Inc. program, the Children's Reading program, and the School Resource Officer.

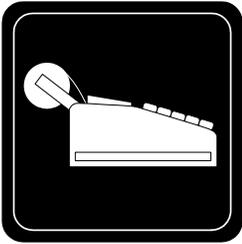


DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GRANT FUND		BUDGET CODE 12
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
					<u>Public Works</u>			
6,232	-	85,000	61,000	6418	Street Improvements	-		
					<u>Community Development Grant</u>			
15,616	49,384	-	-	6492	Microenterprise Grant	-		
					<u>Community Services</u>			
-	25,000	36,000	36,000	6447	Community Activities Coord.	-		
-	-	-	-	6446	Recreation Program - Kids, Inc.	25,000		
-	-	50,000	10,000	6448	Senior Center/Transfer to Capital Improvement Fund	1,200,000		
-	25,000	86,000	46,000		Total - Community Services	1,225,000		
					<u>Parks</u>			
6,000	-	50,000	-	6411	Trail Project	75,000		
					<u>Economic Development</u>			
45,000	110,000	115,000	115,000	6412	Transfer to General Fund/Planning	75,000		
					<u>Library</u>			
1,975	2,201	4,000	3,000	6405	Ready to Read Grant	4,000		
-	-	-	-	6420	Trust Management Grant	-		
					<u>Public Safety</u>			
1,531	4,185	-	-	6475	CERT	-		
-	444,791	-	-	6476	Rain Communication Expend	-		
44,864	-	-	-	6486	FEMA-Fire equipment	-		
-	-	-	-	6488	FEMA - Ambulance	-		
1,796	-	80,000	-	6410	Other Police Grants	-		
-	-	80,000	-	6430	Other Fire/Ambulance Grants	-		
-	44,000	44,000	44,000	6481	Transfer to General Fund School Resource Officer	46,000		
48,191	492,976	204,000	44,000		Total - Public Safety	46,000		
<u>123,014</u>	<u>679,561</u>	<u>544,000</u>	<u>269,000</u>		TOTAL - ALL GRANTS	<u>1,425,000</u>		

INTERNAL SERVICE FUND



The Internal Services Fund is used to account for services furnished to other operating departments of the City. The fund includes expenditures for the Mayor and City Council, Human Resources Office, City Manager's Office, Finance Office, the City Attorney's Office, and the Facilities Maintenance Department. Personal Services and Materials and Services costs related to maintaining City Hall are accounted for in the Facilities Maintenance Department. General costs are allocated to the operating departments using a different percentage than the Facilities costs. All costs of the fund are reimbursed on the basis of estimated services provided to the

various departments.

Following is the allocation of the costs:

<u>FUNCTION</u>	<u>INTERNAL SERVICES</u>					
		General		Facilities Maintenance		
	Department Percent	<u>2008-09</u>	<u>2007-08</u>	Department Percent	<u>2008-09</u>	<u>2007-08</u>
Municipal Court	3.00%	31,089	30,242	2.00%	3,441	2,887
Ambulance Service	5.00%	51,814	50,403	3.00%	5,160	4,331
Fire Department	5.00%	51,814	50,403	6.00%	10,319	8,661
Police Department	11.50%	119,173	115,926	28.00%	48,157	40,419
Library	2.50%	25,907	25,201	6.00%	15,479	8,661
Community Development						
Civic Center	.25%	2,591	2,520	10.00%	17,199	14,435
Park	1.50%	15,544	15,121	0%	-	-
Recreation	.25%	2,591	2,520	0%	-	4,331
Aquatic Center	5.00%	51,814	50,403	0%	-	-
Inspections	4.00%	41,451	40,322	12.00%	20,639	17,322
Planning	2.50%	25,907	25,201	8.00%	13,759	11,548
Street	9.50%	98,447	95,765	5.50%	9,460	7,939
Sewer	23.00%	238,345	231,853	8.25%	14,189	11,909
Water	22.00%	227,982	221,772	8.25%	14,189	11,909
Shop Services	<u>5.00%</u>	<u>51,816</u>	<u>50,403</u>	<u>0%</u>	<u>-</u>	<u>-</u>
TOTALS	100.00%	1,036,286	1,008,055	100.00%	171,991	144,353

DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

INTERNAL SERVICE		BUDGET CODE 13
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
					<u>Reimb. General Fund</u>			
303,785	336,225	408,263	408,200	5301	General	419,696		
-	97,548	112,594	112,500	5311	Facilities Maintenance	134,152		
					<u>Reimb. From Street Fund</u>			
83,650	89,976	95,765	95,700	5302	General	98,447		
-	7,163	7,939	7,900	5312	Facilities Maintenance	9,460		
					<u>Reimb. from Sewer Fund</u>			
202,523	217,836	231,853	231,800	5303	General	238,345		
-	10,810	11,909	11,800	5313	Facilities Maintenance	14,189		
					<u>Reimb. from Water Fund</u>			
193,717	208,365	221,772	221,700	5304	General	227,982		
-	10,810	11,909	11,800	5314	Facilities Maintenance	14,189		
					<u>Reimb. from Shop Fund</u>			
44,027	47,356	50,403	50,400	5307	General	51,816		
-	-	-	-	5317	Facilities Maintenance	-		
					<u>Reimb. from Ambulance Fund</u>			
52,832	47,356	-	-	5308	General	-		
-	3,907	-	-	5318	Facilities Maintenance	-		
<u>880,534</u>	<u>1,077,350</u>	<u>1,152,407</u>	<u>1,151,800</u>		TOTAL	<u>1,208,276</u>		

INTERNAL SERVICES FUND

Recap

This year's Internal Services Fund has increased by 4% over last year's budget. The increase is due to labor cost increases, an appropriation for the purchase of a folder/insert in the Finance Department, an appropriation for a contract to enhance the City's website, and an appropriation for the outsourcing of payroll with ADP.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

INTERNAL SERVICE FUND	RECAP	BUDGET CODE: 13
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ACTUAL EXPEND		2007-2008 BUDGET		ACCT NO	OBJECT	2008-2009 BUDGET		
2005-06	2006-07	APPROP	REVISED ESTIMATE			RECOM- MENDED	APP	ADOPT
716,426	746,754	777,318	787,100		Personal Services	852,926		
296,117	330,596	365,090	364,700		Materials and Services	345,350		
-	-	10,000	-		Capital Outlay	10,000		
<u>1,012,543</u>	<u>1,077,350</u>	<u>1,152,408</u>	<u>1,151,800</u>		TOTAL - INTERNAL SERVICES RECAP	<u>1,208,276</u>		

MAYOR AND CITY COUNCIL

The Charter of the City provides that all powers of the City shall be vested in a Mayor and nine Council members elected from the City at large. The Mayor is elected for a two-year term and the Council members are elected for four-year terms.

The Council is expected each year to attend the 24 regular Council meetings, Council workshop meetings, numerous Council Committee meetings and other special assignments of the Mayor to attend meetings to represent the City with special interest groups.

The Mayor and Council members serve without pay and are reimbursed for only part of their actual expenses while representing the City in attendance at in-town and out-of-town functions. In addition to the above, the Mayor attends meetings of the Planning Commission, Park and Recreation Board, Mid-Willamette Valley Council of Governments, League of Oregon Cities and other meetings of concern to the City of Dallas. Consistent with other operating Departments of the City, the Council is proposing a decrease in appropriations for travel and training.

Account No.

- 6218 Expense account to cover part of the Mayor's costs.
- 6219 Partial expenses for the Mayor and Council members to attend the National League of Cities Conference, League of Oregon Cities Conference, regional meetings, Council workshop luncheons, and other meetings and workshops as required.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

INTERNAL SERVICE	MAYOR AND CITY COUNCIL	BUDGET CODE 13
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Materials and Services</u>			
1,500	1,500	1,500	1,500	6218	Mayor's Expenses	1,500		
11,309	21,497	24,500	24,500	6219	Council Expenses	12,000		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Capital Assets	-		
<u>12,809</u>	<u>22,997</u>	<u>26,000</u>	<u>26,000</u>		TOTAL	<u>13,500</u>		

HUMAN RESOURCES/PUBLIC INFORMATION OFFICE

This Department is responsible for personnel services provided to all departments of the City, including ensuring the City complies with all federal and state labor laws. This office also disseminates information on training, coordinates all hiring, and ensures the City has current information on labor and employment. The Assistant City Manager is also responsible for a number of additional duties including disseminating public information and coordinating responses to citizen complaints, as well as providing other assistance to the City Manager. The appropriation for travel and training has been decreased in this budget as in other operating department budgets.

<u>Account No.</u>		
6051	Human Resources/Assist. City Manager (75%)	\$60,804
	Merit & Cost of Living Reserve	<u>5,882</u>
	Total	\$66,686

6220 Professional association dues and attendance at ICMA meetings, League of Oregon Cities meetings, Legislative hearings, and other meetings and workshops as required.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

INTERNAL SERVICE	HUMAN RESOURCES/PUBLIC INFORMATION	BUDGET CODE: 18
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM- MENDED	APP	ADOPT
					<u>Personal Services</u>			
51,784	53,675	58,755	59,200	6051	Salaries	66,686		
27,029	27,542	31,728	32,500	6061	Fringe Benefits @ 51%	34,010		
78,813	81,218	90,483	91,700		Total - Personal Services	100,696		
					<u>Materials and Services</u>			
306	928	2,320	2,300	6101	Supplies	2,000		
7,073	5,408	5,000	5,000	6220	Membership and Training	3,500		
39	163	585	500	6230	Op. & Maint. of Equipment	500		
-	-	1,185	-	6266	Contractual Services	500		
7,418	6,499	9,090	7,800		Total - Materials & Services	6,500		
<u>86,231</u>	<u>87,717</u>	<u>99,573</u>	<u>99,500</u>		TOTAL	<u>107,196</u>		

CITY MANAGER'S OFFICE

The City Manager is the chief administrative officer of the City. The Manager is responsible for the overall daily administration of all the functions of the City. He is appointed by the Mayor and City Council, and directs and coordinates the services of the City through the various department heads.



The proposed budget includes 25% of the salary for the Assistant City Manager's position.

<u>Account No.</u>		
6051	City Manager	110,004
	Assistant City Manager (25%)	20,268
	Executive Secretary/Deputy City Recorder	38,520
	Merit and Cost of Living	<u>15,000</u>
		\$183,792

6220 Professional association dues and attendance at ICMA meetings, League of Oregon Cities, Grantsmanship meetings, Legislative hearings, and other meetings and workshops as required.

6230 Reimbursement for the City Manager's mileage expense

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

INTERNAL SERVICE	CITY MANAGER'S OFFICE	BUDGET CODE: 20
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
173,745	181,415	179,894	187,900	6051	Salaries	183,792		
95,099	95,344	98,942	93,400	6061	Fringe Benefits @ 50%	91,896		
268,844	276,759	278,836	281,300		Total - Personal Services	275,688		
					<u>Materials and Services</u>			
615	713	3,250	700	6210	Telecommunications	1,000		
14,004	11,962	12,000	12,000	6220	Dues/Training	8,000		
7,500	7,800	7,800	7,800	6230	Op. & Maint. of Equipment	4,800		
-	-	-	-	6233	Recruitment	-		
22,119	20,475	23,050	20,500		Total - Materials & Services	13,800		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Capital Assets	-		
<u>290,963</u>	<u>297,234</u>	<u>301,886</u>	<u>301,800</u>		TOTAL	<u>289,488</u>		

FINANCE DEPARTMENT

The Finance Department maintains all accounting records for the City. Accounts payable, job costing, maintaining payroll and internal audit controls are the responsibility of this department. The Finance Department also issues monthly water and sewer bills for over 5,200 residential, commercial and industrial accounts. Finance Department staff is also responsible for receipting all cash, recording revenues, and maintaining bank accounts.

The contractual services budget includes an appropriation of \$6,000 for maintenance of the City's website and \$24,000 for outsourcing of payroll processing to a third party vendor.

This year's budget includes \$10,000 for a folder/inserter, which will be necessary for processing full-page utility bills.

<u>Account No.</u>		
6051	Finance Director	\$81,072
	Senior Accountant	57,072
	Accounting Clerk IV/Senior Court Clerk	40,092
	Accounting Clerk III	37,488
	Office Clerk II (20 hrs/wk)	15,388
	Merit, Cost of Living reserve & extra assistance	<u>13,000</u>
		\$244,112

6224 Municipal Memberships Include:

League of Oregon Cities	10,000
Dallas Chamber of Commerce	1,500
National League of Cities	1,500
Council of Governments	6,500
Local Government Personnel Institute	1,500
Other	<u>750</u>
Total	\$21,750

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

INTERNAL SERVICE	FINANCE OFFICE	BUDGET CODE: 30
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
208,683	224,066	225,352	230,500	6051	Salaries	244,112		
103,768	109,344	123,944	125,000	6061	Fringe Benefits @ 52%	126,938		
<u>312,451</u>	<u>333,410</u>	<u>349,296</u>	<u>355,500</u>		Total - Personal Services	<u>371,050</u>		
					<u>Materials and Services</u>			
19,004	20,062	24,000	24,000	6101	Supplies	20,000		
23,028	26,511	23,900	23,900	6103	Postage	28,000		
-	-	-	-	6130	Election	-		
12,921	15,530	13,100	13,000	6210	Telecommunications	13,000		
3,675	3,537	4,200	4,200	6220	Dues/Training	4,000		
2,258	1,762	2,150	2,000	6223	Advertising/Printing	2,000		
14,765	14,880	15,450	15,450	6224	Audit	16,000		
11,976	16,523	12,200	12,200	6230	Op. & Maint. of Equipment	12,000		
20,035	27,221	35,000	38,950	6235	Computer Operations	35,000		
-	-	6,000	6,000	6266	Contractual Services	30,000		
2,094	2,126	2,000	2,000	6280	Insurance/Property/Liability	2,000		
16,599	21,602	23,000	23,000	6325	Municipal Memberships	21,750		
<u>126,355</u>	<u>149,753</u>	<u>161,000</u>	<u>164,700</u>		Total - Materials & Services	<u>183,750</u>		
					<u>Capital Outlay</u>			
-	-	10,000	-	6401	Capital Assets	10,000		
<u>438,806</u>	<u>483,163</u>	<u>520,296</u>	<u>520,200</u>		TOTAL	<u>564,800</u>		

CITY ATTORNEY'S OFFICE

The City Attorney provides legal advice and support to the City Council, City administration and various municipal boards and commissions. He is responsible for representing the City in litigation involving the City. He also provides legal opinions on official matters when requested by the City Council or Manager, and reviews contracts. The City Attorney is also the prosecuting attorney for the Municipal Court. The Contractual Services appropriation for legal services represents the City Attorney's time provided to the City in general, and for prosecution in Municipal Court.

The City contracts with Lane Shetterly of the law firm of Shetterly, Irick, and Ozias to perform all legal services. The budget proposes no increase to the City Attorney's contract.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

INTERNAL SERVICE	CITY ATTORNEY	BUDGET CODE 40
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
-	-	-	-	6051	Salaries	-		
-	-	-	-	6061	Fringe Benefits	-		
-	-	-	-		Total - Personal Services	-		
					<u>Materials and Services</u>			
-	-	-	-	6101	Office Supplies	-		
-	-	-	-	6220	Dues/Training	-		
324	-	1,500	1,500	6240	Legal Services	2,500		
51,400	56,000	58,800	58,800	6266	Contractual Services	58,800		
51,724	56,000	60,300	60,300		Total - Materials & Service	61,300		
<u>51,724</u>	<u>56,000</u>	<u>60,300</u>	<u>60,300</u>		TOTAL	<u>61,300</u>		

FACILITIES MAINTENANCE

Account No.

6051	Community Development Director (10%)	6,720
	Executive Assistant (10%)	4,128
	Facilities Maintenance Foreman	41,664
	Part Time Custodian	12,480
	Merit and Cost of Living Reserve	<u>2,200</u>
		\$ 67,192

The Facilities Maintenance Department includes costs for maintaining City Hall. These costs are allocated to operating departments that are located in City Hall and/or require the services of the Facilities Maintenance Foreman. The percent of total is allocated based on those two factors. For example, the Police Department, which is occupying the new police facility, is allocated a higher percentage than the Library, Fire Department and Ambulance Fund, which benefit from the services of the Facilities Maintenance Foreman but are not physically located in City Hall.

This year's budget includes 100% of the Facilities Maintenance Foreman's time and a part-time custodian. The contract with a third party custodial service has been eliminated.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

INTERNAL SERVICE	FACILITIES MAINTENANCE	BUDGET CODE: 53
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
34,700	34,614	37,154	37,100	6051	Salaries	67,192		
21,618	20,753	21,549	21,500	6061	Fringe Benefits @ 57%	38,299		
56,318	55,367	58,703	58,600		Total - Personal Services	105,491		
					<u>Materials and Services</u>			
1,053	542	6,400	6,400	6101	Supplies	6,000		
10,157	13,366	18,000	18,000	6211	Electric Service	18,000		
5,933	5,419	7,000	7,000	6212	Heating Fuel	7,000		
279	427	1,150	500	6220	Dues/Training	500		
2,711	3,312	1,250	1,500	6230	Op. & Maint. of Equipment	1,000		
24,509	31,185	26,000	26,000	6231	Building & Grounds	26,000		
129	388	350	500	6235	Computer Operations	500		
17,189	16,103	20,000	20,000	6266	Contractual Services	2,000		
4,927	4,131	5,500	5,500	6280	Insurance/Property/Liability	5,500		
8,805	-	-	-	6298	Internal Services	-		
75,692	74,871	85,650	85,400		Total - Materials & Services	66,500		
					<u>Capital Outlay</u>			
-	-	-	-	6401	Equipment	-		
<u>132,010</u>	<u>130,238</u>	<u>144,353</u>	<u>144,000</u>		TOTAL	<u>171,991</u>		

CAPITAL IMPROVEMENT FUND REVENUE

This year's Capital Improvement Fund includes proceeds from a State loan for water system improvements and funds for the proposed Senior Center project and the proposed public safety facility improvements.

DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

CAPITAL IMPROVEMENT	BUDGET CODE 14
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ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
-	-	-	-	5445	Park Trail Grant	-		
-	-	-	-	5455	Public Safety Bond Proceeds	-		
-	-	-	-	5475	Senior Center Bond Proceeds	3,000,000		
-	73,977	-	74,000	5472	Proceeds from City Property Sale- Walnut Property	-		
-	-	900,000	-	5474	Senior Center Grants & Other Donations	1,200,000		
600,000	-	-	-	5482	North Dallas Undergrounding - Beginning Balance	-		
42,324	-	-	-	5480	North Dallas Undergrounding	-		
-	634,130	5,650,000	5,000,000	5476	Proceeds from Loan - Water System Improvements	3,500,000		
-	-	-	-	5456	Public Safety Facility Improvements Bond Proceeds	7,000,000		
1,009,282	1,043,533	1,200,000	900,000	5462	Levens Street Bridge - Beginning Balance	-		
41,061	54,995	50,000	26,000	5492	Levens Street Bridge - Interest	-		
<u>1,692,667</u>	<u>1,806,636</u>	<u>7,800,000</u>	<u>6,000,000</u>	TOTAL		<u>14,700,000</u>		

CAPITAL IMPROVEMENT FUND EXPENDITURES

The Capital Improvement Fund includes appropriations for water system improvements, the proposed Senior Center project and the proposed public safety improvements.



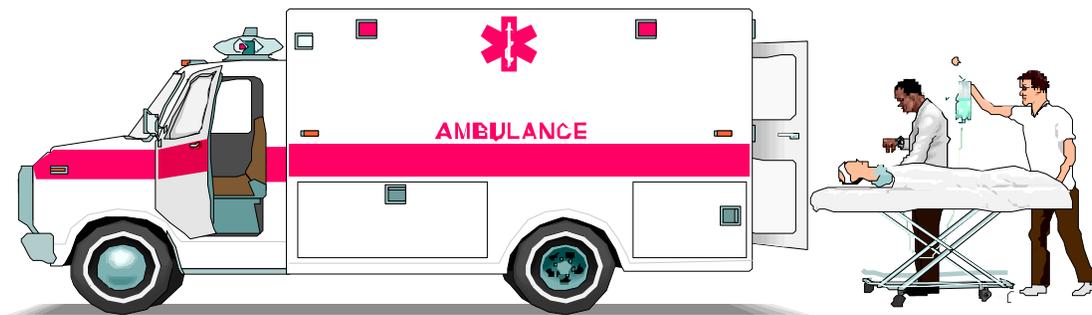
DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

CAPITAL IMPROVEMENT	BUDGET CODE 14
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ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Capital Outlay</u>			
-	-	-	-	6474	Senior Center Bonds	3,000,000		
-	-	-	74,000	6472	Park and Trail Development	-		
-	-	900,000	-	6473	Senior Center - Grants	1,200,000		
42,324	-	-	-	6480	North Dallas Undergrounding	-		
600,000	-	-	-	6482	Repay Loan to General Fund - North Dallas Undergrounding	-		
-	711,128	5,650,000	5,000,000	6476	Water System Improvements	3,500,000		
-	-	-	-	6466	Public Safety Facility Improvement Bonds	7,000,000		
6,810	160,931	1,250,000	926,000	6492	Levens Street Bridge Reconstruction	-		
<u>649,134</u>	<u>872,059</u>	<u>7,800,000</u>	<u>6,000,000</u>		TOTAL	<u>14,700,000</u>		

AMBULANCE REVENUE

At June 30, 2007 the Ambulance Service was transferred to the General Fund. Historical information for revenue from previous years is documented on the next page.



DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

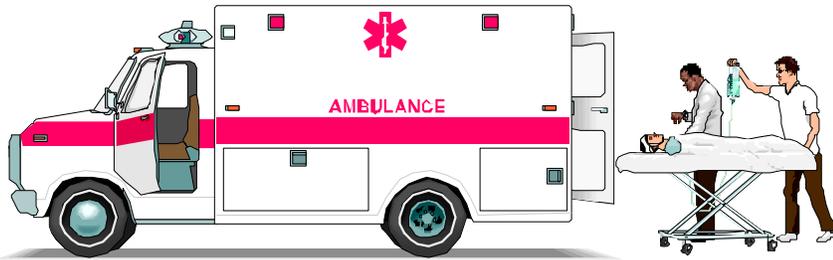
AMBULANCE FUND

BUDGET CODE 15

ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
731,952	699,509	-	-	5522	Ambulance Service Charges	-		
35,990	35,790	-	-	5544	FireMed	-		
-	102,415	-	-	5546	Interest on Investments	-		
-	95,000	-	-	5548	Transfer from Revenue Sharing	-		
158,541	13,606	-	-	5549	Beginning Balances	-		
<u>926,483</u>	<u>946,320</u>	<u>-</u>	<u>-</u>		TOTAL	<u>-</u>		

AMBULANCE EXPENDITURES

Ambulance Service information regarding salaries, equipment and activities is included in the General Fund budget.



DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

AMBULANCE FUND

BUDGET CODE 15

ACTUAL EXPEND		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
					<u>Personal Services</u>			
446,294	470,753	-	-	6051	Salaries	-		
206,583	208,108	-	-	6061	Fringe Benefits @ 47%	-		
652,877	678,861	-	-		Total - Personal Services	-		
					<u>Materials and Services</u>			
31,397	34,577	-	-	6101	Supplies and laundry	-		
-	-	-	-	6112	Equipment Reserve	-		
-	-	-	-	6140	Radios/Pagers	-		
1,652	1,024	-	-	6141	Equipment	-		
1,620	2,383	-	-	6142	Turnouts	-		
11,143	10,570	-	-	6210	Communications	-		
5,677	6,246	-	-	6211	Heat and Power	-		
8,254	13,881	-	-	6220	Dues/Training	-		
1,518	3,035	-	-	6222	Uniform Replacement	-		
3,548	4,465	-	-	6223	Advertising and Printing	-		
25,055	22,706	-	-	6230	Op. & Maint. of Equipment	-		
7,943	4,630	-	-	6231	Building & Grounds	-		
2,220	641	-	-	6235	Computer Operations	-		
44,697	48,387	-	-	6262	9-1-1 Dispatch	-		
48,119	49,969	-	-	6266	Contractual Services	-		
14,325	13,683	-	-	6280	Insurance/Property/Liability	-		
52,832	47,356	-	-	6298	Internal Services	-		
-	3,907	-	-	6297	Facilities Maintenance	-		
260,000	267,458	-	-		Total - Materials & Services	-		
-	-	-	-	6401	Capital Assets	-		
-	-	-	-	6395	CONTINGENCY	-		
-	-	-	-	6396	UNAPPROPRIATED ENDING BALANCE	-		
<u>912,877</u>	<u>946,320</u>	-	-		TOTAL	-		

GENERAL DEBT REVENUE

During 2005-06, the City sold pension bonds to refinance a portion of the PERS debt at a lower rate. PERS was charging the city 8% interest on the transition liability amount of \$1,585,000. The PERS bonds issued by the City will be repaid at a 5.04% interest rate, for a savings of \$447,000 over 20 years.

As the bonds payable are long-term debt that is not related to one specific operating fund, the General Debt Fund has been established to account for the PERS bonds. The revenue in this Fund derives from all operating funds with employee wages. Because the bond debt represents a portion of the City's retirement benefits contribution to PERS, the expenditure in the operating funds for debt service is included in Fringe Benefits in those departments. Revenue from other funds is equal to the principal and interest paid on the bonds.

DALLAS, OREGON
REVENUE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL LONG TERM DEBT FUND

BUDGET CODE 16

ACTUAL REVENUE		2007-2008 BUDGET			2008-2009 BUDGET			
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
-	41,207	50,598	50,598	5601	Total General Fund	53,823		
-	4,144	3,386	3,386	5602	Total Street Fund	3,602		
-	8,836	7,508	7,508	5603	Total Sewer Fund	7,987		
-	7,272	7,631	7,631	5604	Total Water	8,117		
-	1,642	1,398	1,398	5607	Total Shop Fund	1,487		
-	9,070	7,929	7,929	5613	Total Internal Fund	8,434		
-	6,021	-	-	5608	Total Ambulance Fund	-		
-	-	-	-	5001	Revenue from Other Funds	-		
-	-	-	-	5049	Beginning Balances	-		
-	<u>78,192</u>	<u>78,450</u>	<u>78,450</u>		TOTAL	<u>83,450</u>		

GENERAL DEBT FUND EXPENDITURES

Appropriations in this fund are to pay principal and interest on the City's PERS pension obligation bonds.

DALLAS, OREGON
EXPENDITURE ESTIMATES FOR FISCAL YEAR ENDING JUNE 30, 2009

GENERAL LONG TERM DEBT FUND

BUDGET CODE 16

ACTUAL EXPEND		2007-2008 BUDGET		2008-2009 BUDGET				
2005-06	2006-07	APPROP	REVISED ESTIMATE	ACCT NO	OBJECT	RECOM-MENDED	APP	ADOPT
-	-	-	-	6480	Debt Service - Principal	5,000		
-	78,192	78,450	78,450	6481	Debt Service - Interest	78,450		
-	-	-	-	6491	Unappropriated Fund Balance	-		
<u>-</u>	<u>78,192</u>	<u>78,450</u>	<u>78,450</u>		TOTAL	<u>83,450</u>		

Salary Ranges
Effective February 1, 2008

Range	Position Titles	Salary Range			
10	Engineer Aide	\$	1,784	-	\$ 2,256
			10.30	-	\$ 13.02
11	Police Records Clerk I	\$	1,853	-	\$ 2,348
			10.69	-	\$ 13.56
12	Library Assistant I	\$	1,931	-	\$ 2,441
			11.15	-	\$ 14.08
13	Secretary I	\$	2,005	-	\$ 2,541
			11.57	-	\$ 14.67
14	Head Guard/Maintenance Trainee, Park Maintenance Trainee, Utility Trainee	\$	2,092	-	\$ 2,642
			12.07	-	\$ 15.24
15	Accounting Clerk, Court Clerk/Finance Clerk	\$	2,172	-	\$ 2,746
			12.53	-	\$ 15.84
16	Accounting Clerk II, Librarian Assistant II, Police Records Clerk II Secretary II	\$	2,256	-	\$ 2,856
			13.02	-	\$ 16.48
17	Community Service Officer (20 hr & 30hr/wk)	\$	2,348	-	\$ 2,972
			13.56	-	\$ 17.14
18	Confidential/Administrative Secretary	\$	2,441	-	\$ 3,088
			14.08	-	\$ 17.81
19	Accounting Clerk III, Aquatic Coordinator, Park Maintenance Worker, Utility Worker I	\$	2,541	-	\$ 3,213
			14.67	-	\$ 18.54
20	Accounting Clerk IV/Senior Court Clerk, Executive Assistant Public Works, Executive Assistant Community Development	\$	2,642	-	\$ 3,341
			15.24	-	\$ 19.28
21	Facilities Maintenance Foreman, Engineering Technician I	\$	2,746	-	\$ 3,472
			15.84	-	\$ 20.04
22	Mechanic, Utility Worker II, Police Support Services Admin., Wastewater Facility Oper. I, Water Treatment Facility Oper. I, Court Support Serv. Admin.	\$	2,856	-	\$ 3,614
			16.48	-	\$ 20.85
23	Children's/Youth Services Libr., Engineering Tech. II, Executive Assist./Assist. City Recorder, Utility Worker II/Lead Worker, Wastewater Facility Operator II, Water Treatment Facility Operator II	\$	2,972	-	\$ 3,761
			17.14	-	\$ 21.70
24	Reference Librarian II, Wastewater Facility Operator III, Water Treatment Facility Operator III	\$	3,088	-	\$ 3,909
			17.81	-	\$ 22.55
25	Building Inspector I, Engineering Tech III, Public Works Foreman Water Treatment Facility Operator IV	\$	3,213	-	\$ 4,066
			18.54	-	\$ 23.46
26	Project Manager, Shop Services Foreman	\$	3,341	-	\$ 4,228
			19.28	-	\$ 24.39
	----- Paramedic		12.00/18.00	-	15.18/22.77
27	Engineer I Industrial Redevelopment Manager, Community Activities Coordinator	\$	3,472	-	\$ 4,398
			20.04	-	\$ 25.37
28	Planner I	\$	3,614	-	\$ 4,573
			20.85	-	\$ 26.38
29	Building Inspector II, Assistant Library Director*, Senior Accountant II Fire Volunteer Coordinator, Fire Training Officer	\$	3,761	-	\$ 4,756
			21.70	-	\$ 27.44
30	Engineering Services Supervisor*, Parks Supervisor*, Fire Inspector	\$	3,909	-	\$ 4,946
			22.55	-	\$ 28.54
31	Aquatic Center Director*, Construction/Maint. Supervisor*, EMS Coordinator*, WWTF Supervisor*, Water Utility Supervisor*	\$	4,066	-	\$ 5,144
			23.46	-	\$ 29.68

* Denotes positions exempt from overtime

Jerry Wyatt, City Manager

Department Head Salary Ranges
Effective February 1, 2008

Range	Position Titles	Salary Range			
M1	Building Official*, EMS Director*	\$	4,363	-	\$ 5,967
M2	Assistant Fire Chief/Fire Marshall*, Assistant Public Works Director*, Police Lieutenant*	\$	4,537	-	\$ 6,205
DH1	Library Director*	\$	4,839	-	\$ 6,623
DH2	Assistant City Manager*, Deputy Police Chief*,	\$	5,042	-	\$ 6,899
DH3	Community Development/Recreation Director*, Fire Chief*, Police Chief*, Finance Director*,	\$	5,242	-	\$ 7,178
DH4	Public Works Director*	\$	5,453	-	\$ 7,465

* Denotes positions exempt from overtime

Jerry Wyatt, City Manager

STATEMENT OF BONDS AND LOANS OUTSTANDING

This year's schedule includes maturing principal and interest due on the water system improvement bonds, sewer bonds and loans for the new Wastewater Treatment Facility, General Obligation Bonds, and PERS Pension Obligation Bonds.

CITY OF DALLAS

STATEMENT OF BONDS AND LOANS OUTSTANDING JUNE 30, 2008

	Date of Issue	Date of Maturity	Date of Optional Retirement	Amount of Issue	Rate of Interest	Outstanding 6-30-08	Maturing 08-09 Principal	Maturing 08-09 Interest
<u>WATER BONDS</u>								
Water System Improvement (Registered - State bond)	12/1/1992	12/1/2012	None	\$ 2,469,000	6.13%	Refunded	Refunded	Refunded
2005 Water Debt Refunding	9/30/2005	12/1/2012	12/1/2008	<u>\$ 1,347,000</u>	3.75%	<u>\$ 918,000</u>	<u>\$ 176,000</u>	<u>\$ 31,126</u>
TOTAL - Water				\$ 3,816,000		\$ 918,000	\$ 176,000	\$ 31,126
<u>SEWER BONDS AND LOAN</u>								
OEDD Sewer System Bonds	7/21/1998	7/21/2018		\$ 523,000	4.74%	\$ 324,415	\$ 24,386	\$ 15,675
DEQ Sewer System Loan	4/29/1998	1/1/2018		<u>\$ 14,500,000</u>	4.47%	<u>\$ 10,191,540</u>	<u>\$ 679,491</u>	<u>\$ 443,193</u>
TOTAL - Sewer				\$ 15,023,000		\$ 10,515,955	\$ 703,877	\$ 458,868
<u>GENERAL LONG TERM DEBT</u>								
2005 PERS Pension Obligation bonds	9/23/2005	6/1/2028	None	<u>\$ 1,585,000</u>	5.04%	<u>\$ 1,585,000</u>	<u>\$ 5,000</u>	<u>\$ 78,450</u>
TOTAL - General Long Term Debt				\$ 1,585,000		\$ 1,585,000	\$ 5,000	\$ 78,450
<u>GENERAL OBLIGATION BONDS</u>								
1989 Library/Senior Center (Registered)	9/1/1989	9/1/2009	9/1/1996	\$ 650,000	4.50%	Refunded	Refunded	Refunded
1994 Fire/Ambulance (Registered)	1/1/1994	1/1/2014	1/1/2004	\$ 800,000	3.1%-5.25%	Refunded	Refunded	Refunded
1996 Transportation/Bridge (Registered)	6/1/1996	6/1/2016	6/1/2006	\$ 1,250,000	4.00%-6.10%	Refunded	Refunded	Refunded
1999 Aquatic Center (Registered)	6/1/1999	6/1/2019	None	\$ 5,700,000	4.50%	\$320,000	\$ 320,000	\$ 14,240
2003 Public Safety Equipment (Registered)	1/29/2003	12/15/2017	12/15/2005	\$ 850,000	4.95%	\$ 715,000	\$ 50,000	\$ 34,156
2005 Refunding Bonds	12/20/2005	6/1/2019	12/1/2015	<u>\$ 4,695,000</u>	4.30%	<u>\$ 4,435,000</u>	<u>\$ 100,000</u>	<u>\$ 191,250</u>
TOTAL - General Obligation Bonds				\$ 13,945,000		\$5,470,000	\$470,000	\$239,646
TOTAL DEBT:				<u>\$ 34,369,000</u>		<u>\$ 18,488,955</u>	<u>\$ 1,354,877</u>	<u>\$ 808,090</u>

OUTSTANDING BONDS/LOANS

The Statement of Bonds/Loans and Interest Payable include the total debt of the City, and the schedule of payments on that debt.

CITY OF DALLAS, OREGON
STATEMENT OF BONDS/LOANS AND INTEREST PAYABLE
July 1, 2008 to Maturity

	Fire Bonds	Library Bonds	Aquatic & Library	Trans- portation Bonds	Public Safety	GO Refunding Bonds	Sewer Debt	Water Debt	PERS Bonds	Total Bonds/Loans	Total Interest Payable	Total Bonds/Loans & Interest
2008-2009	-	-	320,000	-	\$ 50,000	\$ 100,000	\$ 703,877	\$ 176,000	\$ 5,000	\$ 1,354,877	\$ 808,089	\$ 2,162,966
2009-2010	-	-	-	-	\$ 55,000	\$ 405,000	\$ 736,041	\$ 183,000	\$ 10,000	\$ 1,389,041	\$ 748,772	\$ 2,137,813
2010-2011	-	-	-	-	\$ 60,000	\$ 420,000	\$ 764,285	\$ 190,000	\$ 15,000	\$ 1,449,285	\$ 689,306	\$ 2,138,591
2011-2012	-	-	-	-	\$ 70,000	\$ 435,000	\$ 793,658	\$ 197,000	\$ 20,000	\$ 1,515,658	\$ 627,073	\$ 2,142,731
2012-2013	-	-	-	-	\$ 70,000	\$ 455,000	\$ 824,201	\$ 172,000	\$ 30,000	\$ 1,551,201	\$ 562,564	\$ 2,113,765
2013-2014	-	-	-	-	\$ 75,000	\$ 475,000	\$ 855,965	-	\$ 35,000	\$ 1,440,965	\$ 494,596	\$ 1,935,561
2014-2015	-	-	-	-	\$ 80,000	\$ 455,000	\$ 893,995	-	\$ 40,000	\$ 1,468,995	\$ 426,913	\$ 1,895,908
2015-2016	-	-	-	-	\$ 80,000	\$ 480,000	\$ 928,338	-	\$ 50,000	\$ 1,538,338	\$ 358,070	\$ 1,896,408
2016-2017	-	-	-	-	\$ 85,000	\$ 385,000	\$ 964,052	-	\$ 60,000	\$ 1,494,052	\$ 290,595	\$ 1,784,647
2017-2018	-	-	-	-	\$ 90,000	\$ 405,000	\$ 1,006,186	-	\$ 70,000	\$ 1,571,186	\$ 224,582	\$ 1,795,768
2018-2019	-	-	-	-	-	\$ 420,000	\$ 1,002,782	-	\$ 80,000	\$ 1,502,782	\$ 157,474	\$ 1,660,256
2019-2020	-	-	-	-	-	-	\$ 1,042,575	-	\$ 90,000	\$ 1,132,575	\$ 91,880	\$ 1,224,455
2020-2021	-	-	-	-	-	-	-	-	\$ 100,000	\$ 100,000	\$ 54,044	\$ 154,044
2021-2022	-	-	-	-	-	-	-	-	\$ 115,000	\$ 115,000	\$ 49,040	\$ 164,040
2022-2023	-	-	-	-	-	-	-	-	\$ 125,000	\$ 125,000	\$ 43,286	\$ 168,286
2023-2024	-	-	-	-	-	-	-	-	\$ 140,000	\$ 140,000	\$ 37,030	\$ 177,030
2024-2025	-	-	-	-	-	-	-	-	\$ 155,000	\$ 155,000	\$ 30,024	\$ 185,024
2025-2026	-	-	-	-	-	-	-	-	\$ 170,000	\$ 170,000	\$ 22,268	\$ 192,268
2026-2027	-	-	-	-	-	-	-	-	\$ 190,000	\$ 190,000	\$ 13,762	\$ 203,762
2027-2028	-	-	-	-	-	-	-	-	\$ 85,000	\$ 85,000	\$ 4,254	\$ 89,254
TOTALS	\$ -	\$ -	\$ 320,000	\$ -	\$ 715,000	\$ 4,435,000	\$ 10,515,955	\$ 918,000	\$ 1,585,000	\$ 18,488,955	\$ 5,733,622	\$ 24,222,577