



THE CITY OF
DALLAS
REGION

2016-2017

CITIZEN BUDGET



PURPOSE STATEMENT

The intent of this document is to provide residents and other interested parties a simple, concise, and understandable overview of the City of Dallas' budget.

The document addresses two questions:

- (1) How is the City funded?
- (2) How are those funds spent?

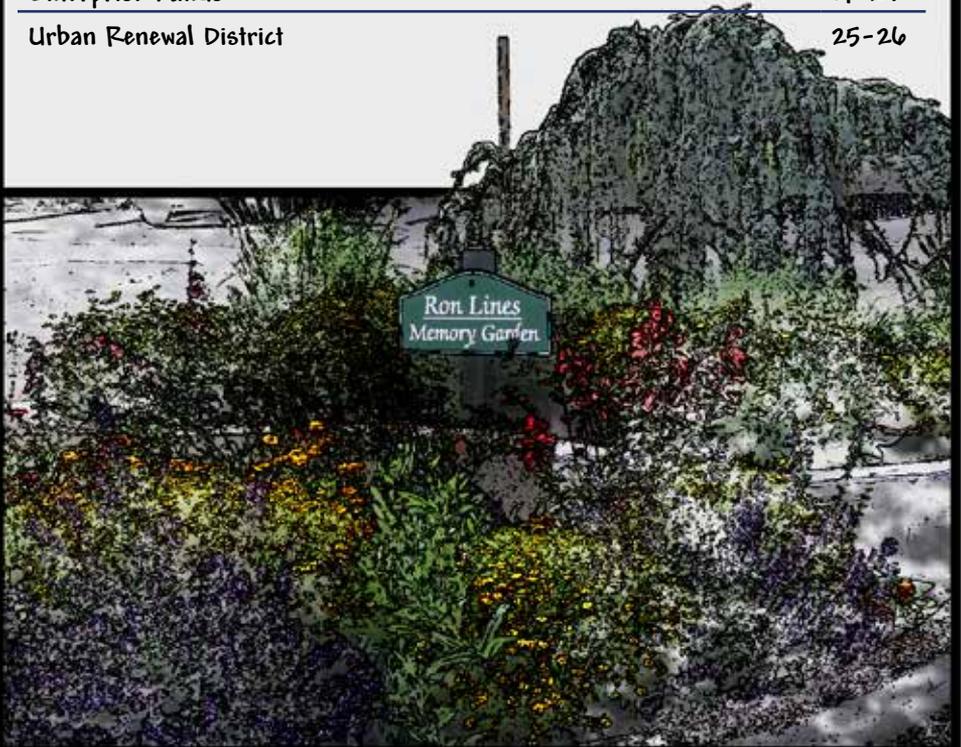
The City operates on a fiscal year that begins July 1 and ends June 30. The budget for the current fiscal year was adopted on June 20, 2016, and became effective July 1, 2016.

Anyone can obtain more detailed budget information and a copy of the City's official 2016 budget documents from City Hall or online at www.dallasor.gov/budget. If you have specific questions, contact the Finance Department at 503.623.2338.



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CITY OF DALLAS

Mayor
&
City Council



Mayor Brian Dalton



Council President Jim Fairchild



Councilor Kelly Gabliks



Councilor Micky Garus



Councilor Bill Hahn



Councilor Jackie Lawson



Councilor Kevin Marshall



Councilor Murray Stewart



Councilor LaVonne Wilson



Councilor Ken Woods Jr.

EXECUTIVE LEADERSHIP TEAM

City Manager
Human Resources/Risk Management
Community Development/Operations
Engineering/Environmental Services
Financial Services
Fire
Police
Legal

Ron Foggin
Emily Gagner
Jason Locke
Fred Braun
Cecilia Ward
Fred Hertel
Tom Simpson
Lane Shetterly

BUDGET COMMITTEE CITIZEN MEMBERS

Mike Arras
Tory Banford
Pete Christensen
Darand Davies

Mike Holland
Joe Koubek
Christine Valentine

CITY STATISTICS



Incorporated	1874
Area	4.856 square miles (3,107 acres)
Population (as of July, 2015)	15,040
Males	47.9%
Females	52.1%
Race:	
White	92.6%
Hispanic or Latino	5.9%
Other	1.5%
Median Age	
Under 5 years	48.9
5 - 24 years	6.5%
25-44 years	27.7%
45-64 years	24.1%
65 years and over	23.9%
	17.8%

Residents graduated from high school or higher 91%

Residents with Bachelor's degree or higher 17.1%

Households	
• Average Household Size	2.53 persons
• Median Household Income	\$50,170
• Total Housing Units	6,241
• Resident-owned homes	61.8%
• Median home value of owner-occupied homes	\$186,800

CLIMATE

*Annual Rainfall	67 inches
*Annual Snowfall	10.8 inches
*Precipitation Days	146
*Sunny Days	156
*Average High (July)	80°F
*Average Low (January)	31.9° F
*Elevation (average)	405 feet

5 LARGEST EMPLOYERS

Forest River, Inc	355 employees
Dallas Public Schools	321 employees
Dallas Retirement Village	310 employees
Polk County	300 employees
West Valley Hospital	177 employees

EDUCATIONAL INSTITUTIONS

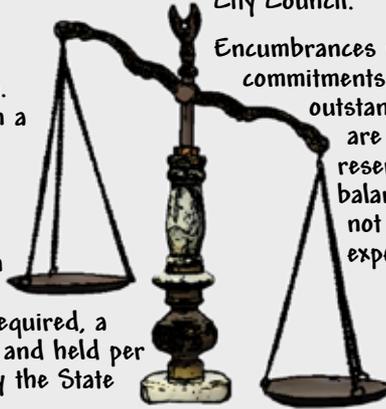
- Dallas School District
 - 3 Elementary Schools
 - 1 Middle School
 - 1 High School
 - 2 Alternative Schools
 - 1 Charter School
- Parochial Schools - 2
 - Grace Community Church
Preschool through Kindergarten
 - Faith Christian Church
Preschool through 8th Grade
- Colleges - 1
 - Chemeketa Community College

*Climate statistics can be found at www.wrcc@dri.edu

BUDGET PROCESS

The budget, as presented in this document, is developed for the General Fund, Governmental Funds, and Enterprise Funds. All budgets must be balanced and expenditures may not exceed the total budget.

The budget is created, adopted, and amended in accordance with state law. The budget is adopted on a basis consistent with generally accepted accounting principles. The budget is amended through Council adoption of a resolution. If a supplemental budget is required, a public hearing is noticed and held per requirements set forth by the State



of Oregon before the Council adopts a resolution approving the supplemental budget.

Budget amounts are reported as originally adopted. Budgeted expenditure appropriations lapse at fiscal year-end. Supplementary appropriations can be carried forward to the following year if approved by the City Council.

Encumbrances represent purchase commitments. Encumbrances outstanding at year-end are reported as reservations of fund balances, since they do not constitute expenditures or liabilities.

BUDGET TIMELINE

MARCH 23, 2016

General meeting of the full Budget Committee. The Committee elects a presiding officer. Staff reviews the Five Year Capital Improvement Plan, 20 Year Facilities Plan, Department Operational requests, and the Three Year Financial Forecast.

MAY 15, 2016

General meeting of the Budget Committee.

1. Reports and recommendations are given and Budget Committee makes changes where necessary.
2. Public Hearing on proposed budget and state revenue sharing.
3. The Budget Committee passes a motion recommending to the City Council a Budget for Fiscal Year 2015-16 and approving an amount or rate of total property taxes to be certified for collection.

JUNE 20, 2016

City Council adopts a resolution making appropriations and levying property taxes and a resolution regarding receiving State Revenue Sharing Funds.

MARCH

APRIL

MAY

JUNE

APRIL 13, 2016

General meeting of the Budget Committee (City Council and Citizen Committee members).
 1) Presiding officer is elected; and
 2) City Manager presents proposed budget and budget message.

MAY 2, 2016

Budget Committee meeting to discuss department budget requests.

JUNE 6, 2016

Public Hearing on the recommended 2016-17 Budget and proposed use of State Revenue Sharing funds.

BUDGET MESSAGE

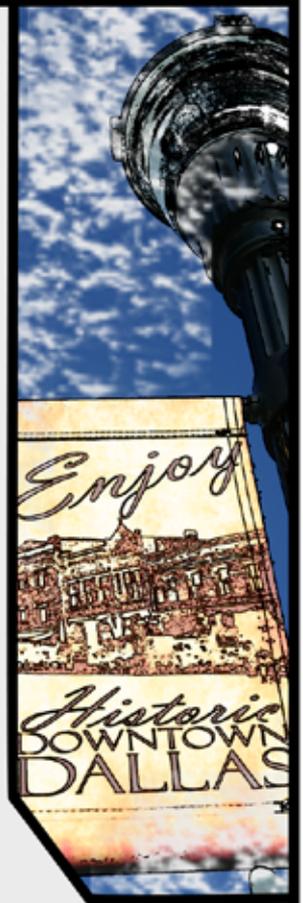
The 2016 - 2017 budget was developed using the Dallas 2030 Vision, an extensive community input process, a biannual citizen survey and strategies set by the City Council. The 2017 budget is balanced and maintains the city service levels the community has come to expect. We were able to increase service levels in the Fire and Police Departments. Service level increases came in the form of adding two seasonal employees in the Fire Department, and a patrol officer position and a part-time community liaison position in the Police Department.

The Oregon economy is growing and remains one of the stronger state economies in the country. The Salem region, of which the City of Dallas is part, has also improved and is keeping pace with the overall Oregon economy. This good economic news means good news for city revenues. In fiscal year 2016, the City's actual revenues matched up to the budget forecast and with the economy doing well, we expect fiscal 2017 revenues to remain strong.

With the good news of strong revenues and the City's ability to maintain and slightly increase service levels, we still face some large challenges. Over time, these challenges may significantly impact our ability to maintain service levels. The following is a list of the largest foreseeable challenges the City will face in the next few years:

- **Minimum Wage Increases:** The State of Oregon passed a law that will increase minimum wage to \$13.50 over a five year period. The final minimum wage rate will be accomplished by increasing the minimum wage rates each year for the next five years. This is a sizeable challenge for the City of Dallas because we have a large number of part-time employees. The first increase is \$.50 per hour and we calculated that it will cost us approximately \$20,000 in fiscal year 2017.

The real challenge with the minimum wage increases will be in the future when we have to increase most of the employees' hourly rates to keep their wages ahead of minimum wage and competitive.





- **Public Employees Retirement System (PERS)** – The State of Oregon’s PERS has a major shortfall. PERS is currently \$21 billion short in being able to fund all the retirement obligations it has. The State’s plan to deal with this enormous shortfall is to increase PERS rates for the next three biennia. The first rate increase will occur July 1, 2017 and is expected to cost the City \$160,000
- **Large Capital Projects** – The City has a large number of capital projects that have been pushed forward into future years due to revenue shortfalls. We have reached the point where we can no longer push many of these projects into the future without serious consequences. We have water projects, sewer projects, storm water projects, road projects and capital facility projects that will need to be completed in the next five years.
- **Volunteer Fire Service** – The volunteer firefighters that serve our community save the City millions of dollars a year. It is becoming increasingly difficult to staff fire apparatuses during weekdays from 8:00 a.m. to 5:00 p.m., because many of our volunteers work outside the community during these hours. The Fire Department is working hard to recruit volunteers to fill this service gap. As mentioned above, we are adding two seasonal fire fighters this fiscal year in an effort to fill the weekday gap. It remains to be seen if the volunteer program will be able to keep up with the demands for fire service in our community.

TAXES & OTHER REVENUES

Property Tax

There are multiple tax collecting entities in the City of Dallas: Polk County, Dallas School District, Willamette Education Service District, Chemeketa Community College, Chemeketa Cooperative Regional Library Service, Polk Soil and Water Conservation District, 4-H/Master Gardener/Ag/Forest Extension District, Dallas Cemetery District, and the City of Dallas. Polk County assesses the taxable value and collects all property tax. The City of Dallas's 2014 certified tax rate is 4.1954%.

Dallas Residence Tax Rate by Code	Amount
City of Dallas	4.1406
Polk County	1.6936
Polk County Bonds after 2001	0.8238
Chemeketa	0.6178
Chemeketa Bonds	0.2931
Chemeketa Regional Library	0.0808
Willamette ESD	0.2929
Dallas Bonds prior to 2001	0.607
Dallas Bonds after 2001	0.1004
Dallas Urban Renewal	0.1598
Dallas CD	0.054
Polk Soil / Water CD	0.0494
Dallas School District 2	4.4932
Dallas SD2 Bonds after 2001	1.5491
4-H/M.G./Ag/Forest Ext Dist.	0.0741
Total	15.0296

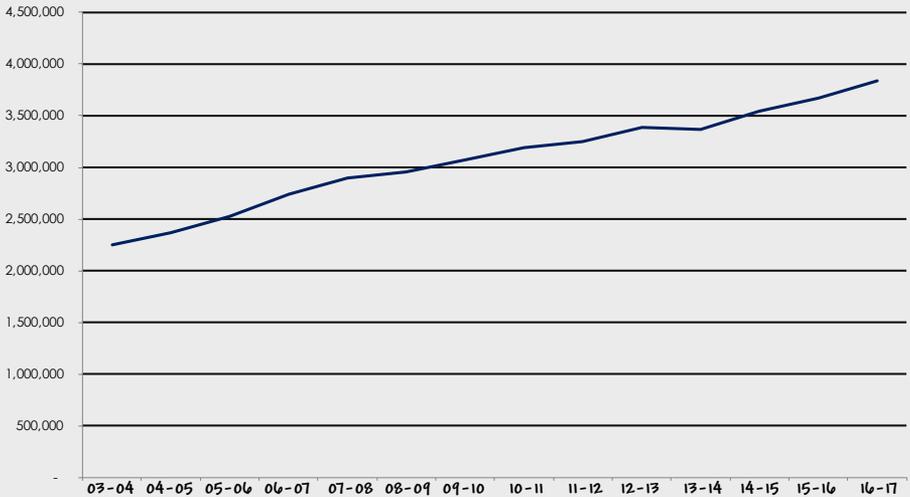


TAXES OUTSIDE LIMITATION

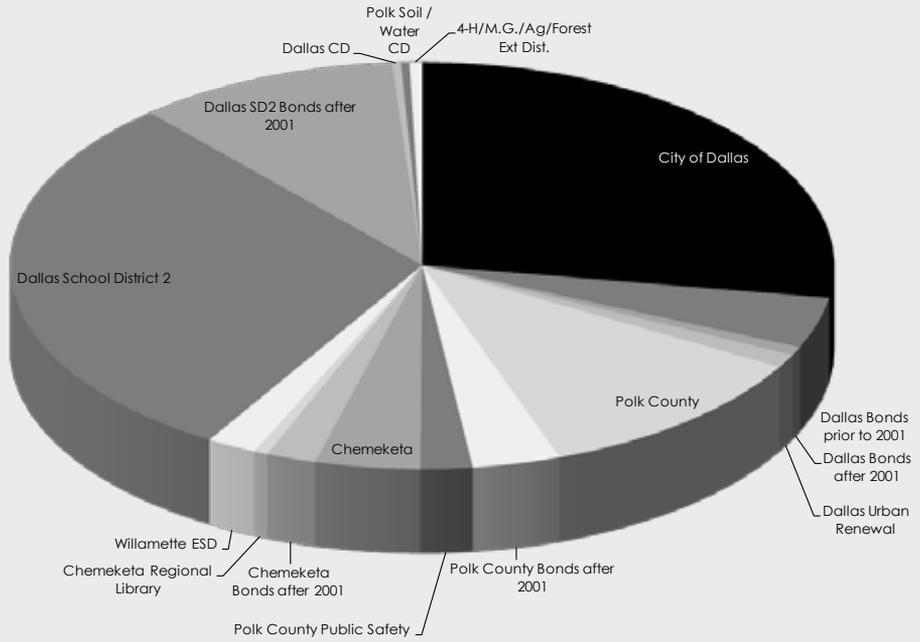
In 1997, Oregon voters changed the property tax system in Oregon. Previously, the City received voter approval of a tax base and a continuing serial levy (5 mills) based upon the real property value of the City. The new constitutionally approved property tax system (Measure 50) set up a new rate base 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.

PROPERTY TAX REVENUE HISTORY

This graph depicts that last 13 years of Property Tax Revenues history for the General Fund.



PROPERTY TAX DISTRIBUTION



OTHER REVENUES

Fees

The City of Dallas has several fees that are assessed on various services, such as recreation, planning, building, water, and sewer fees. These fees are levied in order to respond to changes in demand for the services.

Grants

The City applies for and receives grants every year from federal and state governments and other entities. These grants fund various projects including library, recreation, and public safety programs.

Municipal Bonds

Some of the City's capital projects are funded through debt. The City currently has an AA Bond rating from Standard and Poor's for General Obligation (GO) bonds. Since 2003, the City has used bonds for the Aquatic Center, Library, and fire equipment.

FUND DESCRIPTION

Fiscal Year 2016-2017 Budget
\$37,121,800

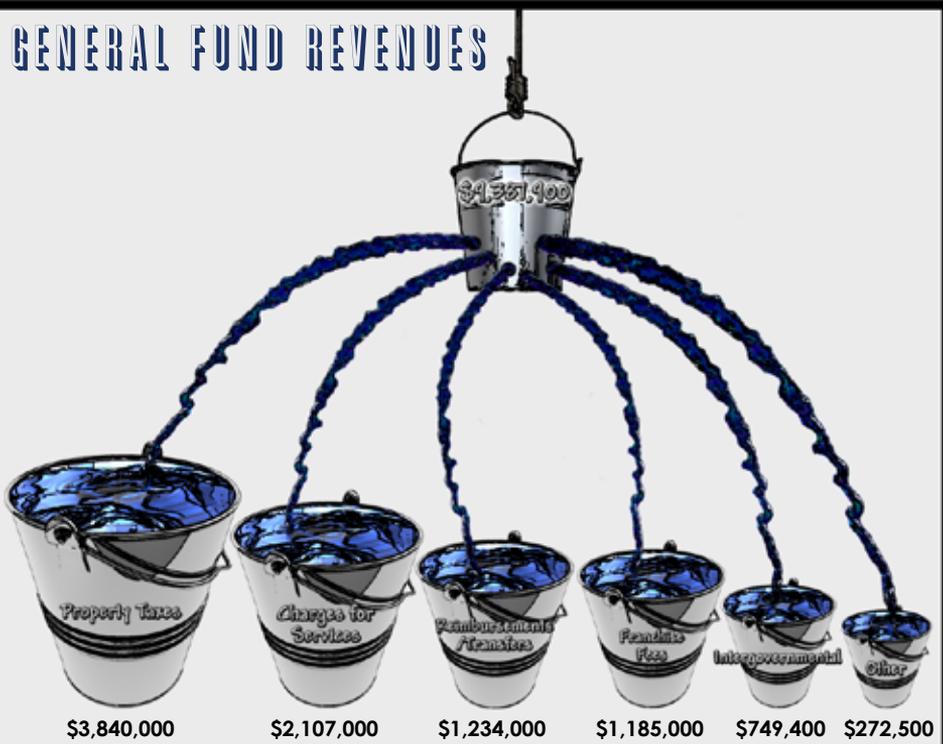
Governmental Funds
\$25,681,700

Proprietary Funds
\$11,440,100

General Fund \$10,887,900	Other Funds \$13,735,180	Debt Service Fund \$1,058,620	Enterprise Funds \$10,522,500	Internal Services Fund \$917,600
Administration	Capital	General	Sewer Fund	Fleet
City Council	Projects Fund	Obligation	Stormwater	Management
City Attorney	Street Fund	Fund	Fund	Fund
Human	Building	General	Water Fund	
Resources	Inspection	Long-Term		
Library	Fund	Debt Fund		
Parks and	Systems			
Recreation	Development			
Finance	Fund			
Municipal	Trust Fund			
Court	Grant Fund			
Fire and EMS				
Police				
Aquatic				
Center				
Planning and				
Economic				
Development				
Facilities				



GENERAL FUND REVENUES



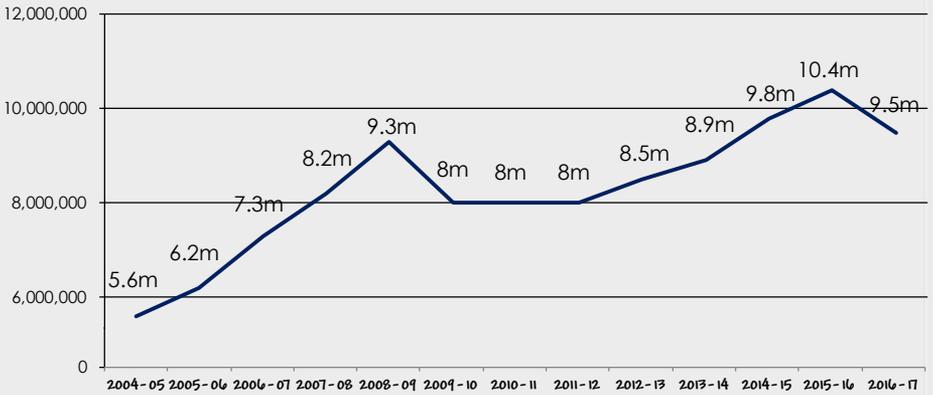
GENERAL FUND REVENUES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Property Taxes	3,365,340	3,543,153	3,620,000	3,840,000
Franchise fees	1,170,721	1,093,766	1,155,000	1,185,000
Licenses & Permits	262,593	309,220	229,000	2,000
Intergovernmental/Other Agencies	675,888	692,453	749,400	749,400
Municipal Court Fines	134,291	176,797	280,000	252,500
Investment Income	14,237	15,053	15,000	18,000
Charges for Services	1,981,002	1,523,118	1,913,000	2,107,000
Reimbursements & Fund Transfers	1,163,643	1,155,000	1,155,000	1,234,000
Total Revenues	8,767,714	8,508,561	9,116,400	9,387,900
Beginning Balance	1,287,991	2,060,230	1,550,000	1,500,000
Total	10,055,705	10,568,791	10,414,400	10,887,900

GENERAL FUND EXPENDITURES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Personnel Services	5,861,895	6,036,107	6,358,000	6,530,000
Materials and Services	1,845,763	2,057,608	2,319,300	2,355,850
Capital Outlay	78,293	0	0	0
Debt Service	47,272	127,205	164,709	131,209
Transfer to other funds	144,800	166,100	236,100	254,506
Non-Departmental Transfers	17,451	218,000	620,000	200,000
Total Expenditures	7,995,473	8,605,020	9,698,109	9,471,565
Operating Contingencies	0	0	100,000	100,000
Unappropriated Fund Balances	0	0	966,291	1,251,335
TOTAL GEN FUND RECAP	7,995,473	8,605,020	10,764,400	10,887,900

GENERAL FUND EXPENDITURES



GENERAL FUND DEPARTMENT EXPEDITURES

Administration

\$596,600

The Administration budget is remaining approximately the same as last year. We have added some money to hire an intern for the summer.

Library

\$509,350

The Library budget is up slightly due to increases in professional services and new book purchases.

Parks

\$353,700

The Parks Department budget has no significant changes. There are several capital projects the Parks Department will be working on in fiscal year 2017. These projects include an extension of the Rickreall Creek Trail, adding several new park features at Roger Jordan Park, and working with a developer to develop a new park on the east side of the community.

Finance

\$638,700

The Finance Department's budget is increasing due to salary adjustments and financial software upgrade. The Finance Department also has a capital project that will upgrade the utility billing software for \$30,000.

Court

\$246,000

There are no significant changes in the Court budget.

Fire

\$811,555

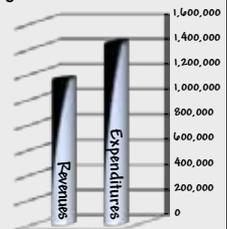
The Fire Department's budget is up due to an increase in personnel costs and loan payments for a new vehicle. The Department is adding two seasonal positions for the summer months to help with day time fire calls and calls requiring the third ambulance. The current plan is to write a grant that will fund two fulltime positions that will be able to do this work year round. The Fire Department has a number of capital projects this year which will be covered by a combination of grant funds and General Fund revenue. The capital projects include \$30,000 for extrication equipment, \$50,000 for a fire prevention education system, folding walls for the EOC, a portable training facility for \$550,000 and new radio system for \$47,660 just to name a few. (For a complete list of capital projects please see the capital improvement budget.)

Ambulance

\$1,462,065

The Ambulance Department's budget is up slightly due to the minimum wage increase which was discussed earlier in this document. The capital projects for the Ambulance Department include three power cot loading systems for \$142,014 and a \$15,000 oxygen bottle loading system. We are going to evaluate our charges for ambulance service this year to make sure we are keeping up with wages.

The graph shows the comparison of revenues to expenditures.



*Revenues over/<under> expenditures: <\$152,065>

GENERAL FUND DEPARTMENT EXPEDITURES CONT.

Police

\$3,260,800

The Police Department has the largest General Fund budget at \$3,260,800. The biggest change in the Police Department budget for fiscal year 2017 is the addition of a police officer position, moving a part-time code enforcement officer to full-time and adding a part-time position to deal with community outreach. There is also an increase for dispatch service fees. The Police Department has several capital projects this year including a much needed upgrade to the office furniture and two replacement vehicles.

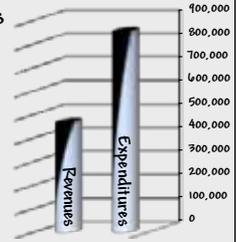
Aquatic Center

\$853,000

Attendance at the Aquatic Center continues to increase and memberships are now over 1,500. Overall, there are no significant changes in the Aquatic Center budget. The one change to the budget is the \$20,000 for the new software system that will track membership, admissions and swimming lessons. There is only one anticipated capital project for the Aquatic Center, which is refurbishing the pool filter for \$12,000.

The graph shows the comparison of revenues to expenditures.

*Revenues over/<under> expenditures: <\$388,000 >



Planning & Economic Development

\$274,400

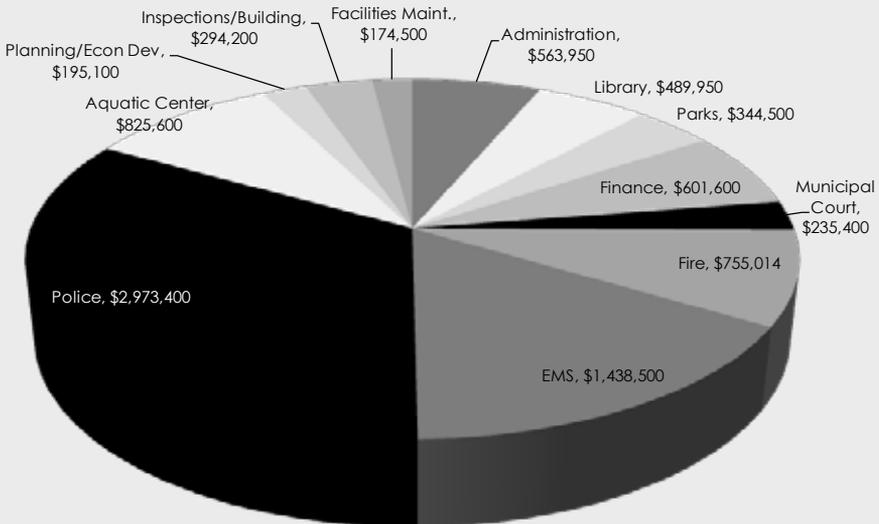
The large increase in Planning's budget is the addition of a new employee in 2015. Increased development activity necessitated the need for another planning position.

Facilities Maintenance

\$179,000

There are no significant changes to the Facilities Maintenance budget. The Facilities Maintenance Department has several capital projects including replacement of the HVAC systems at City Hall and furnishings for the new senior citizen building.

GENERAL FUND DEPARTMENTAL BREAKDOWN



GENERAL FUND CAPITAL PROJECTS

Description

In order to provide a clearer picture of what General Fund capital projects cost, we have a Capital Projects Fund. The Capital Projects Fund accounts for all the General Fund capital projects for Fiscal Year 2016-17. This fund receives funding through a transfer from the General Fund.

Projects included in this year's Capital Projects Fund are listed below:

Department	Amount	Project
Library	\$15,000	New office furniture
Fire	\$284,385	\$30,000 for extrication tool system; \$1,225 match for grant to rehab equipment; \$8,000 for a mobile data computer; \$20,000 for folding wall system, \$27,500 match for training facility grant; \$47,660 for radios; \$150,000 for new squad vehicle
Police	\$152,000	\$30,000 squad room furniture; \$15,000 impound lot cover; \$107,000 replace 2 vehicles
Aquatic Center	\$12,000	Refurbish pool filter
Facilities	\$100,000	\$50,000 for 4 new City Hall HVAC roof units ; \$50,000 for Senior Ctr amenities
EMS	\$244,210	\$15,000 purchase power cot; \$14,210 purchase power cot loading system (match for grant); \$15,000 to purchase oxygen bottle lifting system; \$200,000 for new ambulance
Park	\$18,500	\$10,000 to replace play equipment; \$8,500 for a ¼ share of a new Bobcat
Total	\$826,095	



GOVERNMENTAL FUNDS

Capital Projects
 Building Department
 Street Division
 System Development Charges (SDCs)

Trust Fund
 Grant Fund
 General Obligation
 Long-Term Debt

GOVERNMENTAL FUNDS REVENUES*

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Capital Projects	-	218,000	500,902	985,000
Building Department	-	-	-	352,000
Streets	1,636,394	1,864,704	1,662,000	1,923,000
SDC	4,882,268	5,342,462	5,370,000	7,116,500
Trust Fund	297,410	202,304	240,250	284,000
Grant Fund	146,747	184,753	3,368,875	3,074,680
General Obligation	1,022,973	1,021,104	1,060,000	930,000
Long-Term Debt	109,625	112,993	121,050	128,620

*Table does not include beginning balances.

GOVERNMENTAL FUNDS EXPENDITURES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Capital Projects	-	87,098	631,945	985,000
Building Department	-	-	-	352,000
Streets	946,737	1,072,407	1,662,000	1,923,000
SDC	417,966	443,182	5,370,000	7,116,500
Trust Fund	246,286	93,491	240,250	284,000
Grant Fund	163,470	1352,757	3,368,875	3,074,680
General Obligation	682,539	639,953	1,060,000	930,000
Long-Term Debt	109,625	112,993	121,050	128,620

GRANTS - ANTICIPATED FOR 2016-17

- Ready to Read Grant: \$4,000 (Books, audiobooks, DVDs and Literacy Project)
- FEMA Fire & EMS Grants: \$1,041,8514 (Portable training facility, equipment, and volunteer recruitment)

ENTERPRISE FUNDS

Fleet Management - Fleet Management manages and maintains the City's fleet of vehicles and equipment through the Total Care Program.

Water Services - Provide engineering, management, operation and oversight of the City's Water Treatment Plant, including the ASR well, intake facility and Mercer Reservoir and Dam.

Sewer Services - provide engineering, design, contract oversight and inspection services for the City's sewer infrastructure.

Stormwater Services - provide engineering, design, contract oversight and inspection services for the City's stormwater infrastructure.

INFRASTRUCTURE REPORT CARD

Every four years, the American Society of Civil Engineers evaluates the conditions and investment needs for the national infrastructure -- including roads, bridges, drinking water systems, dams, and other facilities. The overall condition of the infrastructure is then put into an easy to understand format - the Report Card. Likewise, the State of Oregon and City of Dallas have developed a report card for the condition of our State and Local infrastructure. A summary of the report card is as follows:

GRADES

Infrastructure Area	National	Oregon	Dallas
Wastewater	D	D	C
Dams	D	C	B-
Drinking Water	D	D	C+
Public Parks & Recreation	C-	NR	C+
Roads	D	C-	D
Bridges	C+	C-	C+
Overall Grade	D+	C-	C

What Do the Grades Mean?

- A EXCEPTIONAL: FIT FOR THE FUTURE
- B GOOD: ADEQUATE FOR NOW
- C MEDIOCRE: REQUIRES ATTENTION
- D POOR: AT RISK
- F FAILING/CRITICAL: UNFIT FOR PURPOSE

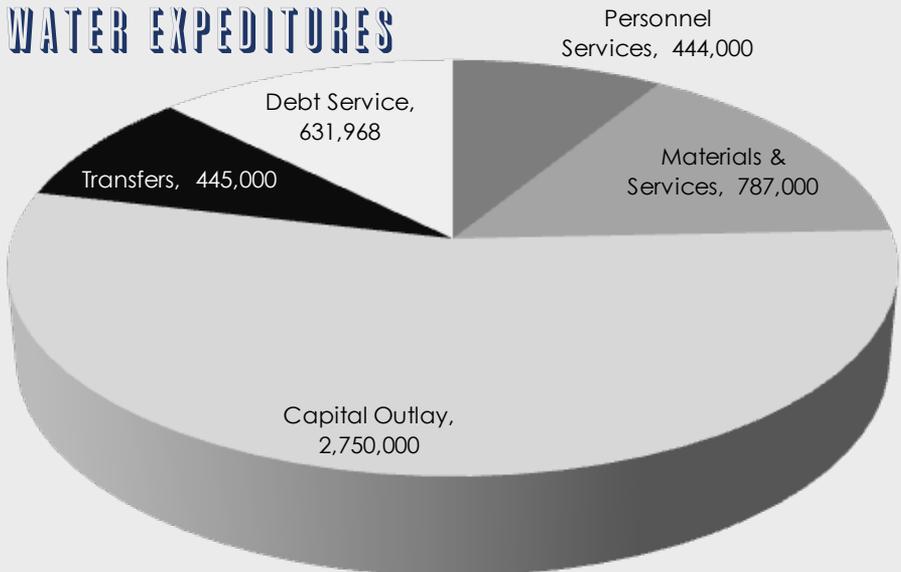
WATER REVENUES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Sale of water & account fees	2,088,423	2,286,874	2,330,000	2,390,000
Miscellaneous & interest	100,918	116,331	91,000	100,000
Finance Proceeds	0	1,084,372	2,600,000	1,750,000
TOTAL REVENUES	2,189,341	3,487,584	5,027,000	4,240,000
Beginning Balance	600,303	849,271	1,045,000	1,320,000

WATER EXPENDITURES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Personnel Services	393,706	402,712	444,000	447,000
Materials and Services	702,904	751,995	787,000	770,800
Capital Outlay	61,796	1,247,641	2,750,000	1,950,000
Transfers	434,000	445,000	445,000	445,000
Debt Service	347,967	351,212	801,968	607,010
TOTAL EXPENDITURES	1,940,374	3,198,561	5,227,968	4,219,810
Operating Contingencies	0	0	1,014,032	1,331,690
Assigned Fund Balance	0	0	0	2,500

WATER EXPEDITURES



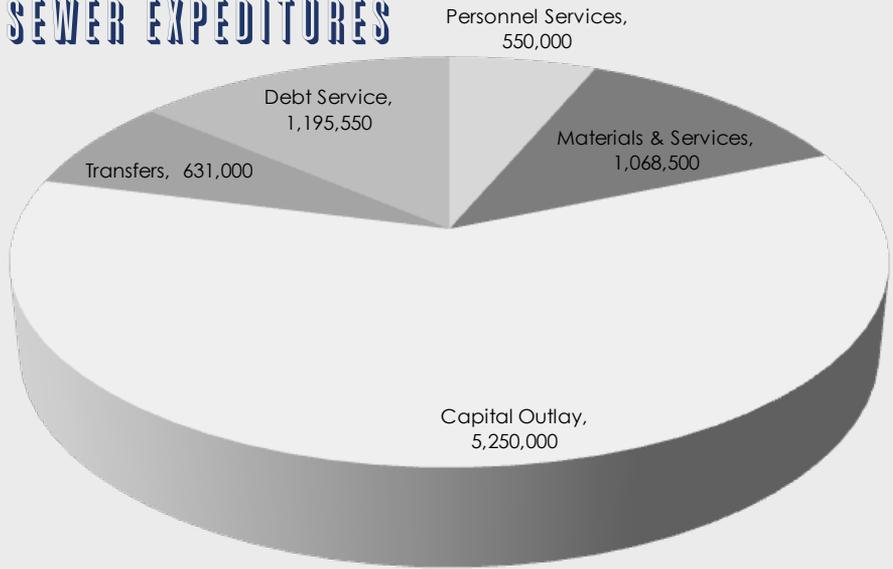
SEWER REVENUES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Service charges	3,026,851	3,148,628	3,060,000	3,100,000
Miscellaneous & interest	359,606	155,292	80,000	80,000
Finance proceeds	0	0	5,100,000	575,000
TOTAL REVENUES	3,386,457	3,303,920	8,240,000	3,755,000
Beginning Balance	1,756,522	1,398,858	1,158,464	950,000

SEWER EXPENDITURES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Personnel Services	585,886	597,290	550,000	580,000
Materials and Services	1,003,696	1,107,412	1,068,500	1,099,000
Capital Outlay	591,005	185,696	5,250,000	895,000
Transfers	559,000	580,000	631,000	551,000
Debt Service	1,004,534	1,073,925	1,195,550	1,035,892
TOTAL EXPENDITURES	3,744,122	3,544,313	8,695,050	4,160,892
Operating Contingencies	0	0	744,950	538,608
Assigned Fund Balance	0	0	0	5,500

SEWER EXPENDITURES



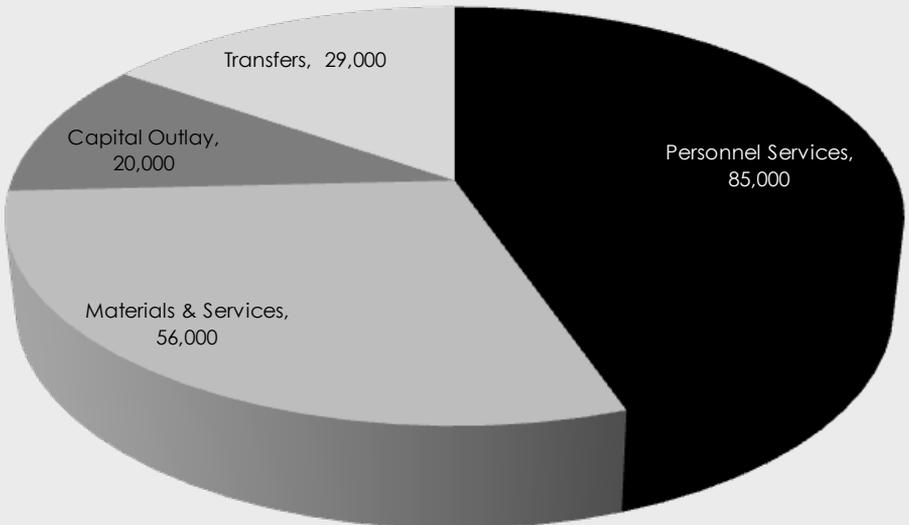
STORMWATER REVENUES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Storm service charges	0	0	190,000	180,000
Miscellaneous & interest	0	0	3,000	2,500
Transfers	0	0	80,000	0
TOTAL REVENUES	0	0	273,000	182,500
Beginning Balance	0	0	0	75,000

STORMWATER EXPENDITURES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Personnel Services	0	0	99,000	109,000
Materials and Services	0	0	56,000	56,300
Capital Outlay	0	0	20,000	0
Transfers	0	0	29,000	29,000
Debt Service	0	0	0	0
TOTAL EXPENDITURES	0	0	204,000	194,300
Operating Contingencies	0	0	69,000	62,200
Assigned Fund Balance	0	0	0	1,000

STORMWATER EXPEDITURES



WATER CAPITAL PROJECTS

Project	Cost	Project	Cost
Water Line Replacement Project	\$50,000	Equipment	\$52,500
Intake Station Drive Replacement	100,000	Watershed Land Acquisition	\$1,750,000

SEWER CAPITAL PROJECTS

Project	Cost	Project	Cost
Sewer Facility Capital Improvements	\$220,000	Inflow & Infiltration and FOG removal	\$350,000
Sewer Replacement Project	\$50,000	Sanitary Siphon Replacement	\$225,000



FLEET REVENUES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Reimbursements	58,176	84,355	60,000	65,000
Total Care Program - General Fund	80,000	113,000	118,000	118,000
Total Care Program - Public Works	300,000	300,000	300,000	300,000
Miscellaneous	6,216	33,300	8,000	5,000
Transfers	79,800	104,600	103,600	89,600
TOTAL REVENUES	524,193	635,254	589,600	571,600
Beginning Balance	232,275	223,733	241,875	340,000

FLEET EXPENDITURES

Personnel Services	195,563	203,450	214,000	212,000
Materials and Services	200,187	171,619	226,200	204,700
Capital Outlay	56,985	156,043	0	0
Transfers	80,000	80,000	80,000	80,000
TOTAL EXPENDITURES	532,735	617,112	520,200	496,700
Operating Contingencies	0	0	244,400	417,900



URBAN RENEWAL DISTRICT

The Dallas City Council passed an ordinance on September 7, 2004, establishing the Dallas Community Development Commission Urban Renewal Agency. The purpose of the Urban Renewal District is to create funding for revitalization of the downtown area.

The Urban Renewal Agency is a separate legal entity, with the City Council serving as the Urban Renewal Agency Board of Directors. The Urban Renewal Agency Board of Directors appointed the members of the City of Dallas Budget Committee as the Urban Renewal Agency Budget Committee. The Community Development/Operations Department serves as the staff for and administers the Urban Renewal Program.

This budget reflects the 11th year the Agency will receive property tax revenue from the district. The revenue is derived from increasing property value or new construction within the district. In 2004, the Assessor set the value of the frozen tax base of the district at \$25,137,464. The projected 2016 total assessed value of the district is \$38,045,964, which represents a \$12,154,376 increase in increment value since 2004 and \$1,108,135 over the prior year.

For 2016-17, it is anticipated that we will see a 3% increase in Excess Assessed Value, which will generate approximately \$153,000 in Tax Increment Revenue for the 2016-17 budget year. This estimate includes the assumption that 7% of total property taxes levied will not be collected.

The following are projects planned for FY 2016-17:

- Continue the façade grant program
- Sidewalk improvements on Jefferson
- Wayfinding Sign(s)
- Acquisition of the old Armory site for redevelopment

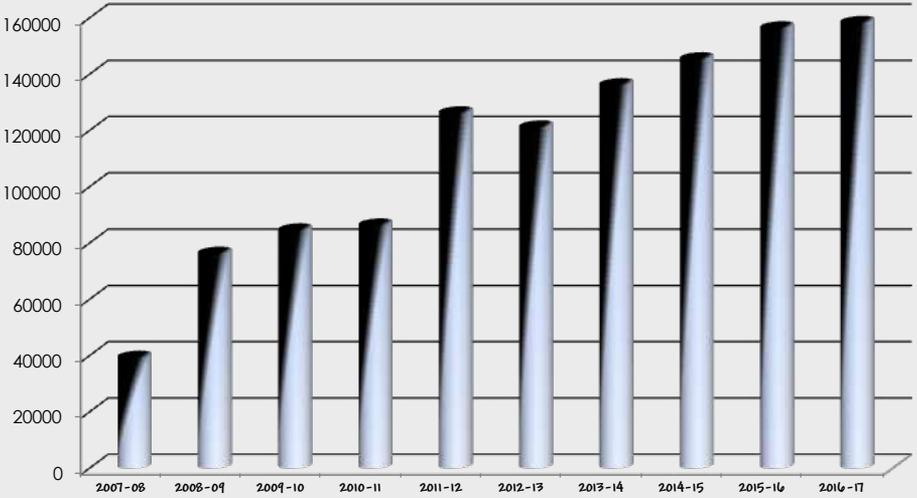
The proposed 2016-17 budget includes \$185,000 for projects and property acquisition, \$25,000 for the façade grant program, \$18,000 for personal services, debt service in the amount of \$86,395, and a \$101,710 operating contingency. This proposed budget reflects projects, debt service and property acquisition/development in a balanced fashion to achieve the goals of the District.

URBAN RENEWAL ADVISORY COMMITTEE

Nancy Adams
Brian Dalton
Jim Fairchild
Ken Jacroux
Joe Koubek

Rich Rohde, Chair
David Shein
LaVonne Wilson
Bob Brixius

URBAN RENEWAL FUND REVENUES

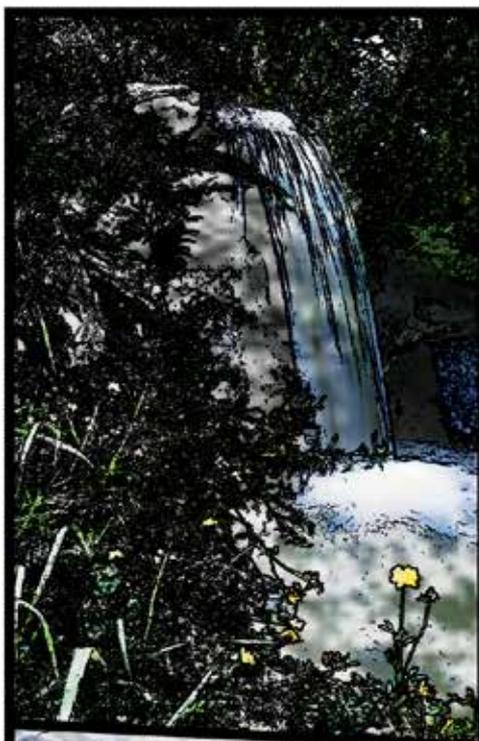


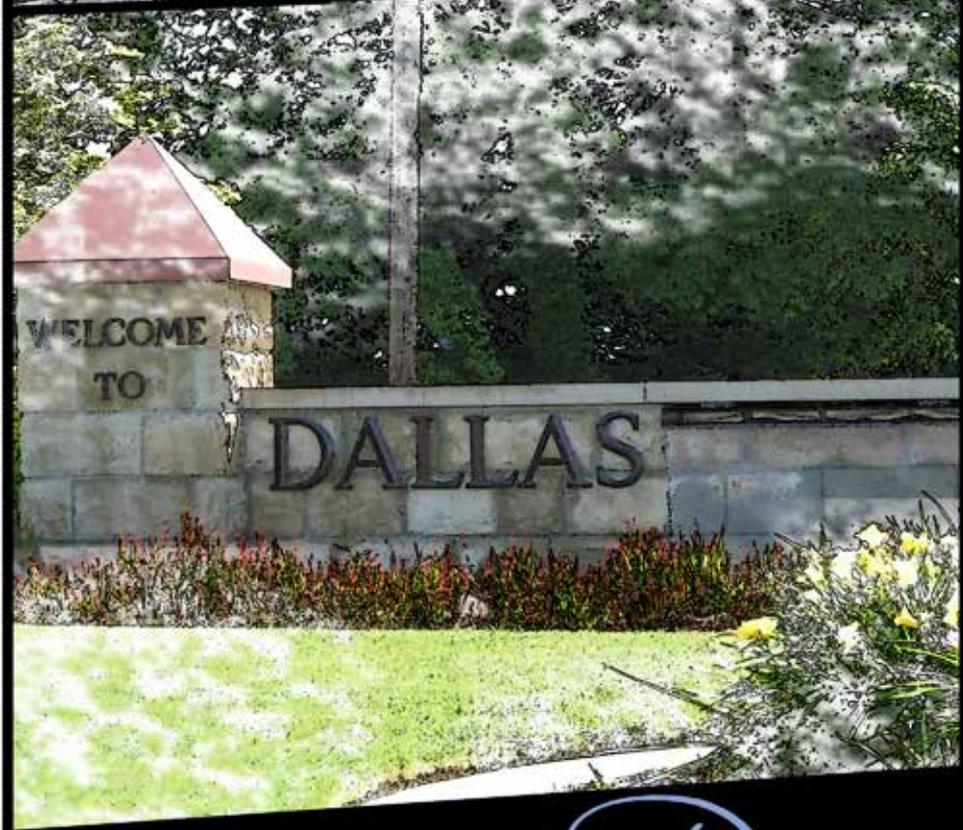
URBAN RENEWAL FUND REVENUES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Total revenues	888,748	148,461	153,000	161,000
Beginning Balance	247,003	452,656	390,000	350,000
TOTAL	1,135,751	601,117	543,000	511,000

URBAN RENEWAL FUND EXPENDITURES

	Actual 2013-14	Actual 2014-15	Amended 2015-16	Proposed 2016-17
Total Personnel Services	15,890	15,697	16,000	18,000
Total materials & services	16,318	7,847	46,500	33,500
Total capital outlay	640,918	74,189	200,000	185,000
Total debt service	-	-	-	-
Transfer to General Fund Debt Service	9,969	86,395	86,395	86,395
Reserves	-	-	86,395	86,395
Operating Contingencies	-	-	107,710	101,710
TOTAL	683,095	184,129	543,000	511,000





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 THE CITY OF
DALLAS
OREGON