

# The Dalles



## Annual Budget

1991 - 1992

BUDGET  
INDEX

Introductory:

Budget Message . . . . .	III
City Council Goals . . . . .	VI
City Council 30 Year Vision . . . . .	VII

Budget Summary:

By Department . . . . .	1
By Expenditure Code . . . . .	2

Interfund Transfers:

General Fund Departmental Detail . . . . .	3
All Funds Worksheet . . . . .	4

GENERAL FUND

Summary of General Fund . . . . .	5
Revenues . . . . .	6
City Council . . . . .	8
City Manager . . . . .	9
City Clerk . . . . .	10
Legal & Judicial . . . . .	12
Finance . . . . .	13
Personnel . . . . .	15
Community & Economic Development . . . . .	16
Police . . . . .	18
Fire . . . . .	20
Ambulance . . . . .	23
Library . . . . .	25
City Hall . . . . .	28
Other (Contingency/Unappropriated Balance) . . . . .	29

<u>Street &amp; Storm Sewer Fund</u> . . . . .	30
--	----

<u>Tourism Promotion Fund</u> . . . . .	35
---	----

Other Special Funds:

Summary of Other Special Funds . . . . .	38
Ambulance Reserve Fund . . . . .	39
Public Works Reserve . . . . .	40
Unemployment Reserve Fund . . . . .	41
Vietnam Memorial Fund . . . . .	42
Street & Bridge Replacement . . . . .	43
Kelly Avenue Landslide Fund . . . . .	44
Energy Fund . . . . .	45
Fire Department Reserve Fund . . . . .	46
LCDC Fund . . . . .	47
Parks Department Reserve Fund . . . . .	48

## Index (Continued)

<u>Special Assessments (L.I.D.) Fund</u>	49
<u>Water Services Funds:</u>	
Summary of Water Funds	50
Water Services Fund	51
Supplemental Detail Pages	54
Water System Capital Improvement Fund	75
Water Dept. Capital Reserve Fund	76
<u>Wastewater Services Funds:</u>	
Summary of Wastewater Funds	77
Wastewater Services Fund	78
Supplemental Detail Pages	80
Sewer Special Reserve Fund	97
Special Corps/Eng Sewer Fund	98
<u>Airport Funds:</u>	
Summary of Airport Funds	99
Airport Fund	100
FAA Grant - Master Plan	102
FAA Grant - Improvement Fund	103
<u>Debt Service Funds:</u>	
Summary of Debt Service Funds	104
Water Bond Debt Fund	105
Debt Service Fund	106
Senior Center Grant Fund	107

TO: Members of the City Budget Committee  
FROM: William B. Elliott, City Manager  
Date: May 1, 1991

SUBJECT: FISCAL YEAR 1991-92 BUDGET MESSAGE

WELCOME TO BUDGETING UNDER BALLOT MEASURE #5!!!

One of the requirements of ORS 294.391 is for the Budget Officer (me) to explain any changes in financial policies contained in this budget that are different from last year. These changes can be summed up in one phrase - Ballot Measure #5. Specifically they include:

1. Attempting to estimate the City's share of the BM#5 imposed \$10 tax limit for all non-school taxing entities. Our best estimates are included in this document. This creates no small amount of anxiety attempting to estimate what property values will do and what our "share" of the \$10 pot will be.
2. Receiving voter approval for the same supplemental tax levy as last year to maintain the City's proportional ratio with the other taxing agencies. Adopted levy of \$602,907.
3. Reviewing and rewriting many City Ordinances so language contained in these ordinances complies with BM#5 in order to avoid lost revenues. This includes Water and Sewer, Local Improvement Districts, Service Development Charges and most other special revenue items.
4. Attempting to formulate reasonable transfers to General Fund from Utility and Street departments to cover their proportionate costs of providing many services. These cost estimates are presented in the form of a worksheet in the General Fund section of the Budget Document.
5. Transferring 95% of projected motel tax revenues to Tourism Promotion Fund to keep the momentum going for next year. City Council did not lock in to this amount, but this first look attempts to realize that goal.

As presented you see a "Balanced" budget. This simply means we have projected sufficient revenues that when added to existing reserves (or Fund Balances) the total funds available match or exceed the anticipated expenditures for that particular fund.

This is not a Zero based budget. This is an honest attempt to communicate what staff feels is necessary to run their respective departments on limited funds for FY '91-92 with an eye on next year when more revenue shortfalls are likely in General Fund.



Each Department Head was asked to look at what had been spent through the first six months, estimate what would be spent for the remainder of the year, compare these results with last year budget requests and estimate needs for next year based on anticipated changes both known and unknown. The following document is the result of that effort.

First priority for this year was to attempt to avoid lay-offs in all departments. However, each staff position was to be evaluated in light of limited funding and assessed as to department need for possible up-grading of skills to improve the efficiency and/or productivity of the department.

There is only one requested new position in this budget. Dan Durow needs an Administrative Assistant in Community and Economic Development. The work load is overpowering and there simply are not enough hands to accomplish the work.

One position from last year has been eliminated. That is the Project Manager/City Engineer. This is a need for the future, but an area that can be contracted for at present.

One area of major concern in the General Fund (not addressed in this budget) is space. City Hall working conditions for the Clerk, Police, Planning and others is the pits. Trying to provide the necessary services required for 1991 in a building designed to handle 1910 service levels is not real efficient. We can manage for the short term, but must look toward expansion within a few years. To that end we are beginning negotiations with the State concerning their building and/or the construction of new quarters for them or us by mid 1993.

The following budget document is arranged along the same format as the annual audit or the monthly financial reports. It begins with two city-wide summaries. One by expenditure object code and the other by department within each fund or fund group. Next is a worksheet explaining the theory behind the transfers into General Fund from the utility and street areas, followed by a detail sheet of all transfers to and from all fund groups. After this comes each fund group, beginning with General Fund. Again showing a recap of that particular fund group followed by revenue and expenditure details.

I hope you will be able to read the document and understand the various line items for each department. Our first meeting, scheduled for May 13, will begin with short presentations by each department head of the highlights of their particular area. You will have time to ask any specific questions at that time to clarify items you may not fully understand. From those discussions we will proceed to hammer out the final budget for fiscal year 1991-92.

MAJOR FY 1991-92 BUDGET HIGHLIGHTS

5% Cost of living increase projected for all employees

20% projected increase in group health/life insurance rates

Only one (1) new position requested (Comm. & Ec. Dev. Department)

Anticipated revenue from Urban Renewal of \$87,150

Projected water rate increase of 26%

Projected sewer rate increase of 85%

Projected capital expenditures:

Library mezzanine completion.....	219,000
2 new police patrol vehicles.....	29,300
new police vehicle radios.....	10,000
1 new fire dept. admin vehicle.....	17,500
max. available projects from street dept.....	753,433
street sweeper + in public works reserve.....	127,808
available from bridge repair fund.....	113,384
Anticipated water fund capital Exp.....	388,460
Available from Water Cap. Improv. fund ....	1,623,344
Available from Water Cap. Reserve Fund.....	452,554
Anticipated Sewer fund Capital Exp.....	106,955
Available from Sewer Special Reserve.....	1,081,584
New T-hangars at airport.....	19,200

Significant areas of discussion:

Utility Capital Improvement Plan Implementation Impacts

Urban Renewal Impact and Direction

Street and Transportation related decisions

Development, Growth and Related issues

This budget document is the result of many hours of hard work by a dedicated staff committed to providing the best level of service possible to the citizens of the Dalles within the voter approved mandates established by BM#5. My sincere thanks to all who have worked so hard to bring us to this point.

See you on the 13th.

COUNCIL GOALS  
DECEMBER 8, 1990

GOALS	Council	Budget	Staff
Complete Street Master Plan & Resolve 6th Street By-Pass	6	1	4
Conduct Citizen's Attitude Survey	5	2	5
Develop Plan For City Properties Space Study (Use & Care) (Muni Shops)	5	1	6
Get Taxing Authorities Together To Divide The Pot (\$10.00) & Assign Responsibility	5		6
Determine How We Can Keep Limitations Of Water & Wastewater Facilities From Limiting Development - Begin Implementation Of Utility Master Plan	3	2	4
Determine What Services Are Going To Be <u>Free</u> (tax) & What Ones Will Be <u>User-Fee</u> Based. Other Than Mandated Services, Prioritize Our City Services	3	1	7
Candid Review Of All Departments To Streamline For Efficiency & Productivity	2		4
Workable/Usable Financial Reports (Monthly Management Reports)	2		3
Influence Finishing The Pool	2		
Regional Coordination Of Public Services/Resources	1	1	1
Review & Update Ordinances & The Charter	1		4
Employee Recognition Programs (Corporate As Well As Departments)		1	1
Inform Employees & Build Morale		1	
Investigate City Sales Tax			5
Finish Assessments & Foreclosures			
Volunteers - Coordinate & Develop & Promote			

## CITY COUNCIL 30 YEAR VISION

The vision statement was developed at the City Council Advance held on July 8 and 9, 1988 and later refined by a City staff committee. The following are projected to be accomplished activities within a thirty year period and are not intended to be City Council goals.

### 1. City-Wide Accomplishments

- a. All American City Award
- b. The existing unincorporated urban area will have been annexed.
- c. Population will be between 20,000 and 25,000.
- d. There will be more retired residents of The Dalles.
- e. The Dalles will be a community with friendly, happy people.

### 2. Community Appearance and Livability

- a. Riverfront Park will be completed.
- b. A clean and attractive community will draw people into the City from the interstate highway.
- c. Areas experiencing deterioration will be revitalized.
- d. A comprehensive plan with planned growth.
- e. A full service community college is available.
- f. The Mill Creek Greenway and walkway is completed.
- g. There is a tree plan and planting is encouraged.
- h. The Dalles becomes a designated tree city.

### 3. Public Facilities and Services

- a. All arterial streets widened and improved to City standards.
- b. An alternate route between downtown and west shopping district is completed.
- c. A new water system with the Columbia River and other appropriate sources serving as a reliable supply.

d. There will be a public transportation system.

4. Economic Development

a. Lower tax rate based on a broadened tax base.

b. A diversified stable economy will exist which provides more job opportunities for younger adults.

c. The Dalles Industrial Center is fully developed.

d. The Visitor Industry:

(1) The Dalles is known as the "Gateway to the Columbia River Scenic Area."

(2) The Dalles will be a destination point for visitors with the Columbia Gorge Interpretive Center and a conference center.

e. Retail Business:

(1) The Dalles is the center of the Mid-Columbia market area.

(2) Downtown traffic is rerouted for a pedestrian-oriented mall to strengthen downtown business.

(3) Historic motif and improved facades for downtown attracts visitors.

5. Government

a. Home rule county.

b. School District 9 and 12 consolidation.

c. City-County police consolidation or State contract.

6. Community Cooperation

Public and private groups are working to implement the vision and image without regard to turf.



## BUDGET SUMMARY - 1991-92

	General Fund	Street & Storm Sewe Fund	Tourism Promotion Fund	Other Special Fund	Special Assessment	Water Services	Wastewater Services	Airport	Debt Service	Total Budget	Prior Year Budget
Beginning Balance	616,000	791,083	28,782	404,734	214,932	1,843,719	582,820	3,562	159,136	4,644,768	3,653,604
Beginning Balance	616,000	791,083	28,782	404,734	214,932	1,843,719	582,820	3,562	159,136	4,644,768	3,653,604
Revenues	2,930,167	1,069,793	89,000	17,540	195,000	2,204,195	1,595,324	355,063	551,157	9,007,239	10,480,601
Total Resources	3,546,167	1,860,876	117,782	422,274	409,932	4,047,914	2,178,144	358,625	710,293	13,652,007	14,134,205
City Council	34,093									34,093	54,500
City Manager	128,366									128,366	130,873
City Clerk	92,034									92,034	97,724
City Attorney	126,110									126,110	149,752
Finance	391,384									391,384	726,250
Personnel	45,753									45,753	51,893
Comm. & Ec. Devel	147,203			0						147,203	207,240
Project Mgt./Eng.	0									0	69,792
Police	933,970									933,970	855,379
Fire	644,831			13,557						658,388	694,783
Ambulance	265,243			16,450						281,693	191,468
Library	492,366									492,366	500,938
City Hall	104,820									104,820	0
Streets		1,589,666		241,192						1,830,858	1,006,279
Tourism			305,090							305,090	175,392
LID'S					389,632					389,632	313,610
Utility Services						3,820,028	1,976,580			5,796,608	5,176,789
Airport Services								358,625		358,625	270,889
Debt Service									515,395	515,395	3,298,435
Other Special Uses				166,075						166,075	330,604
Total Expenditures	3,406,173	1,589,666	305,090	437,274	389,632	3,820,028	1,976,580	358,625	515,395	12,798,463	14,302,590
Transfers In	511,982	0	190,000	15,000	0	200,000	500,695	90,000	0	1,507,677	1,481,431
Transfers Out	295,000	133,331	0	0	20,300	352,960	616,086	90,000	0	1,507,677	880,431
Contingency	240,976	137,879	2,692	0	0	74,926	86,173	0	0	542,646	195,737
Unapprop. End. Balance	116,000	0	0	0	0	0	0	0	194,898	310,898	236,878
TOTAL	0	0	0	0	0	0	0	0	0	0	0

## BUDGET SUMMARY - 1991-92 - by Expenditure Category

	General Fund	Street & Storm Sewe Fund	Tourism Promotion Fund	Other Special Fund	Special Assessment	Water Services	Wastewater Services	Airport	Debt Service	Total Budget	Prior Year Budget
Beginning Balance	616,000	791,083	28,782	404,734	214,932	1,843,719	582,820	3,562	159,136	4,644,768	3,653,604
Beginning Balance	616,000	791,083	28,782	404,734	214,932	1,843,719	582,820	3,562	159,136	4,644,768	3,653,604
Revenues	2,930,167	1,069,793	89,000	17,540	195,000	2,204,195	1,595,324	355,063	551,157	9,007,239	10,480,601
Total Resources	3,546,167	1,860,876	117,782	422,274	409,932	4,047,914	2,178,144	358,625	710,293	13,652,007	14,134,205
Salaries	1,709,648	291,534	70,000	0	0	492,028	348,507	0	0	2,911,717	2,575,006
Benefits	658,488	113,717	22,890	63,576	0	167,629	125,397	0	0	1,151,697	1,141,638
Personnel Services	2,368,136	405,251	92,890	63,576	0	659,657	473,904	0	0	4,063,414	3,716,644
Contractual Serv.	164,967	59,618	117,900	45,365	19,000	173,905	26,818	166,825	3,180	777,578	811,873
Maint. Rprs & Ser	146,237	87,863	4,550	0	5,000	151,832	100,410	146,060	0	641,952	553,225
Rent	255	1,000	6,000	0	0	225	0	0	0	7,480	6,405
Insurance	55,820	21,868	0	0	0	44,703	19,068	7,000	0	148,459	178,150
Taxes	8,000	0	0	0	0	0	0	9,780	0	17,780	14,300
Heat & Light	32,231	55,600	2,400	18,000	0	118,642	56,016	6,160	0	289,049	269,338
Communications	56,352	5,135	59,850	0	2,800	24,968	6,378	1,700	0	157,183	141,038
Supplies	86,513	80,848	4,500	200	0	138,734	39,345	500	0	350,640	439,908
Trav Train & Mem	74,372	5,180	4,000	0	0	14,275	7,919	500	0	106,246	120,529
Lib. Bks. & Period	35,580	0	0	0	0	813	490	0	0	36,883	36,834
Sts, Rds & Bridges	0	72,300	0	0	0	26,841	2,500	0	0	101,641	21,315
Debt Service	51,600	0	6,000	0	0	0	0	0	512,215	569,815	3,344,365
Other Expenses	12,650	970	4,000	1,545	0	1,075	4,045	500	0	24,785	53,139
Materials & Services	724,577	390,382	209,200	65,110	26,800	696,013	262,989	339,025	515,395	3,229,491	5,990,419
Capital Outlay	313,460	794,033	3,000	308,588	362,832	2,464,358	1,239,687	19,600	0	5,505,558	4,595,527
Total Expenditures	3,406,173	1,589,666	305,090	437,274	389,632	3,820,028	1,976,580	358,625	515,395	12,798,463	14,302,590
Transfers In	511,982	0	190,000	15,000	0	200,000	500,695	90,000	0	1,507,677	1,481,431
Transfers Out	295,000	133,331	0	0	20,300	352,960	616,086	90,000	0	1,507,677	880,431
Contingency	240,976	137,879	2,692	0	0	74,926	86,173	0	0	542,646	195,737
Unapprop. End. Balance	116,000	0	0	0	0	0	0	0	194,898	310,898	236,878
TOTAL	0	0	0	0	0	0	0	0	0	0	0

Transfer Detail: (See next sheet for additional detail on General Fund)

TO	FROM	Gen. Fund	St & Swr	Improve	Water	W S Cp Im	Wastewtr	SC/Eng.Sw	Airport	Transfers I
:	----									:
V										:
Gen. Fund		--	133,331	20,300	152,960		115,391		90,000	511,982
St & Swr			--							0
Tourist		190,000								190,000
										Total
FROM	----									Transfers I
TO	----									:
:										:
V										:
Gen. Fund		--	133,331	20,300	152,960		115,391		90,000	511,982
St & Swr			--							0
Tourist		190,000								190,000
Ambul Res		15,000								15,000
Pb Wrks R										0
Unemp R										0
Viet Mem										0
St & Brdg										0
Kelly Ave										0
Energy										0
Fire Dpt R										0
LCDC										0
Parks										0
Improve				--						0
Wtr Bnd D										0
Debt Srv										0
Snr Cntr G										0
Water					--					0
W S Cp Imp						--				0
W D Cp R					200,000					200,000
Wastewtr							--			0
Swr Spcl R							500,000	695		500,695
SC/Eng.Swr.								--		0
Airport		90,000							--	90,000
FAA G M P										0
FAA G Imp										0
Total		295,000	133,331	20,300	352,960	0	615,391	695	90,000	:

Detail of Transfers Into General Fund as a % of Total Expenditures

General Fund Department	Total Expend.		Utilities									
			General Fund		Streets & Sewer		Total		:	Water		Wastewater
	%	Amt.	%	Amt.	%	Amt.	%	Amt.	%	Amt.	%	Amt.
City Council	34,093	50%	17,047	20%	6,819	30%	10,228	:	57%	5,830	43%	4,398
City Manager	128,366	50%	64,183	20%	25,673	30%	38,510	:	57%	21,951	43%	16,559
City Clerk	92,034	50%	46,017	20%	18,407	30%	27,610	:	57%	15,738	43%	11,872
City Attorney	126,110	50%	63,055	20%	25,222	30%	37,833	:	57%	21,565	43%	16,268
Finance	391,384	45%	176,123	15%	58,708	40%	156,554	:	57%	89,236	43%	67,318
Personnel	45,753	60%	27,452	10%	4,575	30%	13,726	:	57%	7,824	43%	5,902
Comm. & Ec. Devel	147,203	100%	147,203	0%	0	0%	0	:	57%	0	43%	0
Police	933,970	100%	933,970	0%	0	0%	0	:	57%	0	43%	0
Fire	644,831	100%	644,831	0%	0	0%	0	:	57%	0	43%	0
Ambulance	265,243	100%	265,243	0%	0	0%	0	:	57%	0	43%	0
Library	492,366	100%	492,366	0%	0	0%	0	:	57%	0	43%	0
City Hall	104,820	100%	104,820	0%	0	0%	0	:	57%	0	43%	0
Total	3,406,173		2,982,309		139,404		284,460	:		162,142		122,318
Transfers In by Fund	-	-			139,404	-				162,142		122,318
Additional Transfers In	-	-			0	-				0		0
TOTAL					139,404					162,142		122,318

Summary - by Department

General Fund =====			
Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
-----			
Beginning Balance	740,000	890,781	616,000
Revenues	3,042,681	2,373,552	2,930,167
	-----	-----	-----
Total Resources	3,782,681	3,264,333	3,546,167
City Council	54,500	38,799	34,093
City Manager	130,873	81,688	128,366
City Clerk	97,724	54,627	92,034
Legal & Judicial	149,752	84,650	126,110
Finanace	726,250	480,522	391,384
Personnel	51,893	31,652	45,753
Community & Economic Developme	198,246	155,954	147,203
Project Management/Engineering	69,792	0	0
Police	855,379	518,090	933,970
Fire	604,784	409,529	644,831
Ambulance	190,133	125,367	265,243
Library	500,938	162,361	492,366
City Hall	0	0	104,820
	-----	-----	-----
Total Expenditures	3,630,264	2,143,239	3,406,173
Transfers In	252,456	139,984	511,982
Transfers Out	251,475	105,647	295,000
Contingency	71,398	0	240,976
Unappropriated Ending Balance	82,000	0	116,000
	=====	=====	=====
FUND TOTAL	0	1,155,430	0



Revenues

General Fund			
=====			
Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
-----			
3000 Beginning Balance	740,000	890,781	616,000
3111 Property Taxes - Current Year	1,638,033	1,327,918	1,208,376
3115 Property Taxes - Prior Years	175,000	192,628	175,000
3118 Land Sales - Tax Foreclosure	0	421	500
3119 Unsegrated Tax Interest	0	2,334	800
3181 United Telephone Franchise Tax	30,000	39,512	60,000
3182 N.W. Natural Gas Franchise Tax	25,000	17,277	25,000
3183 Cable T.V. - Francise Tax	22,000	20,598	30,000
3184 The Dalles Disp-Franchise Tax	17,000	15,544	20,000
3191 Transient Room Tax	155,000	176,920	200,000
3194 Local 3c Gas Tax	0	1,251	0
3211 Local Liquor License	0	1,865	1,750
3221 Building Permits	0	0	745
3222 Sign Permits	0	0	1,375
3290 Miscellaneous Licenses/Permits	3,000	3,085	3,000
3341 State Revenue Sharing	50,000	35,946	46,000
3343 LSCA Grant - Library	3,809	3,863	3,809
3344 State Share - Crime Assistance	3,000	1,490	500
3345 LSCA Title II Grant - Library	109,500	0	109,500
3349 State Grants, Other	25,000	1,850	3,395
3356 State Cigarette Tax	36,000	24,350	34,890
3357 State Liquor Tax	55,000	47,043	89,760
3359 State 9-1-1 Funds	0	7,644	0
3370 Urban Renewal Services	0	0	87,150
3372 County Share of Library	114,338	114,338	133,081
3391 PUD Intergovernmnet Agreement	140,000	109,192	140,000
3416 Towing Service/Unattended Vehic	1,500	2,676	3,000
3418 Copies, Plans, Ordinances, Etc.	0	88	100
3419 Miscellaneous Sales & Services	30,000	10,077	15,000
3428 Planning - Hist. Landmark Comm.	0	0	500
3429 Planning - Vacations	0	0	200
3430 Planning-Zone Change	0	150	1,200
3431 Planning-C.U.P.	0	450	2,700
3432 Planning-Variance	0	450	2,400
3433 Planning-Minor Partition	0	200	400
3434 Planning-Major Partition	0	0	200
3435 Planning-Subdivision	0	200	300
3436 Planning-Site Plan	0	1,350	4,600
3437 Planning-Comp. Plan Amend.	0	150	600
3438 Planning-Plan Unit Dev.	0	300	600
3439 Planning-Appeals	0	0	300
3451 Ambulance Services	115,000	81,279	232,000
3511 Court Fines and Forfeitures	107,000	42,720	60,000
3515 Library Fines	3,000	2,424	3,000
3631 Interest Income	65,000	29,010	15,000
3635 Property Rent	10,000	12,037	18,000
3636 Rent from Art Center	1	2	1

# Revenues

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3639 Gifts and Donations	0	6,971	0
3640 Library Gifts & Donations	4,175	640	500
3651 Foundation Grant, Library	105,325	2,500	104,935
3661 Sale of Fixed Assets	0	1,355	0
3699 Other Miscellaneous Revenues	0	33,454	0
3811 Timber Receipts	0	0	90,000
Revenues	3,042,681	2,373,552	2,930,167
Total Resources	3,782,681	3,264,333	3,546,167

## City Council

## General Fund

Line Item		1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3100 Auditing Services		10,500	15,000	17,500
3350 Labor Negotiations Services		8,000	960	2,000
3360 City Manager Recruiting		10,000	10,276	0
5510 Legal Notices		500	28	0
5810 Travel/Food & Lodging		0	0	3,000
LOC (300 x 6)	1,800			
Misc. Mtgs.	600			
Mayor (50/mo.)	600			
	-----			
	3,000			
5850 Training and Conferences		8,000	2,935	2,000
LOC (250 x 6)	1,500			
Mayor	300			
Workshops	200			
	-----			
	2,000			
5870 Membership/Dues/Subscriptions		12,000	4,010	7,943
LOC	4,243			
LGPI	700			
COG	3,000			
MCCED	0			
	-----			
	7,943			
6010 Office Supplies		500	981	400
6610 Council of Governments		0	2,867	0
6615 Legislative Expense		1,500	0	250
6640 Expense Reimbursement		3,000	48	0
6650 Recruitment		0	0	500
6950 Miscellaneous Expenses		500	1,695	500
		-----	-----	-----
Department Total		54,500	38,799	34,093

City Manager

General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	81,072	51,852	84,252
City Manager			
Admin. Asst.			
1200 Parttime / Temporary Salaries	3,801	0	0
2000 Payroll Expense	28,887	0	0
2050 Employer FICA Expense	0	4,575	6,170
2100 Retirement Contributions	0	6,810	9,379
2150 Medical Insurance	0	6,258	10,027
2200 LTD Insurance	0	910	2,526
2250 Life Insurance	0	101	418
2300 Workmens Compensation Insuranc	0	308	794
4340 Office Equip Repair & Mainten	2,000	588	2,000
Copy Machine			
4345 Vehicle Allowance	4,200	1,400	4,200
4350 Vehicle Repair and Service	0	10	0
5310 Communications	2,000	129	0
5320 Postage	0	40	150
5330 Telephone	0	1,055	1,850
5810 Travel/Food & Lodging	0	66	0
5850 Training and Conferences	2,400	1,810	2,500
2 ICMA	1,000		
1 OCC	500		
2 Misc.	1,000		
	-----		
	2,500		
5870 Membership/Dues/Subscriptions	613	673	600
ICMA	350		
OCMA	250		
	-----		
	600		
6010 Office Supplies	4,200	3,034	3,000
Copy Paper			
6950 Miscellaneous Expenses	1,700	1,995	500
7430 Furniture and Fixtures	0	75	0
	-----	-----	-----
Department Total	130,873	81,688	128,366

## City Clerk

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	52,140	35,363	57,984
City Clerk			
Resource Asst.			
1200 Parttime / Temporary Salaries	400	0	200
Overtime for Pro-Tem			
2000 Payroll Expense	22,784	0	0
2050 Employer FICA Expense	0	2,961	4,452
2100 Retirement Contributions	0	4,371	7,829
2150 Medical Insurance	0	4,577	7,680
2200 LTD Insurance	0	249	483
2250 Life Insurance	0	46	176
2300 Workmens Compensation Insuranc	0	179	405
3755 Election Cost	3,000	1,978	6,000
Nov. 1991 Ballot	500		
3/92 Election	1,200		
5/92 Election	2,000		
Legal Notices	300		
Levy Fact Sht. Mail.	2,000		
	-----		
	6,000		
4340 Office Equip Repair & Mainten	700	356	800
Clerk Index Prg.	350		
Recorder	360		
Typewtr. Cleaning	90		
	-----		
	800		
4350 Vehicle Repair and Service	0	0	75
1 Tune Up			
4360 Gas/Oil/Diesel & Lubricants	100	10	100
4450 Joint Use of Men & Equipment	8,000	0	0
Weed Abatement Prog.			
5310 Communications	500	0	0
5320 Postage	0	7	200
5330 Telephone	0	144	300
5510 Legal Notices	850	245	800
Public Hearings, Appeals, LID's etc.			
5610 Microfilming	400	0	0
5810 Travel/Food & Lodging	0	0	975
Clerk - OAMR Lodge	275		
(5 nights)			
OAMR meals	125		
Gas - Ptld	25		
Clerk - WSU Lodge	250		
(7 nights-dorm)			
WSU meals	175		
WSU gas	75		
Resource Asst.	50		



## City Clerk

## General Fund

Line Item		1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
(Gas & Meals 1 Sem.)				
	-----			
	975			
5850 Training and Conferences		1,200	269	675
Clerk - OAMR Conf.	175			
Clerk - WSU Certif.	300			
Resource Asst.	200			
(1 Misc. Seminar)	-----			
	675			
5870 Membership/Dues/Subscriptions		450	184	300
OAMR	25			
IIMC	75			
Chronicle	75			
Reminder	25			
ARM	100			
	-----			
	300			
6010 Office Supplies		1,500	953	2,000
(includes archival & preservation supp.)				
6090 Special Department Supplies		500	0	0
6410 Books and Periodicals		0	43	100
Misc. IIMC Pub.				
6950 Miscellaneous Expenses		400	8	0
7440 Office Equipment		4,800	0	500
1 4 dwr. lat. fl cb.				
7450 Computer Equipment		0	2,684	0
	-----	-----	-----	-----
Department Total		97,724	54,627	92,034

## Legal &amp; Judicial

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	53,608	32,795	59,136
City Attorney			
Legal Secretary			
1200 Parttime / Temporary Salaries	16,928	13,934	14,012
Municipal Judge			
1300 Overtime Salaries		273	380
2000 Payroll Expense	22,734	0	0
2050 Employer FICA Expense	0	4,397	4,524
2100 Retirement Contributions	0	5,976	6,679
2150 Medical Insurance	0	2,884	7,419
2200 LTD Insurance	0	142	489
2250 Life Insurance	0	25	181
2300 Workmens Compensation Insuranc	0	439	420
3230 Special Legal Services	1,000	3,999	1,000
3232 Court Appointed Attorney Fees	8,000	5,531	10,000
3235 Protem City Attorney Expense	500	4,190	500
4340 Office Equip Repair & Mainten	1,665	295	1,500
4500 Witness Jury Fees	26,000	548	1,800
4510 Interpreter Fees	0	1,872	1,500
5100 Crime Victims	3,500	25	3,000
5310 Communications	1,300	108	0
5320 Postage	0	146	1,025
5330 Telephone	0	1,068	1,600
5510 Legal Notices	0	0	100
5610 Microfilming	1,000	0	0
5810 Travel/Food & Lodging	0	121	75
5850 Training and Conferences	2,482	778	1,900
LOC	280		
LOC Winter Conf.	200		
OCAA Summer Conf.	365		
MCBA Annual Conf.	220		
GLS Winter Conf.	260		
GLS Spring Conf.	155		
	1,480		
5870 Membership/Dues/Subscriptions	395	1,416	370
6010 Office Supplies	5,540	1,222	2,500
6410 Books and Periodicals	4,500	2,095	4,500
7430 Furniture and Fixtures	0	371	0
7440 Office Equipment	600	0	1,500
Department Total	149,752	84,650	126,110

Finance

General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	139,342	93,271	166,951
Director			
P/R Clerk			
A/P Clerk			
U/B Clerk			
Cashier/Receptionist			
Court Clerk			
1200 Parttime / Temporary Salaries	5,000	0	2,500
1300 Overtime Salaries	0	2,717	7,500
1350 Employee Award Program	2,500	0	0
2000 Payroll Expense	52,322	0	0
2050 Employer FICA Expense	0	8,617	13,537
2100 Retirement Contributions	0	9,543	18,489
2150 Medical Insurance	0	10,882	20,112
2200 LTD Insurance	0	588	1,322
2250 Life Insurance	0	154	300
2300 Workmens Compensation Insuranc	0	589	1,440
2400 Tuition Reimbursement	500	0	0
3150 Accounting / Advisory Services	7,000	549	2,500
3200 Computer Services	22,000	19,925	20,000
3300 Wasco County Communication Agc	153,296	102,196	0
3500 Special Studies and Reports	2,400	0	2,500
3900 Other Contractual Services	0	2,886	0
4110 Water and Sewer Service	0	263	450
4210 Garbages Services	0	1,628	2,500
4310 Building/Ground Repair & Maint	12,700	8,167	0
4340 Office Equip Repair & Mainten	2,000	568	2,500
4350 Vehicle Repair and Service	0	80	0
4480 Property Taxes	12,600	7,953	0
5105 City Share of Mosquito Control	1,500	1,500	0
5200 Insurance	150,400	119,528	0
5210 Liability Insurance	0	0	0
5230 Property Insurance	0	4,231	0
5250 Auto Insurance	0	1,421	0
5270 Fidelity Bond Coverage	0	1,358	0
5310 Communications	22,000	0	0
5320 Postage	0	7,011	13,000
5330 Telephone	0	4,573	9,000
5510 Legal Notices	3,800	0	500
5810 Travel/Food & Lodging	0	181	2,200
5850 Training and Conferences	3,500	911	4,893
OMFOA Conf.	200		
OMFOA Training Ses	400		
OSCPA Seminars (8)	1,600		
USTI User Conf.	200		
LOC Conf.	125		
Other Staff Training	2,368		
(CGCC, etc.)			

Finance

General Fund				
=====				
Line Item		1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
-----				
	-----			
	4,893			
5870 Membership/Dues/Subscriptions		1,000	550	1,200
State Boards of Acct	300			
AICPA	300			
OSCPA	240			
OMFOA	210			
GASB	150			
	-----			
	1,200			
6010 Office Supplies		16,000	9,621	16,000
6020 Janitorial Supplies		550	58	550
6200 Utilities		16,000	350	0
6220 Electricity		0	10,243	16,290
6230 Street and Traffic Lighting		47,000	30,196	0
6480 Computer Software			2,500	2,500
6750 Loan Principal Payments		36,000	0	40,000
6760 Loan Interest Payments		8,290	7,460	11,600
6950 Miscellaneous Expenses		500	366	0
6990 Cash - Long or (Short)		250	22	50
7430 Furniture and Fixtures		0	495	0
7440 Office Equipment		7,800	0	6,500
Copier				
7450 Computer Equipment		0	7,372	4,500
Console for AS400	1,250			
PC & Emulation	3,250			
	-----			
	4,500			
		-----	-----	-----
Department Total		726,250	480,522	391,384

Personnel

General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	35,813	21,952	35,124
Director			
2000 Payroll Expense	11,175	0	0
2050 Employer FICA Expense	0	1,889	2,687
2100 Retirement Contributions	0	2,964	4,742
2150 Medical Insurance	0	645	1,217
2200 LTD Insurance	0	159	292
2250 Life Insurance	0	28	125
2300 Workmens Compensation Insuranc	0	121	241
3155 Pension Administrative Expense	0	1,510	0
4340 Office Equip Repair & Mainten	0	19	100
4360 Gas/Oil/Diesel & Lubricants	0	13	0
5310 Communications	125	0	125
5810 Travel/Food & Lodging	0	7	175
Mileage (600 x .21)	125		
Parking	30		
Meals	20		
	175		
5850 Training and Conferences	3,410	538	325
BLI Wage & Hour	100		
BLI Emp. Rts. & Rsp	100		
Am. W/Dsblts. Act	125		
	325		
6010 Office Supplies	300	280	400
6090 Special Department Supplies	270	0	200
Applications			
6690 Employee Relations	0	585	0
6950 Miscellaneous Expenses	800	104	0
7450 Computer Equipment	0	837	0
Department Total	51,893	31,652	45,753



## Community &amp; Economic Development

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	72,393	56,212	94,208
Director			
Assistant			
Secretary			
Asso. Planner			
1200 Parttime / Temporary Salaries	1,021	0	4,000
2000 Payroll Expense	22,139	0	0
2050 Employer FICA Expense	0	4,627	7,900
2100 Retirement Contributions	0	0	9,809
2150 Medical Insurance	0	6,753	8,834
2200 LTD Insurance	0	405	767
2250 Life Insurance	0	75	131
2300 Workmens Compensation Insuranc	0	418	879
3000 Contractual Services	0	5,076	0
3750 Urban Renewal Consultant	10,000	11,442	0
3800 Business Dist Development Plan	0	395	0
3850 Comprehensive Plan	3,500	700	7,000
3855 Base Mapping	1,000	0	0
3860 Geologic Study	41,425	26,878	0
4310 Building/Ground Repair & Maint	0	0	0
4315 State Office Bldg. Rpr. & Maint	33,319	36,031	0
4340 Office Equip Repair & Mainten	550	819	600
4350 Vehicle Repair and Service	250	10	100
4360 Gas/Oil/Diesel & Lubricants	300	43	200
4380 Tires and Tire Repair	350	0	20
4410 Rent, Land & Buildings	0	30	0
5310 Communications	1,500	105	0
5320 Postage	0	0	2,100
5330 Telephone	0	986	2,000
5510 Legal Notices	1,250	563	960
5810 Travel/Food & Lodging	0	205	860
OPI Planning Conf. 500			
(2 people, 3 days)			
Secretarial Training 180			
(1 person, 2 days)			
Staff Training 180			
(1 person, 2 days)			
-----			
860			
5850 Training and Conferences	2,594	1,258	400
OPI Planning Conf. 250			
(2 people, 3 days)			
Secretarial Training 75			
(1 person, 2 days)			
Staff Training 75			
(1 person, 2 days)			
-----			
400			

# Community & Economic Development

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
5870 Membership/Dues/Subscriptions	225	226	260
6010 Office Supplies	1,200	1,672	2,350
6090 Special Department Supplies	1,550	455	555
6950 Miscellaneous Expenses	500	219	50
lunches, tours			
7440 Office Equipment	3,180	350	500
2 chairs			
7450 Computer Equipment	0	0	2,720
PC	2,220		
Printer	500		
	-----		
	2,720		
Department Total	198,246	155,954	147,203

## Police

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	464,629	300,655	500,910
1 Chief of Police			
1 Mngr. II (Captain)			
4 Mngr. I (Commander)			
10 Patrol Officers			
1 Confidential Sec.			
1 Dept. Sec.			
1200 Parttime / Temporary Salaries	29,000	185	0
1300 Overtime Salaries	0	8,020	20,000
1360 Employee Sick Leave Redemption	0	0	4,021
2000 Payroll Expense	240,805	0	0
2050 Employer FICA Expense	0	26,590	39,849
2100 Retirement Contributions	0	33,964	97,946
2150 Medical Insurance	0	35,029	57,125
2200 LTD Insurance	0	2,510	3,836
2250 Life Insurance	0	469	767
2300 Workmens Compensation Insuranc	0	13,395	33,550
3300 Wasco County Communication Agc	0	0	65,966
3550 Towing Services	2,500	507	1,500
3590 Custodial Medical Expenses	3,000	586	1,000
Injured Prisoners			
4310 Building/Ground Repair & Maint	300	27	300
4330 Radio Repair and Maintenance	2,550	1,796	1,500
4340 Office Equip Repair & Mainten	1,900	162	1,800
4350 Vehicle Repair and Service	9,000	10,448	6,000
4360 Gas/Oil/Diesel & Lubricants	13,500	9,525	15,000
4370 Gen. Equip Repair & Maintenance	0	691	0
4380 Tires and Tire Repair	2,500	2,595	4,000
5310 Communications	8,000	971	0
5320 Postage	0	133	200
5330 Telephone	0	6,636	10,000
5410 Advertising	0	518	400
Safety Messages			
5610 Microfilming	0	0	0
Every other year			
5850 Training and Conferences	8,350	3,762	6,000
Mgt.Trn.-6 Mgt. Emp.			
2 Conf.-Chf. & Cpt.			
Int.&Cld.Abs.-Invest			
Haz. Met.-Ptrl. Off.			
Other Classes - All			
5870 Membership/Dues/Subscriptions	1,000	953	700
OCA dues-Chf. & Cpt.			
State Bid serv. chg.			
Newspaper Sub.			
Chief/Sheriff Direct			
Tact. Officer Assn.			
Notary fees			

## Police

General Fund =====		1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Line	Item			
	Misc. dues & Sub.			
5920	SERT	0	0	2,500
	Ammo., cloth., sem., port. phone, van equip. & training			
5930	Explorers	0	0	600
	Unfrms., reg. fees, equip., & train. for 10 members			
6010	Office Supplies	4,000	1,035	2,500
6020	Janitorial Supplies	0	61	200
6065	Ammunition	0	0	2,000
6080	Clothing/New-Repair	7,010	3,298	5,000
6090	Special Department Supplies	7,000	2,325	6,000
	Film Processing			
	Invest. Supp.			
	Batteries			
	Traffic Cit.			
	Fire Ext. Refills			
	ID Cards			
	Lang. Translat. fees			
	Flowers & Gifts			
	Safety Flares			
6650	Recruitment	0	0	500
	Test, advert., Psyc. exams, bckgrd invst.			
6950	Miscellaneous Expenses	800	612	0
7420	Vehicles	14,450	14,674	29,300
7425	Communications Equipment	0	7,746	10,000
	10 Vehicle Radios			
	10 Pagers			
7430	Furniture and Fixtures	1,000	227	0
7440	Office Equipment	7,185	378	0
7450	Computer Equipment	0	7,699	0
	1 Laser Printer			
	1 Workstation			
	1 Tie in w/Sheriff			
7460	Equipment, Other	26,900	19,912	3,000
	3 Traffic Radars			
	1 Video Camera			
	Department Total	855,379	518,090	933,970

## Fire

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	301,108	215,849	330,019
1 Fire Chief			
1 Fire Marshal			
3 Captains			
2 Lieutenants			
3 Engineers			
1 Dept. Secretary			
1200 Parttime / Temporary Salaries	39,000	4,142	0
1300 Overtime Salaries	0	29,244	47,285
1360 Employee Sick Leave Redemption	0	0	1,910
2000 Payroll Expense	153,566	0	0
2050 Employer FICA Expense	0	20,867	28,867
2100 Retirement Contributions	0	31,901	80,460
2150 Medical Insurance	0	21,047	34,239
2200 LTD Insurance	0	1,357	2,345
2250 Life Insurance	0	296	469
2300 Workmens Compensation Insuranc	0	8,648	17,260
3300 Wasco County Communication Agc	0	0	4,780
3310 Fire Consultant	8,950	4,901	0
4310 Building/Ground Repair & Maint	400	678	400
4330 Radio Repair and Maintenance	2,000	2,017	2,000
4340 Office Equip Repair & Mainten	250	60	100
4350 Vehicle Repair and Service	8,367	2,959	3,800
4360 Gas/Oil/Diesel & Lubricants	4,790	2,522	4,402
4370 Gen. Equip Repair & Maintenance	2,375	857	1,000
Fire Ext. Maint.			
Fire Alarm Maint.			
Overhead Door Maint.			
Hose Maint.			
4380 Tires and Tire Repair	1,000	688	1,500
4390 Shop Eqp & Power Tool Rpr/Main	975	124	300
4400 Nuisance Abatement	0	5	0
4405 Hazardous Materials Program	0	2,362	0
5310 Communications	5,000	909	0
Phone line lease -			
911 tie in frm S.Prk			
Equipt. lease			
5320 Postage	0	32	200
5330 Telephone	0	4,133	4,500
5410 Advertising	0	911	175
Safety Messages			
5810 Travel/Food & Lodging	0	70	0
5850 Training and Conferences	10,000	4,857	5,000
Inserv. Train. - All			
Chiefs Conf.-2 Mgt.			
Fire Mshl Conf.-2 pr			
Train. props & supp.			
Haz.Met. Train.-All			

## Fire

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Nat. Fire Academy			
Mgt. Train. - 6 Mgt.			
5870 Membership/Dues/Subscriptions	450	309	427
Or. Fire Chfs Assn			
Or. Fire Mshls Assn			
Amer. Fire Journal			
Mid-Col Arson Invest			
Int. Assn Fire Chfs.			
Nat. Fire Prot. Assn			
Misc Dues & Subs.			
5880 Volunteer Training / Activities	14,000	3,085	18,730
Call Reimb.(\$10 ea.)			
Training			
Uniforms			
Refresh. at Fire			
Etc.			
6010 Office Supplies	2,025	387	1,775
6020 Janitorial Supplies	1,410	123	832
6050 Fire Residence Supplies	850	56	1,100
6055 Fire Prevention	0	0	750
pamphlets, badges,			
caps, etc			
Uniform Fire Code			
Or. Building Code			
Nat. Fire Prvnt. Bks			
6080 Clothing/New-Repair	4,080	6,919	5,100
6090 Special Department Supplies	12,818	7,550	9,076
Safety Equip. & Clth			
Rope			
Flashlights			
Fire Ext. Refills			
Flowers & Gifts			
6200 Utilities	3,400	60	0
6210 Natural Gas	0	1,001	1,680
6220 Electricity	0	459	1,680
6950 Miscellaneous Expenses	500	420	0
7200 Buildings	450	0	3,000
Floor Coverings			
7420 Vehicles	0	0	17,500
7425 Communications Equipment	0	5,008	3,750
5 Radio/fire mask-			
interfaces			
7430 Furniture and Fixtures	0	600	1,000
7440 Office Equipment	3,800	0	1,720
7450 Computer Equipment	0	3,742	0
7460 Equipment, Other	20,720	18,374	4,200
Breathing Air Bttls			
7464 Hazardous Material Equipment	2,500	0	1,500

Fire

General Fund =====	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Line Item			
-----			
Department Total	604,784	409,529	644,831

Ambulance

General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	84,945	56,581	110,540
4 EMT/Engineers			
1200 Parttime / Temporary Salaries	15,673	2,256	0
1300 Overtime Salaries	0	15,844	32,918
2000 Payroll Expense	42,480	0	0
2050 Employer FICA Expense	0	6,215	10,975
2100 Retirement Contributions	0	12,473	24,992
2150 Medical Insurance	0	7,578	14,550
2200 LTD Insurance	0	356	785
2250 Life Insurance	0	94	170
2300 Workmens Compensation Insuranc	0	1,847	6,107
3300 Wasco County Communication Agc	0	0	19,121
Amb. share of 911			
3320 Physician Advisor	0	0	3,600
Dr. Linda Wahby			
4330 Radio Repair and Maintenance	775	47	0
4340 Office Equip Repair & Mainten	1,500	0	0
4350 Vehicle Repair and Service	1,700	716	4,500
4360 Gas/Oil/Diesel & Lubricants	3,300	475	4,285
4370 Gen. Equip Repair & Maintenance	0	1,374	1,125
Med. Equip. on Amb.			
4380 Tires and Tire Repair	1,100	866	1,100
5310 Communications	865	278	2,000
Phone line lease -			
911 tie in frm S.Prk			
Equipt. lease			
5320 Postage	0	0	245
5330 Telephone	0	0	400
5410 Advertising	0	0	100
Safety Messages			
5810 Travel/Food & Lodging	0	51	0
5830 Amb Meals / Patient Transport	400	242	500
5850 Training and Conferences	8,413	703	1,906
CPR Inst. Train.			
ALS Train. - 4 pers.			
High Angle Rescue			
Training-4 pers.			
CPR Train. Supp.			
5870 Membership/Dues/Subscriptions	850	220	1,480
Mid-Star Dues			
EMT Cert. Fees			
Amb. License Fees			
5890 Ambulance Volunteer Program	1,500	120	3,989
Call Reimb.(\$10 ea.)			
Training			
Uniforms			
Etc.			
5900 EMT II D Program	3,192	3,030	0



Ambulance

General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
6010 Office Supplies	1,100	84	1,200
6020 Janitorial Supplies	500	0	200
6060 Expendable Supplies	10,040	9,200	10,630
Med. Equip.			
Med. & Drgs for Pat.			
Hep. B Inoculations			
6080 Clothing/New-Repair	900	1,073	1,540
6090 Special Department Supplies	5,000	1,353	3,015
Emrgcy. Med. Equip.			
6950 Miscellaneous Expenses	500	41	0
7425 Communications Equipment	4,300	95	0
7440 Office Equipment	1,100	0	0
7450 Computer Equipment	0	1,780	0
7460 Equipment, Other	0	379	3,270
ALS/BLS Library			
Obstetric Manikan			
Pediatric IV Arm			
Slide Projector			
Department Total	190,133	125,367	265,243

## Library

## General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
1100 Regular Salaries	89,935	54,276	94,784
Librarian			
Pub. Serv. Coord.			
2 Lib. Clerks			
1200 Parttime / Temporary Salaries	44,677	28,135	41,014
3 Library Clerks			
Asst. Librarian			
ESL Coordinator			
1300 Overtime Salaries	0	40	0
2000 Payroll Expense	43,740	0	0
2050 Employer FICA Expense	0	7,061	10,390
2100 Retirement Contributions	0	9,541	17,241
2150 Medical Insurance	0	7,579	11,646
2200 LTD Insurance	0	344	986
2250 Life Insurance	0	92	43
2300 Workmens Compensation Insurance	0	607	1,015
3000 Contractual Services	0	25	0
4110 Water and Sewer Service	0	234	1,102
4210 Garbages Services	0	0	540
4310 Building/Ground Repair & Maint	15,500	6,498	32,650
Misc. elect., plumb.	1,500		
sprink., & bldg. rpr			
Grounds Maint.	6,200		
Indoor Maint.	7,800		
Handicapped restroo	4,000		
Paint Building	6,000		
Trim Trees	1,500		
Irrigation	3,500		
Sink	650		
Building evaluation	1,500		
	-----		
	32,650		
4340 Office Equip Repair & Mainten	960	845	980
Typwrtr. Maint. Agr.	230		
Microfilm rdr-prtr.	650		
Prjtr.& Cmptr. Parts	100		
	-----		
	980		
4370 Gen. Equip Repair & Maintenance	200	1,320	208
HVAC & Bglr.Alrm.Mt	200		
Burglar Alarm Permi	8		
	-----		
	208		
4420 Rental of Equipment	255	0	255
Book Charger Rent			
5200 Insurance	3,000	0	3,000
Building			
5310 Communications	4,600	2,431	0

## Library

## General Fund

Line Item		1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
5320 Postage		0	0	2,622
	Postage & Insurance			
5330 Telephone		0	856	1,500
	Phone Serv.(2 lines)	1,470		
	ESL Long Dist. Calls	30		
	-----			
		1,500		
5510 Legal Notices		1,800	151	300
	ESL Radio&Nwspr. Pub			
5810 Travel/Food & Lodging		0	463	1,499
	OLA Conference			
	Librarian	285		
	Pub. Serv. Coord.	247		
	Lib. Bd. Memb.	285		
	OLA Memb.Meet.-Lib	51		
	Cont. Ed. Wksp.-Lib	72		
	Dept.of Ed.Conf.-ESL	159		
	3 Visits ESL Center	400		
	-----			
		1,499		
5850 Training and Conferences		2,227	463	180
	OLA Conf. Tuition			
	Librarian	40		
	Pub. Serv. Coord.	40		
	Lib. Bd. Member	40		
	ESL-St.Dept.of Ed.Cf	60		
	-----			
		180		
5870 Membership/Dues/Subscriptions		210	320	210
	ALA Membership	75		
	OLA Membership	135		
	-----			
		210		
6010 Office Supplies		8,223	3,128	5,760
	Office Supplies	4,475		
	Processing Books	920		
	Printing etc.	365		
	-----			
		5,760		
6020 Janitorial Supplies		1,710	475	1,880
	Lightbulbs	554		
	Paper Products	721		
	Filters	372		
	Soap	140		
	Trashcan Liners	93		
	-----			
		1,880		
6200 Utilities		14,065	592	0
6220 Electricity		0	8,451	12,581

## Library

## General Fund

Line Item		1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
6240 Heating Oil		0	11	0
6420 Library Books and Binding		27,584	19,897	26,230
Library	22,421			
Per Capita State Aid	3,809			
	26,230			
6430 Library Periodicals		3,400	3,250	3,400
Magazine Renewals	2,800			
Microfiche & film	146			
Newspaper Renewals	454			
	3,400			
6440 Audio Visual Materials		1,350	1,308	1,350
Videocassettes				
6480 Computer Software		0	172	0
6950 Miscellaneous Expenses		0	57	0
7200 Buildings		224,000	0	219,000
Library Mezzanine				
7430 Furniture and Fixtures		900	1,220	0
7440 Office Equipment		7,602	2,520	0
7450 Computer Equipment		5,000	0	0
Department Total		500,938	162,361	492,366

City Hall

General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
4310 Building/Ground Repair & Maint	0	0	24,550
Janitorial Service	9,000		
Comm. & Ec. Office	3,500		
Misc.	12,050		
	-----		
	24,550		
4311 Matthews Building R & M	0	0	11,000
4312 Stadleman Building R & M	0	0	950
4315 State Office Bldg. Rpr. & Maint	0	0	6,000
4480 Property Taxes	0	0	8,000
5105 City Share of Mosquito Control	0	0	1,500
5200 Insurance	0	0	2,500
5210 Liability Insurance	0	0	17,750
5230 Property Insurance	0	0	10,900
5250 Auto Insurance	0	0	20,270
5270 Fidelity Bond Coverage	0	0	1,400
	-----	-----	-----
Department Total	0	0	104,820

Other

General Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
8900 Contingency	71,398	0	240,976
8950 Unappropriated Ending Balance	82,000	0	116,000
Department Total	153,398	0	356,976

Street & Storm Sewer Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	172,865	819,000	791,083
3194 Local 3c Gas Tax	306,000	204,243	306,000
3353 State F.A.U. Exchange Fund	0	0	235,821
3354 State Motor Vehicle Fund	443,730	301,030	465,000
3419 Miscellaneous Sales & Services	7,500	0	7,500
3481 Interdepartment Revenue	0	98	20,472
3631 Interest Income	35,000	53,275	35,000
Revenues	792,230	558,647	1,069,793
Total Resources	965,095	1,377,647	1,860,876
1100 Regular Salaries	223,788	141,791	270,787
Comm. & Econ. Dev. Dir.			
Planning Dept. Asst.			
Resources Specialist			
5 Equip. Operator II			
Mechanic			
W&R Cntrl./Bld. Maint			
2 Secretaries			
1200 Parttime / Temporary Salaries	10,296	505	6,072
Secretarial Asst.			
Engineering Student			
1300 Overtime Salaries	0	1,313	14,675
Mechanic			
Secretary			
4 Equip. Operators			
Sweeper Operator			
W&R Cntrl./Bld. Maint			
2000 Payroll Expense	108,658	0	0
2050 Employer FICA Expense	0	12,475	20,860
2100 Retirement Contributions	0	2,522	35,266
2150 Medical Insurance	0	17,595	36,165
2200 LTD Insurance	0	856	3,700
2250 Life Insurance	0	231	481
2300 Workmens Compensation Insuranc	0	6,294	17,245
2900 Other Employee Benefits	0	12	0
3000 Contractual Services	0	1,468	1,650
Paint Strip. (State)			
3010 Engineering Services	15,000	0	25,000
3100 Auditing Services	4,500	0	4,500
Gas Tax Audit			
3250 Transportation Center	0	126	0
3300 Wasco County Communication Agc	0	0	2,868
911			
3500 Special Studies and Reports	0	0	25,600

Street & Storm Sewer Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Street Master Plan			
3900 Other Contractual Services	26,500	0	0
4110 Water and Sewer Service	0	96	0
4210 Garbages Services	0	641	540
4310 Building/Ground Repair & Maint	12,120	7,274	12,633
Grds & Dnwtwn. P.lo 633			
Rpv/ChpSl shop P.lo 12,000			
	12,633		
4320 Computer Maintenance	0	0	300
4330 Radio Repair and Maintenance	1,650	119	600
4340 Office Equip Repair & Mainten	650	437	920
Copier 650			
Telephones 150			
Typewriter 120			
	920		
4350 Vehicle Repair and Service	37,826	8,020	45,005
00 - Pickup 1,286			
1 - Ladder Pickup 70			
3 - Dump Truck 1,334			
5 - Pickup - 1990 369			
5A - Pickup 2,622			
7 - Car 1,051			
10 - Pickup 864			
11 - Tank Truck 3,906			
12 - Flatbed Pickup 1,852			
13 - Street Sweeper 11,586			
14 - Grader 1,664			
16 - Loader 2,210			
19 - Roller 925			
21 - Paving Machine 468			
22 - Roller 126			
24 - Dump Truck 2,240			
25 - Air Compressor 596			
29 - Paint Machine 1,208			
46 - Flatbed Pickup 740			
47 - Truck & Sande 3,969			
52 - Bobcat Loader 669			
56 - Pickup 2,021			
99 - Sidewalk Snow 166			
Sanders & Plows 3,063			
	45,005		
4360 Gas/Oil/Diesel & Lubricants	14,500	10,947	14,500
4370 Gen. Equip Repair & Maintenance	4,850	1,493	4,850
Extinguishers 600			
Lawn Mower 800			
Shop Equipment 1,200			



Street & Storm Sewer Fund

Line Item		1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Pumps & Saws	2,000			
Paint Machines	250			
	-----			
	4,850			
4380 Tires and Tire Repair		3,000	975	4,315
4390 Shop Eqp & Power Tool Rpr/Main		3,610	2,562	2,200
4420 Rental of Equipment		0	0	1,000
4450 Joint Use of Men & Equipment		1,866	0	2,000
5200 Insurance		0	575	0
5210 Liability Insurance		0	0	14,257
5230 Property Insurance		0	0	1,940
5250 Auto Insurance		0	0	5,671
5310 Communications		3,650	583	0
5320 Postage		0	9	160
5330 Telephone		0	1,348	2,505
Phone Service	2145			
Fax Line	120			
Modem line to Cty H	240			
	-----			
	2505			
5410 Advertising		0	1,397	1,600
5510 Legal Notices		250	125	750
5530 Printing and Binding		0	63	120
5710 Permits		0	0	800
2 Fuel Str.Tnks.Test				
5810 Travel/Food & Lodging		0	318	2,824
Haz-Met Training	380			
Traffic Sign School	126			
Weed Control Class	229			
St. Constr./Rpr. Sch	81			
Mechanic Training	200			
Computer Soft. Trai	229			
Secretarial Seminars	229			
APWA Conference	300			
League Conference	300			
Street/Traffic Mgmt.	300			
Mgmt. Training	300			
Traf.Safe.Comm.Mile.	150			
	-----			
	2,824			
5850 Training and Conferences		4,138	1,613	1,910
PUC Licenses	30			
Haz-Met Training	300			
Traffic Sign School	100			
Weed Control School	50			
Weed Spray. Lic.-O&	50			
St. Constr./Rpr. Sch	100			
Mechanic Training	180			
Computer Soft. Trai	250			

Street & Storm Sewer Fund

Line Item		1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
	Secretarial Seminars	250		
	APWA Conference	150		
	League Conference	150		
	Street/Traffic Mgmt.	150		
	Mgmt. Training	150		
		-----		
		1,910		
5870	Membership/Dues/Subscriptions	510	219	446
	Motor Manuals	200		
	APWA	70		
	ODOT Sign Manuals	110		
	Chronicle	66		
		-----		
		446		
6010	Office Supplies	1,562	776	1,700
6020	Janitorial Supplies	1,500	608	1,845
6080	Clothing/New-Repair	1,920	1,706	3,290
	Clothing (7 x \$245)	1,715		
	Safe.Gear (7 x \$225)	1,575		
		-----		
		3,290		
6090	Special Department Supplies	47,500	28,293	73,035
	Paint	17,500		
	Steel	2,000		
	Haz-Met	1,400		
	1st Aid Supplies	200		
	Oxygen/Acetylene	400		
	Signs-State Mandate	20,000		
	Sanding Rock, Rock	30,000		
	Concrete Supplies	535		
	Welder Supplies	1,000		
		-----		
		73,035		
6100	Chemical and Lab Supplies	5,500	1,401	978
6110	Street Construction Supplies	21,315	12,168	72,300
	Barricades (100)	2,000		
	Traffic Cones (75)	750		
	Shovels, etc.	1,000		
	Plumbing Supplies	3,350		
	Safety Signs-Requir	350		
	Path Repair Supplie	2,000		
	Barricade Batteries	750		
	Flashlights	500		
	Fencing	600		
	Matting	3,500		
	Crack Sealing Mat.	6,500		
	Hot & Cold Mix	50,000		
	Bitsmul	1,000		
		-----		

Street & Storm Sewer Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
	72,300		
6115 Street Construction	0	73,666	0
Cty Force not Cntrct			
6200 Utilities	2,800	1,715	0
6210 Natural Gas	0	1,414	2,000
6220 Electricity	0	787	3,600
6230 Street and Traffic Lighting	0	0	50,000
6480 Computer Software	0	108	0
6950 Miscellaneous Expenses	200	147	170
Vehicle Wash	20		
Meals/lunches/tours	150		
	170		
7100 Land	0	46	0
7200 Buildings	0	15	0
7300 Improvements Other Than Bldgs	105,000	675	20,000
R of W & Land Purch.			
7400 Capital Projects	55,800	0	753,433
To be Determined			
7410 Machinery	0	789	0
7420 Vehicles	26,500	25,821	14,000
Pickup (replace #46)			
7425 Communications Equipment	6,200	4,643	4,400
2 Hand Held Radios	1,600		
4 Radios + Install.	2,800		
	4,400		
7440 Office Equipment	1,350	0	0
7460 Equipment, Other	20,600	3,602	2,200
Concrete Mixer			
Total Expenditures	775,109	382,382	1,589,666
Transfers In	0	0	0
Transfers Out	79,158	43,332	133,331
8900 Contingency	50,828	0	137,879
8950 Unappropriated Ending Balance	60,000	0	0
FUND TOTAL	0	951,933	0

Tourism Promotion Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	30,000	42,367	28,782
3631 Interest Income	1,200	1,928	2,000
3699 Other Miscellaneous Revenues	0	5,000	87,000
Region Mkt.	57,000		
Coop Pgms.	30,000		
	87,000		
Revenues	1,200	6,928	89,000
Total Resources	31,200	49,295	117,782
1100 Regular Salaries	33,280	22,400	70,000
Executive Director			
Visitor Serv. Coord.			
Visitor Serv. Clerk			
1200 Parttime / Temporary Salaries	15,750	12,280	0
1300 Overtime Salaries	0	149	0
2000 Payroll Expense	13,642	0	0
2050 Employer FICA Expense	0	3,049	5,355
2100 Retirement Contributions	0	756	7,425
2150 Medical Insurance	0	831	8,952
2200 LTD Insurance	0	160	457
2250 Life Insurance	0	28	86
2300 Workmens Compensation Insurance	0	301	615
3100 Auditing Services	0	0	3,000
Audit of Hotels/ Motels & B & B Inns			
3910 Chamber of Commerce	400	0	400
Dues for City of T.D			
3920 Convention & Visitors Commission	0	36	0
3925 Conventions & Promotions	0	7,347	0
3927 Marketing	17,500	13,159	50,000
Normal Programs	20,000		
(Attend.Trd/Consumer shows, Sales Miss., Sales Activities)			
Special Coop Pgms.	30,000		
	50,000		
3928 Public Relations	7,500	3,195	7,500
Local TD Events Supp			
Special Promotions			
Familiarization Trps			
Commission Expenses			
3930 Regional Strategies Marketing	0	5,427	57,000

Tourism Promotion Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
State Contract: Mkt for N.C. Oregon			
3932 Public Relations	0	74	0
3935 Research	7,500	15,000	0
4210 Garbages Services	0	128	200
4310 Building/Ground Repair & Maint	0	290	500
4340 Office Equip Repair & Mainten	750	52	250
4345 Vehicle Allowance	3,000	2,000	3,600
4360 Gas/Oil/Diesel & Lubricants	0	15	0
4410 Rent, Land & Buildings	6,000	4,000	6,000
4420 Rental of Equipment	0	516	0
5110 City Share of Museum	4,000	4,000	4,000
Ft. Dalles Surg.Qtrs			
5310 Communications	4,800	0	0
5320 Postage	4,200	1,622	4,000
5330 Telephone	0	2,853	5,000
5410 Advertising	25,100	19,404	25,850
Various Media: Mag, Nwsppr. Guides, etc.			
5530 Printing and Binding	15,000	11,530	25,000
Broch., Guides, Show Lit., Maps, etc.			
5850 Training and Conferences	2,000	1,679	2,000
Prof. Trn. for Staff			
5870 Membership/Dues/Subscriptions	2,000	1,328	2,000
St., Reg., & Nat. Professional Assoc.			
6010 Office Supplies	2,400	3,086	2,400
6018 Photostatic Supplies	1,350	0	1,500
6020 Janitorial Supplies	900	0	600
6090 Special Department Supplies	0	178	0
6200 Utilities	1,800	0	0
6220 Electricity	0	615	1,500
6240 Heating Oil	0	738	900
6410 Books and Periodicals	0	67	0
6765 Lease Payments	4,320	2,756	6,000
6950 Miscellaneous Expenses	0	25	0
7440 Office Equipment	2,200	500	1,000
7460 Equipment, Other	0	4,415	2,000
Total Expenditures	175,392	145,989	305,090
Transfers In	155,000	103,332	190,000
Transfers Out	0	0	0
8900 Contingency	10,808	0	2,692
8950 Unappropriated Ending Balance	0	0	0

Tourism Promotion Fund

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
FUND TOTAL	0	6,638	0

# Summary

## Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Beginning Balance	593,358	377,016	404,734
Revenues	44,944	38,229	17,540
Total Resources	638,302	415,245	422,274
Ambulance Reserve Fund	1,335	0	16,450
Public Works Reserve	125,150	0	127,808
Unemployment Reserve Fund	81,238	13,141	63,576
Vietnam Memorial Fund	2,222	0	2,133
Street & Bridge Replacement	106,020	0	113,384
Kelly Avenue Landslide Fund	210,461	28,464	60,956
Energy	35,342	0	37,865
Fire Department Reserve Fund	89,999	51,480	13,557
L C D C Fund	8,994	0	0
Parks Department Reserve Fund	1,341	0	1,545
Total Expenditures	662,102	93,085	437,274
Transfers In	30,000	20,000	15,000
Transfers Out	6,200	4,132	0
Contingency	0	0	0
Unappropriated Ending Balance	0	0	0
FUND GROUP TOTAL	0	338,028	0

# Ambulance Reserve Fund

## Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	1,335	1,335	1,450
3631 Interest Income	0	84	0
Revenues	0	84	0
Total Resources	1,335	1,419	1,450
7420 Vehicles	1,335	0	16,450
Total Expenditures	1,335	0	16,450
Transfers In	0	0	15,000
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	1,419	0



Public Works Reserve

Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	88,550	88,918	127,808
3631 Interest Income	6,600	5,990	0
Revenues	6,600	5,990	0
Total Resources	95,150	94,908	127,808
7400 Capital Projects	125,150	0	0
7420 Vehicles	0	0	127,808
Total Expenditures	125,150	0	127,808
Transfers In	30,000	20,000	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	114,908	0

# Unemployment Reserve Fund

## Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	75,571	73,776	60,076
3631 Interest Income	5,667	4,415	3,500
Revenues	5,667	4,415	3,500
Total Resources	81,238	78,191	63,576
2350 Unemployment Expense	81,238	13,141	63,576
Total Expenditures	81,238	13,141	63,576
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	65,050	0

# Vietnam Memorial Fund

## Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	2,032	2,029	2,081
3631 Interest Income	90	14	52
3639 Gifts and Donations	100	100	0
Revenues	190	114	52
Total Resources	2,222	2,143	2,133
6090 Special Department Supplies	100	0	200
7300 Improvements Other Than Bldgs	2,122	0	1,933
Total Expenditures	2,222	0	2,133
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	2,143	0

# Street & Bridge Replacement

## Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	104,391	98,684	107,384
3631 Interest Income	7,829	6,150	6,000
Revenues	7,829	6,150	6,000
Total Resources	112,220	104,834	113,384
7300 Improvements Other Than Bldgs	106,020	0	113,384
Total Expenditures	106,020	0	113,384
Transfers In	0	0	0
Transfers Out	6,200	4,132	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	100,702	0

# Kelly Avenue Landslide Fund

## Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	194,382	0	55,606
3115 Property Taxes - Prior Years	1,500	3,040	1,500
3119 Unsegrated Tax Interest	0	23	0
3631 Interest Income	14,579	11,902	3,850
Revenues	16,079	14,964	5,350
Total Resources	210,461	14,964	60,956
3010 Engineering Services	0	0	7,500
3900 Other Contractual Services	210,461	22,245	0
6220 Electricity	0	6,219	18,000
7400 Capital Projects	0	0	35,456
Total Expenditures	210,461	28,464	60,956
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	(13,500)	0

Energy

Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	33,042	33,172	36,062
3631 Interest Income	2,300	2,087	1,803
Revenues	2,300	2,087	1,803
Total Resources	35,342	35,259	37,865
3900 Other Contractual Services	35,342	0	37,865
Total Expenditures	35,342	0	37,865
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	35,259	0

# Fire Department Reserve Fund

## Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	83,720	68,777	12,807
3631 Interest Income	6,279	3,773	750
Revenues	6,279	3,773	750
Total Resources	89,999	72,550	13,557
7400 Capital Projects	89,999	0	0
7460 Equipment, Other	0	51,480	13,557
Total Expenditures	89,999	51,480	13,557
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	21,070	0

L C D C Fund

Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	8,994	8,984	0
3631 Interest Income	0	567	0
Revenues	0	567	0
Total Resources	8,994	9,551	0
1100 Regular Salaries	5,500	0	0
2000 Payroll Expense	1,760	0	0
3000 Contractual Services	1,300	0	0
4360 Gas/Oil/Diesel & Lubricants	50	0	0
5310 Communications	50	0	0
5510 Legal Notices	100	0	0
5850 Training and Conferences	50	0	0
6010 Office Supplies	66	0	0
6090 Special Department Supplies	68	0	0
6950 Miscellaneous Expenses	50	0	0
Total Expenditures	8,994	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	9,551	0



Parks Department Reserve Fund

Other Special Funds

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	1,341	1,341	1,460
3631 Interest Income	0	85	85
Revenues	0	85	85
Total Resources	1,341	1,426	1,545
6950 Miscellaneous Expenses	1,341	0	1,545
Total Expenditures	1,341	0	1,545
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	1,426	0

Special Assessments (L.I.D)

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	(42,090)	65,935	214,932
3631 Interest Income	0	7,315	12,000
3701 Spec/Asses Principal-Nonbonded	20,000	20,756	20,000
3702 Spec/Asses Interest-Non-Bonded	3,500	154	500
3705 Spec/Asses Principal - Bonded	272,500	56,416	140,000
3706 Spec/Asses Interest - Bonded	80,000	20,750	22,500
Revenues	376,000	105,391	195,000
Total Resources	333,910	171,326	409,932
3100 Auditing Services	4,000	0	4,000
3861 Bargeway/1st Street LID	0	6,933	0
3900 Other Contractual Services	17,000	1,064	15,000
4450 Joint Use of Men & Equipment	17,000	0	5,000
5310 Communications	850	0	0
5320 Postage	0	0	1,000
5510 Legal Notices	1,800	0	1,800
7350 Construction Contracts	272,960	0	362,832
Total Expenditures	313,610	7,996	389,632
Transfers In	0	0	0
Transfers Out	20,300	13,532	20,300
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	149,798	0

# Summary

## Water Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Beginning Balance	1,758,354	227,238	1,843,719
Revenues	1,716,618	1,185,666	2,204,195
Total Resources	3,474,972	1,412,904	4,047,914
Water Fund	1,515,411	894,005	1,704,130
Water System Capital Imp. Fd.	1,587,928	500	1,663,344
Water Dep Capital Reserve Fund	331,729	56,564	452,554
Total Expenditures	3,435,068	951,069	3,820,028
Transfers In	322,000	251,044	200,000
Transfers Out	327,388	208,820	352,960
Contingency	34,516	0	74,926
Unappropriated Ending Balance	0	0	0
FUND GROUP TOTAL	0	504,059	0

Water Fund

Water Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	267,697	227,238	81,260
3319 Federal Grants, Other	0	0	32,000
3419 Miscellaneous Sales & Services	124,736	47,327	2,150
3441 Water and Sewer Charges	1,372,192	923,447	1,913,384
3442 Connect Charges	0	810	47,355
3443 Main Extension Charges	0	0	5,200
3449 Delinquent Account Interest	0	0	4,000
3481 Interdepartment Revenue	12,690	0	25,667
3631 Interest Income	25,000	16,298	21,000
3699 Other Miscellaneous Revenues	0	315	0
3811 Timber Receipts	75,000	89,070	0
Revenues	1,609,618	1,077,267	2,050,756
Total Resources	1,877,315	1,304,505	2,132,016
1100 Regular Salaries	452,664	329,663	438,044
1200 Parttime / Temporary Salaries	36,237	8,070	24,300
1300 Overtime Salaries	0	19,360	29,684
2000 Payroll Expense	193,197	0	0
2050 Employer FICA Expense	0	30,379	37,640
2100 Retirement Contributions	0	21,905	53,808
2150 Medical Insurance	0	37,982	48,847
2200 LTD Insurance	0	2,019	3,620
2250 Life Insurance	0	433	657
2300 Workmens Compensation Insuranc	0	9,073	23,057
3000 Contractual Services	0	2,700	2,100
3450 Watershed Patrol	22,660	7,185	22,000
3460 Fire Patrol	3,000	0	4,000
3500 Special Studies and Reports	0	0	43,305
3900 Other Contractual Services	0	20,610	62,500
4110 Water and Sewer Service	0	330	750
4210 Garbages Services	0	586	1,554
4310 Building/Ground Repair & Maint	25,086	3,582	7,285
4330 Radio Repair and Maintenance	1,000	260	1,000
4340 Office Equip Repair & Mainten	5,142	589	1,212
4350 Vehicle Repair and Service	9,532	7,217	11,727
4360 Gas/Oil/Diesel & Lubricants	13,570	12,332	16,689
4370 Gen. Equip Repair & Maintenance	33,734	4,408	10,050
4380 Tires and Tire Repair	1,551	805	2,715
4390 Shop Eqp & Power Tool Rpr/Main	4,053	2,404	6,990
4410 Rent, Land & Buildings	150	0	0
4420 Rental of Equipment	0	0	225
4440 Lines Maintenance & Supplies	0	22,749	22,760
4450 Joint Use of Men & Equipment	19,264	30	39,727
4460 Special Water Equip-Repr/Maint	0	16,430	29,373

Water Fund

Water Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
5200 Insurance	15,500	8,000	9,637
5210 Liability Insurance	0	0	14,099
5230 Property Insurance	0	0	10,000
5250 Auto Insurance	0	0	10,967
5310 Communications	18,319	2,098	1,520
5320 Postage	0	38	2,170
5330 Telephone	0	4,596	4,560
5332 Telemetry	0	75	8,318
5510 Legal Notices	1,056	3,888	4,750
5530 Printing and Binding	0	1,783	3,650
5710 Permits	0	375	575
5810 Travel/Food & Lodging	0	415	2,775
5850 Training and Conferences	11,356	6,065	9,697
5870 Membership/Dues/Subscriptions	1,692	1,251	1,803
6010 Office Supplies	8,582	2,080	5,500
6020 Janitorial Supplies	2,631	1,406	2,747
6080 Clothing/New-Repair	9,752	2,251	2,465
6090 Special Department Supplies	26,528	3,110	6,183
6100 Chemical and Lab Supplies	170,792	82,264	121,839
6105 Watershed Const and Maintenance	0	2,376	0
6110 Street Construction Supplies	0	0	5,550
6120 Watershed Road Const & Maint	0	3,398	21,291
6130 Timber Management	0	297	0
6200 Utilities	117,333	23,061	750
6210 Natural Gas	0	579	3,592
6220 Electricity	0	38,364	114,300
6410 Books and Periodicals	0	241	813
6480 Computer Software	0	188	500
6950 Miscellaneous Expenses	1,878	0	0
7100 Land	0	0	0
7200 Buildings	115,197	105,447	30,771
7300 Improvements Other Than Bldgs	0	1,933	189,242
7410 Machinery	42,520	7,428	29,350
7420 Vehicles	79,500	19,560	37,500
7425 Communications Equipment	0	1,700	0
7430 Furniture and Fixtures	0	395	3,847
7440 Office Equipment	3,565	2,000	0
7450 Computer Equipment	0	0	5,150
7460 Equipment, Other	0	1,998	600
7470 Source of Supply	19,670	0	0
7480 Water Lines	48,700	4,244	92,000
Total Expenditures	1,515,411	894,005	1,704,130
Transfers In	0	0	0
Transfers Out	327,388	208,820	352,960

Water Fund

Water Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
8900 Contingency	34,516	0	74,926
8950 Unappropriated Ending Balance	0	0	0
	=====	=====	=====
FUND TOTAL	0	201,680	0

51-51  
Acct #Description  
PERSONNEL SERVICESBudget  
1990/9112/31/90  
Actual  
+ Enc.12 Month  
Estimate  
Thru 6/91Approp  
Request

1100

## REGULAR SALARIES

Department Director @50%	42,348	7,410 +22,230	29,640	23,794
UTILITIES PROJECTS MGR @50%	32,616	18,108 +17,286	35,394	18,699 {18,426
Service Div. Manager @50%	28,176	16,704 +16,002	32,706	18,456 {17,339
Env Serv Div Manager @50%	25,508	15,032 +16,740	31,722	17,337 {17,982
Adm. Secretary @50%	17,712	10,040 +10,854	20,894	11,444
UTILITIES RESOURCE ASST.	32,424	17,496 +17,496	34,992	35,076
Water Tmt Plant Supv.	24,984	14,334 +14,724	29,058	30,924
Bio-Technician Dietrich	26,148	12,206 +10,926	23,132	23,636
Cert. Water Tmt Operator Carleton	25,068	12,654 +12,654	25,308	26,957
Cert. Water Tmt Operator Burton/Spaulding/new	25,068	10,232 + 9,758	19,990	26,448
Cert. Water Tmt Operator Omans	23,880	11,700 +11,778	23,478	25,513
Cert. Water Tmt Operator Dennee, M	13,106	3,101 +11,934	15,035	24,300 {25,683
Cert. Mech Maint Technician Richardson	23,088	11,700 +12,168	23,868	24,882
Lead Water Dist Serviceman Emett	26,316	13,278 +13,278	26,556	27.756
Cert Water Dist Operator McBride	25,068	12,654 +12,654	25,308	26,448
Cert Water Dist Operator Wassenmiller	25,068	12,654 +12,654	25,308	26,448

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual + Enc.	12 Month Estimate Thru 6/91	Approp Request
<b>PERSONNEL SERVICES</b>					
<b>1100</b>	<b>REGULAR SALARIES, cont.</b>				
	Cert Water Dist Operator Rea	24,096	10,776 +11,444	22,220	23,988
	Cert Water Dist Operator Reed	24,096	11,700 +12,356	24,056	25,938
	Transfer In	13,106			
	<b>TOTAL CODE</b>	465,770	221,779 +246,936	468,715	438,044
			+ Enc.	Thru 6/91	
<b>1200</b>	<b>PART TIME/TEMPORARY EXPENSE</b>				
	Watershed Maint. Operator (1050 hours)	5,200	3,751	4,000	7,350
	Treatment Plant Relief Oper (1200 hours)	5,200	9,085	10,951	9,600
	Bio-Tech Assistant (-0- hours)	-0-	388	2,259	-0-
	Clerical (1050 hours)	-0-	508	808	7,350
	Transfer In	1,408			
	<b>ACCOUNT TOTAL</b>	11,808	13,732	18,018	24,300



51-51

Acct #	Description	Budget 1990/91	12/31/90 Actual + Enc.	12 Month Estimate Thru 6/91	Approp Request
<b>1300</b>	<b>OVERTIME/HOLIDAY PAY</b>				
	Water Tmt Plant Supervisor Anderson	-0-	734	734	-0-
	Cert Water Tmt Oper Carleton	2,862	1,058	2,120	2,252
	Cert Water Tmt Oper Omans	2,561	1,478	2,280	2,116
	Cert Water Tmt Oper Burton	2,178	2,973	2,973	-0-
	Cert Water Tmt Oper Spaulding	-0-	225	225	-0-
	Cert Water Tmt Oper Dennee, M	1,408	355	1,050	2,056
	Cert Water Tmt Oper To be recruited	-0-	-0-	490	1,969
	Cert Mech Maint Tech Richardson	4,396	1,203	1,903	2,977
	Bio-Technician Dietrich	168	76	76	-0-
	Bio-Technician Akita	-0-	-0-	-0-	253
	Lead Water Dist Serviceman Emett	4,820	2,049	4,400	5,002
	Cert Water Dist Operator McBride	728	922	1,322	1,335
	Cert Water Dist Operator Wassenmiller	728	548	948	1,200
	Cert Water Dist Operator Reed	726	796	1,196	1,200
	Cert Water Dist Operator Rea	726	194	594	900
	Administrative Secretary Kennedy	920	477	920	1,167
	<b>SUBTOTAL</b>	<b>22,221</b>	<b>12,354</b>	<b>21,231</b>	<b>22,427</b>
	<b>SICK TIME REIMBURSEMENT</b>	<b>2,856</b>			
	Department Director		-0-		898
	Service Div. Manager		-0-		696
	Env Serv Div Manager		-0-		655
	Watershed Reserve Manager		-0-		742
	Cert Water Tmt Operator Carleton		-0-		509
	Bio-Technician Dietrich		995		
	<b>SUBTOTAL</b>	<b>2,856</b>	<b>995</b>		<b>3,500</b>
	<b>ON-CALL PAY</b>				
	Five Distribution Cert Oper @ 130/week	2,168	1,690	3,757	3,757

51-51

Acct #	Description	Budget 1990/91	12/31/90 Actual + Enc.	12 Month Estimate Thru 6/91	Approp Request
	PERSONNEL SERVICES				
1300	OVERTIME/HOLIDAY PAY				
	SUBTOTAL	22,221	12,354	21,231	22,427
	SICK TIME REIMBURSEMENT				
	SUBTOTAL	2,856	995		3,500
	ON-CALL PAY	2,168	1,690	3,757	3,757
1300	ACCOUNT TOTAL	25,837	15,039	27,488	29,684
2050	EMPLOYER FICA EXPENSES				37,640
2100	RETIREMENT CONTRIBUTIONS				53,808
2150	MEDICAL INSURANCE				48,847
2200	LTD INSURANCE				3,620
2250	LIFE INSURANCE				657
2300	WORKMENS COMPENSATION INSURANCE				23,058
	from 6100, Materials & Services				
	Transfer In	3,434			
	ACCOUNT TOTAL	196,631	71,964	193,197	167,629
<hr/>					
TOTAL	PERSONNEL SERVICES	700,046	322,614	707,418	659,657

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual + Enc.	12 Month Estimate Thru 6/91	Approp Request
	CONTRACTUAL/PROFESSIONAL				
3000	<u>Contractual/Professional Services</u>	3,450	363	363	2,100
	*Gen. Survey & Engineering (Watershed)				
3450	<u>Watershed Patrol (Security)</u>	19,210	9,225	15,360	22,000
	*600 hrs @ \$30/ea =18,000				
	*Air Patrol = \$4,000				
3460	<u>Watershed Fire Patrol</u>	3,000	3,460	3,460	4,000
3500	<u>Special Studies/Reports</u>				
	*Crow Dam Spillway Stability Analysis/Design	-0-	-0-	-0-	22,500
	*Engineering Survey Water Distribution Enhancement	-0-	1,363	1,725	1,200
	*Watershed Timber Mgmt Plan Five Year Plan	-0-	-0-	-0-	19,605
	3500 Total	-0-	1,363	1,725	43,305
3900	<u>Other Contractual Services</u>				
	*Wicks' Sludge Lagoon Cleaning, 1½ experiences	24,000	16,786	26,786	30,000
	*Wicks' Well Preventative Maintenance Inspection	-0-	-0-	-0-	500
	WELL HEAD PROTECTION STUDY	-0-	-0-	-0-	32,000
	3900 TOTAL	24,000	16,786	26,786	62,500

TOTAL CONTRACTUAL SERVICES	49,660	31,197	47,694	133,905
----------------------------	--------	--------	--------	---------

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
4110	<u>Water &amp; Sewer Service</u> *Wicks Septic Service = 270 *Watershed San Service = 480	150	330	330	750
4210	<u>Garbage Service</u> *Wicks @ 54/mo *Treatment Plant @ 75.50/mo	1,216	648	810	1,554
4310	<u>Building &amp; Grounds R &amp; P</u> *Air conditioner Service= 300 *Lumber Stock Wtr Dis =1,500 Wicks' =1,500 *Electric Stock Wtr Dis = 200 Wicks' = 200 *Building Paint Wtr Dis = 800 Wicks' = 450 *Grounds Maint Wtr Dis = 650 Wicks' = 650 *Fire Est. Serv W Dis = 240 Wicks' = 270 *Irrig. Sys Maint,Wicks'= 150 *Ext Thermometers,Wicks'= 45 *Window Glass Rep,Wicks'= 330	4,031	1,245	2,475	7,285
4320	<u>Computer Maintenance</u>	1,900	-0-	-0-	-0-
4330	<u>Radio Repair/Maintenance</u> *Wicks' = \$500 *Water Dist. = \$500	1,000	104	554	1,000
4340	<u>Office Equipment R &amp; P</u> *Copy Mach Toner =180 *Projector Bulb = 62 *Photo Drum, Wicks' =220 *Cannon Maint/Rep =375 *3 typewriters Maint =150 *Panasonic Copier =225	2,892	78	1,492	1,212

Acct #

Description  
MATERIALS & SERVICESBudget  
1990/9112/31/90  
Actual12 Month  
EstimateApprop  
Request

4350	<u>Vehicles, R &amp; P</u>	9,532	6,963	9,870	11,727
	#7 '85 Chevy = 220				
	#71/2 ATV Honda = 110				
	#73 '89 Ford 1T = 175				
	#74 '86 Ford 3/4 T = 800				
	#75 '77 Ford 3/4 T = 800				
	#76 '80 Toyota = 375				
	#77 '82 Ford 1/2 T = 380				
	#78/9 Polaris SnoMach = 782				
	#80 '91 GMC = 240				
	#30 '86 Chevy = 600				
	#31 '87 Chevy 1/2 T = 850				
	#32 '84 Dodge 3/4 T = 500				
	#33 '83 Ford 3/4 T = 1,000				
	#35 '77 Chevy Dump Tk = 500				
	#36 '62 Crane Boom Tk = 600				
	#38 '76 Compressor = 225				
	#39 '66 Cat Loader = 1,200				
	#41 '87 Case Backhoe = 600				
	#60 '89 chevy 1 T = 400				
	* Wicks' Vehicle Supplies:				
	Plugs, 10 sets = 120				
	Air/Oil filters = 675				
	Lamps, Bulbs, Wipers = 575				
4360	<u>Gas, Oil, Diesel</u>	13,570	7,051	13,570	16,689
	*Wicks'				
	Unleaded = 2600 gpy @1.20/gal				3,120
	Regular = 1040 gpy @1.20/gal				1,248
	Oils/Greases				270
	*W.D.				
	Unleaded = 8361 gpy @1.20/gal				10,033
	Regular = 950 gpy @1.15/gal				1,093
	Oils/Greases				925
4370	<u>General Equipment Rep &amp; Maint</u>	7,175	3,988	5,838	10,050
	*Emer Generator Ser = 150				
	*Laundry Equip Repair = 400				
	*Wicks' Plant Elect Mat = 2,500				
	*W.D Equipment Repair = 850				
	*Machine Shop Serv.WD = 500				
	*WD Elect Maint				
	Parts and Labor = 3,350				
	*Both Divisions				
	Cl <sup>2</sup> Maint. Service = 2,300				
4380	<u>Tires and Tire Repair</u>	1,551	688	1,833	2,715
	*Wicks'				
	Tire Repairs = 60				
	New tires = 1,500				
	*Water Distribution				
	Tire Repairs = 105				
	New tires = 1,050				

51-51

Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	MATERIALS & SERVICES				
4390	<u>Shop Equipment</u>				
	<u>Purchase and Maintenance</u>	6,607	1,971	5,077	6,990
	*Wicks:				
	Watershed Tools = 254				
	Power Tools purc/mant= 907				
	Lawn Mower maintenace= 104				
	Rotohammer Bits = 90				
	½" Drive Socket Set = 210				
	Drill Bits, Asst. = 140				
	Hole Saws = 130				
	Alum pipe wrenchs = 340				
	Solvent, shop = 50				
	Metal Stock =2,000				
	Welding Supplies = 500				
	Hex bit Set = 25				
	*Water Distribution:				
	Power Tool P/M = 400				
	½" drill/bits @160				
	7½" Circle saw @160				
	Jig saw @ 80				
	Plumbing tool				
	Replacement = 200				
	Circle saw blades = 200				
	Welding Supplies = 200				
	Solvent, Shop = 50				
	Metal Stock = 500				
	Hand Tools:				
	Cross/rip saws = 50				
	Hacksaw blades = 50				
	Shovels = 250				
	Digging Bars = 110				
	Pick Axes = 75				
	Socket set/				
	end wrenches = 155				
4420	<u>Rental of Equipment</u>	150	35	150	225
	*Scaffolding = 150				
	*Floor Buffer = 75				

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
<b>4440</b>	<b><u>Infrastructure Inventory</u></b>	<b>22,400</b>	<b>9,296</b>	<b>22,196</b>	<b>22,760</b>
	*Wicks:				
	Plumbing/Pipes & Fittings =1,810				
	Bolts/nuts/screws and nails = 350				
	*Water Distribution				
	Locate Paint/Equip =1,000				
	Meter repair parts =5,600				
	Pipes & Fittings =6,800				
	Plumbing supplies and meter boxes =5,700				
	Sidewalk repair = 500				
	Repair bands =1,000				
<b>4450</b>	<b><u>Joint Use of Men and Equip</u></b>	<b>19,264</b>	<b>18,191</b>	<b>38,272</b>	<b>39,727</b>
	*Wicks' Road Maint (45hrs) to Street = 1,890				
	*Payable to WW Fund =29,255				
	*Payable to St Fund = 8,582				
<b>4460</b>	<b><u>Special Div Equip, R &amp; M</u></b>	<b>19,454</b>	<b>12,453</b>	<b>18,560</b>	<b>29,373</b>
	*Wicks':				
	Chem Feed Pump parts = 300				
	CCC parts = 550				
	Chlorinator parts = 500				
	Tygon tubing = 200				
	Transducer (psi) = 800				
	Telemetry charts = 600				
	4" butterfly & Oper = 650				
	Chessel gear set = 550				
	Chart pens = 173				
	Rotary switches = 300				
	12" Flow meter repair = 850				
	*Water Distribution:				
	Intermed Booster Pumps= 2,000				
	Garrison Booster Pumps= 2,000				
	Rehab Jordon Well Pump=12,000				
	Annual Well Fac. Insp = 500				
	Water Test Equip (pH) = 950				
	Chlorinator Parts = 800				
	Telemetry System Serv = 2,700				
	M-scope upgrade = 650				
	Telemetry Charts = 2,300				

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b> (Insurance)				
5200	<u>Special Insurance (fire)</u> *Wicks' Valued @ \$5,444,296 \$4,237 + 6% = 4,491 *Water Dist. valued @ \$5,779,897 \$4,855 + 6% = 5,146	-0-	-0-	-0-	9,637
5210	<u>Liability Insurance</u> *Wicks' plant: 11,231 + 6% = 11,905 *Water Distribution: 2,070 + 6% = 2,194	-0-	-0-	-0-	14,099
5230	<u>Property Insurance</u> *Crow Creek Dam	12,000 =10,000	8,000	8,000	10,000
5250	<u>Auto Insurance</u> *Wicks' 852 + 6% = 903 *W Distribution 5,192 + 6% = 6,564 *Self Deductible (14) = 3,500	3,500	453	453	10,967



51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
<b>4460</b>	<b><u>Special Div Equip, R &amp; M</u></b>	<b>19,454</b>	<b>12,453</b>	<b>18,560</b>	<b>29,373</b>
	*Wicks':				
	Chem Feed Pump parts = 300				
	CCC parts = 550				
	Chlorinator parts = 500				
	Tygon tubing = 200				
	Transducer (psi) = 800				
	Telemetry charts = 600				
	4" butterfly & Oper = 650				
	Chessel gear set = 550				
	Chart pens = 173				
	Rotary switches = 300				
	12" Flow meter repair = 850				
	*Water Distribution:				
	Intermed Booster Pumps= 2,000				
	Garrison Booster Pumps= 2,000				
	Rehab Jordon Well Pump=12,000				
	Annual Well Fac. Insp = 500				
	Water Test Equip (pH) = 950				
	Chlorinator Parts = 800				
	Telemetry System Serv = 2,700				
	M-scope upgrade = 650				
	Telemetry Charts = 2,300				
<b>5200</b>	<b><u>Special Insurance (fire)</u></b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>9,637</b>
	*Wicks' Valued @ \$5,444,296				
	\$4,237 + 6% = 4,491				
	*Water Dist. valued @ \$5,779,897				
	\$4,855 + 6% = 5,146				
<b>5210</b>	<b><u>Liability Insurance</u></b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>14,099</b>
	*Wicks' plant:				
	11,231 + 6% =11,905				
	*Water Distribution:				
	2,070 + 6% = 2,194				
<b>5230</b>	<b><u>Property Insurance</u></b>	<b>12,000</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>
	*Crow Creek Dam =10,000				
<b>5250</b>	<b><u>Auto Insurance</u></b>	<b>3,500</b>	<b>453</b>	<b>453</b>	<b>7,467</b>
	*Wicks' 852 + 6% = 903				
	*W Distribution				
	5,192 + 6% =6,564				
	*Self Deductible (14) =3,500				

51-51 Acct #	Description MATERIALS & SERVICES	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
5310	<u>Utilities Lease</u> *United Telephone Line Lease Wicks' Line Lease Radio = 410 Wicks' Line Lease Fax = 300 W.D. Line Lease Radio = 330 W.D. Line Lease Fax = 480	905	453	453	1,520
5320	<u>Postage, UPS, Greyhound</u> *Direct Mail postage = 900 *Asst Mail not otherwise defined = 110 *Special Brochure Mailing=1160	1,278	493	785	2,170
5330	<u>Landline Telephone Costs</u> *System repairs = 110 *A.T.& T Lease = 80 *Tel. Base Rate =1,400 *Long Distance =2,970	4,560	2,306	4,534	4,560
5332	<u>Telemetry Connection Cost</u> *Water Dist. Telemetry System	10,476	4,038	8,076	8,318
5510	<u>Legal Notice &amp; Mailings</u> *Legal publications & Notices =3,800 *Maps, copy = 950	1,056	2,545	4,745	4,750
5530	<u>Printing</u> *Chem Lab/plant forms= 500 *Permit forms = 150 *Water Conservation Brochures =2,600 *All other forms = 400	4,000	1,636	3,980	3,650
5710	<u>Permits</u> *Underground storage tanks = 75 *NPDES #C200J = 500	-0-	375	375	575

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
<b>5810</b>	<b><u>Travel Expenses and Tours</u></b>	<b>1,878</b>	<b>428</b>	<b>1,428</b>	<b>2,775</b>
	*Annual Water Dept Public Tours = 500				
	*Regulatory Meetings/ Seminars =1,250				
	*Underground Council = 725				
	*AWWA/subsection Mtgs= 300				
<b>5850</b>	<b><u>Training &amp; Related Expenses</u></b>	<b>10,806</b>	<b>1,986</b>	<b>9,256</b>	<b>9,697</b>
	*Pumps, Oper & maint = 550 Anderson				
	*Tech Wtr Tmt control= 350 Carleton				
	*Safety Seminar = 350 Omans				
	*Water Tmt Chemistry = 400 Dennee, M				
	*X-connect Renewal = 461 Richardson				
	*Water Tmt Work Shop = 410 New Operator				
	*Wtrshed Resource Mgt= 350 Dennee, J				
	*Telemetry Maint = 455 Emett				
	*Safety Seminar = 350 McBride				
	*Meter Repair & Maint= 395 Wassenmiller				
	*Water Dist Short Sch= 461 Reed				
	*Telemetry Maint = 455 Rea				
	*Nat'l Water Quality Symposium =1,900 Keyser				
	*American Water Works Assn Pacific NW Subsection				
	Anderson = 600				
	Keyser = 600				
	Matherly = 600				
	Stahl = 600				
	*Water Tmt Operation = 410 Skiles				

51-51

Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
5870	<u>Memberships &amp; Dues</u>	1,692	1,245	1,492	1,803
	*AWWA Memberships (6) = 468				
	Anderson, Dennee,				
	Keyser, Matherly,				
	Skiles, Stahl				
	*Undergrnd Coor Council= 25				
	*X-Connection Membershp= 5				
	*Amer Public Works Assn= 160				
	Keyser, Matherly				
	*Col. Gorge Power				
	Sledders, Dennee = 35				
	*NW Oregon AWWA sub-				
	Section, Keyser = 15				
	*US Water News & Oregon				
	Insider Mag. = 130				
	*Certification Expenses= 965				
	Renewals (17)				
	Keyser, Stahl, Matherly				
	Skiles, Dennee(J), Anderson				
	Emett, Schreffler, Carleton				
	Omans, Dennee(M), New Oper,				
	Richardson, Wassenmiller,				
	McBride, Reed, Rea				
	Exams (7)				
	Skiles, Anderson, Schreffler				
	Omans, Dennee(M), New Oper.,				
	Wassenmiller				
6010	<u>Office Supplies &amp; Expendables</u>	5,782	1,025	4,497	5,500
	*Office supplies				
	Water supply & Tmt = 2,400				
	Water Distribution = 2,700				
	*Equipment Expendables				
	Water supply & Tmt = 200				
	Water Distribution = 200				
6020	<u>Janitorial &amp; Cleaning</u>	2,951	1,009	2,591	2,747
	*Carpet Cleaning service= 200				
	*Pesticides = 150				
	*Disposables (inc light bulbs				
	Wicks' =1,597				
	Water Distribution = 800				

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
<b>6080</b>	<b><u>Clothing, Employee</u></b>	<b>2,963</b>	<b>1,381</b>	<b>1,561</b>	<b>2,465</b>
	*Wicks':				
	4 - Cert Operators = 812				
	1 - Plant Supv = 140				
	1 - Maint Tech = 178				
	1 - Bio-Tech = 135				
	*Water Distribution:				
	5 - Cert. Operators = 1,200				
<b>6090</b>	<b><u>Special Dept Supplies</u></b>	<b>7,827</b>	<b>1,153</b>	<b>5,315</b>	<b>6,183</b>
	*Snow Survey Equipment = 221				
	*Watershed Safety Equip = 463				
	*Mnt Shop Safety Equip = 102				
	*Cabin First Aid Supply = 111				
	*Lab Safety Equip = 544				
	*Wicks' Plant Safety Gr = 420				
	*Wicks' Resp. Safety Gr = 162				
	*Wicks' Plant First Aid = 400				
	*W.D. Vehicle First Aid = 200				
	*W.D. Safety Gear = 1,708				
	*All Emp. Hearing Tests = 144				
	*W.D. Reflector Vests = 375				
	*W.D. Resp Safety Gear = 507				
	*W.D. Other safety Gear = 826				
	(ear, hand, eye)				

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	MATERIALS & SERVICES				
6100	<u>Lab Supplies &amp; Chemicals</u>	168,002			
	(less Trans to Personnel Services)	(17,948)			
		150,054	78,577	116,318	121,844
	WICKS LAB SUPPLIES				
	*Chemical Laboratory:				
	Reagents = 7,144				
	Glassware = 1,454				
	Instruments = 650				
	Other supplies = 550				
	*Biological Laboratory:				
	Media = 1,520				
	Reagents = 1,824				
	M.F. Supplies = 2,000				
	Glassware = 1,095				
	Instrumentation = 1,750				
	Lab Pure Water Serv = 1,943				
	Fume Hood Cert. = 350				
	Lab Balance Insp. = 225				
	Lab Pure Water Tests = 600				
	other Supplies = 550				
	*Testing by Outside Labs				
	Inorganics/organics = 4,420				
	Radio Chemical = 300				
	Vol Organic Compnds = 2,080				
	Semi Vol Organics = 3,400				
	TTHM & THM Potential = 1,300				
	Lead & Copper = 3,810				
	Water Sludge Analys = 4,000				
	Backup for BOD = 360				
	Backup for Qual.Comp = 600				
	Watershed Spec Analy = 1,050				
	*Water Distribution Supplies				
	Hazmat Absorbant = 120				
	*Wicks' Treatment Chemicals				
	Alum Sulfate 169 T = 21,632				
	Chlorine 17 T + Dep = 9,220				
	Nonionic Polymer				
	650 pounds = 1,625				
	Sodium Silicofluoride				
	21,000 pounds = 7,560				
	Active Carbon				
	15,000 pounds = 8,250				
	Lime 10,000 pounds = 1,000				
	Carbon Dioxide 280 # = 118				
	Sodium PolyPhosphate				
	Liquid = 24,650				
	Copper Sulfate/				
	Citric Acid = -0-				
	Calcium Hypochlorite = -0-				
	*Water Dist. Chemicals				
	Chlorine = 2,144				
	Sodium Fluoride = 2,500				
	Calcium Hypochlorite = 50				

51-51 Acct #	Description MATERIALS & SERVICES	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
6110	<u>Street Construction Supplies</u>	5,550	2,195	3,355	5,550
6120	<u>Watershed Road Const. &amp; Maint</u>	1,541	716	1,541	21,291
	*So. Fork Road = 1,550				
	*Ellis Road = 1,200				
	*Horse Corral Road = 500				
	*Hillary Grade = 500				
	*Sellberg Grade = 500				
	*City Camp Road = 400				
	*Dog River Road = 2,400				
	*Well House Road = 2,800				
	*Gravel Stock:				
	1½-3"base rock=400yd³= 2,600				
	1" minus rock =600yd³= 3,900				
	*Culverts & bands = 765				
	*Survey & Forestry				
	Supplies = 486				
	*Mulch Hay = 1,100				
	*Grass Seed = 890				
	*Tree Stock = 450				
	*Fence Supply = 1,250				
6130	<u>Timber Management</u>	-0-	297	297	-0-
6200	<u>Utilities Locates</u>	750	136	614	750
6210	<u>Natural Gas</u>	1,640	251	1,550	3,592
	*Tank Renewal @ Wicks' = 292				
	*Propane Supply @ Wicks=2,600				
	*Lone Pine Well Heat = 700				
6220	<u>Electrical Service</u>	113,902	56,951	113,902	114,300
	*W.D.Elect 1,641,700KWH=67,500				
	*Dewatering Wells =18,000				
	*Pressure Booster Pumps= 2,600				
	*Wicks Plant & Well =26,200				

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
6410	<u>Books and Periodicals</u>	550	206	525	813
	*Technical Manuals				
	Wicks' Chem Lab =	225			
	Bio Lab =	110			
	Wtr Dist Operations =	88			
	AWWA X-Connection =	45			
	Wtr Dist Hydraulics =	140			
	*Safety Videos =	150			
	*Dam Safety Reference =	55			
6480	<u>Computer Software</u>	-0-	165	515	500
	W.D. Work Perfect = 500				

---

From 6100 to Personnel Services  
Transfer out 17,948

<b>TOTAL</b>					
<b>MATERIALS &amp;</b>					
<b>SERVICES</b>	456,553	231,01	417,185	522,108	



51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	CAPITAL OUTLAY				
7100	<u>Land Acquisition</u>	-0-	-0-	-0-	-0-
7200	<u>Building Capital Improvement</u>	115,197	96,585	112,228	30,771
	*Wicks Plant Mgrs				
	Office Ceiling = 500				
	*Wicks Plant Entrance= 4,900				
	*4 portable privys for				
	Watershed = 1,050				
	*BioLab Extension =16,600				
	*Insulate & Panal				
	Crow Cabin = 1,100				
	*Storm Windows/Doors				
	@ well houses = 580				
	*Lone Pine Well				
	Sheet Rock interior= 570				
	*Reroof Wicks' House = 5,471				
7300	<u>Improvements, Non-Building</u>	31,534	25	15,150	189,242
	*Wicks' Lagoon (mandate)				
	Const & Flow Meter =10,500				
	*Wicks' Plant (C-T mandate)				
	Trak-Vac System =75,000				
	*Wicks' Clearwell (C-T mandate)				
	Baffle compliance =17,250				
	*Paint Clearwell &				
	Wash water tank =20,500				
	*Wash Tank, Replace				
	Roof trunions = 4,700				
	*Wicks' Plant, 3-phase				
	Pilot/Alarm Lines = 950				
	*Dog River Head Works				
	Diversion Dam Repair				
	Intake Gate = 2,282				
	*Dog River Weir ReConst=6,500				
	*Crow Dam Discharge (mandate)				
	Weir Decking = 1,400				
	*Watershed Signs:				
	Security = 1,750				
	Historical/				
	Informational = 1,750				
	*Water Distribution:				
	Safety Cones (50) = 500				
	Barricades (50) = 1,250				
	Restroom Improvement= 910				
	Map reproduction =10,000				
	Repair Sorosis				
	Number 1 Reservoir=34,000				

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>CAPITAL OUTLAY</b>				
<b>7410</b>	<b><u>Machinery/Equip Cap Improv</u></b>	<b>35,200</b>	<b>5,169</b>	<b>11,169</b>	<b>29,350</b>
	*Stream flow meter = 3,000				
	*Fluoridator, scale, Wt loss recorder = 9,500				
	*Raw Flow meter, Wicks= 2,700				
	*12" Eff flow meter,Wk= 1,650				
	*Mech seals for Wicks pressure pumps = 1,700				
	*Scatter 6 Turb pump = 500				
	*Poly Phosphate backup pump = 400				
	*Cl <sub>2</sub> Analyzer = 2,700				
	*(5) Preventative maint. serv & parts = 5,000				
	*Telemetry to Garrison Boosters = 2,200				
<b>7420</b>	<b><u>Vehicles, Capital Imp</u></b>	<b>79,500</b>	<b>9,813</b>	<b>9,830</b>	<b>37,500</b>
	* $\frac{1}{2}$ T4x4 Pickup #77 =13,000				
	* $\frac{3}{4}$ T Pickup #33 =14,000				
	*SnoCat #78 & 79 =10,500				
<b>7430</b>	<b><u>Furniture &amp; Fixtures</u></b>	<b>-0-</b>	<b>422</b>	<b>422</b>	<b>3,847</b>
	*W.D flat map file = 1,500				
	*W.D. chair,desk, file= 525				
	*Wicks' book storeage shelves, 1 set = 80				
	*Steel storage shelves= 605				
	*Wicks'employee locker units (9) = 1,137				
<b>7440</b>	<b><u>Office Equip Purchase</u></b>	<b>3,565</b>	<b>2,780</b>	<b>3,565</b>	<b>-0-</b>
<b>7450</b>	<b><u>Computer Equip Purchase</u></b>	<b>-0-</b>	<b>1,400</b>	<b>1,400</b>	<b>5,150</b>
	*Wide laser printer = 2,050				
	*PC Watershed office = 1,550				
	*PC X-connection prgm = 1,550				
<b>7460</b>	<b><u>Other Equip Cap Investment</u></b>	<b>5,720</b>	<b>4,523</b>	<b>4,523</b>	<b>600</b>
	*Level Head Recorder @ Dewatering Wells = 600				
<b>7470</b>	<b><u>Source of Supply, Capital</u></b>	<b>6,936</b>	<b>3,500</b>	<b>3,500</b>	<b>-0-</b>

51-51 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	CAPITAL OUTLAY				
7480	<u>Water Lines Cap. Improvement</u>	30,500	1,289	22,381	92,000
	*Fire Hydrant, fittings				
	Valves (5) = 9,000				
	*Water Main Replacement				
	(C.I.P.)				
	Replace 2"glav pipe				
	with 6" DIP Westside				
	Phase II =18,000				
	Replace steel 12" with				
	12" DIP =65,000				

<b>TOTAL</b>					
<b>CAPITAL</b>	309,152	125,506	184,168	388,460	
<b>OUTLAY</b>					

Water System Capital Imp. Fund

Water Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	1,480,928	0	1,522,905
3442 Connect Charges	3,000	0	33,000
3631 Interest Income	104,000	91,550	107,439
Revenues	107,000	91,550	140,439
Total Resources	1,587,928	91,550	1,663,344
3900 Other Contractual Services	0	0	40,000
Finance Consultant	17,500		
Engineering	22,500		
	40,000		
7100 Land	0	500	65,000
850' Ele. Trm. Res. Site			
7400 Capital Projects	1,587,928	0	1,558,344
1000 Meters & Fit.	211,000		
Meter Test. & Rpr. Equ	55,000		
Rpr. L.P. Well Enhance	275,000		
Other	896,285		
	1437285		
Total Expenditures	1,587,928	500	1,663,344
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	91,050	0

Water Dept. Capital Reserve Fund

Water Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	9,729	0	239,554
3442 Connect Charges	0	7,200	0
3631 Interest Income	0	9,649	13,000
Revenues	0	16,849	13,000
Total Resources	9,729	16,849	252,554
3010 Engineering Services	0	48,800	0
7200 Buildings	0	0	75,000
Modular Offices			
7300 Improvements Other Than Bldgs	0	7,764	0
7400 Capital Projects	331,729	0	362,554
7420 Vehicles	0	0	15,000
Utility P/U			
Total Expenditures	331,729	56,564	452,554
Transfers In	322,000	251,044	200,000
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	211,329	0

# Summary

## Wastewater Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Beginning Balance	453,900	434,478	582,820
Revenues	880,418	555,331	1,595,324
Total Resources	1,334,318	989,809	2,178,144
Wastewater Fund	759,321	355,408	894,996
Sewer Special Reserve Fund	982,400	126,721	1,081,584
Special Corps/Eng Sewer Fund	0	0	0
Total Expenditures	1,741,721	482,129	1,976,580
Transfers In	780,500	669,796	500,695
Transfers Out	344,910	270,168	616,086
Contingency	28,187	0	86,173
Unappropriated Ending Balance	0	0	0
FUND GROUP TOTAL	0	907,308	0

# Wastewater Fund

## Wastewater Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	155,000	284,783	87,236
3119 Unsegrated Tax Interest	0	16	0
3419 Miscellaneous Sales & Services	54,772	17,199	3,250
3441 Water and Sewer Charges	745,013	454,671	1,421,635
3442 Connect Charges	0	0	0
3445 New Service Connection Chgs.	0	0	34,480
3448 Delinquent Sewer Assessments	0	13,900	3,500
3449 Delinquent Account Interest	0	3,137	0
3481 Interdepartment Revenue	13,633	0	31,459
3631 Interest Income	15,000	19,279	15,000
Revenues	828,418	508,203	1,509,324
Total Resources	983,418	792,986	1,596,560
1100 Regular Salaries	197,484	151,523	328,966
1200 Parttime / Temporary Salaries	26,175	2,639	3,675
1300 Overtime Salaries	0	7,144	15,866
2000 Payroll Expense	89,015	0	0
2050 Employer FICA Expense	0	13,603	26,661
2100 Retirement Contributions	0	1,594	43,331
2150 Medical Insurance	0	21,366	39,896
2200 LTD Insurance	0	865	2,730
2250 Life Insurance	0	174	472
2300 Workmens Compensation Insuranc	0	3,585	12,307
3000 Contractual Services	0	665	20,750
3230 Special Legal Services	3,150	0	0
3300 Wasco County Communication Agc	0	0	2,868
3500 Special Studies and Reports	0	0	3,200
3900 Other Contractual Services	0	750	0
4210 Garbages Services	0	596	900
4310 Building/Ground Repair & Maint	1,201	1,974	7,445
4320 Computer Maintenance	0	0	1,000
4330 Radio Repair and Maintenance	780	0	870
4340 Office Equip Repair & Mainten	2,966	452	2,350
4350 Vehicle Repair and Service	10,149	4,420	8,675
4360 Gas/Oil/Diesel & Lubricants	9,601	6,961	8,236
4370 Gen. Equip Repair & Maintenance	31,474	6,697	13,470
4380 Tires and Tire Repair	4,078	1,372	4,145
4390 Shop Eqp & Power Tool Rpr/Main	1,672	1,174	1,564
4400 Nuisance Abatement	0	0	11,655
4440 Lines Maintenance & Supplies	0	3,569	0
4450 Joint Use of Men & Equipment	28,614	62	34,500
4460 Special Water Equip-Repr/Maint	0	2,619	5,600
5200 Insurance	2,250	0	2,335
5210 Liability Insurance	0	0	6,126

Wastewater Fund

Wastewater Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
5250 Auto Insurance	0	0	10,607
5310 Communications	3,823	706	613
5320 Postage	0	3	255
5330 Telephone	0	2,301	2,050
5332 Telemetry	0	153	1,560
5510 Legal Notices	850	1,125	1,800
5530 Printing and Binding	0	106	100
5710 Permits	0	0	3,545
5810 Travel/Food & Lodging	0	196	1,300
5850 Training and Conferences	5,817	3,458	5,440
5870 Membership/Dues/Subscriptions	1,080	357	1,179
6010 Office Supplies	2,271	987	2,150
6020 Janitorial Supplies	1,201	874	1,467
6080 Clothing/New-Repair	3,906	1,621	1,975
6090 Special Department Supplies	14,670	1,850	1,866
6100 Chemical and Lab Supplies	36,119	16,972	31,887
6110 Street Construction Supplies	0	0	2,500
6200 Utilities	56,800	192	480
6210 Natural Gas	0	139	750
6220 Electricity	0	32,267	54,786
6410 Books and Periodicals	0	105	0
6420 Library Books and Binding	0	0	490
6480 Computer Software	0	108	500
6950 Miscellaneous Expenses	950	1,250	0
7200 Buildings	30,900	8,167	0
7300 Improvements Other Than Bldgs	0	0	750
7410 Machinery	0	23,198	51,148
7420 Vehicles	15,500	12,480	3,500
7425 Communications Equipment	5,000	4,643	450
7430 Furniture and Fixtures	0	454	300
7440 Office Equipment	3,150	0	1,685
7450 Computer Equipment	0	3,150	2,070
7460 Equipment, Other	24,225	0	500
7490 Sewer Lines	144,450	4,742	97,700
Total Expenditures	759,321	355,408	894,996
Transfers In	0	0	0
Transfers Out	195,910	121,168	615,391
8900 Contingency	28,187	0	86,173
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	316,409	0



WASTEWATER FUND BUDGET  
FY 1991-92

55-55  
Acct #

Description  
PERSONNEL SERVICES

Budget  
1990/91

12/31/90  
Actual  
+ Enc.

12 Month  
Estimate  
Thru 6/91

Approp  
Request

1100	REGULAR SALARIES		Budget 1990/91	12/31/90 Actual + Enc.	12 Month Estimate Thru 6/91	Approp Request
	Department Director @50%	-0-	-0-	-0-	23,794	
	Utilities Projects Mgr @50%	-0-	-0-	-0-	18,699	
	Service Div. Manager @50%	-0-	-0-	-0-	17,399	
	Env Serv Div Manager @50%	-0-	-0-	-0-	17,982	
	Adm. Secretary @50%	-0-	-0-	-0-	11,444	
	Wastewater Tmt Plant Supervisor	27,624	10,608 +14,724	25,332	32,940	
	Wastewater Biologist	25,068	12,341 +12,288	24,629	27,066	
	Cert. WW Tmt Operator	25,068	12,654 +12,534	25,188	26,448	
	Cert. WW Tmt Operator	25,068	14,023 +12,249	26,272	26,448	
	Cert. WW Tmt Operator	23,976	12,312 +11,988	24,300	25,728	
	Lead Wastewater Serviceman	24,336	12,356 +12,168	24,524	27,223	
	Cert Wastewater Operator	23,172	11,388 +11,586	22,974	25,106	
	Cert Wastewater Operator	23,172	11,256 +11,586	22,842	24,981	

55-55

Acct #	Description	Budget 1990/91	12/31/90 Actual + Enc.	12 Month Estimate Thru 6/91	Approp Request
	PERSONNEL SERVICES				
1100	REGULAR SALARIES, cont.				
	Cert Wastewater Operator	-0-	1,796 +10,856	12,652	23,708
	Separation Pay	-0-	6,066	6,066	-0-
	Transfer In	3,714			
	TOTAL CODE	201,198	104,800	214,779	<del>328,926</del> 328,926
1200	PART TIME/TEMPORARY EXPENSE				
	Sludge Truck Driver	10,140	1,556	1,556	-0-
	Clerical ( 525 hours)	3,000	268	2,732	3,675
	ACCOUNT TOTAL	13,140	1,824	4,288	3,675

Description  
PERSONNEL SERVICESBudget  
1990/9112/31/90  
Actual  
+ Enc.12 Month  
Estimate  
Thru 6/91Approp  
Request

1300	OVERTIME/HOLIDAY PAY				
	Wastewater Tmt Plant Operator	1,735	322	322	-0-
	Wastewater Biologist (40 hrs)	-0-	-0-	350	780
	Cert. WW Tmt Operator (25 hrs)	1,735	-0-	-0-	477
	Cert. WW Tmt Operator (25 hrs)	-0-	-0-	60	477
	Cert. WW Tmt Operator (40 hrs)	-0-	382	632	742
	Lead Wastewater Serviceman (200 hrs)	1,053	2,252	4,492	3,924
	Cert Wastewater Operator (100 hrs)	1,454	862	1,910	1,810
	Cert Wastewater Operator (100 hrs)	802	1,080	2,172	1,801
	Cert Wastewater Operator (100 hrs)	415	23	887	1,708
	<b>SUBTOTAL</b>	<b>8,929</b>	<b>4,898</b>	<b>10,825</b>	<b>11,719</b>
	<b>ON-CALL PAY</b>				
	@ 130/week				
	Wastewater Collection only				
	Lead Serviceman	434	390	751	751
	Certified Operator,	434	390	751	751
	Certified Operator,	434	130	751	751
	Certified Operator,	-0-	-0-	390	751
	<b>SUBTOTAL</b>	<b>1,736</b>	<b>910</b>	<b>2,643</b>	<b>3,004</b>
	<b>SICK TIME REIMBURSEMENT</b>				
	WW Tmt Plant Supervisor				634
	WW Tmt Plant Operator				509
	<b>SUBTOTAL</b>	<b>1,013</b>	<b>1,053</b>	<b>1,053</b>	<b>1,143</b>

55-55  
Acct #

Description  
PERSONNEL SERVICES

Budget 12/31/90 12 Month Approp  
1990/91 Actual Estimate Request

HOLIDAY PAY @ OT  
Composite of all staff

1,359 included in overtime only  
sub-total

	Transfer in from line 7420	933			
1300	ACCOUNT TOTAL	13,970	6,861	14,521	15,866
2050	EMPLOYER FICA EXPENSES				26,661
2100	RETIREMENT CONTRIBUTIONS				43,331
2150	MEDICAL INSURANCE				39,896
2200	LTD INSURANCE				2,730
2250	LIFE INSURANCE				472
2300	WORKMENS COMPENSATION INSURANCE				12,307

Transfer In from #7420  
ACCOUNT TOTAL

1,047  
90,062 43,061 89,015 125,397

TOTAL  
PERSONNEL SERVICES

318,370 156,546 322,603 473,904

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual + Enc.	12 Month Estimate Thru 6/91	Approp Request
	CONTRACTUAL/PROFESSIONAL				
3000	<u>Contractual/Professional Services</u>				
	*Combined Sewers separation Laughlin St (1st to 4th)	-0-	-0-	-0-	11,250
	*Combined Sewers separation E20th St @ 700 blk	-0-	-0-	-0-	4,000
	*General Project Engineering LID's, sys. failures, special	-0-	-0-	-0-	5,500
	<b>3000 Total</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>20,750</b>
3500	<u>Special Studies/Reports</u>				
	*Wastewater Tmt Plant Sludge Management Plan (EPA 503 regulations	-0-	-0-	-0-	3,200
	<b>3500 Total</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>3,200</b>
3900	<u>Other Contractual Services</u>				
	*Local Attorney's Fees	3,150	100	1,100	-0-
	<b>3900 Total</b>	<b>3,150</b>	<b>-0-</b>	<b>1,100</b>	<b>3,200</b>
<b>TOTAL CONTRACTUAL SERVICES</b>					
		3,150	100	1,100	23,950

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
4210	<u>Gargage Service</u> *Wastewater Tmt Plant Dumpster Collection	900	450	450	900
4310	<u>Building &amp; Grounds R &amp; P</u> *Wastewater Tmt Plant: Air Conditioner Maint= 200 Building Elect Maint = 500 Hot Water Heater = 280 Paint Plant =6,000 Interior (lab & boiler Rm.) Exterior (handrails & control Bldg) *Fire Extinguishers WWC. 8 units @ 10 ea= 80 1 new unit = 40 WWTP. 8 units @ 10 ea= 80 *Grounds Maintenance = 265 WWTP: Fertilizer @ 110 Flowers @ 50 Herbicides @ 30 WWC: Herbicides @ 75	5,483	1,525	2,910	7,445
4320	<u>Computer Maintenance</u> WWTP @ 500 WWC @ 500	-0-	-0-	-0-	1,000
4330	<u>Radio Repair/Maintenance</u> *Wastewater Tmt Plant 2 hand held @ 90 3 vehicles @ 190 *Wastewater Collection 2 hand held @ 90 8 vehicles @ 500	780	-0-	780	870
4340	<u>Office Equipment R &amp; P</u> *Wastewater Tmt Plant = 250 *Wastewater Collection=2,100	2,966	107	1,157	2,350

55-55

Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
<b>4350</b>	<b><u>Vehicles, R &amp; P</u></b>	<b>10,149</b>	<b>4,869</b>	<b>9,319</b>	<b>8,675</b>
	*Wastewater Tmt. Plant				
	# 2 1977 Sludge Truck =2,500				
	# 3 1991 Sludge Truck = 500				
	#57 1987 Chevy, 1/2T 4x4 = 450				
	#70 1984 Dodge p/u = 375				
	#71 Irrigation Pump = 125				
	*Wastewater Collection				
	# 4 1976 Chevy Dump Trk= 600				
	# 6A Sewer Rodder Tralr= 125				
	# 9 1982 Case backhoe = 900				
	#15 Fork Lift = 350				
	#45 1987 Chevy 1/2T TRuck= 625				
	#55 1976 Chevy Rodder Tk 500				
	#66 1987 Aquatech B-10 = 800				
	#40 1991 Dodge 3/4T p/u= 400				
	# 6 Rapid Ram Backhoe = 300				
	* Waxes & Cleaners = 125				
<b>4360</b>	<b><u>Gas, Oil, Diesel</u></b>	<b>9,601</b>	<b>3,230</b>	<b>7,210</b>	<b>8,236</b>
	*Fuels:				
	Wastewater Tmt Plant				
	Unleaded = 500 gpy @1.20/gal				600
	Diesel = 1850 gpy @1.15/gal				2,200
	Wastewater collection				
	Unleaded = 2188 gpy @1.20/gal				2,625
	Diesel = 1250 gpy @1.15/gal				1,438
	Oils/Greases:				
	Wastewater Tmt Plant				
	Vehicle Oils/ Lubes				180
	Pump & Machine Oils/ Lubes				548
	Wastewater collections				
	Vehicle Oils/ Lubes				100

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
<b>4370</b>	<b><u>General Equip Rep/Maint</u></b>	<b>18,720</b>	<b>6,258</b>	<b>16,029</b>	<b>13,470</b>
	*Wastewater Tmt. Plant				
	Emergency Gen Serv= 850				
	Laundry Equip = 170				
	Boiler Maint = 850				
	Chlorinator Maint =1000				
	Electrical Maint =2500				
	Pump Maint & Rep =2200				
	Machine Shop Fab = 500				
	Blower units Maint= 500				
	Equip fuses & bulbs 280				
	Barminutor repair = 800				
	*Wastewater Collection				
	Lift Sta Motor &				
	Pump Repair =1500				
	Machine Shop Serv = 500				
	Elect Maintenance =1320				
	Trash pumps (3) = 500				
<b>4380</b>	<b><u>Tires &amp; Tire Repair</u></b>	<b>4,078</b>	<b>1,010</b>	<b>3,535</b>	<b>4,145</b>
	*Wastewater Tmt Plant				
	Tire Repairs (3) = 150				
	New Tires (8 on #3)=2160				
	Wheel rims(8 on #3)= 720				
	*Wastewater Collection				
	Tire Repairs (2) = 105				
	New Tires (4 on #15) 560				
	retread tires				
	(2 on #66) = 450				
<b>4390</b>	<b><u>Shop Equipment</u></b>				
	<b><u>Purchase and Maintenance</u></b>	<b>1,832</b>	<b>711</b>	<b>1,832</b>	<b>1,564</b>
	*Wastewater Tmt Plant				
	Power Tools purc/mant= 75				
	Lawn & Yard Tools = 125				
	Shop Wrenches = 120				
	Welding Supplies = 200				
	7½" Circle Saw = 160				
	*Wastewater collection				
	Air Compressor Maint = 50				
	Chain saws maint = 35				
	Circle saw blades = 45				
	Welding Supplies = 80				
	Hand Tools:				
	Bars, Brooms,				
	concrete tools,				
	Shovels = 674				



55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
4440	<u>Infrastructure Inventory</u>	12,755	2,692	11,404	11,655
	*Wastewater Tmt Plant				
	Plumbing/Pipes				
	& Fittings =1,500				
	Metal Stock = 300				
	RPBD 2" = 450				
	Paint supplies = 120				
	*Wastewater Collection				
	Pipes & Fittings =7,250				
	Sidewalk repair (30)= 860				
	Lumber/hardware = 500				
	Catch basins = 600				
	Metal stock = 100				
4450	<u>Joint Use of Men and Equip</u>	28,614	15,981	34,000	34,500
	*Payable to Water Fund =24,500				
	*Payable to Street Fund =10,000				
4460	<u>Special Div Equip, R &amp; M</u>	8,349	327	7,527	5,600
	*Wastewater Tmt Plant				
	Meter Parts & charts:				
	Rotary switches = 125				
	24" meter partss = 500				
	charts = 100				
	Pressure gauges = 225				
	V-Belts = 300				
	Mech Seals, packing &				
	Bearings, diaphrams				
	and popetts = 1,100				
	Alarm system maint = 500				
	*Wastewater collection				
	Lift sta. material &				
	supplies = 500				
	Flex rod-sewer rodders= 2,000				
	Alarm system maint = 250				
5200	<u>Special Insurance (fire)</u>	-0-	-0-	-0-	2,335
	*WWTP Valued @ \$2,622,846				
	\$2,203 + 6% = 2,335				
5210	<u>Liability Insurance</u>	-0-	-0-	-0-	6,126
	*Wastewater Tmt Plant				
	3,818 + 6% = 4,047				
	*Wastewater collection lines				
	1,962 + 6% = 2,079				
5250	<u>Auto Insurance</u>	-0-	-0-	-0-	10,607
	*Wastewater Fund				
	7,413 + 6% =7,857				
	*Self Deductible (11) =2,750 2,250				

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
5310	<u>Utilities Lease</u> *Wastewater Tmt Plant Burger alarm sys Fee = 160 *Wastewater collection 1/3 share radio line = 453	-0-	156	156	613
5320	<u>Postage, UPS, Greyhound</u> *Direct Mail postage	255	12	255	255
5330	<u>Landline Telephone Costs</u> *Wastewater Tmt Plant= 550 *Wastewater Collection (1/3 of cost @ shops=1,500	1,000	583	1,300	2,050
5332	<u>Telemetry Connection Cost</u> *Wastewater Tmt Plant (connect to 911) = 300 *Wastewater Collection 296-0611 = 300 296-0817 = 300 296-0717 = 660 *Utilities Share 911 = 2,615	2,568	902	1,850	4,175
5510	<u>Legal Notice &amp; Mailings</u> *Help wanted = 400 Notices, legal =1,400	850	1,142	1,550	1,800
5530	<u>Printing</u> *All forms = 100	85	58	58	100
5710	<u>Permits</u> *Wastewater Tmt Plant compressor fee = 45 *NPDES Wastewater Tmt= 3500 *Storm Water Permit = -0-	545	3,545	3,545	3,545

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
<b>5810</b>	<b><u>Travel Expenses and Tours</u></b>	<b>950</b>	<b>202</b>	<b>750</b>	<b>1,300</b>
	*Annual Dept				
	Public Tours = 250				
	*Regulatory Meetings/				
	Seminars = 450				
	*A.O.S.A. Meetings = 350				
	*F.W.P.C. subsection				
	Mtgs= 250				
<b>5850</b>	<b><u>Training &amp; Related Expenses</u></b>	<b>5,387</b>	<b>2,540</b>	<b>4,415</b>	<b>5,440</b>
	*Skiles:				
	Sludge Mgmt Seminar= 460				
	PNWC/WPCF = 500				
	*Dietrich:				
	PNWC-WPCF = 500				
	Team Mgmt Seminar = 120				
	*McKinnon:				
	Phase III Adv Tmt				
	Process Control = 460				
	*Spaulding:				
	503 Regulations				
	Seminar USEPA/DEQ = 460				
	*Leeper:				
	Phase II Adv Tmt				
	Process Control = 460				
	*Pizzola:				
	Clackamas CC				
	Wastewater Tmt				
	Short School = 370				
	*Matherly:				
	PNWC/WPFC = 500				
	*Schreffler:				
	Team Mgmt Seminar = 120				
	Safety in Const. = 350				
	*Pando:				
	WW Tmt short School= 370				
	*Roberts:				
	WW Tmt short School= 370				
	*Guenther:				
	EOSC Wastewater Coll.				
	Short School, LaGrande				
	= 400				

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
5870	<u>Memberships &amp; Dues</u>	1,080	276	1,080	1,179
	*WPCF Memberships (4) = 396				
	Keyser, Matherly,				
	Skiles, Dietrich				
	*Assoc of Oregon Sewerage				
	Agencies = 25				
	*Oregon Insider Mag. = 98				
	*Certification Expenses= 965				
	Renewals (09)				
	Dietrich, McKinnon,				
	Spaulding, Leeper, Pizzola				
	Matherly, Schreffler,				
	Roberts, Guenther				
	Exams (7)				
	Dietrich, McKinnon,				
	Leeper, Matherly,				
	Schreffler, Pando				
	Roberts, Guenther				
6010	<u>Office Supplies &amp; Expendables</u>	2,186	838	2,186	2,150
	*Office Supplies = 1,800				
	*Equipment Expendables = 350				
6020	<u>Janitorial &amp; Cleaning</u>	1,201	886	1,202	1,467
	*Wastewater Tmt Plant				
	Cleaning supplies = 167				
	Paper products = 210				
	Floor Care = 100				
	Laundry supplies = 10				
	Light bulbs & fuses = 260				
	Trash bags = 100				
	Flashlight batteries = 100				
	*Wastewater collection				
	3 cases wipealls = 120				
	hand cleaner = 300				
	Flashlight batteries = 100				

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	MATERIALS & SERVICES				
6080	<u>Clothing, Employee</u>	1,912	1,329	1,912	1,975
	*Wastewater Tmt Plant				
	1 - Plant Supv = 203				
	3 - Operators = 812				
	(2 pants; 2 shirts;				
	1 jacket; 2 hats;				
	1 coverall)				
	*Wastewater Collection				
	1 - Lead Serviceman = 240				
	3 - Operators = 720				
	(4 pants, 4 shirts;				
	1 jacket; 2 hats,				
	1 safety shirt; 1 coverall)				
6090	<u>Special Dept Supplies</u>	1,994	250	1,850	1,866
	*Wastewater Tmt Plant				
	First Aid supplies = 320				
	(vehicles 3, plant 2 )				
	Personnel Safety Gear = 566				
	(gloves, shirts, hard				
	hats, goggles, rain				
	gear, rubber boots				
	ear plugs)				
	*Wastewater Collections				
	First Aid supplies = 50				
	Personnel Safety Gear= 930				
	(gloves, shirts, hard				
	hats, goggles, rain				
	gear, rubber boots				
	ear plugs)				

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	<b>MATERIALS &amp; SERVICES</b>				
<b>6100</b>	<b><u>Lab Supplies &amp; Chemicals</u></b>	<b>35,452</b>	<b>6,661</b>	<b>25,428</b>	<b>31,887</b>
	WASTEWATER TREATMENT				
	*Laboratory Supplies				
	Reagents = 750				
	Glassware = 625				
	Instruments = 1,265				
	General Lab Supplies = 1,000				
	Lab coats = 240				
	Latex gloves = 180				
	Safety signs.lables = 100				
	WASTEWATER COLLECTIONS				
	*Testing by Outside Labs				
	Sludge Samples (4) = 4,800				
	Soils samples (10) =10,000				
	Oil & Grease Sample = 1,300				
	(52)				
	Stormwater monitor = 2,500				
	*WWater Treatment Chemicals				
	Chlorine 7 T + Dep = 4,370				
	Polymer				
	600 pounds = 1,560				
	Degreaser 35 gal @ 13.50				
	= 473				
	*WW Collection Chemicals				
	Degreaser 140 gal @ 13.50				
	= 1,890				
	Tracer Dye @ 1.90/cs= 760				
	Vector control 2 cs @ 37.00				
	= 74				
<b>6110</b>	<b><u>Street Construction Supplies</u></b>	<b>2,000</b>	<b>960</b>	<b>2,000</b>	<b>2,500</b>
<b>6200</b>	<b><u>Utilities Locates</u></b>	<b>-0-</b>	<b>175</b>	<b>300</b>	<b>480</b>
<b>6210</b>	<b><u>Natural Gas</u></b>	<b>600</b>	<b>350</b>	<b>350</b>	<b>750</b>
	*Wastewater Tmt Plant = 480				
<b>6220</b>	<b><u>Electrical Service</u></b>	<b>55,300</b>	<b>32,258</b>	<b>55,300</b>	<b>54,786</b>
	WASTEWATER TMT PLANT				
	*130,000 KWH/mo @ .27 =42,120				
	*3 light fixtures = 378				
	*Demand serv charge =10,800				
	@ 900/mo				
	WASTEWATER COLLECTIONS				
	*Eastside Lift Stn = 576				
	*Eastside Lift Stn lite= 108				
	*Boat Basin Lft Stn = 288				
	*Meadows Lift Station = 120				
	*Cliff St Lift Stn = 132				
	*W 14th St Lift Stn = 144				
	*Klindt Dr Lift Statn. = 120				

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	MATERIALS & SERVICES				
6410	<u>Books and Periodicals</u>	430	38	430	490
	*Wastewater Tmt Plant				
	Aerobic Biowaste Tmt =	60			
	EPA Guidance Manuals =	100			
	(Storm & Sludge Mgmt)				
	Guide to Sludge				
	Organisms =	110			
	*Wastewater collection				
	WPCF Training packet =	220			
6480	<u>Computer Software</u>	-0-	130	130	500
	W.D. Work Perfect = 500				

---

<b>TOTAL</b>	220,272	91,701	203,450	238,786
<b>MATERIALS &amp; SERVICES</b>				

55-55 Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	CAPITAL OUTLAY				
7200	<u>Building Capital Improvement</u>	30,900	6,481	25,508	-0-
7300	<u>Improvements, Non-Building</u>	68,000	-0-	65,000	750
	*Lift Station improvements:				
	Fencing for meadows &				
	Klints = 500				
	Metal storage cabinet= 250				
7410	<u>Machinery/Equip Cap Improv</u>	23,675	21,399	28,874	51,148
	WASTEWATER COLLECTIONS:				
	*I & I, 8" Diameter = 3,600				
	meter @ 1,200 each				
	*Video Camera, I & I =24,500				
	*#40 p/u utility box = 2,848				
	WASTEWATER TMT PLANT				
	*Hi Temp Pressure Wash= 2,100				
	*Continental LPW deionizer				
	= 1,400				
	*24" Inflow meter = 2,800				
	w/2 rotarys				
	*eyewash unit in lab = 300				
	*Polymer pump unit = 2,700				
	*Air purge chamber = 600				
	sludge pump				
	*auto sampler Raw Wtr = 500				
	*Sludge Pump = 9,000				
	*250 gal fiberglass				
	Polymer tank = 800				
7420	<u>Vehicles, Capital Imp</u>	15,500	-0-	18,389	3,500
	*State surplus = 3,500				
	used fork lift				
7425	<u>Communications Equipment</u>	5,000	-0-	5,000	450
	*50 Watt radio, #40 p/u= 450				
7430	<u>Furniture &amp; Fixtures</u>	-0-	510	510	300
	*Wastewater Tmt Plant				
	Steel storage shelves= 300				
	(three sets)				
7440	<u>Office Equip Purchase</u>	-0-	-0-	-0-	1,685
	*File Cabinet				
	4 drwr, ltr (2) = 300				
	*Wall mt book case (2) = 170				
	*Overhead Projector = 220				
	*Computer desk = 250				
	*Clerical Desk = 350				
	*Desk chairs = 395				
7450	<u>Computer Equip Purchase</u>	3,150	-0-	3,150	2,070
	*286 PC computer = 1,550				
	Wastewater Tmt Plant				
	*Dot matrix Printer = 520				



55-55

Acct #	Description	Budget 1990/91	12/31/90 Actual	12 Month Estimate	Approp Request
	CAPITAL OUTLAY				
7460	<u>Other Equip Cap Investment</u> *Wastewater Collections signs & barricades = 500	550	-0-	550	500
7470	<u>Source of Supply, Capital</u>	-0-	-0-	-0-	-0-
7490	<u>Wastewater Line Cap.Improve.</u> *Combined sewers separation Phase II a) Laughlin St. (1st to 4th St) Construction cost =75,000 b) E. 20th Street (700 block) Construction cost =22,700	76,450	4,742	46,992	97,700

TOTAL  
CAPITAL  
OUTLAY

223,225 33,132 193,973 158,103

# Sewer Special Reserve Fund

## Wastewater Services Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	149,900	0	494,889
3442 Connect Charges	6,000	8,000	35,000
3631 Interest Income	46,000	39,128	51,000
Revenues	52,000	47,128	86,000
Total Resources	201,900	47,128	580,889
3010 Engineering Services	0	56,980	0
7100 Land	0	0	110,000
Purchase WWTP Site			
7200 Buildings	0	69,741	0
7400 Capital Projects	982,400	0	971,584
WWTP Clarifier			
Total Expenditures	982,400	126,721	1,081,584
Transfers In	780,500	669,796	500,695
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	590,203	0

Special Corps/Eng Sewer Fund

Wastewater Services Funds Group  
=====

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	149,000	149,695	695
Revenues	0	0	0
Total Resources	149,000	149,695	695
Total Expenditures	0	0	0
Transfers In	0	0	0
Transfers Out	149,000	149,000	695
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
	=====	=====	=====
FUND TOTAL	0	695	0

# Summary

## Airport Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Beginning Balance	(91,000)	(67,139)	3,562
Revenues	265,414	94,978	355,063
Total Resources	174,414	27,839	358,625
Airport Fund	154,380	129,877	245,600
FAA Grant Master Plan	40,000	0	40,000
FAA Grant Improvement Fund	76,509	0	73,025
Total Expenditures	270,889	129,877	358,625
Transfers In	96,475	2,315	90,000
Transfers Out	0	0	90,000
Contingency	0	0	0
Unappropriated Ending Balance	0	0	0
FUND GROUP TOTAL	0	(99,723)	0

Airport Fund

Airport Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	(93,000)	(65,655)	5,046
3348 Washington State Grant	0	4,480	4,500
3349 State Grants, Other	3,500	0	0
3417 Aviation Fuel Sales	133,485	77,424	190,000
3419 Miscellaneous Sales & Services	4,500	1,522	3,000
3420 Washington Sales Tax	(8,580)	0	9,780
3632 Car Rental Revenue	0	1,782	1,000
3633 Airplane Tie-Downs	0	2,075	8,280
3634 Hanger Rent	0	5,060	19,800
3635 Property Rent	18,000	2,635	4,194
Revenues	150,905	94,978	240,554
Total Resources	57,905	29,323	245,600
1200 Parttime / Temporary Salaries	0	13,123	0
1300 Overtime Salaries	0	493	0
2050 Employer FICA Expense	0	1,195	0
2300 Workmens Compensation Insuranc	0	463	0
3000 Contractual Services	16,800	0	47,800
3600 Weather Grant Service Charges	3,500	2,880	4,500
3900 Other Contractual Services	0	761	1,500
4110 Water and Sewer Service	0	53	1,840
4210 Garbages Services	0	440	720
4310 Building/Ground Repair & Maint	6,050	2,559	6,000
4350 Vehicle Repair and Service	250	0	0
4360 Gas/Oil/Diesel & Lubricants	97,600	958	135,500
4370 Gen. Equip Repair & Maintenance	2,250	292	2,000
4390 Shop Eqp & Power Tool Rpr/Main	500	0	0
5200 Insurance	7,000	0	7,000
5210 Liability Insurance	0	6,375	0
5290 Excise Tax	1,700	3,824	9,780
5310 Communications	1,200	108	1,500
5330 Telephone	0	797	0
5410 Advertising	0	854	200
5510 Legal Notices	400	44	0
5810 Travel/Food & Lodging	0	469	400
5850 Training and Conferences	0	74	0
5870 Membership/Dues/Subscriptions	100	45	100
6010 Office Supplies	0	63	0
6020 Janitorial Supplies	750	37	500
6090 Special Department Supplies	500	75	0
6200 Utilities	10,140	1,384	0
6220 Electricity	0	1,831	3,840
6240 Heating Oil	0	1,144	2,320
6260 Aviation Gasoline	0	70,498	0

Airport Fund

Airport Funds Group			
Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
6270 Jet Fuel	0	16,609	0
6275 Aviation Oil & Supplies	0	934	0
6950 Miscellaneous Expenses	3,270	1,003	500
7430 Furniture and Fixtures	1,320	0	400
7460 Equipment, Other	1,050	493	19,200
Total Expenditures	154,380	129,877	245,600
Transfers In	96,475	2,315	90,000
Transfers Out	0	0	90,000
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	(98,239)	0

FAA Grant Master Plan

Airport Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
FAA Grant Master Plan			
3000 Beginning Balance	2,000	2,000	2,000
3332 FAA Grant	36,000	0	36,000
3348 Washington State Grant	2,000	0	2,000
Revenues	38,000	0	38,000
Total Resources	40,000	2,000	40,000
3900 Other Contractual Services	40,000	0	40,000
Total Expenditures	40,000	0	40,000
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	2,000	0

# FAA Grant Improvement Fund

## Airport Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	0	(3,484)	(3,484)
3332 FAA Grant	72,377	0	72,377
3348 Washington State Grant	4,132	0	4,132
Revenues	76,509	0	76,509
Total Resources	76,509	(3,484)	73,025
3900 Other Contractual Services	76,509	0	73,025
Total Expenditures	76,509	0	73,025
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	(3,484)	0



Summary

Debt Service Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
Beginning Balance	187,217	242,389	159,136
Revenues	3,206,096	3,135,103	551,157
Total Resources	3,393,313	3,377,492	710,293
Water Bond Debt Fund	3,182,553	3,014,719	397,453
Debt Service Fund	112,702	9,371	114,762
Senior Center Grant Fund	3,180	2,385	3,180
Total Expenditures	3,298,435	3,026,474	515,395
Transfers In	0	0	0
Transfers Out	0	0	0
Contingency	0	0	0
Unappropriated Ending Balance	94,878	0	194,898
FUND GROUP TOTAL	0	351,018	0

# Debt Service Fund

## Debt Service Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	85,000	95,283	105,161
3631 Interest Income	9,000	6,876	8,000
3638 State Office Building Income	113,580	75,720	113,580
Revenues	122,580	82,596	121,580
Total Resources	207,580	177,879	226,741
6710 Bond Principal	95,000	0	100,000
6720 Interest on Bonds	15,702	7,851	10,762
6790 Payments to Agent - Trustee	2,000	1,519	4,000
Total Expenditures	112,702	9,371	114,762
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	94,878	0	111,979
FUND TOTAL	0	168,508	0

Senior Center Grant Fund

Debt Service Funds Group

Line Item	1990/91 Budget	YTD as of 2/28/91	1991/92 Adopted Budget
3000 Beginning Balance	0	0	0
3637 Senior Center Payments	3,180	2,650	3,180
Revenues	3,180	2,650	3,180
Total Resoures	3,180	2,650	3,180
3000 Contractual Services	3,180	0	3,180
6750 Loan Principal Payments	0	2,385	0
Total Expenditures	3,180	2,385	3,180
Transfers In	0	0	0
Transfers Out	0	0	0
8900 Contingency	0	0	0
8950 Unappropriated Ending Balance	0	0	0
FUND TOTAL	0	265	0