



1992-1993

CITY OF THE DALLES

ADOPTED

BUDGET

313 COURT STREET

THE DALLES, OREGON 97058

(503) 296-5481

The Dalles



BUDGET COMMITTEE

COUNCIL

Judy Reid
Carolyn Wood
Dewanda Clark
Bill Holt
Merritt Probstfield

CITIZENS

Scott Mengis
Ed Ruhnke
Charlene Lingo
Joseph Engelke
Beverly Rooper

Mayor, L.D. "Les" Cochenour
City Manager, William B. Elliott

ADMINISTRATIVE STAFF

City Attorney	Gene Parker
Finance Director	Don Gower
City Clerk	Julie Krueger
Community & Econ. Dev. Director	Dan Durow
Personnel Director	Joanet Gray
Library Director	Sheila Dooley
Police Chief	Darrell Hill
Acting Fire Chief	Robert Palmer
Public Works Director	William Keyser
Convention & Visitors Director	Ben Hart

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FISCAL YEAR 1992-1993 BUDGET MESSAGE

The attached Budget Document reflects a "balanced" budget. This means that we estimate enough revenues, that when combined with remaining fund balances, equal or exceed proposed expenditures. We are able to do this because of one overriding assumption ... that our three year supplemental tax levy of \$602,907 will be approved. If approved by the voters, this will be the sixth consecutive year of the same levy amount and it will continue unchanged for two more years.

This is our second budget prepared under the influence of Ballot Measure #5. Most of our estimates and theories used last year were accurate and need little or no modification for this budget. The only fundamental change in financial policy from the current year is that storm sewer operations and improvements have been returned to the Street/Storm Sewer Fund and separated from the Wastewater Fund.

The budget document is arranged in the same format as last year. It begins with two city-wide summaries showing all sources of revenues, expenditures, transfers and reserves. Next are transfer work sheets followed by a summary sheet of salaries for all officers and employees of the City. The remainder of the budget is the detail for each fund of both revenue and expenditure by line item. The previous two year actual and current year budget are shown for each line item along with requested or projected amounts for FY 1992-93.

Major budget highlights include:

- * Cost of Living increases
4% Police and all exempt employees
3.7% Fire Union Employees
3.2% OPEU employees*
- * 2% increase in transient room tax to fund Oregon Trail Celebration*
- * 5% increase in sewer rates*
- * 3% increase in water rates*

- * \$9,000 to begin public information program
- * \$58,000 increase in 9-1-1 budgets
- * New division for Risk Management identified in General Fund
- * New positions requested
 - Street Department 1 1/3
 - Water Department 3 1/3
 - Wastewater Department 2 1/3
- * New vehicles and equipment:

2 new police patrol cars	\$ 32,400
1 new building maintenance truck	14,000
Lease purchase (5 year lease)	
2 backhoes and 1 blade grader	31,500
Used water truck	40,000
Meter reading truck	14,500
Other Water Dept. vehicle/equipment	15,100
Wastewater dump truck	50,000
Rapid Ram Splitter	21,800
- * Other capital equipment:

Police Dept.	\$ 17,200
Fire Dept.	27,384
Public Works Dept.	21,937
Water Dept.	39,857
Wastewater Dept.	62,877
- * Other capital construction projects:

Library Mezzanine (grants)	\$ 219,000
Street projects	275,910
Storm sewer projects	122,413
6th Street By-pass/bridge	271,320
Water projects	2,641,957
Wastewater projects	1,828,805
Airport T-hangars	20,000

The above capital project expenditures reflect the beginning of the water metering program for the entire city water service area. This will be a two year effort. Also, the Wastewater Treatment Plant interim improvements and the continuation of separating storm and sanitary sewer flows are addressed.

The impact of the May 19th election will be addressed when it is reality. The budget will not change regardless of the outcome. However, the actual expenditures could change dramatically if the levy fails. This is unknown and really cannot be addressed until after the final election of June 30th at which time our budget must already be adopted.

This budget document is the final product of many hours of hard work by a dedicated staff who have made every attempt to "hold the line" on expenditures and to present real numbers to provide the services expected by the community.

To those who have worked so hard to bring this budget to this point, my sincere thanks.



William B. Elliott
City Manager

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City of The Dalles, Oregon

Debt Service Funds	Capital Improvements Funds	Water Services Funds	Waste Water Services Funds	Airport Services Funds	Total Budget
124,975	497,973	2,374,563	1,549,230	0	6,877,189
461,300	122,000	2,087,401	1,636,499	162,362	9,002,061
0	0	459,071	500,000	0	1,734,494
586,275	619,973	4,921,035	3,685,729	162,362	17,613,744
					46,033
					148,219
					100,115
					131,503
					390,422
					104,382
					262,271
					1,064,340
					693,769
					310,226
					509,852
					97,150
					1,712,229
					430,817
	599,673				599,673
		4,252,217	2,862,134		7,239,473
				159,357	159,357
510,331					510,331
					397,036
510,331	599,673	4,252,217	2,862,134	159,357	14,968,235
0	20,300	488,953	645,771	0	1,734,494
0	0	179,865	177,824	3,005	700,071
75,944	0	0	0	0	210,944
75,944	20,300	668,818	823,595	3,005	2,645,509
586,275	619,973	4,921,035	3,685,729	162,362	17,613,744
0	0	0	0	0	0

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City of The Dalles, Oregon

Debt Service Funds	Capital Improvements Funds	Water Services Funds	Wastewater Services Funds	Waste Water Fund	Airport Services Funds	Total Budget	Prior Year Budget
124,975	497,973	2,374,563	1,549,230	425,899	0	6,877,189	4,644,768
461,300	122,000	2,087,401	1,636,499	1,556,171	162,362	9,044,761	9,007,239
0	0	459,071	500,000	0	0	1,734,494	1,507,677
586,275	619,973	4,921,035	3,685,729	1,982,070	162,362	17,656,444	15,159,684
0	0	549,174	417,664	417,664	0	3,343,384	2,911,717
0	0	189,999	147,559	147,559	0	1,292,130	1,151,697
0	0	739,173	565,223	565,223	0	4,635,514	4,063,414
0	0	0	0	0	0	0	0
0	18,000	162,014	38,878	38,878	31,840	1,235,107	777,578
0	2,500	203,590	115,140	115,140	14,880	567,790	641,952
0	0	0	400	400	0	6,655	7,480
0	0	51,968	24,235	24,235	7,900	166,368	148,459
0	0	0	0	0	6,120	13,120	17,780
0	0	102,050	55,795	55,795	6,280	254,692	289,049
0	1,000	22,511	11,774	11,774	2,200	185,425	157,183
0	0	158,823	43,469	43,469	68,550	416,584	350,640
0	0	16,952	11,896	11,896	610	136,336	106,246
0	0	1,327	447	447	0	50,654	36,883
0	0	48,929	13,455	13,455	0	108,264	101,641
510,331	0	0	0	0	0	584,071	569,815
0	0	2,181	13,140	13,140	770	79,134	24,785
510,331	21,500	770,345	328,629	328,629	139,150	3,804,200	3,229,491
0	578,173	2,742,699	1,968,282	264,623	20,207	6,528,521	5,505,558
510,331	599,673	4,252,217	2,862,134	1,158,475	159,357	14,968,235	12,798,463
0	20,300	488,953	645,771	645,771	0	1,734,494	1,507,677
0	0	179,865	177,824	177,824	3,005	700,071	542,646
75,944	0	0	0	0	0	210,944	310,898
75,944	20,300	668,818	823,595	823,595	0	2,645,509	2,361,221
586,275	619,973	4,921,035	3,685,729	1,982,070	162,362	17,613,744	15,159,684
0	0	0	0	0	0	42,700	0

City of The Dalles, Oregon

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

		<u>Transferred From:</u>						Total Transfers In
		General Fund	Street & Storm Sewer Fund	Kelly Ave. Landslide Fund	Capital Improvements Funds	Water Fund	Waste Water Fund	
<u>Transferred</u> <u>To:</u>								
General Fund			186,954		20,300	188,953	145,771	541,978
Street & Storm Sewer Fund								0
Tourism Promotion Fund	218,445							218,445
Crime Prevention Fund								0
Ambulance Reserve Fund	15,000							15,000
Public Works Reserve Fund								0
Unemployment Reserve Fund								0
Vietnam Memorial Fund								0
Street & Bridge Repl. Fund								0
Kelly Ave. Landslide Fund								0
Energy Fund								0
Fire Dept. Reserve Fund								0
LCDC Fund								0
Parks Dept. Reserve Fund								0
Special Assessments Fund								0
FAA Grant Improv. Fund								0
Water Bond Debt Fund								0
Debt Service Fund								0
Senior Center Grant Fund								0
Water Fund								0
Water Svcs. Cap. Improv. Fund								0
Water Dept. Cap. Reserve Fund				159,071		300,000		459,071
Waste Water Fund								0
Sewer Special Reserve Fund							500,000	500,000
Spcl. Corps of Eng. Sewer Fund								0
Airport Fund								0
FAA Grant Master Plan Fund								0
Total Transfers Out:		233,445	186,954	159,071	20,300	488,953	645,771	1,734,494

City of The Dalles, Oregon

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

<u>General Fund</u> <u>Department</u>	<u>Total</u> <u>Expenditures</u>	<u>General Fund</u> <u>%</u>	<u>Amount</u>	<u>Streets & Sewer Fund</u> <u>%</u>	<u>Amount</u>	<u>Water Fund</u> <u>%</u>	<u>Amount</u>	<u>Waste Water Fund</u> <u>%</u>	<u>Amount</u>
City Council	46,033	50%	23,017	20%	9,207	17%	7,826	13%	5,984
City Manager	146,861	50%	73,431	20%	29,372	17%	24,966	13%	19,092
City Clerk	99,967	50%	49,984	20%	19,993	17%	16,994	13%	12,996
City Attorney	132,973	50%	66,487	20%	26,595	17%	22,605	13%	17,286
Finance	395,968	45%	178,186	15%	59,395	23%	91,073	17%	67,315
Personnel	59,777	60%	35,866	10%	5,978	17%	10,162	13%	7,771
Comm. & Ec. Dev.	263,589	92%	242,502	8%	21,087				
Police	1,064,156	100%	1,064,156						
Fire	671,437	100%	671,437						
Ambulance	278,870	100%	278,870						
Risk Management	61,307	25%	15,327	25%	15,327	25%	15,327	25%	15,327
Library	516,560	100%	516,560						
City Hall	97,150	100%	97,150						
Total	<u>3,834,648</u>		<u>3,312,970</u>		186,954		188,953		145,771
Additional Transfers In:					<u>0</u>		<u>0</u>		<u>0</u>
TOTAL					<u>186,954</u>		<u>188,953</u>		<u>145,771</u>

City of The Dalles, Oregon

Salary Schedule: 1992-93

	<u>Salary Range</u>		<u>1992-93</u>
Administration			
City Manager	\$ ---	\$ ---	\$60,852
Administrative Assistant	2,362	3,108	<u>30,264</u>
			<u>91,116</u>
City Clerk			
City Clerk	2,858	3,761	41,590
Resource Assistant	1,563	2,057	<u>22,240</u>
			<u>63,830</u>
Legal & Judicial			
City Attorney	3,144	4,137	42,858
Legal Secretary	1,563	2,057	<u>23,128</u>
			<u>65,986</u>
Finance			
Director	3,144	4,137	48,531
Accounting Supervisor	2,598	3,418	33,072
Payroll Specialist	1,563	2,057	21,167
Senior Accounting Specialist	1,543	1,803	19,930
Municipal Court Clerk	1,463	1,698	21,276
Accounting Specialist	1,386	1,607	17,908
Department Specialist	1,248	1,481	<u>16,014</u>
			<u>177,898</u>
Personnel			
Director	2,858	3,761	<u>39,988</u>
Community & Econ. Development			
Director	3,144	4,137	48,690
Associate Planner	2,858	3,761	40,786
Administrative Assistant	2,362	3,108	30,066
Department Secretary	1,386	1,607	<u>17,618</u>
			<u>137,160</u>
Police			
Chief	3,144	4,137	47,736
Captain	2,858	3,761	38,580
Commander (4)	2,362	3,108	136,287
Officer (10)	1,966	2,333	270,100 *
Administrative Secretary	1,563	2,057	23,128
Department Specialist	1,278	1,515	<u>19,341</u>
			<u>535,172</u>

* Includes certification incentive pay

City of The Dalles, Oregon

Salary Schedule: 1992-93

	<u>Salary Range</u>		<u>1992-93</u>
Fire			
Chief	3,144	4,137	40,669
Assistant Fire Chief	2,858	3,761	38,084
Captain (3)	2,362	3,108	100,896
Lieutenant (3)	2,159	2,594	93,240 *
Engineer (2)	2,006	2,400	57,600 *
Department Secretary	1,386	1,607	<u>18,216</u>
			<u>348,705</u>
Ambulance			
Engineer (4)	2,006	2,400	<u>112,462 *</u>
Risk Management			
Risk Manager	2,362	3,108	<u>37,296</u>
Library			
Librarian	2,858	3,761	41,590
Assistant Librarian (.5)	2,021	2,364	14,186
Public Service Coordinator	1,523	1,764	21,168
Library Clerk (3.5)	1,328	1,540	<u>61,054</u>
			<u>137,998</u>
Transportation & Buildings			
Director (.33)	3,144	4,137	17,200
Project Manager/Engineer	2,858	3,761	36,021
Resource Specialist	2,598	3,418	37,444
Administrative Assistant (.33)	1,563	2,057	12,272
Certified Operator	1,937	2,275	23,760
Equipment Operator (7)	1,880	2,213	185,892
Department Secretary	1,386	1,607	19,284
Department Specialist (.33)	1,248	1,481	<u>5,104</u>
			<u>336,977</u>
Convention and Visitors Bureau			
Director	3,144	4,137	43,852
Marketing Assistant	1,563	2,057	21,522
Department Specialist	1,248	1,481	<u>16,014</u>
			<u>81,388</u>

* Includes certification incentive pay

City of The Dalles, Oregon

Salary Schedule: 1992-93

	<u>Salary Range</u>		<u>1992-93</u>
Water Division			
Director (.33)	3,144	4,137	17,200
Project Manager (.5)	2,858	3,761	20,326
Division Manager (2 @ .5)	2,598	3,418	38,062
Water Treatment Manager	2,362	3,108	33,933
Administrative Assistant (.33)	1,563	2,057	12,272
Lead Systems Operator	2,032	2,387	28,644
Laboratory Technician	2,018	2,373	26,536
Certified Operator (12)	1,937	2,275	312,004
Department Specialist (.33)	1,248	1,481	<u>5,104</u>
			<u>494,081</u>
Waste Water Division			
Director (.33)	3,144	4,137	17,200
Project Manager (.5)	2,858	3,761	20,326
Division Manager (2 @ .5)	2,598	3,418	38,062
Waste Water Treatment Plant Supervisor	2,362	3,108	33,822
Administrative Assistant (.33)	1,563	2,057	12,272
Lead Systems Operator (2)	2,032	2,387	57,288
Certified Operator (7)	1,937	2,275	177,878
Equipment Operator	1,880	2,213	26,556
Department Specialist (.33)	1,248	1,481	<u>5,104</u>
			<u>388,508</u>

City of The Dalles, Oregon

**Salary Schedule: 1992-93
Supplemental Information
Salaries Paid From More Than One Fund**

<u>Position</u>	<u>Total Salary</u>	<u>Street and Storm Sewer Fund</u>	<u>Water Fund</u>	<u>Waste Water Fund</u>
Public Works Director	51,600	17,200	17,200	17,200
Project Manager	40,652	---	20,326	20,326
Services Division Manager	37,688	---	18,844	18,844
Environ Svcs Division Manager	38,436	---	19,218	19,218
Administrative Assistant	36,816	12,272	12,272	12,272
Department Specialist	<u>15,312</u>	<u>5,104</u>	<u>5,104</u>	<u>5,104</u>
Totals	<u>220,504</u>	<u>34,576</u>	<u>92,964</u>	<u>92,964</u>

City of The Dalles, Oregon

General Fund

Summary by Department

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
841,096	290,050	0	Beginning Balance	831,640	831,640	831,640
3,006,898	3,189,007	2,930,167	Revenues	3,166,049	3,166,049	3,123,349
200,680	218,967	511,982	Transfers In	541,978	541,978	541,978
4,048,674	3,407,974	4,058,149	Total Resources	4,539,667	4,539,667	4,496,967
51,131	58,155	34,093	City Council	46,033	46,033	46,033
128,437	123,452	128,366	City Manager	148,219	148,219	148,219
51,338	78,657	92,034	City Clerk	100,115	100,115	100,115
165,542	115,391	126,110	Legal & Judicial	131,503	131,503	131,503
663,826	708,817	391,384	Finance	390,422	390,422	390,422
0	45,527	45,753	Personnel	57,096	57,096	57,096
153,308	201,683	147,203	Community & Econ. Development	262,271	262,271	262,271
11,140	0	0	Code Enforcement	0	0	0
728,328	752,817	933,970	Police	1,064,340	1,064,340	1,064,340
588,670	606,443	644,831	Fire	665,385	685,385	685,385
160,416	189,354	265,243	Ambulance	276,610	276,610	276,610
0	0	0	Risk Management	61,037	61,037	61,037
227,172	258,384	492,366	Library	509,852	509,852	509,852
0	0	135,736	City Hall	97,150	97,150	97,150
2,929,308	3,138,679	3,437,089	Total Expenditures	3,810,033	3,830,033	3,830,033
228,585	226,126	295,000	Transfers Out	233,445	233,445	233,445
0	0	210,060	Contingency	361,189	341,189	298,489
0	0	116,000	Unappropriated Ending Balance	135,000	135,000	135,000
228,585	226,126	621,060	Total Other Uses	729,634	709,634	666,934
3,157,893	3,364,805	4,058,149	Total Expenditures and Other Uses	4,539,667	4,539,667	4,496,967
890,781	43,169	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

General Fund

Revenues

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
\$841,096	\$0	\$616,000	3000 Beginning Balance	831,640	831,640	831,640
1,564,876	1,651,607	1,208,376	3111 Property Taxes - Current Year	1,325,630	1,325,630	1,325,630
290,621	361,974	175,000	3115 Property Taxes - Prior Years	175,000	175,000	175,000
5,344	5,947	500	3118 Land Sales - Tax Foreclosure	1,300	1,300	1,300
0	2,530	800	3119 Unsegrated Tax Interest	1,750	1,750	1,750
33,755	62,061	60,000	3181 United Telephone Franchise Tax	62,000	62,000	62,000
29,417	35,748	25,000	3182 N.W. Natural Gas Franchise Tax	25,000	25,000	25,000
32,804	37,133	30,000	3183 Cable T.V. - Francise Tax	38,000	38,000	38,000
26,928	21,576	20,000	3184 The Dalles Disp-Franchise Tax	22,000	22,000	22,000
173,402	238,329	200,000	3191 Transient Room Tax	230,000	230,000	230,000
0	0	0	3194 Local 3c Gas Tax	0	0	0
0	2,165	1,750	3211 Local Liquor License	2,100	2,100	2,100
0	0	745	3221 Building Permits	0	0	0
0	430	1,375	3222 Sign Permits	2,215	2,215	2,215
7,655	4,054	3,000	3290 Miscellaneous Licenses/Permits	3,000	3,000	3,000
0	0	0	3340 State Grants	0	0	0
50,145	51,596	46,000	3341 State Revenue Sharing	55,000	55,000	55,000
3,809	0	0	3342 State for Library	4,428	4,428	4,428
0	3,863	3,809	3343 LSCA Grant - Library	0	0	0
2,495	1,630	500	3344 State Share - Crime Assistance	3,000	3,000	3,000
0	0	109,500	3345 LSCA Title II Grant - Library	109,500	109,500	109,500
0	0	0	3346 LCDG Grant	30,000	30,000	30,000
0	21,665	3,395	3349 State Grants, Other	29,039	29,039	29,039
			SHPO	3,000		
			OR Traffic Safety	26,039		
				29,039		
35,366	32,274	34,890	3356 State Cigarette Tax	33,500	33,500	33,500
66,618	71,462	89,760	3357 State Liquor Tax	84,700	84,700	84,700
29,469	0	0	3359 State 9-1-1 Funds	0	0	0
0	0	87,150	3370 Urban Renewal Services	42,700	42,700	0
107,850	114,338	133,081	3372 County Share of Library	146,066	146,066	146,066
5,412	0	0	3377 WRFPD 9-1-1	0	0	0
1,353	0	0	3378 Wasco Co. 9-1-1	0	0	0
149,915	161,610	140,000	3391 PUD Intergovernment Agreement	155,000	155,000	155,000
2,600	3,623	3,000	3416 Towing Svc/Unattended Vehicles	3,000	3,000	3,000
0	239	100	3418 Copies, Plans, Ordinances, Etc.	590	590	590
79,682	5,548	15,000	3419 Miscellaneous Sales & Services	20,000	20,000	20,000
0	0	500	3428 Planning - Hist. Landmark Comm.	200	200	200
0	100	200	3429 Planning - Vacations	400	400	400
0	160	1,200	3430 Planning-Zone Change	1,200	1,200	1,200

City of The Dalles, Oregon

General Fund

Revenues

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	1,200	2,700	3431 Planning-C.U.P.	1,500	1,500	1,500
0	750	2,400	3432 Planning-Variance	750	750	750
0	550	400	3433 Planning-Minor Partition	2,700	2,700	2,700
0	0	200	3434 Planning-Major Partition	0	0	0
0	200	300	3435 Planning-Subdivision	1,000	1,000	1,000
0	2,250	4,600	3436 Planning-Site Plan	2,950	2,950	2,950
0	750	600	3437 Planning-Comp. Plan Amend.	1,200	1,200	1,200
0	300	600	3438 Planning-Plan Unit Dev.	0	0	0
0	50	300	3439 Planning-Appeals	400	400	400
104,201	105,759	232,000	3451 Ambulance Services	300,000	300,000	300,000
103,074	73,193	60,000	3511 Court Fines and Forfeitures	80,000	80,000	80,000
2,292	3,606	3,000	3515 Library Fines	3,000	3,000	3,000
77,564	46,647	15,000	3631 Interest Income	40,000	40,000	40,000
20,250	12,479	18,000	3635 Property Rent	20,916	20,916	20,916
			Conv/Vis Bureau	6,000		
			Airport Mobile	3,000		
			B&P	4,200		
			Donahoo	3,000		
			Mathews	2,400		
			Amtrak	960		
			Klindts	600		
			Dalles Chronicle	756		
				20,916		
1	1	1	3636 Rent from Art Center	0	0	0
0	3,559	0	3639 Gifts and Donations	0	0	0
0	640	500	3640 Library Gifts & Donations	500	500	500
0	2,500	104,935	3651 Foundation Grant, Library	104,815	104,815	104,815
0	1,355	0	3661 Sale of Fixed Assets	0	0	0
0	41,555	0	3699 Other Miscellaneous Revenues	0	0	0
0	0	90,000	3811 Timber Receipts	0	0	0
3,006,898	3,189,007	2,930,167	Revenues	3,166,049	3,166,049	3,123,349

City of The Dalles, Oregon

General Fund

Revenues

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
103,230	103,230	152,960	3912 Transfer from Water Fund	188,953	188,953	188,953
45,252	45,252	115,391	3913 Transfer from Waste Water Fund	145,771	145,771	145,771
0	0	90,000	3914 Transfer from Airport Fund	0	0	0
34,798	35,000	133,331	3915 Transfer from Str & Strm Swr Fund	186,954	186,954	186,954
11,259	20,300	20,300	3916 Transfer from Spcl Assmts Fund	20,300	20,300	20,300
6,141	6,200	0	3917 Transfer from Str & Brdg Rpl. Fund	0	0	0
0	8,985	0	3919 Transfers In	0	0	0
4,048,674	3,407,974	4,058,149	Total Resources	4,539,667	4,539,667	4,496,967

City of The Dalles, Oregon

General Fund

City Council (01)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
7,734	19,200	17,500	3100 Auditing Services	20,000	20,000	20,000
0	7,119	2,000	3350 Labor Negotiations Services	7,500	7,500	7,500
0	14,113	0	3360 City Manager Recruiting	0	0	0
16,953	0	0	3400 Local Gov't Personnel Institute	0	0	0
0	0	0	3900 Other Contractual Services	1,000	1,000	1,000
279	182	0	5510 Legal Notices	300	300	300
0	0	3,000	5810 Travel/Food & Lodging	2,000	2,000	2,000
			LOC	800		
			Misc. Mtgs.	600		
			Mayor (50/mo.)	600		
				2,000		
4,015	2,720	2,000	5850 Training and Conferences	2,500	2,500	2,500
			LOC (250 x 6)	1,500		
			Mayor	300		
			Workshops	700		
				2,500		
0	0	0	5860 Annual Workshops	500	500	500
			Goal Setting	250		
			Workshop	250		
				500		
6,952	7,775	7,943	5870 Membership/Dues/Subscriptions	11,083	11,083	11,083
			LOC	4,243		
			LGPI	700		
			COG	3,000		
			Other	3,140		
				11,083		
348	1,114	400	6010 Office Supplies	400	400	400
4,131	0	0	6600 Opportunity Grants	0	0	0
2,867	2,867	0	6610 Council of Governments	0	0	0
2,840	0	0	6611 League of Oregon Cities Dues	0	0	0
35	108	250	6615 Legislative Expense	250	250	250
447	69	0	6640 Expense Reimbursement	0	0	0
0	0	500	6650 Recruitment	0	0	0
175	0	0	6910 Annual Advance	0	0	0
4,355	2,887	500	6950 Miscellaneous Expenses	500	500	500
51,131	58,155	34,093	Department Total	46,033	46,033	46,033

City of The Dalles, Oregon

General Fund

City Manager (03)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
71,859	79,504	84,252	1100 Regular Salaries City Manager Admin. Asst.	91,116	91,116	91,116
569	0	0	1200 Parttime / Temporary Salaries	0	0	0
0	0	0	1300 Overtime Salaries	1,000	1,000	1,000
22,803	0	0	2000 Payroll Expense	0	0	0
0	6,373	6,170	2050 Employer FICA Expense	7,047	7,047	7,047
0	9,878	9,379	2100 Retirement Contributions	10,171	10,171	10,171
0	8,877	10,027	2150 Medical Insurance	8,268	8,268	8,268
0	1,709	2,526	2200 LTD Insurance	2,393	2,393	2,393
0	226	418	2250 Life Insurance	327	327	327
0	471	794	2300 Workers Compensation Insurance	1,947	1,947	1,947
0	0	0	3928 Public Relations	8,000	8,000	8,000
4,242	1,434	2,000	4340 Office Equip Repair/Mntnce Copy Machine	1,300	1,300	1,300
3,150	2,800	4,200	4345 Vehicle Allowance	4,200	4,200	4,200
(38)	10	0	4350 Vehicle Repair and Service	0	0	0
2,666	129	0	5310 Communications	0	0	0
0	42	150	5320 Postage	100	100	100
0	1,452	1,850	5330 Telephone	1,850	1,850	1,850
0	75	0	5810 Travel/Food & Lodging	700	700	700
			RDC	180		
			Airport	60		
			Misc.	100		
			Staff 2/mo	360		
				700		
2,908	2,506	2,500	5850 Training and Conferences	2,100	2,100	2,100
			2 ICMA	1,000		
			1 LOC	500		
			2 Misc.	600		
				2,100		
600	891	600	5870 Membership/Dues/Subscriptions	800	800	800
			ICMA	450		
			OCMA	150		
			City Dir./Cr. Card	80		
			Misc. Publ.	120		
				800		

City of The Dalles, Oregon

General Fund

City Manager (03)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
16,719	4,430	3,000	6010 Office Supplies	4,000	4,000	4,000
			Copy Paper			
0	9	0	6090 Special Department Supplies	0	0	0
0	0	0	6690 Employee Relations	1,000	1,000	1,000
2,959	2,234	500	6950 Miscellaneous Expenses	500	500	500
0	75	0	7430 Furniture and Fixtures	400	400	400
			File Cabinets	200		
			Computer Table	200		
				400		
0	326	0	7440 Office Equipment	1,000	1,000	1,000
128,437	123,452	128,366	Department Total	148,219	148,219	148,219

City of The Dalles, Oregon

General Fund

City Clerk (05)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
33,833	49,759	57,984	1100 Regular Salaries City Clerk Resource Asst.	63,830	63,830	63,830
399	20	200	1200 Parttime / Temporary Salaries Overtime for Pro-Tem	0	0	0
10,389	0	0	2000 Payroll Expense	0	0	0
0	3,808	4,452	2050 Employer FICA Expense	4,883	4,883	4,883
0	6,238	7,829	2100 Retirement Contributions	8,617	8,617	8,617
0	6,020	7,680	2150 Medical Insurance	9,240	9,240	9,240
0	357	483	2200 LTD Insurance	479	479	479
0	58	176	2250 Life Insurance	86	86	86
0	284	405	2300 Workers Compensation Insurance	420	420	420
1,173	3,431	6,000	3755 Election Cost	4,200	4,200	4,200
			Nov. 1992 Ballot	500		
			3/93 Election	1,200		
			5/93 Election	1,000		
			6/93 Election	1,200		
			Legal Notices	300		
				4,200		
0	0	0	4310 Building/Ground Repair/Mntnce	100	100	100
95	356	800	4340 Office Equip Repair/Mntnce Clerk Index Prg.	400	400	400
0	4	75	4350 Vehicle Repair and Service Tune Up/Mntnce	150	150	150
31	78	100	4360 Gas/Oil/Diesel & Lubricants	200	200	200
0	0	0	4450 Joint Use of Men & Equipment Weed Abatement Prog.	0	0	0
31	0	0	5310 Communications	0	0	0
0	18	200	5320 Postage	950	950	950
0	144	300	5330 Telephone	800	800	800
0	416	800	5510 Legal Notices Public Hearings, Appeals, LID's etc.	400	400	400
0	0	0	5610 Microfilming	0	0	0

City of The Dalles, Oregon

General Fund

City Clerk (05)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	975	5810	Travel/Food & Lodging	0	1,350	1,350
				Clerk - OAMR Lodge	300		
				(5 nights)	0		
				Clerk - WSU Lodge	400		
				(7 nights-dorm)	0		
				WSU meals	300		
				Regional OAMR	150		
				FEMA Course meals	<u>200</u>		
					1,350		
139	674	675	5850	Training and Conferences		1,050	1,050
				Clerk - OAMR Conf.	200		
				Clerk - WSU Certif.	550		
				Resource Asst. Sem	<u>300</u>		
					1,050		
941	184	300	5870	Membership/Dues/Subscriptions		360	360
				OAMR	35		
				IIMC	90		
				Chronicle	90		
				Reminder	25		
				ARMA	<u>120</u>		
					360		
476	1,582	2,000	6010	Office Supplies		2,000	2,000
0	0	0	6090	Special Department Supplies	0	0	0
0	43	100	6410	Books and Periodicals	100	100	100
				Misc. IIMC Pub.			
3,805	0	0	6480	Computer Software	0	0	0
26	8	0	6950	Miscellaneous Expenses	0	0	0
0	494	500	7440	Office Equipment	500	500	500
				4 dwr. lat. fl cb.			
0	4,681	0	7450	Computer Equipment	0	0	0
51,338	78,657	92,034		Department Total	100,115	100,115	100,115

City of The Dalles, Oregon

General Fund

Legal & Judicial (07)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
76,188	46,001	59,136	1100	Regular Salaries	65,986	65,986	65,986
				City Attorney			
				Legal Secretary			
16,589	24,403	14,012	1200	Parttime / Temporary Salaries	14,012	14,012	14,012
				Municipal Judge			
0	(858)	380	1300	Overtime Salaries	200	200	200
25,379	0	0	2000	Payroll Expense	0	0	0
0	5,320	4,524	2050	Employer FICA Expense	6,136	6,136	6,136
0	6,529	6,679	2100	Retirement Contributions	8,909	8,909	8,909
0	3,750	7,419	2150	Medical Insurance	8,268	8,268	8,268
0	240	489	2200	LTD Insurance	495	495	495
0	36	181	2250	Life Insurance	86	86	86
0	681	420	2300	Workers Compensation Insurance	561	561	561
323	364	1,000	3230	Special Legal Services	500	500	500
0	10,990	10,000	3232	Court Appointed Attorney Fees	9,500	9,500	9,500
0	4,190	500	3235	Protem City Attorney Expense	500	500	500
0	0	0	4310	Building/Ground Repair/Mntnce	0	0	0
819	597	1,500	4340	Office Equip Repair/Mntnce	1,500	1,500	1,500
32,570	910	1,800	4500	Witness Jury Fees	1,500	1,500	1,500
0	2,152	1,500	4510	Interpretor Fees	1,200	1,200	1,200
532	298	3,000	5100	Crime Victims	1,000	1,000	1,000
1,425	108	0	5310	Communications	0	0	0
0	150	1,025	5320	Postage	1,025	1,025	1,025
0	1,392	1,600	5330	Telephone	1,400	1,400	1,400
0	0	100	5510	Legal Notices	50	50	50
0	0	0	5610	Microfilming	0	0	0
0	121	75	5810	Travel/Food & Lodging	75	75	75
1,566	948	1,900	5850	Training and Conferences	1,900	1,900	1,900
				LOC Conferences	480		
				OCAA Summer Conf.	365		
				MCBA Annual Conf.	220		
				Other	835		
					1,900		

City of The Dalles, Oregon

General Fund

Legal & Judicial (07)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
848	1,486	370	5870 Membership/Dues/Subscriptions	450	450	450
1,722	1,272	2,500	6010 Office Supplies	2,500	2,500	2,500
3,311	3,941	4,500	6410 Books and Periodicals	3,500	3,500	3,500
70	0	0	6950 Miscellaneous Expenses	0	0	0
0	371	0	7430 Furniture and Fixtures	0	0	0
4,200	0	1,500	7440 Office Equipment	250	250	250
165,542	115,391	126,110	Department Total	131,503	131,503	131,503

City of The Dalles, Oregon

General Fund

Finance (09)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
153,371	137,643	166,951	1100 Regular Salaries	177,898	177,898	177,898
			Director			
			Acctng Supv			
			P/R Clerk			
			A/P Clerk			
			U/B Clerk			
			Cashier/Receptionist			
			Court Clerk			
10,562	0	2,500	1200 Partime / Temporary Salaries	0	0	0
0	4,992	7,500	1300 Overtime Salaries	7,500	7,500	7,500
683	0	0	1350 Employee Award Program	0	0	0
0	0	0	1360 Employee Sick Leave Redemption	392	392	392
32,917	0	0	2000 Payroll Expense	0	0	0
0	11,328	13,537	2050 Employer FICA Expense	14,213	14,213	14,213
0	15,123	18,489	2100 Retirement Contributions	24,071	24,071	24,071
0	15,143	20,112	2150 Medical Insurance	22,740	22,740	22,740
0	914	1,322	2200 LTD Insurance	1,249	1,249	1,249
0	201	300	2250 Life Insurance	300	300	300
0	842	1,440	2300 Workers Compensation Insurance	1,494	1,494	1,494
216	0	0	2400 Tuition Reimbursement	0	0	0
8,000	0	0	3100 Auditing Services	0	0	0
83,106	1,552	2,500	3150 Accounting / Advisory Services	2,500	2,500	2,500
17,135	37,882	20,000	3200 Computer Services	7,500	7,500	7,500
(14,009)	0	0	3250 Transportation Center	0	0	0
98,720	153,296	0	3300 Wasco County Comm. Agcy	0	0	0
40	0	0	3400 Local Gov't Personnel Institute	0	0	0
3,530	0	2,500	3500 Special Studies and Reports	2,500	2,500	2,500
0	2,886	0	3900 Other Contractual Services	0	0	0
0	331	450	4110 Water and Sewer Service	550	550	550
0	2,432	2,500	4210 Garbages Services	2,500	2,500	2,500
444	15,652	0	4310 Building/Ground Repair/Mntnce	0	0	0
1,222	8,517	2,500	4340 Office Equip Repair/Mntnce	1,000	1,000	1,000
732	80	0	4350 Vehicle Repair and Service	0	0	0
350	0	0	4360 Gas/Oil/Diesel & Lubricants	0	0	0
11,679	7,953	0	4480 Property Taxes	0	0	0
1,500	1,500	0	5105 City Share of Mosquito Control	0	0	0
127,082	119,528	0	5200 Insurance	0	0	0
0	75	0	5210 Liability Insurance	0	0	0
0	4,281	0	5230 Property Insurance	0	0	0
0	1,421	0	5250 Auto Insurance	0	0	0
0	1,358	0	5270 Fidelity Bond Coverage	0	0	0

City of The Dalles, Oregon

General Fund

Finance (09)

1989/90	1990/91	1991/92	Acct.		1992/93	1992/93	1992/93
actual	actual	Budget	No.	Line Item	Proposed	Approved	Adopted
					Budget	Budget	Budget
16,691	790	0	5310	Communications	0	0	0
0	11,048	13,000	5320	Postage	18,000	18,000	18,000
0	7,402	9,000	5330	Telephone	7,500	7,500	7,500
0	0	0	5410	Advertising	100	100	100
3,030	1,511	500	5510	Legal Notices	2,000	2,000	2,000
10	0	0	5610	Microfilming	0	0	0
0	457	2,200	5810	Travel/Food & Lodging	2,300	2,300	2,300
1,224	1,004	4,893	5850	Training and Conferences	4,900	4,900	4,900
				OMFOA Conf.	200		
				OMFOA Training Sess.	400		
				OSCPA Seminars (8)	1,600		
				USTI User Conf.	200		
				LOC Conf.	125		
				Other Staff Training	<u>2,375</u>		
					4,900		
130	749	1,200	5870	Membership/Dues/Subscriptions	1,400	1,400	1,400
				State Boards of Acct	300		
				AICPA	150		
				OSCPA	250		
				OMFOA	200		
				GASB	150		
				Other	<u>350</u>		
					1,400		
18,857	12,405	16,000	6010	Office Supplies	12,000	12,000	12,000
295	427	550	6020	Janitorial Supplies	750	750	750
21,457	462	0	6200	Utilities	0	0	0
0	14,227	16,290	6220	Electricity	17,265	17,265	17,265
39,109	45,144	0	6230	Street and Traffic Lighting	0	0	0
0	0	0	6410	Books and Periodicals	100	100	100
0	2,899	2,500	6480	Computer Software	6,000	6,000	6,000
(50)	0	0	6615	Legislative Expense	0	0	0
0	35,755	40,000	6750	Loan Principal Payments	40,000	40,000	40,000
0	14,644	11,600	6760	Loan Interest Payments	8,700	8,700	8,700
7,386	428	0	6950	Miscellaneous Expenses	0	0	0
194	27	50	6990	Cash - Long or (Short)	0	0	0
1,976	0	0	7200	Buildings	0	0	0
0	495	0	7430	Furniture and Fixtures	0	0	0
13,854	7,747	6,500	7440	Office Equipment	0	0	0
2,383	6,266	4,500	7450	Computer Equipment	3,000	3,000	3,000
663,826	708,817	391,384		Department Total	390,422	390,422	390,422

City of The Dalles, Oregon

General Fund

Personnel (10)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	32,928	35,124	1100 Regular Salaries Director	39,988	39,988	39,988
0	0	0	2000 Payroll Expense	0	0	0
0	2,519	2,687	2050 Employer FICA Expense	3,060	3,060	3,060
0	4,651	4,742	2100 Retirement Contributions	5,399	5,399	5,399
0	1,014	1,217	2150 Medical Insurance	1,536	1,536	1,536
0	251	292	2200 LTD Insurance	300	300	300
0	39	125	2250 Life Insurance	43	43	43
0	185	241	2300 Workers Compensation Insurance	250	250	250
0	0	0	2900 Other Employee Benefits	0	0	0
0	1,510	0	3155 Pension Administrative Expense	0	0	0
0	19	100	4340 Office Equip Repair/Mntnce	225	225	225
0	13	0	4360 Gas/Oil/Diesel & Lubricants	0	0	0
0	0	125	5310 Communications	325	325	325
0	7	175	5810 Travel/Food & Lodging	450	450	450
			1400 miles			295
			Parking			30
			Meals			125
						450
0	538	325	5850 Training and Conferences	0	700	700
			BLI Wage & Hour			125
			BLI Emp. Rts. & Rsp.			125
			Misc EEOC			450
						700
0	0	0	5870 Membership/Dues/Subscriptions	470	470	470
0	327	400	6010 Office Supplies	400	400	400
0	0	200	6090 Special Department Supplies	200	200	200
0	585	0	6690 Employee Relations	2,250	2,250	2,250
0	104	0	6950 Miscellaneous Expenses	0	0	0
0	837	0	7450 Computer Equipment	1,500	1,500	1,500
0	45,527	45,753	Department Total	57,096	57,096	57,096

City of The Dalles, Oregon

General Fund

Community & Economic Development (11)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
72,442	88,260	94,208	1100	Regular Salaries Director Assistant Secretary Asso. Planner	137,160	137,160	137,160
329	0	4,000	1200	Parttime / Temporary Salaries	0	0	0
22,056	0	0	2000	Payroll Expense	0	0	0
0	6,778	7,900	2050	Employer FICA Expense	10,493	10,493	10,493
0	27	9,809	2100	Retirement Contributions	18,516	18,516	18,516
0	10,180	8,834	2150	Medical Insurance	13,800	13,800	13,800
0	662	767	2200	LTD Insurance	1,006	1,006	1,006
0	104	131	2250	Life Insurance	171	171	171
0	732	879	2300	Workers Compensation Insurance	2,916	2,916	2,916
5,082	5,076	0	3000	Contractual Services Cert Lcl Gvt Grt Mch 3,000 Truck Route 23,232 Spcl. Projects 1,500 27,732	27,732	27,732	27,732
34,617	12,151	0	3750	Urban Renewal Consultant	0	0	0
2,153	395	0	3800	Business Dist Development Plan	0	0	0
7,723	2,757	7,000	3850	Comprehensive Plan	30,000	30,000	30,000
10	0	0	3855	Base Mapping	200	200	200
0	32,151	0	3860	Geologic Study	0	0	0
0	0	0	4310	Building/Ground Repair/Mntnce	0	0	0
0	32,751	0	4315	State Office Bldg. Rpr./Mntnce	0	0	0
355	992	600	4340	Office Equip Repair/Mntnce Copier 270 Computer 200 470	470	470	470
96	36	100	4350	Vehicle Repair and Service Tire Rotations 100 Oil Change 40 Misc. 100 240	240	240	240
(229)	43	200	4360	Gas/Oil/Diesel & Lubricants	200	200	200
17	0	20	4380	Tires and Tire Repair	50	50	50
0	30	0	4410	Rent, Land & Buildings	0	0	0
1,373	105	0	5310	Communications	0	0	0
0	8	2,100	5320	Postage 600 Pieces / mo.	2,080	2,080	2,080
0	1,299	2,000	5330	Telephone	1,800	1,800	1,800

City of The Dalles, Oregon

General Fund

Community & Economic Development (11)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,290	887	960	5510	Legal Notices	1,180	1,180	1,180
0	0	0	5515	Filing Fees	1,170	1,170	1,170
0	474	860	5810	Travel/Food & Lodging	2,697	2,697	2,697
				Salem-Misc	1,920		
				LOC (1 person)	150		
				APA (2 people)	300		
				TSC/OTSC	<u>327</u>		
					2,697		
1,346	1,063	400	5850	Training and Conferences	750	750	750
				LOC	100		
				APA	150		
				Seminars-misc (5)	<u>500</u>		
					750		
210	319	260	5870	Membership/Dues/Subscriptions	290	290	290
				APA	130		
				Newspaper	70		
				Zoning Report	65		
				VISA	<u>25</u>		
					290		
989	1,861	2,350	6010	Office Supplies	2,700	2,700	2,700
3,309	1,854	555	6090	Special Department Supplies	3,040	3,040	3,040
				Film	240		
				Books	100		
				ADD List	150		
				Truck Route Signs	2,400		
				Slides/Maps	<u>150</u>		
					3,040		
140	338	50	6950	Miscellaneous Expenses	270	270	270
				RDC	150		
				Other	<u>120</u>		
					270		

City of The Dalles, Oregon

General Fund

Community & Economic Development (11)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	350	500	7440	Office Equipment	1,340	1,340	1,340
				Copier	1,100		
				Calculator	40		
				Typewriter	200		
					1,340		
0	0	2,720	7450	Computer Equipment	2,000	2,000	2,000
				P.C. (1)	1,500		
				Transcriber	500		
					2,000		
153,308	201,683	147,203		Department Total	262,271	262,271	262,271

City of The Dalles, Oregon

General Fund

Police (13)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
427,566	452,414	500,910	1100	Regular Salaries	535,172	535,172	535,172
				1 Chief of Police			
				1 Captain			
				4 Commanders			
				10 Patrol Officers			
				1 Confidential Sec.			
				1 Dept. Sec.			
5,971	565	0	1200	Parttime / Temporary Salaries	1,500	1,500	1,500
0	12,400	20,000	1300	Overtime Salaries	25,000	25,000	25,000
0	0	4,021	1360	Employee Sick Leave Redemption	3,558	3,558	3,558
190,330	0	0	2000	Payroll Expense	0	0	0
0	35,602	39,849	2050	Employer FICA Expense	43,241	43,241	43,241
0	65,175	97,946	2100	Retirement Contributions	114,779	114,779	114,779
0	50,636	57,125	2150	Medical Insurance	67,908	67,908	67,908
0	3,680	3,836	2200	LTD Insurance	5,129	5,129	5,129
0	650	767	2250	Life Insurance	767	767	767
0	23,056	33,550	2300	Workers Compensation Insurance	31,431	31,431	31,431
0	0	65,966	3300	Wasco County Comm. Agcy	107,805	107,805	107,805
468	807	1,500	3550	Towing Services	2,600	2,600	2,600
363	0	0	3570	Custodial Care and Meals	0	0	0
205	586	1,000	3590	Custodial Medical Expenses	1,500	1,500	1,500
				Injured Prisoners			
7	33	300	4310	Building/Ground Repair/Mntnce	300	300	300
1,611	2,909	1,500	4330	Radio Repair and Maintenance	1,500	1,500	1,500
553	438	1,800	4340	Office Equip Repair/Mntnce	1,800	1,800	1,800
6,810	13,171	6,000	4350	Vehicle Repair and Service	9,000	9,000	9,000
12,321	13,246	15,000	4360	Gas/Oil/Diesel & Lubricants	15,000	15,000	15,000
0	796	0	4370	Gen. Equip Repair & Maintenance	0	0	0
1,601	3,466	4,000	4380	Tires and Tire Repair	4,000	4,000	4,000
7,802	871	0	5310	Communications	0	0	0
0	187	200	5320	Postage	800	800	800
0	8,806	10,000	5330	Telephone	10,000	10,000	10,000
0	695	400	5410	Advertising	400	400	400
				Safety Messages			
				Auction Advertising			
0	0	0	5610	Microfilming	2,500	2,500	2,500
				Every other year			

City of The Dalles, Oregon

General Fund

Police (13)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
6,199	5,746	6,000	5850	Training and Conferences	6,000	6,000	6,000
				Mgt.Trn.-6 Mgt. Emp.	1,300		
				Chief/BPST Conf	1,100		
				Haz. Mat.-Ptrl. Off.	400		
				Child Abuse Class	750		
				Other Classes - All	<u>2,450</u>		
					6,000		
759	1,190	700	5870	Membership/Dues/Subscriptions	700	700	700
				OACP Dues	170		
				State Bid serv. chg.	100		
				Newspaper Sub.	65		
				Chief/Sheriff Direct	40		
				Tact. Officer Assn.	25		
				Notary fees	60		
				Misc. dues & Sub.	<u>240</u>		
					700		
0	0	2,500	5920	SERT	2,500	2,500	2,500
				Ammunition	1,200		
				Tear Gas	250		
				Batteries	150		
				Clothing	150		
				Gas Mask Filters	250		
				Engine Control	250		
				Scope Tripod	<u>250</u>		
					2,500		
0	0	0	5925	Reserves	2,000	2,000	2,000
				Uniforms & Equip	1,170		
				Asps and Holders	530		
				Badges	<u>300</u>		
					2,000		
0	0	600	5930	Explorers	1,550	1,550	1,550
				Unfrms., reg. fees, equip., & train. for 10 members			
3,038	2,637	2,500	6010	Office Supplies	2,500	2,500	2,500
0	148	200	6020	Janitorial Supplies	300	300	300
0	0	2,000	6065	Ammunition	2,000	2,000	2,000
6,539	4,816	5,000	6080	Clothing/New-Repair	5,000	5,000	5,000

City of The Dalles, Oregon

General Fund

Police (13)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
8,713	4,006	6,000	6090	Special Department Supplies Film Processing Invest. Supp. Batteries Traffic Cit. Fire Ext. Refills ID Cards Lang. Translat. fees Flowers & Gifts Safety Flares	6,000	6,000	6,000
0	0	500	6650	Recruitment Test, advert., Psyc. exams, bckgrd invst.	500	500	500
477	719	0	6950	Miscellaneous Expenses	0	0	0
29,817	13,825	29,300	7420	Vehicles	32,400	32,400	32,400
0	6,575	10,000	7425	Communications Equipment 8 Portable Radios	8,000	8,000	8,000
0	227	0	7430	Furniture and Fixtures	1,350	1,350	1,350
2,479	1,594	0	7440	Office Equipment	500	500	500
0	7,459	0	7450	Computer Equipment 1 Laser Printer 2 Workstation 1 Cables & Network	3,500	3,500	3,500
14,699	13,689	3,000	7460	Equipment, Other 2 Traffic Radars 5 Flashlights 1 35mm Camera	3,850	3,850	3,850
728,328	752,817	933,970		Department Total	1,064,340	1,064,340	1,064,340

City of The Dalles, Oregon

General Fund

Fire (15)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
365,216	329,277	330,019	1100	Regular Salaries	348,705	348,705	348,705
				1 Fire Chief			
				1 Asst Fire Chief			
				3 Captains			
				3 Lieutenants			
				2 Engineers			
				1 Dept. Secretary			
13,362	4,142	0	1200	Parttime / Temporary Salaries	0	0	0
0	42,659	47,285	1300	Overtime Salaries	49,285	49,285	49,285
0	0	1,910	1360	Employee Sick Leave Redemption	1,313	1,313	1,313
159,718	0	0	2000	Payroll Expense	0	0	0
0	28,453	28,867	2050	Employer FICA Expense	30,547	30,547	30,547
0	51,750	80,460	2100	Retirement Contributions	78,808	78,808	78,808
0	29,381	34,239	2150	Medical Insurance	39,180	39,180	39,180
0	2,146	2,345	2200	LTD Insurance	2,543	2,543	2,543
0	406	469	2250	Life Insurance	469	469	469
0	15,264	17,260	2300	Workers Compensation Insurance	12,668	12,668	12,668
0	2,780	0	2900	Other Employee Benefits	0	0	0
0	0	4,780	3300	Wasco County Comm. Agcy	7,812	7,812	7,812
67	11,688	0	3310	Fire Consultant	0	0	0
0	37	0	3560	Physical Exams	9,000	9,000	9,000
948	754	400	4310	Building/Ground Repair/Mntnce	400	400	400
1,162	2,257	2,000	4330	Radio Repair and Maintenance	2,000	2,000	2,000
288	60	100	4340	Office Equip Repair/Mntnce	100	100	100
3,819	6,263	3,800	4350	Vehicle Repair and Service	4,000	4,000	4,000
4,177	3,118	4,402	4360	Gas/Oil/Diesel & Lubricants	3,000	3,000	3,000
2,399	2,234	1,000	4370	Gen. Equip Repair & Maintenance	1,000	1,000	1,000
				Fire Ext. Maint.	150		
				Fire Alarm Maint.	150		
				Overhead Door Maint.	250		
				Hose Maint.	200		
				Other	250		
					1,000		
1,109	688	1,500	4380	Tires and Tire Repair	1,500	1,500	1,500
171	161	300	4390	Shop Eqp & Power Tool Rpr/Main	250	250	250
1,089	5	0	4400	Nuisance Abatement	0	0	0
2,539	2,462	0	4405	Hazardous Materials Program	0	0	0
4,253	987	0	5310	Communications	0	0	0
0	54	200	5320	Postage	200	200	200

City of The Dalles, Oregon

General Fund

Fire (15)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	4,852	4,500	5330	Telephone Phone line lease - 911 tie in firm S.Prk Equipt. lease	4,300	4,300	4,300
0	1,334	175	5410	Advertising Safety Messages	175	175	175
0	170	0	5810	Travel/Food & Lodging	0	0	0
1,625	7,466	5,000	5850	Training and Conferences OFCA Conferences Command School Fire Marshal Trng T.V. Network Other	8,286	8,286	8,286
					1,000		
					2,100		
					1,300		
					1,667		
					<u>2,219</u>		
					8,286		
707	332	427	5870	Membership/Dues/Subscriptions Or. Fire Chfs Assn Or. Fire Mshls Assn Amer. Fire Journal Fire Engineering Nat. Fire Prot. Assn Misc Dues & Subs.	427	427	427
					50		
					80		
					20		
					75		
					75		
					<u>127</u>		
					427		
5,474	4,511	18,730	5880	Volunteer Training / Activities Call Reimb.(\$10 ea.) Meals & Refrshmts. FETN Unifirms/Prot. Clthng	21,387	21,387	21,387
					12,000		
					2,000		
					1,667		
					<u>5,720</u>		
					21,387		
1,484	1,398	1,775	6010	Office Supplies	1,500	1,500	1,500
(11)	123	832	6020	Janitorial Supplies	1,100	1,100	1,100
510	892	1,100	6050	Fire Residence Supplies	550	550	550
0	0	750	6055	Fire Prevention Burn Permits Fire Safety Notices Publ. Ed. Supplies	1,340	1,340	1,340
					400		
					300		
					<u>640</u>		
					1,340		
2,671	6,696	5,100	6080	Clothing/New-Repair	6,580	6,580	6,580

City of The Dalles, Oregon

General Fund

Fire (15)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,945	8,865	9,076	6090	Special Department Supplies	4,960	4,960	4,960
				Grs. fire Bts & Jkts 935			
				Jump Suits 600			
				Turnouts 1,950			
				Other 1,475			
				4,960			
2,260	60	0	6200	Utilities	0	0	0
0	1,361	1,680	6210	Natural Gas	1,500	1,500	1,500
0	805	1,680	6220	Electricity	1,500	1,500	1,500
0	0	0	6750	Loan Principal Payments	0	20,000	20,000
4,385	692	0	6950	Miscellaneous Expenses	0	0	0
0	0	3,000	7200	Buildings	0	0	0
0	20	17,500	7420	Vehicles	0	0	0
0	4,913	3,750	7425	Communications Equipment	13,000	13,000	13,000
				Volunteer Pgrs (20) 8,000			
				Portable Radios (5) 5,000			
				13,000			
0	495	1,000	7430	Furniture and Fixtures	0	0	0
0	0	1,720	7440	Office Equipment	0	0	0
0	3,742	0	7450	Computer Equipment	0	0	0
1,025	20,692	4,200	7460	Equipment, Other	6,000	6,000	6,000
				H. Pressure Comprsr			
391	0	0	7462	Fire Equipment & Accessories	0	0	0
0	0	1,500	7464	Hazardous Material Equipment	0	0	0
5,887	0	0	7499	Major Repairs and Replacement	0	0	0
588,670	606,443	644,831		Department Total	665,385	685,385	685,385

City of The Dalles, Oregon

General Fund

Ambulance (17)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
15,793	84,418	110,540	1100 Regular Salaries 4 EMT/Engineers	112,462	112,462	112,462
77,752	4,852	0	1200 Parttime / Temporary Salaries	0	0	0
0	25,838	32,918	1300 Overtime Salaries	33,327	33,327	33,327
39,673	0	0	2000 Payroll Expense	0	0	0
0	8,435	10,975	2050 Employer FICA Expense	11,153	11,153	11,153
0	18,572	24,992	2100 Retirement Contributions	19,760	19,760	19,760
0	11,518	14,550	2150 Medical Insurance	12,468	12,468	12,468
0	564	785	2200 LTD Insurance	720	720	720
0	126	170	2250 Life Insurance	171	171	171
0	3,327	6,107	2300 Workers Compensation Insurance	4,926	4,926	4,926
0	0	19,121	3300 Wasco County Comm. Agcy Amb. share of 911	31,248	31,248	31,248
0	0	3,600	3320 Physician Advisor Dr. Linda Wahby	3,600	3,600	3,600
0	0	0	3560 Physical Exams	1,200	1,200	1,200
0	0	0	3580 Wasco Rural Fire Personnel	7,000	7,000	7,000
403	300	0	4330 Radio Repair and Maintenance	700	700	700
128	0	0	4340 Office Equip Repair/Mntnce	150	150	150
1,468	879	4,500	4350 Vehicle Repair and Service	2,500	2,500	2,500
(183)	1,305	4,285	4360 Gas/Oil/Diesel & Lubricants	3,100	3,100	3,100
0	2,012	1,125	4370 Gen. Equip Repair & Maintenance Med. Equip. on Amb.	2,800	2,800	2,800
5	1,056	1,100	4380 Tires and Tire Repair	500	500	500
16	687	2,000	5310 Communications	0	0	0
0	0	245	5320 Postage	100	100	100
0	897	400	5330 Telephone Phone line lease - 911 tie in frm S.Prk Equipt. lease	1,600	1,600	1,600
0	25	100	5410 Advertising Safety Messages	100	100	100
0	51	0	5810 Travel/Food & Lodging	0	0	0
280	449	500	5830 Amb Meals / Patient Transport	1,000	1,000	1,000

City of The Dalles, Oregon

General Fund

Ambulance (17)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
5,028	5,287	1,906	5850 Training and Conferences	2,470	2,470	2,470
			ACLS Course	400		
			CPR Trng Supplies	400		
			FETN	<u>1,670</u>		
				2,470		
173	220	1,480	5870 Membership/Dues/Subscriptions	1,500	1,500	1,500
			Mid-Star Dues	100		
			EMT Cert. Fees	700		
			Amb. License Fees	<u>700</u>		
				1,500		
1,020	743	3,989	5890 Ambulance Volunteer Program	2,585	2,585	2,585
			Call Reimb.(\$10 ea.)	1,500		
			Training	1,000		
			Amb. Mbrshp. Dues	<u>85</u>		
				2,585		
10,031	1,600	0	5900 EMT II D Program	0	0	0
480	262	1,200	6010 Office Supplies	700	700	700
32	38	200	6020 Janitorial Supplies	300	300	300
2,058	10,742	10,630	6060 Expendable Supplies	10,630	10,630	10,630
			Med. Equip.	9,430		
			Med. & Drgs for Pat.	1,000		
			Hep. B Inoculations	<u>200</u>		
				10,630		
1,395	874	1,540	6080 Clothing/New-Repair	2,560	2,560	2,560
4,851	2,060	3,015	6090 Special Department Supplies	4,480	4,480	4,480
			Emrgcy. Med. Equip.	3,200	0	0
			Prot. Clthg	<u>1,280</u>		
				4,480		
13	46	0	6950 Miscellaneous Expenses	0	0	0
0	11	0	7420 Vehicles	0	0	0
0	0	0	7440 Office Equipment	0	0	0
0	1,780	0	7450 Computer Equipment	0	0	0
0	379	3,270	7460 Equipment, Other	800	800	800
160,416	189,354	265,243	Department Total	276,610	276,610	276,610

City of The Dalles, Oregon

General Fund

Code Enforcement (19)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
7,052	0	0	1100 Regular Salaries	0	0	0
0	0	0	1200 Parttime / Temporary Salaries	0	0	0
1,052	0	0	2000 Payroll Expense	0	0	0
1,336	0	0	4350 Vehicle Repair and Service	0	0	0
44	0	0	4360 Gas/Oil/Diesel & Lubricants	0	0	0
0	0	0	4380 Tires and Tire Repair	0	0	0
0	0	0	5310 Communications	0	0	0
845	0	0	5510 Legal Notices	0	0	0
0	0	0	5810 Travel/Food & Lodging	0	0	0
0	0	0	5870 Membership/Dues/Subscriptions	0	0	0
192	0	0	6010 Office Supplies	0	0	0
0	0	0	6090 Special Department Supplies	0	0	0
619	0	0	6950 Miscellaneous Expenses	0	0	0
0	0	0	7440 Office Equipment	0	0	0
11,140	0	0	Department Total	0	0	0

City of The Dalles, Oregon

General Fund

Risk Management (20)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	0	1100 Regular Salaries	37,296	37,296	37,296
0	0	0	1360 Employee Sick Leave Redemption	718	718	718
0	0	0	2050 Employer FICA Expense	2,909	2,909	2,909
0	0	0	2100 Retirement Contributions	5,132	5,132	5,132
0	0	0	2150 Medical Insurance	3,648	3,648	3,648
0	0	0	2200 LTD Insurance	280	280	280
0	0	0	2250 Life Insurance	43	43	43
0	0	0	2300 Workers Compensation Insurance	1,086	1,086	1,086
0	0	0	4350 Vehicle Repair and Service	1,150	1,150	1,150
			Repaint	800		
			Repairs	350		
				1,150		
0	0	0	4360 Gas/Oil/Diesel & Lubricants	900	900	900
0	0	0	4380 Tires and Tire Repair	25	25	25
0	0	0	5250 Auto Insurance	500	500	500
0	0	0	5320 Postage	200	200	200
0	0	0	5330 Telephone	500	500	500
0	0	0	5810 Travel/Food & Lodging	1,150	1,150	1,150
0	0	0	5850 Training and Conferences	1,250	1,250	1,250
0	0	0	5870 Membership/Dues/Subscriptions	1,000	1,000	1,000
0	0	0	6010 Office Supplies	2,500	2,500	2,500
0	0	0	6410 Books and Periodicals	250	250	250
0	0	0	6480 Computer Software	500	500	500
0	0	0	Department Total	61,037	61,037	61,037

City of The Dalles, Oregon

General Fund

Library (21)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
81,536	83,726	94,784	1100 Regular Salaries Librarian Asst Librarian (.5) Pub. Serv. Coord. Lib. Clerks (3.5)	137,998	137,998	137,998
41,407	43,323	41,014	1200 Parttime / Temporary Salaries	0	0	0
0	157	0	1300 Overtime Salaries	0	0	0
0	0	0	1360 Employee Sick Leave Redemption	803	803	803
40,540	0	0	2000 Payroll Expense	0	0	0
0	9,731	10,390	2050 Employer FICA Expense	10,619	10,619	10,619
0	14,320	17,241	2100 Retirement Contributions	17,725	17,725	17,725
0	11,097	11,646	2150 Medical Insurance	13,800	13,800	13,800
0	546	986	2200 LTD Insurance	942	942	942
0	124	43	2250 Life Insurance	170	170	170
0	894	1,015	2300 Workers Compensation Insurance	1,059	1,059	1,059
284	0	0	3000 Contractual Services	0	0	0
0	669	1,102	4110 Water and Sewer Service	1,602	1,602	1,602
0	820	540	4210 Garbages Services	414	414	414
277	14,448	32,650	4310 Building/Ground Repair/Mntnce Misc. elect., plumb. 2,000 Grounds Maint. 6,500 Indoor Maint. 10,000 Roof 9,000 27,500	27,500	27,500	27,500
192	898	980	4340 Office Equip Repair/Mntnce Typwrt. Maint. Agr. 260 Microfilm rdr-prtr. 650 Prjtr. & Cmptr. Parts 100 1,010	1,010	1,010	1,010
0	4,182	208	4370 Gen. Equip Repair & Maintenance HVAC & Bglr. Alrm. Mt. 1,200 Burglar Alarm Permit 8 1,208	1,208	1,208	1,208
255	255	255	4420 Rental of Equipment Book Charger Rent	255	255	255
0	0	3,000	5200 Insurance Building	3,000	3,000	3,000
3,615	304	0	5310 Communications	0	0	0
0	2,023	2,622	5320 Postage Postage & Insurance	2,500	2,500	2,500

City of The Dalles, Oregon

General Fund

Library (21)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	1,646	1,500	5330 Telephone Phone Serv.(3 lines)	2,180	2,180	2,180
0	417	300	5510 Legal Notices ESL Radio&Nwspr. Pub	0	0	0
0	938	1,499	5810 Travel/Food & Lodging OLA Conference Librarian Pub. Serv. Coord. Lib. Bd. Memb. OLA Memb.Meet.-Libn. Cont. Ed. Wksp.-Libn	1,195 360 360 360 47 68 1,195	1,195	1,195
1,035	465	180	5850 Training and Conferences OLA Conf. Tuition Librarian Pub. Serv. Coord. Lib. Bd. Member Cont. Ed Wkshp	175 55 55 55 10 175	175	175
265	225	210	5870 Membership/Dues/Subscriptions ALA Membership OLA Membership	255 75 180 255	255	255
5,707	4,402	5,760	6010 Office Supplies Office Supplies Processing Books Printing etc.	5,575 4,740 450 385 5,575	5,575	5,575
0	812	1,880	6020 Janitorial Supplies Lightbulbs Paper Products Filters Soap Trashcan Liners	1,880 554 721 372 140 93 1,880	1,880	1,880
12,938	156	0	6200 Utilities	0	0	0
0	13,897	12,581	6220 Electricity	15,177	15,177	15,177
0	0	0	6240 Heating Oil	0	0	0

City of The Dalles, Oregon

General Fund

Library (21)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
33,454	26,106	26,230	6420 Library Books and Binding	37,409	37,409	37,409
			Library	31,981		
			Per Capita State Aid	4,428		
			Gift Fund	<u>1,000</u>		
				37,409		
(96)	3,157	3,400	6430 Library Periodicals	3,400	3,400	3,400
			Magazine Renewals	2,800		
			Microfiche & film	146		
			Newspaper Renewals	<u>454</u>		
				3,400		
1,322	2,327	1,350	6440 Audio Visual Materials	1,350	1,350	1,350
			Videocassettes			
210	319	0	6450 Library Cataloging Services	1,501	1,501	1,501
0	2,379	0	6480 Computer Software	0	0	0
221	224	0	6950 Miscellaneous Expenses	150	150	150
0	7,012	219,000	7200 Buildings	219,000	219,000	219,000
			Library Mezzanine			
0	2,024	0	7430 Furniture and Fixtures	0	0	0
4,010	4,039	0	7440 Office Equipment	0	0	0
0	320	0	7450 Computer Equipment	0	0	0
227,172	258,384	492,366	Department Total	509,852	509,852	509,852

City of The Dalles, Oregon

General Fund

City Hall (23)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	27,941	4310 Building/Ground Repair/Mntnce Janitorial Service 12,000 Roof & Gutter Repair 800 Misc. 12,200 25,000	25,000	25,000	25,000
0	0	12,889	4311 Matthews Building R & M	1,500	1,500	1,500
0	0	950	4312 Stadlerman Building R & M	750	750	750
0	0	0	4313 Civic Auditorium	0	0	0
0	0	445	4314 Carnegie Library Building	900	900	900
0	0	6,786	4315 State Office Bldg. Rpr./Mntnce	5,000	5,000	5,000
0	0	0	4316 Klindt's Annex R & M	3,000	3,000	3,000
0	0	8,000	4480 Property Taxes	7,000	7,000	7,000
0	0	1,500	5105 City Share of Mosquito Control	1,500	1,500	1,500
0	0	2,500	5200 Insurance	2,500	2,500	2,500
0	0	17,750	5210 Liability Insurance	16,270	16,270	16,270
0	0	10,900	5230 Property Insurance	13,365	13,365	13,365
0	0	20,270	5250 Auto Insurance	18,985	18,985	18,985
0	0	1,400	5270 Fidelity Bond Coverage	1,380	1,380	1,380
0	0	24,405	7200 Buildings	0	0	0
0	0	135,736	Department Total	97,150	97,150	97,150

City of The Dalles, Oregon

General Fund

Other Uses (95)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
35,369	0	0	8050 Transfer to St. & Storm Sewer Fund	0	0	0
158,878	155,000	190,000	8060 Transfer to Tourism Promotion Fund	218,445	218,445	218,445
0	0	15,000	8080 Transfer to Ambulance Reserve Fund	15,000	15,000	15,000
18,338	3,475	90,000	8610 Transfer to Airport Fund	0	0	0
0	67,651	0	8615 Loan to Airport Fund	0	0	0
14,000	0	0	8620 Transfer to FAA Grant Improv. Fund	0	0	0
2,000	0	0	8630 Transfer to FAA Grant Mstr Pln Fund	0	0	0
0	0	210,060	8900 Contingency	361,189	341,189	298,489
0	0	116,000	8950 Unappropriated Ending Balance	135,000	135,000	135,000
228,585	226,126	621,060	Total Other Uses	729,634	709,634	666,934

City of The Dalles, Oregon

Summary: Special Revenue Funds

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,252,367	0	1,224,599	Beginning Balance	1,498,808	1,498,808	1,498,808
858,129	900,546	1,276,333	Revenues	1,409,150	1,409,150	1,409,150
197,878	185,000	205,000	Transfers In	233,445	233,445	233,445
2,308,374	1,085,546	2,705,932	Total Resources	3,141,403	3,141,403	3,141,403
583,947	546,367	1,589,666	Street and Storm Sewer Fund	1,604,822	1,604,822	1,604,822
116,511	191,917	405,090	Tourist Promotion Fund	430,817	430,817	430,817
1,526	559	0	Crime Prevention Fund	0	0	0
51,922	0	16,450	Ambulance Reserve Fund	33,616	33,616	33,616
0	0	127,808	Public Works Reserve Fund	125,122	125,122	125,122
8,514	20,494	63,576	Unemployment Reserve Fund	47,286	47,286	47,286
0	157	2,133	Vietnam Memorial Fund	1,800	1,800	1,800
0	0	113,384	Street & Bridge Replacement Fund	107,407	107,407	107,407
48,246	99,490	60,956	Kelly Avenue Landslide Fund	0	0	0
0	0	37,865	Energy Fund	39,500	39,500	39,500
0	63,627	13,557	Fire Department Reserve Fund	8,384	8,384	8,384
0	0	0	L C D C Fund	0	0	0
0	0	0	Special Grants Fund	350,000	350,000	350,000
16,139	0	1,545	Parks Department Reserve Fund	5,736	5,736	5,736
826,805	922,611	2,432,030	Total Expenditures	2,754,490	2,754,490	2,754,490
40,938	80,185	133,331	Transfers Out	346,025	346,025	346,025
0	0	140,571	Contingency	40,888	40,888	40,888
0	0	0	Unappropriated Ending Balance	0	0	0
40,938	80,185	273,902	Total Other Uses	386,913	386,913	386,913
867,743	1,002,796	2,705,932	Total Expenditures and Other Uses	3,141,403	3,141,403	3,141,403
1,440,631	82,751	0	FUND GROUP TOTAL	0	0	0

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
611,760	0	791,083	3000 Beginning Balance	980,204	980,204	980,204
303,044	291,811	306,000	3194 Local 3c Gas Tax	324,000	324,000	324,000
0	0	235,821	3353 State F.A.U. Exchange Fund	0	0	0
367,136	397,708	465,000	3354 State Motor Vehicle Fund	490,050	490,050	490,050
20,664	1,351	7,500	3419 Miscellaneous Sales & Services	5,000	5,000	5,000
48,907	15,959	20,472	3481 Interdepartment Revenue	15,130	15,130	15,130
47,587	71,335	35,000	3631 Interest Income	18,000	18,000	18,000
787,338	778,163	1,069,793	Revenues	852,180	852,180	852,180
39,000	0	0	3919 Transfers In	0	0	0
1,438,098	778,163	1,860,876	Total Resources	1,832,384	1,832,384	1,832,384
201,537	211,044	270,787	1100 Regular Salaries Director (.33) Engineer/Proj Mgr (.5) Admin Assistant (.33) Street Section Mgr 4 Equip. Operator II Sweeper Operator Mechanic W&R Cntrl./Bld.Maint Cert WW Tech II Department Secretary Clerical (.33)	336,977	336,977	336,977
2,610	1,485	6,072	1200 Partime / Temporary Salaries Clerical Engineering Student	10,994	10,994	10,994
0	2,972	14,675	1300 Overtime Salaries Mechanic Clerical 4 Equip. Operators Sweeper Operator W&R Cntrl./Bld.Maint Prop'd Cert WW Tech II	28,292	28,292	28,292
0	0	0	1360 Employee Sick Leave Redemption	331	331	331
75,644	0	0	2000 Payroll Expense	0	0	0
0	16,470	20,860	2050 Employer FICA Expense	28,810	28,810	28,810
0	7,980	35,266	2100 Retirement Contributions	40,428	40,428	40,428
0	25,189	36,165	2150 Medical Insurance	48,996	48,996	48,996

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	1,342	3,700	2200 LTD Insurance	2,270	2,270	2,270
0	291	481	2250 Life Insurance	512	512	512
0	11,055	17,245	2300 Workers Compensation Insurance	22,898	22,898	22,898
0	12	0	2900 Other Employee Benefits	0	0	0
2,814	7,187	1,650	3000 Contractual Services	4,000	4,000	4,000
			LUST Consulting Svcs			
0	14,890	25,000	3010 Engineering Services	92,498	92,498	92,498
			E.19th-Srvy,Stdy&Desn	87,498		
			14th St-Genl Srvy,Engnr	5,000		
				92,498		
0	0	4,500	3100 Auditing Services	4,500	4,500	4,500
			Gas Tax Audit			
0	126	0	3250 Transportation Center	0	0	0
0	0	2,868	3300 Wasco County Comm. Agcy	4,687	4,687	4,687
0	0	25,600	3500 Special Studies and Reports	50,000	50,000	50,000
			Street Master Plan	35,000		
			Regul. Mandate Impact	15,000		
				50,000		
0	0	0	3900 Other Contractual Services	4,750	4,750	4,750
			Fire Exting Svc	650		
			Painting Svcs	2,100		
			Tree Trimming/Mntnce	2,000		
				4,750		
0	96	0	4110 Water and Sewer Service	0	0	0
0	641	540	4210 Garbages Services	1,674	1,674	1,674
			Muni Shops (1/3)	294		
			City Public Trash Cans	1,380		
				1,674		

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
34,860	9,599	12,633	4310	Building/Ground Repair/Mntnce	4,160	4,160	4,160
				Shop Roof	1,000		
				A/C Repair	250		
				Lumber Stock	750		
				Electr Stock	50		
				Bldg Paint Stock	50		
				Heating Rm Mntnce	250		
				Restroom Facilities	50		
				Doors & Mntnce	150		
				Lighting	650		
				Flags & Flagpoles	250		
				Landscaping/Herbicides	60		
				Irrig Sys Mntnce	<u>650</u>		
					4,160		
0	0	300	4320	Computer Maintenance	300	300	300
				IBM Computer	150		
				Engineering Comp	<u>150</u>		
					300		
0	340	600	4330	Radio Repair and Maintenance	1,200	1,200	1,200
				Vehicle Radios	800		
				Hand-Held Radios, Pagers	<u>400</u>		
					1,200		
0	725	920	4340	Office Equip Repair/Mntnce	2,118	2,118	2,118
				Copier	752		
				Telephones	210		
				Audio/Video	435		
				Fax	65		
				Printers	446		
				Typewriter	<u>210</u>		
					2,118		

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
9,195	10,434	45,005	4350	Vehicle Repair and Service	35,245	35,245	35,245
				00 - Pickup	1,076		
				3 - Dump Truck	1,900		
				5 - Pickup - 1990	73		
				8-Pickup	300		
				10 - Pickup	2,105		
				11 - Tank Truck	3,900		
				12 - Flatbed Pickup	2,072		
				13 - Street Sweeper	2,275		
				13A - Sweeper	1,500		
				19 - Roller	1,102		
				20 - Kubota Tractor	130		
				21 - Paving Machine	2,058		
				22 - Roller	1,420		
				24 - Dump Truck	2,390		
				25 - Air Compressor	250		
				46 - Flatbed Pickup	300		
				47 - Truck & Sander	3,385		
				52 - Bobcat Loader	1,129		
				56 - Pickup	1,795		
				99 - Sidewalk Snow plow	155		
				102 - Cement Mixer	150		
				103 - Backhoe (Leased)	500		
				Sanders & Plows	<u>5,280</u>		
					35,245		
9,884	10,855	14,500	4360	Gas/Oil/Diesel & Lubricants	11,685	11,685	11,685
				Unl (6500gpy@\$1.20)	7,800		
				Diesel(1250gpy@\$1.04)	1,440		
				Auto Transm Fluid	500		
				Antifreeze	370		
				Oil/Grease	<u>1,575</u>		
					11,685		

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
416	1,659	4,850	4370	Gen. Equip Repair & Maintenance	4,788	4,788	4,788
				Crack Sealers	400		
				Air Compressors	700		
				Shop Equipment	500		
				Pumps & Saws	830		
				Paint Machines	1,458		
				Gas Heater (shop)	200		
				Weed Sprayer	300		
				Electrical	400		
					4,788		
908	1,887	4,315	4380	Tires and Tire Repair	7,866	7,866	7,866
				Tire Rpr Svc	1,020		
				New Tires/Chains	6,846		
					7,866		
2,581	3,139	2,200	4390	Shop Eqp & Power Tool Rpr/Main	8,600	8,600	8,600
				Saw Blades	970		
				Drill Bits	150		
				Saw Sharpening	50		
				Shovels/Digging Bars	350		
				Pick Axes	80		
				Brooms	150		
				Mech/Vehicle Tools	700		
				Bldg Mntnce Tools	1,700		
				Street Tools	200		
				Storm Swr Tools	350		
				Shop Tools-New/Rpr	1,900		
				Oxy/Acet Gas	400		
				Rod/Mntnce/Metal Stk	800		
				Shop Solvent	800		
					8,600		
0	0	1,000	4420	Rental of Equipment	0	0	0
0	0	0	4440	Lines Maintenance & Supplies	9,750	9,750	9,750
				PVC Pipe	2,460		
				Catch Basins	2,700		
				PVC Pipe Fittings	1,038		
				Reducers	50		
				Manholes	1,806		
				Prefab Manholes	1,696		
					9,750		

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	0	4445	Utilities Locates	598	598	598
				Avg 38.56/mo (1/3)	400		
				Locate Paint	<u>198</u>		
					598		
1,473	10,986	2,000	4450	Joint Use of Men & Equipment	2,000	2,000	2,000
				Manpower	1,500		
				Materials	<u>500</u>		
					2,000		
0	825	0	5200	Insurance	0	0	0
0	0	14,257	5210	Liability Insurance	13,338	13,338	13,338
0	0	1,940	5230	Property Insurance	4,810	4,810	4,810
0	0	5,671	5250	Auto Insurance	8,117	8,117	8,117
				Self Insured Deductible	1,500		
				Insur Premiums	<u>6,617</u>		
					8,117		
2,740	1,194	0	5310	Communications	0	0	0
0	9	160	5320	Postage	480	480	480
				UPS/Greyhound	250		
				Special Mailings	70		
				Direct Mail	<u>160</u>		
					480		
0	1,416	2,505	5330	Telephone	2,350	2,350	2,350
				Base Rate (1/4)	525		
				Long Distance Chgs	560		
				Telephone Rpr	150		
				Base Stn (1/3)	685		
				Shop FAX (1/3)	171		
				Modem Line (1/3)	<u>259</u>		
					2,350		
0	1,221	1,600	5410	Advertising	225	225	225
0	125	750	5510	Legal Notices	150	150	150
0	115	120	5530	Printing and Binding	1,650	1,650	1,650
				Daily Time Sheets	72		
				Service Calls	20		
				Fuel/Street/Sidewlk Forms	108		
				City Attitude Survey (1/4)	1,000		
				Map Copying	<u>450</u>		
					1,650		

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item		1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	800	5710	Permits		1,975	1,975	1,975
				5 Fuel Str.Tnks.Test	1,710			
				Other	265			
					1,975			
0	515	2,824	5810	Travel/Food & Lodging		775	775	775
				Regulatory Mtgs/Seminars	550			
				Loc Tours and Adm. Mtgs	225			
					775			
2,133	2,226	1,910	5850	Training and Conferences		5,693	5,693	5,693
				APWA Conf./Seminars	2,440			
				Health & Safety Conf.	115			
				Computer Training	375			
				Weed Control School	303			
				APWA Coll Short School	1,952			
				ODOT Sign School	328			
				Other	180			
					5,693			
774	270	446	5870	Membership/Dues/Subscriptions		455	455	455
				Pesticide Lic OR/WA	100			
				APWA	150			
				OR Com Drvrs Lic/Exam	60			
				Certification Expenses	145			
					455			
1,271	1,047	1,700	6010	Office Supplies		1,891	1,891	1,891
0	1,157	1,845	6020	Janitorial Supplies		2,886	2,886	2,886
				Crpt/Shop Clth Cng Svc	1,456			
				Floor Cng Supplies	200			
				Bulbs/Fuses	240			
				Garbage Bags/Containers	100			
				Cng Supplies	25			
				Paper Products	375			
				Brooms,Mops,Buckets	30			
				Soaps/Hygiene/Detergent	330			
				Flashlight Batteries	130			
					2,886			
1,745	1,476	3,290	6080	Clothing/New-Repair		2,205	2,205	2,205
				Clothing (9 x \$245)				

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
20,446	37,162	73,035	6090	Special Department Supplies	27,485	27,485	27,485
				Paint	17,500		
				Traffic Signs	5,000		
				Personnel Safety Gear	2,025		
				Sand Bags	750		
				First Aid Supplies	550		
				Respiratory Gear	760		
				Safety Stg Cabinet	300		
				Other	600		
					27,485		
0	1,421	978	6100	Chemical and Lab Supplies	4,455	4,455	4,455
				Vector Control City Swr	4,285		
				Lime	80		
				Vector Control City Bldgs	90		
					4,455		
206,233	11,360	72,300	6110	Street Construction Supplies	45,880	45,880	45,880
				Path Repair Supplies	500		
				3/4" Minus Rock	7,500		
				Concrete Supplies	580		
				Crack Sealing Mat.	32,500		
				Hot & Cold Mix	4,200		
				Bitsmul	600		
					45,880		
0	73,939	0	6115	Street Construction	0	0	0
0	0	0	6150	Environmental Compliance Expense	6,000	6,000	6,000
				Undrgrd Stg Tank Removal			
5,405	2,971	0	6200	Utilities	0	0	0
0	1,607	2,000	6210	Natural Gas	675	675	675
				Shop Heat (1/3)			
0	1,495	3,600	6220	Electricity	1,200	1,200	1,200
				Shops (1/3)			
0	0	50,000	6230	Street and Traffic Lighting	50,000	50,000	50,000
0	0	0	6410	Books and Periodicals	1,270	1,270	1,270
				Technical Manuals	1,140		
				Other	130		
					1,270		
0	108	0	6480	Computer Software	350	350	350
				Rbase Update			
0	448	170	6950	Miscellaneous Expenses	0	0	0

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	0	7050	Lease Purchase Payments	31,500	31,500	31,500
				936 Backhoe	14,000		
				436 Backhoe	6,000		
				120 Blade grader	<u>11,500</u>		
					31,500		
0	46	0	7100	Land	0	0	0
0	15	0	7200	Buildings	0	0	0
0	675	20,000	7300	Improvements Other Than Bldgs	12,500	12,500	12,500
				Muni Shops Beautification			
0	0	753,433	7400	Capital Projects	447,230	447,230	447,230
				West 9th St	246,013		
				West 6th St Bypass	171,320		
				Case St	4,460		
				Alley- Union to Court	3,161		
				Union St 2nd to 3rd	5,500		
				West Garrison 7th to 8th	3,674		
				East 8th Pl	3,052		
				East 7th Pl	<u>10,050</u>		
					447,230		
0	18,464	0	7410	Machinery	0	0	0
0	25,961	14,000	7420	Vehicles	14,000	14,000	14,000
				#10 Bldg Mntnce Van			
0	4,643	4,400	7425	Communications Equipment	7,000	7,000	7,000
				Pager Units	1,000		
				Vehicle Radios	<u>6,000</u>		
					7,000		
0	0	0	7430	Furniture and Fixtures	3,120	3,120	3,120
				Steel Storage Shelves	520		
				Reception Area Chairs	1,200		
				Desk & Chair Set	600		
				Drafting Table/Stool	<u>800</u>		
					3,120		
978	0	0	7440	Office Equipment	0	0	0
0	450	0	7450	Computer Equipment	7,217	7,217	7,217
				Engineering Computer	1,500		
				Printer - Clerical	950		
				Printer - Engineer	850		
				Autocad Computer/Printer	<u>3,917</u>		
					7,217		

City of The Dalles, Oregon

Street & Storm Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
300	3,602	2,200	7460 Equipment, Other Shoring Rotary Hammer Drill	4,600 4,000 600 4,600	4,600	4,600
0	0	0	7495 Storm Water Coll. Cap Imprvmt Laughlin St-San/Strm Sep Case St-San/Strm Sep Union/Court-Strm Imprvs Upgrd Strm Wtr Manholes Upgrd Catch Basins	122,413 63,452 11,839 31,822 8,800 6,500 122,413	122,413	122,413
583,947	546,367	1,589,666	Total Expenditures	1,604,822	1,604,822	1,604,822
34,798	35,000	133,331	8010 Transfer to General Fund	186,954	186,954	186,954
0	30,000	0	8055 Transfer to Pub Works Res. Fund	0	0	0
0	0	137,879	8900 Contingency	40,608	40,608	40,608
0	0	0	8950 Unappropriated Ending Balance	0	0	0
34,798	65,000	271,210	Total Other Uses	227,562	227,562	227,562
618,745	611,367	1,860,876	Total Expenditures and Other Uses	1,832,384	1,832,384	1,832,384
819,353	166,797	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Tourism Promotion Fund

Summary

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	28,782	Beginning Balance	14,637	14,637	14,637
0	7,502	189,000	Revenues	198,015	198,015	198,015
158,878	155,000	190,000	Transfers In	218,445	218,445	218,445
158,878	162,502	407,782	Total Resources	431,097	431,097	431,097
116,511	191,917	405,090	Tourism Department	257,174	257,174	257,174
0	0	0	Oregon Trail Celebration Department	173,643	173,643	173,643
116,511	191,917	405,090	Total Expenditures	430,817	430,817	430,817
0	0	0	Transfer to General Fund	0	0	0
0	0	2,692	Contingency	280	280	280
0	0	0	Unappropriated Ending Balance	0	0	0
0	0	2,692	Total Other Uses	280	280	280
116,511	191,917	407,782	Total Expenditures and Other Uses	431,097	431,097	431,097
42,367	(29,415)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Tourism Promotion Fund

Revenues

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	28,782	3000 Beginning Balance	14,637	14,637	14,637
0	0	0	3192 Transient Room Tax-OR Trail	72,815	72,815	72,815
0	0	0	3315 U.S. Forest Service	15,000	15,000	15,000
0	0	0	3369 Miscellaneous State Revenues	5,000	5,000	5,000
0	0	0	3471 Admissions-Celebrations	18,000	18,000	18,000
0	0	0	3473 Concessions	0	0	0
0	2,502	2,000	3631 Interest Income	500	500	500
0	0	0	3639 Gifts and Donations	12,500	12,500	12,500
0	0	100,000	3652 Oregon Trail Grant	39,000	39,000	39,000
0	5,000	87,000	3699 Other Miscellaneous Revenues	35,200	35,200	35,200
			Community Events			
			Regional Strat.			
0	7,502	189,000	Revenues	198,015	198,015	198,015
158,878	155,000	190,000	Transfer from General Fund	218,445	218,445	218,445
158,878	162,502	407,782	Total Resources	431,097	431,097	431,097

City of The Dalles, Oregon

Tourism Promotion Fund

Tourism (06)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
17,052	34,653	70,000	1100 Regular Salaries Executive Director Visitor Serv. Coord. Visitor Serv. Clerk	81,388	81,388	81,388
8,213	20,504	0	1200 Parttime / Temporary Salaries	7,000	7,000	7,000
0	445	0	1300 Overtime Salaries	0	0	0
2,133	0	0	2000 Payroll Expense	0	0	0
0	4,200	5,355	2050 Employer FICA Expense	6,762	6,762	6,762
0	2,809	7,425	2100 Retirement Contributions	7,054	7,054	7,054
0	1,200	8,952	2150 Medical Insurance	10,668	10,668	10,668
0	262	457	2200 LTD Insurance	593	593	593
0	39	86	2250 Life Insurance	128	128	128
0	461	615	2300 Workers Compensation Insurance	1,541	1,541	1,541
0	2,660	3,000	3100 Auditing Services Audit of Hotels/ Motels & B & B Inns	3,000	3,000	3,000
0	0	0	3250 Transportation Center	0	0	0
433	0	400	3910 Chamber of Commerce Dues for City of T.D	400	400	400
48,231	122	0	3920 Convention & Visitors Commiss	0	0	0
0	6,649	0	3925 Conventions & Promotions	0	0	0
0	16,310	50,000	3927 Marketing Normal Programs (Attend.Trd/Consumer shows, Sales Miss., Sales Activities) Special Coop Pgms.	45,000	45,000	45,000
0	4,771	7,500	3928 Public Relations Local TD Events Supp Special Promotions Familiarization Trps Commission Expenses	3,000	3,000	3,000

City of The Dalles, Oregon

Tourism Promotion Fund

Tourism (06)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
36,348	3,381	57,000	3930 Regional Strategies Marketing	11,000	11,000	11,000
0	258	0	3932 Public Relations	0	0	0
0	15,000	0	3935 Research	5,000	5,000	5,000
0	0	100,000	3936 Oregon Trail Celebration	0	0	0
0	0	0	4110 Water and Sewer Service	700	700	700
0	209	200	4210 Garbages Services	400	400	400
0	290	500	4310 Building/Ground Repair/Mntnce	200	200	200
0	189	250	4340 Office Equip Repair/Mntnce	750	750	750
0	3,000	3,600	4345 Vehicle Allowance	400	400	400
0	0	0	4350 Vehicle Repair and Service	200	200	200
0	15	0	4360 Gas/Oil/Diesel & Lubricants	0	0	0
0	6,344	6,000	4410 Rent, Land & Buildings	6,000	6,000	6,000
0	1,806	0	4420 Rental of Equipment	0	0	0
4,000	4,000	4,000	5110 City Share of Museum Ft. Dalles Surg.Qtrs	4,000	4,000	4,000
0	0	0	5310 Communications	0	0	0
0	3,578	4,000	5320 Postage	6,500	6,500	6,500
0	5,107	5,000	5330 Telephone	6,000	6,000	6,000
0	23,742	25,850	5410 Advertising Various Media: Mag, Nwsprr. Guides, etc.	10,000	10,000	10,000
0	13,239	25,000	5530 Printing and Binding Broch., Guides, Show Lit., Maps, etc.	12,500	12,500	12,500
0	0	0	5810 Travel/Food & Lodging	0	0	0
0	2,057	2,000	5850 Training and Conferences Prof. Trn. for Staff	2,000	2,000	2,000
0	803	2,000	5870 Membership/Dues/Subscriptions St., Reg., & Nat. Professional Assoc.	2,700	2,700	2,700
16	4,298	2,400	6010 Office Supplies	4,000	4,000	4,000
0	46	1,500	6018 Photostatic Supplies	0	0	0
0	204	600	6020 Janitorial Supplies	2,500	2,500	2,500
0	178	0	6090 Special Department Supplies	0	0	0
0	264	0	6200 Utilities	0	0	0
0	0	0	6210 Natural Gas	0	0	0
0	615	1,500	6220 Electricity	3,250	3,250	3,250
0	738	900	6240 Heating Oil	0	0	0
0	77	0	6410 Books and Periodicals	0	0	0
0	100	0	6480 Computer Software	500	500	500
0	2,756	6,000	6765 Lease Payments	5,040	5,040	5,040

City of The Dalles, Oregon

Tourism Promotion Fund

Tourism (06)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
85	83	0	6950 Miscellaneous Expenses	1,000	1,000	1,000
0	0	0	7430 Furniture and Fixtures	0	0	0
0	41	1,000	7440 Office Equipment	1,000	1,000	1,000
0	4,415	2,000	7460 Equipment, Other	5,000	5,000	5,000
116,511	191,917	405,090	Total Expenditures	257,174	257,174	257,174
0	0	0	Transfer to General Fund	0	0	0
0	0	2,692	Contingency	280	280	280
0	0	0	Unappropriated Ending Balance	0	0	0
0	0	2,692	Total Other Uses	280	280	280
116,511	191,917	407,782	Total Expenditures and Other Uses	257,454	257,454	257,454

City of The Dalles, Oregon

Tourism Promotion Fund

Oregon Trail Celebration (07)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	0	1200 Partime / Temporary Salaries	25,345	25,345 ✓	25,345
0	0	0	2050 Employer FICA Expense	1,939	1,939 ✓	1,939
0	0	0	2300 Workers Compensation Insurance	716	716 ✓	716
0	0	0	3455 Security	2,500	2,500 ✓	2,500
0	0	0	3927 Marketing	5,000	5,000 ✓	5,000
0	0	0	3928 Public Relations	20,543	20,543 ✓	20,543
0	0	0	3930 Regional Strategies Marketing	4,600	4,600 ✓	4,600
0	0	0	3936 Oregon Trail Celebration	42,000	42,000 ✓	42,000
0	0	0	4210 Garbages Services	3,000	3,000 ✓	3,000
0	0	0	5330 Telephone	500	500 ✓	500
0	0	0	5410 Advertising	40,000	40,000 ✓	40,000
0	0	0	5530 Printing and Binding	0	0	0
0	0	0	5850 Training and Conferences	1,000	1,000 ✓	1,000
0	0	0	6010 Office Supplies	1,500	1,500 ✓	1,500
0	0	0	6025 Merchandise for Resale	10,000	10,000 ✓	10,000
0	0	0	7300 Improvements Other Than Bldgs	15,000	15,000	15,000
0	0	0	Total Expenditures	173,643	173,643	173,643

City of The Dalles, Oregon

Crime Prevention Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,898	0	0	3000 Beginning Balance	0	0	0
157	0	0	3631 Interest Income	0	0	0
30	0	0	3639 Gifts and Donations	0	0	0
187	0	0	Revenues	0	0	0
0	0	0	3919 Transfers In	0	0	0
2,085	0	0	Total Resources	0	0	0
75	0	0	5310 Communications	0	0	0
1,311	0	0	5850 Training and Conferences	0	0	0
128	0	0	6010 Office Supplies	0	0	0
12	559	0	6950 Miscellaneous Expenses	0	0	0
1,526	559	0	Total Expenditures	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
1,526	559	0	Total Expenditures and Other Uses	0	0	0
559	(559)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Ambulance Reserve Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
53,257	0	1,450	3000 Beginning Balance	17,491	17,491	17,491
0	111	0	3631 Interest Income	1,125	1,125	1,125
0	111	0	Revenues	1,125	1,125	1,125
0	0	15,000	3911 Transfer from General Fund	15,000	15,000	15,000
53,257	111	16,450	Total Resources	33,616	33,616	33,616
51,922	0	0	7400 Capital Projects	0	0	0
0	0	16,450	7420 Vehicles	33,616	33,616	33,616
51,922	0	16,450	Total Expenditures	33,616	33,616	33,616
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
51,922	0	16,450	Total Expenditures and Other Uses	33,616	33,616	33,616
1,335	111	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Public Works Reserve Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
82,372	0	127,808	3000	Beginning Balance	122,422	122,422	122,422
6,546	8,212	0	3631	Interest Income	2,700	2,700	2,700
6,546	8,212	0		Revenues	2,700	2,700	2,700
0	30,000	0	3915	Transfer from Str & Strm Swr Fund	0	0	0
88,918	38,212	127,808		Total Resources	125,122	125,122	125,122
0	0	0	7400	Capital Projects	62,622	0	0
0	0	0	7410	Machinery	22,500	22,500	22,500
				Rapid Ram Splitter	11,000		
				Air Compressor	11,500		
					22,500		
0	0	127,808	7420	Vehicles	40,000	102,622	102,622
				Water Tank Truck	40,000		
				6-8 yd Dump Truck	50,000		
				Hydraulic Compactor	12,622		
					102,622		
0	0	127,808		Total Expenditures	125,122	125,122	125,122
0	0	0	8900	Contingency	0	0	0
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	0		Total Other Uses	0	0	0
0	0	127,808		Total Expenditures and Other Uses	125,122	125,122	125,122
88,918	38,212	0		FUND TOTAL	0	0	0

City of The Dalles, Oregon

Unemployment Reserve Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
76,253	0	60,076	3000 Beginning Balance	45,386	45,386	45,386
6,037	5,604	3,500	3631 Interest Income	1,900	1,900	1,900
6,037	5,604	3,500	Revenues	1,900	1,900	1,900
0	0	0	3919 Transfers In	0	0	0
82,290	5,604	63,576	Total Resources	47,286	47,286	47,286
8,514	20,494	63,576	2350 Unemployment Expense	47,286	47,286	47,286
8,514	20,494	63,576	Total Expenditures	47,286	47,286	47,286
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
8,514	20,494	63,576	Total Expenditures and Other Uses	47,286	47,286	47,286
73,776	(14,891)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Vietnam Memorial Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,841	0	2,081	3000 Beginning Balance	1,670	1,670	1,670
88	38	52	3631 Interest Income	30	30	30
100	0	0	3639 Gifts and Donations	100	100	100
188	38	52	Revenues	130	130	130
0	0	0	3919 Transfers In	0	0	0
2,029	38	2,133	Total Resources	1,800	1,800	1,800
0	157	200	6090 Special Department Supplies	375	375	375
0	0	1,933	7300 Improvements Other Than Bldgs	1,425	1,425	1,425
0	157	2,133	Total Expenditures	1,800	1,800	1,800
0	0	0	Contingency	0	0	0
0	0	0	Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
0	157	2,133	Total Expenditures and Other Uses	1,800	1,800	1,800
2,029	(119)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Street & Bridge Replacement Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
102,820	0	107,384	3000 Beginning Balance	106,507	106,507	106,507
2,004	8,023	6,000	3631 Interest Income	900	900	900
2,004	8,023	6,000	Revenues	900	900	900
0	0	0	3919 Transfers In	0	0	0
104,824	8,023	113,384	Total Resources	107,407	107,407	107,407
0	0	113,384	7300 Improvements Other Than Bldgs	7,407	7,407	7,407
0	0	0	7400 Capital Projects W.6th St Bypass	100,000	100,000	100,000
0	0	113,384	Total Expenditures	107,407	107,407	107,407
6,140	6,200	0	8010 Transfer to General Fund	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
6,140	6,200	0	Total Other Uses	0	0	0
6,140	6,200	113,384	Total Expenditures and Other Uses	107,407	107,407	107,407
98,684	1,823	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Kelly Avenue Landslide Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
204,210	0	55,606	3000 Beginning Balance	159,071	159,071	159,071
5,245	9,798	1,500	3115 Property Taxes - Prior Years	0	0	0
0	37	0	3119 Unsegrated Tax Interest	0	0	0
23,899	57,209	0	3349 State Grants, Other	0	0	0
16,228	15,047	3,850	3631 Interest Income	0	0	0
45,372	82,092	5,350	Revenues	0	0	0
0	0	0	3919 Transfers In	0	0	0
249,582	82,092	60,956	Total Resources	159,071	159,071	159,071
19,352	0	7,500	3010 Engineering Services	0	0	0
28,894	90,425	0	3900 Other Contractual Services	0	0	0
0	9,065	18,000	6220 Electricity	0	0	0
0	0	35,456	7400 Capital Projects	0	0	0
48,246	99,490	60,956	Total Expenditures	0	0	0
0	0	0	8515 Transfer to Water Capital Res. Fund	159,071	159,071	159,071
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	159,071	159,071	159,071
48,246	99,490	60,956	Total Expenditures and Other Uses	159,071	159,071	159,071
201,336	(17,399)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Energy Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
30,742	0	36,062	3000 Beginning Balance	37,800	37,800	37,800
2,430	2,737	1,803	3631 Interest Income	1,700	1,700	1,700
2,430	2,737	1,803	Revenues	1,700	1,700	1,700
0	0	0	3919 Transfers In	0	0	0
33,172	2,737	37,865	Total Resources	39,500	39,500	39,500
0	0	37,865	3900 Other Contractual Services	39,500	39,500	39,500
0	0	37,865	Total Expenditures	39,500	39,500	39,500
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
0	0	37,865	Total Expenditures and Other Uses	39,500	39,500	39,500
33,172	2,737	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Fire Department Reserve Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
63,720	0	12,807	3000 Beginning Balance	8,034	8,034	8,034
5,057	4,045	750	3631 Interest Income	350	350	350
5,057	4,045	750	Revenues	350	350	350
0	0	0	3919 Transfers In	0	0	0
68,777	4,045	13,557	Total Resources	8,384	8,384	8,384
0	12,147	0	7420 Vehicles	0	0	0
0	51,480	13,557	7460 Equipment, Other	8,384	8,384	8,384
0	63,627	13,557	Total Expenditures	8,384	8,384	8,384
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
0	63,627	13,557	Total Expenditures and Other Uses	8,384	8,384	8,384
68,777	(59,582)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

LCDC Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
6,014	0	0	3000 Beginning Balance	0	0	0
2,500	0	0	3346 LCDC Grant	0	0	0
470	0	0	3631 Interest Income	0	0	0
2,970	0	0	Revenues	0	0	0
0	0	0	3919 Transfers In	0	0	0
0	0	0	Total Resources	0	0	0
0	0	0	1100 Regular Salaries	0	0	0
0	0	0	3000 Contractual Services	0	0	0
0	0	0	6010 Office Supplies	0	0	0
0	0	0	6950 Miscellaneous Expenses	0	0	0
0	0	0	Total Expenditures	0	0	0
0	8,985	0	8010 Transfer to General Fund	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	8,985	0	Total Other Uses	0	0	0
0	8,985	0	Total Expenditures and Other Uses	0	0	0
0	(8,985)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Special Grants Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	0	3000 Beginning Balance	0	0	0
0	0	0	3349 State Grants, Other	12,000	12,000	12,000
0	0	0	3350 State OCD Grants	325,000	325,000	325,000
0	0	0	3639 Gifts and Donations	13,000	13,000	13,000
0	0	0	Revenues	350,000	350,000	350,000
0	0	0	3919 Transfers In	0	0	0
0	0	0	Total Resources	350,000	350,000	350,000
0	0	0	3100 Auditing Services	1,500	1,500	1,500
0	0	0	3330 Community Action Program	322,500	322,500	322,500
0	0	0	3900 Other Contractual Services	25,000	25,000	25,000
0	0	0	5510 Legal Notices	1,000	1,000	1,000
0	0	0	Total Expenditures	350,000	350,000	350,000
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
0	0	0	Total Expenditures and Other Uses	350,000	350,000	350,000
0	0	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Parks Department Reserve Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
17,480	0	1,460	3000 Beginning Balance	5,586	5,586	5,586
0	1,390	0	3115 Property Taxes - Prior Years	150	150	150
0	130	85	3631 Interest Income	0	0	0
0	2,500	0	3699 Other Miscellaneous Revenues	0	0	0
0	4,019	85	Revenues	150	150	150
0	0	0	3919 Transfers In	0	0	0
17,480	4,019	1,545	Total Resources	5,736	5,736	5,736
0	0	1,545	6950 Miscellaneous Expenses	0	0	0
16,139	0	0	7300 Improvements Other Than Bldgs	5,736	5,736	5,736
16,139	0	1,545	Total Expenditures	5,736	5,736	5,736
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
16,139	0	1,545	Total Expenditures and Other Uses	5,736	5,736	5,736
1,341	4,019	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Debt Service Fund Group

Summary

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
214,164	0	159,136	Beginning Balance	124,975	124,975	124,975
677,057	3,243,223	551,157	Revenues	461,300	461,300	461,300
126,980	0	0	Transfers In	0	0	0
1,018,201	3,243,223	710,293	Total Resources	586,275	586,275	586,275
660,681	3,194,939	397,453	Water Bond Debt Fund	394,338	394,338	394,338
111,885	112,222	114,762	Debt Service Fund	112,813	112,813	112,813
3,180	3,180	3,180	Senior Center Grant Fund	3,180	3,180	3,180
775,746	3,310,340	515,395	Total Expenditures	510,331	510,331	510,331
0	0	0	Contingency	0	0	0
0	0	194,898	Unappropriated Ending Balance	75,944	75,944	75,944
0	0	194,898	Total Other Uses	75,944	75,944	75,944
775,746	3,310,340	710,293	Total Expenditures and Other Uses	586,275	586,275	586,275
242,455	(67,118)	0	FUND GROUP TOTAL	0	0	0

City of The Dalles, Oregon

Debt Service Fund Group

Water Bond Debt Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
131,194	0	53,975	3000 Beginning Balance	114,271	114,271	114,271
226,908	265,620	393,147	3111 Property Taxes - Current Year	330,511	330,511	330,511
45,069	53,226	29,000	3115 Property Taxes - Prior Years	22,000	22,000	22,000
0	956	0	3118 Land Sales - Tax Foreclosure	0	0	0
0	389	0	3119 Unsegrated Tax Interest	0	0	0
10,270	10,810	4,250	3631 Interest Income	3,500	3,500	3,500
86	0	0	3699 Other Miscellaneous Revenues	0	0	0
267,280	2,797,800	0	3815 Received From Escrow Trustee	0	0	0
549,613	3,128,802	426,397	Revenues	356,011	356,011	356,011
126,980	0	0	3919 Transfers In	0	0	0
807,787	3,128,802	480,372	Total Resources	470,282	470,282	470,282
190,000	205,000	215,000	6711 Bond Principal-1988 Water Bond	225,000	225,000	225,000
202,368	191,253	178,953	6721 Interest-1988 Water Bonds	165,838	165,838	165,838
0	0	0	6722 Interest-1980 Water Bonds	0	0	0
268,313	666	3,500	6790 Payments to Agent - Trustee	3,500	3,500	3,500
0	2,798,020	0	6791 Payments For Escrow Agent	0	0	0
660,681	3,194,939	397,453	Total Expenditures	394,338	394,338	394,338
0	0	0	8900 Contingency	0	0	0
0	0	82,919	8950 Unappropriated Ending Balance	75,944	75,944	75,944
0	0	82,919	Total Other Uses	75,944	75,944	75,944
660,681	3,194,939	480,372	Total Expenditures and Other Uses	470,282	470,282	470,282
147,106	(66,137)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Debt Service Fund Group

Debt Service Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
82,904	0	105,161	3000 Beginning Balance	10,704	10,704	10,704
10,684	10,561	8,000	3631 Interest Income	0	0	0
113,580	100,746	113,580	3638 State Office Building Income	102,109	102,109	102,109
124,264	111,307	121,580	Revenues	102,109	102,109	102,109
0	0	0	3919 Transfers In	0	0	0
207,168	111,307	226,741	Total Resources	112,813	112,813	112,813
90,000	95,000	100,000	6710 Bond Principal	105,000	105,000	105,000
20,337	15,703	10,762	6720 Interest on Bonds	5,513	5,513	5,513
1,548	1,519	4,000	6790 Payments to Agent - Trustee	2,300	2,300	2,300
111,885	112,222	114,762	Total Expenditures	112,813	112,813	112,813
0	0	0	8900 Contingency	0	0	0
0	0	111,979	8950 Unappropriated Ending Balance	0	0	0
0	0	111,979	Total Other Uses	0	0	0
111,885	112,222	226,741	Total Expenditures and Other Uses	112,813	112,813	112,813
95,283	(915)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Debt Service Fund Group

Senior Center Grant Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
66	0	0	3000 Beginning Balance	0	0	0
3,180	3,114	3,180	3637 Senior Center Payments	3,180	3,180	3,180
3,180	3,114	3,180	Revenues	3,180	3,180	3,180
0	0	0	3919 Transfers In	0	0	0
3,246	3,114	3,180	Total Resources	3,180	3,180	3,180
0	0	3,180	3000 Contractual Services	0	0	0
2,217	1,004	0	6750 Loan Principal Payments	1,310	1,310	1,310
963	2,176	0	6760 Loan Interest Payments	1,870	1,870	1,870
3,180	3,180	3,180	Total Expenditures	3,180	3,180	3,180
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
3,180	3,180	3,180	Total Expenditures and Other Uses	3,180	3,180	3,180
66	(66)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Summary - Improvements Fund Group

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
(165,336)	0	211,448		Beginning Balance	497,973	497,973	497,973
531,725	330,735	271,509		Revenues	122,000	122,000	122,000
14,000	0	0		Transfers In	0	0	0
380,389	330,735	482,957		Total Resources	619,973	619,973	619,973
92	15,686	389,632		Special Assessments Fund (L.I.D)	599,673	599,673	599,673
306,587	18,353	73,025		FAA Grant Improvement Fund	0	0	0
306,679	34,038	462,657		Total Expenditures	599,673	599,673	599,673
11,259	20,300	20,300		Transfers Out	20,300	20,300	20,300
0	0	0		Contingency	0	0	0
0	0	0		Unappropriated Ending Balance	0	0	0
11,259	20,300	20,300		Total Other Uses	20,300	20,300	20,300
317,938	54,338	482,957		Total Expenditures and Other Uses	619,973	619,973	619,973
62,451	276,397	0		FUND GROUP TOTAL	0	0	0

City of The Dalles, Oregon

Special Assessments Fund (L.I.D)

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
(165,336)	0	214,932	3000 Beginning Balance	497,973	497,973	497,973
0	11,152	12,000	3631 Interest Income	22,000	22,000	22,000
0	0	0	3699 Other Miscellaneous Revenues	0	0	0
98,368	36,979	20,000	3701 Spec/Asses Principal-Nonbonded	1,000	1,000	1,000
19,218	727	500	3702 Spec/Asses Interest-Non-Bonded	100	100	100
96,394	209,387	140,000	3705 Spec/Asses Principal - Bonded	64,000	64,000	64,000
28,642	58,553	22,500	3706 Spec/Asses Interest - Bonded	34,900	34,900	34,900
242,622	316,798	195,000	Revenues	122,000	122,000	122,000
0	0	0	3919 Transfers In	0	0	0
77,286	316,798	409,932	Total Resources	619,973	619,973	619,973
0	4,000	4,000	3100 Auditing Services	3,000	3,000	3,000
0	6,933	0	3861 Bargeway/1st Street LID	0	0	0
0	0	0	3862 14th Street LID	0	0	0
0	0	0	3863 2nd & 3rd Alley	0	0	0
0	4,412	15,000	3900 Other Contractual Services	15,000	15,000	15,000
0	0	5,000	4450 Joint Use of Men & Equipment	2,500	2,500	2,500
0	0	0	5310 Communications	0	0	0
0	0	1,000	5320 Postage	500	500	500
92	341	1,800	5510 Legal Notices	500	500	500
0	0	362,832	7350 Construction Contracts	578,173	578,173	578,173
92	15,686	389,632	Total Expenditures	599,673	599,673	599,673
11,259	20,300	20,300	8010 Transfer to General Fund	20,300	20,300	20,300
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
11,259	20,300	20,300	Total Other Uses	20,300	20,300	20,300
11,351	35,986	409,932	Total Expenditures and Other Uses	619,973	619,973	619,973
65,935	280,813	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

FAA Grant Improvement Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	(3,484)	3000 Beginning Balance	0	0	0
274,235	13,937	72,377	3332 FAA Grant	0	0	0
14,868	0	4,132	3348 Washington State Grant	0	0	0
289,103	13,937	76,509	Revenues	0	0	0
14,000	0	0	3911 Transfer from General Fund	0	0	0
303,103	13,937	73,025	Total Resources	0	0	0
36,759	0	0	3010 Engineering Services	0	0	0
269,828	18,353	73,025	3900 Other Contractual Services	0	0	0
306,587	18,353	73,025	Total Expenditures	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
306,587	18,353	73,025	Total Expenditures and Other Uses	0	0	0
(3,484)	(4,416)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Water Services Fund Group

Summary

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,855,936	0	1,843,719	Beginning Balance	2,374,563	2,374,563	2,374,563
1,236,144	1,687,693	2,204,195	Revenues	2,087,401	2,087,401	2,087,401
0	321,044	200,000	Transfers In	459,071	459,071	459,071
3,092,080	2,008,737	4,247,914	Total Resources	4,921,035	4,921,035	4,921,035
998,856	1,247,072	1,704,130	Water Fund	1,824,401	1,824,401	1,824,401
61,896	12,619	1,663,344	Water System Capital Imp. Fd.	1,427,099	1,427,099	1,427,099
6,825	86,264	452,554	Water Dep Capital Reserve Fund	1,000,717	1,000,717	1,000,717
0	0	0	Water Equipment Facilities Fund	0	0	0
1,067,577	1,345,956	3,820,028	Total Expenditures	4,252,217	4,252,217	4,252,217
239,710	424,274	352,960	Transfers Out	488,953	488,953	488,953
0	0	74,926	Contingency	179,865	179,865	179,865
0	0	0	Unappropriated Ending Balance	0	0	0
239,710	424,274	427,886	Total Other Uses	668,818	668,818	668,818
1,307,287	1,770,230	4,247,914	Total Expenditures and Other Uses	4,921,035	4,921,035	4,921,035
1,784,793	238,507	0	FUND GROUP TOTAL	0	0	0

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
233,575	0	81,260	3000 Beginning Balance	354,738	354,738	354,738
0	0	32,000	3319 Federal Grants, Other	0	0	0
6,114	38,015	2,150	3419 Miscellaneous Sales & Services	3,150	3,150	3,150
1,063,179	1,351,530	1,913,384	3441 Water and Sewer Charges	1,971,168	1,971,168	1,971,168
0	810	47,355	3442 Connect Charges	35,875	35,875	35,875
0	0	5,200	3443 Main Extension Charges	0	0	0
0	0	4,000	3449 Delinquent Account Interest	4,000	4,000	4,000
0	0	0	3450 Sr. Citizens Rate Assistance	(17,862)	(17,862)	(17,862)
17,846	40,360	25,667	3481 Interdepartment Revenue	24,150	24,150	24,150
18,110	20,571	21,000	3631 Interest Income	13,000	13,000	13,000
0	315	0	3699 Other Miscellaneous Revenues	5,000	5,000	5,000
0	89,070	0	3811 Timber Receipts	0	0	0
1,105,249	1,540,671	2,050,756	Revenues	2,038,481	2,038,481	2,038,481
0	0	0	3919 Transfers In	0	0	0
1,338,824	1,540,671	2,132,016	Total Resources	2,393,219	2,393,219	2,393,219

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
418,187	484,836	438,044	1100 Regular Salaries	494,081	494,081	494,081
			Director (.33)			
			Project Manager (.5)			
			Environmental Svcs Manager			
			Water Trmt Plant Supv			
			Cert. Water Trmt Operator (4)			
			Mechanical Mntnce Tech			
			Bio-Technician			
			Cert Watershed Operator			
			Services Div Manger (.5)			
			Lead Water Dist Svcmn			
			Cert Water Dist Operator (5)			
			Meter Reader			
			Admin assistant (.33)			
			Clerical (.33)			
48,582	22,614	24,300	1200 Partime / Temporary Salaries	19,400	19,400	19,400
0	25,738	29,684	1300 Overtime Salaries	34,193	34,193	34,193
0	0	0	1360 Employee Sick Leave Redemption	1,500	1,500	1,500
166,123	0	0	2000 Payroll Expense	0	0	0
0	40,579	37,640	2050 Employer FICA Expense	42,012	42,012	42,012
0	40,349	53,808	2100 Retirement Contributions	56,529	56,529	56,529
0	55,677	48,847	2150 Medical Insurance	68,550	68,550	68,550
0	3,195	3,620	2200 LTD Insurance	3,297	3,297	3,297
0	586	657	2250 Life Insurance	746	746	746
0	15,883	23,057	2300 Workers Compensation Insurance	18,865	18,865	18,865
0	1,768	2,100	3000 Contractual Services	6,610	6,610	6,610
			Fuel Tank Remvl/Site Test	500		
			Easement Filing Fees	100		
			Hydro/Geologist Consult			
			- Kelly Ave	6,010		
				6,610		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
186	0	0	3010	Engineering Services	53,400	53,400	53,400
				Lone Pine Well Col. Rpr	15,000		
				New Terminal Stg Siting	15,000		
				Well Head Prot Eng Plan	18,600		
				Tlmtry Pnl Rpl/Eng Des	3,800		
				Easement Surveys	<u>1,000</u>		
					53,400		
0	0	0	3300	Wasco County Comm. Agcy	2,409	2,409	2,409
13,965	11,640	22,000	3450	Watershed Patrol	25,200	25,200	25,200
				Wasco Co. Sheriff			
				600 hrs @ \$36	21,600		
				Air Patrol	<u>3,600</u>		
					25,200		
0	0	4,000	3460	Fire Patrol	4,975	4,975	4,975
				St of OR Fire Svc			
0	0	43,305	3500	Special Studies and Reports	2,500	2,500	2,500
				Water Trmt Sludge			
0	20,293	62,500	3900	Other Contractual Services	66,920	66,920	66,920
				Wicks-Sldg Lagoon Cng	40,000		
				Wicks-Fire Ext Svc	280		
				Wicks-Chlor Prev Mntnce	1,400		
				Wicks-Drying Basin Cng	2,000		
				Wtr Dist-Prev Mntc Contr	21,600		
				Wtr Dis-Chlr Prev Mntnc	1,400		
				Wtr Dist-Fire Ext Svc	<u>240</u>		
					66,920		
0	330	750	4110	Water and Sewer Service	790	790	790
				Wicks Septic Svc	270		
				Watershed San. Svc	<u>520</u>		
					790		
0	801	1,554	4210	Garbages Services	765	765	765
				Wicks	475		
				Muni Shops (1/3)	<u>290</u>		
					765		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
9,473	4,744	7,285	4310 Building/Ground Repair/Mntnce	74,160	74,160	74,160
			Wicks Roof/Filter Bldg	21,400		
			Paint Wicks/Seal Basins	18,000		
			Lights- Filter Rm.	400		
			Scott Cabin Sec. Drs/Win.	1,300		
			Waterproof Lights- Basins	8,200		
			Repl. Solenoid Valves	7,800		
			Repl Pip Gall. Gate Valves	750		
			Repl WW tand Supp Line	10,500		
			Wicks-A/C Svc	150		
			Wicks-Svc contracts	320		
			Wicks-Elect. Stk	200		
			Wicks-Fire Ext	100		
			Wicks-Bldg Paint & Supp	490		
			Wicks-Lumber Stk & Hdw	1,500		
			Wicks-Irr Sys Mntnce	100		
			Wicks-Thermostats	90		
			Wtr Dist-Elect Stk	200		
			Wtr Dist-Lumber Stk/Hdw	350		
			Wtr Dist-Bldg Pnt/Supp	310		
			Wtr Dist-Grds Mntnce	600		
			Wtr Dist-Off Mntnce	1,400		
				74,160		
0	0	0	4320 Computer Maintenance	750	750	750
0	470	1,000	4330 Radio Repair and Maintenance	950	950	950
			Wicks-Radio Rpr/Install	150		
			Wicks-Radio Batteries	100		
			Wtr Dist-Radio Rpr/Install	500		
			Wtr Dist-Radio Batteries	200		
				950		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,367	1,687	1,212	4340	Office Equip Repair/Mntnce	2,165	2,165	2,165
				Copy Machine-Wicks	700		
				Copy Machine-Shop (1/3)	793		
				Typewrtr Mntnce	90		
				Fax Mntnce	120		
				Laser Prtr Mntnce/Supp	232		
				Okidata Prtr Mntnce	30		
				Phone Sys Mntnce/Rpr	<u>200</u>		
					2,165		
5,439	8,562	11,727	4350	Vehicle Repair and Service	16,440	16,440	16,440
				Wicks-Honda ATV	150		
				Wicks-'89 Ford 4x4	345		
				Wicks-'86 Ford 3/4T 4x4	525		
				Wicks-'86 Paint Job	700		
				Wicks-'77 Ford 3/4T	945		
				Wicks-'80 Toyota	465		
				Wicks-'91 Ford 1/2T 4x4	150		
				Wicks-Polaris Snomach	100		
				Wicks-'91 GMC Pickup	420		
				Wicks-Snowcat	1,250		
				Wicks-Boat	75		
				Wicks-Vehicle Supplies	500		
				Wtr Dist-'85 Chev	297		
				Wtr Dist-'86 Chev	1,542		
				Wtr Dist-'87 Chev 1/2T	1,175		
				Wtr Dist-'84 Dodge 3/4T	720		
				Wtr Dist-'83 Ford 3/4T	1,339		
				Wtr Dist-'77 Chev Dp Trk	1,189		
				Wtr Dist-'62 Cn Bm Trk	1,000		
				Wtr Dist-'76 Compressor	339		
				Wtr Dist-'66 Cat Loader	1,304		
				Wtr Dist-Cement Mixer	192		
				Wtr Dist-Case Backhoe	1,193		
				Wtr Dist-'89 Chev 1T 4x4	<u>525</u>		
					16,440		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
10,088	13,075	16,689	4360	Gas/Oil/Diesel & Lubricants	16,268	16,268	16,268
				Wicks-			
				Unl/Reg(400g/m@\$1.20)	5,760		
				Oils, Greases, Additives	150		
				Oil for Equipment	45		
				2 Stroke Oil	150		
				Wtr Dist-			
				Unleaded	8,274		
				Regular/Diesel Fuel	1,001		
				Oils, Greases, Additives	888		
					16,268		
38,698	4,768	10,050	4370	Gen. Equip Repair & Maintenance	12,020	12,020	12,020
				Wicks-Equip Rpr	60		
				Wicks-Machine Shop Svc	250		
				Wicks-Elect Mntnc	3,000		
				Wicks-Emerg Gen Svc	150		
				Wicks-Laundry Equip Rpr	200		
				Wtr Dist-Elect Contr Svc	3,700		
				Wtr Dist-Test Equipmt	300		
				Wtr Dist-Pump Rpr/Mntnc	1,500		
				Wtr Dist-Metrotech R&M	650		
				Wtr Dist-Pumps/Saw Rpr	400		
				Wtr Dist-Filters, Parts	310		
				Wtr Dist-Tlmtry Svc O&M	1,500		
					12,020		
2,013	1,324	2,715	4380	Tires and Tire Repair	3,468	3,468	3,468
				Wicks-Tire Rpr Svc	60		
				Wicks-New #73(6@\$165)	990		
				Wicks-New #74(4@\$165)	660		
				Wicks-New #76(4@\$65)	260		
				Wicks-New #80(4@\$90)	360		
				Wtr Dis-Rpr(8@6,4@15)	108		
				Wtr Dist-New#7(2@\$65)	130		
				Wtr Dis-#31(4@112.50)	450		
				Wtr Dis-#33(4@112.50)	450		
					3,468		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90	1990/91	1991/92	Acct.		1992/93	1992/93	1992/93
actual	actual	Budget	No.	Line Item	Proposed	Approved	Adopted
					Budget	Budget	Budget
1,012	3,221	6,990	4390	Shop Eqp & Power Tool Rpr/Main	6,158	6,158	6,158
				<u>Wicks-</u>			
				Peavie	36		
				Loppers (2@\$30)	60		
				Axes (3@\$30)	90		
				Pulaskies (2@\$42.50)	85		
				Shovels (6@\$19.50)	117		
				Snow Shovels	30		
				Impact Air Wrench	285		
				Impact Socket	90		
				B&D Workmate	75		
				Screw Drivers Set	20		
				Metal Stock	1,500		
				Welding Wupplies	500		
				Acetylene Torch/Tips	180		
				Solvent/Shops	50		
				<u>Wtr Dist-</u>			
				Power Tools			
				Cross/Rip Saws	50		
				Circle Saw Blades	400		
				Hacksaw Blades	50		
				Shovels	250		
				Digging Bars	120		
				Pick Axes	75		
				Brooms	85		
				Metal Stock	350		
				Welding supplies	200		
				Solvent/Shops	60		
				Rotohammer	325		
				Pipe Wrenches	380		
				Hack Saws	120		
				Sanders	125		
				Clamps	150		
				Wrenches/Screwdrivers	135		
				Sockets	65		
				Nuts, Bolts, Washers	100		
					6,158		
0	0	0	4410	Rent, Land & Buildings	0	0	0
0	0	225	4420	Rental of Equipment	300	300	300
				Scaffolding/Floor Buffer			

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	29,881	22,760	4440	Lines Maintenance & Supplies	22,901	22,901	22,901
				Wicks-Plmg,Pipes,Fittings	1,800		
				Wicks-Bolts,Nuts,Screws	600		
				Wtr Dist-Meter Rpr Parts	6,370		
				Wtr Dist-Pipes/Fittings	8,055		
				Wtr Dist-Plumb Supp	<u>6,076</u>		
					22,901		
0	0	0	4,445	Utilities Locates	806	806	806
				Undrgrnd Utility Loc Svc	410		
				Locate Paint	<u>396</u>		
					806		
16,416	46,054	39,727	4450	Joint Use of Men & Equipment	30,530	30,530	30,530
				To Wastewater Fund	22,650		
				To Street Fund	<u>7,880</u>		
					30,530		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
4,418	20,158	29,373	4460	Special Water Equip-Repr/Maint	16,225	16,225	16,225
				<u>Wicks-</u>			
				Chem Feed Pump Parts	800		
				CCC Parts	500		
				Chlorinator Parts	300		
				Tygon Tubing	200		
				Pressure Guage Trans	835		
				Telemetry Charts	600		
				Chart Pens	200		
				Flow Meter Rot Switches	350		
				Press Pump Rpr	500		
				Scatter 6 Sample Pump	90		
				SCM Sample Pumps	350		
				Solenoid Valve Rpr	200		
				Turbidimeter Circ Bd Rpr	190		
				Turbidimeter Lamps	250		
				Flow Meter Parts	1,050		
				Surface Wash Nozzles	510		
				<u>Wtr Dist-</u>			
				Inter Booster Pumps M&R	2,500		
				Garrison Bster Pmpps M&R	2,000		
				Dewatering Well M&R	2,000		
				Annual Well Fac Inspec	500		
				Telemetry Charts	<u>2,300</u>		
					16,225		
0	8,000	9,637	5200	Insurance	0	0	0
0	0	14,099	5210	Liability Insurance	27,424	27,424	27,424
				Wicks Plant	11,905		
				Water Distribution	2,194		
				Umbrella/General	3,325		
				Crow Creek Dam	<u>10,000</u>		
					27,424		
0	0	10,000	5230	Property Insurance	9,637	9,637	9,637
				Wicks	4,491		
				Wtr Distribution	<u>5,146</u>		
					9,637		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	10,967	5250	Auto Insurance	14,907	14,907	14,907
				Self Insured Deductible	7,000		
				Wicks Plant Current	903		
				Water Distribution	5,504		
				Self Deductible Cost	<u>1,500</u>		
					14,907		
7,990	2,531	1,520	5310	Communications	0	0	0
0	246	2,170	5320	Postage	1,908	1,908	1,908
				UPS, Greyhound	156		
				Asst Mail	50		
				Special Mailing-Conserv	742		
				Direct Mail Postage	<u>960</u>		
					1,908		
0	5,776	4,560	5330	Telephone	7,275	7,275	7,275
				United Tel Line Leases	1,495		
				Modem to City Hall	258		
				<u>Wicks-</u>			
				System Rprs	128		
				Telephone Base Rate	1,487		
				Long Distance	1,644		
				<u>Wtr Dist-</u>			
				System Rprs	128		
				Telephone Base Rate	1,575		
				Long Distance	<u>560</u>		
					7,275		
0	1,246	8,318	5332	Telemetry	6,853	6,853	6,853
				Wtr Dist Tel Sys	4,584		
				Dewatering Wells Tel	<u>2,269</u>		
					6,853		
0	0	0	5410	Advertising	1,600	1,600	1,600
876	3,674	4,750	5510	Legal Notices	900	900	900
				Bid Publ (1/3)			

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	4,608	3,650	5530 Printing and Binding	3,975	3,975	3,975
			Chem Lab/Plant Forms	800		
			Wicks Binding	150		
			Irrigation Rules	65		
			Police Warnings, Irr	80		
			Brochures-Pub Awareness	1,200		
			Brochures-Cross Conn	140		
			Svc Call Report Forms	26		
			Comm Attitude Survey	1,000		
			Time Report Forms	74		
			Map Reproductions	300		
			Service Renewal Forms	30		
			Business Cards	<u>110</u>		
				3,975		
0	375	575	5710 Permits	975	975	975
			Wicks-Undrgrnd Stg Tanks	225		
			NPDES #c200j	500		
			Crates Pt Water Rt	<u>250</u>		
				975		
0	831	2,775	5810 Travel/Food & Lodging	4,063	4,063	4,063
			Annual Water Dept Tours	500		
			Regulatory Mtgs/Seminars	645		
			Undrgrnd Council	805		
			AWWA	420		
			Work Session, Host items	255		
			Cross Conn-St mtgs	300		
			Inter-Agcy Mtgs	400		
			Watershed TAG Mtgs	488		
			Employee Info Mtgs	150		
			Philanthropic Costs	<u>100</u>		
				4,063		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
7,132	5,831	9,697	5850	Training and Conferences	10,350	10,350	10,350
				DEA Safety Conf	515		
				Snow Survey Trng	630		
				Regulatory Update	250		
				Health/Safety Sem's/Conf	1,440		
				Adv Water Trmt Trng	350		
				Cross Conn Renewal	125		
				Dam Safety	145		
				Water chemistry	350		
				Watershed Resource Mgmt	350		
				Watershed Oper Workshop	350		
				Cross Conn Inspec Update	250		
				Regulatory Update	250		
				Dist Sys Constr	1,090		
				Certified RVW	475		
				Fire Hydrant Mntnce	545		
				Pumps & Pumping Sem	575		
				Meter Rpr O&M	450		
				Wtr Trmt Operations	410		
				AWWA Pac Conf	<u>1,800</u>		
					10,350		
1,435	1,570	1,803	5870	Membership/Dues/Subscriptions	2,539	2,539	2,539
				AWWA (6)	468		
				Cross Conn Mbrshp	5		
				AWWA Utility Mbrshp	140		
				APWA	116		
				Undrgrnd Coord Council	25		
				Col Gorge Pwr Sledgers	30		
				NW OR AWWA Subsect	25		
				US Water News	65		
				Federal Register	85		
				Oregon Insider Magazine	135		
				Exams Costs	245		
				Certification Expenses	<u>1,200</u>		
					2,539		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
5,702	2,631	5,500	6010 Office Supplies	5,694	5,694	5,694
			Furnishings/Access	194		
			Wtr Supp & Trmt	2,400		
			Wtr Distrib	2,700		
			Equipmt Disposables	<u>400</u>		
				5,694		
836	2,127	2,747	6020 Janitorial Supplies	2,705	2,705	2,705
			Carpet Cleaning Svc	200		
			Pesticides	100		
			Dustbuster, Filters	100		
			Laundry Bin- Wicks	25		
			Chem Lab Towels	120		
			Mops & Brooms-Wicks	60		
			Disposables(Bulbs, Etc)	1,600		
			Water Distribution	<u>500</u>		
				2,705		
2,076	1,948	2,465	6080 Clothing/New-Repair	4,065	4,065	4,065
			15 @ \$245	3,675		
			1 @ \$390	<u>390</u>		
				4,065		
27,248	2,474	6,183	6090 Special Department Supplies	7,596	7,596	7,596
			Snow Survey Equip	521		
			Watershed Safety Equip	580		
			Cabin First Aid Supply	75		
			Lab Safety Equip	360		
			Wicks Sfty Gear/First Aid	2,870		
			Wtr Dist Sfty Gr/First Aid	2,910		
			Employee Hearing Tests	180		
			Batteries, W.D. Equip	<u>100</u>		
				7,596		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
80,142	93,465	121,839	6100	Chemical and Lab Supplies	138,763	138,763	138,763
				<u>Wicks-</u>			
				Chem Lab-Reagents	8,332		
				Chem Lab-Glassware	355		
				Chem Lab-Instruments	2,670		
				Bio Lab-Media	1,080		
				Bio Lab-Reagents	1,235		
				Bio Lab-Glassware	1,250		
				M.F. Supplies	1,970		
				Support Products	855		
				Bio Lab-Instrumentation	1,663		
				Water Deionizer Unit(5)	1,800		
				Fume Hood Certification	350		
				Lab Balance Certif	150		
				Lab Pure Water Tests	240		
				Alum Sulfate 169 T	27,220		
				Chlorine 17 T +Dep	9,220		
				Active Carbon	8,250		
				Sod Polyphosphate Liq	16,000		
				Sodium Silicoflouride	7,350		
				Other Chemicals	2,735		
				<u>Wtr Dist-</u>			
				Reagents	780		
				Glassware	125		
				Instruments	950		
				Chlorine	2,260		
				Sodium Fouride	2,500		
				Other Chemicals	50		
				Phase II SDWA Tests	18,000		
				Monitoring-Lead/Copper	4,500		
				Monitoring-Semi Vol Org	3,600		
				Monitoring-Wtr Tmt Sldg	2,300		
				Other Compl Monitoring	10,973		
					138,763		
2,319	2,476	0	6105	Watershed Const and Maintenance	0	0	0

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
212	245	5,550	6110 Street Construction Supplies	15,797	15,797	15,797
			Hot Mix Asphalt	1,782		
			Cold Mix Asphalt	2,475		
			Fabric, AKA Matting	1,500		
			Concrete Replacement	1,250		
			Signs	1,140		
			Flashing Barricade Batt	150		
			1,000 cu. yd 3/4 Minus	<u>7,500</u>		
				15,797		
3,175	4,278	21,291	6120 Watershed Road Const & Maint	28,950	28,950	28,950
			So Fork Rd	1,550		
			Ellis Rd	750		
			Horse Corral Rd	500		
			Hillary Grade	500		
			Sellberg Grade	500		
			City Camp Rd	400		
			Dog River Rd	400		
			Survey & Flagging Supp	400		
			Grass Seed	500		
			Fence Supply	4,500		
			Lock and Gate Inv	350		
			Watershed Clos Signs	1,000		
			Watershed Infor Signs	1,500		
			Dog River Rd Completion	7,800		
			Improve Well House Rd	2,800		
			New Gates South Fork Rd	550		
			Implmnt'n-Tables/Benches	550		
			Implmnt'n-Bridges	<u>4,400</u>		
				28,950		
616	297	0	6130 Timber Management	4,182	4,182	4,182
			Tree Stock	2,250		
			Forestry Supplies	60		
			Soil Sample Auger	89		
			Altimeter	223		
			Photo Mapping	220		
			Trans System Mapping	1,200		
			Rolatape Model 415	<u>140</u>		
				4,182		
66,033	23,013	750	6200 Utilities	0	0	0

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	744	3,592	6210	Natural Gas	3,946	3,946	3,946
				Lone Pine Well	296		
				Mun. Shops	675		
				Tank Rental (Wicks)	300		
				Propane Supply (Wicks)	2,600		
				Propane, Sample Coll	75		
					3,946		
0	59,950	114,300	6220	Electricity	98,104	98,104	98,104
				Wicks Plant & Well	30,000		
				Wtr Dist Wells	38,982		
				Press Booster Stns	12,420		
				Chlorine Anal Heat	815		
				Muni Shops (1/3)	1,200		
				Dewatering Wells	8,529		
				Press Booster Pumps	2,122		
				Wasco El	1,425		
				Anticipated Rate Incr (5%)	2,611		
					98,104		
0	575	813	6410	Books and Periodicals	1,327	1,327	1,327
				Technical Manuals	520		
				AWWA Standards Rev	250		
				Safety Videos	190		
				Training Videos	250		
				AWWA Watershed Mgmt	59		
				Periodicals	28		
				Perform Appraisals Upd	30		
					1,327		
0	208	500	6480	Computer Software	100	100	100
				Cost Accounting Upd			
57	360	0	6950	Miscellaneous Expenses	0	0	0
0	0	0	7100	Land	0	0	0
19,130	108,594	30,771	7200	Buildings	6,485	6,485	6,485
				Enclose Snocat Cvr/Doors	3,750		
				Ventilat'n Sys, Carbon Rm	2,735		
					6,485		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	2,408	189,242	7300 Improvements Other Than Bldgs	24,800	24,800	24,800
			Install Trac-Vac Sys	14,000		
			Replace Wicks Fuel Tanks	5,800		
			#2 Dam Spring Weir	<u>5,000</u>		
				24,800		
0	21,131	29,350	7410 Machinery	0	0	0
0	9,831	37,500	7420 Vehicles	29,600	29,600	29,600
			Boat Motor (Wicks)	1,100		
			Maxi-Tilt Trailer (Wicks)	5,000		
			Replace #7	9,000		
			Small Trk for Meter Rdg	<u>14,500</u>		
				29,600		
0	1,700	0	7425 Communications Equipment	2,700	2,700	2,700
			Vehicle Radios	1,500		
			Hand Held Radios	700		
			Pagers	<u>500</u>		
				2,700		
0	395	3,847	7430 Furniture and Fixtures	1,800	1,800	1,800
			Comp Desk-Dewtrg Wells	200		
			Office Chairs	400		
			Cross Conn Comp Desk	200		
			Sample Stg Refrig	550		
			Lunch Rm Refrig	<u>450</u>		
				1,800		
7,360	3,134	0	7440 Office Equipment	0	0	0
667	1,299	5,150	7450 Computer Equipment	7,117	7,117	7,117
			PC -Director	1,700		
			Printer -Director	1,500		
			Autocad Stn, Mapping Pro;	<u>3,917</u>		
				7,117		

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
3,048	5,777	600	7460	Equipment, Other	28,240	28,240	28,240
				1" Centrifugal Pump	1,000		
				Abrasive Well Saw	450		
				Dewatering Well Equip	800		
				<u>Wicks-</u>			
				Finished Flow Meter	3,675		
				A/C Supp Off	600		
				On-Line Corr Mon/Rec	6,000		
				Fume Hood Mon/Alrm	1,450		
				Bio Lab Anal Balance	2,000		
				Bio Lab PH Meter	1,000		
				Chain Saw	665		
				<u>Wtr Dist-</u>			
				Backflow Dev Test Equip	1,800		
				Toxic Gas Detector	2,300		
				Lone Pine Well Scales	900		
				Lone Pine Well Pump	750		
				Geo Phones	450		
				M-Scope	1,700		
				C1 2 Analyzer	<u>2,700</u>		
					28,240		
0	869	0	7470	Source of Supply	0	0	0
0	4,219	92,000	7480	Water Lines	214,141	214,141	214,141
				Fire Hydrant Repl (5)	9,000		
				W. 9th St Mainline Upgrd	108,100		
				Laughlin St Main Enhcmt	13,955		
				Case St Main Enhancmt	31,656		
				Alley(Union-Court)2d-3d	15,430		
				Repl 1200' 14th St	<u>36,000</u>		
					214,141		
26,835	0	0	7499	Major Repairs and Replacement	0	0	0
998,856	1,247,072	1,704,130		Total Expenditures	1,824,401	1,824,401	1,824,401

City of The Dalles, Oregon

Water Services Fund Group

Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
103,230	103,230	152,960	8010 Transfer to General Fund	188,953	188,953	188,953
9,500	0	0	8050 Transfer to St. & Storm Sewer Fund	0	0	0
0	210,000	200,000	8515 Transfer to Water Capital Res. Fund	300,000	300,000	300,000
0	0	74,926	8900 Contingency	79,865	79,865	79,865
0	0	0	8950 Unappropriated Ending Balance	0	0	0
112,730	313,230	427,886	Total Other Uses	568,818	568,818	568,818
1,111,586	1,560,302	2,132,016	Total Expenditures and Other Uses	2,393,219	2,393,219	2,393,219
227,238	(19,631)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Water Services Fund Group

Water System Capital Improvement Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,511,441	0	1,522,905	3000 Beginning Balance	1,522,779	1,522,779	1,522,779
0	0	33,000	3442 Connect Charges	0	0	0
119,672	119,777	107,439	3631 Interest Income	4,320	4,320	4,320
119,672	119,777	140,439	Revenues	4,320	4,320	4,320
0	0	0	3919 Transfers In	0	0	0
1,631,113	119,777	1,663,344	Total Resources	1,527,099	1,527,099	1,527,099
0	0	0	3000 Contractual Services	0	0	0
0	0	40,000	3900 Other Contractual Services	0	0	0
0	0	0	6120 Watershed Road Const & Maint	0	0	0
0	250	65,000	7100 Land	126,000	126,000	126,000
			Gorge Discovery Ctr Wells/Land			
0	0	0	7300 Improvements Other Than Bldgs	0	0	0
61,896	12,369	1,558,344	7480 Water Lines	1,301,099	1,301,099	1,301,099
			Water Meters			
61,896	12,619	1,663,344	Total Expenditures	1,427,099	1,427,099	1,427,099
126,980	0	0	8410 Transfer to Water Bond Debt Fund	0	0	0
0	0	0	8900 Contingency	100,000	100,000	100,000
0	0	0	8950 Unappropriated Ending Balance	0	0	0
126,980	0	0	Total Other Uses	100,000	100,000	100,000
188,876	12,619	1,663,344	Total Expenditures and Other Uses	1,527,099	1,527,099	1,527,099
1,442,237	107,158	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Water Services Fund Group

Water Department Capital Reserve Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
8,029	0	239,554	3000 Beginning Balance	497,046	497,046	497,046
2,443	13,200	0	3442 Connect Charges	28,850	28,850	28,850
627	14,044	13,000	3631 Interest Income	15,750	15,750	15,750
3,070	27,244	13,000	Revenues	44,600	44,600	44,600
0	210,000	200,000	3912 Transfer from Water Fund	300,000	300,000	300,000
0	111,044	0	3919 Transfers In	159,071	159,071	159,071
11,099	348,288	452,554	Total Resources	1,000,717	1,000,717	1,000,717
0	0	0	3010 Engineering Services	0	0	0
0	0	75,000	7200 Buildings	48,250	48,250	48,250
			Wicks Plt Heating Sys	19,500		
			Intm Res Po4/Flou Bldg	28,750		
				48,250		
0	7,764	0	7300 Improvements Other Than Bldgs	101,525	101,525	101,525
			Wicks #1 Lagoon Expan	33,100		
			Col Res Cathodic Prot	68,425		
				101,525		
6,825	78,500	362,554	7480 Water Lines	850,942	850,942	850,942
			Water Meter Program			
0	0	15,000	7420 Vehicles	0	0	0
6,825	86,264	452,554	Total Expenditures	1,000,717	1,000,717	1,000,717
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
6,825	86,264	452,554	Total Expenditures and Other Uses	1,000,717	1,000,717	1,000,717
4,274	262,024	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Water Services Fund Group

Water Equipment Facilities Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
102,891	0	0	3000 Beginning Balance	0	0	0
8,153	0	0	3631 Interest Income	0	0	0
8,153	0	0	Revenues	0	0	0
0	0	0	3919 Transfers In	0	0	0
111,044	0	0	Total Resources	0	0	0
0	111,044	0	8515 Transfer to Water Capital Res. Fund	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	111,044	0	Total Other Uses	0	0	0
111,044	(111,044)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Waste Water Services Fund Group

Summary

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
956,306	0	582,820	Beginning Balance	1,549,230	1,549,230	1,549,230
638,987	904,024	1,595,324	Revenues	1,636,499	1,636,499	1,636,499
50,000	687,471	500,695	Transfers In	500,000	500,000	500,000
1,645,293	1,591,495	2,678,839	Total Resources	3,685,729	3,685,729	3,685,729
461,724	523,927	894,996	Wastewater Fund	1,158,475	1,158,475	1,158,475
110,308	210,696	1,081,584	Sewer Special Reserve Fund	1,703,659	1,703,659	1,703,659
78,030	0	0	Waste Water Treatment Reserve	0	0	0
149,694	(149,000)	0	Special Corps/Eng Sewer Fund	0	0	0
0	0	0	Waste Water Collection Repl. Fund	0	0	0
799,756	585,624	1,976,580	Total Expenditures	2,862,134	2,862,134	2,862,134
104,752	732,723	616,086	Transfers Out	645,771	645,771	645,771
0	0	86,173	Contingency	177,824	177,824	177,824
0	0	0	Unappropriated Ending Balance	0	0	0
104,752	732,723	702,259	Total Other Uses	823,595	823,595	823,595
904,508	1,318,347	2,678,839	Total Expenditures and Other Uses	3,685,729	3,685,729	3,685,729
740,785	273,148	0	FUND GROUP TOTAL	0	0	0

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
249,327	0	87,236	3000 Beginning Balance	425,899	425,899	425,899
0	16	0	3119 Unsegrated Tax Interest	0	0	0
(270)	24,963	3,250	3419 Miscellaneous Sales & Services	3,250	3,250	3,250
539,642	689,229	1,421,635	3441 Water and Sewer Charges	1,491,744	1,491,744	1,491,744
2,400	0	0	3442 Connect Charges	0	0	0
0	0	34,480	3445 New Service Connection Chgs.	31,520	31,520	31,520
0	17,792	3,500	3448 Delinquent Sewer Assessments	4,000	4,000	4,000
0	4,534	0	3449 Delinquent Account Interest	0	0	0
0	0	0	3450 Sr. Citizens Rate Assistance	(10,443)	(10,443)	(10,443)
12,564	47,535	31,459	3481 Interdepartment Revenue	22,600	22,600	22,600
17,326	25,958	15,000	3631 Interest Income	13,500	13,500	13,500
571,662	810,028	1,509,324	Revenues	1,556,171	1,556,171	1,556,171
15,000	0	0	3919 Transfers In	0	0	0
835,989	810,028	1,596,560	Total Resources	1,982,070	1,982,070	1,982,070
215,851	229,709	328,966	1100 Regular Salaries	388,508	388,508	388,508
			Director (.33)			
			Utilities Projects Mgr (.5)			
			Service Div Manager (.5)			
			Environmental Svcs Mgr (.5)			
			Admin Assistant (.33)			
			Clerical (.33)			
			Waste Water Trmt Plant Supv			
			Cert WWT Operator (3)			
			Lead Operator, WWTP			
			Heavy Equipment Operator			
			Lead Serviceman, WW Coll			
			Cert WW Collect Operator (4)			
1,219	2,754	3,675	1200 Parttime / Temporary Salaries	2,450	2,450	2,450
0	9,665	15,866	1300 Overtime Salaries	24,570	24,570	24,570
0	0	0	1360 Employee Sick Leave Redemption	2,136	2,136	2,136
79,896	0	0	2000 Payroll Expense	0	0	0
0	18,713	26,661	2050 Employer FICA Expense	31,952	31,952	31,952
0	5,193	43,331	2100 Retirement Contributions	44,560	44,560	44,560
0	31,136	39,896	2150 Medical Insurance	54,306	54,306	54,306
0	1,454	2,730	2200 LTD Insurance	2,621	2,621	2,621

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	248	472	2250 Life Insurance	576	576	576
0	6,466	12,307	2300 Workers Compensation Insurance	13,544	13,544	13,544
10,015	598	20,750	3000 Contractual Services	2,500	2,500	2,500
			Easement Filing Fees	100		
			System Failures	1,500		
			Infor Brochure Design	900		
				2,500		
0	0	0	3010 Engineering Services	25,000	25,000	25,000
			Sys Invert Survey (1/3)			
970	0	0	3230 Special Legal Services	0	0	0
0	0	2,868	3300 Wasco County Comm. Agcy	2,278	2,278	2,278
0	0	3,200	3500 Special Studies and Reports	7,500	7,500	7,500
			WWTP Sludge Mgmt Plan	5,000		
			WW Coll Esmnt Agreemts	2,500		
				7,500		
0	750	0	3900 Other Contractual Services	1,600	1,600	1,600
			WWT Chlor Svc Mntce	1,400		
			Fire Ext Svc	120		
			WW Coll Fire Ext Svc	80		
				1,600		
0	938	900	4210 Garbages Services	1,809	1,809	1,809
			WWTP 5% Rate Incr	1,300		
			Add'l Pickups	101		
			Muni Shops (1/3)	408		
				1,809		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
3,430	2,320	7,445	4310	Building/Ground Repair/Mntnce	5,025	5,025	5,025
				A/C Mntnce	200		
				Lumber Stock	500		
				Building Elect Mntnce	575		
				Paint & Applic	400		
				Fire Extinguishers	100		
				WWTP-Fertilizer	100		
				WWTP-Plants	50		
				WWTP-Irrig Sys Mntnce	100		
				WW Coll Lift Stn Fencing	500		
				Off/Shop Custodial (1/3)	1,400		
				WW Coll- Herbicide	100		
				Chem Stg Cabinet	500		
				Lab Roof	500		
					5,025		
0	0	1,000	4320	Computer Maintenance	0	0	0
0	225	870	4330	Radio Repair and Maintenance	1,320	1,320	1,320
				WWTP-Hand Held Radios	90		
				WWTP-Repl Batteries	100		
				WWTP-Vehicle Radios	290		
				WWTP-Pagers	100		
				WW Coll-Hnd Held Radios	90		
				WW Coll-Repl Batteries	150		
				WW Coll-Vehicle Radios	500		
					1,320		
60	558	2,350	4340	Office Equip Repair/Mntnce	1,397	1,397	1,397
				WWTP-Copier	181		
				WWTP-Service Calls	140		
				WWTP-Typewrtr Svc	30		
				WWTP-Okidata Prtr	60		
				WWTP-Phone Sys	64		
				WW Coll-Copier	404		
				WW Coll-Laser Prtr	282		
				WW Coll-Shops Typewrtr	60		
				WW Coll-Okidata Prtr	48		
				WW Coll-Phone Sys	128		
					1,397		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
5,256	5,019	8,675	4350	Vehicle Repair and Service WWTP-	14,527	14,527	14,527
				#2 1977 Sludge Truck	2,500		
				#57 1984 Chev 1/2T 4x4	581		
				#63 1991 Sludge Truck	1,000		
				#70 1987 Dodge Ram p/u	661		
				#71 Irrigation Pump	150		
				Waxes and Cleaners	50		
				Hdlamps,Batteries,Wipers	400		
				WW Coll-			
				#4 1976 Chev Dump Trk	1,183		
				#6 Rapid Ram Backhoe	300		
				#6a Sewer Rodder Trlr	277		
				#9 1982 Case Backhoe	1,649		
				#15 Fork Lift	435		
				#40 1991 Dodge 3/4T	669		
				#45 1987 Chev 1/2T	1,097		
				#55 Chev Rodder	1,240		
				#66 1987 Aquatech b-10	800		
				Permit Control	800		
				Hdlamps,Batteries,Wipers	165		
				Waxes and Cleaners	125		
				Filters,Blades,Tuneups	445		
					14,527		
4,951	7,429	8,236	4360	Gas/Oil/Diesel & Lubricants WWTP-	10,918	10,918	10,918
				Unleaded(650gpy@\$1.20)	780		
				Diesel(2600gpy@\$1.15)	2,990		
				Vehicle Oil/Grease	202		
				Pump/Mach Oil/Grease	100		
				Pumps (4bbls@200)	800		
				90wt Oil	75		
				WW Coll-			
				Unleaded(2188@\$1.20)	4,871		
				Diesel(957gpy@\$1.15)	1,100		
					10,918		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
15,301	11,773	13,470	4370	Gen. Equip Repair & Maintenance	21,295	21,295	21,295
				<u>WWTP-</u>			
				Emerg Generator Svc	1,000		
				Laundry Equip	200		
				Boiler Mntnce & Svc	1,650		
				Electrical Equip Mntnce	2,500		
				Pump Mntnce & Rpr	3,500		
				Mach Shop Fabrication	1,000		
				Blower Unit Valve Reblld	500		
				Equip Fuses, Bulbs	400		
				Barminutor Rpr	750		
				Aerator Mntnce	975		
				Effluent Pump Contactors	720		
				Grit Pump Rebuild	2,000		
				Digester Parts/Rpr	750		
				<u>WW Coll-</u>			
				Lift Stn Motor/Pump Rpr	2,800		
				Metrotech 810 R&M	650		
				Gas Tech Detector	700		
				Elect Mntnce	<u>1,200</u>		
					21,295		
2,211	2,046	4,145	4380	Tires and Tire Repair	4,831	4,831	4,831
				Tire Rpr	211		
				#2 Recaps (10)	1,600		
				#63 4 New Tires	1,500		
				#70 \$ New Tires	300		
				#57 4 New Tires	400		
				#6a 4 Tires	90		
				#40 2 Snow Tires	350		
				#45 4 Tires	<u>380</u>		
					4,831		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,596	1,512	1,564	4390	Shop Eqp & Power Tool Rpr/Main WWTP- Power Tool Purch/Mntnce 240 Lawn & Yard Tools 60 Mechanic Shop Tools 1,350 Welding Supplies 200 Shop Hoist 300 Solvent for Parts Washer 50 WW Coll- Air Compressor Mntnce 50 Welding Supplies 100 Hand Tools 3,395 5,745	5,745	5,745	5,745
0	0	11,655	4400	Nuisance Abatement	0	0	0
0	0	0	4420	Rental of Equipment Crane Rental (4 hrs)	400	400	400
0	6,045	0	4440	Lines Maintenance & Supplies WWTP- Plumbin/Fittings 1,500 Bolts/Nuts/Screws 500 Metal Stock 500 WW Coll- Pipes/Fittings 7,172 Metal Stock 500 10,172	10,172	10,172	10,172
0	0	0	4445	Utilities Locates Locate Paint	396	396	396
26,008	44,528	34,500	4450	Joint Use of Men & Equipment To Water Fund 15,350 To Street Fund 7,250 22,600	22,600	22,600	22,600

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	3,823	5,600	4460	Special Water Equip-Repr/Maint WWTP-	15,105	15,105	15,105
				Meter Parts/Charts	950		
				Effluent Flow Meter Svc	1,500		
				Pressure Guages	120		
				V-Belts	400		
				Mech Seals/Pckg/Bearing	1,100		
				Alarm Sys Mntnce	300		
				Chlorinator Spare Parts	300		
				RAS Flow Meter Svc	500		
				WW Coll-			
				Lift Stn Material/Supp	500		
				Flex Rod-Sewer Rodders	1,500		
				Hi Pressure Hose	1,870		
				Manhole Ventilator/Tester	1,000		
				M-Scope	1,700		
				Vac Pump-E.Side Lift Stn	300		
				Sys Pumps/Motors	3,000		
				M-Scope Batteries	65		
					15,105		
0	0	2,335	5200	Insurance	0	0	0
0	0	6,126	5210	Liability Insurance	7,500	7,500	7,500
				WWTP	5,000		
				WW Collection	2,500		
					7,500		
0	0	0	5230	Property Insurance	7,235	7,235	7,235
				WWTP Fire Insurance	2,335		
				Other	4,900		
					7,235		
0	0	10,607	5250	Auto Insurance	9,500	9,500	9,500
				WW Fund-All Vehicles	8,000		
				Self Insured Deductible	1,500		
					9,500		
5,577	999	613	5310	Communications	0	0	0
0	164	255	5320	Postage	570	570	570
				UPS/Greyhound	250		
				Direct Mail	320		
					570		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	3,083	2,050	5330	Telephone	3,739	3,739	3,739
				Alarm Fee to Pdx Dispatch	160		
				Paging Sys	200		
				Base Stn (1/3)	685		
				Shop FAX Line (1/3)	171		
				Modem Line (1/3)	259		
				Install Phone to MCC	185		
				Line Costs	<u>2,079</u>		
					3,739		
0	316	1,560	5332	Telemetry	1,250	1,250	1,250
				Hi-Low Alarm	300		
				Lift Stns	<u>950</u>		
					1,250		
0	0	0	5410	Advertising	2,250	2,250	2,250
				WWTP	750		
				WW Collection	<u>1,500</u>		
					2,250		
0	1,847	1,800	5510	Legal Notices	2,000	2,000	2,000
				Bids/Maps/Legal Notices			
0	125	100	5530	Printing and Binding	1,965	1,965	1,965
				WWTP-			
				Confined Sp Entry Forms	120		
				Lab Forms	200		
				Mntnce Cards	50		
				Business Cards	60		
				City Attitude Survey (1/4)	1,000		
				WW Coll-			
				Daily Time Sheets (1/3)	150		
				Service Calls (1/3)	75		
				New Svc/Renewals	250		
				Business Cards	<u>60</u>		
					1,965		
0	0	3,545	5710	Permits	11,540	11,540	11,540
				Compressor Fee	45		
				Dischg Fee	10,720		
				Gas Tank Test (WWTP)	465		
				Gas Tank Test-Shops (1/3)	<u>310</u>		
					11,540		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	884	1,300	5810	Travel/Food & Lodging	2,755	2,755	2,755
				Annual Dept Tours	250		
				Host Items-Inven	100		
				Philanthropic Costs	100		
				Various Work Sessions	80		
				OR-ACWA Mtgs/Conf	935		
				DEQ Advis Committee	105		
				Regulatory Mtgs/Sem	410		
				Sludge Reg Seminar	460		
				Undrgrnd Utility Council	190		
				FWPC Subsection Mtgs	<u>125</u>		
					2,755		
2,294	3,007	5,440	5850	Training and Conferences	7,590	7,590	7,590
				Health/Safety Mtgs/Confs	1,080		
				Trmt Operations	450		
				PNPCA Conference	880		
				Sludge Mgmt Sem	440		
				Filamentous Ident	450		
				Mgmt Seminar	150		
				Regulatory Update	575		
				Troubleshooting Act Sldg	450		
				WWT Short School	370		
				PNWC/WPFC	1,000		
				Aquatech Update	250		
				Construction Stds/Tech	545		
				Certification Review	<u>950</u>		
					7,590		
222	806	1,179	5870	Membership/Dues/Subscriptions	1,551	1,551	1,551
				WPFC Mbrshps	396		
				OR-ACWA Annual Dues	150		
				Regional Sludge Sec Dues	50		
				1st Interstate Visa	30		
				WW Trmt Renewal	160		
				WW Coll Renewal	240		
				Examinations	400		
				OR Commercial Driv Lic	<u>125</u>		
					1,551		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
1,607	1,414	2,150	6010 Office Supplies	2,695	2,695	2,695
			File Cabinets (2)	395		
			Office Supply Items	1,500		
			Side Chairs	500		
			Calculators	300		
				2,695		
0	0	0	6016 Office Supplies	0	0	0
0	1,023	1,467	6020 Janitorial Supplies	1,845	1,845	1,845
			Cleaning Supplies	200		
			Paper Products	210		
			Floor Care	100		
			Laundry Supplies	20		
			Light Bulbs/Fuses	260		
			Trash Bags	100		
			Flashlight Batteries	100		
			Wipealls	150		
			Hand Cleaner	300		
			Brooms	60		
			Personnel Disposables	300		
			Window Cleaner	45		
				1,845		
1,739	1,176	1,975	6080 Clothing/New-Repair	3,545	3,545	3,545
			13 sets @ \$245	3,185		
			Rainsuits (6)	360		
				3,545		
15,204	2,372	1,866	6090 Special Department Supplies	3,081	3,081	3,081
			First Aid/Safety Supplies	80		
			Personal Safety Gear	2,122		
			(boots,goggles,masks,etc)			
			Chainsaw w/Chaps	525		
			Hearing Protection	144		
			Respirators/Cartridges	100		
			Hearing Tests	110		
				3,081		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
8,361	16,099	31,887	6100	Chemical and Lab Supplies	32,303	32,303	32,303
				<u>WWTP-</u>			
				Reagents	984		
				Filter Paper	1,035		
				Glassware	1,070		
				Instruments	2,035		
				General Supplies	745		
				<u>WW Coll-</u>			
				Sanitizing Hand Soap	250		
				Latex Gloves	100		
				<u>Testing by Consulting Labs</u>			
				Sludge Analysis	4,800		
				Soil Testing	1,410		
				Oil & Grease	600		
				Nitrogen	360		
				Backup for BOD	420		
				<u>WW Lab Quality Cont</u>			
				Lab Pure Water Tests	240		
				Water DI Exchg	1,680		
				Balance Calibration	75		
				<u>WW Coll Pretreatment</u>			
				Kerr McGee	4,660		
				Medi-Mech	620		
				Halton	520		
				City Shops	520		
				Gas Tank Decommiss'ng	540		
				Storm Water Monitoring	2,760		
				Required Resamples	1,773		
				<u>Chemicals for Plant/System</u>			
				Chlorine 7 T	2,870		
				Lime	326		
				Polymer	660		
				Degreaser 20 gal	300		
				Tracer Dye	950		
					32,303		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	83	2,500	6110	Street Construction Supplies	13,455	13,455	13,455
				Hot Mix	1,325		
				Cold Mix	1,590		
				Fabric, AKA Matting	1,000		
				Concrete Replacement	1,250		
				Signs/Barricades/Cones	1,140		
				Flash Barr Batteries/Parts	150		
				1,000 cu yd 3/4" minus	<u>7,000</u>		
					13,455		
49,044	309	480	6200	Utilities	0	0	0
0	157	750	6210	Natural Gas	1,675	1,675	1,675
				WWTP-Boiler/Flare Pilot	1,000		
				WW Coll-Shop Heat	<u>675</u>		
					1,675		
0	49,062	54,786	6220	Electricity	54,120	54,120	54,120
				WWTP-Usage	40,000		
				WWTP-Demand Chg	11,400		
				WWTP-Outside Sec Light	250		
				WW Coll-Lift Stns	1,270		
				WW Coll-Shops (1/3)	<u>1,200</u>		
					54,120		
0	579	0	6410	Books and Periodicals	447	447	447
				Technical Manuals	257		
				Training Videos	<u>190</u>		
					447		
0	0	490	6420	Library Books and Binding	0	0	0
0	108	500	6480	Computer Software	1,600	1,600	1,600
				WWTP Mntnce Program	1,500		
				Support for Rbase Prog	<u>100</u>		
					1,600		
0	1,250	0	6950	Miscellaneous Expenses	0	0	0
0	8,002	0	7200	Buildings	3,500	3,500	3,500
				Steam CleaningStn Bldg			
0	508	750	7300	Improvements Other Than Bldgs	1,300	1,300	1,300
				WWTP- Fencing & Gate	800		
				Lift Stn Fencing	<u>500</u>		
					1,300		
0	11,155	51,148	7410	Machinery	0	0	0

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	12,975	3,500	7420	Vehicles	80,800	80,800	80,800
				WWTP 4Wlr-Sldg Mgmt	3,500		
				Repl #6 Chev Dump Trk	50,000		
				#6 Rapid Ram Splitter	21,800		
				#63 Jake Brake	3,000		
				#45 Boom Winch	<u>2,500</u>		
					80,800		
0	4,643	450	7425	Communications Equipment	2,350	2,350	2,350
				Vehicle Radios	1,500		
				Hand-Held Radios	500		
				Pagers	<u>350</u>		
					2,350		
0	454	300	7430	Furniture and Fixtures	4,780	4,780	4,780
				WWTP-Washer/Dryer	1,070		
				WWTP-Stl Stg Shelves	540		
				WWTP-Off Wrkstn	650		
				WWTP-Off Side Chrs	500		
				WWTP-Desk Chairs	750		
				WW Coll-Desk	350		
				WW Coll-Off Supp Chrs	525		
				WW Coll-Desk Chair	<u>395</u>		
					4,780		
299	0	1,685	7440	Office Equipment	2,500	2,500	2,500
				Photocopier			
0	3,150	2,070	7450	Computer Equipment	5,917	5,917	5,917
				PC 386 w/Printer	2,000		
				Autocad PC w/Pltr,Digit'r	<u>3,917</u>		
					5,917		

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No.	Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
2,378	0	500	7460	Equipment, Other WWTP- A/C Units Sludge Level Detector DO Meter Jar Test Equipment Lab Glassware Washer Polymer Tank WW Coll- Video Camera Upgrade Steam Cng Stn Trench Shoring	33,630	33,630	33,630
					600		
					400		
					1,730		
					700		
					2,900		
					800		
					10,000		
					7,500		
					9,000		
					33,630		
0	0	0	7465	Pumps Polymer Pump Vac Pump-E.Side Lift Stn 2"Centrifugal Trash Pump	4,700	4,700	4,700
					2,700		
					500		
					1,500		
					4,700		
0	5,272	97,700	7490	Sewer Lines Laughlin St- Swr Sep E.20th St-Comb Swr Sep Case St-Comb Swr Sep Union/Court-San Improvs I&I, 8"Dia Meters	125,146	125,146	125,146
					14,401		
					25,875		
					30,190		
					43,680		
					11,000		
					125,146		
8,235	0	0	7499	Major Repairs and Replacement	0	0	0
461,724	523,927	894,996		Total Expenditures	1,158,475	1,158,475	1,158,475

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
45,252	45,252	115,391	8010 Transfer to General Fund	145,771	145,771	145,771
9,500	0	0	8050 Transfer to St. & Storm Sewer Fund	0	0	0
15,000	0	0	8350 Transfer to W Water Trtmt Res. Fund	0	0	0
0	136,500	500,000	8555 Transfer to Sewer Spcl. Res. Fund	500,000	500,000	500,000
20,000	0	0	8590 Transfer to W Water Coll Repl. Fund	0	0	0
0	0	86,173	8900 Contingency	177,824	177,824	177,824
0	0	0	8950 Unappropriated Ending Balance	0	0	0
89,752	181,752	701,564	Total Other Uses	823,595	823,595	823,595
551,476	705,679	1,596,560	Total Expenditures and Other Uses	1,982,070	1,982,070	1,982,070
284,513	104,349	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Waste Water Services Fund Group

Sewer Special Revenue Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
142,009	0	494,889	3000 Beginning Balance	1,123,331	1,123,331	1,123,331
11,350	42,560	35,000	3442 Connect Charges	35,328	35,328	35,328
11,250	51,435	51,000	3631 Interest Income	45,000	45,000	45,000
22,600	93,995	86,000	Revenues	80,328	80,328	80,328
0	136,500	500,000	3913 Transfer from Waste Water Fund	500,000	500,000	500,000
0	550,971	695	3919 Transfers In	0	0	0
164,609	781,467	1,081,584	Total Resources	1,703,659	1,703,659	1,703,659
0	0	0	3000 Contractual Services	0	0	0
0	0	0	3010 Engineering Services	0	0	0
0	0	110,000	7100 Land	0	0	0
0	85,600	0	7200 Buildings	0	0	0
0	0	0	7300 Improvements Other Than Bldgs	0	0	0
110,308	70,738	971,584	7400 Capital Projects	1,703,659	1,703,659	1,703,659
			WWTP Interim Improvs			
0	54,302	0	7420 Vehicles	0	0	0
0	56	0	7460 Equipment, Other	0	0	0
110,308	210,696	1,081,584	Total Expenditures	1,703,659	1,703,659	1,703,659
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
110,308	210,696	1,081,584	Total Expenditures and Other Uses	1,703,659	1,703,659	1,703,659
54,301	570,770	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Treatment Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
328,818	0	0	3000 Beginning Balance	0	0	0
26,028	0	0	3631 Interest Income	0	0	0
26,028	0	0	Total Revenues	0	0	0
15,000	0	0	3913 Transfer from Waste Water Fund	0	0	0
369,846	0	0	Total Resources	0	0	0
78,030	0	0	7400 Capital Projects	0	0	0
0	291,816	0	8555 Transfer to Sewer Spcl. Res. Fund	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	291,816	0	Total Other Uses	0	0	0
78,030	291,816	0	Total Expenditures and Other Uses	0	0	0
291,816	(291,816)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Waste Water Services Fund Group

Special Corps of Engineers Sewer Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
152,621	0	695	3000 Beginning Balance	0	0	0
12,073	0	0	3631 Interest Income	0	0	0
12,073	0	0	Revenues	0	0	0
0	0	0	3919 Transfers In	0	0	0
164,694	0	695	Total Resources	0	0	0
15,000	149,000	695	8555 Transfer to Sewer Spcl. Res. Fund	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
15,000	149,000	695	Total Other Uses	0	0	0
149,694	(149,000)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Waste Water Services Fund Group

Waste Water Collection Replacement Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
83,531	0	0	3000 Beginning Balance	0	0	0
6,624	0	0	3631 Interest Income	0	0	0
6,624	0	0	Total Revenues	0	0	0
20,000	0	0	3913 Transfer from Waste Water Fund	0	0	0
110,155	0	0	Total Resources	0	0	0
0	110,156	0	8555 Transfer to Sewer Spcl. Res. Fund	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	110,156	0	Total Other Uses	0	0	0
110,155	(110,156)	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Airport Services Fund Group

Summary

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
(69,835)	0	7,046	Beginning Balance	0	0	0
138,835	139,759	278,554	Revenues	162,362	162,362	162,362
20,338	71,126	90,000	Transfers In	0	0	0
89,338	210,885	375,600	Total Resources	162,362	162,362	162,362
132,993	144,726	245,600	Airport Fund	159,357	159,357	159,357
0	0	40,000	FAA Grant Master Plan	0	0	0
132,993	144,726	285,600	Total Expenditures	159,357	159,357	159,357
20,000	0	90,000	Transfers Out	0	0	0
0	0	0	Contingency	3,005	3,005	3,005
0	0	0	Unappropriated Ending Balance	0	0	0
20,000	0	90,000	Total Other Uses	3,005	3,005	3,005
152,993	144,726	375,600	Total Expenditures and Other Uses	162,362	162,362	162,362
(63,655)	66,159	0	FUND GROUP TOTAL	0	0	0

City of The Dalles, Oregon

Airport Services Fund Group

Airport Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
(69,835)	0	5,046	3000 Beginning Balance	0	0	0
0	4,480	4,500	3348 Washington State Grant	4,500	4,500	4,500
0	0	0	3349 State Grants, Other	0	0	0
127,876	115,656	190,000	3417 Aviation Fuel Sales	120,400	120,400	120,400
7,302	2,829	3,000	3419 Miscellaneous Sales & Services	0	0	0
(2,976)	0	9,780	3420 Washington Sales Tax	0	0	0
0	2,301	1,000	3632 Car Rental Revenue	0	0	0
0	3,198	8,280	3633 Airplane Tie-Downs	5,400	5,400	5,400
			30 @ \$15/mo.			
0	7,640	19,800	3634 Hanger Rent	21,000	21,000	21,000
			15 @ \$100/mo.	18,000		
			1 @ \$250/mo.	3,000		
				21,000		
6,633	3,654	4,194	3635 Property Rent	11,062	11,062	11,062
			Shear	858		
			Otos	10		
			Trap	120		
			FAA	4,074		
			Big Hangar	6,000		
				11,062		
138,835	139,759	240,554	Revenues	162,362	162,362	162,362
0	67,651	0	3902 Loan from General Fund	0	0	0
18,338	3,475	90,000	3911 Transfer from General Fund	0	0	0
87,338	210,885	335,600	Total Resources	162,362	162,362	162,362
4,151	18,292	0	1200 Partime / Temporary Salaries	0	0	0
0	1,338	0	1300 Overtime Salaries	0	0	0
440	0	0	2000 Payroll Expense	0	0	0
0	1,502	0	2050 Employer FICA Expense	0	0	0
0	681	0	2300 Workers Compensation Insurance	0	0	0
0	0	0	2350 Unemployment Expense	0	0	0
15,938	0	47,800	3000 Contractual Services	28,000	28,000	28,000
			70,000 gal's @ \$.40			
106	0	0	3150 Accounting / Advisory Services	0	0	0
4,480	3,840	4,500	3600 Weather Grant Service Charges	3,840	3,840	3,840
0	2,363	1,500	3900 Other Contractual Services	0	0	0
0	1,200	1,840	4110 Water and Sewer Service	2,660	2,660	2,660

City of The Dalles, Oregon

Airport Services Fund Group

Airport Fund

1989/90	1990/91	1991/92	Acct.	1992/93	1992/93	1992/93
actual	actual	Budget	No. Line Item	Proposed Budget	Approved Budget	Adopted Budget
0	762	720	4210 Garbages Services	720	720	720
3,276	(4,801)	6,000	4310 Building/Ground Repair/Mntnce	6,000	6,000	6,000
			Crack Sealer, Tank Test, Misc.			
0	0	0	4340 Office Equip Repair/Mntnce	0	0	0
38	0	0	4350 Vehicle Repair and Service	0	0	0
84,617	958	135,500	4360 Gas/Oil/Diesel & Lubricants	0	0	0
12	439	2,000	4370 Gen. Equip Repair & Maintenance	5,500	5,500	5,500
			Grant Match			
				3,500		
			General Mntnce			
				2,000		
				5,500		
0	0	0	4390 Shop Eqp & Power Tool Rpr/Main	0	0	0
5,799	0	7,000	5200 Insurance	0	0	0
0	6,375	0	5210 Liability Insurance	7,200	7,200	7,200
0	0	0	5230 Property Insurance	700	700	700
3,022	4,939	9,780	5290 Excise Tax	6,120	6,120	6,120
1,269	0	1,500	5310 Communications	0	0	0
0	1,472	0	5330 Telephone	1,200	1,200	1,200
0	927	200	5410 Advertising	1,000	1,000	1,000
0	51	0	5510 Legal Notices	0	0	0
0	0	0	5710 Permits	270	270	270
			UST			
				225		
			Haz Waste License			
				35		
			Airport License			
				10		
				270		
0	550	400	5810 Travel/Food & Lodging	400	400	400
0	74	0	5850 Training and Conferences	100	100	100
			OAMA/WAMA			
10	45	100	5870 Membership/Dues/Subscriptions	110	110	110
			OAMA			
				25		
			WAMA			
				25		
			Trade A Plane			
				40		
			Aviation Tel Dir			
				20		
				110		
0	77	0	6010 Office Supplies	50	50	50
448	78	500	6020 Janitorial Supplies	500	500	500
0	0	0	6025 Supplies for Resale	0	0	0
638	119	0	6090 Special Department Supplies	0	0	0
6,419	257	0	6200 Utilities	0	0	0
0	2,570	3,840	6220 Electricity	4,200	4,200	4,200
0	1,669	2,320	6240 Heating Oil	2,080	2,080	2,080

City of The Dalles, Oregon

Airport Services Fund Group

Airport Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	75,287	0	6260 Aviation Gasoline 40,000 @ \$1.10	44,000	44,000	44,000
0	20,335	0	6270 Jet Fuel 30,000 @ \$.80	24,000	24,000	24,000
0	674	0	6275 Aviation Oil & Supplies	0	0	0
2,330	2,158	500	6950 Miscellaneous Expenses	500	500	500
0	0	400	7430 Furniture and Fixtures Answering Machine	200	200	200
0	494	19,200	7460 Equipment, Other T - Hangars, Base Radio	20,007	20,007	20,007
132,993	144,726	245,600	Total Expenditures	159,357	159,357	159,357
0	0	90,000	8010 Transfer to General Fund	0	0	0
20,000	0	0	8050 Transfer to St. & Storm Sewer Fund	0	0	0
0	0	0	8900 Contingency	3,005	3,005	3,005
0	0	0	8950 Unappropriated Ending Balance	0	0	0
20,000	0	90,000	Total Other Uses	3,005	3,005	3,005
152,993	144,726	335,600	Total Expenditures and Other Uses	162,362	162,362	162,362
(65,655)	66,159	0	FUND TOTAL	0	0	0

City of The Dalles, Oregon

Airport Services Fund Group

F.A.A. Grant Master Plan Fund

1989/90 actual	1990/91 actual	1991/92 Budget	Acct. No. Line Item	1992/93 Proposed Budget	1992/93 Approved Budget	1992/93 Adopted Budget
0	0	2,000	3000 Beginning Balance	0	0	0
0	0	36,000	3332 FAA Grant	0	0	0
0	0	2,000	3348 Washington State Grant	0	0	0
0	0	38,000	Revenues	0	0	0
2,000	0	0	3911 Transfer from General Fund	0	0	0
2,000	0	40,000	Total Resources	0	0	0
0	0	40,000	3900 Other Contractual Services	0	0	0
0	0	40,000	Total Expenditures	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	0	Total Other Uses	0	0	0
0	0	40,000	Total Expenditures and Other Uses	0	0	0
2,000	0	0	FUND TOTAL	0	0	0