



**1993-94**

**CITY OF THE DALLES**

**ADOPTED**

**BUDGET**

---

**313 COURT STREET**

**THE DALLES, OREGON 97058**

**(503) 296-5481**

1. *Journal of the American Medical Association*, 2000; 284: 2689-2695.

# The Dalles



## BUDGET COMMITTEE

### COUNCIL

Ray Koch  
Carolyn Wood  
Jon Bailey  
Bill Holt  
Mary Ann Davis

### CITIZENS

David Poucher  
Phil Hammond  
Orman Gildow  
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
Fire Chief .....	Robert Palmer
Public Works Director .....	William Keyser
Convention & Visitors Director .....	Ben Hart





## BUDGET INDEX

BUDGET MESSAGE . . . . .	i
CITY COUNCIL 1993 GOALS . . . . .	iv
BUDGET SUMMARIES	
By Department . . . . .	2
By Expenditure Category . . . . .	4
SUMMARY OF PROPERTY TAX LEVIES . . . . .	6
INTERFUND TRANSFERS	
All Funds Worksheet . . . . .	8
General Fund Departmental Detail . . . . .	9
SALARY SCHEDULE . . . . .	11
Supplemental Information . . . . .	14
GENERAL FUND	
Summary . . . . .	16
Resources . . . . .	17
City Council . . . . .	20
City Manager . . . . .	22
City Clerk . . . . .	25
Legal & Judicial . . . . .	28
Finance . . . . .	30
Personnel . . . . .	33
Community & Economic Development . . . . .	35
Police . . . . .	38
Fire . . . . .	42
Ambulance . . . . .	47
Code Enforcement/Risk Management . . . . .	51
Library . . . . .	54
City Hall . . . . .	57
Other Uses . . . . .	59
SPECIAL REVENUE FUNDS	
Summary . . . . .	62
Street & Storm Sewer Fund . . . . .	63
Tourism Promotion Fund Summary . . . . .	73
Resources . . . . .	74
Tourism Department . . . . .	76
Oregon Trail Celebration . . . . .	79
Transportation Center. . . . .	81
Crime Prevention Fund . . . . .	83
Ambulance Reserve Fund . . . . .	85
Public Works Reserve Fund . . . . .	87
Unemployment Reserve Fund . . . . .	89
Vietnam Memorial Fund . . . . .	91
Street & Bridge Replacement Fund . . . . .	93



## SPECIAL REVENUE FUNDS (Continued)

Kelly Avenue Landslide Fund . . . . .	95
Energy Fund . . . . .	97
Fire Dept. Reserve Fund . . . . .	99
LCDC Fund . . . . .	101
Special Grants Fund . . . . .	103
S.H.P.O. Grant/Civic Auditorium . . . . .	106
C.D.B.G. Community Action . . . . .	108
S.H.P.O. Grant Cert. Local Government . . . . .	110
S.H.P.O. Grant City Hall . . . . .	112
I.S.T.E.A. Grant Greenway . . . . .	114
Parks Department Reserve Fund . . . . .	116
DEBT SERVICE FUND GROUP	
Summary . . . . .	119
Water Bond Debt Fund . . . . .	120
Debt Service Fund . . . . .	122
Senior Center Grant Debt Service Fund . . . . .	124
IMPROVEMENTS FUND GROUP	
Summary . . . . .	127
Special Assessments Fund (L.I.D.) . . . . .	128
Capital Projects Fund . . . . .	130
Summary . . . . .	131
City Hall Renovation . . . . .	133
A.D.A. Project . . . . .	135
FAA Grant Improvement Fund . . . . .	137
WATER SERVICES FUND GROUP	
Summary . . . . .	140
Water Fund . . . . .	141
Water System Capital Improvement Fund . . . . .	158
Water Dept. Capital Reserve Fund . . . . .	160
Water Equipment Facilities Fund . . . . .	162
WASTE WATER SERVICES FUND GROUP	
Summary . . . . .	165
Waste Water Fund . . . . .	166
Sewer Special Revenue Fund . . . . .	175
Waste Water Treatment Fund . . . . .	177
Special Corps of Engineers Sewer Fund . . . . .	179
Waste Water Collection Replacement Fund . . . . .	181
AIRPORT SERVICES FUND GROUP	
Summary . . . . .	184
Airport Fund . . . . .	185
F.A.A. Grant Master Plan Fund . . . . .	189







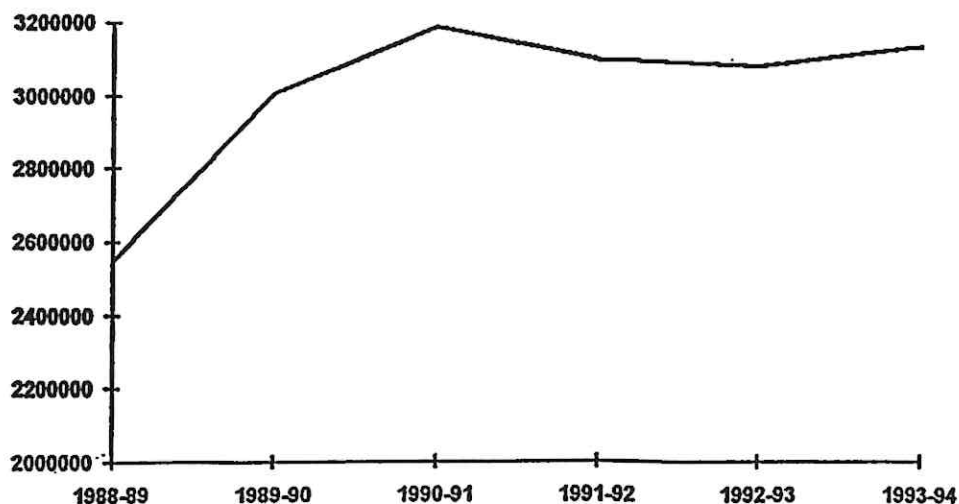
## **FISCAL YEAR 1993-94 BUDGET MESSAGE**

Two years have passed since implementation of Ballot Measure 5. In that time we have seen the demise and partial reconstruction of the City's Urban Renewal program, the tremendous negative impact on our local schools, the inability to finance a consolidated fire district and a levelling off of revenues in the general fund. Imposing a state-wide tax mandate has cost the citizens of The Dalles their right to create their own government and fund it to the level they might otherwise have chosen. The attached budget document reflects this fact.

This budget document contains a summary section which gives an over-view of the entire budget in two recap forms; the inter-fund transfer detail information and salary schedules. Following the summary section are the detail budgets by fund type. All areas use standard account numbers for common expenditure items and follow the same presentation format. This year extensive detail information has been added to clarify what is included within line-item totals.

The budget is presented as "balanced". This means resources meet expenditures. It may be easy to assume that all is well because we have this balanced document. However, closer analysis is needed to fully comprehend where we are headed in the near future.

The following graph identifies the revenues for general fund from 1988-89 through 1993-94 (proposed):



The first year impact from Ballot Measure 5 shows in 1991-92. Total general fund revenues decreased by \$89,554. This trend continues for 1992-93 and is anticipated for 1993-94. This is pointed out only to help committee members focus on the theory used to develop departmental budgets within the general fund.

The rest of the City's funds are fairly well within our control. Minus some serious intervention from the State, our Street Department will be alright as well as tourism. Utilities are healthy and well under way with the adopted CIP plans. The Wastewater budget includes the new contract with OMI. The various revenue sources and the inter-relationship between the funds will be discussed at the first meeting to bring all members to a common understanding of this complex document.

Major highlights of this budget include:

- Salaries/Wages
  - 3.65% COLA for police union employees
  - 3.5% COLA for fire union employees
  - 0- COLA for OPEU general employees (currently in negotiation for new contract)
  - 0- COLA for all non-union employees (to be recommended)
- Final year of extra 2% motel tax for Oregon Trail Celebration
- Utility rates
  - 8% increase in water rates
  - 10% increase in sewer rates
- New customer service representative position in finance department
- Proposed timber sale revenue of \$50,000 to General Fund
- Contract to operate the Wastewater Treatment Plant
  - Wastewater Department personnel reduction of 6
- New vehicles/equipment
  - 3 new police vehicles
  - 1st year lease payment on new fire truck
  - 1 - 3/4 ton pickup in Water Department

This will be the second year of a voter approved supplemental tax levy of \$602,907. The County is in the same position. It is anticipated that both entities will attempt to get voter approval for increased tax bases for these amounts next fall or spring. Approval would secure the same percentage split of the \$10 tax assessment while avoiding the costs of elections in future budgets.

**This is a conservative budget. We have used caution because of what we frankly don't know. This includes:**

- **Will the state eliminate shared revenues of liquor and cigarette taxes?**
- **Will the state pre-empt local governments from levying local gasoline taxes to fund road programs?**
- **Will the state pre-empt local governments from levying local transient room taxes for tourism?**
- **Will the state fund the purchase or long-term lease of the state office building and remain in The Dalles?**
- **Will we be able to build a new fire station?**
- **Will we be able to remodel City Hall?**
- **Will we find new revenue for general fund to keep pace with rising costs?**

**This document is the result of many changes from the first draft of requests. Without exception, every department has significantly reduced their original list. General fund alone has cut requests by about \$700,000. The only way to further reduce is by eliminating people and programs.**

**Your unenviable task is to help forge a budget document that will accomplish the Council's adopted goals (attached) and satisfy the demands of the public. The future does not appear to allow for expanding services without some new source of revenue, yet expansion of some areas is needed to comply with ever increasing mandates and the growing work loads of several departments**

**God bless each one of you as you work together to solve the complex issues facing our fine community.**



**William B. Elliott  
City Manager**

**CITY OF THE DALLES  
CITY COUNCIL 1993 GOALS**

**GOAL 1. INSURE THAT THE OREGON TRAIL SESQUICENTENNIAL CELEBRATION IS A SUCCESSFUL SHOWCASE FOR THE CITY OF THE DALLES**

- A. Enhance community-wide awareness of and participation in the celebration
- B. Provide direction and support to the CVB Board
  - 1. Promote the coordination of local resources that support the overall effort.

*Immediate Next Step: The Mayor and City Manager will express Council concerns to CVB Board.*

**GOAL 2. SUPPORT ECONOMIC DEVELOPMENT EFFORTS IN AND AROUND THE CITY OF THE DALLES**

- A. Enhance policies, ordinances, rules and regulations to insure that they encourage new business\* development, and the retention and expansion of existing businesses\*.

*\* focus and priority will be given to businesses that provide family wage jobs*

**GOAL 3. ENHANCE TWO-WAY COMMUNICATION BETWEEN CITY COUNCIL, STAFF, AND CITIZENS**

- A. Utilize various media to communicate with and encourage feedback from citizens.
- B. Publish and distribute city-wide newsletter.
- C. Investigate the Neighborhood Association concept through the Visioning Process.
- D. Publish and distribute a City "annual report".
  - \* libraries, senior centers, newspaper, churches, stores, chamber, etc.
- E. Utilize Youth Representatives in the Visioning Process to encourage student interaction in city government.

**GOAL 4. DEVELOP PARTNERSHIPS WITH KEY ENTITIES THROUGHOUT THE REGION.**

- A. Establish a regular meeting schedule with key entities in order to enhance communications and cooperative efforts.

*First Priority: School Districts #12 & #9; Port of The Dalles; Wasco County*  
*Second Priority: School District #14; Community College; Wasco County Rural Fire District*

**GOAL 5. ENHANCE INTERNAL COMMUNICATIONS WITHIN THE CITY COUNCIL.**

- A. Conduct City Council self-evaluation on an annual basis.
- B. Adopt City Council operating rules by March, 1993.
- C. Obtain Council approval of revised charter by year end 1993. Obtain voter approval no later than March, 1994.
- D. Review all city ordinances. Revise or eliminate as necessary.

**GOAL 6. CONTINUE TO WORK TOWARD DETERMINING THE BEST SHORT- AND LONG-TERM SOLUTIONS TO THE CITY WASTE WATER TREATMENT ISSUE.**

(COUNCIL.GLS 930225)



## City of The Dalles, Oregon

# S U M M A R I E S

The following budget summaries detail the 1993-94 budget request by fund. The General Fund is stated separately, as are the Street and Storm Sewer Fund and the Tourism Promotion Fund. Other special revenue funds are shown in total as a group. All other funds are grouped by service and shown in total. Each summary states beginning balances, revenues and transfers in, coming down to total resources for each respective fund.

The first summary details General Fund expenditures by department, and categorizes expenditures for all other funds by type of service.

The second summary details expenditures for each fund by expenditure category, totaling across all funds. The prior year's budget (1992-93) is shown for comparative purposes on this summary.

# City of The Dalles, Oregon

## BUDGET SUMMARY : 1993-94

	General Fund	Street & Storm Sewer Fund	Tourism Promotion Fund	Other Special Revenue Funds
Beginning Balance	561,500	783,658	0	494,690
Revenues	3,184,092	961,420	185,434	773,887
Transfers In	823,103	0	368,445	62,880
<b>Total Resources</b>	<b>4,568,695</b>	<b>1,745,078</b>	<b>553,879</b>	<b>1,331,457</b>
City Council	50,987			
City Manager	150,846			
City Clerk	61,018			
Legal / Judicial	143,090			
Finance	393,385			
Personnel	60,003			45,272
Community & Economic Development	228,595			
Police	1,165,899			
Fire	737,801			907
Ambulance	326,791			49,171
Codes Enforcement/Risk Management	60,069			
Library	329,725			
City Hall	101,425			
Streets		1,483,654		661,000
Tourism			226,199	
LID'S				
Capital Projects				
Utility Services				108,400
Airport Services				
Debt Service				
Other Special Uses				428,373
<b>Total Expenditures</b>	<b>3,809,634</b>	<b>1,483,654</b>	<b>226,199</b>	<b>1,293,123</b>
Transfers Out	243,445	101,086	327,680	5,109
Contingency	515,616	160,338	0	33,225
Unappropriated Ending Balance	0	0	0	0
<b>Total Other Uses</b>	<b>759,061</b>	<b>261,424</b>	<b>327,680</b>	<b>38,334</b>
<b>Total Expenditures and Other Uses</b>	<b>4,568,695</b>	<b>1,745,078</b>	<b>553,879</b>	<b>1,331,457</b>
<b>Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# City of The Dalles, Oregon

Debt Service Funds	Capital Improvements Funds	Water Services Funds	Waste Water Services Funds	Airport Services Funds	Total Budget
95,830	507,903	2,052,144	1,546,803	27,145	6,069,673
369,622	2,808,746	2,233,208	1,792,328	61,732	12,370,469
0	25,034	230,000	400,000	0	1,909,462
465,452	3,341,683	4,515,352	3,739,131	88,877	20,349,604
					50,987
					150,846
					61,018
					143,090
					393,385
					105,275
					228,595
					1,165,899
					738,708
					375,962
					60,069
					329,725
					101,425
					2,144,654
					226,199
	1,030,899				1,030,899
	2,199,950				2,199,950
		3,774,209	2,999,682		6,882,291
				88,877	88,877
397,068					397,068
					428,373
397,068	3,230,849	3,774,209	2,999,682	88,877	17,303,295
0	73,334	606,262	552,546	0	1,909,462
0	37,500	134,881	186,903	0	1,068,463
68,384	0	0	0	0	68,384
68,384	110,834	741,143	739,449	0	3,046,309
465,452	3,341,683	4,515,352	3,739,131	88,877	20,349,604
0	0	0	0	0	0

# City of The Dalles, Oregon

## BUDGET SUMMARY: 1993-94 By Expenditure Category

	General Fund	Street & Storm Sewer Fund	Tourism Promotion Fund	Other Special Revenue Funds
Beginning Balance	561,500	783,658	0	494,690
Revenues	3,184,092	961,420	185,434	773,887
Transfers In	823,103	0	368,445	62,880
<b>Total Resources</b>	<b>4,568,695</b>	<b>1,745,078</b>	<b>553,879</b>	<b>1,331,457</b>
Salaries	1,999,457	357,221	83,551	0
Benefits	772,259	148,098	18,706	45,272
<b>Personnel Services</b>	<b>2,771,716</b>	<b>505,319</b>	<b>102,257</b>	<b>45,272</b>
Contractual Serv.	288,650	33,533	27,550	46,647
Maint. Rprs & Serv	118,102	110,435	7,849	12,026
Rent	255	0	10,603	0
Insurance	51,177	18,503	0	0
Taxes	6,500	0	0	0
Heat & Light	31,783	56,076	3,550	0
Communications	73,571	9,011	28,200	681
Supplies	88,865	109,956	18,400	4,017
Trav Train & Memb.	80,108	5,488	14,000	1,351
Lib. Bks. & Periodicals	44,424	730	0	0
Sts, Rds & Bridges	0	0	0	0
Debt Service	45,800	0	1,221	0
Other Expenses	27,893	6,878	4,900	0
<b>Materials &amp; Services</b>	<b>857,128</b>	<b>350,610</b>	<b>116,273</b>	<b>64,722</b>
<b>Capital Outlay</b>	<b>180,790</b>	<b>627,725</b>	<b>7,669</b>	<b>1,183,129</b>
<b>Total Expenditures</b>	<b>3,809,634</b>	<b>1,483,654</b>	<b>226,199</b>	<b>1,293,123</b>
Transfers Out	243,445	101,086	327,680	5,109
Contingency	515,616	160,338	0	33,225
Unapprop. End. Balance	0	0	0	0
<b>Total Other Uses</b>	<b>759,061</b>	<b>261,424</b>	<b>327,680</b>	<b>38,334</b>
<b>Total Expenditures and Other Uses</b>	<b>4,568,695</b>	<b>1,745,078</b>	<b>553,879</b>	<b>1,331,457</b>
<b>FUND TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# City of The Dalles, Oregon

Debt Service Funds	Capital Improvements Funds	Water Services Funds	Wastewater Services Funds	Airport Services Funds	Total Budget	Prior Year Budget
95,830	507,903	2,052,144	1,546,803	27,145	6,069,673	6,877,189
369,622	2,808,746	2,233,208	1,792,328	61,732	12,370,469	9,002,061
0	25,034	230,000	400,000	0	1,909,462	1,734,494
465,452	3,341,683	4,515,352	3,739,131	88,877	20,349,604	17,613,744
0	0	603,184	228,989	0	3,272,402	3,343,384
0	0	206,855	85,011	500	1,276,701	1,292,130
0	0	810,039	314,000	500	4,549,103	4,635,514
0	296,750	138,703	475,960	6,840	1,314,633	1,235,107
0	2,500	168,750	62,625	19,510	501,797	567,790
0	0	300	800	0	11,958	6,655
0	0	39,508	20,100	4,181	133,469	166,368
0	0	0	0	1,213	7,713	13,120
0	0	120,238	10,455	2,920	225,022	254,692
0	1,500	26,233	4,805	1,033	145,034	185,425
0	0	168,186	32,156	0	421,580	416,584
0	0	15,312	7,522	1,180	124,961	136,336
0	0	3,098	1,550	0	49,802	50,654
0	0	0	0	0	0	108,264
397,068	0	0	0	0	444,089	584,071
0	0	43,285	6,610	500	90,066	79,134
397,068	300,750	723,613	622,583	37,377	3,470,124	3,804,200
0	2,930,099	2,240,557	2,063,099	51,000	9,284,068	6,528,521
397,068	3,230,849	3,774,209	2,999,682	88,877	17,303,295	14,968,235
0	73,334	606,262	552,546	0	1,909,462	1,734,494
0	37,500	134,881	186,903	0	1,068,463	700,071
68,384	0	0	0	0	68,384	210,944
68,384	110,834	741,143	739,449	0	3,046,309	2,645,509
465,452	3,341,683	4,515,352	3,739,131	88,877	20,349,604	17,613,744
0	0	0	0	0	0	0

**THIS PAGE LEFT BLANK INTENTIONALLY**

City of The Dalles, Oregon

P  
R  
O  
P  
E  
R  
T  
Y  
  
T  
A  
X  
E  
S

Summary of Property Tax Levies for 1993-94 Fiscal Year:

1993-94 Tax Base	1,552,801
Serial Levy	<u>602,907</u>
Total General Fund	2,155,708
Debt Service	<u>419,358</u>
Total Levies	2,575,066
Estimated Taxes Not to be Received	<u>-756,574</u>
Total Taxes to Balance Budget	<u>1,818,492</u>

## City of The Dalles, Oregon

# T R A N S F E R S

Transfers are made between funds as necessary to cover administrative duties performed for one fund by another. The following schedules provide detail of inter-fund transfers.

The following pages illustrate the detail of transfers made between funds per the 1993-94 budget request, then the detail of transfers made to the General Fund from other funds based on total expenditures within the General Fund



# City of The Dalles, Oregon

## Transferred From:

	General Fund	Street & St. Sewer Fund	Tourist Promotion Fund	Special Grants Fund	Special Assessmts Fund	Water Fund	Water Sys. Cap. Imprv Fund	Waste Water Fund	Total Transfers In
<b>Transferred To:</b>									
General Fund		98,286	299,000	5,109	20,300	250,062		150,346	823,103
Street & Storm Sewer Fund									
Tourism Promotion Fund	218,445				28,000		122,000		368,445
Ambulance Reserve Fund	15,000								15,000
Public Works Reserve Fund									
Unemployment Reserve Fund	10,000	2,800	800			4,200		2,200	20,000
Vietnam Memorial Fund									
Street & Bridge Repl. Fund									
Energy Fund									
Fire Dept. Reserve Fund									
Special Grants Fund			27,880						27,880
Parks Dept. Reserve Fund									
Special Assessments Fund									
FAA Grant Improv. Fund					25,034				25,034
Water Bond Debt Fund									
Debt Service Fund									
Senior Center Grant Fund									
Water Fund									
Water Svcs. Cap. Improv. Fund									
Water Dept. Cap. Reserve Fund						230,000			230,000
Waste Water Fund									
Sewer Special Reserve Fund								400,000	400,000
Spcl. Corps of Eng. Sewer Fund									
Airport Fund									
FAA Grant Master Plan Fund									
<b>Total Transfers Out:</b>	<b>243,445</b>	<b>101,086</b>	<b>327,680</b>	<b>5,109</b>	<b>73,334</b>	<b>484,262</b>	<b>122,000</b>	<b>552,546</b>	<b>1,909,462</b>

# 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>Streets &amp; Storm</u> <u>Sewer Fund</u>		<u>Water Fund</u>		<u>Waste</u> <u>Water Fund</u>	
		<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>
City Council	50,987	50%	25,494	20%	10,197	17%	8,668	13%	6,628
City Manager	150,846	79%	114,514	3%	4,349	6%	8,697	12%	17,394
City Clerk	61,018	55%	32,704	20%	11,892	20%	11,892	5%	2,973
City Attorney	143,090	30%	42,044	20%	28,029	25%	35,036	25%	35,036
Finance	393,385	40%	155,211	4%	15,521	38%	147,450	18%	69,845
Personnel	60,003	56%	32,613	12%	6,988	21%	12,230	11%	6,406
Comm. & Ec. Dev.	228,595	93%	207,694	3%	6,700	2%	4,467	2%	4,467
Police	1,165,899	100%	1,150,243						
Fire	737,801	100%	730,325						
Ambulance	326,791	100%	322,886						
Codes/Risk Management	60,069	25%	14,609	25%	14,609	37%	21,622	13%	7,597
Library	329,725	100%	329,151						
City Hall	101,425	100%	101,425						
<b>Total</b>	<b>3,809,634</b>		<b>3,258,913</b>		<b>98,285</b>		<b>250,062</b>		<b>150,346</b>
<b>Additional Transfers In:</b>					<b>0</b>		<b>0</b>		<b>0</b>
<b>TOTAL</b>					<b>98,285</b>		<b>250,062</b>		<b>150,346</b>

## City of The Dalles, Oregon

# S A L A R Y S C H E D U L E S

The following schedule presents salary ranges for regular positions within the City. Positions are segregated by departments and divisions with the total regular salaries shown for each. Salaries paid from more than one fund are also disclosed.

# City of The Dalles, Oregon

## Salary Schedule: 1993-94

	<u>Salary Range</u>		<u>1993-94</u>
	<u>Low</u>	<u>High</u>	<u>Salaries</u>
<b>Administration</b>			
City Manager	\$ ---	\$ ---	\$59,856
Administrative Assistant	2,445	3,217	<u>32,588</u>
			<u>92,444</u>
<b>City Clerk</b>			
City Clerk	2,958	3,893	<u>37,773</u>
<b>Legal &amp; Judicial</b>			
City Attorney	3,254	4,282	46,131
Legal Secretary	1,618	2,129	<u>24,904</u>
			<u>71,035</u>
<b>Finance</b>			
Director	3,254	4,282	51,384
Accounting Supervisor	2,689	3,539	35,604
Payroll Specialist	1,618	2,129	22,792
Customer Service Clerk	1,618	2,129	19,806
Senior Accounting Specialist	1,544	1,805	20,724
Municipal Court Clerk	1,465	1,699	21,288
Accounting Specialist	1,387	1,608	18,526
Department Specialist	1,249	1,482	<u>16,740</u>
			<u>206,864</u>
<b>Personnel</b>			
Director	2,958	3,893	<u>43,038</u>
<b>Community &amp; Econ. Development</b>			
Director	3,254	4,282	51,384
Associate Planner	2,958	3,893	43,896
Administrative Assistant	2,445	3,217	32,372
Department Secretary	1,387	1,608	<u>18,281</u>
			<u>145,933</u>
<b>Police</b>			
Chief	3,254	4,282	51,384
Captain	2,958	3,893	41,520
Seargent (4)	2,445	3,217	146,727
Officer (10)	2,038	2,418	286,694
Administrative Secretary	1,618	2,129	24,904
Department Secretary	1,325	1,570	<u>20,460</u>
			<u>571,689</u>

\* Includes certification incentive pay

# City of The Dalles, Oregon

## Salary Schedule: 1993-94

	<u>Salary Range</u>		<u>1993-94</u>
	<u>Low</u>	<u>High</u>	<u>Salaries</u>
<b>Fire</b>			
Chief	3,254	4,282	43,779
Assistant Fire Chief	2,958	3,893	40,190
Captain (2)	2,445	3,217	75,625
Lieutenant (3)	2,237	2,687	100,342 *
Engineer (3)	2,077	2,486	88,698 *
Department Secretary	1,387	1,608	<u>18,848</u>
			<u>367,482</u>
<b>Ambulance</b>			
Engineer (4)	2,077	2,486	<u>111,010</u> *
<b>Code Enforcement/Risk Management</b>			
Risk Manager	2,445	3,217	<u>38,616</u>
<b>Library</b>			
Librarian	2,958	3,893	44,760
Assistant Librarian (.5)	2,023	2,367	14,203
Public Service Coordinator	1,525	1,765	21,180
Library Clerk (3.5)	1,329	1,541	<u>63,753</u>
			<u>143,896</u>
<b>Transportation &amp; Buildings</b>			
Director (.33)	3,254	4,282	17,128
Assistant Director (.33)	2,958	3,893	14,584
Project Manager/Engineer	2,958	3,893	38,900
Administrative Assistant (.33)	2,445	3,217	12,868
Equipment Operator (9)	1,882	2,215	244,467
Department Secretary (.66)	1,387	1,608	<u>12,252</u>
			<u>340,199</u>
<b>Convention and Visitors Bureau</b>			
Director	3,254	4,282	47,202
Marketing Assistant	1,618	2,129	20,330
Department Specialist	1,249	1,482	<u>15,558</u>
			<u>83,090</u>

\* Includes certification incentive pay



# City of The Dalles, Oregon

## Salary Schedule: 1993-94

	<u>Salary Range</u>		<u>1993-94</u>
	<u>Low</u>	<u>High</u>	<u>Salaries</u>
<b>Water Division</b>			
Director (.33)	3,254	4,282	17,128
Assistant Director (.33)	2,958	3,893	14,584
Utilities Project Manager (.5)	2,689	3,539	20,287
Environmental Compliance Supervisor	2,689	3,539	41,380
Water Treatment Manager	2,445	3,217	36,533
Administrative Assistant (.33)	2,445	3,217	12,868
Lead Systems Operator	2,034	2,389	28,668
Laboratory Technician	2,019	2,375	27,600
Certified Operator (12)	1,939	2,277	320,688
Department Secretary (.66)	1,249	1,482	<u>12,251</u>
			<u>531,987</u>
<b>Waste Water Division</b>			
Director (.33)	3,254	4,282	17,128
Assistant Director (.33)	2,958	3,893	14,584
Utilities Project Manager (.5)	2,689	3,539	20,287
Administrative Assistant (.33)	2,445	3,217	12,868
Lead Systems Operator	2,034	2,389	28,668
Certified Operator (4)	1,939	2,277	104,292
Department Secretary (.66)	1,249	1,482	<u>12,251</u>
			<u>210,078</u>

**City of The Dalles, Oregon**

**Salary Schedule: 1993-94  
Supplemental Information  
Salaries Paid From More Than One Fund**

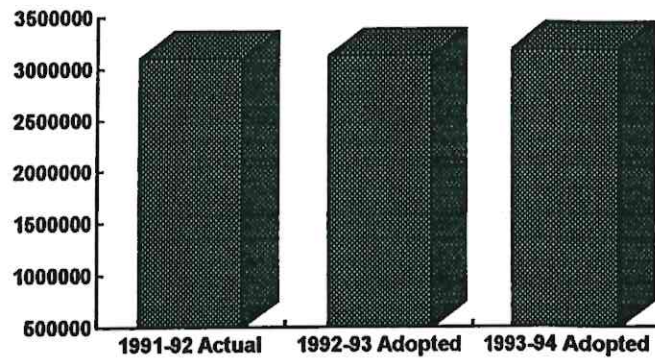
<u>Position</u>	<u>Total Salary</u>	<u>Street and Storm Sewer Fund</u>	<u>Water Fund</u>	<u>Waste Water Fund</u>
Public Works Director	49,692	16,564	16,564	16,564
Assistant Director	42,280	14,093	14,094	14,093
Utilities Project Manager	39,192	—	19,596	19,596
Administrative Assistant	37,296	12,432	12,432	12,432
Department Secretary	19,296	6,432	6,432	6,432
Department Secretary	<u>17,456</u>	<u>5,818</u>	<u>5,819</u>	<u>5,819</u>
Totals	<u>205,212</u>	<u>55,339</u>	<u>74,937</u>	<u>74,936</u>

## City of The Dalles, Oregon

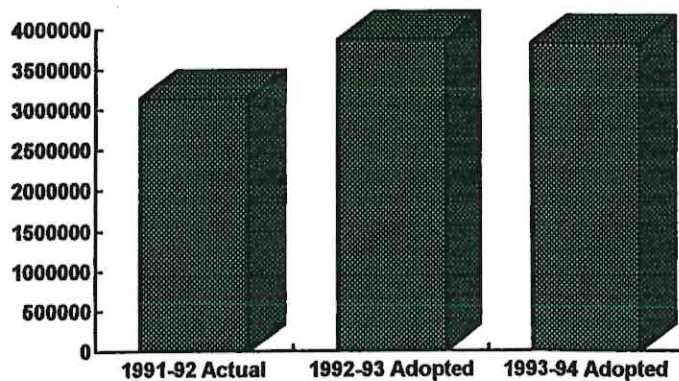
# GENERAL FUND

The General Fund accounts for the financial operations of the City not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees, transient room taxes and state shared revenues. Expenditures are primarily for general government operations, public safety, and culture and recreation.

The following chart illustrates the fund's revenue levels for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



The following chart illustrates the fund's expenditure levels for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



## City of The Dalles, Oregon

### General Fund - Summary by Department

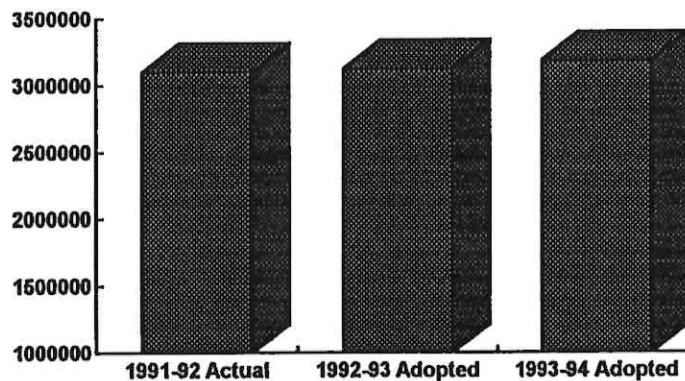
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
890,056	933,225	831,640		Beginning Balance	780,500	780,500	561,500
3,189,007	3,099,453	3,123,349		Revenues	3,184,092	3,184,092	3,184,092
218,967	421,982	541,978		Other Sources	604,103	604,103	823,103
4,298,030	4,454,660	4,496,967		Total Resources	4,568,695	4,568,695	4,568,695
58,155	36,092	73,233		City Council	50,987	50,987	50,987
123,452	130,668	148,219		City Manager	144,954	150,846	150,846
78,657	83,112	100,115		City Clerk	59,461	61,018	61,018
115,391	127,185	131,503		Legal & Judicial	140,145	143,090	143,090
708,817	343,235	390,422		Finance	388,027	393,385	393,385
45,527	51,200	57,096		Personnel	58,237	60,003	60,003
201,683	185,692	262,271		Community & Econ. Development	223,327	228,595	228,595
752,817	936,046	1,064,340		Police	1,150,243	1,165,899	1,165,899
606,443	620,601	685,385		Fire	730,325	737,801	737,801
189,354	240,777	276,610		Ambulance	322,886	326,791	326,791
0	0	61,037		Risk Management	58,437	60,069	60,069
258,384	262,871	509,852		Library	327,946	329,725	329,725
0	126,227	97,150		City Hall	101,425	101,425	101,425
3,138,679	3,143,707	3,857,233		Total Expenditures	3,756,400	3,809,634	3,809,634
226,126	221,469	233,445		Transfers Out	243,445	243,445	243,445
0	0	271,289		Contingency	568,850	515,616	515,616
0	0	135,000		Unappropriated Ending Balance	0	0	0
226,126	221,469	639,734		Total Other Uses	812,295	759,061	759,061
3,364,805	3,365,176	4,496,967		Total Expenditures and Other Uses	4,568,695	4,568,695	4,568,695
933,225	1,089,484	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# R E S O U R C E S

General Fund resources consist of revenues and operating transfers from other funds. Primary revenues consist of property taxes which account for 54% of budgeted revenues in fiscal year 1993-94, franchise fees, revenue sharing and tax turnovers from the State of Oregon, ambulance services revenues, court fines and forfeitures, and other miscellaneous receipts. Operating transfers from the Water and Waste Water Funds, the Street and Storm Sewer Fund and the Special Assessments Fund are made to the General Fund for administrative services provided.

The following chart illustrates General Fund total revenues for 1991-92 actuals, 1992-93 Adopted Budget and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

Resources			Acct. No.	Line Item	1993/94	1993/94	1993/94
1990/91 actual	1991/92 actual	1992/93 Budget			Proposed Budget	Approved Budget	Adopted Budget
890,056	933,225	831,640	3000	Beginning Balance	780,500	780,500	561,500
1,651,607	1,307,822	1,325,630	3111	Property Taxes - Current Year	1,473,800	1,473,800	1,473,800
361,974	225,813	175,000	3115	Property Taxes - Prior Years	160,000	160,000	160,000
5,947	1,309	1,300	3118	Land Sales - Tax Foreclosure	800	800	800
2,530	2,013	1,750	3119	Unsegregated Tax Interest	800	800	800
62,061	71,565	62,000	3181	United Telephone Franchise Tax	80,000	80,000	80,000
35,748	30,618	25,000	3182	N.W. Natural Gas Franchise Tax	30,000	30,000	30,000
37,133	39,307	38,000	3183	Cable T.V. - Franchise Tax	65,000	65,000	65,000
21,576	24,052	22,000	3184	The Dalles Disp-Franchise Tax	28,000	28,000	28,000
238,329	199,817	230,000	3191	Transient Room Tax	230,000	230,000	230,000
2,165	2,200	2,100	3211	Local Liquor License	2,200	2,200	2,200
430	2,115	2,215	3222	Sign Permits	1,200	1,200	1,200
4,054	2,904	3,000	3290	Miscellaneous Licenses/Permits	2,500	2,500	2,500
0	0	0	3332	FAA Grant	0	0	0
0	2,500	0	3340	State Grants	0	0	0
51,596	60,314	55,000	3341	State Revenue Sharing	55,000	55,000	55,000
0	4,428	4,428	3342	State for Library	4,300	4,300	4,300
3,863	0	0	3343	LSCA Grant - Library	0	0	0
1,630	1,568	3,000	3344	State Share - Crime Assistance	1,500	1,500	1,500
0	0	109,500	3345	LSCA Title II Grant - Library	0	0	0
0	0	30,000	3346	LCDC Grant	0	0	0
21,665	3,335	29,039	3349	State Grants, Other	0	0	0
32,274	35,138	33,500	3356	State Cigarette Tax	32,000	32,000	32,000
71,462	79,350	84,700	3357	State Liquor Tax	82,000	82,000	82,000
0	86,450	0	3370	Urban Renewal Services	5,000	5,000	5,000
114,338	133,081	146,066	3372	County Share of Library	156,125	156,125	156,125
161,610	163,147	155,000	3391	PUD Intergovernment Agreement	165,000	165,000	165,000
3,623	3,623	3,000	3416	Towing Svc/Unattended Vehicles	3,000	3,000	3,000
239	780	590	3418	Copies, Plans, Ordinances, Etc.	1,000	1,000	1,000
5,548	23,947	20,000	3419	Miscellaneous Sales & Services	20,000	20,000	20,000
0	100	200	3428	Planning - Hist. Landmark Comm.	0	0	0
100	200	400	3429	Planning - Vacations	100	100	100
160	900	1,200	3430	Planning-Zone Change	0	0	0
1,200	1,850	1,500	3431	Planning-C.U.P.	900	900	900
750	500	750	3432	Planning-Variance	750	750	750
550	1,925	2,700	3433	Planning-Minor Partition	775	775	775
0	0	0	3434	Planning-Major Partition	0	0	0
200	690	1,000	3435	Planning-Subdivision	0	0	0
2,250	4,775	2,950	3436	Planning-Site Plan	1,500	1,500	1,500
750	900	1,200	3437	Planning-Comp. Plan Amend.	0	0	0
300	0	0	3438	Planning-Plan Unit Dev.	0	0	0
50	676	400	3439	Planning-Appeals	300	300	300
105,759	265,166	300,000	3451	Ambulance Services	300,000	300,000	300,000
73,193	73,190	80,000	3511	Court Fines and Forfeitures	80,000	80,000	80,000
0	637	0	3512	Reimbursement - Court AAL Fees	2,500	2,500	2,500
3,606	2,964	3,000	3515	Library Fines	2,400	2,400	2,400
46,647	65,053	40,000	3631	Interest Income	40,000	40,000	40,000

# City of The Dalles, Oregon

Resources					1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item			
12,479	17,758	20,916	3635	Property Rent	15,642	15,642	15,642
				Airport Mobile	3,000		
				B&P	4,200		
				Donahoo	3,000		
				Meadow Outdoor	150		
				Amtrak	960		
				Klindts	600		
				Kament	456		
				Temple Dist.	2,520		
				Dalles Chronicle	756		
					15,642		
1	0	0	3636	Rent from Art Center	0	0	0
3,559	2,336	0	3639	Gifts and Donations	0	0	0
640	820	500	3640	Library Gifts & Donations	0	0	0
2,500	0	104,815	3651	Foundation Grant, Library	0	0	0
1,355	840	0	3661	Sale of Fixed Assets	1,000	1,000	1,000
0	0	0	3685	Forfeitures	86,000	86,000	86,000
41,555	2,087	0	3699	Other Miscellaneous Revenues	3,000	3,000	3,000
0	148,892	0	3811	Timber Receipts	50,000	50,000	50,000
3,189,007	3,099,453	3,123,349		Revenues	3,184,092	3,184,092	3,184,092
0	0	0	3909	Repayment of Loan	0	0	299,000
103,230	152,960	188,953	3912	Transfer from Water Fund	250,062	250,062	250,062
45,252	115,391	145,771	3913	Transfer from Waste Water Fund	150,346	150,346	150,346
35,000	133,331	186,954	3915	Transfer from Str & Strm Swr Fund	98,286	98,286	98,286
20,300	20,300	20,300	3916	Transfer from Spcl Assmts Fund	20,300	20,300	20,300
6,200	0	0	3917	Transfer from Str & Brdg Rpl. Fund	0	0	0
8,985	0	0	3919	Transfers In	85,109	85,109	5,109
218,967	421,982	541,978		Total Other Sources	604,103	604,103	823,103
4,298,030	4,454,660	4,496,967		Total Resources	4,568,695	4,568,695	4,568,695

## City of The Dalles, Oregon

# CITY COUNCIL

**Mission: Making Decisions in The Dalles for a Better City and a Better Future.**

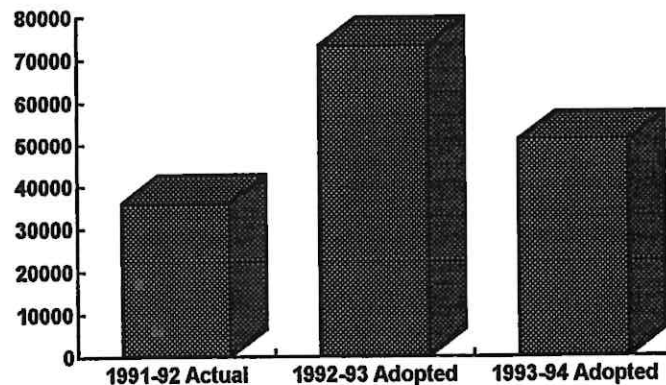
Composed of five voting members plus the Mayor, the City Council is the policy making body of The Dalles. Specific voter approved powers for the Council are contained in the City Charter while their own administrative and operational policies are adopted by ordinance or resolution.

Elected for two year terms by the entire electorate of the City are the Mayor, who does not vote except to break a tie, and the Councilor-at-Large, who acts as Mayor Pro-Tem and does vote on all issues.

Four Councilors are elected by Ward as prescribed in the City Charter for four year terms. Each Councilor may vote on all issues before the Council.

The City Council has the responsibility of establishing policy to govern the affairs of the City, appointing the City Manager, adopting the annual budget and performing all other actions necessary to properly guide the government as representatives of the citizens of The Dalles.

The following chart illustrates the department's expenditure levels for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.





# City of The Dalles, Oregon

## City Council

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
19,200	17,500	20,000	3100	Auditing Services	14,000	14,000	14,000
7,119	3,216	7,500	3350	Labor Negotiations Services	7,500	7,500	7,500
14,113	0	0	3360	City Manager Recruiting	0	0	0
0	0	0	3400	Local Gov't Personnel Institute	0	0	0
0	565	28,200	3900	Other Contractual Services	15,000	15,000	15,000
				Community Development Assistance			
0	36	0	5320	Postage	100	100	100
				Mayor's Prayer Breakfast	50		
				Misc. Mailings	50		
					100		
182	292	300	5510	Legal Notices	0	0	0
0	1,714	2,000	5810	Travel/Food & Lodging	0	0	0
2,720	1,540	2,500	5850	Training and Conferences	0	0	0
0	0	500	5860	Annual Workshops	300	300	300
				Goal Setting Workshop			
7,775	10,028	11,083	5870	Membership/Dues/Subscriptions	13,187	13,187	13,187
				LOC	3,753		
				COG	2,931		
				KEDO	3,600		
				MCEDD	2,903		
					13,187		
1,114	398	400	6010	Office Supplies	400	400	400
				Mayor's Stationary			
2,867	0	0	6610	Council of Governments	0	0	0
108	0	250	6615	Legislative Expense	0	0	0
69	0	0	6640	Expense Reimbursement	0	0	0
2,887	805	500	6950	Miscellaneous Expenses	500	500	500
58,155	36,092	73,233		Department Total	50,987	50,987	50,987

## City of The Dalles, Oregon

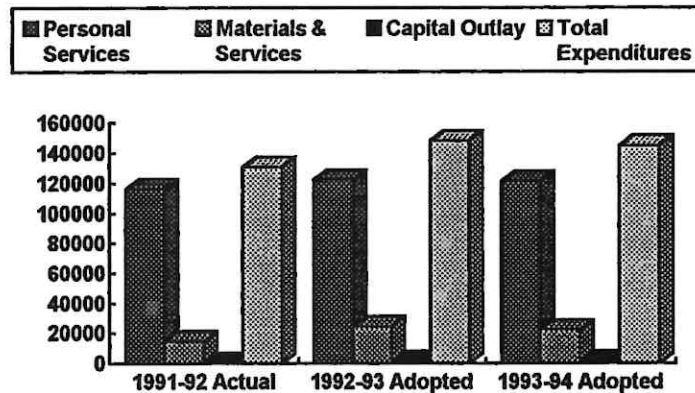
# CITY MANAGER

### **Mission: To Help You Succeed!**

The City Manager is the administrative head of the City. Most duties are outlined by the voter adopted City Charter. The City Manager's duties are almost entirely administrative and involve considerable interaction with City Council, citizens, commissions, other government agencies, and staff.

Department personnel include the manager and one administrative assistant. The administrative assistant functions as department secretary as well as coordinating communications with the Mayor and City Council members, and all appointed boards and commissions of the City.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

City Manager

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
79,504	85,932	91,116	1100	Regular Salaries City Manager Admin. Asst.	91,332	92,444	92,444
0	0	0	1200	Parttime / Temporary Salaries	0	0	0
0	39	1,000	1300	Overtime Salaries	0	0	0
0	0	0	2000	Payroll Expense	0	0	0
6,373	6,436	7,047	2050	Employer FICA Expense	7,025	7,072	7,072
9,878	9,370	10,171	2100	Retirement Contributions	10,235	11,900	11,900
8,877	10,599	8,268	2150	Medical Insurance	8,256	11,315	11,315
1,709	2,917	2,393	2200	LTD Insurance	2,396	2,405	2,405
226	295	327	2250	Life Insurance	331	331	331
471	497	1,947	2300	Workers Compensation Insurance	1,814	1,814	1,814
107,038	116,086	122,269		Total Personal Services	121,389	127,281	127,281
0	0	8,000	3928	Public Relations	6,000	6,000	6,000
1,434	1,493	1,300	4340	Office Equip Repair/Mntnce Copy Machine Maint. Printer Maintenance Typewriter Maintenance	1,800	1,800	1,800
2,800	4,200	4,200	4345	Vehicle Allowance	4,200	4,200	4,200
10	0	0	4350	Vehicle Repair and Service	0	0	0
129	0	0	5310	Communications FAX Line 1/4 of \$32/mo FAX Instal 1/4 of \$100 FAX Phone Charges	350	350	350
42	326	100	5320	Postage	225	225	225
1,452	2,221	1,850	5330	Telephone	2,600	2,600	2,600
75	77	700	5810	Travel/Food & Lodging RDC Misc. Staff 2/mo	300	300	300
2,506	1,674	2,100	5850	Training and Conferences 2 ICMA 1 LOC Misc. Trng.	1,050	1,050	1,050
891	843	800	5870	Membership/Dues/Subscriptions ICMA OCMA City Cr. Card Rotary Misc. Publ.	1,140	1,140	1,140
4,430	3,661	4,000	6010	Office Supplies Copy Paper & Toner	4,000	4,000	4,000
9	0	0	6090	Special Department Supplies	0	0	0
0	0	1,000	6690	Employee Relations	0	0	0
2,234	87	500	6950	Miscellaneous Expenses	500	500	500
16,012	14,582	24,550		Total Materials & Services	22,165	22,165	22,165

## City of The Dalles, Oregon

City Manager					1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.		Proposed	Approved	Adopted
actual	actual	Budget	No.	Line Item	Budget	Budget	Budget
75	0	400	7430	Furniture and Fixtures	400	400	400
				File Cabinet	200		
				Computer Table	<del>200</del>		
					400		
326	0	1,000	7440	Office Equipment	1,000	1,000	1,000
				FAX Mach (1/4 share)	300		
				Scanner (shared)	400		
				Other	<del>300</del>		
					1,000		
401	0	1,400		Total Capital Outlay	1,400	1,400	1,400
123,452	130,668	148,219		Department Total	144,954	150,846	150,846

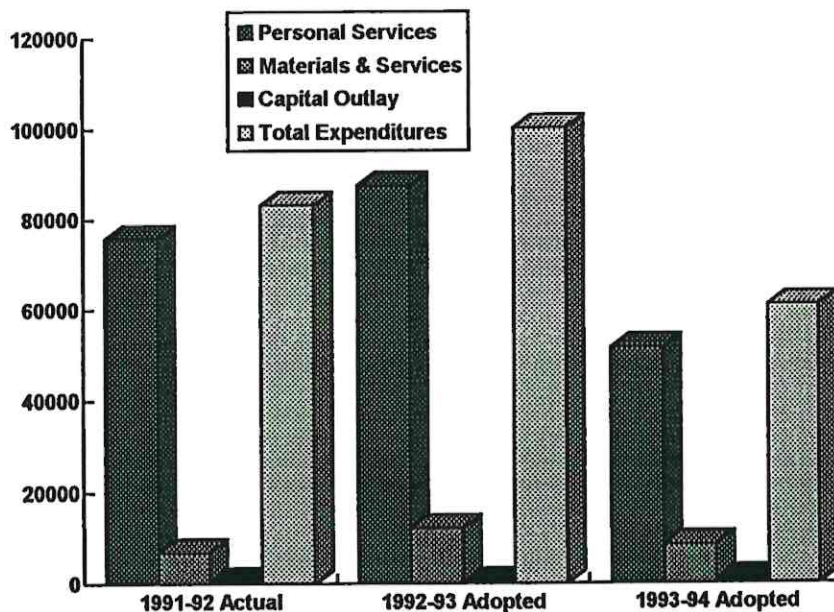
## City of The Dalles, Oregon

# CITY CLERK

### Mission: Managing The City's Records

The City Clerk Department is responsible for all of the official City records and a City-wide records management program. The department is responsible for the preparation of all City Council agendas and minutes for meetings and work sessions, and miscellaneous meeting minutes. The City Clerk responds to requests for public records, issues licenses and permits, updates local improvement district (L.I.D.) project records, and other various tasks. Information regarding prior City Council action, resolutions, ordinances, bid documents, contracts, agreements and other various official actions of the City are retained by the Clerk's office.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## City Clerk

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
49,759	55,262	63,830	1100	Regular Salaries City Clerk	36,497	37,773	37,773
20	0	0	1200	Parttime / Temporary Salaries	0	0	0
0	634	0	1300	Overtime Salaries	0	0	0
0	0	0	2000	Payroll Expense	0	0	0
3,808	4,276	4,883	2050	Employer FICA Expense	2,792	2,890	2,890
6,238	7,402	8,617	2100	Retirement Contributions	4,927	5,100	5,100
6,020	7,492	9,240	2150	Medical Insurance	5,220	5,220	5,220
357	405	479	2200	LTD Insurance	274	284	284
58	79	86	2250	Life Insurance	43	43	43
284	273	420	2300	Workers Compensation Insurance	233	233	233
66,544	75,823	87,555		Total Personal Services	49,986	51,543	51,543
3,431	1,264	4,200	3755	Election Cost Special Elections Legal Notices	3,100	3,100	3,100
					2,900		
					200		
					3,100		
0	0	100	4310	Building/Ground Repair/Mntnce	0	0	0
356	748	400	4340	Office Equip Repair/Mntnce	400	400	400
				Clerk Index Prg.			
4	127	150	4350	Vehicle Repair and Service Tune Up/Mntnce	0	0	0
78	118	200	4360	Gas/Oil/Diesel & Lubricants	150	150	150
0	71	0	5310	Communications	0	0	0
18	549	950	5320	Postage	800	800	800
144	772	800	5330	Telephone	1,000	1,000	1,000
416	365	400	5510	Legal Notices Public Hearings, Appeals, LID's etc.	300	300	300
0	18	1,350	5810	Travel/Food & Lodging OAMR Lodging OAMR Regional OAMR Meals WSU Lodging/Meals WSU Travel	850	850	850
					250		
					50		
					100		
					250		
					200		
					850		
674	504	1,050	5850	Training and Conferences OAMR Conference Clerk's Course	350	350	350
					200		
					150		
					350		
184	496	360	5870	Membership/Dues/Subscriptions OAMR IIMC Chronicle VISA Annual Fee	225	225	225
					40		
					85		
					80		
					20		
					225		
1,582	1,672	2,000	6010	Office Supplies	1,300	1,300	1,300
0	7	0	6090	Special Department Supplies	0	0	0
43	111	100	6410	Books and Periodicals	0	0	0
8	0	0	6950	Miscellaneous Expenses	0	0	0
6,938	6,822	12,060		Total Materials & Services	8,475	8,475	8,475

## City of The Dalles, Oregon

City Clerk						1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item		Proposed	Approved	Adopted
actual	actual	Budget	No.			Budget	Budget	Budget
494	467	500	7440	Office Equipment		1,000	1,000	1,000
				Supply Cabinet	200			
				Additional PC Memory	300			
				Share of FAX Machine	<u>500</u>			
					1,000			
<u>4,681</u>	<u>0</u>	<u>0</u>	7450	Computer Equipment		<u>0</u>	<u>0</u>	<u>0</u>
5,175	467	500		Total Capital Outlay		1,000	1,000	1,000
78,657	83,112	100,115		Department Total		59,461	61,018	61,018

## City of The Dalles, Oregon

# L E G A L / J U D I C I A L

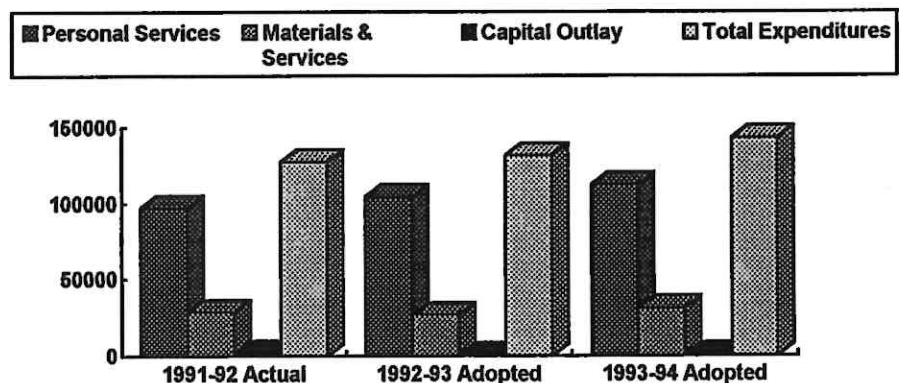
**Mission: To Provide A Variety Of Legal Services To City Council Members, Staff Members and Citizens Promptly and Efficiently.**

The Legal & Judicial Department consists of the City Attorney's office and the Municipal Court. Staff include the City Attorney and Legal Secretary, the Municipal Court Judge, and the Municipal Court Clerk.

The City Attorney is appointed by the Council and represents the City in all actions, suits or proceedings in which the City of The Dalles is legally interested. The City Attorney is responsible for preparing and reviewing a wide variety of documents including contracts, deeds, resolutions and ordinances. The City Attorney attends City Council meetings and Planning Commission meetings and gives legal advice to staff members and City Council on questions concerning any matter in which the City is interested.

The Municipal Court, presided over by the Municipal Court Judge, has jurisdiction over all crimes and offenses punishable by ordinances of the City of The Dalles, and certain offenses provided for by Oregon law. The Municipal Judge is the judicial officer of the City and is appointed by the Council.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.





# City of The Dalles, Oregon

## Legal & Judicial

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
46,001	61,273	65,986	1100	Regular Salaries	68,629	71,035	71,035
				City Attorney			
				Legal Secretary			
24,403	14,012	14,012	1200	Parttime / Temporary Salaries	14,012	14,012	14,012
				Municipal Judge			
(858)	160	200	1300	Overtime Salaries	150	150	150
0	0	0	2000	Payroll Expense	0	0	0
5,320	5,772	6,136	2050	Employer FICA Expense	6,322	6,518	6,518
6,529	7,389	8,909	2100	Retirement Contributions	9,265	9,590	9,590
3,750	7,205	8,268	2150	Medical Insurance	9,348	9,348	9,348
240	457	495	2200	LTD Insurance	515	533	533
36	85	86	2250	Life Insurance	85	85	85
681	934	561	2300	Workers Compensation Insurance	839	839	839
86,101	97,287	104,653		Total Personal Services	109,165	112,110	112,110
364	265	500	3230	Special Legal Services	400	400	400
10,990	13,040	9,500	3232	Court Appointed Attorney Fees	12,000	12,000	12,000
4,190	1,293	500	3235	Protem City Attorney Expense	500	500	500
0	0	0	3900	Other Contractual	1,000	1,000	1,000
597	836	1,500	4340	Office Equip Repair/Mntnce	1,500	1,500	1,500
910	884	1,500	4500	Witness Jury Fees	500	500	500
2,152	1,040	1,200	4510	Interpreter Fees	2,430	2,430	2,430
298	281	1,000	5100	Crime Victims	1,000	1,000	1,000
108	0	0	5310	Communications	0	0	0
150	374	1,025	5320	Postage	1,400	1,400	1,400
1,392	1,873	1,400	5330	Telephone	2,000	2,000	2,000
0	0	50	5510	Legal Notices	0	0	0
121	50	75	5810	Travel/Food & Lodging	250	250	250
948	1,384	1,900	5850	Training and Conferences	1,750	1,750	1,750
				LOC Conferences			
				OCAA Summer Conf.			
				MCBA Annual Conf.			
				Other			
1,486	505	450	5870	Membership/Dues/Subscriptions	500	500	500
1,272	2,298	2,500	6010	Office Supplies	2,000	2,000	2,000
3,941	4,236	3,500	6410	Books and Periodicals	3,500	3,500	3,500
28,919	28,358	26,600		Total Materials & Services	30,730	30,730	30,730
371	0	0	7430	Furniture and Fixtures	0	0	0
0	1,540	250	7440	Office Equipment	250	250	250
				Fax Machine (Share)			
371	1,540	250		Total Capital Outlay	250	250	250
115,391	127,185	131,503		Department Total	140,145	143,090	143,090

## City of The Dalles, Oregon

# F I N A N C E

### Mission: To Provide Excellence in Service

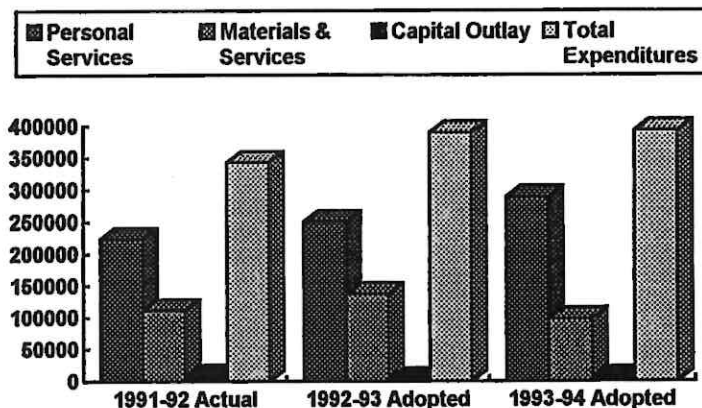
The Finance Department provides services to all funds, divisions, departments and personnel of the City, and to the citizens of The Dalles. It is the center of the City's financial and accounting functions.

Accounting services provided include payroll, purchasing and accounts payable, water and sewer billings and collections, miscellaneous accounts receivable, cash receipts, debt service, fixed assets, analyses and financial reporting. Accounting controls and procedures are the responsibility of this department. Budgets and budget documents are prepared by the Finance Department.

All telephone calls to City Hall are handled by the Finance Department. City Hall mail is received and distributed by this department. Cash collections and payments are received daily here.

The Finance Department is staffed by seven positions including the Municipal Court Clerk.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Finance

1990/91 actual	1991/92 actual	1992/93 Budget	Accl. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
137,643	166,722	177,898	1100	Regular Salaries	202,470	206,864	206,864
				Director			
				Acctng Supv			
				P/R Clerk			
				A/P Clerk			
				U/B Clerk			
				Cashier/Receptionist			
				Court Clerk			
0	0	0	1200	Partime / Temporary Salaries	0	0	0
4,992	4,557	7,500	1300	Overtime Salaries	4,000	4,000	4,000
0	0	0	1350	Employee Award Program	0	0	0
0	0	392	1360	Employee Sick Leave Redemption	392	392	392
0	0	0	2000	Payroll Expense	0	0	0
11,328	13,103	14,213	2050	Employer FICA Expense	15,825	16,162	16,162
15,123	16,323	24,071	2100	Retirement Contributions	24,630	25,224	25,224
15,143	19,827	22,740	2150	Medical Insurance	33,708	33,708	33,708
914	1,116	1,249	2200	LTD Insurance	1,434	1,467	1,467
201	273	300	2250	Life Insurance	342	342	342
842	1,510	1,494	2300	Workers Compensation Insurance	1,299	1,299	1,299
186,185	223,432	249,857		Total Personal Services	284,100	289,458	289,458
0	0	0	3100	Auditing Services	0	0	0
1,552	0	2,500	3150	Accounting / Advisory Services	700	700	700
37,882	1,441	7,500	3200	Computer Services	2,500	2,500	2,500
0	0	0	3250	Transportation Center	0	0	0
153,296	0	0	3300	Wasco County Comm. Agcy	0	0	0
0	0	0	3400	Local Gov't Personnel Institute	0	0	0
0	0	2,500	3500	Special Studies and Reports	0	0	0
2,886	0	0	3900	Other Contractual Services	0	0	0
331	372	550	4110	Water and Sewer Service	0	0	0
2,432	2,219	2,500	4210	Garbages Services	0	0	0
15,652	0	0	4310	Building/Ground Repair/Mntnce	0	0	0
8,517	415	1,000	4340	Office Equip Repair/Mntnce	1,400	1,400	1,400
80	0	0	4350	Vehicle Repair and Service	0	0	0
0	0	0	4360	Gas/Oil/Diesel & Lubricants	0	0	0
0	16	0	4380	Tires and Tire Repair	0	0	0
7,953	0	0	4480	Property Taxes	0	0	0
1,500	0	0	5105	City Share of Mosquito Control	0	0	0
119,528	0	0	5200	Insurance	0	0	0
75	0	0	5210	Liability Insurance	0	0	0
4,281	0	0	5230	Property Insurance	0	0	0
1,421	0	0	5250	Auto Insurance	0	0	0
1,358	0	0	5270	Fidelity Bond Coverage	0	0	0
790	57	0	5310	Communications	0	0	0
11,048	17,872	18,000	5320	Postage	26,500	26,500	26,500
7,402	5,802	7,500	5330	Telephone	4,500	4,500	4,500
0	0	100	5410	Advertising	100	100	100
1,511	1,492	2,000	5510	Legal Notices	2,000	2,000	2,000
457	2,510	2,300	5810	Travel/Food & Lodging	1,037	1,037	1,037
1,004	3,977	4,900	5850	Training and Conferences	1,700	1,700	1,700
				OMFOA Training Sess.	200		
				OSCPA Seminars (8)	800		
				N.W.G.F.I.	400		
				Other Staff Training	300		
					1,700		

# City of The Dalles, Oregon

## Finance

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
749	1,329	1,400	5870	Membership/Dues/Subscriptions		890	890	890
				State Boards of Acct	200			
				AICPA	170			
				OSCPA	270			
				OMFOA	100			
				GFOA	<u>150</u>			
					890			
12,405	9,888	12,000	6010	Office Supplies		9,000	9,000	9,000
427	484	750	6020	Janitorial Supplies		450	450	450
462	233	0	6200	Utilities		0	0	0
14,227	11,095	17,265	6220	Electricity		0	0	0
45,144	0	0	6230	Street and Traffic Lighting		0	0	0
0	82	100	6410	Books and Periodicals		100	100	100
2,899	235	6,000	6480	Computer Software		2,000	2,000	2,000
35,755	40,000	40,000	6750	Loan Principal Payments		40,000	40,000	40,000
14,644	11,779	8,700	6760	Loan Interest Payments		5,800	5,800	5,800
428	0	0	6950	Miscellaneous Expenses		0	0	0
27	79	0	6990	Cash - Long or (Short)		0	0	0
508,124	111,377	137,565		Total Materials & Services		98,677	98,677	98,677
0	0	0	7200	Buildings		0	0	0
495	5,254	0	7430	Furniture and Fixtures		1,475	1,475	1,475
				Desk w/ return	825			
				Chair	250			
				File Cabinet	<u>400</u>			
					1,475			
7,747	0	0	7440	Office Equipment		775	775	775
6,266	3,173	3,000	7450	Postage Meter		3,000	3,000	3,000
				Computer Equipment				
14,508	8,427	3,000		Total Capital Outlay		5,250	5,250	5,250
708,817	343,235	390,422		Department Total		388,027	393,385	393,385

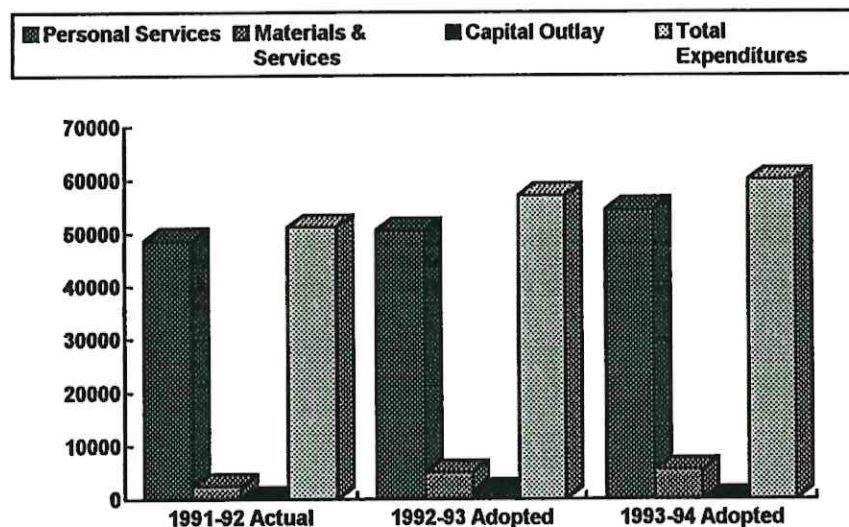
## City of The Dalles, Oregon

# P E R S O N N E L

### Mission: People at Work

The Personnel Department administers the City personnel programs in accordance with established rules, policies and procedures, and insures that all personnel transactions comply with applicable state and federal employment regulations. This includes interpretation of City rules, policies and procedures to supervisory officials and to City employees in connection with personnel transactions and departmental programs. Job classification studies are conducted for City positions to determine the appropriateness of allocations and the Personnel Department prepares class specifications for new job categories and makes recommendations to the City Manager for classification changes. The Personnel Director serves as the A.D.A. compliance person, and administers the retirement plan for the City. Recruitment, examinations and E.E.O.C. compliance are performed by the Personnel Department. The City's official personnel files are maintained in this department. The Personnel Director works under the direction of the City Manager.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

Personnel					1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item	Proposed	Approved	Adopted
actual	actual	Budget	No.		Budget	Budget	Budget
32,928	38,863	39,988	1100	Regular Salaries	41,590	43,038	43,038
				Director			
0	0	0	2000	Payroll Expense			
2,519	2,973	3,060	2050	Employer FICA Expense	3,182	3,293	3,293
4,651	4,996	5,399	2100	Retirement Contributions	5,615	5,811	5,811
1,014	1,343	1,536	2150	Medical Insurance	1,740	1,740	1,740
251	275	300	2200	LTD Insurance	312	323	323
39	43	43	2250	Life Insurance	43	43	43
185	178	250	2300	Workers Compensation Insurance	250	250	250
0	49	0	2900	Other Employee Benefits	2,160	0	0
				Employee Assistance Program			
41,587	48,720	50,576		Total Personal Services	54,892	54,498	54,498
1,510	0	0	3155	Pension Administrative Expense	0	0	0
19	0	225	4340	Office Equip Repair/Mntnce	300	300	300
				Print cartridge			
13	0	0	4360	Gas/Oil/Diesel & Lubricants	0	0	0
0	0	325	5310	Communications	325	325	325
0	43	0	5320	Postage	150	150	150
7	586	450	5810	Travel/Food & Lodging	680	680	680
				1500 miles			
				Parking			
				Meals			
				Lodging			
					330		
					20		
					100		
					230		
					680		
538	504	700	5850	Training and Conferences	720	720	720
				BLI Wage & Hour			
				BLI Emp. Rts. & Rsp.			
				Misc EEOC			
				LOMAR			
				ADA			
					155		
					135		
					160		
					135		
					135		
					720		
0	15	470	5870	Membership/Dues/Subscriptions	270	270	270
				Butterworth			
				HRC			
				IPMA			
					95		
					50		
					125		
					270		
327	255	400	6010	Office Supplies	650	650	650
				General Supplies			
				Forms			
					350		
					300		
					650		
0	147	200	6090	Special Department Supplies	0	0	0
585	930	2,250	6690	Employee Relations	250	2,410	2,410
				Xmas Float			
				Misc			
					200		
					50		
					250		
104	0	0	6950	Miscellaneous Expenses	0	0	0
3,103	2,480	5,020		Total Materials & Services	3,345	5,505	5,505
837	0	1,500	7450	Computer Equipment	0	0	0
837	0	1,500		Total Capital Outlay	0	0	0
45,527	51,200	57,096		Department Total	58,237	60,003	60,003



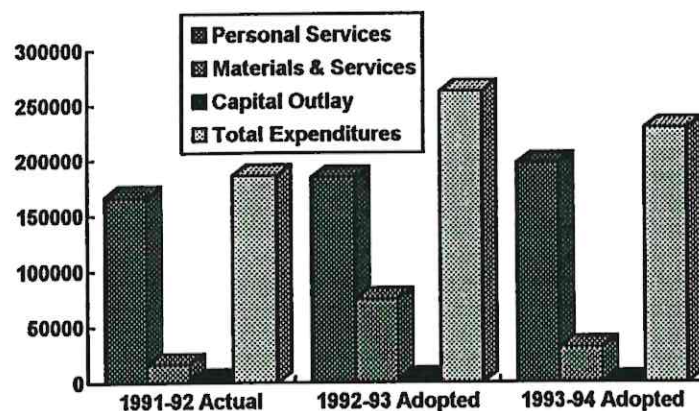
## City of The Dalles, Oregon

# COMMUNITY / ECONOMIC DEVELOPMENT

### Mission: Preparing For The Future

The Community and Economic Development Department is responsible for the development and implementation of current and long range management of the airport, coordination of the Columbia Gateway Urban Renewal Agency, visioning and other activities affecting the growth and development of the City. The department provides professional assistance to the City Council, Airport Commission, Planning Commission, Historical Landmarks Commission, and the Columbia Gateway Urban Renewal Agency. The staff assists these governing bodies in the development, maintenance and interpretation of the City's various ordinances. This department also holds primary responsibility for development and maintenance of the City's Comprehensive Plan. This plan is the primary document from which zoning, subdivision and other land use ordinances are developed and used by the City to guide development according to established policies.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Community & Econ. Development

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
88,260	126,479	137,160	1100	Regular Salaries	141,616	145,933	145,933
				Director			
				Assistant			
				Secretary			
				Asso. Planner			
0	2,855	0	1200	Parttime / Temporary Salaries	0	0	0
0	0	0	1300	Overtime	300	300	300
0	0	0	2000	Payroll Expense	0	0	0
6,778	9,837	10,493	2050	Employer FICA Expense	10,850	11,187	11,187
27	12,672	18,516	2100	Retirement Contributions	19,120	19,701	19,701
10,180	13,124	13,800	2150	Medical Insurance	15,600	15,600	15,600
662	924	1,006	2200	LTD Insurance	1,050	1,083	1,083
104	167	171	2250	Life Insurance	175	175	175
732	765	2,916	2300	Workers Compensation Insurance	2,850	2,850	2,850
106,743	166,823	184,062		Total Personal Services	191,561	196,829	196,829
5,076	0	27,732	3000	Contractual Services	0	0	0
12,151	0	0	3750	Urban Renewal Consultant	0	0	0
395	0	0	3800	Business Dist Development Plan	0	0	0
2,757	446	30,000	3850	Comprehensive Plan	0	0	0
0	0	200	3855	Base Mapping	1,000	1,000	1,000
				Comp Plan	500		
				Zoning Map	500		
					1,000		
32,151	5,971	0	3860	Geologic Study	0	0	0
0	0	0	3900	Other Contractual Services	16,700	16,700	16,700
				Vision Action Plan	7,000		
				Planning assistance	1,000		
				Neighborhood Design	6,000		
				Council/Comm Ed	700		
				Transp Asst Grant	2,000		
					16,700		
0	245	0	4310	Building/Ground Repair/Mntnce	0	0	0
32,751	0	0	4315	State Office Bldg. Rpr./Mntnce	0	0	0
0	0	0	4320	Computer Repair	200	200	200
992	299	470	4340	Office Equip Repair/Mntnce	180	180	180
				Copier Maint			
36	0	240	4350	Vehicle Repair and Service	200	200	200
				Snow tire exchange	40		
				Oil Change	20		
				Misc repair	140		
					200		
43	16	200	4360	Gas/Oil/Diesel & Lubricants	150	150	150
0	4	0	4370	Gen. Equip Repair & Maintenance	0	0	0
0	0	50	4380	Tires and Tire Repair	50	50	50
30	0	0	4410	Rent, Land & Buildings	0	0	0
105	0	0	5310	Communications	0	0	0
8	716	2,080	5320	Postage	2,088	2,088	2,088
				600 Pieces / mo @ .29			
1,299	2,046	1,800	5330	Telephone	2,600	2,600	2,600
887	719	1,180	5510	Legal Notices	1,250	1,250	1,250
				50 hearings @ 25 ea			
0	1,210	1,170	5515	Filing Fees	600	600	600
				4 minor partitions	400		
				Misc filings	200		
					600		



# City of The Dalles, Oregon

## Community & Econ. Development

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
474	1,268	2,697	5810	Travel/Food & Lodging		1,240	1,240	1,240
				Mileage	400			
				LOC (1) staff	320			
				APA (1) staff	220			
				OPI (1) staff	220			
				Seminar	<u>80</u>			
					1,240			
1,063	756	750	5850	Training and Conferences		520	520	520
				LOC (1) staff	170			
				APA (1) staff	125			
				OPI (1) staff	125			
				Seminar/misc	<u>100</u>			
					520			
319	330	290	5870	Membership/Dues/Subscriptions		161	161	161
				APA	141			
				VISA	<u>20</u>			
					161			
1,861	1,815	2,700	6010	Office Supplies		2,950	2,950	2,950
				Film	250			
				Assessor's list	150			
				Mylar/drafting paper	100			
				Slides/Maps	50			
				General Supplies	<u>2,400</u>			
					2,950			
1,854	535	3,040	6090	Special Department Supplies		500	500	500
				HLC-Plaques				
0	0	0	6410	Books and Periodicals		227	227	227
				Books	100			
				Newspaper	69			
				Zoning Report	<u>58</u>			
					227			
0	0	0	6480	Computer Software		450	450	450
				CAD	250			
				Flowchart	<u>200</u>			
					450			
338	90	270	6950	Miscellaneous Expenses		100	100	100
				Meeting room charges				
94,590	16,467	74,869		Total Materials & Services		31,166	31,166	31,166
350	417	1,340	7440	Office Equipment		500	500	500
				Desk	250			
				Chair	<u>250</u>			
					500			
0	1,985	2,000	7450	Computer Equipment		100	100	100
				Additional memory				
350	2,402	3,340		Total Capital Outlay		600	600	600
201,683	185,692	262,271		Department Total		223,327	228,595	228,595

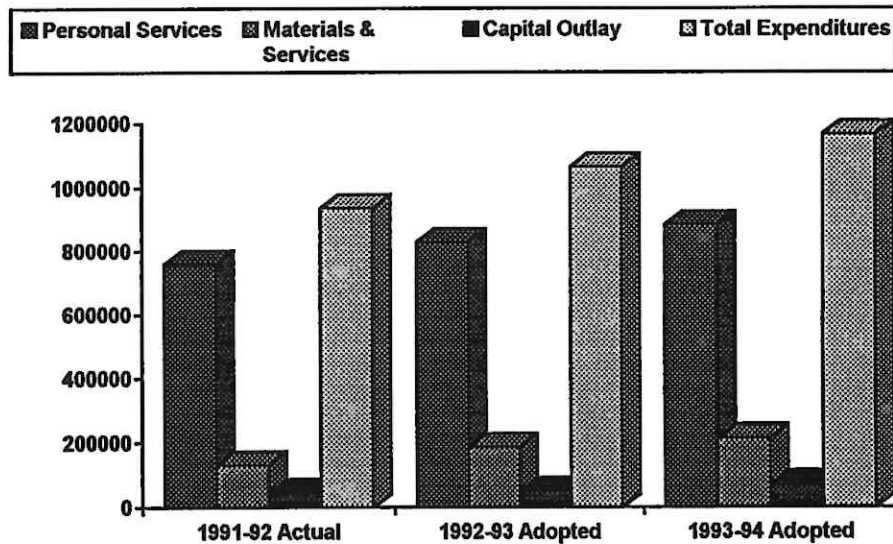
## City of The Dalles, Oregon

# P O L I C E

### Mission: Strive for Excellence

The Police Department is responsible for the public safety within the City Limits of the City of The Dalles. Services include the protection of life and property, the detection and apprehension of offenders, enforcement of traffic laws and City ordinances. Non-enforcement programs include the Crime Prevention Program, Officer in the Schools, Block Homes, Neighborhood Watch, Law Enforcement Explorers, Police Chaplain, Police Reserves and a college practicum program. The Police Department works very closely with other law enforcement agencies in the area as well as the City Council and other City departments.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

Police							
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
452,414	507,501	535,172	1100	Regular Salaries	562,725	571,689	571,689
				1 Chief of Police			
				1 Captain			
				4 Sergeants			
				10 Patrol Officers			
				1 Confidential Sec.			
				1 Dept. Sec.			
565	1,518	1,500	1200	Parttime / Temporary Salaries	2,300	2,300	2,300
12,400	20,453	25,000	1300	Overtime Salaries	25,000	25,000	25,000
0	0	3,558	1360	Employee Sick Leave Redemption	3,638	3,746	3,746
0	0	0	2000	Payroll Expense	0	0	0
35,602	40,505	43,241	2050	Employer FICA Expense	45,415	46,110	46,110
65,175	102,796	114,779	2100	Retirement Contributions	122,141	124,167	124,167
50,636	59,091	67,908	2150	Medical Insurance	76,764	76,764	76,764
3,680	3,381	5,129	2200	LTD Insurance	3,855	3,923	3,923
650	763	767	2250	Life Insurance	767	767	767
23,056	23,443	31,431	2300	Workers Compensation Insurance	27,866	27,866	27,866
644,177	759,452	828,485		Total Personal Services	870,471	882,332	882,332
0	65,966	107,805	3300	Wasco County Comm. Agcy	130,872	134,667	134,667
807	2,144	2,600	3550	Towing Services	4,500	4,500	4,500
0	0	0	3570	Custodial Care and Meals	0	0	0
586	1,013	1,500	3590	Custodial Medical Expenses	1,500	1,500	1,500
				Injured Prisoners			
				Prisoner Medical	1,000		
				Rape Examinations	250		
				Child Abuse Exams	250		
					1,500		
33	394	300	4310	Building/Ground Repair/Mntnce	300	300	300
2,909	1,504	1,500	4330	Radio Repair and Maintenance	1,500	1,500	1,500
				12 Vehicle Radios			
				2 Base Stations			
				20 Hand Held Radios			
				1 Portable Alarm			
				3 Radar			
438	872	1,800	4340	Office Equip Repair/Mntnce	1,500	1,500	1,500
				Computer Repair	500		
				Fax Repair	500		
				Copy Machine Repair	250		
				Typewriter Repair	250		
					1,500		
13,171	9,391	9,000	4350	Vehicle Repair and Service	9,000	9,000	9,000
				12 Police Vehicles			
13,246	13,047	15,000	4360	Gas/Oil/Diesel & Lubricants	14,800	14,800	14,800
796	0	0	4370	Gen. Equip Repair & Maintenance	0	0	0
3,466	2,562	4,000	4380	Tires and Tire Repair	3,800	3,800	3,800
				Highway Tires			
				Snow Tires			
				Alignments			
				Snow Chains			
871	0	0	5310	Communications	0	0	0
187	656	800	5320	Postage	1,200	1,200	1,200
8,806	7,916	10,000	5330	Telephone	10,000	10,000	10,000
695	373	400	5410	Advertising	400	400	400
				Safety Messages	150		
				Auction Advertising	250		
					400		

# City of The Dalles, Oregon

## Police

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	2,500	5610	Microfilming	0	0	0
				Every Other year			
0	(35)	0	5810	Travel Food & Lodging Expenses	0	0	0
5,746	7,052	6,000	5850	Training and Conferences	5,000	5,000	5,000
				Management Training	500		
				Chief/BPSST Conference	500		
				Child Abuse Classes	500		
				Investigator Training	500		
				All Other Classes	<u>3,000</u>		
					5,000		
1,190	757	700	5870	Membership/Dues/Subscriptions	500	500	500
				OACP Dues	130		
				Arson Strike Force	5		
				Tactical Officers ASSn	50		
				Word Perfect Support	60		
				Newspaper	75		
				Notary Fees	60		
				State Bid Fees	60		
				Misc Dues/Subscriptions	<u>60</u>		
					500		
0	2,347	2,500	5920	Sert	1,750	1,750	1,750
				Ammunition	500		
				Batteries	150		
				Clothing	150		
				Radio Head Sets	<u>950</u>		
					1,750		
0	0	2,000	5925	Reserves	1,750	1,750	1,750
				Uniforms & Equip	1,500		
				Training Expenses	<u>250</u>		
					1,750		
0	590	1,550	5930	Explorers	1,750	1,750	1,750
				Uniforms & Equipment	1,500		
				Conferences & Trng	100		
				ReChartering	<u>150</u>		
					1,750		
0	0	0	5950	Hepatitis Vaccine	1,400	1,400	1,400
2,637	1,998	2,500	6010	Office Supplies	2,750	2,750	2,750
				Tablets,Pencils,Pens	1,200		
				Computer Paper	200		
				Printed Forms	600		
				Copy/Fax Machine Supplies	650		
				Business Cards	<u>100</u>		
					2,750		
148	273	300	6020	Janitorial Supplies	300	300	300
0	1,240	2,000	6065	Ammunition	2,000	2,000	2,000
				Handgun Ammunition	1,000		
				Shotgun Ammunition	500		
				Targets	450		
				Cleaning Supplies	<u>50</u>		
					2,000		
4,816	5,437	5,000	6080	Clothing/New-Repair	7,500	7,500	7,500
				Replace/Repair	4,500		
				Safety Vests	2,500		
				Uniform Patches	<u>500</u>		
					7,500		

# City of The Dalles, Oregon

Police					1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item	Proposed	Approved	Adopted
actual	actual	Budget	No.		Budget	Budget	Budget
4,006	5,052	6,000	6090	Special Department Supplies	6,000	6,000	6,000
				Film Processing	550		
				Invest Supplies	1,550		
				Batteries	800		
				Safety Flares	700		
				Translation Fees	500		
				Citations/Complaints	600		
				ID Cards	500		
				Flowers/Gifts	100		
				Pager Rentals	500		
				First Aid Supplies	200		
					6,000		
0	0	500	6650	Recruitment	500	500	500
				Advertising			
				Recruit Exams			
				Psychological Exams			
				Background Invest			
719	0	0	6950	Miscellaneous Expenses	0	0	0
65,272	130,551	186,255		Total Materials & Services	210,572	214,367	214,367
13,825	31,298	32,400	7420	Vehicles	45,000	45,000	45,000
				2 Patrol Vehicles	33,000		
				1 Admin Vehicle	12,000		
					45,000		
6,575	12,743	8,000	7425	Communications Equipment	1,000	1,000	1,000
				4 Cell Phones			
227	0	1,350	7430	Furniture and Fixtures	1,000	1,000	1,000
				6 Squad Room Chairs	200		
				2 Desk Chairs	800		
					1,000		
1,594	0	500	7440	Office Equipment	800	800	800
				1 Paper Shredder	500		
				1 Tape Transcriber	300		
					800		
7,459	1,107	3,500	7450	Computer Equipment	17,800	17,800	17,800
				4 Notebook Computers	13,050		
				Report Software	3,000		
				Misc Prep	1,750		
					17,800		
13,689	895	3,850	7460	Equipment, Other	3,600	3,600	3,600
				5 Flashlights	500		
				2 Radar	2,400		
				5 Shotguns	500		
				1 Vaccum Cleaner	200		
					3,600		
43,368	46,043	49,600		Total Capital Outlay	69,200	69,200	69,200
752,817	936,046	1,064,340		Department Total	1,150,243	1,165,899	1,165,899

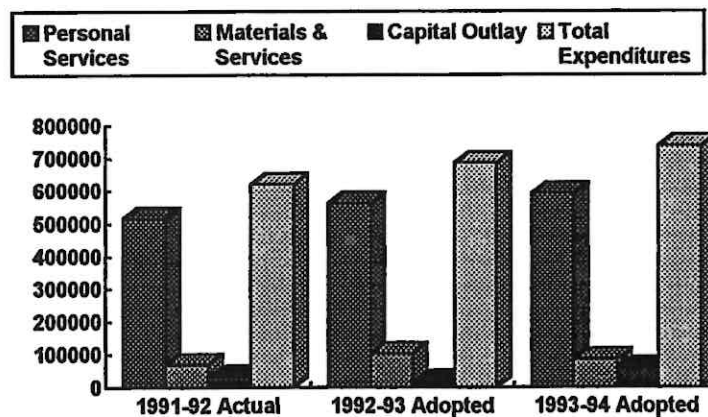
## City of The Dalles, Oregon

# FIRE

**Mission: To Provide Friendly, Innovative, Responsive, Efficient Service.**

The primary mission of the Fire Department is to provide a range of programs designed to protect the lives and property of the inhabitants of the City of The Dalles from the adverse effects of fire or exposure to dangerous conditions created by either man or nature. To accomplish this mission, the department is staffed with full-time, paid personnel, volunteer firefighters, and a new firefighter cadet program. The department currently operates from a central fire station adjacent to City Hall, and prides itself that each firefighter is trained in not only fire suppression, but also fire prevention, public fire education and hazardous materials.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

Fire					1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1990/91 actual	1991/92 actual	1992/93 Budget	Accl. No.	Line Item			
329,277	341,806	348,705	1100	Regular Salaries		362,071	367,482
				1 Fire Chief			
				1 Asst Fire Chief			
				2 Captains			
				3 Lieutenants			
				3 Engineers			
				1 Dept. Secretary			
4,142	0	0	1200	Parttime / Temporary Salaries	0	0	0
42,659	35,562	49,285	1300	Overtime Salaries	54,465	54,465	54,465
0	0	1,313	1360	Employee Sick Leave Redemption	3,601	3,705	3,705
0	0	0	2000	Payroll Expense	0	0	0
28,453	28,869	30,547	2050	Employer FICA Expense	32,141	32,563	32,563
51,750	66,231	78,808	2100	Retirement Contributions	79,308	80,531	80,531
29,381	29,198	39,180	2150	Medical Insurance	35,244	35,244	35,244
2,146	2,117	2,543	2200	LTD Insurance	2,460	2,501	2,501
406	439	469	2250	Life Insurance	469	469	469
15,264	14,017	12,668	2300	Workers Compensation Insurance	15,460	15,460	15,460
				Career	10,404		
				Volunteer	4,325		
				Cadet	670		
				Fire Overtime	61		
					15,460		
2,780	0	0	2900	Other Employee Benefits	0	0	0
506,257	518,239	563,518		Total Personal Services	585,219	592,420	592,420
0	2,200	0	3000	Contractual Services	200	200	200
0	4,780	7,812	3300	Radio Maint. contract			
				Wasco County Comm. Agcy	9,483	9,758	9,758
				5% City share of 911			
11,688	0	0	3310	Fire Consultant	0	0	0
37	1,307	9,000	3560	Physical Exams	4,000	4,000	4,000
				10 volunteers @ 200	2,000		
				10 Paid @ 200	2,000		
					4,000		
0	71	0	3900	Other Contractual Services	400	400	400
				Testing fees/entrance exam			
754	734	400	4310	Building/Ground Repair/Mntnce	500	500	500
2,257	2,705	2,000	4330	Radio Repair and Maintenance	2,200	2,200	2,200
60	81	100	4340	Office Equip Repair/Mntnce	725	725	725
				Computer Maint	300		
				Office Equip	425		
					725		
6,263	6,888	4,000	4350	Vehicle Repair and Service	4,000	4,000	4,000
3,118	2,704	3,000	4360	Gas/Oil/Diesel & Lubricants	3,500	3,500	3,500
2,234	499	1,000	4370	Gen. Equip Repair & Maintenance	2,800	2,800	2,800
				Fire Ext. Maint.	200		
				Fire Alarm Maint.	200		
				Overhead Door Maint.	300		
				Fire Hose Maint	500		
				Hydrostatic Test SCBA	400		
				Heating & Air Conditioning	200		
				SCBA Parts, Cleaning Supplies	500		
				Testing Supplies	100		
				Training	200		
				Compressor Maint.	200		
					2,800		
688	1,547	1,500	4380	Tires and Tire Repair	2,000	2,000	2,000
161	183	250	4390	Shop Eqp & Power Tool Rpr/Main	300	300	300

# City of The Dalles, Oregon

## Fire

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
5	0	0	4400	Nuisance Abatement	0	0	0
2,462	0	0	4405	Hazardous Materials Program	790	790	790
				Plug Rugs	350		
				Absorbent Diking Tubes	120		
				Absorbent Pads	280		
				Kitty Litter	<u>40</u>		
					790		
987	0	0	5310	Communications	0	0	0
54	164	200	5320	Postage	450	450	450
4,852	4,153	4,300	5330	Telephone	4,800	4,800	4,800
				Telephone cost	3,675		
				911 tie in frm S.Prk	575		
				Cellular Phone Access	<u>550</u>		
					4,800		
1,334	122	175	5410	Advertising	200	200	200
				Safety Messages	100		
				Eligibility List	<u>100</u>		
					200		
0	24	0	5710	Permits	0	0	0
170	20	0	5810	Travel/Food & Lodging	2,610	2,610	2,610
				Career			
				Course Food-Lodging/Travel			
				N.W. Man. Sem.	400		
				OFCA Conf. (1)	425		
				OFMA Roundtable	250		
				OFMA Conf.	435		
				Meetings			
				Staff	500		
				Executive	<u>600</u>		
					2,610		
7,466	6,135	8,286	5850	Training and Conferences	1,860	1,860	1,860
				Training Props			
				VCR Tapes	50		
				Flip Charts	100		
				White Boards	100		
				IFSTA Manuals	200		
				Schools & Seminars			
				N.W. Mgmt Seminar (1)	150		
				OFMA Roundtable (1)	100		
				OFMA Conference (1)	90		
				Nat'l Fire Academy crses	350		
				OFCA Spring Conference	100		
				FETN	<u>620</u>		
					1,860		
332	440	427	5870	Membership/Dues/Subscriptions	450	450	450
				Or. Fire Chfs Assn	60		
				Or. Fire Mshls Assn	50		
				Amer. Fire Journal	40		
				Fire Engineering	70		
				Nat. Fire Prot. Assn	75		
				Mid-Col Arson Task Force	5		
				Leadership	70		
				Safety Officers	60		
				Office Administrators Assn.	<u>20</u>		
					450		



# City of The Dalles, Oregon

## Fire

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
4,511	16,173	21,387	5880	Volunteer Training / Activities	20,583	20,583	20,583
				Schools & Seminars			
				FETN	470		
				Incentive			
				Refreshments at meetings	573		
				Rehabilitation & Safety			
				Meals Prov at major fires	1,725		
				Protective Clothing & Safety Equip			
				Grass fire coats (4)	200		
				Entry Tags (20)	150		
				Nomex Hoods (5)	75		
				Gloves (4)	150		
				Jump Suits (4)	440		
				Grass Fire Helmets (5)	100		
				Safety Goggles (5)	100		
				Gearbags (5)	150		
				Suspenders (5)	50		
				Turnout Boots (4)	200		
				Helmets (4)	400		
				Turnout Pants (4)	1,200		
				Turnout Coats (4)	1,600		
				Volunteer Call Reimbursement			
				Vol. \$10.00 per call/drill	12,000		
				Cadet reimbursmt for fires/drills	<u>1,000</u>		
					20,583		
0	2,083	0	5890	Ambulance Volunteer Program	0	0	0
0	0	0	5950	Hepatitis Program	1,605	1,605	1,605
				15 series @ 107.			
1,398	1,743	1,500	6010	Office Supplies	1,900	1,900	1,900
				Computer Programs/Updates	400		
				Office Supplies	<u>1,500</u>		
					1,900		
123	333	1,100	6020	Janitorial Supplies	1,400	1,400	1,400
				Laundry	1,000		
				Cleaning Supplies	<u>400</u>		
					1,400		
892	1,197	550	6050	Fire Residence Supplies	600	600	600
				Soaps			
				Towels			
				Cleaning Supplies			
				Pots & Pans			
0	579	1,340	6055	Fire Prevention	2,830	2,830	2,830
				Burn Permits	600		
				Fire Safety Notices	600		
				Publ. Ed. Supplies	650		
				Flip Charts	150		
				Newspaper Advertisement	100		
				NFC Subscription Service	315		
				Film & Processing	250		
				VCR Tapes	50		
				UMC Revisions	75		
				Flip Chart Easel	<u>40</u>		
					2,830		
6,696	4,060	6,580	6080	Clothing/New-Repair	7,000	7,000	7,000
				ARATEX, rent uniforms & replace	5,000		
				Uniform boots	1,500		
				Belts, badges, name tags & etc	<u>500</u>		
					7,000		

# City of The Dalles, Oregon

## Fire

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
8,865	6,281	4,960	6090	Special Department Supplies Protective Clothing & Equipment	4,910	4,910	4,910
				Grass fire Jackets (3)	150		
				Entry Tags (20)	150		
				Nomex Hoods (3)	45		
				Fire Gloves (10)	300		
				Jump Suits (3)	330		
				Grassfire Helmets (3)	60		
				Safety Goggles (3)	60		
				Gearbags (3)	90		
				Suspenders (3)	30		
				Turnout Boots (3)	150		
				Helmets (3)	300		
				Turnout Pants (3)	1,135		
				Turnout Coats (3)	1,500		
				Tarps (24)	360		
				Fire Investigation Supplies	50		
				Safety Posters	50		
				Maps	150		
					4,910		
60	0	0	6200	Utilities	0	0	0
1,361	1,013	1,500	6210	Natural Gas	1,500	1,500	1,500
805	1,028	1,500	6220	Electricity	1,500	1,500	1,500
0	0	20,000	6750	Loan Principal Payments	0	0	0
692	0	0	6950	Miscellaneous Expenses	0	0	0
70,325	69,247	102,867		Total Materials & Services	85,096	85,371	85,371
0	3,935	0	7200	Buildings	0	0	0
20	17,228	0	7420	Vehicles	43,000	43,000	43,000
				Engine Lease Purchase pymt			
4,913	2,972	13,000	7425	Communications Equipment	7,900	7,900	7,900
				Volunteer Pagers (10)	5,000		
				Portable Radios (5)	2,500		
				Cellular Phone (1)	400		
					7,900		
495	80	0	7430	Furniture and Fixtures	300	300	300
				Chair (1)			
0	1,115	0	7440	Office Equipment	0	0	0
3,742	2,291	0	7450	Computer Equipment	0	0	0
20,692	4,887	6,000	7460	Equipment, Other	8,100	8,100	8,100
				Fire Hose	3,400		
				Pyrolite Gate Valves(3)	600		
				Light Bar	500		
				Nozzles	3,600		
					8,100		
0	609	0	7464	Hazardous Material Equipment	710	710	710
				Gas smoke ejector			
29,862	33,116	19,000		Total Capital Outlay	60,010	60,010	60,010
606,443	620,601	685,385		Department Total	730,325	737,801	737,801

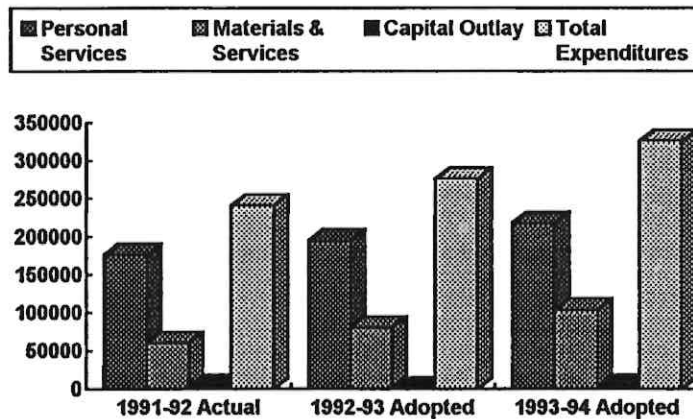
## City of The Dalles, Oregon

# A M B U L A N C E

**Mission: To Provide Friendly, Innovative, Responsive, Efficient Service.**

The Ambulance Department provides a range of emergency medical services to the citizens of the City of The Dalles, including advanced life support, first response medical treatment, patient transfers between medical facilities, and other services as required. This department works closely with the Fire Department to provide overall services to the community in response to emergency situations.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Ambulance

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
84,418	102,222	112,462	1100	Regular Salaries 4 Engineer/EMTS	111,010	111,010	111,010
4,852	0	0	1200	Parttime / Temporary Salaries	0	0	0
25,838	37,635	33,327	1300	Overtime Salaries	60,000	60,000	60,000
0	0	0	2000	Payroll Expense	0	0	0
8,435	10,699	11,153	2050	Employer FICA Expense	13,082	13,082	13,082
18,572	13,535	19,760	2100	Retirement Contributions	21,499	21,499	21,499
11,518	8,126	12,468	2150	Medical Insurance	8,580	8,580	8,580
564	645	720	2200	LTD Insurance	692	692	692
126	154	171	2250	Life Insurance	171	171	171
3,327	3,504	4,926	2300	Workers Compensation Insurance	3,445	3,445	3,445
				Career	3,331		
				Ambulance overtime	114		
					3,445		
157,650	176,520	194,987		Total Personal Services	218,479	218,479	218,479
0	19,121	31,248	3300	Wasco County Comm. Agcy Amb share of 911-20%	37,933	39,033	39,033
0	3,600	3,600	3320	Physician Advisor Dr. Linda Wahby-Annual Contract	3,600	3,600	3,600
0	0	1,200	3560	Physical Exams 4@200	800	800	800
0	5,918	7,000	3580	Wasco Rural Fire Personnel	7,000	7,000	7,000
0	244	0	3900	Other Contractual Services	600	600	600
300	196	700	4330	Radio Repair and Maintenance	700	700	700
0	0	150	4340	Office Equip Repair/Mntnce	425	425	425
879	2,058	2,500	4350	Vehicle Repair and Service	3,000	3,000	3,000
1,305	2,985	3,100	4360	Gas/Oil/Diesel & Lubricants	4,000	4,000	4,000
2,012	915	2,800	4370	Gen. Equip Repair & Maintenance	3,350	3,350	3,350
				Medical Equipment	1,000		
				Lifepak 10 Maint (2)	1,850		
				Heart Aid Maint.	500		
					3,350		
1,056	0	500	4380	Tires and Tire Repair	2,000	2,000	2,000
687	784	0	5310	Communications	0	0	0
0	12	100	5320	Postage	450	450	450
897	530	1,600	5330	Telephone	2,486	2,486	2,486
				Phone line lease - 911 tie in frm S.Prk	575		
				Telephone cost	1,175		
				Cellular Phone Access			
				Activation Charge	90		
				Monthly Service Charge	30		
				Additional Air Time	286		
					2,486		
25	67	100	5410	Advertising Safety Messages Eligibility list	200	200	200
					100		
					100		
					200		
51	0	0	5810	Travel/Food & Lodging Course Food Lodging O.B. Trauma 180 546 Office Support 60 140	926	926	926
					726		
					200		
					926		
449	1,316	1,000	5830	Amb Meals / Patient Transport	2,500	2,500	2,500

# City of The Dalles, Oregon

## Ambulance

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
5,287	1,926	2,470	5850	Training and Conferences	4,784	4,784	4,784
				Trng Props & Supplies			
				VCR tapes	70		
				CPR Training	265		
				Schools & Seminars			
				FETN	900		
				ACLS Classes (3)	850		
				Internships OB & Trauma (6)	124		
				Office Support Seminar (1)	75		
				EMT's Upgrade/State	2,500		
					4,784		
220	409	1,500	5870	Membership/Dues/Subscriptions	1,700	1,700	1,700
				Mid-Star Dues	125		
				EMT Cert. Fees	850		
				Amb. License Fees	200		
				Publications	525		
					1,700		
743	3,764	2,585	5890	Ambulance Volunteer Program	2,873	2,873	2,873
				Call Reimb.(\$10 ea.)	2,000		
				Cadet Reimb	500		
				Training	338		
				Amb. Mbrshp. Dues	35		
					2,873		
0	0	0	5950	Hepatitis Program	535	535	535
1,600	0	0	5900	EMT II D Program	0	0	0
262	907	700	6010	Office Supplies	850	850	850
38	17	300	6020	Janitorial Supplies	400	400	400
10,742	10,554	10,630	6060	Expendable Supplies	12,000	14,805	14,805
				Med. Equip.	13,805		
				Med. & Drgs for Pat.	1,000		
					14,805		
874	1,975	2,560	6080	Clothing/New-Repair	2,900	2,900	2,900
				Aratex	2,000		
				Uniform Boots	600		
				Belts,Badges,Name Tags	300		
					2,900		
2,060	2,948	4,480	6090	Special Department Supplies	3,685	3,685	3,685
				Emrgcy. Med. Equip.	1,400		
				Protective clothing & Equipment			
				Coats (2)	800		
				Pants (2)	600		
				Suspenders (2)	20		
				Helmet (2)	200		
				Boots (2)	100		
				Nomex Hoods (2)	30		
				Gearbags (2)	60		
				Grassfire Jackets (2)	100		
				Safety Goggles (2)	40		
				Grassfire Helmets (2)	40		
				Jumpsuits (2)	220		
				Gloves (2)	60		
				Entry Tags (2)	15		
					3,685		
46	0	0	6950	Miscellaneous Expenses	0	0	0
29,533	60,246	80,823		Total Materials & Services	99,697	103,602	103,602

# City of The Dalles, Oregon

## Ambulance

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
11	204	0	7420	Vehicles	0	0	0
0	0	0	7425	Communication Equipment Cellular Phones (2)	600	600	600
0	0	0	7440	Office Equipment	0	0	0
1,780	1,729	0	7450	Computer Equipment	0	0	0
379	2,079	800	7460	Equipment, Other	4,110	4,110	4,110
				Emt Course books	800		
				Pediatric Backboards	810		
				Intraosseous Infusion Trainer	400		
				Ambulance Cot	1,600		
				Light Bar	<u>500</u>		
					4,110		
2,170	4,012	800		Total Capital Outlay	4,710	4,710	4,710
189,354	240,777	276,610		Department Total	322,886	326,791	326,791

## City of The Dalles, Oregon

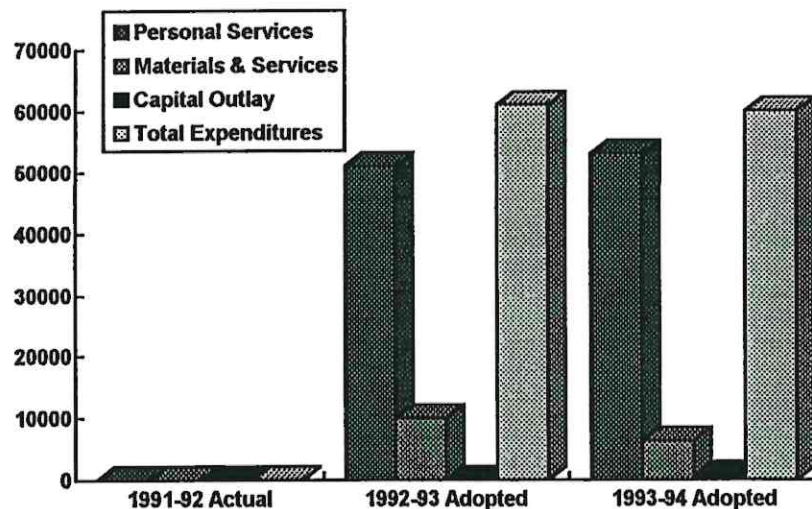
# C O D E E N F O R C E M E N T / R I S K M A N A G E M E N T

**Mission: To Provide An Environment Of Safety And Security Within The City's Operations, and Ensure Compliance With City Codes In A Cost Effective Manner.**

The Code Enforcement / Risk Management Department serves to enforce the various ordinances and codes of the City of The Dalles, as well as protect and advise against accidental loss or losses which would significantly affect personnel, property, the budget, or the ability of the City to fulfill its responsibility to the public. The department develops and applies risk management policies and procedures, including the systematic and continuous identification and analysis of loss exposures, the application of sound risk control procedures, and the financing of risk consistent with financial resources.

The department coordinates with police, fire, planning and utilities departments to investigate complaints from citizens concerning a wide variety of potential code violations. Citations may be issued and abatement procedures are initiated to ensure compliance with City ordinances.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Code Enforcement/Risk Management

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	37,296	1100	Regular Salaries	37,296	38,616	38,616
0	0	718	1360	Employee Sick Leave Redemption	718	743	743
0	0	2,909	2050	Employer FICA Expense	2,908	3,011	3,011
0	0	5,132	2100	Retirement Contributions	5,035	5,214	5,214
0	0	3,648	2150	Medical Insurance	4,128	4,128	4,128
0	0	280	2200	LTD Insurance	285	290	290
0	0	43	2250	Life Insurance	43	43	43
0	0	1,086	2300	Workers Compensation Insurance	1,022	1,022	1,022
0	0	51,112		Total Personal Services	51,435	53,067	53,067
0	0	0	4320	Computer Maintenance	50	50	50
0	0	0	4330	Radio Repair and Maintenance	75	75	75
0	0	0	4340	Office Equipment Repair & Maintenance	85	85	85
0	0	1,150	4350	Vehicle Repair and Service	650	650	650
0	0	900	4360	Gas/Oil/Diesel & Lubricants	500	500	500
0	0	25	4380	Tires and Tire Repair	58	58	58
0	0	500	5250	Auto Insurance	452	452	452
0	0	200	5320	Postage	267	267	267
0	0	500	5330	Telephone	500	500	500
0	0	1,150	5810	Travel/Food & Lodging	462	462	462
				State PRIMA Conference	242		
				Safety Conference	<del>220</del>		
					462		
0	0	1,250	5850	Training and Conferences	615	615	615
				State PRIMA Conference	90		
				Safety Conference	225		
				ARM 55 & 56 Completion	<del>300</del>		
					615		
0	0	1,000	5870	Membership/Dues/Subscriptions	650	650	650
				PRIMA National + Facts	247		
				PRIMA State Chapter	50		
				National Safety Council	180		
				Practical Risk Management	145		
				OR-OSHA Code Updates	<del>28</del>		
					650		
0	0	0	5880	Volunteer Training & Activities	372	372	372
				OR-OSHA Trng Wrkshps	72		
				Med. F. Aid Recert Video	<del>300</del>		
					372		
0	0	2,500	6010	Office Supplies	663	663	663
				Paper/Env/Clips/Pens	404		
				Disks/Film/Batteries etc.	<del>252</del>		
					663		
0	0	0	6080	Clothing	67	67	67
0	0	250	6410	Books and Periodicals	311	311	311
				Keir ARM Answer Books	73		
				Family Sfty/Hlth for Empl	<del>238</del>		
					311		
0	0	500	6480	Computer Software	500	500	500
0	0	9,925		Total Materials & Services	6,277	6,277	6,277



## City of The Dalles, Oregon

### Code Enforcement/Risk Management

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	7440	Office Furniture	300	300	300
				Fax Machine (shared cost)			
0	0	0	7450	Computer Equipment	425	425	425
0	0	0		Total Capital Outlay	725	725	725
0	0	61,037		Department Total	58,437	60,069	60,069

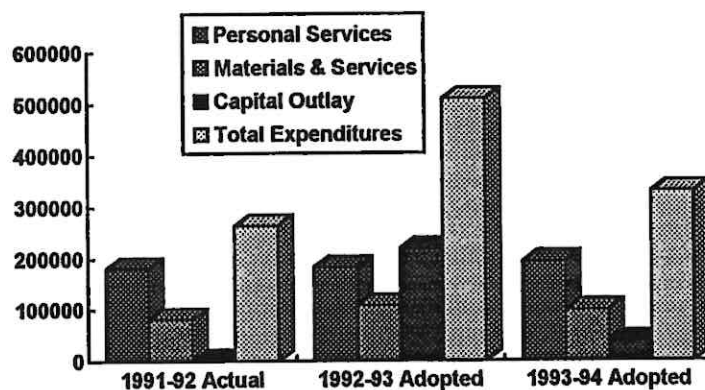
## City of The Dalles, Oregon

# LIBRARY

### Mission: Picture Yourself Reading

The Dalles-Wasco County Public Library serves the residents of Wasco County as well as the residents of surrounding areas through reciprocal borrowing agreements. It is operated as a General Fund department of the City of The Dalles and is funded half by the City and half by Wasco County. The library serves as the only library for the Columbia Gorge Community College and provides assistance to other libraries in Wasco County. Services provided by the library each year include more than 100,000 loans of books, magazines, compact discs, videos, maps and various other media; reference assistance and instruction in library use; interlibrary loans and reserve requests; an outreach program serving the homebound and institutions; ESL (English as a Second Language) and literacy services; and children's storyhours and film programs.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

Library					1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item	Proposed	Approved	Adopted
actual	actual	Budget	No.		Budget	Budget	Budget
83,726	94,706	137,998	1100	Regular Salaries	142,389	143,896	143,896
				Librarian			
				Asst Librarian (.5)			
				Pub. Serv. Coord.			
				Lib. Clerks (3.5)			
43,323	43,562	0	1200	Parttime / Temporary Salaries	0	0	0
157	120	0	1300	Overtime Salaries	0	0	0
0	0	803	1360	Employee Sick Leave Redemption	834	864	864
0	0	0	2000	Payroll Expense	0	0	0
9,731	10,587	10,619	2050	Employer FICA Expense	11,049	11,075	11,075
14,320	17,205	17,725	2100	Retirement Contributions	19,386	19,590	19,590
11,097	12,258	13,800	2150	Medical Insurance	16,152	16,152	16,152
546	651	942	2200	LTD Insurance	967	979	979
124	174	170	2250	Life Insurance	213	213	213
894	825	1,059	2300	Workers Compensation Insurance	930	930	930
163,917	180,087	183,116		Total Personal Services	191,920	193,699	193,699
0	0	0	3000	Contractual Services	2,192	2,192	2,192
				Work Study Students			
669	1,323	1,602	4110	Water and Sewer Service	1,300	1,300	1,300
820	374	414	4210	Garbage Services	483	483	483
14,448	19,136	27,500	4310	Building/Ground Repair/Mntnce	20,032	20,032	20,032
				Misc. elect., plumb.	3,000		
				Grounds Maint.	6,832		
				Indoor Maint.	7,200		
				Tree Trimming	3,000		
					20,032		
898	1,173	1,010	4340	Office Equip Repair/Mntnce	930	930	930
				Typwrtr. Maint. Agr.	230		
				Microfilm rdr-prtr.	625		
				Prjtr.& Cmptr. Parts	75		
					930		
4,182	174	1,208	4370	Gen. Equip Repair & Maintenance	792	792	792
				HVAC & Bglr.Alrm.Mt.	784		
				Burglar Alarm Permit	8		
					792		
255	255	255	4420	Rental of Equipment	255	255	255
				Book Charger Rent			
0	0	3,000	5200	Insurance	0	0	0
				Building			
304	0	0	5310	Communications	0	0	0
2,023	2,100	2,500	5320	Postage	2,100	2,100	2,100
				Postage & Insurance			
1,646	1,647	2,180	5330	Telephone	2,180	2,180	2,180
				Phone Serv.(3 lines)			
417	297	0	5510	Legal Notices	0	0	0
0	22	0	5710	Permits	0	0	0
938	461	1,195	5810	Travel/Food & Lodging	1,340	1,340	1,340
				OLA Conference			
				Librarian	338		
				Library Associate	338		
				Lib. Bd. Memb.	433		
				Public Library Dir (2)	158		
				Visa Annual Fee	20		
				Cont. Ed. Wksp.-Libn	53		
					1,340		

# City of The Dalles, Oregon

Library						1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item				
465	622	175	5850	Training and Conferences		253	253	253
				OLA Conf. Tuition				
				Librarian	63			
				Library Associate	50			
				Lib. Bd. Member	90			
				Cont. Ed Wkshp	<u>50</u>			
					253			
225	260	255	5870	Membership/Dues/Subscriptions		260	260	260
				ALA Membership	75			
				OLA Membership	<u>185</u>			
					260			
4,402	5,109	5,575	6010	Office Supplies		5,590	5,590	5,590
				Misc Office Supplies	4,360			
				Processing Books	1,030			
				Printing etc.	<u>200</u>			
					5,590			
812	833	1,880	6020	Janitorial Supplies		1,465	1,465	1,465
				Lightbulbs	856			
				Paper Products	464			
				Soap	<u>145</u>			
					1,465			
156	0	0	6200	Utilities		0	0	0
13,897	14,560	15,177	6220	Electricity		13,283	13,283	13,283
26,106	26,396	37,409	6420	Library Books and Binding		36,536	36,536	36,536
				Library	31,240			
				Per Capita State Aid	4,296			
				Gift Fund	<u>1,000</u>			
					36,536			
3,157	3,486	3,400	6430	Library Periodicals		3,750	3,750	3,750
				Magazine Renewals	2,982			
				Microfiche & film	164			
				Newspaper Renewals	<u>604</u>			
					3,750			
2,327	1,156	1,350	6440	Audio Visual Materials		2,700	2,700	2,700
				Videocassettes				
319	1,556	1,501	6450	Library Cataloging Services		1,490	1,490	1,490
2,379	10	0	6480	Computer Software		1,300	1,300	1,300
224	810	150	6950	Miscellaneous Expenses		150	150	150
81,072	81,759	107,736		Total Materials & Services		98,381	98,381	98,381
7,012	0	219,000	7200	Buildings		24,000	24,000	24,000
				Handicap Restroom	15,000			
				Roof	<u>9,000</u>			
					24,000			
2,024	0	0	7430	Furniture and Fixtures		0	0	0
4,039	1,025	0	7440	Office Equipment		9,700	9,700	9,700
320	0	0	7450	Computer Equipment		3,945	3,945	3,945
13,395	1,025	219,000		Total Capital Outlay		37,645	37,645	37,645
258,384	262,871	509,852		Department Total		327,946	329,725	329,725

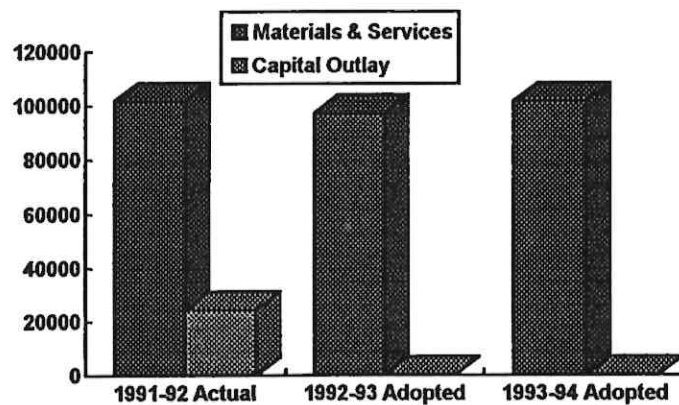
## City of The Dalles, Oregon

# CITY HALL

The City Hall Department is used to account for all expenditures of the General Fund which relate to the operation, maintenance and repairs to City Hall.

Maintenance and repairs to other City owned buildings and property are also recorded in this department if not otherwise accounted for in another fund. Utilities, janitorial services and insurance costs expended from the General Fund are recorded in this department.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## City Hall

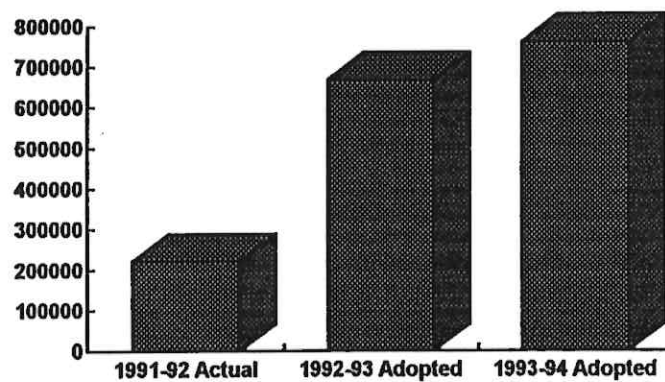
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	4110	Water & Sewer Services	1,600	1,600	1,600
0	0	0	4210	Garbage Services	1,600	1,600	1,600
0	23,975	25,000	4310	Building/Ground Repair/Mntnce	18,000	18,000	18,000
				Janitorial Service			
				Misc.	8,000		
					<u>10,000</u>		
					18,000		
0	14,272	1,500	4311	Matthews Building R & M	500	500	500
0	499	750	4312	Stadlerman Building R & M	500	500	500
0	0	0	4313	Civic Auditorium	0	0	0
0	349	900	4314	Carnegie Library Building	0	0	0
0	8,277	5,000	4315	State Office Bldg. Rpr./Mntnce	5,000	5,000	5,000
0	0	3,000	4316	Klindt's Annex R & M	0	0	0
0	6,427	7,000	4480	Property Taxes	6,500	6,500	6,500
0	0	1,500	5105	City Share of Mosquito Control	1,500	1,500	1,500
0	0	2,500	5200	Insurance	0	0	0
0	15,495	16,270	5210	Liability Insurance	13,800	13,800	13,800
0	13,136	13,365	5230	Property Insurance	17,450	17,450	17,450
0	18,082	18,985	5250	Auto Insurance	18,000	18,000	18,000
0	1,311	1,380	5270	Fidelity Bond Coverage	1,475	1,475	1,475
0	0	0	6220	Electricity	15,500	15,500	15,500
0	101,823	97,150		Total Materials & Services	101,425	101,425	101,425
0	24,405	0	7200	Buildings	0	0	0
0	24,405	0		Total Capital Outlay	0	0	0
0	126,227	97,150		Department Total	101,425	101,425	101,425

## City of The Dalles, Oregon

# OTHER

Operating transfers to other funds from the General Fund are recorded in this department. Contingencies and unappropriated ending balances for the General Fund are budgeted in the Other Uses Department as well.

The following chart illustrates total other uses for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



## City of The Dalles, Oregon

### Other

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
155,000	190,000	218,445	8060	Transfer to Tourism Promotion Fund	218,445	218,445	218,445
0	15,000	15,000	8080	Transfer to Ambulance Reserve Fund	15,000	15,000	15,000
0	0	0	8100	Transfer to Unempl. Ins. Res. Fund	10,000	10,000	10,000
3,475	7,050	0	8610	Transfer to Airport Fund	0	0	0
67,651	0	0	8615	Loan to Airport Fund	0	0	0
0	9,419	0	8620	Transfer to FAA Grant Improv. Fund	0	0	0
0	0	271,289	8900	Contingency	568,850	515,616	515,616
0	0	135,000	8950	Unappropriated Ending Balance	0	0	0
226,126	221,469	639,734		Total Other Uses	812,295	759,061	759,061

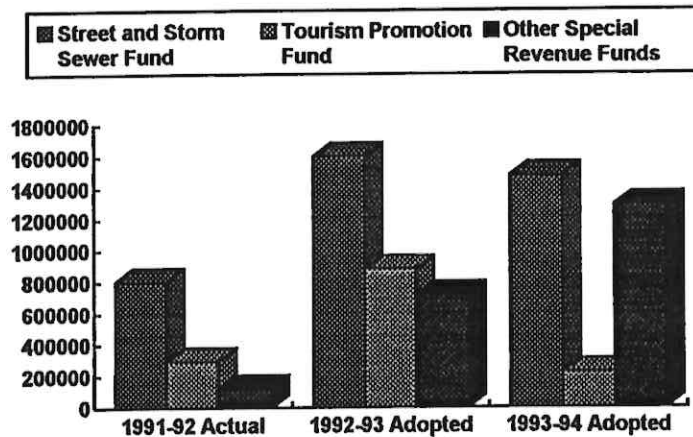


## City of The Dalles, Oregon

# SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenue from specific sources that are legally restricted to expenditure for specified purposes. Principal revenue sources are taxes, interest and an allocation of state gas tax proceeds. Major expenditures are for street maintenance, tourism promotion and capital improvements.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Special Revenue Funds - Summary

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1,440,375	1,523,385	1,484,571		Beginning Balance	1,278,348	1,278,348	1,278,348
900,546	1,246,586	1,885,862		Revenues	2,030,822	2,030,822	1,920,741
185,000	205,000	233,445		Transfers In	281,325	281,325	431,325
<u>2,525,921</u>	<u>2,974,971</u>	<u>3,603,878</u>		<b>Total Resources</b>	<u>3,590,495</u>	<u>3,590,495</u>	<u>3,630,414</u>
546,367	804,071	1,604,822		Street and Storm Sewer Fund	1,480,465	1,483,654	1,483,654
191,660	297,833	883,160		Tourist Promotion Fund	400,935	403,721	226,199
559	0	0		Crime Prevention Fund	0	0	0
0	0	33,616		Ambulance Reserve Fund	49,171	49,171	49,171
0	11,192	125,122		Public Works Reserve Fund	108,400	108,400	108,400
20,494	19,557	47,286		Unemployment Reserve Fund	45,272	45,272	45,272
157	375	1,800		Vietnam Memorial Fund	1,579	1,579	1,579
0	0	107,407		Street & Bridge Replacement Fund	661,000	661,000	661,000
99,490	73,517	0		Kelly Avenue Landslide Fund	0	0	0
0	0	39,500		Energy Fund	41,222	41,222	41,222
63,626	1,178	8,384		Fire Department Reserve Fund	907	907	907
0	0	0		L C D C Fund	0	0	0
0	17,373	350,000		Special Grants Fund	379,801	379,801	379,801
0	0	5,736		Parks Department Reserve Fund	5,771	5,771	5,771
<u>922,353</u>	<u>1,225,096</u>	<u>3,206,833</u>		<b>Total Expenditures</b>	<u>3,174,523</u>	<u>3,180,498</u>	<u>3,002,976</u>
80,185	133,331	346,025		Transfers Out	214,875	214,875	433,875
0	0	51,020		Contingency	201,097	195,122	193,563
0	0	0		Unappropriated Ending Balance	0	0	0
<u>80,185</u>	<u>133,331</u>	<u>397,045</u>		<b>Total Other Uses</b>	<u>415,972</u>	<u>409,997</u>	<u>627,438</u>
<u>1,002,537</u>	<u>1,358,427</u>	<u>3,603,878</u>		<b>Total Expenditures and Other Uses</b>	<u>3,590,495</u>	<u>3,590,495</u>	<u>3,630,414</u>
<u>1,523,384</u>	<u>1,616,544</u>	<u>0</u>		<b>FUND GROUP TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>

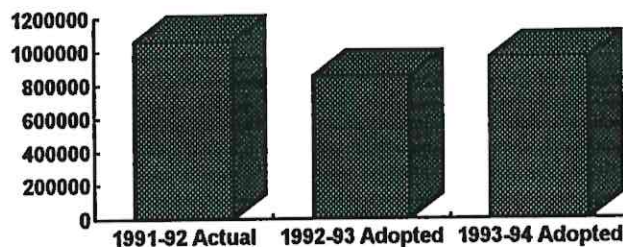
## City of The Dalles, Oregon

# STREET / STORM SEWER FUND

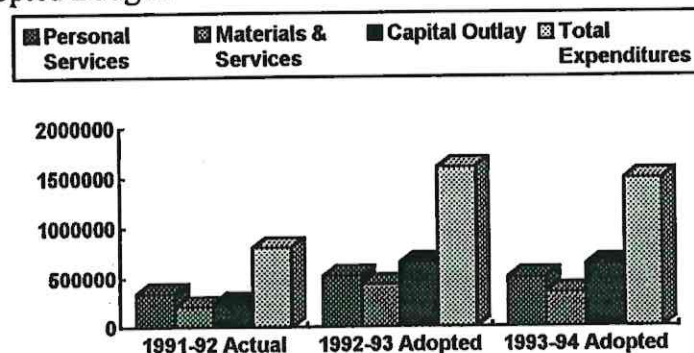
**Mission:** To provide for adequate street systems that are traffic safe for pedestrians, bikers, and all motorized vehicles, and that meet the needs and requirements of the physically disabled. Seventy-two miles of streets, one hundred twenty miles of walkways...an extension of the Oregon Trail!

The Street and Storm Sewer Fund is a special fund established to provide for a range of services involved with the construction, maintenance and repair of the City's streets and storm sewer system. Primary revenue sources are the allocation of state gas tax proceeds and local gas tax proceeds. Principal expenditures are for streets repair and construction, City-wide clean-up including daily street sweeping, signs for traffic control, emergency snow removal, street traffic control painting, vector control, weed control and citizens assistance. Other services provided include emergency response to flood and landslide control, and construction and maintenance of the City's storm sewer system.

The following chart illustrates the fund's revenues for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Street & Storm Sewer Fund - Resources

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
819,353	986,150	980,204	3000	Beginning Balance	783,658	783,658	783,658
291,811	292,135	324,000	3194	Local 3c Gas Tax	295,000	295,000	295,000
0	235,821	0	3353	State F.A.U. Exchange Fund	109,625	109,625	109,625
397,708	437,553	490,050	3354	State Motor Vehicle Fund	513,532	513,532	513,532
1,351	9,887	5,000	3419	Miscellaneous Sales & Services	2,500	2,500	2,500
15,959	10,725	15,130	3481	Interdepartment Revenue	4,763	4,763	4,763
71,335	67,144	18,000	3631	Interest Income	36,000	36,000	36,000
0	8,500	0	3661	Sale of Fixed Assets	0	0	0
778,163	1,061,766	852,180		Revenues	961,420	961,420	961,420
0	0	0	3919	Transfers In	0	0	0
1,597,516	2,047,916	1,832,384		Total Resources	1,745,078	1,745,078	1,745,078

# City of The Dalles, Oregon

## Street & Storm Sewer Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
211,044	238,619	336,977	1100	Regular Salaries Director (1/3) Assistant Director (1/3) Administrative Assistant (1/3) Department Secretary (1/3) Department Secretary (1/3) Equipment Operator III Public Works Engineer (3) Equipment Opr II (4) Equipment Opr I Carpenter/Equip Opr I	337,396	340,199	340,199
1,485	8,962	10,994	1200	Parttime / Temporary Salaries Clerical Assistance (300 hrs @ \$7.46/hr)	2,238	2,238	2,238
2,972	1,453	28,292	1300	Overtime Salaries 700 Hours	14,280	14,280	14,280
0	0	331	1360	Employee Sick Leave Redemption Director (1/3) Assistant Director (1/3)	487	504	504
0	0	0	2000	Payroll Expense	0	0	0
16,470	19,051	28,810	2050	Employer FICA Expense	27,074	27,328	27,328
7,980	28,265	40,428	2100	Retirement Contributions	44,953	45,332	45,332
25,189	35,026	48,996	2150	Medical Insurance	51,309	51,309	51,309
1,342	1,753	2,270	2200	LTD Insurance	2,429	2,450	2,450
291	376	512	2250	Life Insurance	1,226	1,226	1,226
11,055	10,579	22,898	2300	Workers Compensation Insurance	20,453	20,453	20,453
12	0	0	2900	Other Employee Benefits	0	0	0
277,840	344,083	520,508		Total Personal Services	501,845	505,319	505,319
7,187	13,588	4,000	3000	Contractual Services Arborculturist Services	1,000	1,000	1,000
14,890	1,523	92,498	3010	Engineering Services E. 19th-Survey,Design	15,000	15,000	15,000
0	0	4,500	3100	Auditing Services Gas Tax Audit	4,500	4,500	4,500
126	0	0	3250	Transportation Center	0	0	0
0	2,868	4,687	3300	Wasco County Comm. Agcy	5,690	5,855	5,855
0	0	50,000	3500	Special Studies and Reports	0	0	0
0	59	4,750	3900	Other Contractual Services Fire Extinguisher Service Street Sign Painting Svc Tree Trimming/Mutnc Janitorial Services (1/3)	7,178	7,178	7,178
96	0	0	4110	Water and Sewer Service	0	0	0
641	1,565	1,674	4210	Garbages Services Municipal Shop (1/3) City Public Trash Cans	1,884	1,884	1,884
					360		
					1,524		
					1,884		

# City of The Dalles, Oregon

## Street & Storm Sewer Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
9,599	4,576	4,160	4310	Building/Ground Repair/Mntnce		14,503	14,503	14,503
				Muni Shop Ext Wall Rpr	1,500			
				Muni Shop Roof Repair	800			
				A/C & Heat Sys Mntnce	500			
				Lumber Stock	1,200			
				Electrical Stock	200			
				Light Fixtures	150			
				Restroom Facilities(valves)	100			
				Building Paint Stk(inter)	50			
				Paint Ext Municipal Shops	4,500			
				Doors&Maint (shop Bldgs)	100			
				Landscaping	300			
				Irrigation Sys Mntnce	1,253			
				Security Fence	1,250			
				Bldg Electr Mntnce	500			
				Shop,Yard-Lghtng Fixt's	<u>2,100</u>			
					14,503			
0	0	300	4320	Computer Maintenance		400	400	400
340	421	1,200	4330	Radio Repair and Maintenance		700	700	700
				Batteries for (4) Handheld	200			
				16 Vehicle Radios-Contract	<u>500</u>			
					700			
725	1,073	2,118	4340	Office Equip Repair/Mntnce		1,070	620	620
				VCR, Video Camera, TV	200			
				Copier Mntnce (1/3)	150			
				Typewriter	120			
				Phone System & Fax (1/3)	<u>150</u>			
					620			
10,434	16,125	35,245	4350	Vehicle Repair and Service		34,735	34,735	34,735
				00 - Pickup	450			
				1 - 3/4 Ton (4x4)	500			
				3 - Dump Truck	700			
				5 - Pickup (1/2 ton)	450			
				8 - Pickup (3/4 ton)	450			
				10 - Panel (3/4 ton)	450			
				2 - Tank Truck (diesel)	2,300			
				12 - Flat Bed (1 ton)	550			
				13 - Street Sweeper	5,485			
				14 - Road Grader	3,800			
				16 - 950 Loader	3,800			
				19 - Ingram Roller	1,000			
				20 - Kabota Tractor	1,250			
				21 - Paving Machine	2,000			
				22 - Vibratory Roller	1,000			
				24 - Dump Truck	1,700			
				25 - Air Compressor	300			
				46 - Flat Bed (1 ton)	650			
				47 - Truck & Sander	1,200			
				52 - Bob Cat Loader	900			
				56 - Ladder Truck	300			
				99 - Sidewalk Plow	100			
				102 - Cement Mixer	100			
				Sanders (3)	1,800			
				Snow Plows (3)	<u>3,500</u>			
					34,735			

# City of The Dalles, Oregon

Street & Storm Sewer Fund						1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item		Proposed	Approved	Adopted
actual	actual	Budget	No.			Budget	Budget	Budget
10,855	10,620	11,685	4360	Gas/Oil/Diesel & Lubricants		17,320	17,320	17,320
				Unleaded Fuel	4,950			
				Diesel Fuel	10,500			
				Transmission Fluid	400			
				Oil	1,260			
				Grease	100			
				Antifreeze	110			
					17,320			
1,659	770	4,788	4370	Gen. Equip Repair & Maintenance		3,580	3,580	3,580
				Pumps and Saws	800			
				Paint Machines	1,000			
				Crack Sealer	500			
				Weed Spray Equipment	400			
				Steam Cleaner Unit	200			
				Lawn Mowing Equipment	500			
				Hand Held Power Blower	180			
					3,580			
1,887	1,058	7,866	4380	Tires and Tire Repair		5,404	5,404	5,404
				Tire Repair Service	650			
				Tire Chains	1,250			
				New Tire Purchase:				
				Emerg Replcmnt Only	1,150			
				Grader - 6 @ \$392.40/ea	2,354			
					5,404			
3,139	3,063	8,600	4390	Shop Eqp & Power Tool Rpr/Main		5,989	5,989	5,989
				Saw Blades	1,078			
				Drill Bits	520			
				Shovels	444			
				Digging Bars	130			
				Brooms	126			
				Mech/Vehicle Tools	626			
				Building Van Mntnce Tools	665			
				Street Tools	255			
				Shop Tools (Hand & Power)	500			
				Welding Supplies	925			
				Metal Stock	500			
				Shop Solvent	220			
					5,989			
0	1,960	0	4420	Rental of Equipment		0	0	0
0	3,817	9,750	4440	Lines Maintenance & Supplies		12,961	12,961	12,961
				Storm Water Supplies:				
				PVC Pipe	3,893			
				PVC Pipe Fittings:	1,244			
				Reducers-all sizes	1,454			
				Catch Basins (6) @ \$450	2,700			
				Mnhls,lps,rngs, frms(2/ea)	1,920			
				Prefab Manholes 2@875	1,750			
					12,961			
0	17	598	4445	Utilities Locates		623	623	623
				Locates (1/3)	425			
				Locate Paint	198			
					623			

# City of The Dalles, Oregon

## Street & Storm Sewer Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
10,986	0	2,000	4450	Joint Use of Men & Equipment To Wastewater Fund (55-55-00) Root Control = 120 x 2 men =240 @ \$13.60/hr Video Cam = 120/hr x 2 men = 240/hrs @ \$13.60/hr Emergency Snow Removal 260/hrs @ \$13.60/hr To Water Fund (51-51-00) Emergency Snow Removal 260/hrs @ \$13.60/hr	13,600   3,264  3,264  3,536  <u>3,536</u> 13,600	13,600	13,600
0	180	0	4460	Special Water Equip-Repr/Maint	0	0	0
825	0	0	5200	Insurance	0	0	0
0	12,703	13,338	5210	Liability Insurance	10,684	10,684	10,684
0	3,344	4,810	5230	Property Insurance	1,905	1,905	1,905
0	6,802	8,117	5250	Auto Insurance	5,914	5,914	5,914
1,194	1,777	0	5310	Communications	0	0	0
9	109	480	5320	Postage UPS/Greyhound Special Mailings Direct Mail Postage	380   <u>100</u> 155 <u>125</u> 380	380	380
1,416	840	2,350	5330	Telephone (1/3) Base Station (1/3) Fax Line (1/3) Modem Line (1/4) Phone Base Rate (1/4) Long Distance	3,807    <u>684</u> 130 258 1,487 <u>1,248</u> 3,807	3,807	3,807
1,221	1,138	225	5410	Advertising Employment & Surplus Sales	195	195	195
125	414	150	5510	Legal Notices Cert. Leg Notices 10@2.50 Legal Doc Notices Project Bids 9 @ \$390/ea	3,564  25 29 <u>3,510</u> 3,564	3,564	3,564
115	382	1,650	5530	Printing and Binding Daily Time Forms Service/W.O. Forms Business Cards Media P/R Info Adds Mapping Reproductions Str/Sidewlk Prkng Frms	1,065  75 50 40 350 450 <u>100</u> 1,065	1,065	1,065
0	1,075	1,975	5710	Permits Shop Air Compressor Building Permits: Equipment Shelter Building Pipe Inventory Building Engineering Offices Electrical Permit	844  45  291 160 308 <u>40</u> 844	844	844



# City of The Dalles, Oregon

## Street & Storm Sewer Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
515	415	775	5810	Travel/Food & Lodging Special-Regulatory Mtgs/Seminars: ODOT/APWA-Str/Strm EPA/DEA-Storm H2O Admin/City Council Annual Public Works Facilities Tour (1/3) Traffic & Sfty Mtng Exp	777 256 256 85 <del>180</del> 777	777	777
2,226	3,490	5,693	5850	Training and Conferences Brown-APWA Conference Keyser-APWA Conference Onsite-Operations Training Cost Acct/Computer Sem Dept Secy-Win/Comp Sem Lotus/Comp Sem	4,526 488 488 2,500 450 300 <del>300</del> 4,526	4,526	4,526
270	149	455	5870	Membership/Dues/Subscriptions APWA Memberships Harth-OR/Wash Pesticide Betts-WWC Cert Renewal	185 45 100 <del>40</del> 185	185	185
1,047	2,873	1,891	6010	Office Supplies Office Supplies/Disposables Engineers Desk Calculator	2,675 2,450 <del>225</del> 2,675	2,675	2,675
1,157	2,028	2,886	6020	Janitorial Supplies Aratex Service (1/3) Janitorial Disposables (1/3) Light Bulbs & Fuses Mops/Buckets (shop) Flash Lights & Batteries Wipealls (3 cases) Hand Cleaners	2,250 670 550 260 50 270 150 <del>300</del> 2,250	2,250	2,250
1,476	1,639	2,205	6080	Clothing/New-Repair (9) Sets Clothing @ \$275/ea (set=1 jacket, winter hat, summer hat, safety shirt, coverall)	2,475	2,475	2,475
37,162	25,419	27,485	6090	Special Department Supplies Paint-Str & Traff Contr Brms,Swpr #13,wire@80 Segments #13 Brooms #20 Traffic Signs First Aid Supplies: Personnel Safety Gear: Respiratory Safety Gear:	22,440 13,000 480 190 260 5,075 975 2,000 <del>460</del> 22,440	22,440	22,440
1,421	1,094	4,455	6100	Chemical and Lab Supplies Vector Control City Sewer Vector Control City Bldgs Herbicides Lime	4,950 300 100 4,500 <del>50</del> 4,950	4,950	4,950

# City of The Dalles, Oregon

## Street & Storm Sewer Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
11,360	23,054	45,880	6110	Street Construction Supplies		75,166	75,166	75,166
				Foot Path Repair	750			
				Crack Sealing Material				
				(5 Pallets @ \$650/ea)	3,250			
				Hot Mix 500 ton @ \$29/ton	14,500			
				Cold Mix 100 ton @ \$39/ton	3,900			
				Bitsmul (3) 55 gallon drums	600			
				Concrete Supplies:	566			
				3/4" Minus Rock:3000@10	30,000			
				1 1/2" Minus Rck:2000@10	20,000			
				City Sidewalk/Curb Repair	<u>1,600</u>			
					75,166			
73,939	0	0	6115	Street Construction		0	0	0
0	0	6,000	6150	Environmental Compliance Expense		0	0	0
2,971	74	0	6200	Utilities		0	0	0
1,607	1,010	675	6210	Natural Gas		2,030	2,030	2,030
				Shop Heat (1/3)	1,000			
				Propane-Crack Sealing Projects				
				(1,000 gal @ \$1.03/gallon)	<u>1,030</u>			
					2,030			
1,495	3,304	1,200	6220	Electricity		1,400	1,400	1,400
				Municipal Shops (1/3)				
0	51,139	50,000	6230	Street and Traffic Lighting		52,646	52,646	52,646
				70 hps Street Light (A)	12,544			
				200 hps Street Light	18,805			
				400 hps Street Light	2,976			
				70 hps Street Light (B)	17,942			
				2nd & Laughlin Traffic Lt	<u>379</u>			
					52,646			
0	500	1,270	6410	Books and Periodicals		730	730	730
				Technical Manuals	520			
				City Directory (shop)	40			
				The Dalles Chronicle paper	70			
				Vid Tapes-blank 20@\$4	<u>100</u>			
					730			
108	224	350	6480	Computer Software		4,150	4,150	4,150
				Word Perfect for Windows	300			
				Cost Accounting	2,500			
				Inventory	1,000			
				Lotus for Windows	<u>350</u>			
					4,150			
448	71	0	6950	Miscellaneous Expenses		0	0	0
214,671	208,349	434,734		Total Materials and Services		350,895	350,610	350,610
0	0	31,500	7050	Lease Purchase Payments		20,000	20,000	20,000
				Wheel Loader #936				
46	0	0	7100	Land		0	0	0
15	17,693	0	7200	Buildings		30,209	30,209	30,209
				Heavy Equipment Shelter	5,090			
				PVC Pipe & Fting Strg Bldg	12,619			
				Engineering/Drftng Off	<u>12,500</u>			
					30,209			
675	0	12,500	7300	Improvements Other Than Bldgs		11,000	11,000	11,000
				Muni Shop Prkg lot paving				

# City of The Dalles, Oregon

## Street & Storm Sewer Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Accl. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	92,673	447,230	7400	Capital Projects	521,853	521,853	521,853
				Street Improvements:			
				W 9th Street Reconstructn	210,013		
				W 6th St By-Pass Project	171,320		
				Case St (700' base & A/C)	6,920		
				Crack Seal Project	25,000		
				ADA Sdwk Rmp Compl	36,600		
				W 6th St Ped Bridges	<u>72,000</u>		
					521,853		
18,464	199	0	7410	Machinery	4,000	4,000	4,000
				(1) Pickup Sand Spreader			
25,961	13,743	14,000	7420	Vehicles	0	0	0
4,643	2,619	7,000	7425	Communications Equipment	1,220	1,220	1,220
				New Radio-#26Dmp Trk	620		
				(1) Hand Held Unit	<u>600</u>		
					1,220		
0	4,664	3,120	7430	Furniture and Fixtures	180	180	180
				(2) Bookshelves @ \$90/ea			
0	0	0	7440	Office Equipment	0	0	0
450	0	7,217	7450	Computer Equipment	2,250	2,250	2,250
				Office 486 PC			
3,602	120,045	4,600	7460	Equipment, Other	4,050	4,050	4,050
				Chainsaw	650		
				Traffic Counters (12)	2,500		
				Electric Locator	<u>900</u>		
					4,050		
0	0	0	7465	Pumps	1,063	1,063	1,063
				3" Diaphragm Trash Pump			
0	3	0	7490	Sewer Lines	0	0	0
0	0	122,413	7495	Storm Water Coll. Cap Imprvmt	31,900	31,900	31,900
				Laterals to W 2nd Storm:			
				Court St (1st to 2nd)	8,800		
				Union St (1st to 2nd)	7,700		
				Case St (700')Strm Coll	<u>15,400</u>		
					31,900		
53,856	251,640	649,580		Total Capital Outlay	627,725	627,725	627,725
546,367	804,071	1,604,822		Total Expenditures	1,480,465	1,483,654	1,483,654
35,000	133,331	186,954	8010	Transfer to General Fund	98,286	98,286	98,286
0	0	0	8100	Transfer to Unemployment Res. Fund	2,800	2,800	2,800
30,000	0	0	8055	Transfer to Pub Works Res. Fund	0	0	0
0	0	40,608	8900	Contingency	163,527	160,338	160,338
0	0	0	8950	Unappropriated Ending Balance	0	0	0
65,000	133,331	227,562		Total Other Uses	264,613	261,424	261,424
611,367	937,402	1,832,384		Total Expenditures and Other Uses	1,745,078	1,745,078	1,745,078
986,150	1,110,513	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

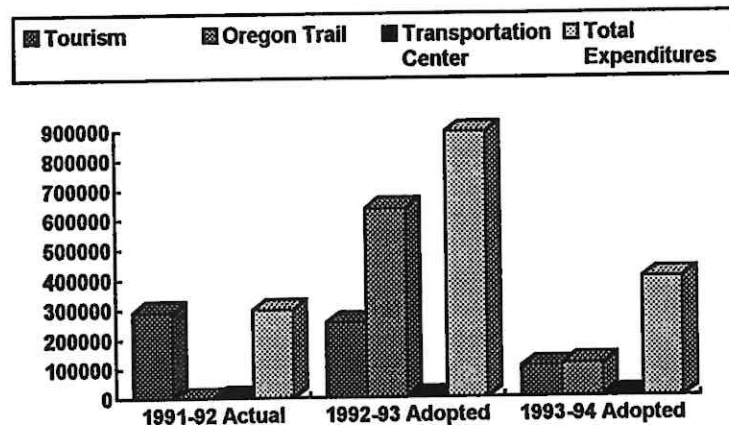
# TOURIST PROMOTION FUND

**Mission: To Promote The Convention And Visitors Industry And Encourage The Development Of Tourism In The Dalles Area.**

This fund is funded principally through the City's transient room tax applied to lodging facilities within the City limits, and various grants received in relation to the Oregon Trail Celebration. These revenues fund the local Convention and Visitors Commission, the regional strategies marketing effort and tourist related services, programs and facilities along with tourist related general government services. This fund is used to finance those programs, services and facilities which will enhance community and economic development through encouraging tourism.

This fund contains three separate departments; the Tourism Department, The Oregon Trail Department, and the Transportation Center Department. The Oregon Trail Department accounts for activities involved with the Oregon Trail Celebration, and the Transportation Center Department accounts for the costs of maintaining and operating the Transportation Center which houses the bus and train terminals. The following pages present an overall summary of the fund, the resources, and the expenditures by department.

The following chart illustrates the expenditure levels by department for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



## City of The Dalles, Oregon

### Tourist Promotion Fund - Summary

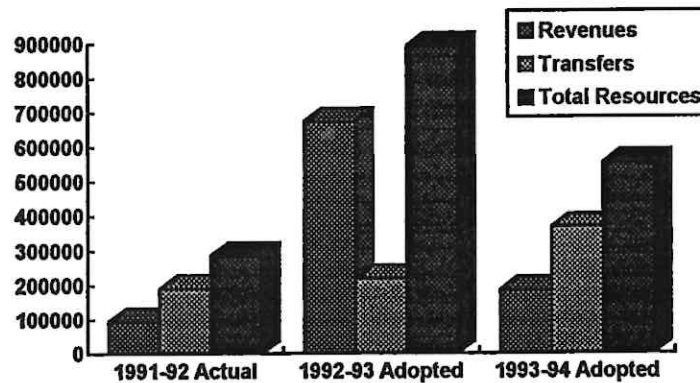
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
42,110	12,952	400		Beginning Balance	0	0	0
7,502	95,351	674,727		Revenues	295,515	295,515	185,434
155,000	190,000	218,445		Transfers In	218,445	218,445	368,445
204,612	298,303	893,572		Total Resources	513,960	513,960	553,879
191,660	292,770	253,254		Tourism Department	256,740	259,526	105,649
0	0	625,706		Oregon Trail Celebration Department	138,895	138,895	115,250
0	5,063	4,200		Transportation Center	5,300	5,300	5,300
191,660	297,833	883,160		Total Expenditures	400,935	403,721	226,199
0	0	0		Transfers Out	108,680	108,680	327,680
0	0	10,412		Contingency	4,345	1,559	0
0	0	0		Unappropriated Ending Balance	0	0	0
0	0	10,412		Total Other Uses	113,025	110,239	327,680
191,660	297,833	893,572		Total Expenditures and Other Uses	513,960	513,960	553,879
12,952	470	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# TOURIST PROMOTION RESOURCES

Resources to the Tourist Promotion Fund consist primarily of revenues and operating transfers from the General Fund. Principal revenues to the fund are transient room taxes and admissions to various celebrations. Operating transfers to the Tourist Promotion Fund are made based on transient room tax collections within the General Fund.

The following chart illustrates revenues and transfers to the fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Tourism Promotion Fund - Resources

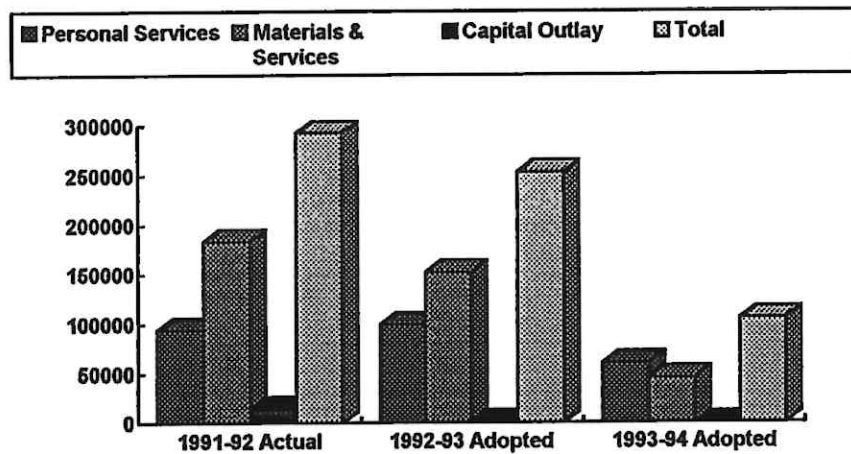
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
42,110	12,952	400	3000	Beginning Balance	0	0	0
0	4,720	72,815	3192	Transient Room Tax-OR Trail	72,815	72,815	72,815
0	0	65,000	3315	U.S. Forest Service	0	0	0
0	0	250,000	3347	O.T.C.C. Grant	0	0	0
0	7,500	0	3369	Miscellaneous State Revenues	0	0	0
0	0	81,000	3471	Admissions-Celebrations	158,400	158,400	60,900
0	0	0	3472	Season Passes	0	0	1,000
0	0	5,062	3473	Concessions	9,900	9,900	30,000
0	0	0	3474	Dinners	0	0	15,000
0	0	60,000	3475	Mural Sale	20,000	20,000	1,050
2,502	394	200	3631	Interest Income	200	200	0
0	0	25,000	3639	Gifts and Donations	0	0	0
0	24,000	76,000	3652	Oregon Trail Grant	0	0	0
5,000	58,737	39,650	3699	Other Miscellaneous Revenues	34,200	34,200	4,669
				Misc			
7,502	95,351	674,727		Revenues	295,515	295,515	185,434
0	0	0	3905	Loans from Other Funds	0	0	150,000
155,000	190,000	218,445	3911	Transfer from General Fund	218,445	218,445	218,445
204,612	298,303	893,572		Total Resources	513,960	513,960	553,879

## City of The Dalles, Oregon

# T O U R I S M

The Tourism Department accounts for the general operations of the Convention and Visitors Bureau of the City of The Dalles. Principal expenditures relate to marketing, public relations and other activities designed to promote tourism within the City.

The following chart illustrates the expenditure levels of the department by category, for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.





# City of The Dalles, Oregon

## Tourism Department

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
34,653	64,781	72,341	1100	Regular Salaries Executive Director Visitor Serv. Coord. Visitor Serv. Clerk	80,806	83,090	37,370
20,504	6,654	5,408	1200	Parttime / Temporary Salaries	9,000	9,000	7,000
445	4,213	500	1300	Overtime Salaries	2,000	2,000	2,000
0	0	0	2000	Payroll Expense	0	0	0
4,200	5,787	5,986	2050	Employer FICA Expense	7,023	7,198	3,548
2,809	4,593	5,833	2100	Retirement Contributions	9,894	10,203	3,471
1,200	7,201	7,047	2150	Medical Insurance	11,256	11,256	6,036
262	400	543	2200	LTD Insurance	610	628	255
39	99	96	2250	Life Insurance	128	128	86
461	503	1,472	2300	Workers Compensation Insurance	1,688	1,688	465
64,574	94,232	99,226		Total Personal Services	122,405	125,191	60,231
2,660	0	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
0	2,000	0	3900	Other Contractual Services	0	0	0
0	400	400	3910	Chamber of Commerce Dues for City of T.D	400	400	400
122	411	0	3920	Convention & Visitors Commiss Commission Retreat	300	300	300
6,649	0	0	3925	Conventions & Promotions Consumer Show Expenses Boise Coop Shows	1,800	1,800	0
					800		
					<u>1,000</u>		
					1,800		
16,310	44,686	39,295	3927	Marketing	38,150	38,150	0
4,771	3,825	13,085	3928	Public Relations	2,850	2,850	750
3,381	20,258	22,338	3930	Regional Strategies Marketing	0	0	0
15,000	0	2,850	3935	Research	1,500	1,500	0
0	29,442	0	3936	Oregon Trail Celebration	0	0	0
0	0	0	4110	Water and Sewer Service	0	0	0
209	323	350	4210	Garbages Services	500	500	500
290	57	200	4310	Building/Ground Repair/Mntnce	2,000	2,000	2,000
189	816	700	4340	Office Equip Repair/Mntnce	2,549	2,549	2,549
3,000	1,228	0	4345	Vehicle Allowance	0	0	0
0	21	0	4350	Vehicle Repair and Service	300	300	0
15	0	500	4360	Gas/Oil/Diesel & Lubricants	900	900	0
6,344	6,860	6,000	4410	Rent, Land & Buildings	10,000	10,000	6,000
1,806	3,344	3,098	4420	Rental of Equipment	3,076	3,076	3,098
4,000	4,000	4,000	5110	City Share of Museum	4,000	4,000	0
0	0	415	5250	Auto Insurance	500	500	0
0	0	0	5310	Communications	0	0	0
3,578	6,827	10,000	5320	Postage	9,000	9,000	7,500
5,107	6,555	6,000	5330	Telephone	8,000	8,000	7,200
23,742	31,676	13,500	5410	Advertising	20,000	20,000	0
13,239	6,047	7,300	5530	Printing and Binding Reprint Local Brochure	6,000	6,000	5,500
0	564	5,705	5810	Travel/Food & Lodging	6,000	6,000	0
2,057	2,308	2,000	5850	Training and Conferences	500	500	0
803	1,492	2,535	5870	Membership/Dues/Subscriptions	2,010	2,010	0
4,298	6,521	4,000	6010	Office Supplies	3,200	3,200	3,200
46	0	0	6018	Photostatic Supplies	0	0	0
204	1,373	1,500	6020	Janitorial Supplies	0	0	0

# City of The Dalles, Oregon

## Tourism Department

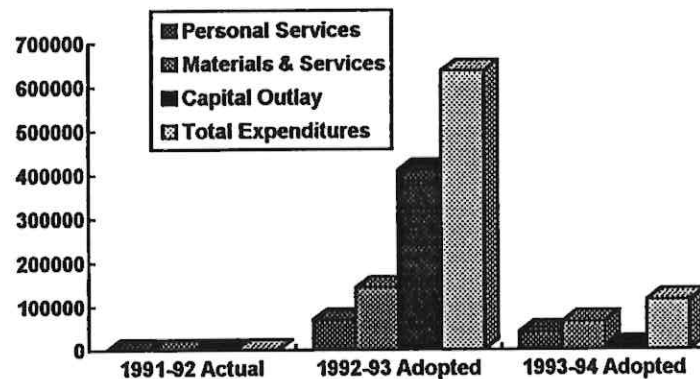
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
178	0	0	6090	Special Department Supplies	0	0	0
264	199	0	6200	Utilities	0	0	0
0	0	0	6210	Natural Gas	0	0	0
615	1,988	2,000	6220	Electricity	2,200	2,200	2,200
738	0	0	6240	Heating Oil	0	0	0
77	0	0	6410	Books and Periodicals	500	500	0
100	150	500	6480	Computer Software	500	500	0
2,756	93	1,117	6765	Lease Payments	1,600	1,600	1,221
83	36	0	6950	Miscellaneous Expenses	0	0	0
122,630	183,495	152,388		Total Materials and Services	131,335	131,335	45,418
0	7,443	0	7420	Vehicles	0	0	0
0	475	0	7430	Furniture and Fixtures	0	0	0
41	3,949	980	7440	Office Equipment	1,000	1,000	0
0	299	0	7450	Computer Equip	1,000	1,000	0
4,415	2,877	660	7460	Equipment, Other	1,000	1,000	0
4,456	15,043	1,640		Total Capital Outlay	3,000	3,000	0
191,660	292,770	253,254		Total Expenditures	256,740	259,526	105,649
0	0	0	8005	Repayment of Loan	0	0	299,000
0	0	0	8010	Transfer to General Fund	80,000	80,000	0
0	0	0	8018	Transfer to Special Grants Fund	27,880	27,880	27,880
0	0	0	8900	Contingency	4,345	1,559	0
0	0	0		Moving Expenses			
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	0		Total Other Uses	112,225	109,439	326,880
191,660	292,770	253,254		Total Expenditures and Other Uses	368,965	368,965	432,529

## City of The Dalles, Oregon

# OREGON TRAIL

The Oregon Trail Celebration Department accounts for all activity related to the Oregon Trail Celebration as it relates to the City of The Dalles. Expenditures consist of marketing and promotion of the celebration, as well as actual on-site construction and fixtures for the celebration. Personnel costs directly related to the Oregon Trail Celebration are also recorded in this department.

The following chart illustrates the expenditure levels of the department by category, for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Oregon Trail Celebration Department

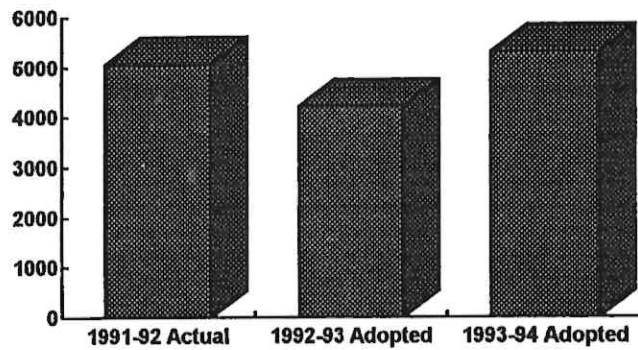
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	22,563	1100	Regular Salaries	0	0	0
0	0	37,440	1200	Parttime / Temporary Salaries	66,754	66,754	37,181
0	0	4,590	2050	Employer FICA Expense	5,163	5,163	2,845
0	0	1,481	2100	Retirement Contributions	0	0	0
0	0	3,465	2150	Medical Insurance	0	0	0
0	0	72	2200	L T D Insurance	0	0	0
0	0	55	2250	Life Insurance	0	0	0
0	0	1,168	2300	Workers Compensation Insurance	1,278	1,278	2,000
0	0	70,834		Total Personal Services	73,195	73,195	42,026
0	0	11,000	3260	Pioneer Family/Caretaker	14,600	14,600	14,600
0	0	0	3455	Security	3,000	3,000	3,000
0	0	8,445	3927	Marketing	8,000	8,000	0
0	0	19,000	3928	Public Relations	2,500	2,500	0
0	0	0	3930	Regional Strategies Marketing	0	0	0
0	0	15,000	3936	Oregon Trail Celebration Banners for Downtown	4,000	4,000	5,500
0	0	2,500	4110	Water and Sewer Services	3,750	3,750	3,750
0	0	0	4210	Garbages Services	0	0	0
0	0	0	4420	Rental of Equipment	0	0	1,505
0	0	2,000	5111	Discovery Center	0	0	0
0	0	1,500	5230	Property Insurance	0	0	0
0	0	500	5330	Telephone	1,500	1,500	1,500
0	0	50,000	5410	Advertising Various Media	20,000	20,000	4,000
0	0	24,500	5530	Printing and Binding Reprint Lure Piece	6,750	6,750	2,500
0	0	6,850	5810	Travel Food and Lodging	0	0	0
0	0	0	5815	Crates Point Meals	0	0	14,000
0	0	1,500	5850	Training and Conferences	800	800	0
0	0	1,000	6010	Office Supplies	800	800	200
0	0	0	6025	Merchandise for Resale	0	0	15,000
0	0	143,795		Total Materials and Services	65,700	65,700	65,555
0	0	112,677	7200	Buildings	0	0	3,000
0	0	137,400	7300	Improvements Other Than Bldgs	0	0	0
0	0	161,000	7435	Oregon Trail Fixtures	0	0	4,669
0	0	411,077		Total Capital Outlay	0	0	7,669
0	0	625,706		Total Expenditures	138,895	138,895	115,250
0	0	0	8100	Transfer to Unemployment Res Fund	800	800	800
0	0	10,412	8900	Contingency	0	0	0
0	0	10,412		Total Other Uses	800	800	800
0	0	636,118		Total Expenditures and Other Uses	139,695	139,695	116,050

## City of The Dalles, Oregon

# TRANSPORTATION CENTER

The Transportation Center Department accounts for all costs associated with the operations and maintenance of The Dalles Transportation Center, which houses the train and bus terminals for the community.

The following chart illustrates the expenditure levels of the department, for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



## City of The Dalles, Oregon

### Transportation Center Department

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	235	0	3250	Transportation Center	0	0	0
0	553	500	4110	Water & Sewer Services	650	650	650
0	1,177	800	4310	Building/Ground Repair/Mntnce	3,300	3,300	3,300
0	9	0	6010	Office Supplies	0	0	0
0	1,872	1,700	6020	Janitorial Supplies	0	0	0
0	225	300	6210	Natural Gas	250	250	250
0	992	900	6220	Electricity	1,100	1,100	1,100
0	5,063	4,200		Total Expenditures	5,300	5,300	5,300

**City of The Dalles, Oregon**

**C  
R  
I  
M  
E  
  
P  
R  
E  
V  
E  
N  
T  
I  
O  
N  
  
F  
U  
N  
D**

This is a special fund established to account for the proceeds of a specific revenue source, namely the Crime Prevention Unit. The fund was discontinued during the 1990-1991 fiscal year.

# City of The Dalles, Oregon

## Crime Prevention Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
559	0	0	3000	Beginning Balance	0	0	0
0	0	0	3631	Interest Income	0	0	0
0	0	0	3639	Gifts and Donations	0	0	0
0	0	0		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
559	0	0		Total Resources	0	0	0
0	0	0	5310	Communications	0	0	0
0	0	0	5850	Training and Conferences	0	0	0
0	0	0	6010	Office Supplies	0	0	0
559	0	0	6950	Miscellaneous Expenses	0	0	0
559	0	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
559	0	0		Total Expenditures and Other Uses	0	0	0
0	0	0		FUND TOTAL	0	0	0

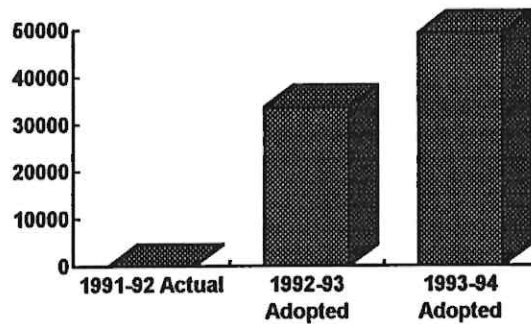


## City of The Dalles, Oregon

# AMBULANCE RESERVE FUND

This special fund was established by City Council for the purpose of replacing or adding to the City's ambulance service facilities, including purchases of ambulances and accessories to new ambulances. Revenues to this fund are provided by operating transfers from the General Fund and interest earned.

The following chart illustrates the expenditure levels of the fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Ambulance Reserve Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1,335	1,446	17,491	3000	Beginning Balance	32,811	32,811	32,811
111	466	1,125	3631	Interest Income	1,360	1,360	1,360
111	466	1,125		Revenues	1,360	1,360	1,360
0	15,000	15,000	3911	Transfer from General Fund	15,000	15,000	15,000
1,446	16,912	33,616		Total Resources	49,171	49,171	49,171
0	0	0	7400	Capital Projects	0	0	0
0	0	33,616	7420	Vehicles	49,171	49,171	49,171
0	0	33,616		Total Capital Outlay	49,171	49,171	49,171
0		0	8900	Contingency	0	0	0
0		0	8950	Unappropriated Ending Balance	0	0	0
0	0	0		Total Other Uses	0	0	0
0	0	33,616		Total Expenditures and Other Uses	49,171	49,171	49,171
1,446	16,912	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# P U B L I C

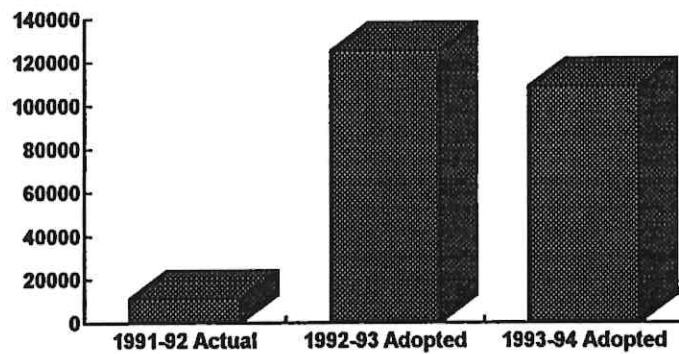
# W O R K S

# R E S E R V E

# F U N D

This special fund was established by City Council for the purpose of replacing or adding to the machinery and equipment of the Public Works Department. Revenues to this fund are provided through operating transfers from the Street and Storm Sewer Fund, and from interest earned.

The following chart illustrates the fund's capital expenditures for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Public Works Reserve Fund

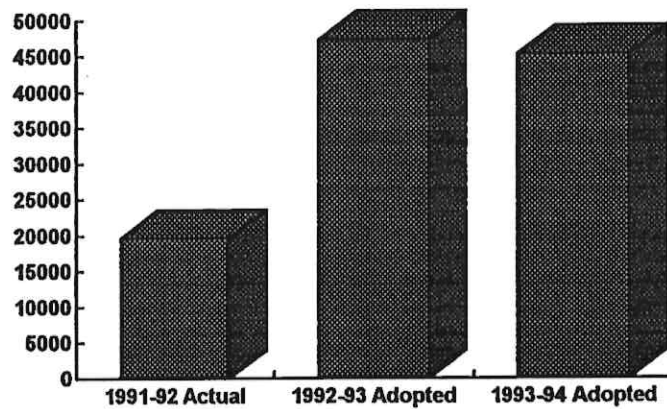
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
88,918	127,130	122,422	3000	Beginning Balance	128,717	128,717	128,717
8,212	7,271	2,700	3631	Interest Income	2,250	2,250	2,250
8,212	7,271	2,700		Revenues	2,250	2,250	2,250
30,000	0	0	3915	Transfer from Str & Strm Swr Fund	0	0	0
127,130	134,401	125,122		Total Resources	130,967	130,967	130,967
0	0	0	7400	Capital Projects	0	0	0
0	0	22,500	7410	Machinery	14,600	14,600	14,600
				Replace Air Comprsr(185ft/min)			
0	11,192	102,622	7420	Vehicles	93,800	93,800	93,800
				10 cu yd Trctr-Dump Trk	48,800		
				Water Tank Truck	45,000		
					93,800		
0	11,192	125,122		Total Capital Outlay	108,400	108,400	108,400
0	0	0	8900	Contingency	22,567	22,567	22,567
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	0		Total Other Uses	22,567	22,567	22,567
0	11,192	125,122		Total Expenditures and Other Uses	130,967	130,967	130,967
127,130	123,209	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# U N E M P L O Y M E N T R E S E R V E F U N D

This is a special fund established to meet the needs of those former employees of the City who are unemployed. The City is a self insured provider of unemployment benefits. Revenues to this fund come from each department within the City with employees. Expenditures are restricted to payment of unemployment benefits.

The following chart illustrates the expenditures for unemployment, for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Unemployment Reserve Fund

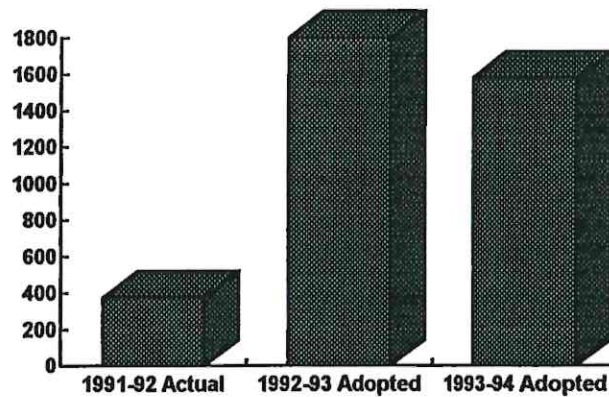
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
73,776	58,886	45,386	3000	Beginning Balance	24,300	24,300	24,300
5,604	3,322	1,900	3631	Interest Income	972	972	972
5,604	3,322	1,900		Revenues	972	972	972
0	0	0	3919	Transfers In	20,000	20,000	20,000
79,380	62,208	47,286		Total Resources	45,272	45,272	45,272
20,494	19,557	47,286	2350	Unemployment Expense	45,272	45,272	45,272
20,494	19,557	47,286		Total Expenditures	45,272	45,272	45,272
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
20,494	19,557	47,286		Total Expenditures and Other Uses	45,272	45,272	45,272
58,886	42,651	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# V I E T N A M M E M O R I A L F U N D

This is a special fund established to receive, preserve, and expend funds received from any source for the preservation, enhancement, protection, maintenance, repair, replacement or restoration of the Mid-Columbia Vietnam Veterans' Memorial and its surroundings. Revenues to the fund consist of donations and interest earnings, while expenditures are restricted to the above uses.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Vietnam Memorial Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
2,029	1,910	1,670	3000	Beginning Balance	1,422	1,422	1,422
38	22	30	3631	Interest Income	57	57	57
0	100	100	3639	Gifts and Donations	100	100	100
38	122	130		Revenues	157	157	157
0	0	0	3919	Transfers In	0	0	0
2,067	2,032	1,800		Total Resources	1,579	1,579	1,579
157	375	375	6090	Special Department Supplies	1,579	1,579	1,579
157	375	375		Total Materials and Services	1,579	1,579	1,579
0	0	1,425	7300	Improvements Other Than Bldgs	0	0	0
0	0	1,425		Total Capital Outlay	0	0	0
157	375	1,800		Total Expenditures	1,579	1,579	1,579
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
157	375	1,800		Total Expenditures and Other Uses	1,579	1,579	1,579
1,910	1,657	0		FUND TOTAL	0	0	0

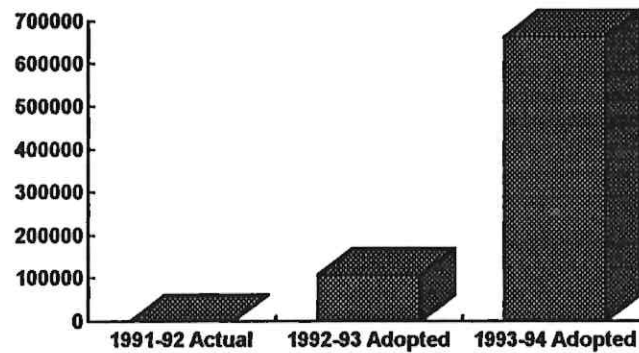


## City of The Dalles, Oregon

### STREET / BRIDGE REPLACEMENT FUND

This special fund is specifically designated for street and bridge replacement. Revenues for this fund are primarily operating transfers from the Street and Storm Sewer Fund, and interest earnings.

The following chart illustrates the fund's capital expenditures for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Street & Bridge Replacement Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
98,684	100,507	106,507	3000	Beginning Balance	261,158	261,158	261,158
0	0	0	3349	State Grants, Other	397,000	397,000	397,000
8,023	5,858	900	3631	Interest Income	13,500	13,500	13,500
8,023	5,858	900		Revenues	410,500	410,500	410,500
0	0	0	3919	Transfers In	0	0	0
106,707	106,365	107,407		Total Resources	671,658	671,658	671,658
0	0	7,407	7300	Improvements Other Than Bldgs	0	0	0
0	0	100,000	7400	Capital Projects	661,000	661,000	661,000
				W 6th St Ped Brdgs (61%)	114,000		
				W 2nd St Storm Sewer Pjt (Hwy 30)			
				Wash to Lbrty 12" PVC (1100')	26,400		
				Lbrty - Mill Ck 18" PVC(1100')	30,800		
				Court St (3rd-2nd) Lateral	9,800		
				Union St (3rd-2nd) Lateral	9,500		
				Manholes	18,200		
				Catch Basins	13,400		
				Engineering/Legal/Admin	21,620		
				Project Contingency	20,280		
				Traffic Signalization (Hwy 30)	260,000		
				- W 6th & Webber Jct			
				- W 2nd & Webber Jct			
				Intrscn Access Adj's(Hwy 30)	137,000		
				- W 2nd & Pentland Jct			
				- W 2nd & Lincoln Jct			
				- W 3rd & Lincoln Jct			
				- Mill Creek Culvert Extension/ Street Widening			
					661,000		
0	0	107,407		Total Capital Outlay	661,000	661,000	661,000
6,200	0	0	8010	Transfer to General Fund	0	0	0
0	0	0	8900	Contingency	10,658	10,658	10,658
0	0	0	8950	Unappropriated Ending Balance	0	0	0
6,200	0	0		Total Other Uses	10,658	10,658	10,658
6,200	0	107,407		Total Expenditures and Other Uses	671,658	671,658	671,658
100,507	106,365	0		FUND TOTAL	0	0	0

**City of The Dalles, Oregon**

K  
E  
L  
L  
Y

A  
V  
E  
N  
U  
E

L  
A  
N  
D  
S  
L  
I  
D  
E

F  
U  
N  
D

This is a special revenue fund established for the fiscal year 1987-1988. The monies for this fund are from a special two year serial levy totaling \$290,698 and a grant in the amount of \$425,000. Expenditures from the fund consist of costs associated with the engineering and pumping stations for the dewatering of the Kelly Avenue Landslide area. The fund was closed during the 1992-1993 fiscal year through a transfer of the remaining balance to the Water Department Capital Reserve Fund.

# City of The Dalles, Oregon

## Kelly Avenue Landslide Fund

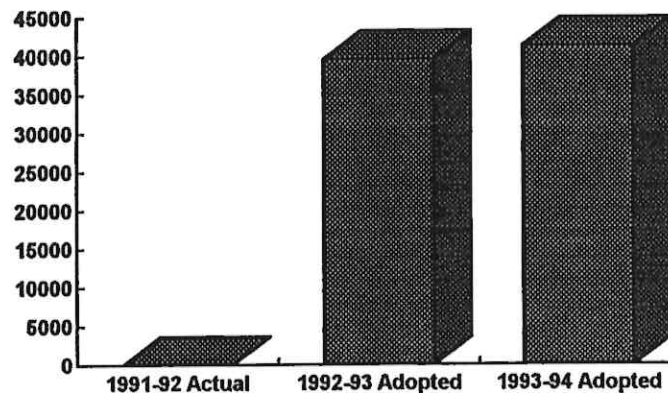
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
201,336	183,937	159,071	3000	Beginning Balance	0	0	0
9,798	1,470	0	3115	Property Taxes - Prior Years	0	0	0
37	0	0	3119	Unsegrated Tax Interest	0	0	0
57,209	36,583	0	3349	State Grants, Other	0	0	0
15,047	8,507	0	3631	Interest Income	0	0	0
82,091	46,560	0		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
283,427	230,497	159,071		Total Resources	0	0	0
0	0	0	3010	Engineering Services	0	0	0
90,425	67,675	0	3900	Other Contractual Services	0	0	0
9,065	0	0	6220	Electricity	0	0	0
99,490	67,675	0		Total Materials and Services	0	0	0
0	5,842	0	7400	Capital Projects	0	0	0
0	5,842	0		Total Capital Outlay	0	0	0
99,490	73,517	0		Total Expenditures	0	0	0
0	0	159,071	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	0	159,071		Total Other Uses	0	0	0
99,490	73,517	159,071		Total Expenditures and Other Uses	0	0	0
183,937	156,980	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# ENERGY FUND

*Revenue* { The Energy Fund is a special fund established for the planning and implementation of energy use, conservation, generation, planning and operation of facilities for the production of energy from resources located upon City property, as per General Ordinance 82-1030. Revenues to the fund are from interest earnings.

The following chart illustrates the expenditure levels of the fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Energy Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
33,172	35,910	37,800	3000	Beginning Balance	39,637	39,637	39,637
2,738	2,039	1,700	3631	Interest Income	1,585	1,585	1,585
2,738	2,039	1,700		Revenues	1,585	1,585	1,585
0	0	0	3919	Transfers In	0	0	0
35,910	37,949	39,500		Total Resources	41,222	41,222	41,222
0	0	39,500	3900	Other Contractual Services	41,222	41,222	41,222
0	0	39,500		Total Expenditures	41,222	41,222	41,222
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	39,500		Total Expenditures and Other Uses	41,222	41,222	41,222
35,910	37,949	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

F  
I  
R  
E

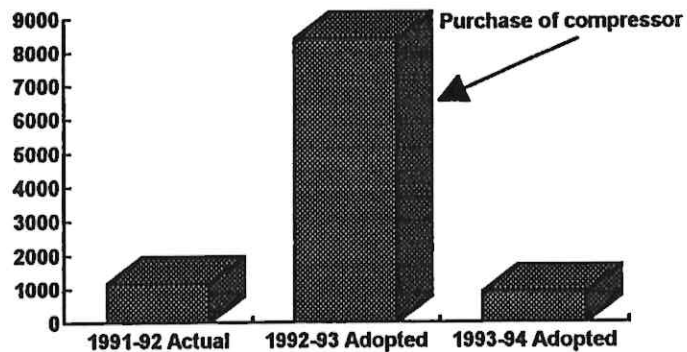
D  
E  
P  
A  
R  
T  
M  
E  
N  
T

R  
E  
S  
E  
R  
V  
E

F  
U  
N  
D

This is a special revenue fund receiving its revenue as transfers from the General Fund. Expenditures from this fund are legally restricted to replacement of or additions to equipment in the Fire Department.

The following chart illustrates the expenditure levels of the fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Fire Department Reserve Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
68,777	9196	8,034	3000	Beginning Balance	874	874	874
4,045	486	350	3631	Interest Income	33	33	33
4,045	486	350		Revenues	33	33	33
0	0	0	3919	Transfers In	0	0	0
72,822	9,682	8,384		Total Resources	907	907	907
12,146	1,178	0	7420	Vehicles	0	0	0
51,480	0	8,384	7460	Equipment, Other	907	907	907
63,626	1,178	8,384		Total Capital Outlay	907	907	907
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
63,626	1,178	8,384		Total Expenditures and Other Uses	907	907	907
9,196	8,504	0		FUND TOTAL	0	0	0



**City of The Dalles, Oregon**

L.  
C.  
D.  
C.  
  
F  
U  
N  
D

The L.C.D.C. Fund was closed during the 1990-1991 fiscal year and is presented for informational purposes only.

# City of The Dalles, Oregon

## LCDC Fund

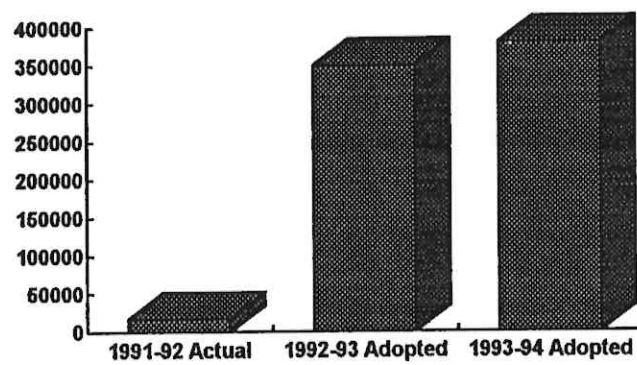
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
8,985	0	0	3000	Beginning Balance	0	0	0
0	0	0	3346	LCDC Grant	0	0	0
0	0	0	3631	Interest Income	0	0	0
0	0	0		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
8,985	0	0		Total Resources	0	0	0
0	0	0	1100	Regular Salaries	0	0	0
0	0	0		Total Personal Services	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 Materials and Services	0	0	0
0	0	0		Total Expenditures	0	0	0
8,985	0	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
8,985	0	0		Total Other Uses	0	0	0
8,985	0	0		Total Expenditures and Other Uses	0	0	0
0	0	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# SPECIAL GRANTS FUND

The Special Grants Fund was established to account for a variety of grants received by the City. Each grant program is accounted for separately to track the expenditures respective to that program.

The following chart illustrates the fund's expenditure levels for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Special Grants Fund - Summary

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0		Beginning Balance	0	0	0
0	21,276	350,000		Revenues	357,030	357,030	357,030
0	0	0		Transfers In	27,880	27,880	27,880
0	21,276	350,000		Total Resources	384,910	384,910	384,910
0	17,373	0		SHPO Grant - Civic Auditorium	0	0	0
0	0	350,000		CD Block Grant - Community Action	0	0	0
0	0	0		SHPO Grant - Cert. Local Govt. Program	9,895	9,895	9,895
0	0	0		SHPO Grant - City Hall	12,026	12,026	12,026
0	0	0		ISTEA Grants - Greenway	357,880	357,880	357,880
0	17,373	350,000		Total Expenditures	379,801	379,801	379,801
0	0	0		Transfers Out	5,109	5,109	5,109
0	0	0		Contingency	0	0	0
0	0	0		Unappropriated Ending Balance	0	0	0
0	0	0		Total Other Uses	5,109	5,109	5,109
0	17,373	350,000		Total Expenditures & Other Uses	384,910	384,910	384,910
0	3,903	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

### Special Grants Fund - Resources

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	3000	Beginning Balance	0	0	0
0	10,276	12,000	3349	State Grants, Other	0	0	0
0	0	325,000	3350	State OCD Grants	0	0	0
0	0	0	3361	State SHPO Grants	27,030	27,030	27,030
0	0	0	3362	ISTEA Grants	330,000	330,000	330,000
0	11,000	13,000	3639	Gifts and Donations	0	0	0
0	21,276	350,000		Revenues	357,030	357,030	357,030
0	0	0	3919	Transfer from Tourism Fund	27,880	27,880	27,880
0	21,276	350,000		Total Resources	384,910	384,910	384,910

**City of The Dalles, Oregon**

S.  
H.  
P.  
O.

G  
R  
A  
N  
T  
/  
C  
I  
V  
I  
C

A  
U  
D  
I  
T  
O  
R  
I  
U  
M

The Oregon State Historical Preservation Office (S.H.P.O.) grant for the restoration of the Civic Auditorium is accounted for in this department. The grant is expected to be closed out in the 1992-93 fiscal year, and no activity is budgeted for the 1993-94 fiscal year.

## City of The Dalles, Oregon

### SHPO Grant - Civic Auditorium

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	17,373	0	3900	Other Contractual Services	0	0	0
0	17,373	0		Total Expenditures	0	0	0
0	0	0	8010	Transfer to General Fund	0	0	0
0	17,373	0		Total Expenditures & Other Uses	0	0	0

**City of The Dalles, Oregon**

C.  
D.  
B.  
G.

C  
O  
M  
M  
U  
N  
I  
T  
Y

A  
C  
T  
I  
O  
N

This Community Development Block Grant for The Dalles Housing Rehabilitation Program is accounted for in this department. The Mid-Columbia Community Action Council, Inc. is a subcontractor for this program. Funding provides for the rehabilitation of qualifying homes in the designated area. This grant is expected to be closed out in the 1992-93 fiscal year, and no activity is budgeted for the 1993-94 year.



## City of The Dalles, Oregon

### CD Block Grant - Community Action

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	1,500	3100	Auditing Services	0	0	0
0	0	322,500	3330	Community Action Program	0	0	0
0	0	25,000	3900	Other Contractual Services	0	0	0
0	0	1,000	5510	Legal Notices	0	0	0
0	0	350,000		Total Materials and Services	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	350,000		Total Expenditures and Other Uses	0	0	0

## City of The Dalles, Oregon

S.  
H.  
P.  
O.

G  
R  
A  
N  
T

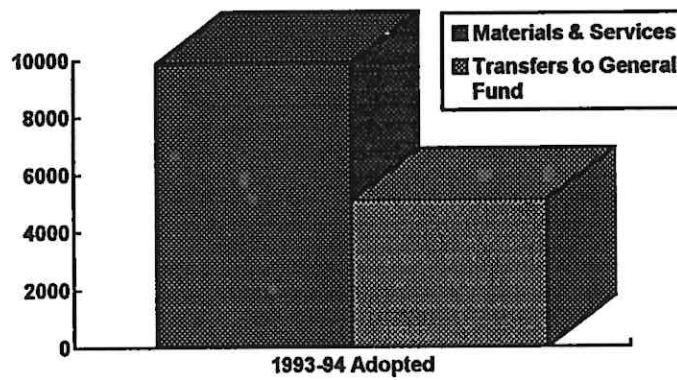
C  
E  
R  
T.

L  
O  
C.

G  
O  
V  
T.

This department accounts for the Oregon State Historical Preservation Office (S.H.P.O.) grant relating to the Certified Local Government Program.

The following chart illustrates the department's expenditure levels by category for the fiscal year 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## SHPO Grant - Certified Local Govt. Program

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	3100	Auditing Services	262	262	262
0	0	0	3900	Other Contractual Services	5,163	5,163	5,163
0	0	0	5320	Postage	581	581	581
0	0	0	5510	Legal Notices	100	100	100
0	0	0	5810	Travel/Food & Lodging	926	926	926
0	0	0	5850	Training and Conferences	425	425	425
0	0	0	6010	Office Supplies	2,438	2,438	2,438
0	0	0		Total Materials & Services	9,895	9,895	9,895
0	0	0	8010	Transfer to General Fund	5,109	5,109	5,109
0	0	0		Total Expenditures & Other Uses	15,004	15,004	15,004

**City of The Dalles, Oregon**

S.  
H.  
P.  
O.

G  
R  
A  
N  
T

C  
I  
T  
Y

H  
A  
L  
L

This department accounts for the Oregon State Historical Preservation Office (S.H.P.O.) grant relating to replacements and repair of flashing and gutters on City Hall.

## City of The Dalles, Oregon

### SHPO Grant - City Hall

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	4310	Building/Ground Repair/Mntnce	12,026	12,026	12,026
0	0	0		Total Materials & Services	12,026	12,026	12,026
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	0		Total Expenditures & Other Uses	12,026	12,026	12,026

**City of The Dalles, Oregon**

I.  
S.  
T.  
E.  
A.

G  
R  
A  
N  
T

G  
R  
E  
E  
N  
W  
A  
Y

This department accounts for grant monies received for the development of the Mill Creek greenway project in The Dalles.

## City of The Dalles, Oregon

### ISTEA Grants - Greenway

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	7300	Improvements Other Than Buildings	357,880	357,880	357,880
0	0	0		Total Capital Outlay	357,880	357,880	357,880
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	0		Total Expenditures & Other Uses	357,880	357,880	357,880

## City of The Dalles, Oregon

P  
A  
R  
K  
S

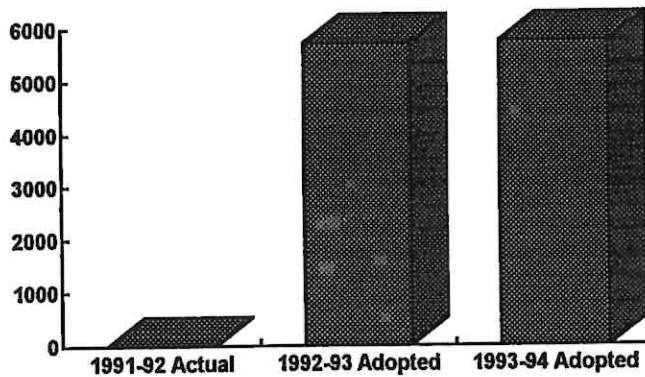
D  
E  
P  
A  
R  
T  
M  
E  
N  
T

R  
E  
S  
E  
R  
V  
E

F  
U  
N  
D

The Parks Department Reserve Fund is a special revenue fund into which all monies received as payments in lieu of the dedication of land for parks and recreation purposes are deposited and retained. These monies are then used for the purpose of acquiring and developing park and recreation facilities in the City of The Dalles. Revenues consist principally of property tax receipts from prior years' levies.

The following chart illustrates the expenditure levels of the fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.





## City of The Dalles, Oregon

### Parks Department Reserve Fund

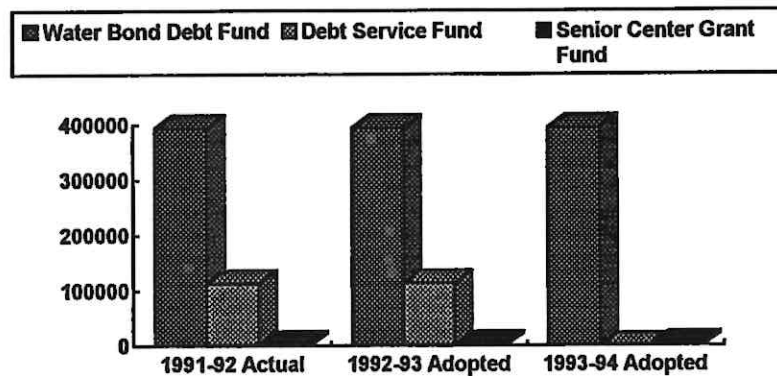
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1,341	5,361	5,586	3000	Beginning Balance	5,771	5,771	5,771
1,390	270	150	3115	Property Taxes - Prior Years	0	0	0
130	0	0	3631	Interest Income	0	0	0
2,500	1,800	0	3699	Other Miscellaneous Revenues	0	0	0
4,020	2,070	150		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
5,361	7,431	5,736		Total Resources	5,771	5,771	5,771
0	0	0	6950	Miscellaneous Expenses	0	0	0
0	0	0		Total Materials and Services	0	0	0
0	0	5,736	7300	Improvements Other Than Bldgs	5,771	5,771	5,771
0	0	5,736		Total Capital Outlay	5,771	5,771	5,771
0	0	5,736		Total Expenditures	5,771	5,771	5,771
0	0	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	0	0		Total Other Uses	0	0	0
0	0	5,736		Total Expenditures and Other Uses	5,771	5,771	5,771
5,361	7,431	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

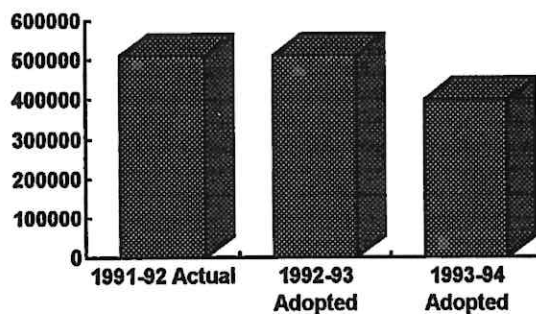
# DEBT SERVICE FUND GROUP

The Debt Service Fund Group records and accounts for revenues and expenditures related to the City's long term debt requirements. The group includes three funds; the Water Bond Debt Fund, the Debt Service Fund, and the Senior Center Grant Fund.

The following chart illustrates the expenditure levels by each fund in the group, for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



The following chart illustrates total debt service payments for the City as recorded in the Debt Service Fund Group funds. Notice the drop anticipated in the 1993-94 Adopted Budget, due to the retirement of revenue bonds for the State Office Building during the 1992-93 fiscal year.



# City of The Dalles, Oregon

## Debt Service Fund Group - Summary

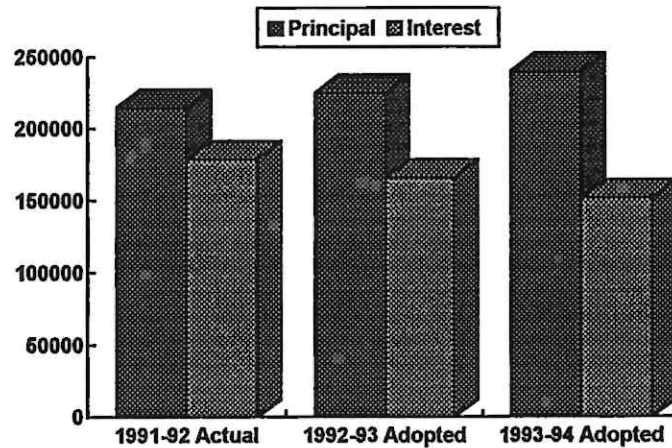
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
242,455	175,337	124,975		Beginning Balance	95,830	95,830	95,830
3,243,223	489,712	461,300		Revenues	369,622	369,622	369,622
0	0	0		Transfers In	0	0	0
3,485,678	665,049	586,275		Total Resources	465,452	465,452	465,452
3,194,939	394,655	394,338		Water Bond Debt Fund	393,888	393,888	393,888
112,222	112,197	112,813		Debt Service Fund	0	0	0
3,180	3,180	3,180		Senior Center Grant Fund	3,180	3,180	3,180
3,310,340	510,031	510,331		Total Expenditures	397,068	397,068	397,068
0	0	0		Contingency	0	0	0
0	0	75,944		Unappropriated Ending Balance	68,384	68,384	68,384
0	0	75,944		Total Other Uses	68,384	68,384	68,384
3,310,340	510,031	586,275		Total Expenditures and Other Uses	465,452	465,452	465,452
175,337	155,018	0		FUND GROUP TOTAL	0	0	0

## City of The Dalles, Oregon

# W A T E R B O N D D E B T F U N D

The Water Bond Debt Fund is used to account for the accumulation of resources for, and the payment of, general long term debt principal and interest relating to the City's outstanding 1988 Water Bonds.

The following chart illustrates the principal and interest expenditure levels for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Water Bond Debt Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
147,106	80,969	114,271	3000	Beginning Balance	95,830	95,830	95,830
265,620	404,038	330,511	3111	Property Taxes - Current Year	344,692	344,692	344,692
53,226	32,286	22,000	3115	Property Taxes - Prior Years	18,000	18,000	18,000
956	404	0	3118	Land Sales - Tax Foreclosure	250	250	250
389	409	0	3119	Unsegrated Tax Interest	500	500	500
10,810	7,003	3,500	3631	Interest Income	3,000	3,000	3,000
2,797,800	10	0	3815	Received From Escrow Trustee	0	0	0
3,128,802	444,150	356,011		Revenues	366,442	366,442	366,442
0	0	0	3919	Transfers In	0	0	0
3,275,908	525,119	470,282		Total Resources	462,272	462,272	462,272
205,000	215,000	225,000	6711	Bond Principal-1988 Water Bond	240,000	240,000	240,000
191,253	178,952	165,838	6721	Interest-1988 Water Bonds	151,888	151,888	151,888
0	0	0	6722	Interest-1980 Water Bonds	0	0	0
666	703	3,500	6790	Payments to Agent - Trustee	2,000	2,000	2,000
2,798,020	0	0	6791	Payments For Escrow Agent	0	0	0
3,194,939	394,655	394,338		Total Expenditures	393,888	393,888	393,888
0	0	0	8900	Contingency	0	0	0
0	0	75,944	8950	Unappropriated Ending Balance	68,384	68,384	68,384
0	0	75,944		Total Other Uses	68,384	68,384	68,384
3,194,939	394,655	470,282		Total Expenditures and Other Uses	462,272	462,272	462,272
80,969	130,464	0		FUND TOTAL	0	0	0

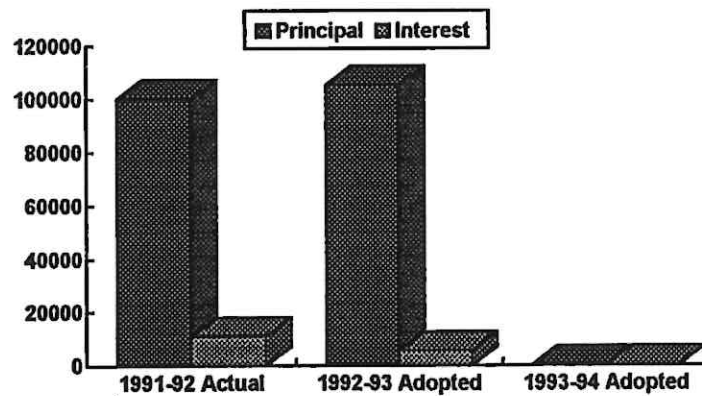
## City of The Dalles, Oregon

# DEBT

# SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long term debt principal and interest for the State Office Building. Revenues to the fund consist primarily of lease payments from the State of Oregon for use of the building. Expenditures are limited to principal and interest payments, and related fees paid to the agent.

The following chart illustrates the principal and interest expenditure levels for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



## City of The Dalles, Oregon

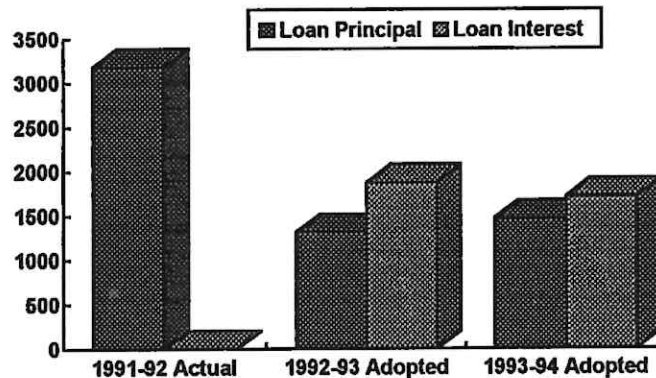
Debt Service Fund					1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item			
95,283	94,368	10,704	3000	Beginning Balance	0	0	0
10,561	5,675	0	3631	Interest Income	0	0	0
100,746	36,707	102,109	3638	State Office Building Income	0	0	0
111,307	42,383	102,109		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
206,590	136,751	112,813		Total Resources	0	0	0
95,000	100,000	105,000	6710	Bond Principal	0	0	0
15,703	10,763	5,513	6720	Interest on Bonds	0	0	0
1,519	1,434	2,300	6790	Payments to Agent - Trustee	0	0	0
112,222	112,197	112,813		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
112,222	112,197	112,813		Total Expenditures and Other Uses	0	0	0
94,368	24,554	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

### SENIOR CENTER GRANT DEBT SERVICE FUND

The Senior Center Grant Debt Service Fund was originally established for building the Senior Center. The fund is now maintained to record the repayment of the loan from the State of Oregon, Department of Energy. Revenues to the fund consist of payments from the Senior Center.

The following chart illustrates the principal and interest expenditure levels for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget. Note that in 1991-92, all expenditures were recorded as principal rather than allocated between principal and interest.





# City of The Dalles, Oregon

## Senior Center Grant Fund

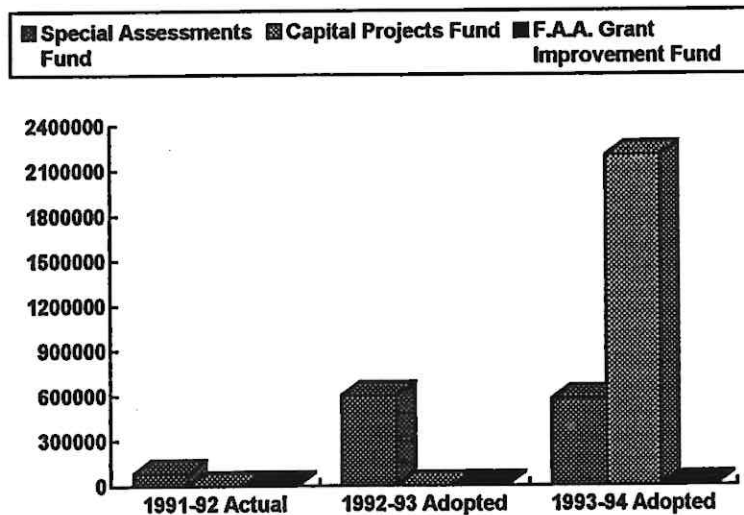
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
66	0	0	3000	Beginning Balance	0	0	0
3,114	3,180	3,180	3637	Senior Center Payments	3,180	3,180	3,180
3,114	3,180	3,180		Revenues	3,180	3,180	3,180
0		0	3919	Transfers In	0	0	0
3,180	3,180	3,180		Total Resources	3,180	3,180	3,180
0	0	0	3000	Contractual Services	0	0	0
1,004	3,180	1,310	6750	Loan Principal Payments	1,468	1,468	1,468
2,176	0	1,870	6760	Loan Interest Payments	1,712	1,712	1,712
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
0	0	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# IMPROVEMENT FUND GROUP

The Improvements Fund Group consists of three funds; the Special Assessments Fund, the Capital Projects Fund and the F.A.A. Grant Improvement Fund.

The following chart illustrates the expenditure levels by each fund in the group, for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Improvements Fund Group - Summary

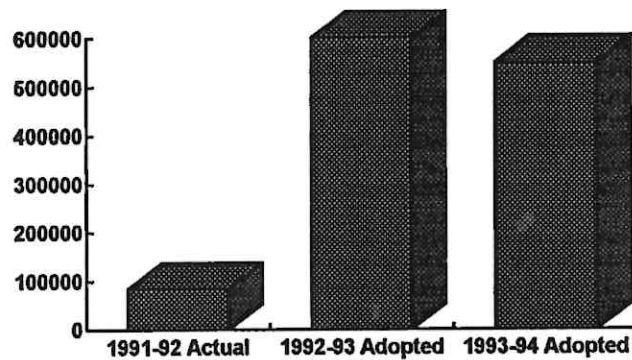
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
60,736	334,083	497,973		Beginning Balance	507,903	507,903	507,903
330,735	266,977	122,000		Revenues	2,314,780	2,808,746	2,808,746
0	9,419	0		Other Sources	0	25,034	25,034
391,471	610,479	619,973		Total Resources	2,822,683	3,341,683	3,341,683
18,736	83,505	599,673		Special Assessments Fund (L.I.D)	602,433	577,399	549,399
0	0	0		Capital Projects Fund	2,199,950	2,199,950	2,199,950
18,353	1,519	0		FAA Grant Improvement Fund	0	481,500	481,500
37,088	85,025	599,673		Total Expenditures	2,802,383	3,258,849	3,230,849
20,300	20,300	20,300		Transfers Out	20,300	45,334	73,334
0	0	0		Contingency	0	37,500	37,500
0	0	0		Unappropriated Ending Balance	0	0	0
20,300	20,300	20,300		Total Other Uses	20,300	82,834	110,834
57,388	105,325	619,973		Total Expenditures and Other Uses	2,822,683	3,341,683	3,341,683
334,083	505,155	0		FUND GROUP TOTAL	0	0	0

## City of The Dalles, Oregon

# SPECIAL ASSESSMENTS FUND

The Special Assessments Fund is used to account for the financing of public improvements or services deemed to benefit primarily the properties against which special assessments are levied. Revenues to the fund consist principally of assessments paid.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Special Assessments Fund (L.I.D.)

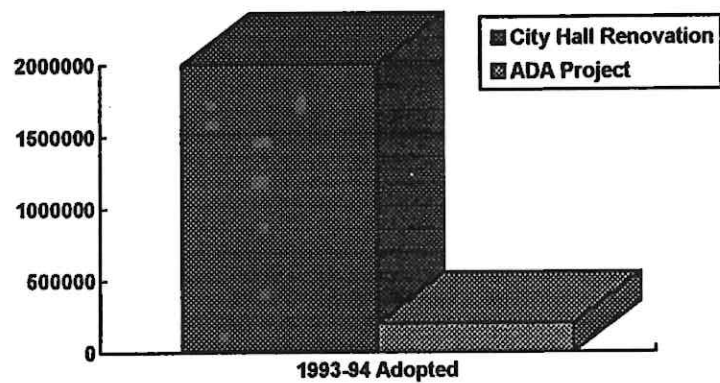
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
64,220	341,983	497,973	3000	Beginning Balance	507,903	507,903	507,903
11,152	26,116	22,000	3631	Interest Income	20,000	20,000	20,000
0	2,685	0	3699	Other Miscellaneous Revenues	0	0	0
36,979	8,609	1,000	3701	Spec/Asses Principal-Nonbonded	5,300	5,300	5,300
727	3,308	100	3702	Spec/Asses Interest-Non-Bonded	530	530	530
209,387	159,015	64,000	3705	Spec/Asses Principal - Bonded	65,000	65,000	65,000
58,553	67,245	34,900	3706	Spec/Asses Interest - Bonded	24,000	24,000	24,000
316,798	266,977	122,000		Revenues	114,830	114,830	114,830
0	0	0	3919	Transfers In	0	0	0
381,018	608,960	619,973		Total Resources	622,733	622,733	622,733
4,000	3,150	3,000	3100	Auditing Services	3,000	3,000	3,000
6,933	0	0	3861	Bargeway/1st Street LID	0	0	0
0	53,115	0	3862	14th Street LID	0	0	0
3,050	26,664	0	3863	2nd & 3rd Alley	0	0	0
4,412	0	15,000	3900	Other Contractual Services	15,000	15,000	15,000
0	0	2,500	4450	Joint Use of Men & Equipment	2,500	2,500	2,500
0	52	500	5320	Postage	500	500	500
341	524	500	5510	Legal Notices	1,000	1,000	1,000
18,736	83,505	21,500		Total Materials and Services	22,000	22,000	22,000
0	0	578,173	7350	Construction Contracts	580,433	555,399	527,399
0	0	578,173		Total Capital Outlay	580,433	555,399	527,399
18,736	83,505	599,673		Total Expenditures	602,433	577,399	549,399
20,300	20,300	20,300	8010	Transfer to General Fund	20,300	20,300	20,300
0	0	0	8065	Loan to Tourism Promotion Fund	0	0	28,000
0	0	0	8620	Transfer to FAA Grant Imprvmt Fund	0	25,034	25,034
0	0	0	8900	Contingency	0	0	0
0	0	0	8950	Unappropriated Ending Balance	0	0	0
20,300	20,300	20,300		Total Other Uses	20,300	45,334	73,334
39,036	103,805	619,973		Total Expenditures and Other Uses	622,733	622,733	622,733
341,983	505,155	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by enterprise funds. Two projects are in the Capital Projects Fund; they are City Hall Renovation and the block grant funded ADA Project.

The following chart illustrates the expenditure levels of the 1993-94 Adopted Budget for each project.



# City of The Dalles, Oregon

## Capital Projects Fund - Summary

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0		Beginning Balance	0	0	0
0	0	0		Revenues	2,199,950	2,199,950	2,199,950
0	0	0		Transfers In	0	0	0
0	0	0		Total Resources	2,199,950	2,199,950	2,199,950
0	0	0		City Hall Renovation	2,000,000	2,000,000	2,000,000
0	0	0		ADA Project	199,950	199,950	199,950
0	0	0		Total Expenditures	2,199,950	2,199,950	2,199,950
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	0	0		Total Expenditures and Other Uses	2,199,950	2,199,950	2,199,950
0	0	0		FUND TOTAL	0	0	0

# City of The Dalles, Oregon

## Capital Projects - Resources

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	3000	Beginning Balance	0	0	0
0	0	0	3350	State OCD Grants	199,950	199,950	199,950
0	0	0	3631	Interest Income	0	0	0
0	0	0	3661	Sale of Fixed Assets	2,000,000	2,000,000	2,000,000
0	0	0		Revenues	2,199,950	2,199,950	2,199,950
0	0	0	3919	Transfers In	0	0	0
0	0	0		Total Resources	2,199,950	2,199,950	2,199,950

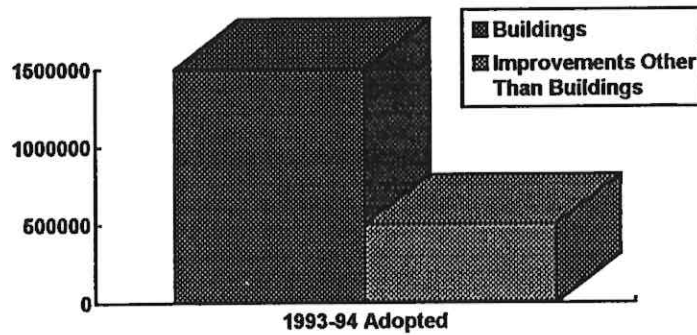


## City of The Dalles, Oregon

# CITY HALL RENOVATION

The City Hall Renovation project accounts for expenditures related to the remodel and renovation of historic City Hall.

The following chart illustrates the project's expenditure levels by type for the fiscal year 1993-94 Adopted Budget.



## City of The Dalles, Oregon

### City Hall Renovation

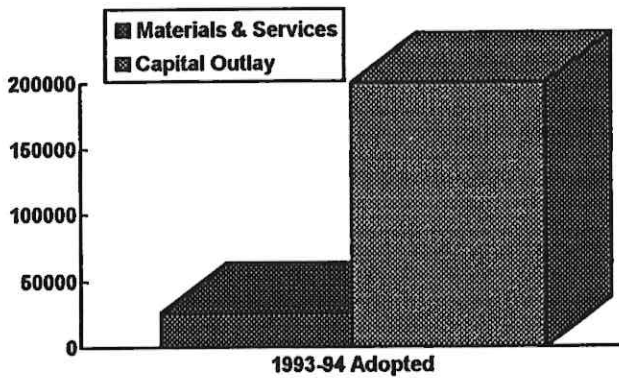
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	3900	Other Contractual Services	250,000	250,000	250,000
0	0	0		Total Materials and Services	250,000	250,000	250,000
0	0	0	7200	Buildings	1,500,000	1,500,000	1,500,000
0	0	0	7300	Improvements Other Than Buildings	250,000	250,000	250,000
0	0	0		Total Capital Outlay	1,750,000	1,750,000	1,750,000
0	0	0		Total Expenditures	2,000,000	2,000,000	2,000,000
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	2,000,000	2,000,000	2,000,000

## City of The Dalles, Oregon

# ADA PROJECT

The ADA Project accounts for block grant expenditures assisting in bringing City Hall into compliance with the Americans with Disabilities Act. Budgeted expenditures include the addition of an elevator, addition of an at-grade entrance, remodeling of main floor restrooms to provide handicap accessibility, and miscellaneous related costs.

The following chart illustrates the project's expenditure levels by category for the fiscal year 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## ADA Project

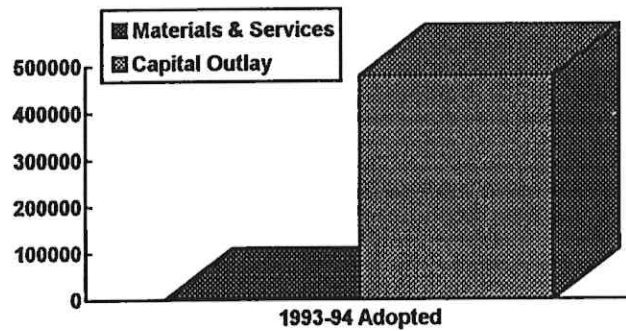
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	3010	Engineering Services	3,200	3,200	3,200
0	0	0	3100	Auditing Services	2,000	2,000	2,000
0	0	0	3220	Architectural Services	21,050	21,050	21,050
					<hr/>		
0	0	0		Total Materials and Services	26,250	26,250	26,250
					<hr/>		
0	0	0	7200	Buildings	173,700	173,700	173,700
					<hr/>		
0	0	0		Total Capital Outlay	173,700	173,700	173,700
					<hr/>		
0	0	0		Total Expenditures	199,950	199,950	199,950
					<hr/>		
0	0	0	8900	Contingency	0	0	0
0	0	0	8950	Unappropriated Ending Balance	0	0	0
					<hr/>		
0	0	0		Total Other Uses	0	0	0
					<hr/>		
0	0	0		Total Expenditures and Other Uses	199,950	199,950	199,950

## City of The Dalles, Oregon

# F. A. A. G R A N T I M P R O V E M E N T F U N D

The F.A.A. Grant Improvement Fund is used to account for F.A.A. funded improvements to The Dalles' Municipal Airport.

The following chart illustrates the expenditure levels as requested per the 1993-94 Adopted Budget, by category.



# City of The Dalles, Oregon

## FAA Grant Improvement Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Accl. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
(3,484)	(7,900)	0	3000	Beginning Balance	0	0	0
13,937	0	0	3332	FAA Grant	0	467,100	467,100
0	0	0	3348	Washington State Grant	0	21,033	21,033
0	0	0	3631	Interest Income	0	0	0
0	0	0	3639	Gifts and Donations	0	5,833	5,833
13,937	0	0		Revenues	0	493,966	493,966
0	9,419	0	3919	Transfers In	0	25,034	25,034
10,453	1,519	0		Total Resources	0	519,000	519,000
0	0	0	3010	Engineering Services	0	0	0
0	0	0	3100	Auditing Services	0	2,500	2,500
18,353	1,519	0	3900	Other Contractual Services	0	0	0
18,353	1,519	0		Total Materials and Services	0	2,500	2,500
0	0	0	7100	Land	0	230,000	230,000
0	0	0	7300	Improvements Other Than Buildings	0	249,000	249,000
0	0	0		Total Capital Outlay	0	479,000	479,000
18,353	1,519	0		Total Expenditures	0	481,500	481,500
0	0	0	8900	Contingency	0	37,500	37,500
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	0		Total Other Uses	0	37,500	37,500
18,353	1,519	0		Total Expenditures and Other Uses	0	519,000	519,000
(7,900)	0	0		FUND TOTAL	0	0	0

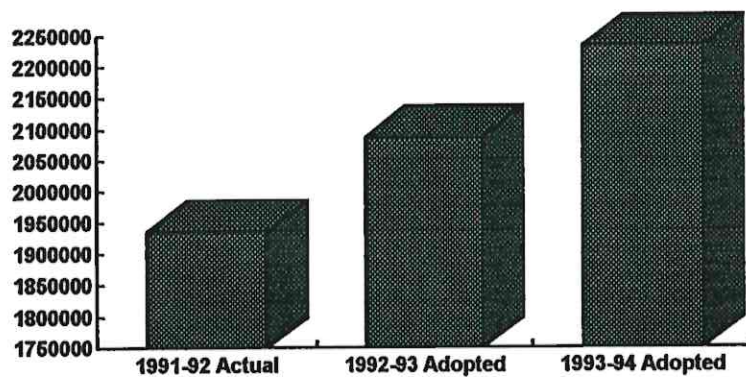
## City of The Dalles, Oregon

# W A T E R S E R V I C E S F U N D G R O U P

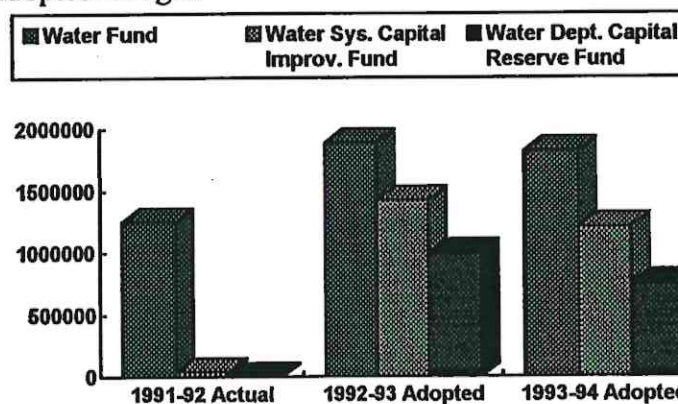
**Mission: Meeting requirements of water supply for today while providing for demands of the future through conservation, capital improvements, planning and maximizing operational efficiencies and economies. A safe, appealing, adequate water supply is our aim!**

The Water Services Fund Group consists of three active funds; the Water Fund, the Water System Capital Improvement Fund and the Water Department Capital Reserve Fund. These funds account for the operations and reserves of the City's water utility. The Water Equipment Facilities Fund was closed during the 1990-1991 fiscal year and no activity was budgeted in either the 1991-1992, 1992-1993 or 1993-1994 fiscal years.

The following chart illustrates the fund group's revenues for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



The following chart illustrates the fund group's expenditures by fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Water Services Fund Group - Summary

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1,784,793	1,964,120	2,437,231		Beginning Balance	2,052,144	2,052,144	2,052,144
1,688,133	1,935,617	2,087,401		Revenues	2,233,208	2,233,208	2,233,208
321,044	200,000	459,071		Transfers In	230,000	230,000	230,000
3,793,970	4,099,737	4,983,703		Total Resources	4,515,352	4,515,352	4,515,352
1,247,952	1,251,214	1,887,069		Water Fund	1,819,388	1,820,708	1,820,708
71,359	43,528	1,427,099		Water System Capital Imp. Fd.	1,329,258	1,329,258	1,207,258
86,264	0	1,000,717		Water Dep Capital Reserve Fund	746,243	746,243	746,243
0	0	0		Water Equipment Facilities Fund	0	0	0
1,405,576	1,294,742	4,314,885		Total Expenditures	3,894,889	3,896,209	3,774,209
424,274	352,960	488,953		Transfers Out	484,262	484,262	606,262
0	0	179,865		Contingency	136,201	134,881	134,881
0	0	0		Unappropriated Ending Balance	0	0	0
424,274	352,960	668,818		Total Other Uses	620,463	619,143	741,143
1,829,850	1,647,702	4,983,703		Total Expenditures and Other Uses	4,515,352	4,515,352	4,515,352
1,964,120	2,452,035	0		FUND GROUP TOTAL	0	0	0

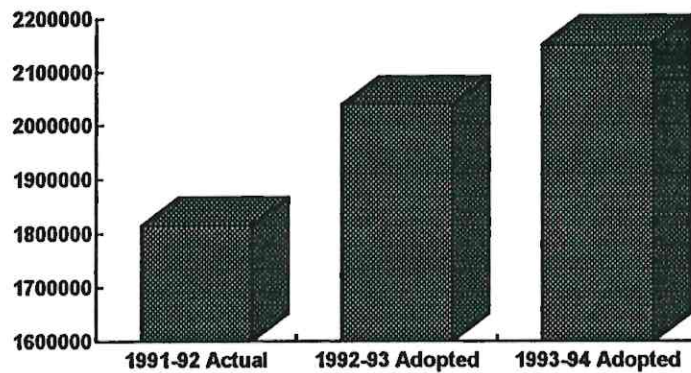


## City of The Dalles, Oregon

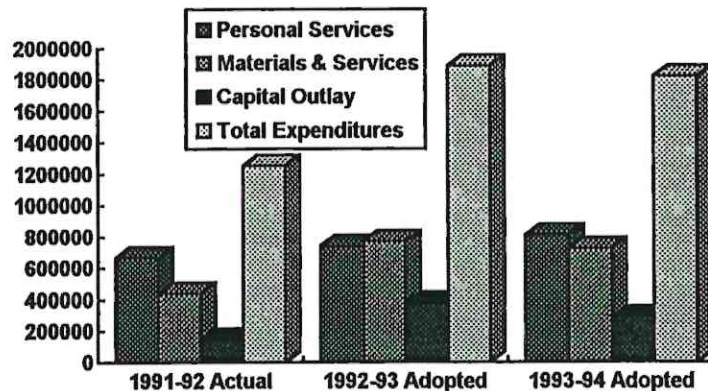
# W A T E R F U N D

The Water Fund is an enterprise fund used to account for the operations of the City's water utility. The fund's primary source of revenues is water service charges. Principal expenditures from the fund consist of personnel costs, construction and maintenance of plant in service and supplies costs.

The following chart illustrates the fund's revenues for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



The following chart illustrates the fund's expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Water Fund - Resources

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
227,238	206,727	417,406	3000	Beginning Balance	213,267	213,267	213,267
0	0	0	3319	Federal Grants, Other	0	0	0
38,015	14,637	3,150	3419	Miscellaneous Sales & Services	7,500	7,500	7,500
1,351,530	1,773,790	1,971,168	3441	Water and Sewer Charges	2,074,949	2,074,949	2,074,949
810	0	35,875	3445	New Service Connect Charges	35,875	35,875	35,875
0	0	0	3443	Main Extension Charges	0	0	0
0	0	4,000	3449	Delinquent Account Interest	9,492	9,492	9,492
0	0	(17,862)	3450	Sr. Citizens Rate Assistance	(4,160)	(4,160)	(4,160)
40,360	4,189	24,150	3481	Interdepartment Revenue	9,928	9,928	9,928
20,571	18,623	13,000	3631	Interest Income	18,000	18,000	18,000
0	3,613	0	3661	Sale of Fixed Assets	0	0	0
315	0	5,000	3699	Other Miscellaneous Revenues	0	0	0
89,070	0	0	3811	Timber Receipts	0	0	0
1,540,671	1,814,852	2,038,481		Revenues	2,151,584	2,151,584	2,151,584
0	0	0	3919	Transfers In	0	0	0
1,767,909	2,021,579	2,455,887		Total Resources	2,364,851	2,364,851	2,364,851

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
484,836	452,752	494,081	1100	Regular Salaries Director (1/3) Asst. Director (1/3) Utilities Pjt Manager (1/2) Envir Compliance Supv. Admin Assistant (1/3) Dept Secretary (1/3) 5/5 Dept Secretary (1/3) 2/5, 3/5 Water Quality Control Supv. Cert Lead Serviceman 5/5 Bio-Lab Tech 4/5, 5/5 Cert Water Trtmt Opr 5/5 Cert Water Trtmt Opr 5/5 Cert Water Trtmt Opr 5/5 Cert Water Trtmt Opr 4/5, 5/5 Cert Env Resource Tech 5/5 Cert Mech Maint Tech 5/5 Cert Dist Operator 5/5 Cert Dist Operator 5/5 Cert Dist Operator 5/5 Cert Dist Operator 3/5, 4/5 Cert X-Connection 2/5, 3/5 Cert Meter Svcman 2/5, 3/5	527,154	531,957	531,957
22,614	27,134	19,400	1200	Partime / Temporary Salaries Cert Water Trtmt Relief Op 4 Opr's 3 wks vac eac=480 hrs Thur/Fri Relief Opr's=416 hrs OT=1/3sft=8/day + 1/2time=80 hrs Work sicklve,train,comp etc=224hrs Non-Cert Wa-shed/Dist Opr 1450/hrs Wicks Clerical(Dept Spcl) 420/hrs	33,095	33,095	33,095

# City of The Dalles, Oregon

Water Fund					1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item			
25,738	24,067	34,193	1300	Overtime Salaries	36,262	36,262	36,262
				Emergencies/Meetings-Wicks & Bio-Lab			
				Environmental Compliance Supv			
				Envir Services Tech			
				Bio-Lab Tech			
				Cert Water Trtmt Op			
				Cert Water Trtmt Op			
				Cert Water Trtmt Op			
				Cert Water Trtmt Op			
				Cert Mech Maint Tech			
				Holiday OT-Wicks Plant			
				Cert Water Trtmt Op			
				Cert Water Trtmt Op			
				Cert Water Trtmt Op			
				Cert Water Trtmt Op			
				Regular Emergency OT-Water Dist			
				Cert Lead Wa Dist Svcman			
				Cert Water Dist Opr			
				Cert Water Dist Opr			
				Cert Water Dist Opr			
				Cert X-Connect Cntrl			
				Cert Water Dist Opr			
				Cert Meter Serviceman			
				On-Call Pay			
				Dist Opr's(7) @\$130wk X 30wks			
				Emergency OT-Clerical Staff			
				Admin Assistant (40 hrs)			
				Dept Secretary (20 hrs)			
				Dept Secretary (15 hrs)			
0	0	1,500	1360	Employee Sick Leave Redemption	1,824	1,870	1,870
				Director (1/3)			
				Asst Director (1/3)			
				Util Pjt Manager (1/2)			
				Environmental Compliance Supv			
				Cert Water Trtmt Opr			
0	0	0	2000	Payroll Expense	0	0	0
40,579	37,999	42,012	2050	Employer FICA Expense	45,672	46,144	46,144
40,349	51,235	56,529	2100	Retirement Contributions	66,291	66,940	66,940
55,677	53,356	68,550	2150	Medical Insurance	72,154	72,154	72,154
3,195	2,950	3,297	2200	LTD Insurance	3,520	3,556	3,556
586	655	746	2250	Life Insurance	1,870	1,870	1,870
15,883	14,332	18,865	2300	Workers Compensation Insurance	16,191	16,191	16,191
0	0	0	2350	Unemployment Expense	0	0	0
689,458	664,480	739,173		Total Personal Services	804,033	810,039	810,039
1,768	4	6,610	3000	Contractual Services	100	100	100
				Easement/filing fees 2/yr\$50ea			
0	1,000	53,400	3010	Engineering Services	27,650	27,650	27,650
				Wicks-Design alarm system			
				for SCM/Scatter 6	1,500		
				New Terminal Storage Siting	15,000		
				Hydro-Geo/Kelly Ave Dewater Pjt			
				- Monitoring well & Inclinator			
				- Graphics & Reports	5,950		
				Structural Evaluation			
				- Sorosis #1 Reservoir	5,200		
					27,650		

# City of The Dalles, Oregon

Water Fund					1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item	Proposed	Approved	Adopted
actual	actual	Budget	No.		Budget	Budget	Budget
0	0	2,409	3300	Wasco County Comm. Agcy	2,845	3,010	3,010
				Public Works Share			
11,640	9,191	25,200	3450	Watershed Patrol	34,700	34,700	34,700
				Watershed Patrol	27,000		
				Helicopter Support (20hrs)	<u>7,700</u>		
					34,700		
0	6,609	4,975	3460	Fire Patrol	4,975	4,975	4,975
0	20,355	2,500	3500	Special Studies and Reports	2,500	2,500	2,500
				Process Sfty Haz Analysis			
				Energy Audit (ODOE)			
20,293	36,663	66,920	3900	Other Contractual Services	65,768	65,768	65,768
				Wicks Sludge Lagoon Cleaning	43,000		
				Wicks-Fire Ext Svc (31 @ \$10)	310		
				Wicks-Chlor Prev Mntnce	1,700		
				Wicks-Drying Basin Cleaning	2,600		
				Wtr Dist-Mapping/Repro	12,500		
				Wtr Dist-Chlr Prev Mntnce	1,700		
				Wtr Dist-Fire Ext Svc(24@\$10)	240		
				Wtr Dist-Custodial Contract	3,168		
				Wtr Dist-Undergrnd Util Notif	<u>550</u>		
					65,768		
330	501	790	4110	Water and Sewer Service	940	940	940
				Wicks Septic Svc	270		
				Watershed Sani Service	520		
				Wicks Rent Handicap Outhouse	<u>150</u>		
					940		
801	477	765	4210	Garbages Services	3,480	3,480	3,480
				Wicks Landfill Fees	500		
				Wicks Garbage Service	600		
				Wicks-Haz-Mat Disposal	2,000		
				Wtr Dist-(1/3) Muni Shops	<u>380</u>		
					3,480		

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
4,744	6,584	74,160	4310	Building/Ground Repair/Mntnce	23,975	23,975	23,975
				Wicks Air Cond Service	150		
				Wicks Air Cond Contracts	250		
				Wicks-Purchase 2 Fire Ext	100		
				Wicks/H2 Shed Lumber Stock	1,500		
				Wicks Electrical Supply	200		
				Wicks Paint-Plant, D.R., Crow, Scotts	500		
				Wicks Fertilizer	250		
				Wicks Seed	50		
				Wicks Herbicides	350		
				Wicks Irrig Sys Mntnce	100		
				Wicks Paint Brushes	40		
				Wicks Mops/Brooms	60		
				Wicks Insulate Well House/Active vent/scrm door/therm pane	1,400		
				Wicks De-icing Chemicals	75		
				Wicks Heater Maintenance	400		
				Wicks Domestic Plumbing Repair	250		
				Wicks Decommission WW Dr Vlt	750		
				Wicks Roof Watershed Supply Storage Bldg (metal)	400		
				Wicks Roof Conf Rm, Trtmt Office, Bio-Lab (metal)	8,600		
				Wicks-Roof Residence	500		
				Wicks Filter Lights	2,200		
				Wtr Dist Electrical Stock	150		
				Wtr Dist Lumber Stock/Hardware	500		
				Wtr Dist Bldg Paint/Supply	400		
				Wtr Dist Grounds Mntnce(weed control) (1/3) shop & well/resv sites	800		
				Wtr Dist New Landscaping(Garrison, Jordan, Marks, Sorosis, 19th St, Intermed, Col View, Lone Pine 8 @ \$500 each	<u>4,000</u> 23,975		
0	286	750	4320	Computer Maintenance	1,600	1,600	1,600
				Wicks Computers (3)	600		
				Wicks Printerst (2)	250		
				Wtr Dist-General Maintenance (Dewatering,laptop,Matherly Keyser, Stahl)	310		
				Wtr Dist (4)1mg Sim Chips@60	240		
				Wtr Dist-4 hr lbr@50/hr install fee	<u>200</u> 1,600		
470	733	950	4330	Radio Repair and Maintenance	1,000	1,000	1,000
				Wicks-Radio Rpr/Install(7 vehicles two base sta, 5 hand held)	200		
				Wicks Radio Batteries (2 @ \$50)	100		
				Wtr Dist Veh Radio Rpr/Instl	500		
				Wtr Dist Hand Radio Batteries	<u>200</u> 1,000		

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1,687	2,486	2,165	4340	Office Equip Repair/Mntnce	1,895	1,445	1,445
				Wicks Typewriter Repair	150		
				Wicks Phone System Rpr/Mntnce	100		
				Wicks Copier Rpr/Mntnce	800		
				Wtr Dist (1/3) Fax Maintenance	35		
				Wtr Dist (1/3) Lazer Prntr Mntnce	75		
				Wtr Dist (1/3) Okidata Mntnce	25		
				Wtr Dist (1/3) Phone Mntnce/Rpr	75		
				Wtr Dist (1/3) Copier Rpr/Mntnce	150		
				Wtr Dist (1/3) Typewriter Rpr	35		
					1,445		
8,562	17,206	16,440	4350	Vehicle Repair and Service	23,413	23,413	23,413
				Wicks-'72 ATV #71	150		
				Wicks-'89 1 ton 4x4 #73	635		
				Wicks-'86 3/4 ton 4x4 #74	785		
				Wicks-'77 Ford 4x4 #75	750		
				Wicks-'81 Toyota 4x2 #76	765		
				Wicks-'92 Ford Ranger 4x4 #77	315		
				Wicks-Snowmobiles #78 & 79	1,100		
				Wicks-'91 1/2 ton 4x2 #80	420		
				Wicks-Snow-Cat	2,300		
				Wicks - Boat	75		
				Wicks - Misc Parts (headlamps, bulbs, wipers, batteries, hitches)	500		
				Wtr Dist-#7 '92 Subarau	200		
				Wtr Dist-#30 '85 Chev S-10	1,000		
				Wtr Dist-#31 '87 Chev 1/2 ton	1,000		
				Wtr Dist-#33 '92 Dodge 3/4 ton	1,530		
				Wtr Dist-#35 '77 Chev 6yd dump trk	1,762		
				Wtr Dist-#36(new bm trk-crane)	1,075		
				Wtr Dist-#37(new meter trk 3/4ton)	930		
				Wtr Dist-#38'76 Sul-Air Compress	679		
				Wtr Dist-#39 '66 Cat Fr End Loader	2,955		
				Wtr Dist-#41'83 Rex Cement Mixer	447		
				Wtr Dist-#43 3 pumps & 2 saws	310		
				Wtr Dist-#49 87Case 580E Bkhoe	1,475		
				Water Dist-#60 '89 Chev 1 ton 4x4	1,470		
				Wtr Dist-(1/3) shop supplies	320		
				Wtr Dist-Pumps, saws, compactors	465		
					23,413		

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
13,075	11,244	16,268	4360	Gas/Oil/Diesel & Lubricants		20,279	16,559	16,559
				Wicks-Unleaded Gas(500g/m@1.10)	6,600			
				Wicks-Oil/additives for vehicles	150			
				Wicks:Oil-well/pmps/Ac;s/fdrs/wldr	85			
				Wicks:2-strk oil for chnsws/s'mobs	150			
				Wtr Dist-#7 '92 Subaru	497			
				Wtr Dist-#30 '85 Chev S-10	718			
				Wtr Dist-#31 '87 Chev 1/2 ton	916			
				Wtr Dist-#32 '84 Dodge 3/4 ton	1,092			
				Wtr Dist-#33 '92 Dodge 3/4 ton	1,733			
				Wtr Dist#35 77Chev 6yd Dmp Trk	573			
				Wtr Dist#36New Bm Trk Cm	245			
				Wtr Dist#37New Mtr Trk 3/4T	1,558			
				Wtr Dist-#38 '76 Compressor	104			
				Wtr Dist-#39'66 Cat Frnt End Lodr	504			
				Wtr Dist-#41 '83 Rex Cmnt Mxr	24			
				Wtr Dist-#43 Pumps/Saws	35			
				Wtr Dist#49 87Case 580E Bkhoe	302			
				Wtr Dist-#60 '89 Chev 1 ton 4x4	1,273			
					16,559			
4,768	9,279	12,020	4370	Gen. Equip Repair & Maintenance		14,260	14,260	14,260
				Wicks-Emergency Generator Service	225			
				Wicks-Laundry Equipment Repair	75			
				Wicks-Electrical Contractor Svc	3,000			
				Wicks-Basin Skimmer Heads (2x)	60			
				Wicks-Machine Shop Service	250			
				Wtr Dist-Electrical Contractor Svc	3,200			
				Wtr Dist-Test Equipment (DR-100 units colorimeters (2x))	650			
				Wtr Dist-Pump Repair/Maintenance	1,500			
				Wtr Dist-Metro Tech R & M	650			
				Wtr Dist-Pumps/Saws Repair	400			
				Wtr Dist-Telemetry Svc O & M	1,500			
				Lone Pine CL2 System Repair	500			
				Wtr Dist-Rebuild Mainline Meters				
				Lone Pine	750			
				Marks Well	750			
				Intermediate	750			
					14,260			
1,324	2,026	3,468	4380	Tires and Tire Repair		8,285	8,285	8,285
				Wicks/Watershed Repairs	60			
				Wicks-Tires #73 (6 @ \$165)	990			
				Wicks-Tires #74 (4 @ \$165)	660			
				Wicks-Tires #76 (4 @ \$65)	260			
				Wicks-Tires #77 (4 @ \$90)	360			
				Wicks-Tires #80 (4 @ \$90)	360			
				Wicks-Tires Snowmobile Trailer	75			
				Wtr Dist-#7 (4 snow tires)	360			
				Wtr Dist-#30 (2 @ \$110)	220			
				Wtr Dist-#31 (4 @ \$125)	500			
				Wtr Dist-#33 (2 @ \$135)	270			
				Wtr Dist-#35 (2 @ \$250)	500			
				Wtr Dist-#38 (2 @ \$125)	250			
				Wtr Dist #39 (1 @ \$2,000)	2,000			
				Wtr Dist-#49 (2 rear @ \$600)	1,200			
				Wtr Dist-Tire Repair	220			
					8,285			



# City of The Dalles, Oregon

Water Fund						1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item		Proposed	Approved	Adopted
actual	actual	Budget	No.			Budget	Budget	Budget
3,221	5,672	6,158	4390	Shop Eqp & Power Tool Rpr/Main		6,939	6,939	6,939
				Wicks-Solvent	50			
				Wicks-Metal Stock	1,500			
				Wicks-Welding Supplies	500			
				Wicks-3/8" Rechargeable Drill	225			
				Wicks-Air Hose & Reel	55			
				Wicks-Blck & Dckr Wrk Ctr	130			
				Wicks-Snow Shovels (4 @ \$15 ea)	60			
				Wicks-Shovels (6 @ \$19.50 ea)	117			
				Wicks-Screwdriver set, telemetry	25			
				Wicks-Sw Blds(recip/circ/cut-off)	175			
				Wicks-Chain/rope	140			
				Wicks-36" alum pipe wrench	160			
				Wicks-Hammer/axe/shovel handles	60			
				Wtr Dist-1 x-cut saw	21			
				Wtr Dist-1 rip saw	21			
				Wtr Dist-4 circle saw blds 200	800			
				Wtr Dist-25 hack sw blds@2.30	58			
				Wtr Dist-8 rnd pt shvls@18.50	148			
				Wtr Dist8 sq pt shvls@18.50	148			
				Wtr Dist-2 digging bars (\$65ea)	130			
				Wtr Dist-2 pick axes (\$23ea)	46			
				Wtr Dist-8 brooms (\$16.50ea)	132			
				Wtr Dist-Mtl stk(vlve keys,etc)	350			
				Wtr Dist-Welding Supplies	200			
				Wtr Dist-Solvent/shop	75			
				Wtr Dist-3 14"pipe wrnchs@18.50	56			
				Wtr Dist-3 18" pipe wrenches@23	69			
				Wtr Dist-3 24" pipe wrnchs@40	120			
				Wtr Dist-8 hack saws (\$12.50ea)	100			
				Wtr Dist-2 6" "C" Clamps (\$21ea)	42			
				Wtr Dist-3 10"crscent wrnchs@26	78			
				Wtr Dist-3 12"crscent wrnchs@36	108			
				Wtr Dist-3 screwdriver sets (\$15ea)	45			
				Wtr Dist 1 socket set	195			
				Wtr Dist-nuts/bolt/washers(1/3)	250			
				Wtr Dist-Concrete saw p/m	150			
				Wtr Dist-compactor p/m	250			
				Wtr Dist-vibrastat p/m	150			
					6,939			
0	0	0	4410	Rent, Land & Buildings		0	0	0
0	121	300	4420	Rental of Equipment		300	300	300
				Wicks-Scaffold(vlve install,paint,etc)				

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
29,881	20,933	22,901	4440	Lines Maintenance & Supplies		26,585	26,585	26,585
				Wicks-Plumbing inventory	1,000			
				Wicks-bolts/nuts/screws/nails/etc	600			
				Wtr Dist-1/2" to 3" Plumbing Supp	7,655			
				Coppertubing:	800			
				Pipe/Fittings (4" and up)	7,980			
				Meter parts/backflow devices				
				3/4" X 5/8" Meters	750			
				1" Meters	750			
				1 1/2" Meters	1,050			
				2" Meters	1,360			
				3" Meters	1,550			
				#37 Meter Box Set	500			
				#65 Meter Box Set	500			
				3/4" X 16" Copper setters	450			
				1" X 16" Copper setters	450			
				1 1/2" Meter Angle Valves	200			
				2" Meter Angle Valves	200			
				3/4" RPBA	350			
				1" RPBA	440			
					26,585			
0	17	806	4445	Utilities Locates		495	495	495
				Wtr Dist-Marking Paint				
46,054	7,882	30,530	4450	Joint Use of Men & Equipment		24,369	24,369	24,369
				To Wastewater Fund				
				WWC Cert Opr Rate = \$13.60/hr				
				Est 1,500 hrs/yr X \$13.60	20,400			
				To Street Fund				
				St Equip Opr Rate = \$13.23/hr				
				Est 300 hrs/yr X \$13.23	3,969			
					24,369			
20,158	13,489	16,225	4460	Special Water Equip-Repr/Maint		19,825	19,825	19,825
				Wicks-Chem Feeder pump parts	800			
				Wicks-CCC parts (vlv/timer/switch)	500			
				Wicks-Chlorinator Parts	500			
				Wicks Tygon Tubing	200			
				Wicks-Pressure Gauge Transmitter	835			
				Wicks-Telemetry Charts/Pens	800			
				Wicks-Flow Meter Rotary Switches	350			
				Wicks-Press Pmp Repair	500			
				Wicks-Scatter 6 sample pump	300			
				Wicks-SCM sample pumps	350			
				Wicks-Solenoid Valve Repair Kits	200			
				Wicks-New solenoid Valves	900			
				Wicks-In-line strainers	225			
				Wicks-Turbidimeter Cret Brd Rpr	350			
				Wicks-Trbdmtr Lamps/Photocells	450			
				Wicks-Flow meter parts	1,050			
				Wicks-PRV Valve Maint/Replcmt	200			
				Wicks-Trak/Vac Air Filters	125			
				Wicks-Repl Pump for CCC 2o Floe	300			
				Wicks-Batteries (AA, C, D, 6V, 9V)	90			
				Wtr Dist-Inter bstr pmp Mtnc/Rpr	2,500			
				Wtr Dist-Garr. bstr pmp M&R	2,000			
				Wtr Dist-Dewtng Well M&R	2,000			
				Wtr Dist-Annual well fac. inspect	750			
				Wtr Dist-Telemetry Charts	2,500			
				Wtr Dist-Wtr Press Enh Pmp M&R	1,050			
					19,825			

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
8,000	0	0	5200	Insurance	0	0	0
0	27,022	27,424	5210	Liability Insurance	22,642	22,642	22,642
				Wicks Treatment Plant (43%)	9,736		
				Water Distribution (9%)	2,038		
				Unbrella/General (12%)	2,717		
				Crow Creek Dam (36%)	<u>8,151</u>		
					22,642		
0	9,919	9,637	5230	Property Insurance	10,170	10,170	10,170
				Wicks/Watershed (47%)	4,780		
				Water Distribution (53%)	<u>5,390</u>		
					10,170		
0	7,489	14,907	5250	Auto Insurance (15 vehicles total)	6,696	6,696	6,696
2,531	2,399	0	5310	Communications	0	0	0
246	650	1,908	5320	Postage	2,620	2,620	2,620
				Wicks-UPS (samples, parts repair)	220		
				Wicks-Air Express	50		
				Wicks-Brochure Mailing	2,000		
				Wtr Dist-Pstg/UPS/Gryhnd/Exprs	<u>350</u>		
					2,620		
5,776	3,671	7,275	5330	Telephone	7,401	6,720	6,720
				Water Dist Base Station (1/3)	684		
				Water Dist Fax	130		
				Modem to City Hall (1/3)	258		
				Wicks Plant	3,385		
				Water Distribution-	<u>2,263</u>		
					6,720		
1,246	5,189	6,853	5332	Telemetry	6,853	6,853	6,853
				Wa Dist Telemetry (4 lines)	4,584		
				Dewatering Well Telemetry (5 lines)	<u>2,269</u>		
					6,853		
0	481	1,600	5410	Advertising	975	975	975
				Public Relations/Info Article	225		
				Employment Advertisement (1)	<u>750</u>		
					975		
3,674	917	900	5510	Legal Notices	3,900	3,900	3,900
				Wtr Dist - 10 @ \$390 ea			
4,608	1,865	3,975	5530	Printing and Binding	5,165	5,165	5,165
				Wicks-Chem Lab forms	400		
				Wicks-Plant forms	400		
				Wicks-Binding	150		
				Wicks-Brochures (10,000; 2 sets)	2,500		
				Wicks-Repro 1948 "As-Built"	200		
				Wicks-Bio-Lab printing	200		
				Wicks-Business Cards	80		
				Wtr Dist-Irrigation Rules	180		
				Wtr Dist-Police Warning-Irrigation	100		
				Wtr Dist-X-Connect Brochures	340		
				Wtr Dist-Service Report	50		
				Wtr Dist-Time Forms	75		
				Wtr Dist-Map Reproduction	300		
				Wtr Dist-Service Renewal Forms	50		
				Wtr Dist-Business Cards (7 staff)	<u>140</u>		
					5,165		
375	552	975	5710	Permits	1,000	1,000	1,000
				Wicks-NPDES 0200-J	500		
				Wicks-AST Permit	100		
				Wicks-Haz Substance Storage	<u>400</u>		
					1,000		

# City of The Dalles, Oregon

Water Fund						1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item		Proposed	Approved	Adopted
actual	actual	Budget	No.			Budget	Budget	Budget
831	3,006	4,063	5810	Travel/Food & Lodging		3,652	3,652	3,652
				Wicks-City Staff Tours-Oth Sys	500			
				Wicks-AWWA Mtgs	75			
				Wicks-Inter-Agcy Mtg Host Exp	150			
				Wicks-Department Public Tour	250			
				Wicks-Wtrshd Mgmt Mtgs 6@50	300			
				Wicks-St/Fed Rules&Regs Mtgs	240			
				Wicks-Training Presentations	333			
				Wicks-Bio-Lab Certif Mtgs	312			
				Wtr Dist-Undrgrnd Coor Cncl Mtgs	136			
				Wtr Dist-AWWA PNWS Mtgs	75			
				Wtr Dist-X-Connect Contr Mtgs	100			
				Wtr Dist-Emp/Staff/Info Meetings	60			
				Wtr Dist-Dept/Interagency Mtgs	576			
				Wtr Dist-2 Ann. Water Dept Tours	200			
				Wtr Dist-Philanthropic Costs	<u>345</u>			
					3,652			
5,831	7,499	10,350	5850	Training and Conferences		9,465	9,465	9,465
				Wicks-AWWA PNWS	1,800			
				Wicks-Regulatory Update (LC)	250			
				Wicks-CCC Short Sch-Adv Opr	410			
				Wicks-Watershed Mgt(LWR)	410			
				Wicks-Adv'd Water Trtmnt (DSO)	410			
				Wicks-Dam Sfty/Compl Mntng	300			
				Wicks-CCC Short Schl (new Opr)	410			
				Wicks-AWWA (2 days) (DCA)	410			
				Wicks-OSHA Sfty Mgmt Sem	300			
				Wicks-Cmplnt Pers Tuitn	270			
				Wtr Dist-Proj Mgr	600			
				Wtr Dist-Lead Serviceman	1,150			
				Wtr Dist-Cert Oper Hydmt Mntnc	600			
				Wtr Dist-Cert Oper Cnst Dist Sys	300			
				Wtr Dist-Cert Oper Cmp Pers Trng	270			
				Wtr Dist-Cert Op X-Connect	375			
				Wtr Dist-Meter Serviceman	<u>1,200</u>			
					9,465			
1,570	1,562	2,539	5870	Membership/Dues/Subscriptions		2,195	2,195	2,195
				Wicks-AWWA Dues(Director)	78			
				Wicks-AWWA Utility Mmbrshp	140			
				Wicks-Certification Renewals	400			
				Wicks-Certification Exams	105			
				Wicks-US Water News Subsc	65			
				Wicks-Oregon Insider	135			
				Wicks-Family Health Subscription	19			
				Wtr Dist-State X-Connection	5			
				Wtr Dist-APWA	50			
				Wtr Dist-WCUGCC	25			
				Wtr Dist-Drnkng Wtr&Bkflw Prev	33			
				Wtr Dist-Certification Renewals	<u>1,140</u>			
					2,195			

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
2,631	4,168	5,694	6010	Office Supplies	5,245	5,245	5,245
				Wicks Plant & Bio-Lab -			
				Four Drawer File Cabinet (1)	175		
				Book Shelves (1 set)	90		
				Office Supplies & Forms	2,050		
				Equip Disposables(toner & ribbon)	200		
				Water Distribution -			
				Book Shelves (2 sets)	180		
				Office Supplies & Forms	2,350		
				Equip Disposables(toner & ribbon)	<u>200</u>		
					5,245		
2,127	1,492	2,705	6020	Janitorial Supplies	3,155	3,155	3,155
				Wicks-Carpet Cleaning	200		
				Wicks-Pesticides	100		
				Wicks-Disposables/Light Bulbs	1,600		
				Wicks-Dust Buster Filters	35		
				Wtr Dist-(1/3) Shop Disposables	550		
				Wtr Dist-(1/3) Mat,Coverall Cln	<u>670</u>		
					3,155		
1,948	1,617	4,065	6080	Clothing/New-Repair	4,655	4,655	4,655
				Wicks-Plant/Lab (8)	1,960		
				Wicks-Lab Coats (9 @ \$35)	315		
				Wtr Dist-7 @ \$275 each	1,925		
				4 pant/4 shirt/jacket/winter hat/ summer hat/safety shirt/coverall			
				Wtr Dist-7 Rain Gear @ \$65 each	<u>455</u>		
					4,655		
2,474	7,880	7,596	6090	Special Department Supplies	7,090	7,090	7,090
				Wicks-Lab Safety Equip	396		
				Wicks Plant Safety	960		
				Respiratory Safety	795		
				First Aid	843		
				Snow Survey Safety	1,037		
				Hearing Tests (13 @ \$10 each)	130		
				Respiratory Exams (3 @ \$80 each)	240		
				Wtr Dist Equipment	1,889		
				Wtr Dist-First Aid Supplies	350		
				Wtr Dist-reflector vests	250		
				Wtr Dist-hearing tests	100		
				Wtr Dist-batteries	<u>100</u>		
					7,090		
93,465	74,510	138,763	6100	Chemical and Lab Supplies	131,666	131,666	131,666
				Wicks-Chem-Lab Reagents	7,566		
				Wicks-Outside Lab testing	27,137		
				Wicks-Q/A Testing Bio-Lab	2,300		
				Wicks-Bio-Lab media & reagents	10,460		
				Wicks-Chem-Lab glassware	255		
				Wicks-Chem-Lab Inst & Acc	1,688		
				Wicks-Wtr Treatment Chemicals	75,545		
				Wtr Dist-Reagents (DPD pillows)	780		
				Wtr Dist-glassware	125		
				Wtr Dist-Instruments	950		
				Wtr Dist-Chlorine	2,260		
				Wtr Dist-Sodium Flouride (2000#)	2,500		
				Wtr Dist-Tisab standards vinagar	<u>100</u>		
					131,666		
2,476	0	0	6105	Watershed Const and Maintenance	0	0	0

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
245	3,555	15,797	6110	Street Construction Supplies		16,375	16,375	16,375
				Wtr Dist-Hot mix asphalt	2,000			
				Wtr Dist-Cold mis asphalt	2,475			
				Wtr Dist-Fabric/matting	1,500			
				Wtr Dist-Concrete replacement	1,250			
				Wtr Dist-Signs/barricades	1,500			
				Wtr Dist-Flashing barricade battery	150			
				Wtr Dist-1000cy 3/4" minus	<u>7,500</u>			
					16,375			
4,278	5,234	28,950	6120	Watershed Road Const & Maint		25,070	25,070	25,070
				South Fork Road	1,550			
				Horse Corral Road	500			
				Hillary Grade Road	500			
				Sellberg Grade Road	500			
				City Camp Road	400			
				Survey & Flagging Supplies	400			
				Grass seed	500			
				Fence Supplies	4,500			
				Locks, chains, gate for Diversion Rd	1,350			
				Watershed Information Signs	1,500			
				Watershed Closure Signs (280)	3,220			
				Scotts Rd (gravel 1/2 mile)	4,500			
				Wicks Road Maint (500cy gravel)	3,250			
				Bridge Construction/Maintenance	<u>2,400</u>			
					25,070			
297	0	4,182	6130	Timber Management		12,350	12,350	12,350
				Tree Stock (seedlings)	8,800			
				Forestry Supplies (3 vests)	750			
				Transportation System Mapping	800			
				Pre-Commercial Barrow Area	<u>2,000</u>			
					12,350			
23,013	276	0	6200	Utilities		0	0	0
744	291	3,946	6210	Natural Gas		10,462	10,462	10,462
				Wicks-Tank Rentals	50			
				Wicks-Propane(8250@1.10/gal)	9,075			
				Wtr Dist-Lone Pine Well Heat	325			
				Wtr Dist-(1/3) Muni Shop Heat	1,000			
				Wtr Dist-Propane (heat torches)	12			
					10,462			
59,950	94,910	98,104	6220	Electricity		109,776	109,776	109,776
				Wicks-(750,000 KWH @ \$.0347)	26,000			
				Wtr Dist-Wells(L.Pine,Jordn,Mrks)	45,000			
				Wtr Dist-Bstr Pmps(Garr/Interm)	14,000			
				Wtr Dist-CL2 Analyzr Heat	1,300			
				Wtr Dist-(1/3) Muni Shops	1,400			
				Wtr Dist-Dewatering Wells	9,250			
				Wtr Dist-Pressure Enhance Stns	2,350			
				18th & Fairview/19th & Lewis				
				Wtr Dist-Wasco Electric	1,500			
				Anticipated Rate Increase (12%)	<u>8,276</u>			
					109,776			

# City of The Dalles, Oregon

Water Fund					1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item	Proposed	Approved	Adopted
actual	actual	Budget	No.		Budget	Budget	Budget
575	482	1,327	6410	Books and Periodicals	3,098	3,098	3,098
				Wicks-Chem-Lab Tech Man's	200		
				Wicks-Safety Videos	500		
				Wicks-Training Videos (O & M)	500		
				Wicks-Standard Methods (5 @ \$120ea)	600		
				Wtr Dist-Technical Manuals	520		
				Wtr Dist-AWWA Stndrds Upd	250		
				Wtr Dist-Safety Videos	250		
				Wtr Dist-Training Videos	250		
				Wtr Dist-Periodicals	28		
					3,098		
208	284	100	6480	Computer Software	445	445	445
				Wicks-Wordperfect 5.1	300		
				Wicks-Windows	100		
				Wicks-Calendar/scheduling	45		
					445		
360	74	0	6950	Miscellaneous Expenses	0	0	0
398,257	439,752	770,345		Total Materials & Services	728,299	723,613	723,613
0	0	0	7100	Land	0	0	0
109,474	33,742	6,485	7200	Buildings	19,650	19,650	19,650
				Wicks-Chlorine leak light -			
				Chlorine Building	500		
				Wtr Dist-L. Pine Well Hs Rf Repr	3,400		
				Wtr Dist-Marks Well House	1,650		
				Wtr Dist-Garrison Bstr House Paint	800		
				Wtr Dist-Public Works Office Enh			
				Phase II map/drafting room	3,300		
				Maintenance Offices - W.D.	10,000		
					19,650		
2,408	39,099	87,468	7300	Improvements Other Than Bldgs	42,297	42,297	42,297
				Wicks-Repl Hydr Vlvs&Oper (1/2)	16,000		
				Wicks-Active Ventilatr for Vaults	750		
				Wicks-Polymer tanks, stands, mixer	6,747		
				Wicks-#2Dam SPG Weir-Cr Dam	5,000		
				Wtr Dist-Garr. Pmps 2@5,000	10,000		
				Wtr Dist-Pressure Enh Stations	1,300		
				18th & Fairview			
				Back-up Motors (7.5hp)			
				Wtr Dist-CL2 Pump Repl/Rbld			
				Marks	1,250		
				Jordan	1,250		
					42,297		
0	1,340	0	7400	Capital Projects	0	0	0
21,131	17,918	0	7410	Machinery	26,270	26,270	26,270
				Wicks-Steamng Current Monitor	10,500		
				(7500 + elec = recding)			
				Wicks-Toxic Gas Monitor	3,100		
				Wicks-Phosph Analyzer/Recorder	9,150		
				Wicks-Drill Press	1,020		
				Wicks-Bio-Lab Incubator	2,500		
					26,270		

# City of The Dalles, Oregon

## Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
9,831	37,241	29,600	7420	Vehicles		20,500	20,500	20,500
				Wtr Dist-Replace #32	16,000			
				(#32-1984 Dodge 3/4 Ton)				
				Wtr Dist-Full size Utility Box	3,000			
				Wtr Dist-Bed Hoist (1x)	<u>1,500</u>			
					20,500			
1,700	0	2,700	7425	Communications Equipment		0	0	0
395	6,002	1,800	7430	Furniture and Fixtures		3,385	3,385	3,385
				Wicks-Map File (2 5 drwr + base)	850			
				Wicks-Laundry Dryer	600			
				Wicks-Computer Desk	300			
				Wicks Operations Desk Chairs(2)	500			
				Wicks-Solvent Safety Cabinet	500			
				Wtr Dist-Office Desk	350			
				Wtr Dist-Desk Chair	120			
				Wtr Dist-File Cabinet	<u>165</u>			
					3,385			
3,134	629	0	7440	Office Equipment		0	0	0
1,299	2,952	7,117	7450	Computer Equipment		2,000	2,000	2,000
				Wicks-(1) 486PC w/color monitor	1,500			
				Wicks-(1) Dot Matrix Printer	<u>500</u>			
					2,000			
5,777	400	28,240	7460	Equipment, Other		9,230	9,230	9,230
				Wicks-12" Flow Meter	1,600			
				Wtr Dist-Lone Pine Well				
				Flouride Solution Pump	1,200			
				Wtr Dist-CL2 Analyzer Replacement				
				6th & Walnut	3,500			
				Wtr Dist-3" Centrifugal Pump	2,300			
				Wtr Dist-Submersible Porta Pump	<u>630</u>			
					9,230			
869	0	0	7470	Source of Supply		0	0	0
4,219	7,660	214,141	7480	Water Lines		163,724	163,724	163,724
				Wtr Dist-Fire Hydrant Replcmt	9,000			
				Clark St. Upgrd 10th/11th				
				Construction Cost	15,000			
				Engineering/Legal/Admin	2,250			
				Alley(Kelly&F)13th&14th				
				Construction Cost	12,000			
				Engineering/Legal/Admin	1,800			
				Liberty St Pipe Line A				
				Construction Cost	12,075			
				Engineering/Legal/Admin	1,575			
				Liberty St Pipe Line B				
				Construction Cost	73,745			
				Engineering/Legal/Admin	9,620			
				Case St Upgrd				
				Construction Cost	12,150			
				Engineering/Legal/Admin	1,822			
				Dntwn W'side Upgrd				
				300 l.f. 6"dip @ \$28.44ft	8,532			
				10 Service renewals @ \$250 each	2,500			
				Engineering/Legal/Admin	<u>1,655</u>			
					163,724			
160,238	146,982	377,551		Total Capital Outlay		287,056	287,056	287,056
1,247,952	1,251,214	1,887,069		Total Expenditures		1,819,388	1,820,708	1,820,708



# City of The Dalles, Oregon

## Water Fund

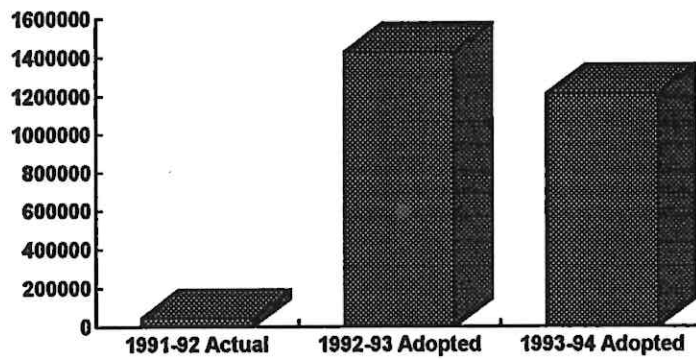
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
103,230	152,960	188,953	8010	Transfer to General Fund Admin Fees (3.5% Incr) New Utility Bill Suprv (1/2)	250,062	250,062	250,062
0	0	0	8100	Transfer to Unemployment Res Fund	4,200	4,200	4,200
210,000	200,000	300,000	8515	Transfer to Water Capital Res. Fund	230,000	230,000	230,000
0	0	79,865	8900	Contingency	61,201	59,881	59,881
0	0	0	8950	Unappropriated Ending Balance	0	0	0
313,230	352,960	568,818		Total Other Uses	545,463	544,143	544,143
1,561,182	1,604,174	2,455,887		Total Expenditures and Other Uses	2,364,851	2,364,851	2,364,851
206,727	417,405	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

### W A T E R S Y S T E M C A P I T A L I M P R O V E M E N T F U N D

This fund is used to account for capital improvements to the City's water system. The unexpended bond proceeds from the 1980 issues were transferred to this fund, and revenues consist principally of interest earnings on those transferred amounts.

The following chart illustrates the fund's capital expenditures for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Water System Capital Improvement Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1,442,237	1,491,095	1,522,779	3000	Beginning Balance	1,327,258	1,327,258	1,327,258
440	0	0	3419	Misc Sales and Services	0	0	0
0	0	0	3442	Connect Charges	0	0	0
119,777	85,073	4,320	3631	Interest Income	27,000	27,000	27,000
120,217	85,073	4,320		Revenues	27,000	27,000	27,000
0	0	0	3919	Transfers In	0	0	0
1,562,454	1,576,168	1,527,099		Total Resources	1,354,258	1,354,258	1,354,258
0	0	0	3000	Contractual Services	0	0	0
0	0	0	3900	Other Contractual Services	0	0	0
0	0	0	6120	Watershed Road Const & Maint	0	0	0
0	0	0		Total Materials and Services	0	0	0
250	0	126,000	7100	Land	126,000	126,000	4,000
0	43,528	0		Gorge Discovery Ctr Wells/Land	0	0	0
12,369	0	0	7300	Improvements Other Than Bldgs	0	0	0
58,740	0	0	7400	Capital Projects	389,226	389,226	389,226
0	0	1,301,099		3 MG Terminal Rsrvr-dsgn/const	0	0	0
			7460	Equipment Other	0	0	0
			7480	Water Lines	814,032	814,032	814,032
				Water Meter Purchase Share	156,771		
				Water Meter Installation Share	657,261		
					814,032		
71,359	43,528	1,427,099		Total Capital Outlay	1,329,258	1,329,258	1,207,258
71,359	43,528	1,427,099		Total Expenditures	1,329,258	1,329,258	1,207,258
0	0	0	8065	Loan to Tourism Promotion Fund	0	0	122,000
0	0	0	8410	Transfer to Water Bond Debt Fund	0	0	0
0	0	100,000	8900	Contingency	25,000	25,000	25,000
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	100,000		Total Other Uses	25,000	25,000	147,000
71,359	43,528	1,527,099		Total Expenditures and Other Uses	1,354,258	1,354,258	1,354,258
1,491,095	1,532,640	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

W  
A  
T  
E  
R

D  
E  
P  
A  
R  
T  
M  
E  
N  
T

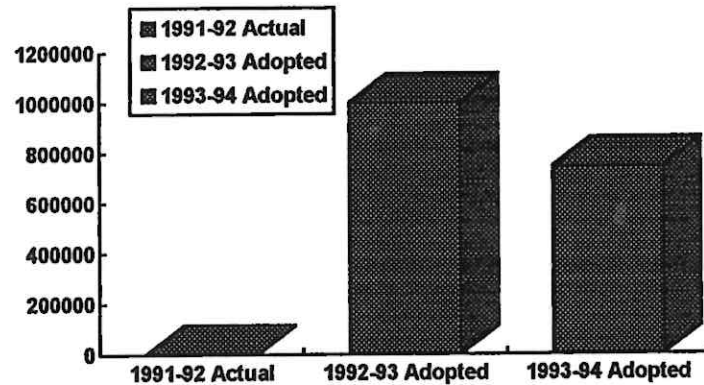
C  
A  
P  
I  
T  
A  
L

R  
E  
S  
E  
R  
V  
E

F  
U  
N  
D

This fund was established for the purpose of replacing or adding to the City's water supply, transmission and storage system and works. Revenues to the fund consist primarily of system development charges for connection of a new water service to the City's system, operating transfers from the Water Fund, and interest earnings.

The following chart illustrates the fund's capital expenditures for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Water Department Capital Reserve Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
4,274	266,298	497,046	3000	Beginning Balance	511,619	511,619	511,619
13,200	14,644	28,850	3442	Connect Charges	36,624	36,624	36,624
14,044	21,048	15,750	3631	Interest Income	18,000	18,000	18,000
27,244	35,692	44,600		Revenues	54,624	54,624	54,624
210,000	183,335	300,000	3912	Transfer from Water Fund	230,000	230,000	230,000
111,044	16,665	159,071	3919	Transfers In	0	0	0
352,562	501,990	1,000,717		Total Resources	796,243	796,243	796,243
0	0	0	3010	Engineering Services	0	0	0
0	0	0		Total Materials and Services	0	0	0
0	0	0	7100	Land	70,000	70,000	70,000
0	0	48,250	7200	Purchase Terminal Reservoir Site	0	0	0
7,764	0	101,525	7300	Buildings	0	0	0
78,500	0	0	7400	Improvements Other Than Bldgs	387,393	387,393	387,393
				Capital Projects			
				City Hall Well Abandonment Pjt	66,350		
				New Water Dist Telemetry Control	160,343		
				New 3.0 M.G. Terminal Reservoir	160,700		
					387,393		
0	0	850,942	7480	Water Lines	269,550	269,550	269,550
				Water Meter Installation Pjt	178,000		
				Phase II-Comm/Indust Meter Pjt	91,550		
					269,550		
0	0	0	7420	Vehicles	19,300	19,300	19,300
				1 T 4x4 Watershed Pickup			
86,264	0	1,000,717		Total Capital Outlay	746,243	746,243	746,243
86,264	0	1,000,717		Total Expenditures	746,243	746,243	746,243
0	0	0	8900	Contingency	50,000	50,000	50,000
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	0		Total Other Uses	50,000	50,000	50,000
86,264	0	1,000,717		Total Expenditures and Other Uses	796,243	796,243	796,243
266,298	501,990	0		FUND TOTAL	0	0	0

**City of The Dalles, Oregon**

**W  
A  
T  
E  
R  
  
E  
Q  
U  
I  
P  
M  
E  
N  
T  
  
F  
A  
C  
I  
L  
I  
T  
I  
E  
S  
  
F  
U  
N  
D**

This fund was established for the purpose of funding depreciation of equipment and machinery of the Water Department. The fund was combined with the Water Department Capital Reserve Fund during the 1990-1991 fiscal year. The fund is presented here for informational purposes only.

# City of The Dalles, Oregon

Water Equipment Facilities Fund			Accl. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1990/91 actual	1991/92 actual	1992/93 Budget					
111,044	0	0	3000	Beginning Balance	0	0	0
0	0	0	3631	Interest Income	0	0	0
0	0	0		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
111,044	0	0		Total Resources	0	0	0
111,044	0	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
111,044	0	0		Total Other Uses	0	0	0
0	0	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

W  
A  
S  
T  
E

W  
A  
T  
E  
R

S  
E  
R  
V  
I  
C  
E  
S

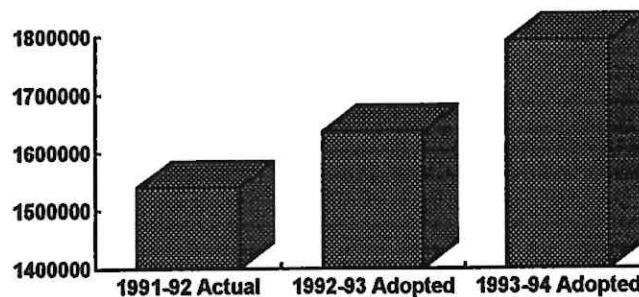
F  
U  
N  
D

G  
R  
O  
U  
P

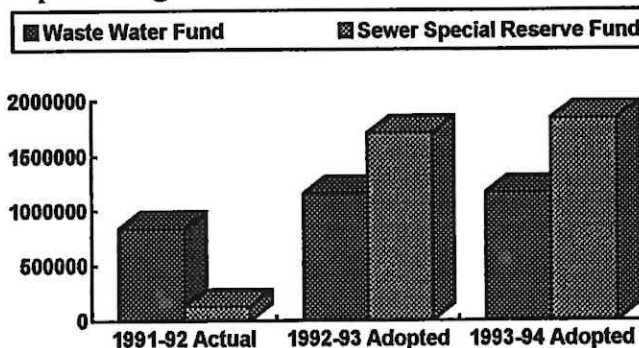
**Mission: Protecting the environment through sound management and planning for systems capital improvement and maximizing operational efficiencies and economies of the waste water collection and treatment systems in meeting service and regulatory requirements for today and community development posterity!**

The Waste Water Services Fund Group currently consists of two active funds; the Waste Water Fund and the Sewer Special Reserve Fund. These funds account for the operations and reserves of the City's waste water collection and processing utility. The Special Corps of Engineers Sewer Fund, and the Waste Water Treatment Fund were closed during the 1990-1991 fiscal year and no activity was budgeted in either fund during the 1991-1992, 1992-1993 or 1993-1994 fiscal years.

The following chart illustrates the fund group's revenues for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



The following chart illustrates the fund group's expenditures by fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.





# City of The Dalles, Oregon

## Waste Water Services Fund Group - Summary

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
890,055	1,014,897	1,549,230		Beginning Balance	1,546,803	1,546,803	1,546,803
904,024	1,538,977	1,636,499		Revenues	1,792,328	1,792,328	1,792,328
687,471	500,694	500,000		Transfers In	400,000	400,000	400,000
2,481,550	3,054,569	3,685,729		Total Resources	3,739,131	3,739,131	3,739,131
523,927	839,396	1,158,475		Wastewater Fund	1,163,302	1,165,563	1,165,563
210,696	127,775	1,703,659		Sewer Special Reserve Fund	1,834,119	1,834,119	1,834,119
0	0	0		Waste Water Treatment Reserve	0	0	0
0	0	0		Special Corps/Eng Sewer Fund	0	0	0
0	0	0		Waste Water Collection Repl. Fund	0	0	0
734,624	967,171	2,862,134		Total Expenditures	2,997,421	2,999,682	2,999,682
732,723	616,085	645,771		Transfers Out	552,546	552,546	552,546
0	0	177,824		Contingency	189,164	186,903	186,903
0	0	0		Unappropriated Ending Balance	0	0	0
732,723	616,085	823,595		Total Other Uses	741,710	739,449	739,449
1,467,346	1,583,256	3,685,729		Total Expenditures and Other Uses	3,739,131	3,739,131	3,739,131
1,014,204	1,471,312	0		FUND GROUP TOTAL	0	0	0

## City of The Dalles, Oregon

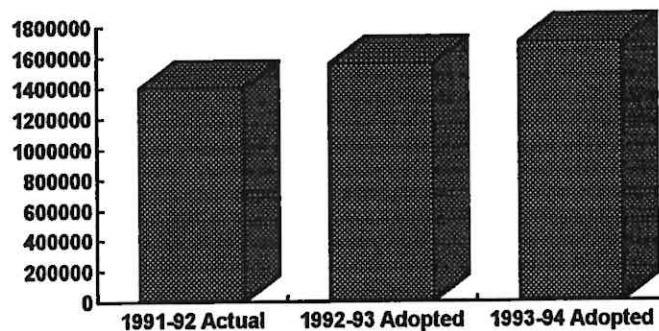
# W A S T E

# W A T E R

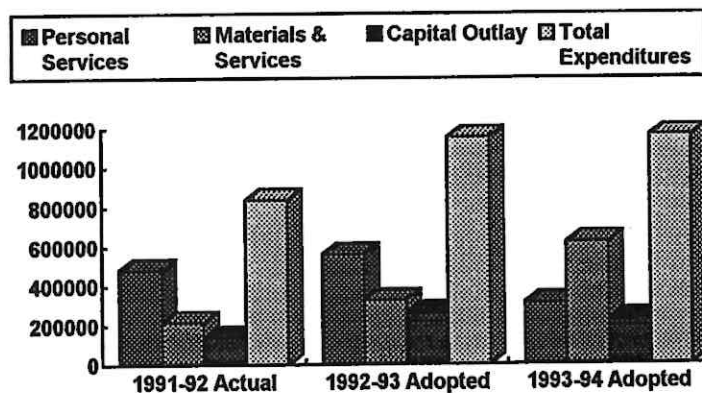
# F U N D

The Waste Water Fund accounts for the operations of the City's waste water collection and processing plant and system. Revenues to the fund consist principally of waste water service charges. Primary expenditures of the fund are personnel costs, construction and maintenance of plant in service, supplies costs, and operating transfers to other funds.

The following chart illustrates the fund's revenue levels for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



## City of The Dalles, Oregon

### Waste Water Fund - Resources

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
284,783	389,132	425,899	3000	Beginning Balance	156,924	156,924	156,924
16	0	0	3119	Unsegrated Tax Interest	0	0	0
24,963	18,067	3,250	3419	Miscellaneous Sales & Services	850	850	850
689,229	1,342,352	1,491,744	3441	Water and Sewer Charges	1,632,593	1,632,593	1,632,593
0	0	31,520	3445	New Service Connection Chgs.	13,275	13,275	13,275
17,792	5,435	4,000	3448	Delinquent Sewer Assessments	0	0	0
4,534	9,257	0	3449	Delinquent Account Interest	9,804	9,804	9,804
0	0	(10,443)	3450	Sr. Citizens Rate Assistance	(2,398)	(2,398)	(2,398)
47,535	7,882	22,600	3481	Interdepartment Revenue	30,464	30,464	30,464
25,958	18,490	13,500	3631	Interest Income	13,500	13,500	13,500
810,028	1,401,483	1,556,171		Revenues	1,698,088	1,698,088	1,698,088
0	0	0	3919	Transfers In	0	0	0
1,094,811	1,790,615	1,982,070		Total Resources	1,855,012	1,855,012	1,855,012

# City of The Dalles, Oregon

Waste Water Fund					1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item			
229,709	347,677	388,508	1100	Regular Salaries Director (1/3) Asst. Director (1/3) Utilities Pjt Mgr (1/2) Admin Assistant (1/3) Dept Secretary (1/3) Dept Secretary (1/3) Lead WWC Serviceman 5/5 Cert WWC Opr 4/5, 5/5 Cert WWC Opr 5/5 Cert WWC Opr 3/5, 4/5 Cert WWC Opr 2/5, 3/5	207,897	210,078	210,078
2,754	7,249	2,450	1200	Parttime / Temporary Salaries Clerical Assistance	2,238	2,238	2,238
9,665	12,393	24,570	1300	Overtime Salaries Admin Assistant (1/3) Dept Secretary (1/3) Dept Secretary (1/3) Lead WWC Serviceman Cert WWC Operator Cert WWC Operator Cert WWC Operator Cert WWC Operator On-Call Pay: 5 WWC Oprs	15,661	15,661	15,661
0	0	2,136	1360	Employee Sick Leave Redemption Director (1/3) Asst. Director (1/3) Utilities Pjt Mgr (1/2)	977	1,012	1,012
0	0	0	2000	Payroll Expense	0	0	0
18,713	27,810	31,952	2050	Employer FICA Expense	17,335	17,518	17,518
5,193	39,476	44,560	2100	Retirement Contributions	28,067	28,332	28,332
31,136	41,182	54,306	2150	Medical Insurance	30,634	30,634	30,634
1,454	2,064	2,621	2200	LTD Insurance	1,402	1,419	1,419
248	484	576	2250	Life Insurance	740	740	740
6,466	7,269	13,544	2300	Workers Compensation Insurance	6,368	6,368	6,368
0	0	0	2350	Unemployment Expense	0	0	0
305,339	485,604	565,223		Total Personal Services	311,319	314,000	314,000
598	8,274	2,500	3000	Contractual Services WWTP Contract Operations WWC System Fails 2@750 WWC Easmnt/filing fee 2@\$50	437,172 1,500 100 438,772	438,772	438,772
0	951	25,000	3010	Engineering Services WWTP Engr Mixing Zone Eval WWTP Calibrate Inflow Meter WWC Upgrd Hydra Prog	13,800 3,500 5,500 22,800	22,800	22,800
0	2,868	2,278	3300	Wasco County Comm. Agcy 6% share	2,845	3,010	3,010
0	40	7,500	3500	Special Studies and Reports WWC Easement Agmt Prep WWC Prettmt Prmts/Rts WWC Strm Wtr Prmts/Rates	7,500 2,500 2,500 2,500 7,500	7,500	7,500

# City of The Dalles, Oregon

## Waste Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
750	590	1,600	3900	Other Contractual Services	3,878	3,878	3,878
				WWC Fire Exting Svc 16@10	160		
				WWC Janitorial (1/3) 264/mo	3,168		
				WWC Utilities Notif Center	<del>550</del>		
					3,878		
938	1,326	1,809	4210	Garbages Services	360	360	360
				WWC Muni Shops (1/3)			
2,320	3,750	5,025	4310	Building/Ground Repair/Mntnce	3,900	3,900	3,900
				WWC-Lft Stn Fencing 3@500	1,500		
				WWC-Herbicide	100		
				WWC Inventory Storage Rack	500		
				WWC-Map/Drft Rm Enhncmt	<u>1,800</u>		
					3,900		
0	26	0	4320	Computer Maintenance	200	200	200
				WWC-3 pc's(4hrs lab@50)			
225	361	1,320	4330	Radio Repair and Maintenance	800	800	800
				WWC-Hand held radios	150		
				WWC-batteries	150		
				WWC-Vehicle radios/contract	<u>500</u>		
					800		
558	1,880	1,397	4340	Office Equip Repair/Mntnce	845	395	395
				WWC-(1/3) Fax Mntnce	35		
				WWC-(1/3) Lazzr Pntr Mntnce	75		
				WWC-(1/3) Okid Pntr Mntnce	25		
				WWC (1/3)Phone Sys Mntnc	75		
				WWC-(1/3) Copier Mntnce	150		
				WWC(1/3)Typwrtr Mntnce/rpr	<u>35</u>		
					395		
5,019	33,006	14,527	4350	Vehicle Repair and Service	15,053	15,053	15,053
				WWC-#4 '76 Chev Dump Truck	2,725		
				WWC-#6 '73Rapid Ram Splltr	600		
				WWC-#6A Steco Swr Rddr Tlr	1,230		
				WWC-#9 '82 Case Backhoe	1,525		
				WWC-#15 Fork Lift	805		
				WWC-#40 '91 Dodge 3/4 T PU	710		
				WWC-#45 '87 Chev 1/2 T PU	950		
				WWC-#55'76Chv C60 Rddr Tk	1,370		
				WWC-#66 '87 Aqua Tech B-10	2,558		
				WWC-(1/3) Shop Supplies	320		
				WWC-Pump/saws/compactor	1,600		
				WWC-#69 Video Cam	<u>660</u>		
					15,053		
7,429	8,263	10,918	4360	Gas/Oil/Diesel & Lubricants	7,132	7,132	7,132
				WWC-#4 '76 Chev Dump Trk	860		
				WWC-#6A Swr Rddr Tlr	153		
				WWC-#9 '82 Case Backhoe	495		
				WWC-#15 Fork Lift	175		
				WWC-#40 '91 Dodge 3/4 T PU	1,884		
				WWC-#45 '87 Chev 1/2 T PU	1,313		
				WWC-#55 '76Chv C60 Rddr	840		
				WWC-#69 Video Van	540		
				WWC-#66 '87 Aqua Tech B-10	825		
				WWC-Pumps(trash) & Saws	<u>47</u>		
					7,132		
11,773	10,966	21,295	4370	Gen. Equip Repair & Maintenance	4,580	4,580	4,580
				WWC-Gas Detector (R&M)	980		
				WWC-Lft Stn Mtr/Pmp Rpr	2,400		
				WWC-Lft Stn Electr Mntnce	<u>1,200</u>		
					4,580		

# City of The Dalles, Oregon

## Waste Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
2,046	3,506	4,831	4380	Tires and Tire Repair		1,000	1,000	1,000
				WWC-New Tires	810			
				WWC-Tire Repair	<u>190</u>			
					1,000			
1,512	2,456	5,745	4390	Shop Eqp & Power Tool Rpr/Main		1,644	1,644	1,644
				WWC-Air Compressor Maint	65			
				WWC-Welding Supplies	100			
				WWC-Hand Tools	885			
				Rnd Pt Shvl 6@18.50	112			
				Sq Pt Shovel (6)	112			
				Bars(digging) (6') 2 @ \$65ea	130			
				Street Brooms (6)	132			
				Hack Saws 4 @ \$12.50ea	50			
				Hack Sw Blds(25@2.30)	<u>58</u>			
					1,644			
0	0	400	4420	Rental of Equipment		800	800	800
				WWC-Scaffolding, Pwr tls, hvy equip				
6,045	9,977	10,172	4440	Lines Maintenance & Supplies		8,835	8,835	8,835
				WWC-PVC Pipe & Fittings	5,950			
				1 1/4" X 24" Riser Rings	635			
				Manhole frames (regular)	1,065			
				C.O. Suburbans (15 @ \$79)	<u>1,185</u>			
					8,835			
0	17	396	4445	Utilities Locates		745	745	745
				Locates	250			
				Green Paint 12 Cs @ \$33/cs	330			
				White Paint 5 cs @ \$33/cs	<u>165</u>			
					745			
44,528	4,189	22,600	4450	Joint Use of Men & Equipment		7,186	7,186	7,186
				To Water Fund:				
				WD Cert Opr Rate = \$13.60/hr				
				Est 470 hrs/yr X \$13.60/hr	6,392			
				To Street Fund:				
				St/Storm Eq Opr Rate=\$13.23/hr				
				Est 60 hrs/yr X \$13.23/hr	<u>794</u>			
					7,186			
3,823	1,719	15,105	4460	Special Water Equip-Repr/Maint		11,155	11,155	11,155
				WWC-Lift Stn Materials/sply	500			
				WWC-Flex Rod				
				(reel & segmentation)	1,500			
				WWC-Vac Pump				
				(E. Side Lift Station)	300			
				WWC System pumps/motors				
				(Lift stations)	3,000			
				WWC-M-Scope Batteries	80			
				WWC-Grease Ctng Hd(#66)	375			
				WWC-Hose Tubes(#66)2@475	950			
				WWC-Camera (35mm)	275			
				WWC-Vid Cam Trctr Rpr	<u>4,175</u>			
					11,155			
0	6,854	7,500	5210	Liability Insurance		7,500	7,500	7,500
				WWTP	5,000			
				WW Collection	<u>2,500</u>			
					7,500			
0	4,221	7,235	5230	Property Insurance		5,000	5,000	5,000
				WWTP	3,200			
				WW Collection	<u>1,800</u>			
					5,000			

# City of The Dalles, Oregon

## Waste Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	7,721	9,500	5250	Auto Insurance		7,600	7,600	7,600
				All vehicles except @ WWTP	6,100			
				Self Insured Deductible				
				Est 6 @ \$250/each	<u>1,500</u>			
					7,600			
999	1,053	0	5310	Communications		0	0	0
164	493	570	5320	Postage		450	450	450
				WWC Only - UPS/Greyhound/etc				
3,083	2,443	3,739	5330	Telephone		1,085	1,085	1,085
				WWC - 1/3 shop				
316	936	1,250	5332	Telemetry		950	950	950
				WWC-Lift Stations				
0	29	2,250	5410	Advertising		350	350	350
				WWC-PR (Undrgrnd Util Awrness)				
1,847	1,597	2,000	5510	Legal Notices		1,170	1,170	1,170
				WWC-3 pjts @ \$390 ea				
125	178	1,965	5530	Printing and Binding		800	800	800
				WWC-(1/3) Daily Time Sheets	75			
				WWC-(1/3) Service Calls	75			
				WWC-New Service/Renewals	50			
				WWC-Business Cards	100			
				WWC-Brochures (PR)	<u>500</u>			
					800			
0	5,041	11,540	5710	Permits		5,390	5,390	5,390
				NPDES Dschrg Fee	5,300			
				WWC-Compressor Fees	<u>90</u>			
					5,390			
884	1,070	2,755	5810	Travel/Food & Lodging		1,406	1,406	1,406
				WWC-(1/3) Ann. Dept Tour	250			
				OR/ACWA Mtg/Conf	650			
				WWC-Regulatory Mtgs	350			
				Empl/staff info mtgs	60			
				Dpt-Int Agcy Mtgs/Wrk Sess	<u>96</u>			
					1,406			
3,007	4,732	7,590	5850	Training and Conferences		4,870	4,870	4,870
				WWC-Pjt Manager				
				FWPCA Conference	450			
				Risk Mgmt Wrkshp RE: Swge				
				spills/DEQ Rules & reg's	575			
				WWC-Lead Operator				
				Risk Mgmt Wrkshp RE: Swge				
				spills/DEQ Rules & reg's	575			
				Hydra Model Training	750			
				WWC-Cert Operator				
				APWA St Maint&Coll Sys	425			
				WWC-Cert Operator				
				APWA St Maint&Coll Sys	425			
				Hydra Model Training	750			
				WWC-Cert Operator				
				Cnst Standards/Techniques	545			
				WWC-Cert Operator				
				Competent Person Wrkshp	<u>375</u>			
					4,870			
806	948	1,551	5870	Membership/Dues/Subscriptions		1,381	1,246	1,246
				WWC-WPFC Memberships	396			
				OR-ACWA Annual Dues	150			
				WWC-Certification Renewals	400			
				WWC-Certification Exams	<u>300</u>			
					1,246			

# City of The Dalles, Oregon

## Waste Water Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
1,414	1,779	2,695	6010	Office Supplies	2,605	2,605	2,605
				WWC-Desk Calculator	150		
				WWC-Equip Disp (toner, etc)	200		
				WWC-Book shelves (2 sets)	180		
				WWC-(1) 4-dwr File Cabinet	175		
				WWC-Off Suply,ppr,frms,etc	<u>1,900</u>		
					2,605		
0	253	0	6016	Office Supplies	0	0	0
1,023	849	1,845	6020	Janitorial Supplies	2,115	2,115	2,115
				WWC-(1/3) rug/coverall clng	670		
				WWC-Cleaning Supplies	200		
				WWC-Paper Products	210		
				WWC-Laundry Supplies	20		
				WWC-Light bulbs,fuses	260		
				WWC-Trash bags	100		
				WWC-Flashlight Batteries	100		
				WWC-Wipealls (3 cases)	150		
				WWC-Hand Cleaner	300		
				WWC-Brooms	60		
				WWC-Window Cleaner	<u>45</u>		
					2,115		
1,176	2,300	3,545	6080	Clothing/New-Repair	1,685	1,685	1,685
				WWC-5 sets			
				(4 pant/4 shirt/1 jacket/ winter hat/summer hat/ 1 safety shirt/ 1 coverall)	1,375		
				WWC-5 sets rain gear @ \$60ea	<u>310</u>		
					1,685		
2,372	5,227	3,081	6090	Special Department Supplies	2,185	2,185	2,185
				WWC-Clth glvs 4dz@31.30	125		
				WWC-Reflector Vests	125		
				WWC-Hard Hats	60		
				WWC-Rubber Gloves	110		
				WWC-Knee Boots	150		
				WWC-Hip Boots	180		
				WWC-Em Mouth Pc Resp	100		
				WWC-Safety Supplies	385		
				WWC-First Aid Supplies	400		
				WWC-Hearing Tests	80		
				WWC-OSHA Req'd Trng			
				Respiratory Exam @ \$80/ea	80		
				HBV Vacine 6 @ \$40/ea	240		
				HBV Blood work @ \$25/ea	<u>150</u>		
					2,185		
16,099	16,933	32,303	6100	Chemical and Lab Supplies	8,916	8,916	8,916
				WWC-Tracer Dye 4g@65	260		
				WWC-Sanitized Hand Soap	250		
				WWC-Pwrd Lime 12@10.50	126		
				Root Control Herbicide	3,000		
				WWC-Discharge Monitoring			
				City Shops	520		
				Storm Water Monitoring	2,760		
				Sanitary Investigatory	<u>2,000</u>		
					8,916		



# City of The Dalles, Oregon

Waste Water Fund								
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
83	1,601	13,455	6110	Street Construction Supplies		14,650	14,650	14,650
				WWC-Asphalt Hot Mix	1,500			
				WWC-Asphalt Cold Mix	1,750			
				WWC-Fabric/Matting	1,000			
				WWC-Concrete Rplcmt	1,250			
				WWC-Signs/Barricades	1,500			
				WWC-Flash Barrede Batt	150			
				WWC-1000 cu yd 3/4" minus	<u>7,500</u>			
					14,650			
309	110	0	6200	Utilities		0	0	0
157	1,605	1,675	6210	Natural Gas		1,000	1,000	1,000
				WWC-(1/3) Muni Shops Heating				
49,062	52,134	54,120	6220	Electricity		9,455	9,455	9,455
				PUD Rt Incr@WWTP	6,363			
				WWC-Eastside Lift Station	466			
				WWC-E'side Lift Stn(lights)	157			
				WWC-Boat Basin Lift Stn	302			
				WWC-Meadows Lift Stn	252			
				WWC-Cliff St Lift Station	151			
				WWC-W. 14th St Lift Stn	140			
				WWC-Klint Drive Lift Stn	224			
				WWC-(1/3) Muni Shops	<u>1,400</u>			
					9,455			
579	498	447	6410	Books and Periodicals		1,550	1,550	1,550
				WWC-Home Study Manuals	100			
				WWC-Technical Manuals	100			
				WWC-Training Vids 3@450	<u>1,350</u>			
					1,550			
108	223	1,600	6480	Computer Software		860	860	860
				WWC-D-Base 4	630			
				WWC-Windows	150			
				WWC-Mouse	<u>80</u>			
					860			
<u>1,250</u>	<u>35</u>	<u>0</u>	6950	Miscellaneous Expenses		<u>0</u>	<u>0</u>	<u>0</u>
172,429	215,025	328,629		Total Materials and Services		623,003	622,583	622,583
8,002	33,060	3,500	7200	Buildings		8,000	8,000	8,000
				WWC-System Opr Control Room				
				(Telemetry & O&M Supvr)	6,500			
				WWC-PVC Pipe Storage Bldg Enh				
				Shlf framing - PVC pipe/vlvg	<u>1,500</u>			
					8,000			
508	24,617	1,300	7300	Improvements Other Than Bldgs		0	0	0
11,155	27,251	0	7410	Machinery		0	0	0
12,975	1,157	80,800	7420	Vehicles		0	0	0
4,643	625	2,350	7425	Communications Equipment		1,700	1,700	1,700
				WWC-Vehicle Radio (#45)	500			
				WWC-Hand Held Radios(2)	<u>1,200</u>			
					1,700			
454	649	4,780	7430	Furniture and Fixtures		0	0	0
0	99	2,500	7440	Office Equipment		0	0	0
3,150	696	5,917	7450	Computer Equipment		2,950	2,950	2,950
				WWC-486 PC (Pjt Manager)	2,100			
				WWC-Lazer Printer(Pjt Mgr)	<u>850</u>			
					2,950			

# City of The Dalles, Oregon

## Waste Water Fund

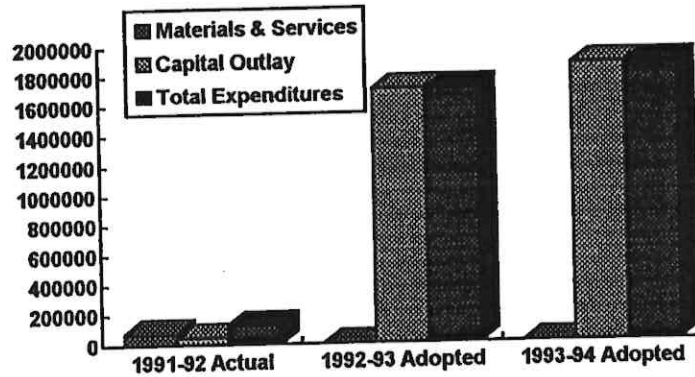
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	785	33,630	7460	Equipment, Other WWC-Chain Saw	500	500	500
0	0	4,700	7465	Pumps WWC-Submer Pmp (1)	3,200	3,200	3,200
5,272	49,829	125,146	7490	Sewer Lines West Downtown San/Storm Pjt Union/Court St Sanitary 4th St Upgrade Sanitary 4th St Upgrade bt 3rd Pl & Wash 1250' of 8" PVC Case Street Comb/Sep 200 Blk W 8th St (Replacement) (350' of 8" PVC) Alley Bt 10th & 11th East of Jefferson(repl)350' 8" PVC 7th & G St to 4th St Grade (replace) 600' of 8" PVC Trevitt St bt 15th & 16th (replace) 350' of 8" PVC Laughlin St bt 3rd & WWTP (slip line) 850' X 24"	212,630	212,630	212,630
					47,000		
					40,250		
					34,000		
					11,270		
					11,270		
					19,320		
					11,270		
					<u>38,250</u>		
					212,630		
46,159	138,767	264,623		Total Capital Outlay	228,980	228,980	228,980
523,927	839,396	1,158,475		Total Expenditures	1,163,302	1,165,563	1,165,563
45,252	115,391	145,771	8010	Transfer to General Fund Administrative Fee 1/2 Utility Billing Supervisor	150,346	150,346	150,346
0	0	0	8100	Transfer to Unemployment Res Fund	2,200	2,200	2,200
136,500	500,000	500,000	8555	Transfer to Sewer Spcl. Res. Fund	400,000	400,000	400,000
0	0	177,824	8900	Contingency	139,164	136,903	136,903
0	0	0	8950	Unappropriated Ending Balance	0	0	0
181,752	615,391	823,595		Total Other Uses	691,710	689,449	689,449
705,679	1,454,787	1,982,070		Total Expenditures and Other Uses	1,855,012	1,855,012	1,855,012
389,132	335,828	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

### SEWER SPECIAL RESERVE FUND

The Sewer Special Reserve Fund accounts for improvements to the City sewer system. The following funds were combined into this fund: the Waste Water Treatment Reserve Fund, the Special Corps of Engineers Sewer Fund, and the Waste Water Collection Replacement Fund. The fund's revenues consist primarily of systems development charges for new connections to the City's sewer system, and interest earnings.

The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Sewer Special Reserve Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
54,301	625,071	1,123,331	3000	Beginning Balance	1,389,879	1,389,879	1,389,879
42,560	88,656	35,328	3442	Connect Charges	39,240	39,240	39,240
51,435	48,838	45,000	3631	Interest Income	55,000	55,000	55,000
93,995	137,494	80,328		Revenues	94,240	94,240	94,240
136,500	500,000	500,000	3913	Transfer from Waste Water Fund	400,000	400,000	400,000
550,971	694	0	3919	Transfers In	0	0	0
835,768	1,263,259	1,703,659		Total Resources	1,884,119	1,884,119	1,884,119
0	22,248	0	3000	Contractual Services	0	0	0
0	53,800	0	3010	Engineering Services	0	0	0
0	3,080	0	3900	Other Contractual Services	0	0	0
0	79,128	0		Total Materials and Services	0	0	0
0	0	0	7100	Land	0	0	0
85,600	0	0	7200	Buildings	43,500	43,500	43,500
0	6,659	0	7300	Mod Off/Luch Rm WWTP Improvements Other Than Bldgs	0	0	0
70,738	7,261	1,703,659	7400	Capital Projects	1,705,619	1,705,619	1,705,619
				Comp WWTP Int Clar	433,667		
				WWTP Int Imprvmts	55,000		
				WWTP Dsgn/Constr	1,216,952		
					1,705,619		
54,302	21,967	0	7420	Vehicles	0	0	0
56	12,760	0	7460	Equipment, Other	0	0	0
0	0	0	7490	Sewer Lines	85,000	85,000	85,000
				I & I Recovery			
210,696	48,647	1,703,659		Total Capital Outlay	1,834,119	1,834,119	1,834,119
210,696	127,775	1,703,659		Total Expenditures	1,834,119	1,834,119	1,834,119
0	0	0	8900	Contingency	50,000	50,000	50,000
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	0		Total Other Uses	50,000	50,000	50,000
210,696	127,775	1,703,659		Total Expenditures and Other Uses	1,884,119	1,884,119	1,884,119
625,071	1,135,484	0		FUND TOTAL	0	0	0

**City of The Dalles, Oregon**

W  
A  
S  
T  
E  
  
W  
A  
T  
E  
R  
  
T  
R  
E  
A  
T  
M  
E  
N  
T  
  
R  
E  
S  
E  
R  
V  
E  
  
F  
U  
N  
D

The Waste Water Treatment Reserve Fund was closed to the Sewer Department Special Reserve Fund during the 1990-1991 fiscal year.

# City of The Dalles, Oregon

## Waste Water Treatment Reserve Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
291,816	0	0	3000	Beginning Balance	0	0	0
0	0	0	3631	Interest Income	0	0	0
0	0	0		Total Revenues	0	0	0
0	0	0	3913	Transfer from Waste Water Fund	0	0	0
291,816	0	0		Total Resources	0	0	0
0	0	0	7400	Capital Projects	0	0	0
0	0	0		Total Capital Outlay	0	0	0
291,816	0	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
291,816	0	0		Total Other Uses	0	0	0
291,816	0	0		Total Expenditures and Other Uses	0	0	0
0	0	0		FUND TOTAL	0	0	0

**City of The Dalles, Oregon**

**S  
P  
E  
C  
I  
A  
L  
  
C  
O  
R  
P  
S  
  
O  
F  
  
E  
N  
G  
I  
N  
E  
E  
R  
S  
  
S  
E  
W  
E  
R  
  
F  
U  
N  
D**

The Special Corps of Engineers Sewer Fund was closed to the Sewer Department Special Reserve Fund during the 1990-1991 fiscal year, and is shown here for informational purposes only.

# City of The Dalles, Oregon

## Special Corps of Engineers Sewer Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
149,000	694	0	3000	Beginning Balance	0	0	0
0	0	0	3631	Interest Income	0	0	0
0	0	0		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
149,000	694	0		Total Resources	0	0	0
149,000	694	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
149,000	694	0		Total Other Uses	0	0	0
0	0	0		FUND TOTAL	0	0	0



**City of The Dalles, Oregon**

W  
A  
S  
T  
E

W  
A  
T  
E  
R

C  
O  
L  
L  
E  
C  
T  
I  
O  
N

R  
E  
P  
L  
A  
C  
E  
M  
E  
N  
T

F  
U  
N  
D

The Waste Water Collection Replacement Fund was closed to the Sewer Department Special Reserve Fund during the 1990-1991 fiscal year, and is shown here for informational purposes only.

# City of The Dalles, Oregon

## Waste Water Collection Replacement Fund

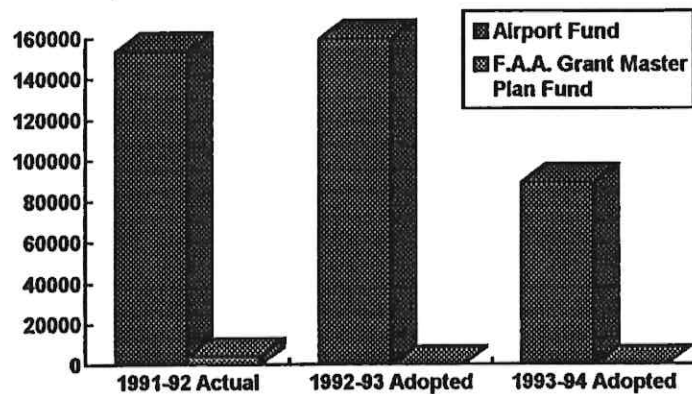
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
110,155	0	0	3000	Beginning Balance	0	0	0
0	0	0	3631	Interest Income	0	0	0
0	0	0		Total Revenues	0	0	0
0	0	0	3913	Transfer from Waste Water Fund	0	0	0
110,155	0	0		Total Resources	0	0	0
110,155	0	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
110,155	0	0		Total Other Uses	0	0	0
0	0	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# AIRPORT SERVICES FUND GROUP

The Airport Services Fund Group consists of the Airport Fund and the F.A.A. Grant Master Plan Fund. The Airport Fund is used to account for revenues and expenditures relating to the operation and maintenance of the Columbia Gorge Regional / The Dalles Municipal Airport located in Dallesport, Washington. The F.A.A. Grant Master Plan Fund was established to account for the grant received to complete the airport master plan. This fund was closed during the 1991-1992 fiscal year.

The following chart illustrates the expenditure levels by fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

## Airport Services Fund Group - Summary

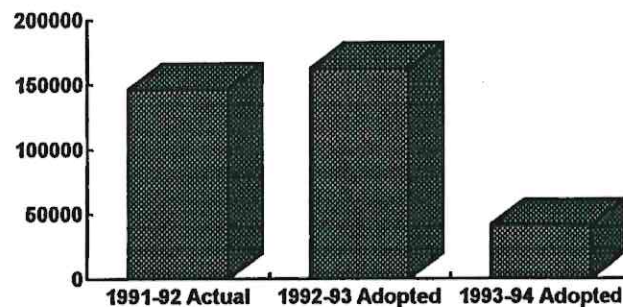
1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
(63,655)	2,000	0		Beginning Balance	27,145	27,145	27,145
139,759	148,441	162,362		Revenues	41,732	61,732	61,732
71,126	7,050	0		Transfers In	0	0	0
147,230	157,491	162,362		Total Resources	68,877	88,877	88,877
145,230	153,491	159,357		Airport Fund	68,877	88,877	88,877
0	4,000	0		FAA Grant Master Plan	0	0	0
145,230	157,491	159,357		Total Expenditures	68,877	88,877	88,877
0	0	0		Transfers Out	0	0	0
0	0	3,005		Contingency	0	0	0
0	0	0		Unappropriated Ending Balance	0	0	0
0	0	3,005		Total Other Uses	0	0	0
145,230	157,491	162,362		Total Expenditures and Other Uses	68,877	88,877	88,877
2,000	1	0		FUND GROUP TOTAL	0	0	0

## City of The Dalles, Oregon

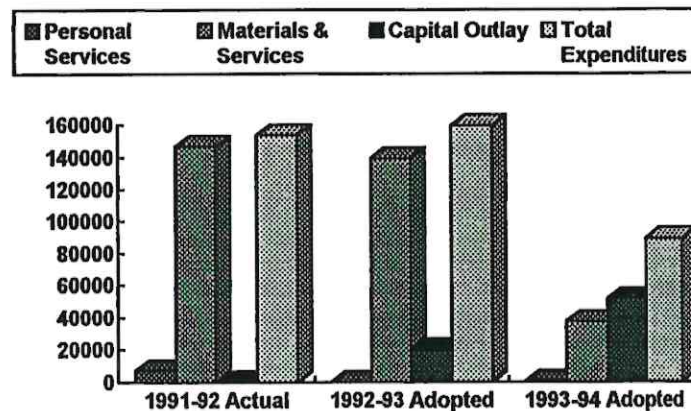
# A I R P O R T F U N D

The Airport Fund is used to account for revenues and expenditures relating to the operation and maintenance of the Columbia Gorge Regional / The Dalles Municipal Airport located in Dallesport, Washington. The operations of the airport are currently contracted to a fixed base operator (F.B.O.) whose responsibilities include day to day operations and promotion of the airport.

The following chart illustrates revenue levels of the Airport Fund for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



The following chart illustrates the expenditure levels by category for 1991-92 actuals, 1992-93 Adopted Budget, and the 1993-94 Adopted Budget.



# City of The Dalles, Oregon

Airport Fund					1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item	Proposed	Approved	Adopted
actual	actual	Budget	No.		Budget	Budget	Budget
(65,655)	0	0	3000	Beginning Balance	27,145	27,145	27,145
4,480	8,530	4,500	3348	Washington State Grant	30,840	50,840	50,840
				Illumination proj			
				Weed abatement	47,000		
					<u>3,840</u>		
					50,840		
0	0	0	3349	State Grants, Other	0	0	0
115,656	123,960	120,400	3417	Aviation Fuel Sales	1,200	1,200	1,200
				60,000 gal @ .02/gal			
2,829	1,380	0	3419	Miscellaneous Sales & Services	0	0	0
0	0	0	3420	Washington Sales Tax	0	0	0
2,301	(87)	0	3632	Car Rental Revenue	0	0	0
3,198	3,978	5,400	3633	Airplane Tie-Downs	0	0	0
7,640	3,816	21,000	3634	Hanger Rent	3,000	3,000	3,000
				Quonset Hut			
3,654	4,864	11,062	3635	Property Rent	6,692	6,692	6,692
				Shear			
				Otos	858		
				Trap Club	10		
				FAA	120		
					<u>5,704</u>		
					6,692		
139,759	146,441	162,362		Revenues	41,732	61,732	61,732
67,651	0	0	3902	Loan from General Fund	0	0	0
3,475	7,050	0	3911	Transfer from General Fund	0	0	0
145,230	153,491	162,362		Total Resources	68,877	88,877	88,877
18,292	5,937	0	1200	Partime / Temporary Salaries	0	0	0
1,338	353	0	1300	Overtime Salaries	0	0	0
0	0	0	2000	Payroll Expense	0	0	0
1,502	481	0	2050	Employer FICA Expense	0	0	0
681	173	0	2300	Workers Compensation Insurance	0	500	500
0	0	0	2350	Unemployment Expense	200	0	0
21,813	6,944	0		Total Personal Services	200	500	500
0	28,500	28,000	3000	Contractual Services	0	0	0
504	0	0	3010	Engineering	0	0	0
				Survey/as-builts			
0	0	0	3150	Accounting / Advisory Services	0	0	0
3,840	3,840	3,840	3600	Weather Grant Service Charges	3,840	3,840	3,840
0	38	0	3650	Janitorial Services	0	0	0
2,363	0	0	3900	Other Contractual Services	3,000	3,000	3,000
				Ticket lift			
1,200	1,477	2,660	4110	Water and Sewer Service	500	500	500
				1/3 water bill			
762	875	720	4210	Garbages Services	0	0	0
(4,801)	8,877	6,000	4310	Building/Ground Repair/Mntnce	20,310	19,310	19,310
				Crack Seal/weed			
				Tank Test	6,700		
				Other maintenance	1,350		
				Terminal, Quonset & Hangar	9,260		
					<u>2,000</u>		
					19,310		
0	69	0	4340	Office Equip Repair/Mntnce	0	0	0

# City of The Dalles, Oregon

Airport Fund					1993/94	1993/94	1993/94
1990/91	1991/92	1992/93	Acct.	Line Item	Proposed	Approved	Adopted
actual	actual	Budget	No.		Budget	Budget	Budget
0	0	0	4350	Vehicle Repair and Service	100	100	100
				Fire truck			
958	0	0	4360	Gas/Oil/Diesel & Lubricants	0	0	0
439	7,170	5,500	4370	Gen. Equip Repair & Maintenance	100	100	100
0	34	0	4390	Shop Eqp & Power Tool Rpr/Main	0	0	0
0	29	0	4480	Property Taxes	50	50	50
				Klick Co weed asmnt			
0	0	0	5200	Insurance	0	0	0
6,375	6,900	7,200	5210	Liability Insurance	3,393	3,393	3,393
0	533	700	5230	Property Insurance	788	788	788
0	0	0	5250	Auto Insurance	0	0	0
4,939	5,085	6,120	5290	Excise Tax	1,163	1,163	1,163
0	3	0	5310	Communications	0	0	0
0	11	0	5320	Postage	120	120	120
1,472	1,241	1,200	5330	Telephone	350	350	350
				payphone			
927	52	1,000	5410	Advertising	193	193	193
51	11	0	5510	Legal Notices	0	0	0
0	630	270	5710	Permits	370	370	370
				UST			
				Haz Waste License			
				Airport License			
					300		
					50		
					20		
					370		
550	249	400	5810	Travel/Food & Lodging	890	890	890
				OAMA (3)			
				WAMA (1)			
				Monthly meeting			
					500		
					240		
					150		
					890		
74	72	100	5850	Training and Conferences	140	140	140
				OAMA			
				WAMA			
					105		
					35		
					140		
45	88	110	5870	Membership/Dues/Subscriptions	150	150	150
				OAMA			
				WAMA			
					75		
					75		
					150		
77	161	50	6010	Office Supplies	0	0	0
78	105	500	6020	Janitorial Supplies	0	0	0
0	0	0	6025	Supplies for Resale	0	0	0
119	0	0	6090	Special Department Supplies	0	0	0
257	0	0	6200	Utilities	0	0	0
2,570	2,483	4,200	6220	Electricity	2,220	2,220	2,220
				1/3 Terminal Bldg			
				Runway lights			
					420		
					1,800		
					2,220		
1,669	1,241	2,080	6240	Heating Oil	700	700	700
				1/3 oil bill			
75,287	51,406	44,000	6260	Aviation Gasoline	0	0	0
20,335	23,779	24,000	6270	Jet Fuel	0	0	0
674	476	0	6275	Aviation Oil & Supplies	0	0	0
2,158	1,112	500	6950	Miscellaneous Expenses	0	0	0
122,923	146,547	139,150	Total Materials & Services		38,377	37,377	37,377

# City of The Dalles, Oregon

## Airport Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item		1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
0	0	0	7300	Imprvmnts other than bldgs Illumination proj Match	47,000 <del>4,000</del> 51,000	30,300	51,000	51,000
0	0	200	7430	Furniture and Fixtures		0	0	0
494	0	20,007	7460	Equipment, Other Base Radio		0	0	0
494	0	20,207		Total Capital Outlay		30,300	51,000	51,000
145,230	153,491	159,357		Total Expenditures		68,877	88,877	88,877
0	0	0	8010	Transfer to General Fund		0	0	0
0	0	0	8050	Transfer to St. & Storm Sewer Fund		0	0	0
0	0	3,005	8900	Contingency		0	0	0
0	0	0	8950	Unappropriated Ending Balance		0	0	0
0	0	3,005		Total Other Uses		0	0	0
145,230	153,491	162,362		Total Expenditures and Other Uses		68,877	88,877	88,877
0	0	0		FUND TOTAL		0	0	0



**City of The Dalles, Oregon**

F.  
A.  
A.

G  
R  
A  
N  
T

M  
A  
S  
T  
E  
R

P  
L  
A  
N

F  
U  
N  
D

The F.A.A. Grant Master Plan Fund was closed during the 1991-1992 fiscal year, and is shown here for information purposes only.

# City of The Dalles, Oregon

## F.A.A. Grant Master Plan Fund

1990/91 actual	1991/92 actual	1992/93 Budget	Acct. No.	Line Item	1993/94 Proposed Budget	1993/94 Approved Budget	1993/94 Adopted Budget
2,000	2,000	0	3000	Beginning Balance	0	0	0
0	0	0	3332	FAA Grant	0	0	0
0	2,000	0	3348	Washington State Grant	0	0	0
0	0	0	3631	Interest Income	0	0	0
0	2,000	0		Revenues	0	0	0
0	0	0	3911	Transfer from General Fund	0	0	0
2,000	4,000	0		Total Resources	0	0	0
0	4,000	0	3900	Other Contractual Services	0	0	0
0	4,000	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
0	4,000	0		Total Expenditures and Other Uses	0	0	0
2,000	0	0		FUND TOTAL	0	0	0

