



**1995-96**

**CITY OF THE DALLES**

**ADOPTED**

**BUDGET**

---

313 COURT STREET

THE DALLES, OREGON 97058

(503) 296-5481





## *BUDGET COMMITTEE*

### *COUNCIL*

*Ray Koch*  
*Dee Hill*  
*Robert Briggs*  
*Robb Van Cleave*  
*Mary Ann Davis*

### *CITIZENS*

*David Poucher*  
*Phil Hammond*  
*Orman Gildow*  
*John Lehman*  
*Janiece Frickey*

*Mayor, David R. Beckley*  
*City Manager, Margaret M. Bauer*

## *ADMINISTRATIVE STAFF*

<i>City Attorney .....</i>	<i>Gene Parker</i>
<i>Finance Director .....</i>	<i>Rob Moody</i>
<i>City Clerk .....</i>	<i>Julie Krueger</i>
<i>Community &amp; Econ. Dev. Director .....</i>	<i>Dan Durow</i>
<i>Personnel Director .....</i>	<i>Joanet Gray</i>
<i>Library Director .....</i>	<i>Sheila Dooley</i>
<i>Police Chief .....</i>	<i>Darrell Hill</i>
<i>Fire Chief .....</i>	<i>Robert Palmer</i>
<i>Public Works Director .....</i>	<i>Brian Stahl</i>





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## **FISCAL YEAR 1995-96 BUDGET MESSAGE**

As Interim City Manager, it is my duty and privilege to present the budget document of the City of The Dalles for the upcoming 1995-96 fiscal year. The document offers summaries which provide an overview of the overall budget, each major fund group, and of those funds with more than one department. The document also provides detail of line item expenditures within each fund and department. Please note that all of the information in this document is open for discussion, and myself as well as other staff are dedicated to answering any questions you may have.

With regard to the structure and format of the budget, the first section contains summaries of the entire budget from two perspectives. The next section provides a summary of property tax levies for the 1995-96 budget year, and outlines the interfund transfers and supporting detail of operating transfers to the General Fund. The third section schedules salaries for all regular full-time staff by fund and department. Finally, each fund has a summary section followed by line-item detail. All areas use standard account numbers for common expenditure items and follow the same presentation format.

The budget as presented to you here is balanced, in that each fund's total resources equal the total expenditures and other uses of funds (transfers and contingencies). Please note that in so balancing, some assumptions have been made. The first assumption, pending the results of the election, is that the Fire and Ambulance Departments are retained in the City's budget for 1995-96, and the serial levy is included assuming its approval by the voters in June. Both of these situations will change dramatically if the proposed annexation of the City into Wasco Rural Fire Protection District is approved by the voters of the City and the District. Other considerations in preparing the 1995-96 budget were Cost Of Living Allowances (COLA's) for exempt personnel, and treatment of the savings to the City resulting from Measure 8 and the City no longer picking up the 6% employee portion of retirement contribution. Neither of these issues were addressed in the document before you, and will require resolution after analysis and review by the budget committee.

The estimated beginning balance for the General Fund as shown in the document here is \$1,220,777. The increase in beginning balance over prior years is due to a number of factors, including increased tax collections over recent years, personal services savings during 1994-95 and careful maintenance of the budgeted contingency for the 1994-95 fiscal

year. The impact of Ballot Measure 5 in 1995-96, the fifth year under the measure, is expected to result in a loss of approximately \$52,000 (see page 6) as the City comes very near to falling out of compression. The increases in beginning balance and tax receipts combine with other factors to provide for a proposed contingency in the General Fund of \$841,573 for 1995-96. This amount may be affected by any of the issues addressed above.

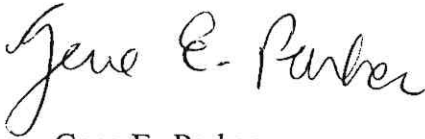
Other major highlights included in the budget are:

- New staff positions in the Police Department
  - 1 officer as result of the COPS grant program
  - 1 Watershed Patrol Officer, partially funded through a transfer from the Water Fund
  - 1 MINT team officer
  - 1 department secretary
- The proposed replacement of the City's municipal accounting software. Related expenditures are recorded in the Finance Department, with the portion attributable to the utilities funds reimbursed through an operating transfer to the General Fund. The General Fund portion of the package cost is proposed to be financed over a 5 year period.
- The Code Enforcement/Risk Management Department has been eliminated. The duties of that department have been redistributed across other departments and staff.
- Major capital outlay budgeted includes but is not limited to:
  - \$52,640 in computer equipment including the \$22,000 lease payment on the new IBM upgrade, and \$12,800 in the Fire and Ambulance Departments combined.
  - Vehicles and equipment as follows:
    - 2 new patrol vehicles and 1 vehicle setup in the Police Department (General Fund)
    - 3rd lease payment on fire engine (General Fund)
    - Lease payment on wheel loader (Street & Storm Sewer Fund)
    - Portable line striper (Street Fund)
    - Tractor mount brush head (Street Fund)
    - Four ton vibrator roller (Public Works Resv. Fund)
    - Truck mounted line striper (Public Works Resv. Fund)
    - Chlorinators, hoists and pumps (Water Treatment)
    - On line particle counting (Water Treatment)
    - Liftgates (Waste Water Fund)
    - Tank upgrade (Airport)

Several other items bear mentioning here. There is budgeted a \$41,000 transfer from the General Fund to the Airport Fund for removal and upgrade of underground storage tanks, and for balancing of the fund at the budgeted levels shown. There is \$42,880 budgeted match for grants in the General Fund during 1995-96, shown as transfers to the Special Grants Fund. The Council budget shows \$25,000 for animal control, previously paid from the Code Enforcement Department, and \$25,000 for community development assistance. These expenditures are budgeted under the Other Contractual Services line item.

This document represents the aggregation of requests from each department within the City, based on perceived needs and service levels. You as the members of the Budget Committee must weigh each of these requests individually and as a part of the overall picture, considering policy directions, mandates, Council goals and input from citizens and staff. We must adopt a budget that is balanced, accomplishes the goals of the Council, and meets the demands of the public.

Good luck to each of you as you address the issues of the City's budget, and I pledge my support, and that of staff, to you and to the process.

A handwritten signature in cursive script that reads "Gene E. Parker".

Gene E. Parker  
Interim City Manager

**CITY OF THE DALLES**  
**1995 CITY COUNCIL GOALS**  
(Revised April, 1995)

**GOAL 1. COST CONTAINMENT**

- 3 mo. A. Personnel policies (wage and staff restructure)
- 6 mo. B. Insurance Agent of Record
- 6 mo. C. Redistribution of property tax revenue issue (fire annexation)
- D. Asset Administration
  - 3 mo. 1. Sand issue
  - 6 mo. 2. Rent of City property
- 6 mo. E. Audit Costs
- 3 mo. F. PUD (formal proposal for meter reading/billing)

**GOAL 2. BUDGET GUIDELINES**

- 3 mo. A. Begin Budget Committee Meetings early
- B. More involvement of Budget Committee in process
- C. Create a 2 Year Budget
- D. Conduct Workshops with some departments
- E. Add MINT Officer in Police Dept. budget
- F. Consider Land Use Hearings Officer in budget
- G. Present budget based on projected revenue, a 10% reduced budget for comparisons
- H. Airport issues

**GOAL 3. CVB RESTRUCTURE**

- 3 mo. A. CVB Criteria Committee established
- 6 mo. B. Action on recommendation

**GOAL 4. ADDRESS CONSOLIDATION/COORDINATION ISSUES**

- 6 mo. A. Public Works
- 6 mo. B. Planning Department
- 3 mo. C. Fire hall

**GOAL 5. COMMUNITY CLEAN UP**

- 3 mo. A. Ordinance enforcement
- 3 mo. B. Site identification
- 6 mo. C. Ordinance review
- 6 mo. D. Burn barrel ban/mandatory garbage service

GOAL 6. COUNCIL/STAFF COMMUNICATION

- A. Guidelines regarding Council inquiries & staff response
- B. FYI Standards
- C. City Manager direction
- D. Identification of potential problems

GOAL 7. WATER RATE IMPLEMENTATION

- A. Rate structure
- B. Outside Consultant
- C. Public relations
- D. Future adjustments

GOAL 8. PRIVATIZATION ISSUES

- 6 mo. A. Water Department



## City of The Dalles, Oregon

# S U M M A R I E S

The following budget summaries detail the 1995-96 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 prior year's budget (1994-95) is shown for comparative purposes on this summary.

The second summary details expenditures for each fund by expenditure category, totaling across all funds. Again, the prior year's budget (1994-95) is shown for comparative purposes.

# City of The Dalles, Oregon

BUDGET SUMMARY : 1995-96

	General Fund	Street & Storm Sewer Fund	Tourism Promotion Fund	Other Special Revenue Funds
Beginning Balance	1,220,777	593,500	494	316,062
Revenues	2,483,872	900,010	4,700	886,008
Transfers In	425,042	0	180,000	101,580
<b>Total Resources</b>	<b>4,129,691</b>	<b>1,493,510</b>	<b>185,194</b>	<b>1,303,650</b>
City Council	194,086			
City Manager	111,829			
City Clerk	61,235			
Legal / Judicial	157,404			
Finance	397,540			
Personnel	63,902			56,956
Community & Economic Development	214,835			
Police	1,314,082			
Fire	0			0
Ambulance	0			85,058
Codes Enforcement/Risk Management	0			
Library	312,338			
City Hall	210,915			
→ Streets		1,239,196		89,396
Tourism			183,738	
LID'S				
Capital Projects				
→ Utility Services				66,000
Airport Services				
Debt Service				
Other Special Uses				994,135
<b>Total Expenditures</b>	<b>3,038,166</b>	<b>1,239,196</b>	<b>183,738</b>	<b>1,291,545</b>
Transfers Out	309,315	98,498	800	867
Contingency	782,210	155,816	656	11,238
Unappropriated Ending Balance	0	0	0	0
<b>Total Other Uses</b>	<b>1,091,525</b>	<b>254,314</b>	<b>1,456</b>	<b>12,105</b>
<b>Total Expenditures and Other Uses</b>	<b>4,129,691</b>	<b>1,493,510</b>	<b>185,194</b>	<b>1,303,650</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 Fund	Total Budget	1994-95 Budget
140,629	647,046	1,433,065	2,024,492	4,928	6,380,993	5,492,492
275,976	1,113,372	2,305,921	1,635,047	14,800	9,619,706	10,346,342
0	0	454,750	430,000	57,735	1,649,107	1,244,289
416,605	1,760,418	4,193,736	4,089,539	77,463	17,649,806	17,083,123
					194,086 ✓	78,350
					111,829 ✗	148,240
					61,235 ✗	60,810
					157,404 ✗	146,291
					397,540 ✗	416,982
					120,858 ✗	104,273
					214,835 ✗	222,758
					1,314,082 ✗	1,135,925
					0	717,217
					85,058 <i>Other</i>	483,596
					0	85,093
					312,338 ✓	269,966
					210,915 ✗	160,796
					1,328,592 ✗	1,797,572
					183,738 <i>Other</i>	160,206
	1,431,404				1,431,404 ✗	536,714
	272,725				272,725 ✗	455,992
		3,341,838	3,266,439		6,674,277 ✗	6,306,880
				77,463	77,463 ✗	577,030
384,448					384,448 ✗	386,273
					994,135	803,811
384,448	1,704,129	3,341,838	3,266,439	77,463	14,526,962	15,054,775
0	20,300	670,774	548,553	0	1,649,107	1,244,289
0	35,989	181,124	274,547	0	1,441,580	742,750
32,157	0	0	0	0	32,157	41,309
32,157	56,289	851,898	823,100	0	3,122,844	2,028,348
416,605	1,760,418	4,193,736	4,089,539	77,463	17,649,806	17,083,123
0	0	0	0	0	0	0

# City of The Dalles, Oregon

## BUDGET SUMMARY: 1995-96 By Expenditure Category

	General Fund	Street & Storm Sewer Fund	Tourism Promotion Fund	Other Special Revenue Funds
Beginning Balance	1,220,777	593,500	494	316,062
Revenues	2,483,872	900,010	4,700	886,008
Transfers In	425,042	0	180,000	101,580
<b>Total Resources</b>	<b>4,129,691</b>	<b>1,493,510</b>	<b>185,194</b>	<b>1,303,650</b>
Salaries	1,493,057	330,739	68,046	0
Benefits	503,409	134,700	14,178	56,956
<b>Personal Services</b>	<b>1,996,466</b>	<b>465,439</b>	<b>82,224</b>	<b>56,956</b>
Contractual Serv.	320,567	101,511	20,300	383,663
Maint. Repairs & Service	141,384	90,496	5,000	35,087
Rent	275	0	14,300	0
Insurance	54,200	18,185	0	3,556
Taxes	5,500	0	0	0
Utilities	28,027	77,116	2,750	22,964
Communications	56,466	8,055	40,000	231
Supplies	81,107	18,725	3,739	12,188
Travel Training & Memb.	47,116	6,153	7,000	976
Book & Periodicals	45,080	920	300	0
Streets, Roads and Bridges	0	119,515	0	0
Debt Service	625	0	0	0
Other Expenses	120,713	10,978	6,175	5,444
<b>Materials &amp; Services</b>	<b>901,060</b>	<b>451,654</b>	<b>99,564</b>	<b>464,109</b>
<b>Capital Outlay</b>	<b>140,640</b>	<b>322,103</b>	<b>1,950</b>	<b>770,480</b>
<b>Total Expenditures</b>	<b>3,038,166</b>	<b>1,239,196</b>	<b>183,738</b>	<b>1,291,545</b>
Transfers Out	309,315	98,498	800	867
Contingency	782,210	155,816	656	11,238
Unapprop. End. Balance	0	0	0	0
<b>Total Other Uses</b>	<b>1,091,525</b>	<b>254,314</b>	<b>1,456</b>	<b>12,105</b>
<b>Total Expenditures and Other Uses</b>	<b>4,129,691</b>	<b>1,493,510</b>	<b>185,194</b>	<b>1,303,650</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 Fund	Total Budget	1994-95 Budget
140,629	647,046	1,433,065	2,024,492	4,928	6,380,993	5,492,492
275,976	1,113,372	2,305,921	1,635,047	14,800	9,619,706	10,346,342
0	0	454,750	430,000	57,735	1,649,107	1,244,289
416,605	1,760,418	4,193,736	4,089,539	77,463	17,649,806	17,083,123
0	0	606,494	260,638	0	2,758,974	3,375,180
0	0	206,273	100,143	0	1,015,659	1,279,484
0	0	812,767	360,781	0	3,774,633	4,654,664
0	653,798	202,308	501,290	3,840	2,187,277	1,309,429
0	0	167,873	92,916	3,260	536,016	424,851
0	0	0	0	0	14,575	12,205
0	0	49,109	22,326	6,400	153,776	148,217
0	0	0	0	500	6,000	7,000
0	0	113,658	6,945	3,100	254,560	249,090
0	1,700	25,930	15,493	660	148,535	154,446
0	0	164,720	13,257	0	293,736	316,833
0	0	12,646	4,993	50	78,934	117,274
0	0	1,520	920	0	48,740	34,859
0	0	48,697	16,065	0	184,277	143,614
384,448	0	0	0	0	385,073	386,273
0	0	18,685	5,100	645	167,740	205,980
384,448	655,498	805,146	679,305	18,455	4,459,239	3,510,071
0	1,048,631	1,723,925	2,226,353	59,008	6,293,090	6,890,040
384,448	1,704,129	3,341,838	3,266,439	77,463	14,526,962	15,054,775
0	20,300	670,774	548,553	0	1,649,107	1,244,289
0	35,989	181,124	274,547	0	1,441,580	742,750
32,157	0	0	0	0	32,157	41,309
32,157	56,289	851,898	823,100	0	3,122,844	2,028,348
416,605	1,760,418	4,193,736	4,089,539	77,463	17,649,806	17,083,123
0	0	0	0	0	0	0

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City of The Dalles, Oregon

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Summary of Property Tax Levies for 1995-96 Fiscal Year:

General Fund		
1995-96 Tax Base		\$ 1,433,086
Debt Service	.867	<u>292,030</u>
Total Levies		1,725,116
Estimated Taxes Not to be Received:		
Loss due to Constitutional Limitation		(71,654)
Uncollectible in Year Levied		<u>(241,360)</u>
Total Taxes to Balance Budget		<u>\$ 1,412,102</u>

13.3% delinquency

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Transfers are made between funds as necessary to cover administrative duties performed for one fund by another, and to provide funding for reserve funds, special projects and City match requirements for grants. The following schedules provide detail of inter-fund transfers.

The following pages illustrate the detail of transfers made between funds per the 1995-96 Adopted Budget, 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 & Storm Sewer Fund	Tourist Promotion Fund	Fire Dept. Reserve Fund	Special Assessments Fund	Water Fund	Waste Water Fund	Total Transfers In
<u>Transferred</u>								
<u>To:</u>								
General Fund		75,698		867	20,300	211,824	116,353	425,042
Tourism Promotion Fund	180,000							180,000
Ambulance Reserve Fund	18,700							18,700
Public Works Reserve Fund		20,000						20,000
Unemployment Reserve Fund	10,000	2,800	800			4,200	2,200	20,000
Special Grants Fund	42,880							42,880
Water Dept. Cap. Reserve Fund						454,750		454,750
Sewer Special Reserve Fund							430,000	430,000
Airport Fund	57,735							57,735
Total Transfers Out:	309,315	98,498	800	867	20,300	670,774	548,553	1,649,107

# City of The Dalles, Oregon

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

<u>General Fund</u> <u>Department</u>	Total Expenditures	<u>General Fund</u> %	<u>General Fund</u> Amount	<u>Streets &amp; Sewer Fund</u> %	<u>Streets &amp; Sewer Fund</u> Amount	<u>Water Fund</u> %	<u>Water Fund</u> Amount	<u>Waste Water Fund</u> %	<u>Waste Water Fund</u> Amount
City Council	194,086	85%	164,161	6%	11,970	5%	10,260	4%	7,695
City Manager	111,829	84%	93,665	3%	3,892	7%	7,785	6%	6,487
City Clerk	61,235	60%	37,391	20%	11,922	20%	11,922		0
City Attorney	157,404	53%	84,306	9%	14,620	19%	29,239	19%	29,239
Finance	397,540	69%	275,003	1%	3,404	21%	81,691	9%	37,442
Personnel	63,902	61%	38,824	15%	9,899	19%	11,879	5%	3,300
Comm. & Ec. Dev.	214,835	93%	198,364	3%	7,059	2%	4,706	2%	4,706
Police	1,314,082	100%	1,314,082		0		0		0
Library	312,338	100%	312,338		0		0		0
City Hall	<u>210,915</u>	98%	<u>207,474</u>	0%	<u>645</u>	1%	<u>1,721</u>	1%	<u>1,075</u>
Total	<u>3,038,166</u>		<u>2,725,608</u>		63,411		159,203		89,944
Additional Transfers In: 1/2 of Watershed Patrol Officer					0		17,606		0
Software Replacement					<u>12,287</u>		<u>35,015</u>		<u>26,409</u>
TOTAL					<u>75,698</u>		<u>211,824</u>		<u>116,353</u>

**City of The Dalles, Oregon**

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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: 1995-96

	Salary Range		1995-96
	<u>Low</u>	<u>High</u>	<u>Salaries</u>
<b>Administration</b>			
City Manager	\$ ---	\$ ---	\$ 54,000
Administrative Assistant	1,706	2,246	<u>20,886</u>
			74,886
<b>City Clerk</b>			
City Clerk	3,120	4,106	43,090
<b>Legal &amp; Judicial</b>			
City Attorney	3,432	4,517	52,625
Legal Secretary	1,706	2,246	<u>26,950</u>
			79,575
<b>Finance</b>			
Director	3,432	4,517	46,628
Administrative Assistant	1,706	2,246	25,995
Customer Service Representative	1,706	2,246	26,952
Municipal Court/Account Clerk II	1,694	1,980	26,184
Account Clerk I	1,522	1,764	21,192
Clerk	1,370	1,625	<u>19,524</u>
			166,475
<b>Personnel</b>			
Director	3,120	4,106	49,114
<b>Community &amp; Economic Development</b>			
Director	3,432	4,517	54,197
Senior Planner	3,120	4,106	49,272
Administrative Assistant	1,706	2,246	24,438
Resource Assistant	1,706	2,246	<u>22,955</u>
			150,862
<b>Police</b>			
Chief	3,432	4,517	54,198
Captain	3,120	4,106	47,374
Sergeant (4)	2,579	3,393	156,948
Officer (13)	2,170	2,576	375,075
Administrative Secretary	1,706	2,246	26,950 *
Department Secretary	1,567	1,816	<u>21,789</u>
			682,334
<b>Library</b>			
Librarian	3,120	4,106	49,272
Assistant Librarian (1/2)	2,155	2,521	15,590
Library Clerk II	1,673	1,937	23,268
Library Clerk (4)	1,458	1,691	<u>75,185</u>
			163,315
<b>Storm Sewer Operation</b>			
Director (1/6)	3,432	4,517	8,770
Engineer I (1/6)	3,120	4,106	8,028
Transportation Manager (1/2)	2,836	3,733	18,897
Administrative Assistant (1/6)	1,706	2,246	4,492
Regulatory Comp Supervisor (1/6)	2,579	3,393	6,797
Equipment Operator (2)	1,882	2,215	54,489
Department Secretary (1/6)	1,522	1,764	3,532
Department Secretary Job Share (1/6)	1,522	1,764	<u>3,316</u>
			108,321

# City of The Dalles, Oregon

## Salary Schedule: 1995-96

	Salary Range		1995-96
	<u>Low</u>	<u>High</u>	<u>Salaries</u>
<b>Street Operation</b>			
Director (1/6)	3,432	4,517	8,771
Engineer I (1/6)	3,120	4,106	8,028
Transportation Manager (1/2)	2,836	3,733	18,897
Administrative Assistant (1/6)	1,706	2,246	4,492
Regulatory Comp Supervisor (1/6)	2,579	3,393	6,797
Equipment Operator (5 1/3)	1,882	2,215	146,100
Secretary (1/6)	1,522	1,764	3,532
Secretary (1/6)	1,522	1,764	<u>3,316</u>
			<b>199,933</b>
<b>Convention and Visitors Bureau</b>			
Marketing Assistant	2,579	3,393	32,724
Clerk	1,370	1,625	<u>18,322</u>
			<b>51,046</b>
<b>Water Treatment</b>			
Director (1/6)	3,432	4,517	8,771
Engineer I (1/6)	3,120	4,106	8,027
Administrative Assistant (1/6)	1,706	2,246	4,492
Regulatory Comp Supervisor (1/6)	2,579	3,393	6,798
Department Secretary (1/6)	1,522	1,764	3,532
Department Secretary Job Share (1/6)	1,522	1,764	3,316
Water Quality Manager	2,836	3,733	42,231
Bio Lab Technician	2,097	2,452	29,424
Certified Water Treatment Operator (6)	1,939	2,277	<u>170,663</u> *
			<b>277,254</b>
<b>Water Distribution</b>			
Director (1/6)	3,432	4,517	8,771
Engineer I (1/6)	3,120	4,106	8,027
Administrative Assistant (1/6)	1,706	2,246	4,492
Regulatory Comp Supervisor (1/6)	2,579	3,393	6,798
Department Secretary (1/6)	1,522	1,764	3,532
Department Secretary Job Share (1/6)	1,522	1,764	3,316
Engineer II (1/2)	2,836	3,733	21,528
Lead Certified Operator	2,036	2,391	31,572 *
Certified Operator (6 1/3)	1,939	2,277	<u>187,066</u> *
			<b>275,102</b>
<b>Waste Water Division</b>			
Director (1/3)	3,432	4,517	17,542
Engineer I (1/3)	3,120	4,106	16,055
Administrative Assistant (1/3)	1,706	2,246	8,984
Regulatory Comp Supervisor (1/3)	2,579	3,393	13,595
Department Secretary (1/3)	1,522	1,764	7,064
Department Secretary Job Share (1/3)	1,522	1,764	6,632
Engineer II (1/2)	2,836	3,733	21,528
Lead Certified Operator	2,036	2,391	31,608 *
Certified Operator (4 1/3)	1,939	2,277	<u>124,220</u> *
			<b>247,228</b>

\* Includes certification/incentive pay

# City of The Dalles, Oregon

**Salary Schedule: 1995-96  
Supplemental Information  
Salaries Paid From More Than One Fund**

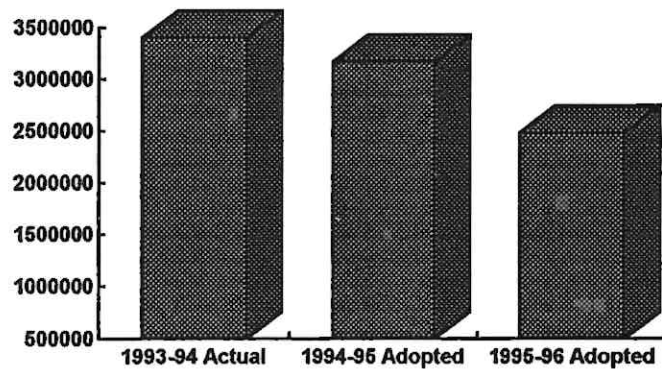
<b>Position</b>	<b>Total <u>Salary</u></b>	<b>Street and Storm Sewer <u>Fund</u></b>	<b>Water <u>Fund</u></b>	<b>Waste Water <u>Fund</u></b>
Public Works Director	52,625	17,541	17,542	17,542
Engineer I	48,165	16,055	16,055	16,055
Engineer II	43,056	0	21,528	21,528
Administrative Assistant	26,952	8,984	8,984	8,984
Regulatory Compliance Supervisor	40,785	13,594	13,596	13,595
Department Secretary	21,192	7,064	7,064	7,064
Deaprtment Secretary Job Share	19,896	6,632	6,632	6,632
Equipment Operator	<u>25,806</u>	<u>8,602</u>	<u>8,602</u>	<u>8,602</u>
Totals	278,477	78,472	100,003	100,002

## City of The Dalles, Oregon

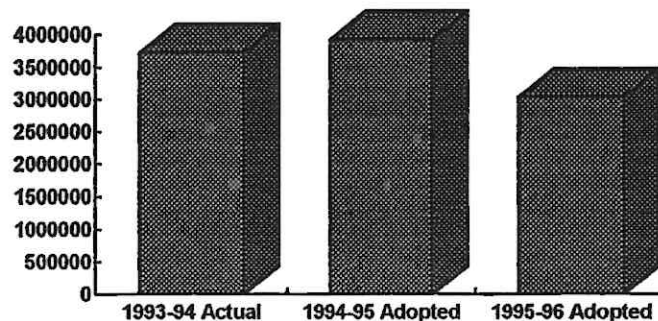
# GENERAL FUND

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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



The following chart illustrates the fund's expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## General Fund - Summary by Department

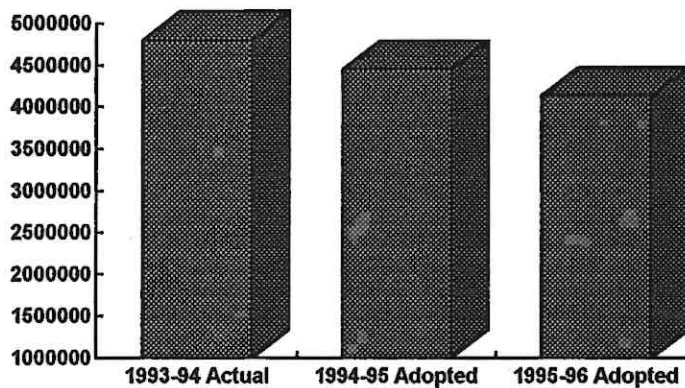
1992/93	1993/94	1994/95	Acct.		1995/96	1995/96	1995/96
Actual	Actual	Budget	No.	Line Item	Proposed	Approved	Adopted
					Budget	Budget	Budget
1,089,484	760,269	683,880		Beginning Balance	1,220,777	1,220,777	1,220,777
3,136,971	3,427,469	3,168,485		Revenues	3,587,832	2,483,872	2,483,872
543,638	610,572	594,974		Other Sources	468,778	425,042	425,042
4,770,093	4,798,309	4,447,339		Total Resources	5,277,387	4,129,691	4,129,691
70,724	90,502	78,350		City Council	86,500	164,086	194,086
146,170	145,919	148,240		City Manager	129,746	132,146	111,829
52,877	57,474	60,810		City Clerk	59,609	61,235	61,235
141,126	139,212	146,291		Legal & Judicial	146,197	157,404	157,404
358,385	383,931	416,982		Finance	414,089	410,583	397,540
56,854	58,429	61,245		Personnel	65,996	63,902	63,902
225,276	215,345	222,758		Community & Econ. Development	235,297	239,249	214,835
1,051,243	1,114,231	1,135,925		Police	1,353,917	1,314,082	1,314,082
675,658	733,327	716,352		Fire	762,527	0	0
268,008	304,362	419,061		Ambulance	473,262	0	0
58,046	57,850	85,093		Risk Management	0	0	0
283,829	323,322	269,966		Library	311,372	312,338	312,338
86,810	97,199	160,796		City Hall	107,575	210,915	210,915
3,475,008	3,721,103	3,921,869		Total Expenditures	4,146,087	3,065,940	3,038,166
534,818	243,445	238,399		Transfers Out	289,727	309,315	309,315
0	0	287,071		Contingency	841,573	754,436	782,210
0	0	0		Unappropriated Ending Balance	0	0	0
534,818	243,445	525,470		Total Other Uses	1,131,300	1,063,751	1,091,525
4,009,826	3,964,548	4,447,339		Total Expenditures and Other Uses	5,277,387	4,129,691	4,129,691
760,268	833,761	0		FUND TOTAL	0	0	0



# 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 53% of budgeted revenues in fiscal year 1995-96, franchise fees, revenue sharing and tax turnovers from the State of Oregon, 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, and for other specific purposes.

The following chart illustrates General Fund total resources for 1993-94 actuals, 1994-95 Adopted Budget and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Resources

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,089,484	760,269 <sup>ca</sup>	683,880	3000 Beginning Balance	1,220,777	1,220,777	1,220,777
1,472,276	1,431,193 <sup>ca</sup>	1,584,600	3111 Property Taxes - Current Year	1,958,616	1,160,956	1,160,956
170,709	212,227 <sup>cl</sup>	160,000	3115 Property Taxes - Prior Years	160,000	160,000	160,000
1,752	3,242 <sup>cl</sup>	1,500	3118 Land Sales - Tax Foreclosure	1,500	1,500	1,500
1,154	926 <sup>cl</sup>	600	3119 Unsegrated Tax Interest	600	600	600
81,256	83,132 <sup>cl</sup>	82,500	3181 United Telephone Franchise Tax	85,000	85,000	85,000
39,861	46,630 <sup>cl</sup>	40,000	3182 N.W. Natural Gas Franchise Tax	40,000	40,000	40,000
40,836	59,258 <sup>cl</sup>	65,000	3183 Cable T.V. - Franchise Tax	60,000	60,000	60,000
28,651	30,457 <sup>cl</sup>	30,000	3184 The Dalles Disp-Franchise Tax	30,000	30,000	30,000
239,424	278,517 <sup>cl</sup>	230,000	3191 Transient Room Tax	230,000	230,000	230,000
2,145	2,140 <sup>cl</sup>	2,200	3211 Local Liquor License	2,000	2,000	2,000
2,165	3,705 <sup>cl</sup>	2,200	3222 Sign Permits	2,500	2,500	2,500
2,399	1,913 <sup>cl</sup>	1,000	3290 Miscellaneous Licenses/Permits	1,000	1,000	1,000
2,970	0	0	3332 FAA Grant	0	0	0
0	4,125 <sup>cl</sup>	0	3340 State Grants	0	0	0
55,023	55,910 <sup>cl</sup>	57,000	3341 State Revenue Sharing	57,000	57,000	57,000
4,296	4,196 <sup>cl</sup>	4,200	3342 State for Library	4,200	4,200	4,200
1,496	769 <sup>cl</sup>	1,400	3344 State Share - Crime Assistance	1,000	1,000	1,000
25,000	0	0	3346 LCDC Grants	0	0	0
34,103	33,777 <sup>cl</sup>	33,000	3356 State Cigarette Tax	31,000	31,000	31,000
82,877	85,020 <sup>cl</sup>	85,000	3357 State Liquor Tax	85,000	85,000	85,000
7,855	2,222 <sup>cl</sup>	4,500	3370 Urban Renewal Services	4,500	4,500	4,500
142,712	156,125 <sup>cl</sup>	107,283	3372 County Share of Library	152,961	152,961	152,961
175,180	178,593 <sup>cl</sup>	175,000	3391 PUD Intergovernment Agreement	180,000	180,000	180,000
7,865	2,489 <sup>cl</sup>	3,000	3416 Towing Svc/Unattended Vehicles	3,000	3,000	3,000
1,085	1,425 <sup>cl</sup>	1,000	3418 Copies, Plans, Ordinances, Etc.	1,000	1,000	1,000
17,374	13,164 <sup>cl</sup>	16,500	3419 Miscellaneous Sales & Services	7,500	7,500	7,500
100	0	0	3428 Planning - Hist. Landmark Comm.	0	0	0
100	430 <sup>cl</sup>	100	3429 Planning - Vacations	100	100	100
600	1,520 <sup>cl</sup>	1,000	3430 Planning-Zone Change	1,000	1,000	1,000
1,200	630 <sup>cl</sup>	945	3431 Planning-C.U.P.	945	945	945
750	2,385 <sup>cl</sup>	1,060	3432 Planning-Variance	1,060	1,060	1,060
1,275	1,890 <sup>cl</sup>	1,650	3433 Planning-Minor Partition	1,650	1,650	1,650
1,045	385 <sup>cl</sup>	0	3435 Planning-Subdivision	0	0	0
2,425	4,390 <sup>cl</sup>	3,500	3436 Planning-Site Plan	3,500	3,500	3,500
600	1,400 <sup>cl</sup>	1,000	3437 Planning-Comp. Plan Amend.	0	0	0
625	770 <sup>cl</sup>	0	3438 Planning-Plan Unit Dev.	0	0	0
300	315 <sup>cl</sup>	0	3439 Planning-Appeals	0	0	0
294,217	328,584 <sup>cl</sup>	320,000	3451 Ambulance Services	320,000	0	0
78,949	97,881 <sup>cl</sup>	92,000	3511 Court Fines and Forfeitures	100,000	100,000	100,000
2,376	2,938 <sup>cl</sup>	3,000	3512 Reimbursement - Court AAL Fees	3,000	3,000	3,000
2,799	3,592 <sup>cl</sup>	3,000	3515 Library Fines	3,000	3,000	3,000
44,693	26,803 <sup>cl</sup>	20,000	3631 Interest Income	20,000	20,000	20,000
15,188	16,012 <sup>cl</sup>	13,122	3635 Property Rent	16,500	16,500	16,500
0	0	0	3639 Gifts and Donations	0	0	0
460	750 <sup>cl</sup>	500	3640 Library Gifts & Donations	1,200	1,200	1,200
0	0	15,125	3645 MCMC Ambulance Match	0	13,700	13,700
21,238	2,019 <sup>cl</sup>	3,000	3661 Sale of Fixed Assets	3,000	3,000	3,000
0	62,711 <sup>cl</sup>	0	3685 Forfeitures	12,500	12,500	12,500
27,566	4,958 <sup>cl</sup>	2,000	3699 Other Miscellaneous Revenues	2,000	2,000	2,000
0	175,947 <sup>cl</sup>	0	3811 Timber Receipts	0	0	0
3,136,971	3,427,469	3,168,485	Revenues	3,587,832	2,483,872	2,483,872

# City of The Dalles, Oregon

## Resources

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	91,578 <sup>1/2</sup>	0	3909 Repayment of Loan	0	0	0
188,953	250,062 <sup>1/2</sup>	251,014	3912 Transfer from Water Fund	220,454	211,824	211,824
145,771	150,346 <sup>1/2</sup>	169,719	3913 Transfer from Waste Water Fund	139,686	116,353	116,353
186,954	98,286 <sup>1/2</sup>	107,532	3915 Transfer from Str & Strm Swr Fund	88,338	75,698	75,698
20,300	20,300 <sup>1/2</sup>	20,300	3916 Transfer from Spcl Assmts Fund	20,300	20,300	20,300
1,660	0	46,409	3919 Transfers In	0	867	867
543,638	610,572	594,974	Total Other Sources	468,778	425,042	425,042
4,770,093	4,798,309	4,447,339	Total Resources	5,277,387	4,129,691	4,129,691

## City of The Dalles, Oregon

# C O U N C I L

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

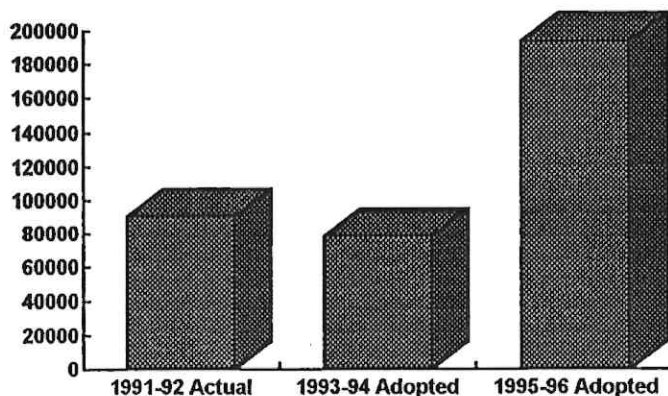
Composed of five voting members plus the Mayor, the City Council is the policy making body of The Dalles. Specific voter approved powers for the Council are contained in the City Charter while their own administrative and operational policies are adopted by ordinance or resolution.

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.

Four Councilors are nominated by District and elected by the entire electorate of the City, 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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

City Council (Dept. 01)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	2160	Early Retirement Incentives	0	19,106	19,106
0	0	0		Total Personal Services	0	19,106	19,106
14,700	14,000✓	14,000	3100	Auditing Services	15,000	16,500	16,500
6,600	6,139✓	3,750	3350	Labor Negotiations Services	6,000	6,000	6,000
31,499	56,920✓	45,000	3900	Other Contractual Services	50,000	107,000	137,000
				Community Development Assistance	25,000		
				Parks & Recreation	35,000		
				Salary Study	4,500		
				Wasco Co. Museum	17,500		
				Animal Control	55,000		
					137,000		
60	83✓	100	5320	Postage	100	100	100
				Mayor's Prayer Breakfast			
				Misc. Mailings			
397	1,275✓	1,500	5810	Travel/Food & Lodging	1,250	1,250	1,250
2,260	675✓	1,500	5850	Training and Conferences	1,500	1,500	1,500
0	892✓	500	5860	Annual Workshops	500	500	500
				Goal Setting Workshop			
14,074	10,061✓	11,000	5870	Membership/Dues/Subscriptions	11,000	10,980	10,980
				LOC	4,214		
				COG	3,000		
				OR Mayors	55		
				MCEDD	3,000		
				Chamber of Commerce	440		
				Misc Other	271		
					10,980		
590	132✓	500	6010	Office Supplies	400	400	400
				Mayor's Stationary			
543	326✓	500	6950	Miscellaneous Expenses	750	750	750
70,724	90,502	78,350		Total Materials & Services	86,500	144,980	174,980
70,724	90,502	78,350		Department Total	86,500	164,086	194,086

## City of The Dalles, Oregon

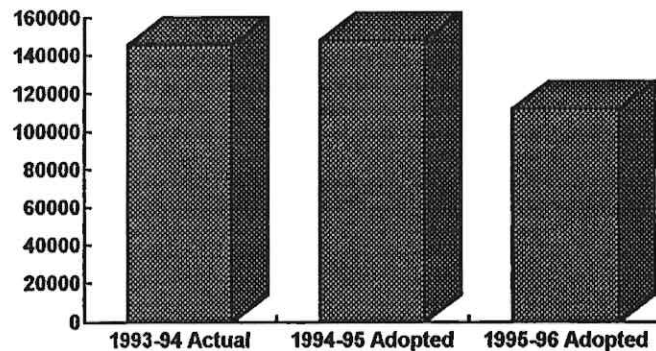
# CITY MANAGER

### **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 departmental secretary. The departmental secretary functions as the City Manager's 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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

City Manager (Dept. 03)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
90,120	92,436'	93,736	1100	Regular Salaries City Manager Admin. Asst.	95,804	97,026	74,886
6,780	7,064'	7,171	2050	Employer FICA Expense	7,329	7,422	5,729
10,545	11,898'	12,074	2100	Retirement Contributions	2,696	2,788	2,025
11,429	11,513'	10,554	2150	Medical Insurance	9,014	9,014	9,014
3,196	3,281'	2,854	2200	LTD Insurance	987	1,000	1,000
337	358'	369	2250	Life Insurance	144	144	144
470	420'	492	2300	Workers Compensation Insurance	572	572	572
122,876	126,971	127,250		Total Personal Services	116,546	117,966	93,370
4,850	2,879'	6,000	3928	Public Relations News Briefs Misc. City Manager P.R.	800	800	1,400
1,952	2,650'	1,800	4340	Office Equip Repair/Matnce Copy Machine Maint. Printer Maintenance Typewriter Maintenance FAX Maintenance	2,000	2,000	2,000
4,200	4,200'	4,200	4345	Vehicle Allowance	0	0	0
0	26'	0	5310	Communications	0	0	0
275	250'	300	5320	Postage	300	300	600
1,966	1,375'	1,800	5330	Telephone	850	850	1,150
430	254'	300	5810	Travel/Food & Lodging RDC 6@8 Mileage Staff 2 per Mo. 24 @ 6 Misc	350 48 1,000 144 158 1,350	1,350	2,350
1,833	510'	600	5850	Training and Conferences Misc. Trng. 2 @ \$300 Administrative Assistant Training Risk Management Seminar	900	900	1,900
1,024	1,086'	790	5870	Membership/Dues/Subscriptions ICMA OCMA PRIMA National + Facts PRIMA State Chapter Practical Risk Management Misc	1,300 550 150 260 50 150 120 1,280	1,280	1,280
4,446	4,750'	4,000	6010	Office Supplies City Hall Copy Paper Toner For Canon 6650 Administration Office Supplies	5,000	5,000	5,000
0	0	0	6410	Books/Periodical/References 1/2 City Directory Editors Workshop Miscellaneous Publications	200 45 120 35 200	200	200
0	454	500	6950	Miscellaneous Expenses	500	500	1,579
20,976	18,434	20,290		Total Materials & Services	12,200	13,180	17,459

## City of The Dalles, Oregon

City Manager (Dept. 03)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
363	0	200	7430 Furniture and Fixtures	0	0	0
410	515	500	7440 Office Equipment	0	0	0
1,545	0	0	7450 Computer Equipment	1,000	1,000	1,000
2,318	515	700	Total Capital Outlay	1,000	1,000	1,000
146,170	145,919	148,240	Department Total	129,746	132,146	111,829



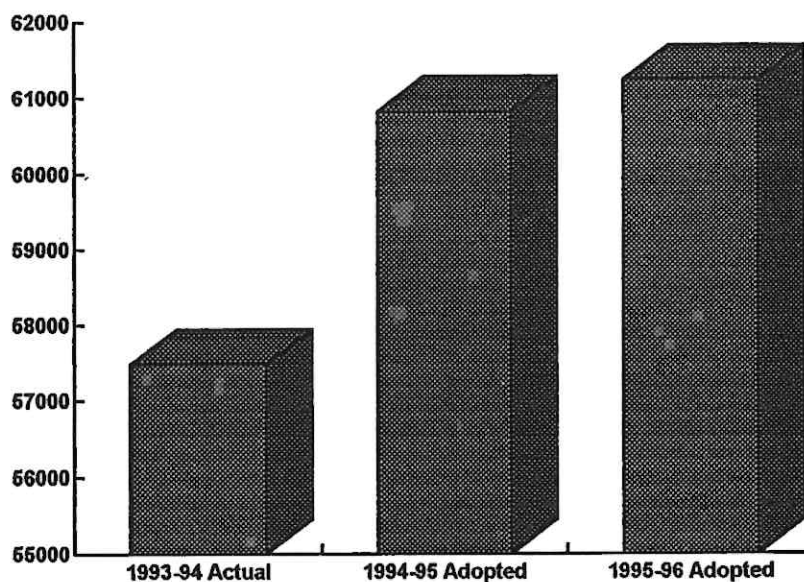
## City of The Dalles, Oregon

# 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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## City Clerk (Dept. 05)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
35,094	37,773 <sup>f</sup>	39,284	1100	Regular Salaries City Clerk	41,673	43,090	43,090
2,685	2,890 <sup>h</sup>	3,005	2050	Employer FICA Expense	3,188	3,296	3,296
4,738	5,099 <sup>f</sup>	5,303	2100	Retirement Contributions	3,125	3,231	3,231
4,431	4,870 <sup>f</sup>	4,870	2150	Medical Insurance	5,042	5,042	5,042
263	283 <sup>f</sup>	295	2200	LTD Insurance	429	444	444
43	43 <sup>f</sup>	43	2250	Life Insurance	72	72	72
143	136 <sup>f</sup>	185	2300	Workers Compensation Insurance	180	180	180
47,396	51,093	52,985		Total Personal Services	53,709	55,355	55,355
106	2,401 <sup>f</sup>	2,900	3755	Election Cost General/Special Elections Legal Notices	2,000	2,000	2,000
300	390 <sup>f</sup>	400	4340	Office Equip Repair/Mntnce Clerk Index Prg.	400	400	400
51	28 <sup>f</sup>	200	4360	Gas/Oil/Diesel & Lubricants	150	150	150
478	395 <sup>f</sup>	500	5320	Postage	500	500	500
650	311 <sup>f</sup>	500	5330	Telephone	500	500	500
210	161 <sup>f</sup>	200	5510	Legal Notices Public Hearings, Appeals, RFP's, etc	200	200	200
961	650 <sup>f</sup>	650	5810	Travel/Food & Lodging OAMR Lodging OAMR Regional OAMR Meals OAMR Mid Year Academy	500	500	500
890	359 <sup>f</sup>	450	5850	Training and Conferences OAMR Conference OAMR Mid Year Academy	500	500	500
324	213 <sup>f</sup>	300	5870	Membership/Dues/Subscriptions OAMR IIMC Chronicle	250	230	230
1,107	643 <sup>f</sup>	850	6010	Office Supplies	700	700	700
0	15 <sup>f</sup>	75	6410	Books and Periodicals	100	100	100
0	0	200	6950	Miscellaneous Expenses Nameplates/Plaques/Gavel	100	100	100
5,077	5,566	7,225		Total Materials & Services	5,900	5,880	5,880
405	815 <sup>f</sup>	600	7440	Office Equipment	0	0	0
405	815	600		Total Capital Outlay	0	0	0
52,877	57,474	60,810		Department Total	59,609	61,235	61,235

## City of The Dalles, Oregon

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

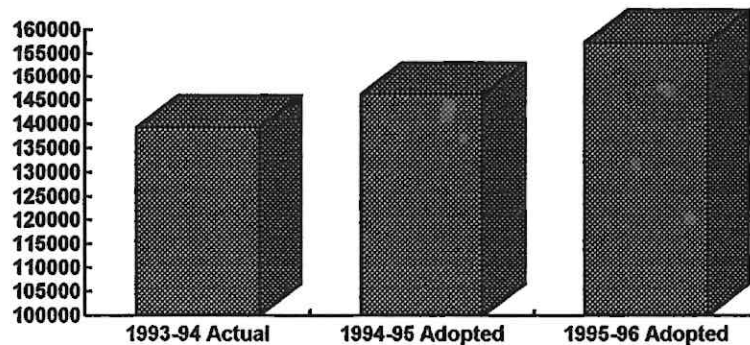
**Mission: To Provide A Variety Of Legal Services To City Council Members, Staff Members and Citizens Promptly and Efficiently.**

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

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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Legal & Judicial (Dept. 07)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
65,986	71,032✓	73,530	1100	Regular Salaries	76,959	79,575	79,575
				City Attorney			
				Legal Secretary			
14,012	14,012✓	14,012	1200	Parttime / Temporary Salaries	14,012	22,200	22,200
				Municipal Judge			
62	146✓	150	1300	Overtime Salaries	150	150	150
6,125	6,517✓	6,709	2050	Employer FICA Expense	6,971	7,171	7,171
15,813	11,668✓	9,927	2100	Retirement Contributions	5,772	5,968	5,968
7,930	8,707✓	8,707	2150	Medical Insurance	9,014	9,014	9,014
495	533✓	552	2200	LTD Insurance	793	820	820
85	85✓	85	2250	Life Insurance	144	144	144
660	569✓	739	2300	Workers Compensation Insurance	342	342	342
111,168	113,270	114,411		Total Personal Services	114,157	125,384	125,384
132	691✓	600	3230	Special Legal Services	750	750	750
11,427	9,657✓	12,000	3232	Court Appointed Attorney Fees	12,000	12,000	12,000
45	150✓	500	3235	Protem City Attorney Expense	500	500	500
4,413	708✓	1,000	3900	Other Contractual	1,200	1,200	1,200
1,026	762✓	1,000	4340	Office Equip Repair/Mntnce	1,000	1,000	1,000
215	387✓	500	4500	Witness Jury Fees	500	500	500
1,681	1,951✓	2,430	4510	Interpreter Fees	2,400	2,400	2,400
459	550✓	1,000	5100	Crime Victims	1,000	1,000	1,000
1,169	1,211✓	1,400	5320	Postage	1,500	1,500	1,500
1,859	1,587✓	2,000	5330	Telephone	1,900	1,900	1,900
143	163✓	250	5810	Travel/Food & Lodging	300	300	300
1,374	933✓	1,750	5850	Training and Conferences	1,750	1,750	1,750
				LOC Conferences	150		
				OCAA Winter Conf.	350		
				MCBA Annual Conf.	350		
				OMJA Conf.	150		
				Other	750		
					1,750		
481	471✓	500	5870	Membership/Dues/Subscriptions	490	470	470
816	1,493✓	1,750	6010	Office Supplies	1,750	1,750	1,750
3,935	4,714✓	4,000	6410	Books and Periodicals	4,500	4,500	4,500
0	0	200	6480	Computer Software	0	0	0
0	0	100	6980	Assets less than \$250	500	500	500
				Court Remodel Furniture			
29,174	25,428	30,980		Total Materials & Services	32,040	32,020	32,020
405	515	0	7440	Office Equipment	0	0	0
379	0	900	7450	Computer Equipment	0	0	0
784	515	900		Total Capital Outlay	0	0	0
141,126	139,212	146,291		Department Total	146,197	157,404	157,404

## City of The Dalles, Oregon

# F I N A N C E

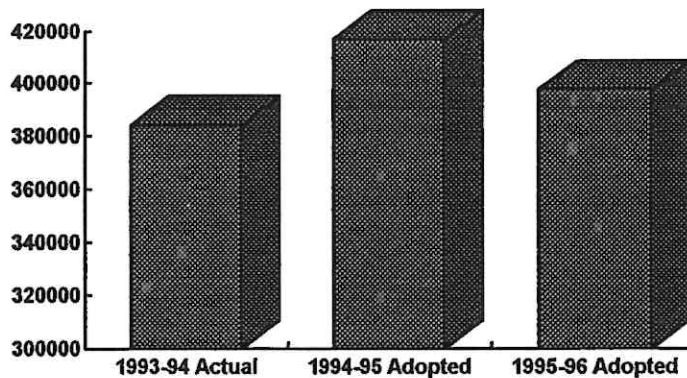
### **Mission: To Provide Excellence in Service**

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.

The Finance Department is staffed by six positions including the Director, an Administrative Assistant, 3 staff involved primarily in Utility Billing and Collections, and a combined Accounts Payable/Municipal Court Clerk.

The following chart illustrates the expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Finance (Dept. 09)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
177,458	211,130	223,148	1100 Regular Salaries Director Administrative Assistant Customer Service Representative A/P/Court Clerk U/B Clerk Cashier/Receptionist	174,156	177,803	166,475
2,217	2,659	4,000	1300 Overtime Salaries	4,000	4,000	4,000
409	0	0	1360 Employee Sick Leave Redemption	0	0	0
13,776	16,355	17,377	2050 Employer FICA Expense	13,629	13,908	13,043
23,730	25,544	29,429	2100 Retirement Contributions	16,752	17,026	16,176
24,427	28,802	32,575	2150 Medical Insurance	28,860	25,640	25,640
1,244	1,492	1,576	2200 LTD Insurance	1,459	1,493	1,493
298	334	341	2250 Life Insurance	432	432	432
768	843	1,001	2300 Workers Compensation Insurance	815	815	815
244,328	287,159	309,447	Total Personal Services	240,103	241,117	228,074
0	0	0	3000 Contractual Services	0	6,000	6,000
1,670	1,271	1,000	3150 Accounting / Advisory Services	1,500	1,500	1,500
2,508	2,030	19,000	3200 Computer Services	5,000	5,000	5,000
0	0	10,255	3220 Software Maintenance	10,500	0	0
1,000	0	0	4110 Water and Sewer Service	0	0	0
1,545	0	0	4210 Garbages Services	0	0	0
0	11	0	4310 Build/Grnd Repair & Maint	0	0	0
0	844	4,500	4320 Computer Maintenance	2,500	2,500	2,500
3,370	1,219	1,500	4340 Office Equip Repair/Mntnce	1,500	1,500	1,500
17,783	16,352	17,000	5320 Postage	18,000	18,000	18,000
3,875	4,094	4,200	5330 Telephone	4,000	4,000	4,000
0	114	200	5410 Advertising	200	200	200
1,507	881	2,000	5510 Legal Notices	1,000	1,000	1,000
2,853	1,787	1,800	5810 Travel/Food & Lodging	1,800	1,800	1,800
2,496	1,225	1,700	5850 Training and Conferences OMFOA Training Sess. OSCPA Seminars (4) N.W.G.F.I. In House Training Materials Other Staff Training	2,500	2,500	2,500
1,583	1,444	1,255	5870 Membership/Dues/Subscriptions State Boards of Acct AICPA OSCPA OMFOA GASB Credit Bureau GFOA	1,000	980	980
8,397	9,665	12,000	6010 Office Supplies	10,000	10,000	10,000
258	0	0	6020 Janitorial Supplies	0	0	0
11,325	0	0	6220 Electricity	0	0	0
325	373	150	6410 Books and Periodicals	150	150	150
53	356	2,000	6480 Computer Software	90,511	90,511	90,511
40,000	40,000	0	6750 Loan Principal Payments	0	0	0
8,766	5,858	975	6760 Loan Interest Payments	625	625	625
34	26	0	6990 Cash - Long or (Short)	0	0	0
109,347	87,551	79,535	Total Materials & Services	150,786	146,266	146,266

# City of The Dalles, Oregon

## Finance (Dept. 09)

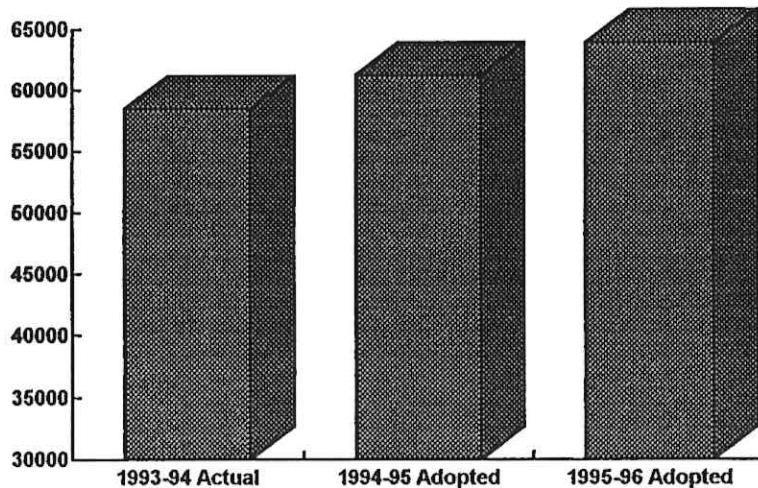
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
795	884	0	7430 Furniture and Fixtures	700	700	700
1,380	1,153	0	7440 Office Equipment	500	500	500
2,535	7,184	28,000	7450 Computer Equipment	22,000	22,000	22,000
4,710	9,221	28,000	Total Capital Outlay	23,200	23,200	23,200
358,385	383,931	416,982	Department Total	414,089	410,583	397,540

# 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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.





# City of The Dalles, Oregon

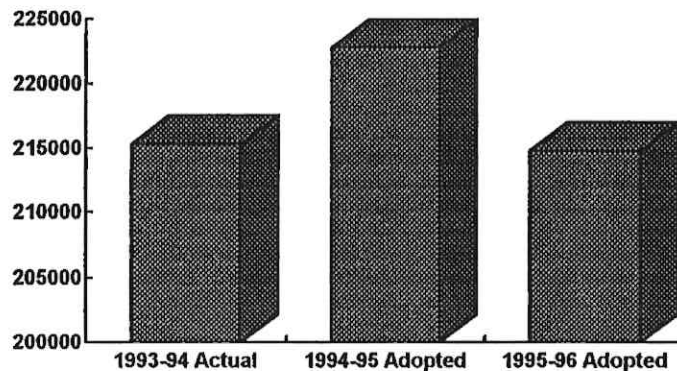
## Personnel (Dept. 10)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
39,988	43,049/	44,772	1100 Regular Salaries Director	47,499	49,114	49,114
3,059	3,293/	3,425	2050 Employer FICA Expense	3,634	3,758	3,758
5,398	5,812/	6,044	2100 Retirement Contributions	3,562	3,683	3,683
1,475	1,621/	1,621	2150 Medical Insurance	5,649	1,678	1,678
300	323/	309	2200 LTD Insurance	489	506	506
43	43/	43	2250 Life Insurance	72	72	72
159	150/	206	2300 Workers Compensation Insurance	201	201	201
50,422	54,290	56,420	Total Personal Services	61,106	59,012	59,012
0	174/	50	4340 Office Equip Repair/Mntnce Print cartridge	50	50	50
181	283/	175	5320 Postage	225	225	225
620	487/	650	5330 Telephone	500	500	500
538	119/	450	5810 Travel/Food & Lodging 1500 miles Parking Meals Lodging	450	450	450
197	335/	600	5850 Training and Conferences BLI Wage & Hour BLI Emp. Rts. & Rsp. Misc EEOC LOMAR ADA	600	600	600
490	176/	350	5870 Membership/Dues/Subscriptions Butterworth HRC Pay IPMA Pay	515	515	515
920	399/	350	6010 Office Supplies General Supplies Forms PAF's - Calc	350	350	350
102	0	0	6090 Special Department Supplies	0	0	0
1,559	1,785/	2,200	6690 Employee Relations	2,200	2,200	2,200
0	0	0	6950 Misc Exp	0	0	0
4,607	3,759	4,825	Total Materials & Services	4,890	4,890	4,890
530	380/	0	7440 Office Equipment	0	0	0
1,295	0	0	7450 Computer Equipment	0	0	0
1,825	380	0	Total Capital Outlay	0	0	0
56,854	58,429	61,245	Department Total	65,996	63,902	63,902

**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; implementation of the community vision; 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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Community & Econ. Development (Dept. 11)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
137,172	147,054✓	151,241	1100	Regular Salaries	166,408	172,065	150,862
				Director			
				Assistant			
				Resource Assistant			
				Senior Planner			
52	0	500	1300	Overtime Salaries	0	0	0
10,498	11,250✓	11,609	2050	Employer FICA Expense	12,730	13,163	11,541
18,323	19,833✓	20,418	2100	Retirement Contributions	12,481	12,905	11,316
13,709	14,544✓	14,166	2150	Medical Insurance	19,099	19,099	19,099
1,009	1,089✓	1,135	2200	LTD Insurance	1,714	1,772	1,772
170	170✓	171	2250	Life Insurance	288	288	288
690	545✓	622	2300	Workers Compensation Insurance	1,897	1,897	1,897
181,624	194,485	199,862		Total Personal Services	214,617	221,189	196,775
2,245	0	0	3000	Contractual Services	0	0	0
24,983	0	0	3850	Comprehensive Plan	0	0	0
0	771✓	1,000	3855	Base Mapping	1,000	1,000	1,000
				Comp Plan	500		
				Zoning Map	500		
					1,000		
0	7,534✓	2,000	3900	Other Contractual Services	4,700	1,700	1,700
				Work/Study	1,200		
				Planning Assist	500		
					1,700		
12	0	0	4310	Building/Ground Repair/Mntnce	0	0	0
0	60✓	200	4320	Computer Repair	200	200	200
90	396✓	80	4340	Office Equip Repair/Mntnce	500	400	400
				Copier Maintenance Contract			
92	8✓	200	4350	Vehicle Repair and Service	700	700	700
				Tire Mnt & Dsmnt	70		
				Alignment	45		
				Misc repair	585		
					700		
30	54✓	120	4360	Gas/Oil/Diesel & Lubricants	400	400	400
13	0	0	4380	Tires and Tire Repair	0	0	0
2,587	1,078✓	1,740	5320	Postage	1,750	1,750	1,750
2,193	2,684✓	2,600	5330	Telephone	2,200	2,600	2,600
1,389	1,190✓	908	5510	Legal Notices	1,200	1,200	1,200
335	1,230✓	1,020	5515	Filing Fees	480	225	225
2,024	976✓	1,850	5810	Travel/Food & Lodging	1,430	1,430	1,430
				Mileage 6@55	330		
				Loc	200		
				APA (2) staff	300		
				OAMA (2)	200		
				WAMA (2)	200		
				Misc	200		
					1,430		
934	208	700	5850	Training and Conferences	1,600	1,600	1,600
				LOC (1) staff	150		
				APA (2) staff	150		
				OAMA(2)	100		
				Hearings Training (20 people)	900		
				WAMA (2)	100		
				Seminars	200		
					1,600		

# City of The Dalles, Oregon

## Community & Econ. Development (Dept. 11)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
291	190	288	5870	Membership/Dues/Subscriptions APA - 2	295	275	275
2,832	2,803	2,400	6010	Office Supplies	2,200	2,200	2,200
				Film/Slide/Processing	300		
				Assessor's list	300		
				Mylar/paper	50		
				General Supplies	<u>1,550</u>		
					2,200		
577	500	0	6090	Special Department Supplies	0	0	0
0	215	275	6410	Books and Periodicals	275	630	630
				Books	75		
				Newspapers - 2	100		
				ORS's	355		
				City Directory	<u>100</u>		
					630		
0	339	0	6480	Computer Software	0	0	0
0	0	100	6950	Miscellaneous Expenses	100	100	100
			6980	Assets less than \$250	0	0	0
40,626	20,237	15,481		Total Materials & Services	19,030	16,410	16,410
1,497	262	3,615	7440	Office Equipment	1,650	1,650	1,650
				Fax Machine	1,000		
				Chair	250		
				Comb Binder	<u>400</u>		
					1,650		
1,530	361	3,800	7450	Computer Equipment	0	0	0
3,027	623	7,415		Total Capital Outlay	1,650	1,650	1,650
225,276	215,345	222,758		Department Total	235,297	239,249	214,835

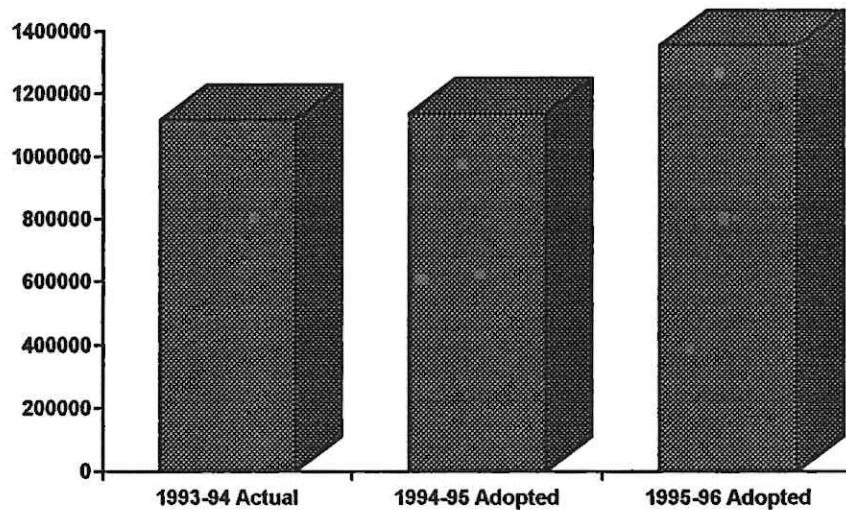
## City of The Dalles, Oregon

# 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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Police (Dept. 13)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
537,124	550,237 /	577,299	1100	Regular Salaries	691,743	682,334	682,334
				1 Chief of Police			
				1 Captain			
				4 Sergeants			
				13 Patrol Officers			
				1 Confidential Sec.			
				2 Department Sec.			
2,822	1,702 /	3,000	1200	Parttime / Temporary Salaries	3,000	3,000	3,000
23,881	31,127 /	30,000	1300	Overtime Salaries	30,000	30,000	30,000
4,120	3,187 /	4,609	1360	Employee Sick Leave Redemption	4,034	4,034	4,034
43,439	44,849 /	47,041	2050	Employer FICA Expense	55,751	55,027	55,027
112,928	115,475 /	125,878	2100	Retirement Contributions	111,687	113,240	113,240
63,723	71,936 /	72,746	2150	Medical Insurance	95,177	85,290	85,290
3,633	3,925 /	3,919	2200	LTD Insurance	5,130	5,122	5,122
760	760 /	767	2250	Life Insurance	1,584	1,512	1,512
20,456	17,393 /	22,390	2300	Workers Compensation Insurance	27,680	26,918	26,918
812,887	840,591	887,649		Total Personal Services	1,025,786	1,006,477	1,006,477
107,805	135,831 /	116,316	3300	Wasco County Comm. Agcy	116,316	122,035	122,035
3,430	2,545 /	3,500	3550	Towing Services	5,000	5,000	5,000
5,461	398 /	1,000	3590	Custodial Medical Expenses	1,000	1,000	1,000
				Prisoner Medical			
				Rape Examinations			
				Child Abuse Exams			
674	929 /	1,000	4310	Building/Ground Repair/Mntnce	2,000	2,000	2,000
1,994	1,256 /	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			
1,097	1,720 /	1,500	4340	Office Equip Repair/Mntnce	1,500	1,500	1,500
				Fax Repair			
				Copy Machine Repair			
				Typewriter Repair			
8,477	6,516 /	9,000	4350	Vehicle Repair and Service	9,000	9,000	9,000
				13 Police Vehicles			
13,105	11,086 /	14,000	4360	Gas/Oil/Diesel & Lubricants	14,000	14,000	14,000
2,916	2,820 /	3,500	4380	Tires and Tire Repair	3,500	3,500	3,500
				Highway Tires			
				Snow Tires			
				Alignments			
				Snow Chains			
1,337	1,284 /	1,500	5320	Postage	1,500	1,500	1,500
10,865	10,543 /	12,000	5330	Telephone	12,000	12,000	12,000
211	149 /	400	5410	Advertising	400	400	400
				Safety Messages			
				Auction Advertising			
661	0	800	5610	Microfilming	800	800	800
				Every Other year			
0	0	0	5810	Travel Food & Lodging Expenses	0	0	0

# City of The Dalles, Oregon

## Police (Dept. 13)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
4,388	5,712 /	5,000	5850	Training and Conferences Management Training Chief/BPSST Conference Investigator Training All Other Classes	6,000	5,800	5,800
521	658 /	500	5870	Membership/Dues/Subscriptions OACP Dues Arson Strike Force Tactical Officers ASSn Word Perfect Support Newspaper Notary Fees State Bid Fees Misc Dues/Subscriptions	645	500	500
2,261	1,142 /	2,800	5920	Sert Ammunition Batteries Clothing Training	2,800	2,800	2,800
1,988	1,702 /	2,000	5925	Reserves Uniforms & Equip Training Expenses	2,000	2,000	2,000
1,544	1,748 /	2,000	5930	Explorers Uniforms & Equipment Conferences & Trng ReChartering	2,000	2,000	2,000
4,275	825 /	1,400	5950	Hepatitis Vaccine	1,400	1,400	1,400
3,051	3,342 /	3,500	6010	Office Supplies Tablets,Pencils,Pens Computer Paper Printed Forms Copy/Fax Machine Supplies Business Cards	4,200	4,200	4,200
154	275 /	500	6020	Janitorial Supplies	500	500	500
2,224	3,114 /	4,000	6065	Ammunition Handgun Ammunition Shotgun Ammunition Targets Cleaning Supplies	5,000	5,000	5,000
0	0	0	6070	Drug Forfeitures	15,000	15,000	15,000
4,433	5,175 /	7,000	6080	Clothing/New-Repair Replace/Repair Raincoats Bike Clothing Safety Vests Uniform Patches	16,800	16,600	16,600
6,771	7,264 /	6,500	6090	Special Department Supplies Film Processing Invest Supplies Batteries Safety Flares Translation Fees Citations/Complaints ID Cards Pager Rentals First Aid Supplies	7,500	7,500	7,500
200	3,046 /	500	6480	Computer Software	1,000	1,000	1,000
1,262	692 /	0	6650	Recruitment	1,100	1,100	1,100

# City of The Dalles, Oregon

## Police (Dept. 13)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	257/	2,900	6980 Fixed Assets < \$250 Forensic Lite Poloroid Cameras (2) Tape Recorders (5) Measuring Tapes (5) Barricade Tape (5) Chemical Mace (20) Handcuffs (4) Vacuum Adapter Vacuum Cleaner 35mm Camera Body	1,520	1,520	1,520
191,106	210,028	204,616	Total Materials & Services	235,981	241,155	241,155
31,716	31,581/	33,860	7420 Vehicles 2 Patrol Vehicles 1 Vehicle Setup 1 Util 4wd 50% Util =13,100	69,200	43,500	43,500
7,652	1,518/	1,300	7425 Communications Equipment 1 Modem & Install 2 Cell Phones	1,600	1,600	1,600
718	556/	1,000	7430 Furniture and Fixtures 4 Squad Room Chairs Carpet 1 Squad Room Table 1 Office Chair	4,050	4,050	4,050
2,567	2,161/	0	7440 Office Equipment 1 Paper Shredder	500	500	500
3,232	24,616/	0	7450 Computer Equipment 3 Notebook Computers Report Writing Software 2 Workstation Replacements	12,700	12,700	12,700
1,364	3,180/	7,500	7460 Equipment, Other 3 Vehicle Lite Bars 1 Mobile DUII Camera 2 Patrol Car Screens	4,100	4,100	4,100
47,250	63,612	43,660	Total Capital Outlay	92,150	66,450	66,450
1,051,243	1,114,231	1,135,925	Department Total	1,353,917	1,314,082	1,314,082



## City of The Dalles, Oregon

# F I R E

Effective July 1, 1995, the City of The Dalles was annexed into Wasco Rural Fire Protection District for the purposes of fire protection and emergency medical services. As of that date, the City discontinued the Fire Department. This department shows no appropriations for the 1995-96 year, and is shown here for informational purposes only.

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# City of The Dalles, Oregon

Fire (Dept. 15)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
353,447	367,787/	331,975	1100 Regular Salaries	342,469	0	0
0	0	8,984	1200 Parttime/Temporary Salaries	4,316	0	0
38,551	37,729/	48,000	1300 Overtime Salaries	43,000	0	0
1,674	845/	1,587	1360 Employee Sick Leave Redemption	892	0	0
30,561	31,087/	29,877	2050 Employer FICA Expense	29,887	0	0
70,837	80,126/	72,789	2100 Retirement Contributions	54,596	0	0
31,163	34,166/	31,352	2150 Medical Insurance	42,083	0	0
2,201	2,441/	2,237	2200 LTD Insurance	2,320	0	0
419	446/	405	2250 Life Insurance	684	0	0
11,732	11,651/	12,688	2300 Workers Compensation Insurance	14,835	0	0
540,584	566,278	539,894	Total Personal Services	535,082	0	0
1,062	0	786	3000 Contractual Services	2,750	0	0
0	25,859/	0	3010 Engineering Services	0	0	0
0	6,511/	0	3020 Architectural Services	0	0	0
7,812	9,843/	8,428	3300 Wasco County Comm. Agcy	8,500	0	0
1,435	802/	4,200	3560 Physical Exams	4,100	0	0
4,063	0	500	3900 Other Contractual Services	0	0	0
516	1,854/	500	4310 Building/Ground Repair/Mntnce	3,600	0	0
2,134	1,150/	2,000	4330 Radio Repair and Maintenance	3,290	0	0
251	52/	725	4340 Office Equip Repair/Mntnce	875	0	0
4,396	2,482/	4,400	4350 Vehicle Repair and Service	19,400	0	0
3,533	4,030/	3,850	4360 Gas/Oil/Diesel & Lubricants	4,000	0	0
1,259	2,774/	3,655	4370 Gen. Equip Repair & Maintenance	4,485	0	0
352	38/	2,000	4380 Tires and Tire Repair	2,500	0	0
138	205/	400	4390 Shop Eqp & Power Tool Rpr/Main	550	0	0
0	807/	500	4405 Hazardous Materials Program	582	0	0
0	0	2,000	4410 Rent, Land, Bldgs	2,000	0	0
0	0	0	5250 Auto Insurance	0	0	0
299	289/	450	5320 Postage	550	0	0
4,784	4,539/	4,630	5330 Telephone	3,180	0	0
27	203/	300	5410 Advertising	750	0	0
256	1,647/	2,800	5810 Travel/Food & Lodging	5,715	0	0
5,379	1,875/	2,598	5850 Training and Conferences	5,415	0	0
310	371/	480	5870 Membership/Dues/Subscriptions	570	0	0
20,548	20,322/	21,550	5880 Volunteer Training / Activities	25,765	0	0
3,719	1,460/	1,220	5950 Hepatitis Program	1,170	0	0
1,120	2,331/	2,350	6010 Office Supplies	3,190	0	0
1,187	1,449/	1,700	6020 Janitorial Supplies	2,000	0	0
799	326/	600	6050 Fire Residence Supplies	750	0	0
1,154	2,339/	1,775	6055 Fire Prevention	1,827	0	0
4,926	4,072/	8,466	6080 Clothing/New-Repair	8,600	0	0
3,960	8,918/	7,396	6090 Special Department Supplies	12,605	0	0
1,386	1,487/	1,500	6210 Natural Gas	1,500	0	0
1,064	1,075/	1,500	6220 Electricity	1,500	0	0
1,503	0	0	6760 Loan Interest Payments	0	0	0
	0	500	6980 Fixed Assets less than \$250	2,260	0	0
46	0	0	6990 Cash - Long or (Short)	0	0	0
79,416	109,110	93,759	Total Materials & Services	133,979	0	0

# City of The Dalles, Oregon

## Fire (Dept. 15)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	1,224	7200 Buildings	17,200	0	0
30,000	43,463	61,500	7420 Vehicles	43,000	0	0
15,595	7,403	5,925	7425 Communications Equipment	7,266	0	0
0	339	1,150	7430 Furniture and Fixtures	850	0	0
310	133	0	7440 Office Equipment	750	0	0
1,168	0	500	7450 Computer Equipment	7,550	0	0
8,585	5,936	11,800	7460 Equipment, Other	16,850	0	0
0	665	600	7464 Hazardous Material Equipment	0	0	0
55,657	57,939	82,699	Total Capital Outlay	93,466	0	0
675,658	733,327	716,352	Department Total	762,527	0	0

## City of The Dalles, Oregon

# A M B U L A N C E

Effective July 1, 1995, the City of The Dalles was annexed into Wasco Rural Fire Protection District for the purposes of fire protection and emergency medical services. As of that date, the City discontinued the Ambulance Department. This department shows no appropriations for the 1995-96 year, and is shown here for informational purposes only.

# City of The Dalles, Oregon

## Ambulance (Dept. 17)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
107,642	112,691	173,114	1100 Regular Salaries	182,677	0	0
97	0	8,984	1200 Parttime / Temporary Salaries	4,316	0	0
56,800	54,495	50,800	1300 Overtime Salaries	62,000	0	0
0	0	832	1360 Sick Leave Redemption	866	0	0
12,143	12,785	17,881	2050 Employer FICA Expense	19,114	0	0
2,285	21,630	37,428	2100 Retirement Contributions	26,856	0	0
10,766	10,076	14,337	2150 Medical Insurance	18,251	0	0
754	762	1,147	2200 LTD Insurance	1,254	0	0
63	122	235	2250 Life Insurance	396	0	0
2,835	2,747	4,602	2300 Workers Compensation Insurance	5,423	0	0
193,384	215,308	309,360	Total Personal Services	321,153	0	0
0	0	0	3000 Contractual Services	2,750	0	0
31,248	39,371	33,714	3300 Wasco County Comm. Agcy	33,714	0	0
3,600	3,300	3,600	3320 Physician Advisor	3,600	0	0
665	0	1,000	3560 Physical Exams	900	0	0
4,766	1,764	3,000	3580 Wasco Rural Fire Personnel	2,500	0	0
62	0	730	3900 Other Contractual Services	0	0	0
94	210	500	4330 Radio Repair and Maintenance	930	0	0
134	41	725	4340 Office Equip Repair/Mntnce	725	0	0
1,993	3,579	3,000	4350 Vehicle Repair and Service	3,000	0	0
3,500	2,662	4,000	4360 Gas/Oil/Diesel & Lubricants	4,000	0	0
1,947	2,478	3,350	4370 Gen. Equip Repair & Maintenance	4,275	0	0
362	1,247	2,000	4380 Tires and Tire Repair	2,000	0	0
53	77	400	5320 Postage	550	0	0
1,538	2,088	2,610	5330 Telephone	3,410	0	0
0	0	300	5410 Advertising	500	0	0
0	271	1,000	5810 Travel/Food & Lodging	5,090	0	0
1,702	1,993	2,000	5830 Amb Meals / Patient Transport	3,500	0	0
1,301	2,584	4,826	5850 Training and Conferences	5,570	0	0
1,532	457	1,700	5870 Membership/Dues/Subscriptions	2,100	0	0
76	0	0	5880 Volunteer Training/Activities	0	0	0
1,672	2,500	3,500	5890 Ambulance Volunteer Program	5,000	0	0
81	161	1,220	5950 Hepatitis Program	1,170	0	0
528	1,067	1,050	6010 Office Supplies	1,250	0	0
271	132	1,200	6020 Janitorial Supplies	1,200	0	0
12,898	15,137	13,000	6060 Expendable Supplies	15,000	0	0
1,848	1,414	4,161	6080 Clothing/New-Repair	4,760	0	0
1,932	3,410	6,465	6090 Special Department Supplies	6,910	0	0
0	0	350	6980 Fixed Assets less than \$250	150	0	0
46	0	0	6990 Cash - Long or (Short)	0	0	0
73,848	85,943	99,401	Total Materials & Services	114,554	0	0
0	0	0	Buildings	17,200	0	0
0	665	0	7425 Communication Equipment	4,350	0	0
125	133	400	7440 Office Equipment	0	0	0
400	0	1,100	7450 Computer Equipment	5,250	0	0
250	2,313	8,800	7460 Equipment, Other	10,755	0	0
775	3,111	10,300	Total Capital Outlay	37,555	0	0
268,008	304,362	419,061	Department Total	473,262	0	0

## 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

During the 1994-95 fiscal year, the Code Enforcement/Risk Management Department was discontinued. The duties performed within this department were distributed across other departments and staff. This department shows no appropriations for the 1995-96 year, and is shown here for informational purposes only.

# City of The Dalles, Oregon

## Code Enforcement/Risk Management (Dept. 20)

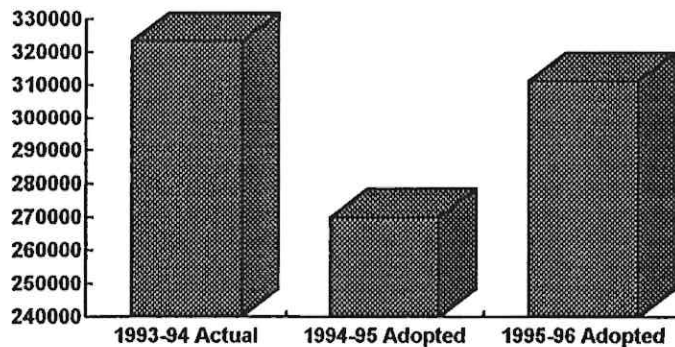
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
38,013	38,604	38,604	1100 Regular Salaries	0	0	0
0	742	743	1360 Employee Sick Leave Redemption	0	0	0
2,908	3,010	3,010	2050 Employer FICA Expense	0	0	0
5,035	5,212	5,212	2100 Retirement Contributions	0	0	0
3,499	3,838	3,838	2150 Medical Insurance	0	0	0
280	290	290	2200 LTD Insurance	0	0	0
43	43	43	2250 Life Insurance	0	0	0
190	159	772	2300 Workers Compensation Insurance	0	0	0
49,967	51,898	52,512	Total Personal Services	0	0	0
0	0	25,000	3420 Animal Control	0	0	0
0	125	150	4320 Computer Maintenance	0	0	0
80	0	0	4330 Radio Repair and Maintenance	0	0	0
0	22	105	4340 Office Equipment Repair & Maintenance	0	0	0
976	141	476	4350 Vehicle Repair and Service	0	0	0
133	192	425	4360 Gas/Oil/Diesel & Lubricants	0	0	0
0	367	218	4380 Tires and Tire Repair	0	0	0
0	0	420	5250 Auto Insurance	0	0	0
57	175	300	5320 Postage	0	0	0
684	479	534	5330 Telephone	0	0	0
610	479	664	5810 Travel/Food & Lodging	0	0	0
830	420	510	5850 Training and Conferences	0	0	0
1,004	762	670	5870 Membership/Dues/Subscriptions	0	0	0
0	398	742	5880 Volunteer Training & Activities	0	0	0
2,056	558	904	6010 Office Supplies	0	0	0
0	0	0	6080 Clothing	0	0	0
104	369	741	6410 Books/Periodicals/References	0	0	0
0	554	456	6480 Computer Software	0	0	0
0	0	266	6980 Assets less than \$250	0	0	0
6,534	5,041	32,581	Total Materials & Services	0	0	0
0	515	0	7440 Office Equipment	0	0	0
1,545	396	0	7450 Computer Equipment	0	0	0
1,545	911	0	Total Capital Outlay	0	0	0
58,046	57,850	85,093	Department Total	0	0	0

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**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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.





# City of The Dalles, Oregon

## Library (Dept. 21)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
133,703	146,431	145,244	1100 Regular Salaries Librarian Asst Librarian (.5) Library Ck. II Lib. Clerks (3.5)	162,611	163,315	163,315
5,758	0	0	1200 Partime / Temporary Salaries	0	0	0
217	0	0	1300 Overtime Salaries	0	0	0
802	864	898	1360 Employee Sick Leave Redemption	916	916	916
10,747	11,268	11,179	2050 Employer FICA Expense	12,510	12,634	12,634
18,612	19,761	18,591	2100 Retirement Contributions	16,308	16,429	16,429
15,887	14,183	14,168	2150 Medical Insurance	17,416	17,416	17,416
789	834	870	2200 LTD Insurance	1,003	1,020	1,020
213	213	213	2250 Life Insurance	396	396	396
697	647	769	2300 Workers Compensation Insurance	787	787	787
187,425	194,201	191,932	Total Personal Services	211,947	212,913	212,913
304	0	4,091	3000 Contractual Services Systems manager Software Maintenance	4,482	4,482	4,482
0	0	0	3230 Legal Services	0	0	0
1,083	1,461	1,275	4110 Water and Sewer Service	1,678	1,678	1,678
466	624	483	4210 Garbages Services	558	558	558
23,552	28,395	15,816	4310 Building/Ground Repair/Mntnce Misc. elect., plumb. Grounds Maint. Indoor Maint. Shampoo Carpet	17,435 2,575 3,760 10,200 900 17,435	17,435	17,435
1,010	929	645	4340 Office Equip Repair/Mntnce Typwrtr. Maint. Agr. Microfilm rdr-pttr. Prjtr. & Cmptr. Parts	780 60 700 20 780	780	780
1,038	1,124	400	4370 Gen. Equip Repair & Maintenance HVAC & Bglr. Alm. Mt. Fire Exting. Service Compressor Permit	869 784 50 35 869	869	869
255	0	255	4420 Rental of Equipment Book Charger Rent	275	275	275
1,805	2,028	2,600	5320 Postage Postage & Insurance	2,600	2,600	2,600
2,053	1,824	3,173	5330 Telephone Phone Service (2 lines) Dedicated Line	2,966 1,155 1,811 2,966	2,966	2,966
0	13	0	5410 Advertising	0	0	0
0	0	0	5710 Permits	50	50	50
898	733	0	5810 Travel/Food & Lodging	0	0	0
390	470	0	5850 Training and Conferences CPR & First Aid Cont. Ed Wkshp	220 120 100 220	220	220
284	240	130	5870 Membership/Dues/Subscriptions	136	136	136

# City of The Dalles, Oregon

## Library (Dept. 21)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
6,392	5,675	5,733	6010	Office Supplies	9,932	9,932	9,932
				Misc Office Supplies	2,740		
				Processing Books	2,384		
				Borrowers Cards	2,360		
				Barcodes	<u>2,448</u>		
					9,932		
1,379	918	1,754	6020	Janitorial Supplies	1,475	1,475	1,475
				Lightbulbs	784		
				Paper Products	364		
				Misc. other	<u>327</u>		
					1,475		
11,994	14,076	12,353	6220	Electricity	13,452	13,452	13,452
36,835	34,622	20,952	6420	Library Books and Binding	35,000	35,000	35,000
				Library	29,600		
				State Childrens Services	4,200		
				Donations	<u>1,200</u>		
					35,000		
3,502	4,067	2,255	6430	Library Periodicals	2,500	2,500	2,500
				Magazine Renewals	2,007		
				Microfiche & film	208		
				Newspaper Renewals	<u>285</u>		
					2,500		
1,245	2,670	1,333	6440	Audio Visual Materials	2,000	2,000	2,000
				Videocassettes			
1,263	812	518	6450	Library Cataloging Services	0	0	0
58	2,614	2,095	6480	Computer Software	2,498	2,498	2,498
412	309	200	6950	Miscellaneous Expenses	200	200	200
0	0	687	6980	Assets less than \$250	319	319	319
				Chair	229		
				Stepladder	<u>90</u>		
					319		
96,219	103,603	76,748		Total Materials & Services	99,425	99,425	99,425
0	12,936	0	7200	Buildings	0	0	0
			7430	Furniture and Fixtures	0	0	0
185	7,987	0	7440	Office Equipment	0	0	0
0	4,595	1,286	7450	Computer Equipment	0	0	0
185	25,518	1,286		Total Capital Outlay	0	0	0
283,829	323,322	269,966		Department Total	311,372	312,338	312,338

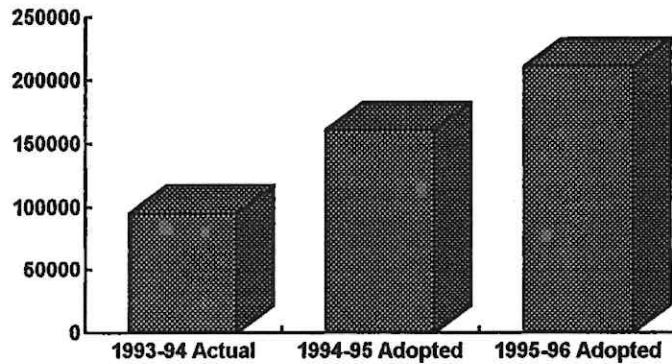
## City of The Dalles, Oregon

# 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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## City Hall (Dept. 23)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
6,518	0	0	3020	Architectural Services	0	0	0
0	0	0	3900	Other Contractual Services	1,500	1,500	1,500
0	846/	1,650	4110	Water & Sewer Services	1,000	1,000	1,000
0	1,476/	1,700	4210	Garbage Services	1,700	1,700	1,700
12,175	12,579/	18,000	4310	Building/Ground Repair/Mntnce	18,000	73,000	73,000
				Janitorial Service			
				Repair/Mntnce- Fire Station			
				Misc.			
544	1,537/	1,200	4311	Matthews Building R & M	2,500	2,500	2,500
484	1,100/	45,686	4312	Stadlerman Building R & M	2,500	2,500	2,500
45	80/	0	4314	Carnegie Library Building	0	0	0
10,623	2,668/	0	4315	State Office Bldg. Rpr./Mntnce	0	0	0
18	0	0	4360	Gas/Oil/Diesel & Lubricants	0	0	0
49	3/	0	4370	Gen. Equip Repair & Maintenance	0	0	0
6,038	5,526/	6,500	4480	Property Taxes	5,500	5,500	5,500
1,500	1,500/	1,500	5105	City Share of Mosquito Control	1,500	1,500	1,500
13,140	13,863/	14,700	5210	Liability Insurance	16,000	16,000	16,000
16,627	16,769/	18,655	5230	Property Insurance	16,000	16,000	16,000
17,326	18,141/	18,965	5250	Auto Insurance	20,500	20,500	20,500
1,469	1,469/	1,560	5270	Fidelity Bond Coverage	1,500	1,500	1,500
0	6/	0	5320	Postage	0	0	0
0	0	0	6010	Office Supplies	0	0	0
168	146/	0	6020	Janitorial Supplies	0	0	0
86	0	0	6100	Chemical and Lab Supplies	0	0	0
0	10,709/	15,500	6220	Electricity	13,000	13,000	13,000
86,810	88,417	145,616		Total Materials & Services	101,200	156,200	156,200
0	0	0	7420	Vehicles	0	42,140	42,140
				Lease Payment -Engine 7			
0	6,682/	6,830	7425	Communications Equipment	0	6,200	6,200
0	2,100/	0	7430	Furniture and Fixtures	0	0	0
0	8,782	6,830		Total Capital Outlay	0	48,340	48,340
86,810	97,199	152,446		Program Total	101,200	204,540	204,540

## City Hall - Transportation Center (01 23 66)

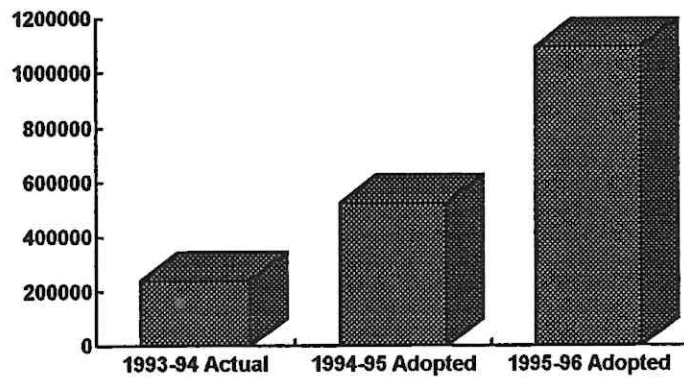
0	0	850	4110	Water & Sewer Services	600	600	600
0	0	4,700	4310	Bldg & Grounds Maintenance	3,500	3,500	3,500
0	0	450	5230	Property Insurance	200	200	200
0	0	750	6020	Janitorial Supplies	500	500	500
0	0	400	6210	Natural Gas	225	225	225
0	0	1,200	6220	Electricity	1,350	1,350	1,350
0	0	8,350		Program Total	6,375	6,375	6,375
86,810	97,199	160,796		Department Total	107,575	210,915	210,915

## City of The Dalles, Oregon

# OTHER USES

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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Other Uses (Dept. 95)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	41,232	8018 Transfer to Special Grants Fund	42,880	42,880	42,880/
218,445	218,445/	145,000	8060 Transfer to Tourism Promotion Fund	180,000	180,000	180,000/
299,000	0	0	8065 Loan to Tourism Fund	0	0	0
15,000	15,000/	15,000	8080 Transfer to Ambulance Reserve Fund	15,000	18,700	18,700 /
0	10,000/	10,000	8100 Transfer to Unempl. Ins. Res. Fund	10,000	10,000	10,000/
0	0	27,167	8610 Transfer to Airport Fund	41,847	57,735	57,735/
0	0	0	8620 Transfer to FAA Grant Improv. Fund	0	0	0
2,373	0	0	8635 Transfers Out	0	0	0
0	0	287,071	8900 Contingency	841,573	754,436	782,210
0	0	0	8950 Unappropriated Ending Balance	0	0	0
534,818	243,445	525,470	Total Other Uses	1,131,300	1,063,751	1,091,525

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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.

# City of The Dalles, Oregon

## Special Revenue Funds - Summary by Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,616,541	1,360,280	815,278		Beginning Balance	731,865	798,223	910,056
1,922,458	1,283,529	2,160,625		Revenues	1,815,637	1,765,594	1,790,718
534,818	253,445	271,232		Transfers In	277,880	281,580	281,580
4,073,816	2,897,254	3,247,135		Total Resources	2,825,382	2,845,397	2,982,354
940,207	1,159,250	1,136,238		Street and Storm Sewer Fund	1,119,870	1,123,975	1,239,196
1,122,766	259,312	160,206		Tourist Promotion Fund	182,488	183,738	183,738
0	0	64,535		Ambulance Reserve Fund	15,000	85,058	85,058
0	101,403	28,800		Public Works Reserve Fund	66,000	66,000	66,000
12,693	25,321	43,028		Unemployment Reserve Fund	56,956	56,956	56,956
0	389	1,645		Vietnam Memorial Fund	1,850	1,850	1,850
0	6,164	632,534		Street & Bridge Replacement Fund	89,396	89,396	89,396
5,425	0	0		Kelly Avenue Landslide Fund	0	0	0
7,969	0	865		Fire Department Reserve Fund	910	0	0
284,307	6,481	684,231		Special Grants Fund	859,397	809,397	836,021
0	0	6,771		Parks Department Reserve Fund	8,902	8,902	8,902
0	29,912	111,164		State Office Building Fund	147,362	147,362	147,362
2,373,366	1,588,232	2,870,017		Total Expenditures	2,548,131	2,572,634	2,714,479
340,169	193,464	207,541		Transfers Out	111,938	100,165	100,165
0	0	169,577		Contingency	165,313	172,598	167,710
0	0	0		Unappropriated Ending Balance	0	0	0
340,169	193,464	377,118		Total Other Uses	277,251	272,763	267,875
2,713,535	1,781,695	3,247,135		Total Expenditures and Other Uses	2,825,382	2,845,397	2,982,354
1,360,281	1,115,558	0		FUND GROUP TOTAL	0	0	0



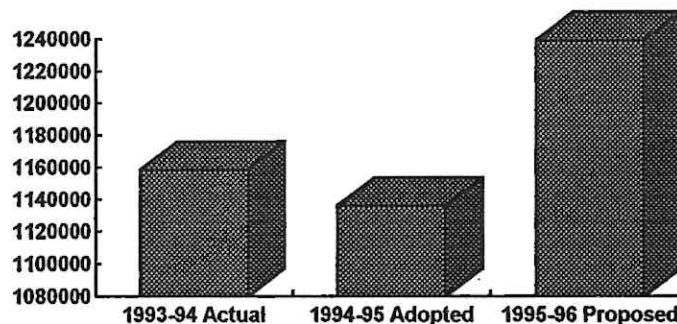
## City of The Dalles, Oregon

# 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 challenged. 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. The fund was divided into two departments effective with the 1994-95 budget cycle. Those departments are the Street Operations Department and the Storm Sewer Operations Department. Principal expenditures are for street repair and construction, and construction and maintenance of the City's storm sewer system.

The following chart illustrates the fund's expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Street & Storm Sewer Fund - Summary

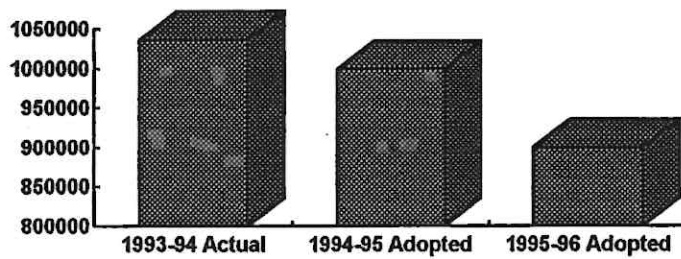
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,110,513	870,145	410,776		Beginning Balance	483,167	483,167	593,500
886,793	1,036,684	999,025		Revenues	900,010	900,010	900,010
0	0	0		Transfers In	0	0	0
1,997,306	1,906,829	1,409,801		Total Resources	1,383,177	1,383,177	1,493,510
0	0	270,281		Storm Sewer Operations Department	276,126	278,093	276,352
940,207	1,159,250	865,957		Street Operations Department	843,744	845,882	962,844
940,207	1,159,250	1,136,238		Total Expenditures	1,119,870	1,123,975	1,239,196
186,954	101,086	160,332		Transfers Out	111,138	98,498	98,498
0	0	113,231		Contingency	152,169	160,704	155,816
0	0	0		Unappropriated Ending Balance	0	0	0
186,954	101,086	273,563		Total Other Uses	263,307	259,202	254,314
1,127,161	1,260,336	1,409,801		Total Expenditures and Other Uses	1,383,177	1,383,177	1,493,510
870,145	646,492	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# STREET / STORM SEWER FUND RESOURCES

Primary revenue sources to the Street & Storm Sewer Fund include the allocation of state gas tax proceeds and local gas tax proceeds. Additional revenues are realized from interdepartmental revenues and miscellaneous sales and services, as well as investment earnings.

The following chart illustrates the fund's revenues for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Street & Storm Sewer Fund - Resources

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,110,513	870,145	410,776	3000 Beginning Balance	483,167	483,167	593,500
319,038	306,990/	290,000	3194 Local 3c Gas Tax	320,000	320,000	320,000
0	2,329/	0	3340 State Grants	0	0	0
0	109,624/	59,280	3353 State F.A.U. Exchange Fund	0	0	0
479,448	514,463/	532,663	3354 State Motor Vehicle Fund	519,456	519,456	519,456
1,230	11,435/	54,759	3419 Miscellaneous Sales & Services	2,500	2,500	2,500
25,111	40,040/	38,323	3481 Interdepartment Revenue	28,054	28,054	28,054
47,177	28,947/	24,000	3631 Interest Income	30,000	30,000	30,000
7,759	21,586/	0	3661 Sale of Fixed Assets	0	0	0
7,029	1,270/	0	3699 Other Miscellaneous Revenues	0	0	0
886,793	1,036,684	999,025	Revenues	900,010	900,010	900,010
0	0	0	3919 Transfers In	0	0	0
1,997,306	1,906,829	1,409,801	Total Resources	1,383,177	1,383,177	1,493,510

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The Storm Sewer Operations Department accounts for the services provided in constructing, maintaining and repairing the City's storm water drainage system. Expenditures related to these tasks include supplies and services for maintenance of the City's storm sewers, as well as capital improvements to the system.

# City of The Dalles, Oregon

## Storm Sewer Operation Dept (05 04)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	94,949	1100 Regular Salaries	108,994	110,614	108,321
			Director 1/6			
			Public Works Eng 1 1/6			
			Admin Asst 1/6			
			Reg Comp Supv 1/6			
			Dept Sec 1/6			
			Dept Sec-Job Share 1/6			
			Transp Mgr 1/2			
			Equipment Opr			
			Equipment Opr			
			1200 Part Time/Temporary	720	720	720
0	0	9,181	1300 Overtime Salaries	5,225	5,225	5,225
0	0	0	1360 Employee Sick Leave Redemption	290	290	290
0	0	10,556	2050 Employer Fica Expense	8,760	8,884	8,709
0	0	15,584	2100 Retirement Contributions	11,748	11,870	11,698
0	0	18,329	2150 Medical Insurance	16,331	16,331	16,331
0	0	858	2200 L T D Insurance	785	802	802
0	0	191	2250 Life Insurance	240	240	240
0	0	10,670	2300 Workmens Compensation	6,399	6,399	6,399
0	0	160,318	Total Personal Services	159,492	161,375	158,735
0	0	0	3010 Engineering Services	5167	5,167	5,167
			Storm Mapping	5,000		
			Cost Accting Program			
			Modifications 25% 1/3	<u>167</u>		
				5,167		
0	0	1,755	3100 Auditing Services	2,375	2,375	2,375
			Cost Accting 25% of 1/3	1,250		
			Gas Tax Audit 25%	<u>1,125</u>		
				2,375		
0	0	1,174	3300 Wasco County Communication Agc	800	884	884
0	0	1,076	3900 Other Contractual Services	4,889	4,889	4,889
			Janitorial 25% of 1/3	775		
			Root Cntrl Svc \$1ft 100%	4,000		
			Other	<u>114</u>		
				4,889		
0	0	154	4210 Garbage Services	94	94	94
0	0	2,536	4310 Bldg & Ground Repair Maint	623	623	623
0	0	380	4320 Computer Maintenance	100	100	100
0	0	259	4330 Radio Repair and Maintenance	228	228	228
0	0	275	4340 Office Equip. Repair & Maint.	243	243	243
0	0	5,287	4350 Vehicle Repair & Maintenance	5,115	5,115	5,115
0	0	7,648	4360 Gas/Oil/Diesel & Lubricants	4,776	4,776	4,776
0	0	302	4370 Gen. Equip Repair & Maintenance	200	200	200
0	0	644	4380 Tires and Tire Repair	785	785	785
0	0	1,350	4390 Shop Eqp & Power Tool Rpr/Main	1,207	1,207	1,207
0	0	234	4420 Rental of Equipment	1,255	1,255	1,255
0	0	15,609	4440 Lines Maintenance & Supplies	12,115	12,115	12,115
			PVC Pipe&Fittings(100%)	4,500		
			Manhole Lid, Ring, Fr(100%)	1,920		
			Prefab Manholes (100%)	1,800		
			Catch Basins (100%)	1,350		
			Ctch Ba Grt(bike)(100%)	2,500		
			Tracer Wire (25%)	<u>45</u>		
				12,115		

# City of The Dalles, Oregon

## Storm Sewer Operation Dept (05 04)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	301	4445 Utilities Locates	180	180	180
0	0	0	4450 Joint Use of Men & Equipment	4,641	4,641	4,641
0	0	4,437	5210 Liability Insurance	2,318	2,318	2,318
0	0	0	5230 Property Insurance	910	910	910
0	0	2,079	5250 Auto Insurance	3,487	3,487	3,487
0	0	0	5320 Postage	112	112	112
0	0	1,185	5330 Telephone	558	558	558
0	0	625	5360 Public Relations	1,400	1,400	1,400
			Stencil	40		
			Video	200		
			Info Article	160		
			Brochures	1,000		
				1,400		
			5410 Advertising	700	700	700
0	0	1,560	5510 Legal Notices	450	450	450
0	0	230	5530 Printing and Binding	121	121	121
0	0	0	5710 Permits	100	100	100
0	0	547	5810 Travel Expenses	390	390	390
0	0	1,603	5850 Training and Conferences	1,492	1,492	1,492
0	0	415	5870 Membership/Dues/Subscriptions	138	138	138
0	0	1,043	6010 Office Supplies	670	670	670
			Supplies/Disp 25%			
0	0	0	6020 Janitorial Supplies	372	372	372
0	0	1,485	6080 Clothing/New-Repair & Cleaning	1,011	1,011	1,011
0	0	1,702	6090 Special Department Supplies	1,724	1,724	1,724
0	0	0	6100 Chemical and Lab Supplies	355	355	355
0	0	0	6110 Street Construction Supplies	9,050	9,050	9,050
			Asphalt Hot Mix(140 Ton)	3,640		
			Asphalt Cold Mix(30 Ton)	2,250		
			3/4"Minus Rock(235Ton)	1,222		
			1 1/2"Minus Rk(120Ton)	588		
			Flash Barricade Battery	80		
			Signs/Cones/Barricades	245		
			Concrete	1,025		
				9,050		
0	0	0	6210 Natural Gas	325	325	325
			Muni Shop (25% of 1/3)			
0	0	0	6220 Electricity	550	550	550
			Muni Shop (25% of 1/3)			
0	0	644	6410 Books and Periodicals	231	231	231
0	0	0	6480 Computer Software	283	283	1,182
0	0	0	6980 Assets Under \$250	429	429	429
0	0	56,539	Total Materials & Services	71,969	72,053	72,952

# City of The Dalles, Oregon

## Storm Sewer Operation Dept (05 04)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	7,800	7050	Lease Purchase Payments Wheel Loader #936 (25%)	5,148	5,148	5,148
0	0	0	7200	Buildings	0	0	0
0	0	14,000	7300	Improvements Other Than Bldgs Storage Shd Lite25% 1/3	180	180	180
0	0	31,624	7400	Capital Projects	35,220	35,220	35,220
				Trevitt St Storm 10-13th	20,000		
				16th Pl Storm	<u>15,220</u>		
					35,220		
0	0	0	7410	Machinery AC Cutting Wheel	1050	1,050	1,050
0	0	0	7425	Communications Equipment (1) Mobile Radio	540	540	540
0	0	0	7430	Furniture and Fixtures (1) Map File Holder	450	450	450
0	0	0	7440	Office Equipment	0	0	0
0	0	0	7450	Computer Equipment	0	0	0
0	0	0	7460	Equipment, Other	2077	2,077	2,077
				1/3 Trench Shoring	2,000		
				Shop Yard Motion			
				Detectors 25% 1/3	<u>77</u>		
					2,077		
0	0	53,424		Total Capital Outlay	44,665	44,665	44,665
0	0	270,281		Department Total	276,126	278,093	276,352



## City of The Dalles, Oregon

# STREET OPERATIONS

The Street Operations Department accounts for services involved with construction, maintenance and repair of the City's streets. Principal expenditures relate to street repair and construction, City-wide clean-up including daily street sweeping, signs for traffic control, emergency snow removal, and many other areas.

# City of The Dalles, Oregon

## Operations Department (05 05)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
325,577	342,169 /	233,746	1100	Regular Salaries	200,605	202,226	199,933
				Director 1/6			
				Public Wks Eng I 1/6			
				Admin Asst 1/6			
				Reg Comp Supv 1/6			
				Dept Sec 1/6			
				Dept Sec-Job Share 1/6			
				Transp Mgr 1/2			
				Equipment Opr			
				Equipment Opr			
				Equipment Opr			
				Equipment Opr 1/3			
				Equipment Opr			
				Equipment Opr			
21,347	968 /	1,274	1200	Temporary Employees	2,160	2,160	2,160
11,841	20,130 /	14,344	1300	Overtime Salaries	13,800	13,800	13,800
0	0	330	1360	Employee Sick Leave Redemption	290	290	290
27,963	27,806 /	16,512	2050	Employer FICA Expense	16,545	16,669	16,494
40,634	40,961 /	24,375	2100	Retirement Contributions	24,123	24,245	24,073
49,025	50,010 /	28,669	2150	Medical Insurance	32,393	32,393	32,393
2,098	2,279 /	1,343	2200	LTD Insurance	2,604	2,621	2,621
485	498 /	299	2250	Life Insurance	480	480	480
11,759	11,608 /	16,690	2300	Workers Compensation Insurance	14,460	14,460	14,460
490,727	496,429	337,582		Total Personal Services	307,460	309,344	306,704
2,784	89 /	1,000	3000	Contractual Services	1,000	1,000	1,000
				Arborculturist Services	500		
				Cost Accting Program			
				Modifications 75% 1/3	500		
					1,000		
483	3,500 /	3,500	3010	Engineering Services	5,000	5,000	5,000
				Street Mapping			
4,500	0	2,745	3100	Auditing Services	7,125	7,125	7,125
				Cost Accting 75% 1/3	3,750		
				Gas Tax Audit 75%	3,375		
					7,125		
4,687	5,906 /	1,836	3300	Wasco County Comm. Agcy	2,400	2,654	2,654
				75% of 1/3			
32,131	1,441 /	39,000	3500	Special Studies and Reports	50,000	50,000	68,753
				Transportation Master Plan			
				Phase IV:2005/UGB			
				Buildout Forecast			
				Phase V:Dvlp Transp Plan			
				Phase IV:Develop CIP			
660	2,754 /	5,184	3900	Other Contractual Services	3,664	3,664	3,664
				Fire Extl Svc 75% of 1/3	82		
				Tree Trim/Maint 100%	1,000		
				Janitor Svc 75% of 1/3	2,325		
				Drug&Alcohol Test 75% 1/3	257		
					3,664		

# City of The Dalles, Oregon

## Operations Department (05 05)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,774	2,370 ✓	3,760	4210 Garbage Services	5,732	5,732	5,732
			Muni Shop 75% of 1/3	282		
			Public Trash Cans	1,560		
			12 cans @ \$130/month			
			Salvation Army Alley	250		
			St Sweeper Disposal			
			7/mo @ \$131/day x 2	3,640		
				5,732		
6,339	3,656 ✓	3,964	4310 Building/Ground Repair/Mntnce	1,784	1,784	1,784
133	135 ✓	595	4320 Computer Maintenance	300	300	300
374	780 ✓	406	4330 Radio Repair and Maintenance	518	518	518
749	1,159 ✓	435	4340 Office Equip Repair/Mntnce	651	651	651
27,744	20,765 ✓	26,348	4350 Vehicle Repair and Service	27,441	27,441	27,441
15,663	13,564 ✓	11,962	4360 Gas/Oil/Diesel & Lubricants	14,327	14,327	14,327
2,492	1,067 ✓	1,753	4370 Gen. Equip Repair & Maintenance	2,026	2,026	2,026
3,096	5,090 ✓	1,906	4380 Tires and Tire Repair	2,613	2,613	2,613
5,569	5,923 ✓	2,650	4390 Shop Eqp & Power Tool Rpr/Main	3,002	3,002	3,002
3,636	467 ✓	2,216	4420 Rental of Equipment	1,255	1,255	1,255
1,785	11,352 ✓	0	4440 Lines Maintenance & Supplies	1,027	1,027	1,027
			Culverts			
318	247 ✓	475	4445 Utilities Locates	260	260	260
140	6,050 ✓	7,044	4450 Joint Use of Men & Equipment	2,677	2,677	2,677
0	0	1,000	4460 Special Equip-Repr/Maint	1,147	1,147	1,147
			#13 Brooms/Wire 100%			
10,175	10,983 ✓	6,940	5210 Liability Insurance (Structural)	3,626	3,626	3,626
1,814	2,932 ✓	3,107	5230 Property Insurance	1,590	1,590	1,590
5,632	6,279 ✓	2,950	5250 Auto Insurance	6,254	6,254	6,254
896	67 ✓	0	5310 Communications	0	0	0
248	369 ✓	475	5320 Postage	338	338	338
1,432	1,817 ✓	1,853	5330 Telephone	1,642	1,642	1,642
0	0 ✓	975	5360 Public Relations	160	160	160
			Info Articles(2@\$80ea)			
186	279 ✓	700	5410 Advertising	700	700	700
			Empl Ad (1 position)			
272	380 ✓	1,560	5510 Legal Notices	1,125	1,125	1,125
			Cap Imp Pjts 5@\$225/ea			
342	142 ✓	720	5530 Printing and Binding	559	559	559
65	638 ✓	115	5710 Permits	90	90	90
			St Compressor 2@\$45/ea			
1,028	1,444 ✓	843	5810 Travel/Food & Lodging	700	700	700
4,210	2,216 ✓	3,107	5850 Training and Conferences	3,090	3,090	3,090
202	254 ✓	270	5870 Membership/Dues/Subscriptions	343	343	343
2,858	3,189 ✓	1,632	6010 Office Supplies	2,006	2,006	2,006
			Office Supplies Disp 25%			
2,424	1,273 ✓	1,955	6020 Janitorial Supplies	1,125	1,125	1,125
2,767	2,339 ✓	2,331	6080 Clothing/New-Repair	2,627	2,627	2,627
11,871	20,789 ✓	2,643	6090 Special Department Supplies	4,325	4,325	4,325
1,088	577 ✓	4,950	6100 Chemical and Lab Supplies	4,510	4,510	4,510
			Vector Control City Bldg	100		
			Herbicides/Weed Cntrl	4,360		
			Lime	50		
				4,510		

# City of The Dalles, Oregon

## Operations Department (05 05)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Accl. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
24,657	37,667 ✓	101,578	6110	Street Construction Supplies	110,465	110,465	110,465
				Asphalt Hot Mix(1,460 T)	38,000		
				Asphalt Cold Mix(60 T)	4,500		
				Fabric Matting/2104sqyd	400		
				Bituminous Emul(23drums)	4,600		
				City S/W & Curb Concrete	15,000		
				Crackseal Mat(6pallets)	3,600		
				Bike/Foot Path Repair	460		
				3/4"Minus Rock(2000cy)	20,000		
				1 1/2"Minus Rock 1000cy	10,000		
				Paint-St/Traffic Control	8,825		
				Traffic Control Signs	4,265		
				Flash Barricade Battery	80		
				Signs/Cones/Barricades	<u>735</u>		
					110,465		
862	911 ✓	1,550	6210	Natural Gas	1,525	1,525	1,525
1,379	1,515 ✓	1,400	6220	Electricity	1,650	1,650	1,650
				Muni Shop 75% of 1/3			
53,264	62,712 ✓	60,430	6230	Street and Traffic Lighting	73,066	73,066	73,066
				70 HPS Street Lights	36,400		
				200 HPS Street Lights	21,025		
				200 HPS St Light W/Pole	3,655		
				400 HPS Street Lights	3,640		
				200 HPS Flood Light	150		
				(100 Blk W 2nd)			
				TRAFFIC LIGHTS:			
				2nd & Laughlin	480		
				3rd & Laughlin	605		
				2nd & Union	728		
				3rd & Union	668		
				2nd & Washington	680		
				3rd & Washington	687		
				NEW TRAFFIC LIGHTS:			
				2nd & Webber	1,272		
				6th & Webber	1,116		
				ADDITIONAL LIGHTING:			
				New Street Lights			
				(6 200HPS@\$10.55ea/mo)	760		
				New Dwntrwn LID St Lites	<u>1,200</u>		
					73,066		
565	1,294 ✓	1,121	6410	Books and Periodicals	689	689	689
0	149 ✓	500	6480	Computer Software	850	850	2,257
0	478 ✓	0	6980	Assets Less Than \$250	1,284	1,284	1,284
243,295	247,010	321,484		Total Materials and Services	358,288	358,542	378,702

# City of The Dalles, Oregon

## Operations Department (05 05)

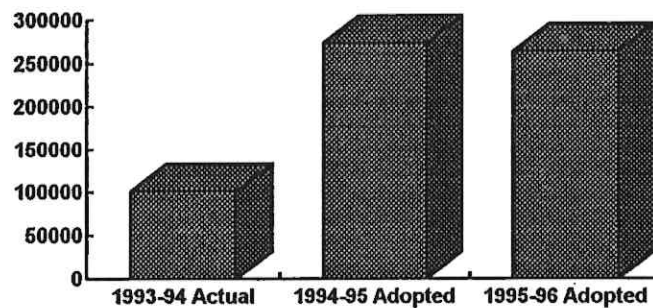
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	19,240✓	12,200	7050	Lease Purchase Payments Wheel Loader #936 75%	15,442	15,442	15,442
202	26,543✓	38,780	7200	Buildings	0	0	35,280
758	5,111✓	0	7300	Improvements Other Than Bldgs Storage Shed Lt 75% 1/3	540	540	540
24,738	298,094✓	153,631	7400	Capital Projects	145,793	145,793	209,955
				Street Resurfacing:			
				3rd Pl Overlay	28,838		
				4th Street Project	64,162		
				Lewis Street	50,955		
				ADA Ramps	36,000		
				Crack Seal	<u>30,000</u>		
					209,955		
0	3,411✓	0	7410	Machinery	6,000	6,000	6,000
				Portable Line Striper			
13,821	33✓	0	7420	Vehicles	0	0	0
1,197	2,200✓	1,240	7425	Communications Equipment	540	540	540
				(1) Mobile Radio			
0	2,510✓	340	7430	Furniture and Fixtures	450	450	450
				(1) Map File Holder			
2,989	0	0	7440	Office Equipment	0	0	0
4,598	2,344✓	0	7450	Computer Equipment	0	0	0
300	6,877✓	700	7460	Equipment, Other	9,231	9,231	9,231
				Tractor Mount Brush			
				Head 1/2	9,000		
				Shop Yard Motion			
				Detectors 75% 1/3	<u>231</u>		
					9,231		
0	883✓	0	7465	Pumps	0	0	0
157,582	48,565✓	0	7495	Storm Water Coll. Cap Imprvmt	0	0	0
206,184	415,811	206,891		Total Capital Outlay	177,996	177,996	277,438
940,207	1,159,250	865,957		Department Total	843,744	845,882	962,844

## City of The Dalles, Oregon

### STREET & STORM SEWER OPERATIONS | OTHER USES

Other transactions within the Street & Storm Sewer Fund which do not necessarily relate specifically to either the Storm Sewer Operations or the Street Operations departments are recorded in the Other Uses section. These transactions include operating transfers to other funds, contingency and unappropriated ending balances if any.

The following chart illustrates the levels of these other transactions for 1993-94 actuals, the 1994-95 Adopted Budget and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Other Uses

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
186,954	98,286	107,532	8010	Transfer to General Fund	88,338	75,698	75,698
				Software Replacement	12,287		
				Administrative Transfer	63,411		
					75,698		
0	2,800	2,800	8100	Transfer to Unemployment Res. Fund	2,800	2,800	2,800
0	0	50,000	8055	Transfer to Pub Works Res. Fund	20,000	20,000	20,000
0	0	113,231	8900	Contingency	152,169	160,704	155,816
0	0	0	8950	Unappropriated Ending Balance	0	0	0
186,954	101,086	273,563		Total Other Uses	263,307	259,202	254,314

## City of The Dalles, Oregon

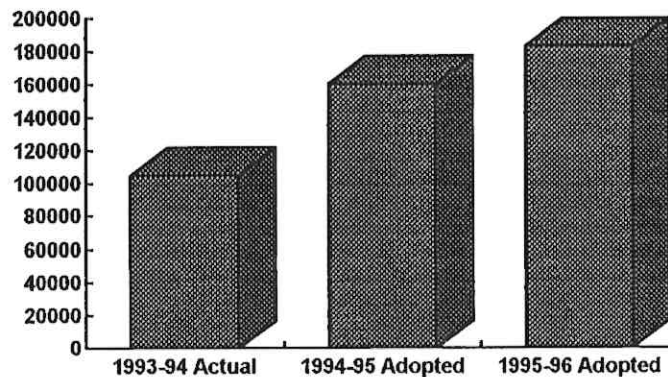
# TOURIST PROMOTION FUND

**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. These revenues fund tourist related general government services. This fund accounts for those programs, services and facilities which will enhance community and economic development through encouraging tourism.

The Tourism Department remains active for the 1995-96 budget year. The Oregon Trail Celebration was completed during the 1993-94 year and no activity is budgeted in the Oregon Trail Department for the 1995-96 year. Activity relating to the Transportation Center moved to the General Fund, City Hall Department effective with the 1994-95 budget. Information relating to the Oregon Trail and Transportation Center departments is shown in the Tourist Promotion Fund for historical purposes only.

The following chart illustrates the Tourism Department's expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.





# City of The Dalles, Oregon

## Tourist Promotion Fund - Summary

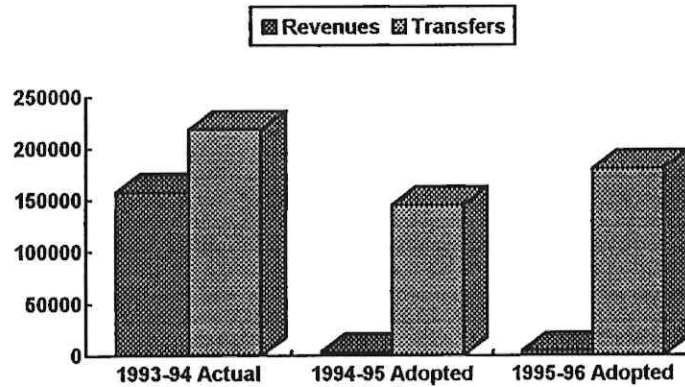
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
470	(12,100)	12,500		Beginning Balance	494	494	494
592,751	157,847	4,000		Revenues	4,700	4,700	4,700
517,445	218,445	145,000		Transfers In	180,000	180,000	180,000
1,110,666	364,192	161,500		Total Resources	185,194	- 185,194	185,194
266,390	104,643	160,206		Tourism Department	182,488	183,738	183,738
850,735	148,928	0		Oregon Trail Celebration Department	0	0	0
5,641	5,740	0		Transportation Center	0	0	0
1,122,766	259,312	160,206		Total Expenditures	182,488	183,738	183,738
0	92,378	800		Transfers Out	800	800	800
0	0	494		Contingency	1,906	656	656
0	0	0		Unappropriated Ending Balance	0	0	0
0	92,378	1,294		Total Other Uses	2,706	1,456	1,456
1,122,766	351,689	161,500		Total Expenditures and Other Uses	185,194	185,194	185,194
(12,099)	12,503	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# TOURIST PROMOTION RESOURCES

Resources to the Tourist Promotion Fund consist primarily of operating transfers from the General Fund. Operating transfers to the Tourist Promotion Fund are made based on transient room tax collections within the General Fund.

The following chart illustrates total resources to the fund for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Tourism Promotion Fund - Resources

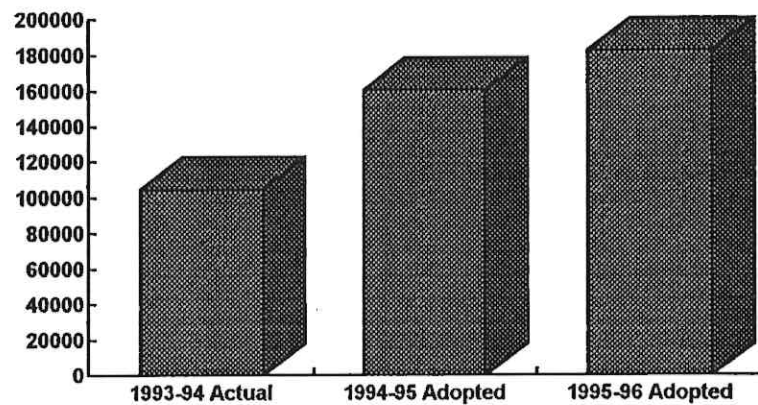
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
470	(12,100)	12,500	3000 Beginning Balance	494	494	494
78,124	85,234	0	3192 Transient Room Tax-OR Trail	0	0	0
61,480	0	0	3315 U.S. Forest Service	0	0	0
250,000	0	0	3347 O.T.C.C. Grant	0	0	0
21,056	43,051	0	3471 Admissions-Celebrations	0	0	0
3,989	705	0	3472 Season Passes	0	0	0
10,659	24,006	0	3473 Concessions	0	0	0
3,874	2,238	0	3474 Dinners	0	0	0
1,535	275	0	3475 Mural Sale	0	0	0
2,246	0	0	3631 Interest Income	700	700	700
50,572	3/	0	3639 Gifts and Donations	0	0	0
76,000	0	0	3652 Oregon Trail Grant	0	0	0
33,216	2,335/	4,000	3699 Other Miscellaneous Revenues Brochure Advertising	4,000	4,000	4,000
592,751	157,847	4,000	Revenues	4,700	4,700	4,700
299,000	0	0	3902 Loan from General Fund	0	0	0
218,445	218,445/	145,000	3911 Transfer from General Fund	180,000	180,000	180,000
1,110,666	364,192	161,500	Total Resources	185,194	185,194	185,194

## 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 department's expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Tourism Department (Dept. 06)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
78,101	30,567/	39,142	1100	Regular Salaries Visitor Serv. Coord. Visitor Serv. Clerk	49,970	51,046	51,046
7,254	9,673/	15,000	1200	Parttime / Temporary Salaries	15,000	15,000	15,000
1,073	445/	2,000	1300	Overtime Salaries	2,000	2,000	2,000
6,672	3,129/	4,295	2050	Employer FICA Expense	5,123	5,205	5,205
5,493	1,466/	5,285	2100	Retirement Contributions	4,847	4,928	4,928
8,278	2,558/	3,064	2150	Medical Insurance	3,220	3,220	3,220
565	259/	267	2200	LTD Insurance	427	438	438
72	75/	85	2250	Life Insurance	144	144	144
553	228/	218	2300	Workers Compensation Insurance	243	243	243
108,061	48,400	69,356		Total Personal Services	80,974	82,224	82,224
0	0	3,000	3100	Auditing Services Room Tax audits	4,200	4,200	4,200
0	90/	0	3200	Computer Services	0	0	0
526	2,100/	12,500	3900	Other Contractual Services	2,100	2,100	2,100
0	400	0	3910	Chamber of Commerce	0	0	0
184	0	300	3920	Convention & Visitors Commiss	0	0	0
4,348	0	2,000	3925	Conventions & Promotions	2,000	2,000	2,000
0	2,499	0	3926	Moving Costs	0	0	0
36,713	0	0	3927	Marketing	0	0	0
15,731	2,021/	10,000	3928	Public Relations Cherry Fest Ft. Dalles Rodeo Bite of the Gorge Pow wow Misc.	12,000	12,000	12,000
18,853	0	0	3930	Regional Strategies Marketing	0	0	0
42	0	0	3932	Public Relations	0	0	0
3,100	0	0	3935	Research	0	0	0
0	0	0	3936	Oregon Trail Celebration	0	0	0
0	65/	0	4110	Water and Sewer Service	650	650	650
387	390/	500	4210	Garbages Services	650	650	650
2,048	720/	2,000	4310	Building/Ground Repair/Mntnce	2,000	2,000	2,000
98	0	250	4320	Computer Maintenance	250	250	250
2,441	1,427/	2,500	4340	Office Equip Repair/Mntnce	2,500	2,500	2,500
0	0	0	4345	Vehicle Allowance	0	0	0
201	0	0	4350	Vehicle Repair and Service	0	0	0
761	42/	0	4360	Gas/Oil/Diesel & Lubricants	0	0	0
15	12/	0	4370	Gen Equipment Repr & Maint	250	250	250
6,000	6,900/	6,000	4410	Rent, Land & Buildings	11,100	11,100	11,100
3,202	2,833/	3,200	4420	Rental of Equipment	3,200	3,200	3,200
4,000	0	0	5110	City Share of Museum	0	0	0
2,000	2,000/	2,000	5111	Discovery Center	2,000	2,000	2,000
0	0	0	5210	Liability Insurance	575	575	575
0	0	0	5230	Property Insurance	650	650	650
464	0	0	5250	Auto Insurance	0	0	0
11,868	6,381/	7,500	5320	Postage	8,000	8,000	8,000
9,452	9,064/	7,500	5330	Telephone	8,000	8,000	8,000
16,694	6,438/	15,000	5410	Advertising	17,000	17,000	17,000
4,708	5,800/	5,500	5530	Printing and Binding Reprint Local Brochure	7,000	7,000	7,000
4,622	509/	1,500	5810	Travel/Food & Lodging	3,000	3,000	3,000
211	385/	1,500	5850	Training and Conferences	1,500	1,500	1,500

# City of The Dalles, Oregon

## Tourism Department (Dept. 06)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,717	620 /	1,500	5870	Membership/Dues/Subscriptions Col. Gorge Vis. assn. The Dalles Trade Assn. Ore. Lodging Assn. Misc. OTMC	2,500	2,500	2,500
4,411	2,535 /	3,500	6010	Office Supplies	3,539	3,539	3,539
15	75 /	200	6020	Janitorial Supplies	200	200	200
0	455 /	0	6090	Special Department Supplies	900	900	900
0	14 /	0	6210	Natural Gas	250	250	250
1,875	1,480 /	2,200	6220	Electricity	2,500	2,500	2,500
113	0	200	6410	Books and Periodicals	300	300	300
21	175 /	0	6480	Computer Software	250	250	250
822	0	0	6765	Lease Payments	0	0	0
0	100 /	500	6950	Miscellaneous Expenses	500	500	500
0	0	0	6980	Assets Less Than \$250	0	0	0
157,644	55,529	90,850		Total Materials and Services	99,564	99,564	99,564
0	0	0	7430	Furniture and Fixtures	500	500	500
87	714 /	0	7440	Office Equipment	750	750	750
98	0	0	7450	Computer Equip	700	700	700
500	0	0	7460	Equipment, Other	0	0	0
685	714	0		Total Capital Outlay	1,950	1,950	1,950
266,390	104,643	160,206		Total Expenditures	182,488	183,738	183,738
0	91,578 /	0	8005	Repayment of Loan	0	0	0
0	0	800	8100	Transfer to Unemployment Reserve Fund	800	800	800
0	0	494	8900	Contingency	1,906	656	656
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	91,578	1,294		Total Other Uses	2,706	1,456	1,456
266,390	196,221	161,500		Total Expenditures and Other Uses	185,194	185,194	185,194

## City of The Dalles, Oregon

# OREGON TRAIL

The Oregon Trail Celebration Department accounted for all activity related to the Oregon Trail Celebration as it related to the City of The Dalles. Expenditures consisted 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 were recorded in this department.

No expenditures are budgeted for the Oregon Trail Celebration Department in the 1995-96 Adopted Budget. The department is shown here for historical purposes only.

# City of The Dalles, Oregon

## Oregon Trail Celebration Department (Dept. 07)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
7,523	7,228	0	1100 Regular Salaries	0	0	0
57,535	69,106	0	1200 Parttime / Temporary Salaries	0	0	0
935	0	0	1300 Overtime Salaries	0	0	0
5,049	5,853	0	2050 Employer FICA Expense	0	0	0
1,021	987	0	2100 Retirement Contributions	0	0	0
673	506	0	2150 Medical Insurance	0	0	0
9	0	0	2200 L T D Insurance	0	0	0
14	13	0	2250 Life Insurance	0	0	0
2,268	2,307	0	2300 Workers Compensation Insurance	0	0	0
75,025	86,000	0	Total Personal Services	0	0	0
11,612	18,288/	0	3260 Pioneer Family/Caretaker	0	0	0
2,541	6,249/	0	3455 Security	0	0	0
6,810	2,192/	0	3900 Other Contractual Services	0	0	0
8,111	35/	0	3927 Marketing	0	0	0
11,719	0	0	3928 Public Relations	0	0	0
126	0	0	3930 Regional Strategies Marketing	0	0	0
18,529	16,922/	0	3936 Oregon Trail Celebration	0	0	0
0	0	0	4110 Water and Sewer Services	0	0	0
0	0	0	4210 Garbages Services	0	0	0
1,944	1,201/	0	4420 Rental of Equipment	0	0	0
0	0	0	5111 Discovery Center	0	0	0
40	0	0	5210 Liability Insurance	0	0	0
8	121/	0	5230 Property Insurance	0	0	0
376	100/	0	5320 Postage	0	0	0
1,053	1,046/	0	5330 Telephone	0	0	0
38,617	5,928/	0	5410 Advertising	0	0	0
29,110	2,542/	0	5530 Printing and Binding	0	0	0
4,261	20/	0	5810 Travel Food and Lodging	0	0	0
3,086	1,192/	0	5815 Crates Point Meals	0	0	0
50	0	0	5850 Training and Conferences	0	0	0
2,687	64/	0	6010 Office Supplies	0	0	0
13,773	6,934/	0	6025 Merchandise for Resale	0	0	0
53	125/	0	6220 Electricity	0	0	0
116	0	0	6410 Books and Periodicals	0	0	0
(33)	(31)/	0	6990 Cash - Long or (Short)	0	0	0
154,589	62,928	0	Total Materials and Services	0	0	0
66,901	0	0	7200 Buildings	0	0	0
509,346	0	0	7300 Improvements Other Than Bldgs	0	0	0
44,873	0	0	7435 Oregon Trail Fixtures	0	0	0
621,121	0	0	Total Capital Outlay	0	0	0
850,735	148,928	0	Total Expenditures	0	0	0
0	800/	0	8100 Transfer to Unemployment Res Fund	0	0	0
0	0	0	8900 Contingency	0	0	0
0	800	0	Total Other Uses	0	0	0
850,735	149,728	0	Total Expenditures and Other Uses	0	0	0



## City of The Dalles, Oregon

# TRANSPORTATION CENTER

The Transportation Center Department within the Tourism Promotion Fund, accounted for all costs associated with the operations and maintenance of The Dalles Transportation Center, which houses the train and bus terminals for the community.

In the 1994-95 budget cycle, the Transportation Center Department was removed from the Tourism Promotion Fund, and those activities are now recorded in the General Fund, within the City Hall Department.

# City of The Dalles, Oregon

## Transportation Center Department (Dept. 66)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	3250	Transportation Center	0	0	0
708	696 ✓	0	4110	Water & Sewer Services	0	0	0
3,415	3,105 ✓	0	4310	Building/Ground Repair/Mntnce	0	0	0
0	2 ✓	0	5330	Telephone	0	0	0
44	0	0	6010	Office Supplies	0	0	0
163	622 ✓	0	6020	Janitorial Supplies	0	0	0
228	313 ✓	0	6210	Natural Gas	0	0	0
1,083	1,003 ✓	0	6220	Electricity	0	0	0
5,641	5,740	0		Total Expenditures	0	0	0

**City of The Dalles, Oregon**

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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.

This fund will be closed during the 1995-96 fiscal year with the purchase of a new ambulance which will then be turned over to Wasco Rural Fire Protection District in accordance with the annexation agreement between the District and the City.

# City of The Dalles, Oregon

## Ambulance Reserve Fund

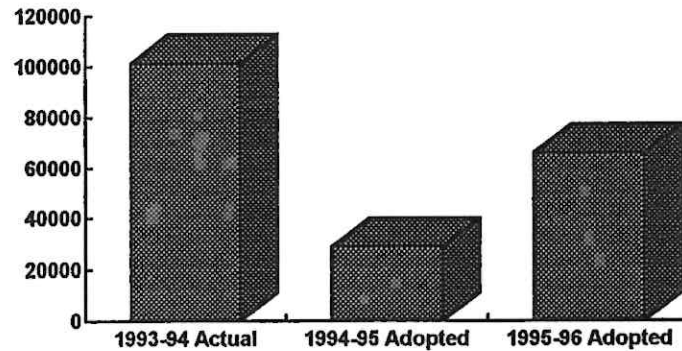
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
16,911	32,859	49,272	3000	Beginning Balance	0	66,358	66,358
948	1,420	263	3631	Interest Income	0	0	0
948	1,420	263		Revenues	0	0	0
15,000	15,000	15,000	3911	Transfer from General Fund	15,000	18,700	18,700
32,859	49,279	64,535		Total Resources	15,000	85,058	85,058
0	0	64,535	7420	Vehicles	15,000	85,058	85,058
0	0	64,535		Total Capital Outlay	15,000	85,058	85,058
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	64,535		Total Expenditures and Other Uses	15,000	85,058	85,058
32,859	49,279	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# PUBLIC WORKS RESERVE FUND

This special fund was established by City Council for the purpose of replacing or adding to the machinery and equipment of the Public Works departments. 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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Public Works Reserve Fund

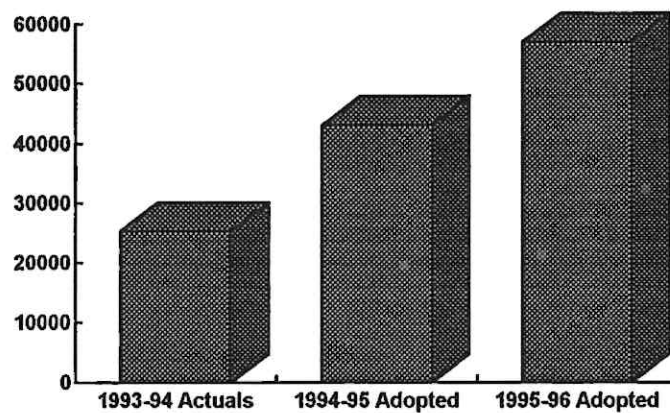
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
123,208	128,617	24,652	3000	Beginning Balance	55,738	55,738	55,738
5,409	3,912	2,000	3631	Interest Income	1,500	1,500	1,500
5,409	3,912	2,000		Revenues	1,500	1,500	1,500
0	0	50,000	3915	Transfer from Str & Strm Swr Fund	20,000	20,000	20,000
128,617	132,529	76,652		Total Resources	77,238	77,238	77,238
0	0	0	7400	Capital Projects	0	0	0
0	11,229	28,800	7410	Machinery	66,000	66,000	66,000
				4T Vibrator Roller	40,000		
				Truck Mounted Line Striper	26,000		
					66,000		
0	90,174	0	7420	Vehicles	0	0	0
0	101,403	28,800		Total Capital Outlay	66,000	66,000	66,000
0	0	47,852	8900	Contingency	11,238	11,238	11,238
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	47,852		Total Other Uses	11,238	11,238	11,238
0	101,403	76,652		Total Expenditures and Other Uses	77,238	77,238	77,238
128,617	31,126	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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Unemployment Reserve Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
42,650	31,703	22,503	3000	Beginning Balance	35,256	35,256	35,256
1,746	871	525	3631	Interest Income	1,700	1,700	1,700
1,746	871	525		Revenues	1,700	1,700	1,700
0	20,000	20,000	3919	Transfers In	20,000	20,000	20,000
44,396	52,574	43,028		Total Resources	56,956	56,956	56,956
12,693	25,321	43,028	2350	Unemployment Expense	56,956	56,956	56,956
12,693	25,321	43,028		Total Expenditures	56,956	56,956	56,956
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
12,693	25,321	43,028		Total Expenditures and Other Uses	56,956	56,956	56,956
31,703	27,253	0		FUND TOTAL	0	0	0

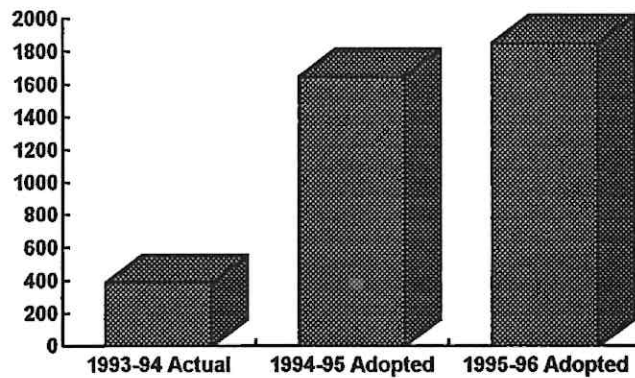


## City of The Dalles, Oregon

# 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 for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Vietnam Memorial Fund

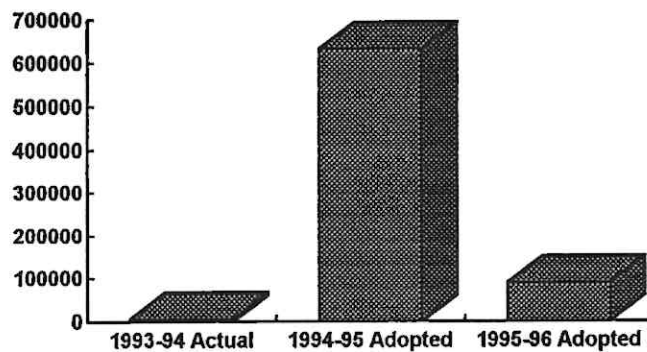
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,657	1,831	1,503	3000 Beginning Balance	1,667	1,667	1,667
74	60	42	3631 Interest Income	83	83	83
100	100	100	3639 Gifts and Donations	100	100	100
174	160	142	Revenues	183	183	183
0	0	0	3919 Transfers In	0	0	0
1,831	1,991	1,645	Total Resources	1,850	1,850	1,850
0	389	1,645	6090 Special Department Supplies	1,850	1,850	1,850
0	389	1,645	Total Materials and Services	1,850	1,850	1,850
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	389	1,645	Total Expenditures and Other Uses	1,850	1,850	1,850
1,831	1,602	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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Street & Bridge Replacement Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
106,365	261,034	239,534	3000	Beginning Balance	84,396	84,396	84,396
150,000	0	397,000	3349	State Grants, Other	0	0	0
4,669	9,368	4,000	3631	Interest Income	5,000	5,000	5,000
154,669	9,368	401,000		Revenues	5,000	5,000	5,000
0	0	0	3919	Transfers In	0	0	0
261,034	270,402	640,534		Total Resources	89,396	89,396	89,396
0	0	0	7300	Improvements Other Than Bldgs	0	0	0
0	6,164	632,534	7400	Capital Projects	89,396	89,396	89,396
				6th St Bridge Renovation	20,000		
				Signalization	15,627		
				W 6th St Bypass	53,769		
					89,396		
0	6,164	632,534		Total Capital Outlay	89,396	89,396	89,396
0	0	8,000	8900	Contingency	0	0	0
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	8,000		Total Other Uses	0	0	0
0	6,164	640,534		Total Expenditures and Other Uses	89,396	89,396	89,396
261,034	264,238	0		FUND TOTAL	0	0	0

**City of The Dalles, Oregon**

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This is a special revenue fund established during the 1987-1988 fiscal year to account for the 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, and is presented here for informational purposes only.

# City of The Dalles, Oregon

## Kelly Avenue Landslide Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
156,980	0	0	3000 Beginning Balance	0	0	0
0	0	0	3115 Property Taxes - Prior Years	0	0	0
0	0	0	3119 Unsegrated Tax Interest	0	0	0
0	0	0	3349 State Grants, Other	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
156,980	0	0	Total Resources	0	0	0
0	0	0	3010 Engineering Services	0	0	0
0	0	0	3900 Other Contractual Services	0	0	0
0	0	0	6220 Electricity	0	0	0
0	0	0	Total Materials and Services	0	0	0
5,425	0	0	7400 Capital Projects	0	0	0
5,425	0	0	Total Capital Outlay	0	0	0
5,425	0	0	Total Expenditures	0	0	0
151,555	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
151,555	0	0	Total Other Uses	0	0	0
156,980	0	0	Total Expenditures and Other Uses	0	0	0
0	0	0	FUND TOTAL	0	0	0

## City of The Dalles, Oregon

# E N E R G Y F U N D

The Energy Fund was 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.

The Energy Fund was closed during the 1994-95 year via a transfer of remaining balances to the General Fund. This fund is shown here for historical puposes only.

# City of The Dalles, Oregon

## Energy Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
37,949	39,615	41,300	3000	Beginning Balance	0	0	0
1,666	1,428	0	3631	Interest Income	0	0	0
1,666	1,428	0		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
39,615	41,043	41,300		Total Resources	0	0	0
0	0	0	3900	Other Contractual Services	0	0	0
0	0	0		Total Expenditures	0	0	0
0	0	41,300	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	41,300		Total Other Uses	0	0	0
0	0	41,300		Total Expenditures and Other Uses	0	0	0
39,615	41,043	0		FUND TOTAL	0	0	0



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This special revenue fund will be closed during the 1995-96 fiscal year via an operating transfer of the remaining balance to the General Fund. The fund is closed following the annexation of the City into Wasco Rural Fire Protection District and the discontinuance of fire service provided by the City.

# City of The Dalles, Oregon

## Fire Department Reserve Fund

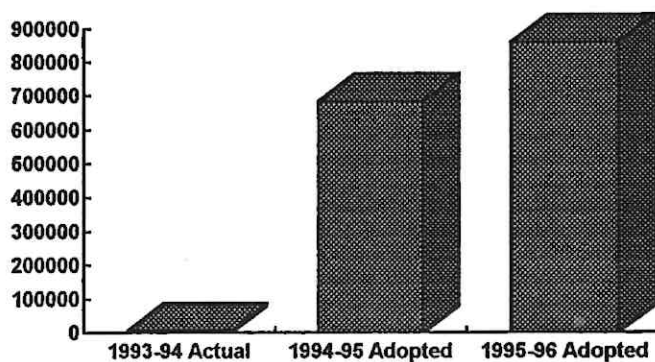
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
8,504	805	835	3000 Beginning Balance	867	867	867
270	29	30	3631 Interest Income	43	0	0
270	29	30	Revenues	43	0	0
0	0	0	3919 Transfers In	0	0	0
8,774	834	865	Total Resources	910	867	867
0	0	0	7420 Vehicles	0	0	0
7,969	0	865	7460 Equipment, Other	910	0	0
7,969	0	865	Total Capital Outlay	910	0	0
0	0	0	8010 Transfer to General Fund	0	867	867
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	867	867
7,969	0	865	Total Expenditures and Other Uses	910	867	867
805	834	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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Special Grants Fund - Summary

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
3,903	0	0		Beginning Balance	27,342	27,342	28,842
278,031	27,845	648,108		Revenues	789,175	739,175	764,299
2,373	0	41,232		Transfers In	42,880	42,880	42,880
284,307	27,845	689,340		Total Resources	859,397	809,397	836,021
31,335	0	0		SHPO Grant - Civic Auditorium	0	0	0
252,972	1,221	40,000		CD Block Grant - Community Action	67,342	67,342	67,342
0	5,227	9,791		SHPO Grant - Cert. Local Govt. Program	0	0	0
0	33	12,026		SHPO Grant - City Hall	0	0	0
0	0	387,880		ISTEA Grants - Greenway	396,000	396,000	396,000
0	0	100,000		O.D.O.T. Bike Paths	100,000	100,000	100,000
0	0	24,800		LCDC Grant- Vision Action Plan	0	0	0
0	0	46,352		LCDC Grant- Redevelopment & Infill Strategy	0	0	0
0	0	7,382		SHPO 94-95 Cert Loc Govt	7,345	7,345	8,845
0	0	56,000		Regional Strategies - Airport	30,000	30,000	30,000
0	0	0		DEQ Tire Removal	45,000	45,000	45,000
0	0	0		CDBG ADA Ramp Access	63,210	63,210	63,210
0	0	0		LCDC TGM Grant	50,000	0	0
0	0	0		NSA Downtown Improvement Grant	100,500	100,500	100,500
0	0	0		Washington State Grant- Airport Signage	0	0	25,124
284,307	6,481	684,231		Total Expenditures	859,397	809,397	836,021
0	0	5,109		Transfers Out	0	0	0
0	0	0		Contingency	0	0	0
0	0	0		Unappropriated Ending Balance	0	0	0
0	0	5,109		Total Other Uses	0	0	0
284,307	6,481	689,340		Total Expenditures & Other Uses	859,397	809,397	836,021
0	21,364	0		FUND TOTAL	0	0	0

# City of The Dalles, Oregon

## Special Grants Fund - Resources

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
3,903	0	0	3000 Beginning Balance	27,342	27,342	28,842
0	0	57,800	3346 LCDC Grants	50,000	0	0
14,077	0	56,000	3349 State Grants, Other	68,120	68,120	93,244
252,972	0	0	3350 State OCD Grants	63,210	63,210	63,210 <sup>x</sup>
0	0	100,000	3351 O.D.O.T. Grant	100,000	100,000	100,000 <sup>x</sup>
0	0	34,308	3361 State SHPO Grants	7,345	7,345	7,345 <sup>x</sup>
0	0	330,000	3362 ISTEAs Grants	330,000	330,000	330,000 <sup>✓</sup>
0	0	0	3390 Misc. Grants Other	130,500	130,500	130,500 <sup>x</sup>
0	203	0	3631 Interest Income	0	0	0
10,982	75	30,000	3639 Gifts and Donations	0	0	0
0	27,567	40,000	3642 Program Income	40,000	40,000	40,000
278,031	27,845	648,108	Revenues	789,175	739,175	764,299
0	0	41,232	3911 Transfer from General Fund ISTEA grant LCDC- Vision	42,880	42,880	42,880
				27,880 <sup>✓</sup> 15,000 42,880		
2,373	0	0	3919 Transfer from Tourism Fund	0	0	0
284,307	27,845	689,340	Total Resources	859,397	809,397	836,021

City of The Dalles, Oregon

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The Oregon State Historical Preservation Office (S.H.P.O.) grant for the restoration of the Civic Auditorium was accounted for in this department. The grant was closed out in the 1992-93 fiscal year, and is shown here for informational purposes only.

# City of The Dalles, Oregon

## SHPO Grant - Civic Auditorium (Dept. 18)

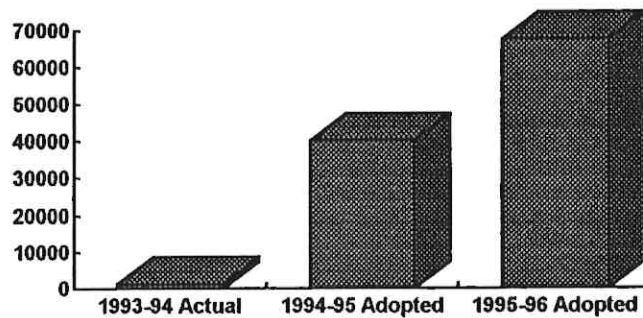
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
31,335	0	0		3900 Other Contractual Services	0	0	0
31,335	0	0		Total Expenditures	0	0	0
0	0	0		8010 Transfer to General Fund	0	0	0
31,335	0	0		Total Expenditures & Other Uses	0	0	0

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The 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.

The following chart illustrates the grant's expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.





# City of The Dalles, Oregon

## CD Block Grant - Community Action (Dept. 19)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
251,018	0	37,800	3330	Community Action Program	65,142	65,142	65,142
1,954	1,066	2,000	3900	Other Contractual Services	2,000	2,000	2,000
0	155	0	5510	Legal Notices	0	0	0
0	0	200	5515	Filing Fees	200	200	200
252,972	1,221	40,000		Total Materials and Services	67,342	67,342	67,342
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
252,972	1,221	40,000		Total Expenditures and Other Uses	67,342	67,342	67,342

**City of The Dalles, Oregon**

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This department accounts for the Oregon State Historical Preservation Office (S.H.P.O.) grant relating to the Certified Local Government Program. This specific grant was closed out during the 1994-95 fiscal year, and is shown here for informational purposes only.

# City of The Dalles, Oregon

## SHPO Grant - Certified Local Govt. Program (Dept. 21)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	262	3100	Auditing Services	0	0	0
0	3,702	5,163	3900	Other Contractual Services	0	0	0
0	139	477	5320	Postage	0	0	0
0	0	100	5510	Legal Notices	0	0	0
0	62	926	5810	Travel/Food & Lodging	0	0	0
0	24	425	5850	Training and Conferences	0	0	0
0	1,300	2,438	6010	Office Supplies	0	0	0
0	5,227	9,791		Total Materials & Services	0	0	0
0	0	5,109	8010	Transfer to General Fund	0	0	0
0	5,227	14,900		Total Expenditures & Other Uses	0	0	0

**City of The Dalles, Oregon**

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This department accounted for the Oregon State Historical Preservation Office (S.H.P.O.) grant relating to replacements and repair of flashing and gutters on City Hall. This grant was closed out during the 1994-95 year. No appropriations are budgeted for 1995-96. The information shown here is presented for historical purposes only.

## City of The Dalles, Oregon

### SHPO Grant - City Hall (Dept. 22)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	33	12,026	4310 Building/Ground Repair/Mntnce	0	0	0
0	0	0	5810 Travel Expenses	0	0	0
0	0	0	6010 Office Supplies	0	0	0
0	33	12,026	Total Materials & Services	0	0	0
0	0	0	8010 Transfer to General Fund	0	0	0
0	33	12,026	Total Expenditures & Other Uses	0	0	0

## City of The Dalles, Oregon

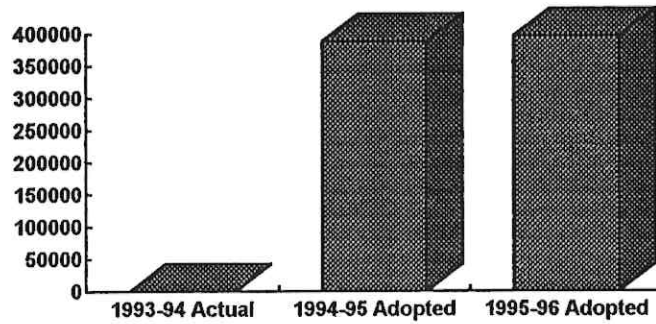
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This department accounts for grant monies received for the development of the Mill Creek greenway project in The Dalles.

The following chart illustrates the department's expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## ISTEA Grants - Greenway (Dept. 23)

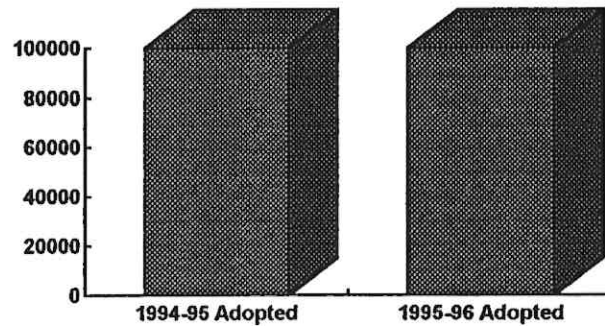
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	387,880	7300	Improvements Other Than Buildings	396,000	396,000	396,000
0	0	387,880		Total Capital Outlay	396,000	396,000	396,000
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	387,880		Total Expenditures & Other Uses	396,000	396,000	396,000

## City of The Dalles, Oregon

# O. D. O. T. B I K E P A T H S

This department accounts for grant monies received from the Oregon Department of Transportation to fund a West side bike lane project.

The following chart illustrates the department's budgeted expenditure levels per the 1994-95 and 1995-96 Adopted Budgets.





## City of The Dalles, Oregon

### O.D.O.T. Bike Paths (Dept. 24)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	100,000	7300	Improvements Other Than Buildings	100,000	100,000	100,000
0	0	100,000		Total Capital Outlay	100,000	100,000	100,000
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	100,000		Total Expenditures & Other Uses	100,000	100,000	100,000

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This department accounted for grant monies received to fund the development and creation of the Action Plan for the community's Vision statement. The department was closed out during the 1994-95 fiscal year and is shown here for informational purposes only.

# City of The Dalles, Oregon

## LCDC Grant- Vision Action Plan (Dept. 25)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	24,300	3900	Other Contractual Services	0	0	0
0	0	0	5320	Postage	0	0	0
0	0	300	5510	Legal Notices	0	0	0
0	0	200	6010	Office Supplies	0	0	0
0	0	0	6950	Miscellaneous Expenses	0	0	0
0	0	24,800		Total Expenditures	0	0	0
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	24,800		Total Expenditures & Other Uses	0	0	0

## City of The Dalles, Oregon

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This department accounted for grant monies received and expended toward a project to create new Redevelopment and Infill Strategy provisions for the City, in conjunction with the Visioning process and the Comprehensive Plan rewrite. This department was closed out during the 1994-95 fiscal year and is shown here for informational purposes only.

# City of The Dalles, Oregon

## LCDC Grant- Redevelopment & Infill Strategy (Dept. 26)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	46,060	3900 Other Contractual Services	0	0	0
0	0	0	5320 Postage	0	0	0
0	0	0	5810 Travel Expenses	0	0	0
0	0	292	6010 Office Supplies	0	0	0
0	0	46,352	Total Expenditures	0	0	0
0	0	0	8010 Transfer to General Fund	0	0	0
0	0	46,352	Total Expenditures & Other Uses	0	0	0

**City of The Dalles, Oregon**

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This department accounts for the Oregon State Historical Preservation Office (S.H.P.O.) grant relating to the Certified Local Government Program for the 1994-95 fiscal year request.

# City of The Dalles, Oregon

## SHPO 94-95 Cert Loc Govt (27)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	68	5320 Postage	31	31	31
0	0	0	5510 Legal Notices	0	0	0
0	0	526	5810 Travel Expenses	526	526	526
0	0	450	5850 Training and Conferences	450	450	450
0	0	38	6010 Office Supplies	38	38	38
0	0	6,300	6090 Special Department Supplies	6,300	6,300	7,800
0	0	7,382	Total Expenditures	7,345	7,345	8,845
0	0	0	8010 Transfer to General Fund	0	0	0
0	0	7,382	Total Expenditures & Other Uses	7,345	7,345	8,845

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This grant department accounts for the Regional Strategies grant received and expended toward improvements at The Dalles Municipal/Columbia Gorge Regional Airport.



# City of The Dalles, Oregon

## Regional Strategies - Airport (28)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	56,000	3900	Other Contractual Services	30,000	30,000	30,000
0	0	56,000		Total Expenditures	30,000	30,000	30,000
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	56,000		Total Expenditures & Other Uses	30,000	30,000	30,000

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This department accounts for the grant monies received from the Department of Environmental Quality (D.E.Q.) for removal of tires at a local site.

# City of The Dalles, Oregon

## DEQ Tire Removal (29)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	3900	Other Contractual Services	45,000	45,000	45,000
0	0	0		Total Expenditures	45,000	45,000	45,000
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	0		Total Expenditures & Other Uses	45,000	45,000	45,000

## City of The Dalles, Oregon

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This department accounts for the Oregon Community Development Block Grant relating to providing access ramps in local sidewalks. This project is coordinated with the City's compliance with the Americans with Disabilities Act (A.D.A.).

# City of The Dalles, Oregon

## CDBG - ADA Ramp Access (Dept. 30)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	3900	Other Contractual Services	63,210	63,210	63,210
0	0	0		Total Expenditures	63,210	63,210	63,210
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	0		Total Expenditures & Other Uses	63,210	63,210	63,210

**City of The Dalles, Oregon**

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This department was to account for an L.C.D.C. grant relating to the City's Traffic and Growth Management Program (T.G.M.). The project will not be funded through the City and as such, no appropriations are indicated in the 1995-96 budget as adopted.

# City of The Dalles, Oregon

## LCDC -TGM Grant (Dept. 31)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	3900	Other Contractual Services	50,000	0	0
0	0	0		Total Expenditures	50,000	0	0
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	0		Total Expenditures & Other Uses	50,000	0	0

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This department accounts for the National Scenic Area Grant received toward making improvements in the downtown business district.



# City of The Dalles, Oregon

## NSA - Downtown Improvement Grant (Dept. 32)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	3900	Other Contractual Services	100,500	100,500	100,500
0	0	0		Total Expenditures	100,500	100,500	100,500
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	0		Total Expenditures & Other Uses	100,500	100,500	100,500

**City of The Dalles, Oregon**

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This department accounts for a grant received from the State of Washington for the purpose of providing signage on the airport property.

# City of The Dalles, Oregon

## Washington State Grant- Airport Signage

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	7300	Improvements Other Than Buildings	0	0	25,124
0	0	0		Total Expenditures	0	0	25,124
0	0	0	8010	Transfer to General Fund	0	0	0
0	0	0		Total Expenditures & Other Uses	0	0	25,124

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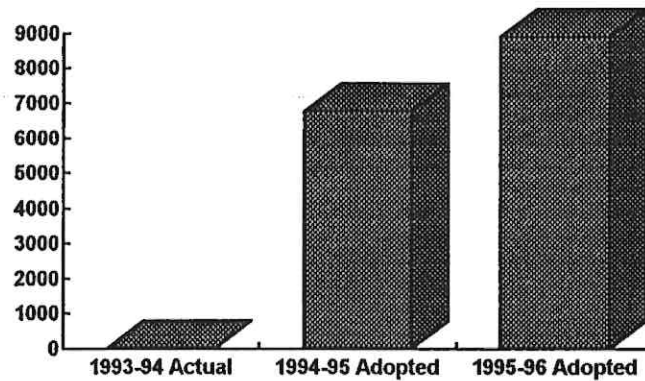
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The Parks Department Reserve Fund is a special revenue fund into which all monies received as payments in lieu of the dedication of land for parks and recreation purposes are deposited and retained. These monies are then used for the purpose of acquiring and developing park and recreation facilities in the City of The Dalles.

The following chart illustrates the expenditure levels of the fund for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

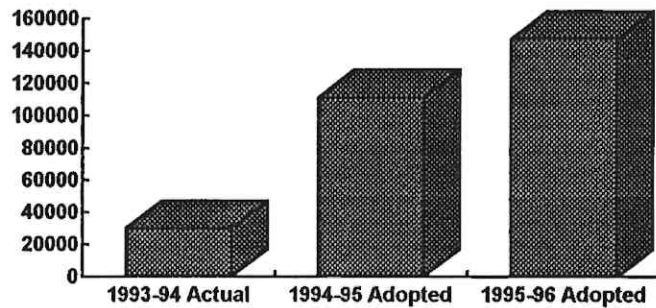
## Parks Department Reserve Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
7,431	5,771	6,271	3000 Beginning Balance	8,002	8,002	8,002
0	69	0	3631 Interest Income	400	400	400
0	500	500	3699 Other Miscellaneous Revenues	500	500	500
0	569	500	Revenues	900	900	900
0	0	0	3919 Transfers In	0	0	0
7,431	6,340	6,771	Total Resources	8,902	8,902	8,902
0	0	6,771	7300 Improvements Other Than Bldgs	8,902	8,902	8,902
0	0	6,771	Total Capital Outlay	8,902	8,902	8,902
1,660	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
1,660	0	0	Total Other Uses	0	0	0
1,660	0	6,771	Total Expenditures and Other Uses	8,902	8,902	8,902
5,771	6,340	0	FUND TOTAL	0	0	0

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The State Office Building Fund is established to account for monies received and expended for operations and repairs and maintenance of the State Office Building owned by the City. Separate departments are established for operations versus repairs and maintenance as the revenues attributed to repairs and maintenance are dedicated to that purpose. Revenues consist of a portion of the building's lease payments collected.

The following chart illustrates the expenditure levels of the fund for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

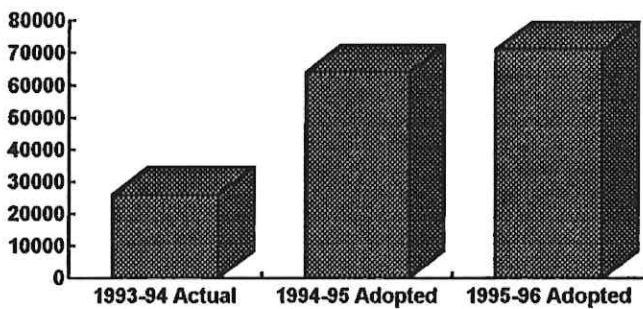
## State Office Building Fund- Summary

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	6,132	Beginning Balance	34,936	34,936	34,936
0	43,396	105,032	Revenues	112,426	112,426	112,426
0	0	0	Transfers In	0	0	0
0	43,396	111,164	Total Resources	147,362	147,362	147,362
0	25,991	63,878	Operations Dept.	70,872	70,872	70,872
0	3,921	47,286	Repairs & Maintenance Dept.	76,490	76,490	76,490
0	29,912	111,164	Total Materials and Services	147,362	147,362	147,362
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	29,912	111,164	Total Expenditures and Other Uses	147,362	147,362	147,362
0	13,484	0	FUND TOTAL	0	0	0

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The State Office Building Operations Department accounts for monies received and expended for operations of the facility. Revenues consist of a portion of the building's lease payments collected, and expenditures from the department include janitorial services and supplies, insurance and utilities.

The following chart illustrates the expenditure levels of the fund for the 1993-94 actuals, the 1994-95 Adopted Budget, and the 1995-96 Adopted budget.





# City of The Dalles, Oregon

## State Office Building Fund- Operations Dept.

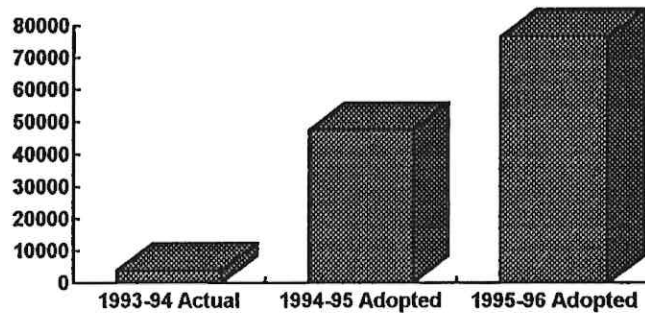
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	3000	Beginning Balance	0	0	0
0	52 /	0	3631	Interest Income	175	175	175
0	24,622 /	63,878	3638	State Office Bldg. Income	70,697	70,697	70,697
0	24,674	63,878		Revenues	70,872	70,872	70,872
0	0	0	3919	Transfers In	0	0	0
0	24,674	63,878		Total Resources	70,872	70,872	70,872
0	13,655 /	29,808	3650	Janitorial Services	31,608	31,608	31,608
0	0	4,785	3900	Other Contractual Services	4,800	4,800	4,800
0	1,158 /	3,275	4110	Water and Sewer Services	3,536	3,536	3,536
0	704 /	1,785	4210	Garbage Services	1,908	1,908	1,908
0	824 /	2,750	5230	Property Insurance	3,556	3,556	3,556
0	818 /	2,500	6020	Janitorial Supplies	2,500	2,500	2,500
0	8,832 /	18,975	6220	Electricity	22,964	22,964	22,964
0	25,991	63,878		Total Materials and Services	70,872	70,872	70,872

## City of The Dalles, Oregon

### STATE OFFICE BUILDING REPAIR & MAINTENANCE

The State Office Building Fund Repairs and Maintenance Department accounts for monies received and expended for repairs and maintenance of the State Office Building owned by the City. Revenues consist of a portion of the building's lease payments collected, and expenditures made from the department include contractual services and repairs and maintenance to the building's electrical, plumbing, elevator and HVAC systems.

The following chart illustrates the expenditure levels of the fund for the 1993-94 actuals, the 1994-95 Adopted Budget and the 1995-96 Adopted budget.



# City of The Dalles, Oregon

## State Office Building Fund- Repair & Maintenance Dept.

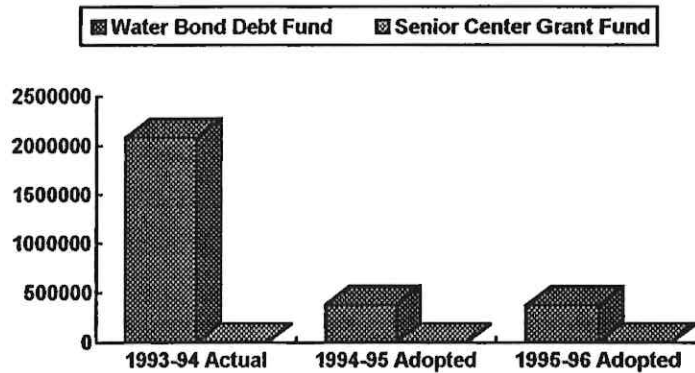
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	6,132	3000 Beginning Balance	34,936	34,936	34,936
0	75	350	3631 Interest Income	750	750	750
0	18,647	40,804	3638 State Office Bldg. Income	40,804	40,804	40,804
0	18,722	41,154	Revenues	41,554	41,554	41,554
0	0	0	3919 Transfers In	0	0	0
0	18,722	47,286	Total Resources	76,490	76,490	76,490
0	0	25,986	3900 Other Contractual Services	41,403	41,403	41,403
0	142/	4,000	4310 Building/Grounds Rpr & Mntnce	15,387	15,387	15,387
0	1,361/	5,000	4315 State Off. Bldg. Rpr & Mntnce	0	0	0
0	565/	2,500	4372 Electrical Repair & Mntnce	2,500	2,500	2,500
0	47/	2,000	4373 Plumbing Repair & Mntnce	3,000	3,000	3,000
0	1,668/	2,800	4375 Elevator Repair & Mntnce	9,000	9,000	9,000
0	138/	5,000	4377 HVAC Repair & Mntnce	5,200	5,200	5,200
0	3,921	47,286	Total Materials and Services	76,490	76,490	76,490

## 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 two funds; the Water Bond Debt Fund, and the Senior Center Grant Fund.

The following chart illustrates the expenditure levels by each fund for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Debt Service Fund Group - Summary

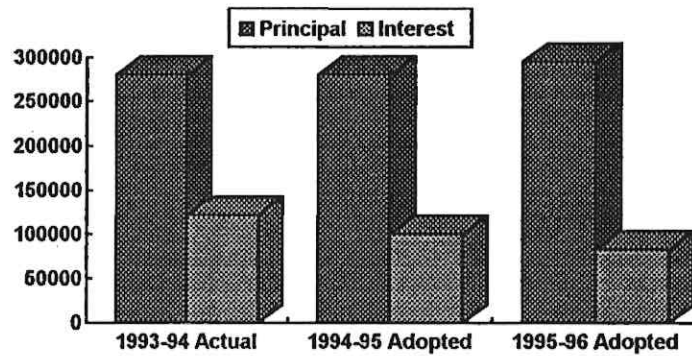
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
155,017	105,291	84,453		Beginning Balance	140,629	140,629	140,629
456,835	2,079,696	343,129		Revenues	275,976	275,976	275,976
0	0	0		Transfers In	0	0	0
611,852	2,184,987	427,582		Total Resources	416,605	416,605	416,605
391,556	2,084,468	383,093		Water Bond Debt Fund	381,268	381,268	381,268
111,825	0	0		Debt Service Fund	0	0	0
3,180	3,180	3,180		Senior Center Grant Fund	3,180	3,180	3,180
506,561	2,087,648	386,273		Total Expenditures	384,448	384,448	384,448
0	0	0		Contingency	0	0	0
0	0	41,309		Unappropriated Ending Balance	32,157	32,157	32,157
0	0	41,309		Total Other Uses	32,157	32,157	32,157
506,561	2,087,648	427,582		Total Expenditures and Other Uses	416,605	416,605	416,605
105,291	97,339	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 and 1993 Advance Refunding issues.

The following chart illustrates the principal and interest expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Water Bond Debt Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
130,464	105,291	84,453	3000 Beginning Balance	140,629	140,629	140,629
328,210	341,353	316,499	3111 Property Taxes - Current Year	251,146	251,146	251,146
32,807	45,001	20,000	3115 Property Taxes - Prior Years	18,000	18,000	18,000
459	773	300	3118 Land Sales - Tax Foreclosure	0	0	0
244	208	150	3119 Unsegrated Tax Interest	150	150	150
4,663	3,693	3,000	3631 Interest Income	3,500	3,500	3,500
0	1,685,488	0	3730 Bond Proceeds	0	0	0
0	0	0	3815 Received From Escrow Trustee	0	0	0
366,383	2,076,516	339,949	Revenues	272,796	272,796	272,796
0	0	0	3919 Transfers In	0	0	0
496,847	2,181,807	424,402	Total Resources	413,425	413,425	413,425
0	9,868	0	3230 Special Legal Services	0	0	0
0	40,000	30,000	6710 Bond Principal-1993 Water Bond	30,000	30,000	30,000
225,000	240,000	250,000	6711 Bond Principal-1988 Water Bond	265,000	265,000	265,000
0	21,740	66,368	6720 Interest-1993 Water Bonds	65,392	65,392	65,392
165,838	100,116	33,225	6721 Interest-1988 Water Bonds	17,226	17,226	17,226
719	1,648,342	3,500	6790 Payments to Agent - Trustee	3,650	3,650	3,650
0	21,910	0	6792 Bond Financial Services	0	0	0
0	2,492	0	6793 Bond Issuance Costs	0	0	0
391,556	2,084,468	383,093	Total Expenditures	381,268	381,268	381,268
0	0	0	8900 Contingency	0	0	0
0	0	41,309	8950 Unappropriated Ending Balance	32,157	32,157	32,157
0	0	41,309	Total Other Uses	32,157	32,157	32,157
391,556	2,084,468	424,402	Total Expenditures and Other Uses	413,425	413,425	413,425
105,291	97,339	0	FUND TOTAL	0	0	0

**City of The Dalles, Oregon**

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The Debt Service Fund was 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. The remaining long term debt relating to the State Office Building was completely retired during fiscal year 1992-93, and no activity is budgeted in this fund for the 1995-96 fiscal year.



# City of The Dalles, Oregon

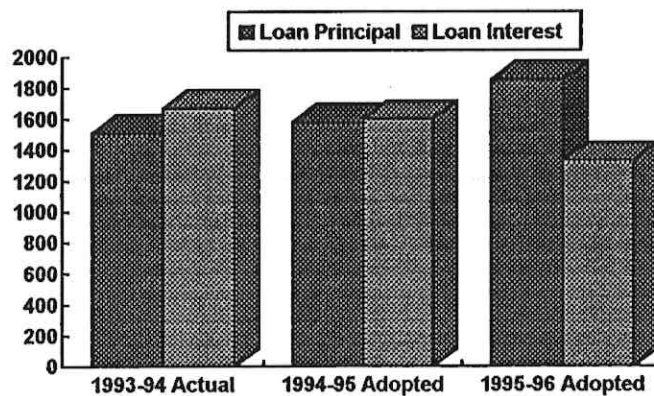
## Debt Service Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
24,553	0	0	3000	Beginning Balance	0	0	0
2,752	0	0	3631	Interest Income	0	0	0
84,520	0	0	3638	State Office Building Income	0	0	0
87,272	0	0		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
111,825	0	0		Total Resources	0	0	0
105,000	0	0	6710	Bond Principal	0	0	0
5,513	0	0	6720	Interest on Bonds	0	0	0
1,312	0	0	6790	Payments to Agent - Trustee	0	0	0
111,825	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
111,825	0	0		Total Expenditures and Other Uses	0	0	0
0	0	0		FUND TOTAL	0	0	0

SENIOR  
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GRANT  
DEBT  
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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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Senior Center Grant Fund

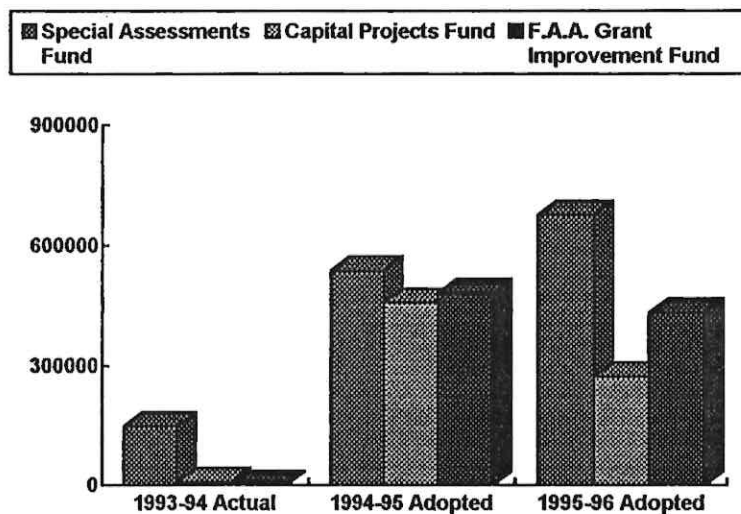
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	3000 Beginning Balance	0	0	0
3,180	3,180	3,180	3637 Senior Center Payments	3,180	3,180	3,180
3,180	3,180	3,180	Revenues	3,180	3,180	3,180
0	0	0	3919 Transfers In	0	0	0
3,180	3,180	3,180	Total Resources	3,180	3,180	3,180
1,295	1,512	1,580	6750 Loan Principal Payments	1,850	1,850	1,850
1,885	1,668	1,600	6760 Loan Interest Payments	1,330	1,330	1,330
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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

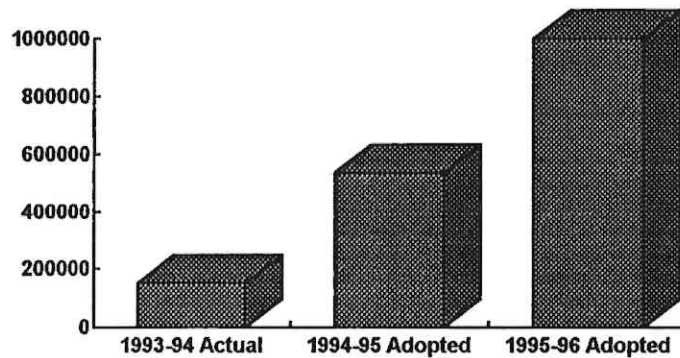
## Improvements Fund Group - Summary

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
505,155	568,055	577,297		Beginning Balance	647,046	647,046	647,046
132,435	218,044	953,749		Revenues	1,113,372	1,113,372	1,113,372
0	25,034	916		Other Sources	0	0	0
637,590	811,133	1,531,962		Total Resources	1,760,418	1,760,418	1,760,418
49,235	148,726	536,714		Special Assessments Fund (L.I.D)	999,864	999,864	999,864
0	7,680	455,992		Capital Projects Fund	272,725	272,725	272,725
0	1,021	480,540		FAA Grant Improvement Fund	431,540	431,540	431,540
49,235	157,427	1,473,246		Total Expenditures	1,704,129	1,704,129	1,704,129
20,300	45,334	21,216		Transfers Out	20,300	20,300	20,300
0	0	37,500		Contingency	35,989	35,989	35,989
0	0	0		Unappropriated Ending Balance	0	0	0
20,300	45,334	58,716		Total Other Uses	56,289	56,289	56,289
69,535	202,761	1,531,962		Total Expenditures and Other Uses	1,760,418	1,760,418	1,760,418
568,055	608,372	0		FUND GROUP TOTAL	0	0	0

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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 fund's expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

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

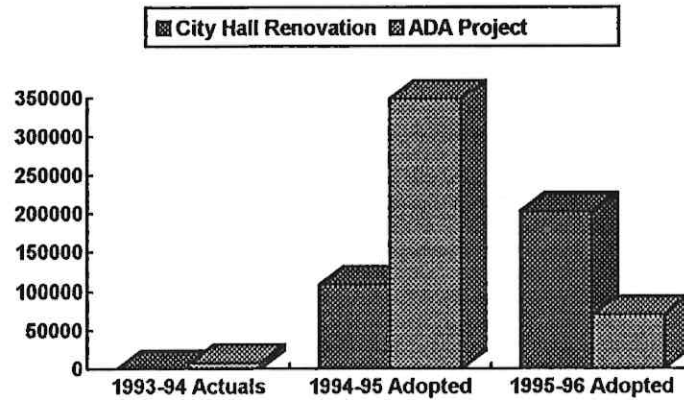
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
505,155	568,055	474,405	3000 Beginning Balance	550,366	550,366	550,366
24,739	20,916 /	16,625	3631 Interest Income	18,000	18,000	18,000
0	20 /	0	3699 Other Miscellaneous Revenues	0	0	0
36,464	68,247 /	5,000	3701 Spec/Asses Principal-Nonbonded	411,298	411,298	411,298
187	78 /	0	3702 Spec/Asses Interest-Non-Bonded	0	0	0
59,785	24,088 /	30,000	3705 Spec/Asses Principal - Bonded	16,000	16,000	16,000
11,260	11,593 /	16,900	3706 Spec/Asses Interest - Bonded	9,500	9,500	9,500
0	14,500 /	15,000	3706 Land Sales-Special Assessments	15,000	15,000	15,000
132,435	139,442	83,525	Revenues	469,798	469,798	469,798
0	0	0	3919 Transfers In	0	0	0
637,590	707,497	557,930	Total Resources	1,020,164	1,020,164	1,020,164
3,000	3,000 /	3,000	3100 Auditing Services	3,000	3,000	3,000
13,710	6,552 /	10,000	3900 Other Contractual Services	648,298	648,298	648,298
5,429	0	0	4480 Property Taxes	0	0	0
64	187 /	500	5320 Postage	500	500	500
767	971 /	1,200	5510 Legal Notices	1,200	1,200	1,200
22,970	10,710	14,700	Total Materials and Services	652,998	652,998	652,998
26,265	138,016 /	522,014	7350 Construction Contracts	346,866	346,866	346,866
26,265	138,016	522,014	Total Capital Outlay	346,866	346,866	346,866
49,235	148,726	536,714	Total Expenditures	999,864	999,864	999,864
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	0
0	25,034 /	916	8620 Transfer to FAA Grant Imprvmt Fund	0	0	0
0	0	0	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
20,300	45,334	21,216	Total Other Uses	20,300	20,300	20,300
69,535	194,060	557,930	Total Expenditures and Other Uses	1,020,164	1,020,164	1,020,164
568,055	513,437	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 accounted for currently 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 each project for the 1993-94 actuals and the 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.





# City of The Dalles, Oregon

## Capital Projects Fund - Summary

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	78,818	Beginning Balance	96,251	96,251	96,251
0	78,602	377,174	Revenues	176,474	176,474	176,474
0	0	0	Transfers In	0	0	0
0	78,602	455,992	Total Resources	272,725	272,725	272,725
0	0	107,896	City Hall Renovation	272,725	272,725	202,725
0	7,680	348,096	ADA Project	0	0	70,000
0	7,680	455,992	Total Expenditures	272,725	272,725	272,725
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	7,680	455,992	Total Expenditures and Other Uses	272,725	272,725	272,725
0	70,922	0	FUND TOTAL	0	0	0

# City of The Dalles, Oregon

## Capital Projects - Resources

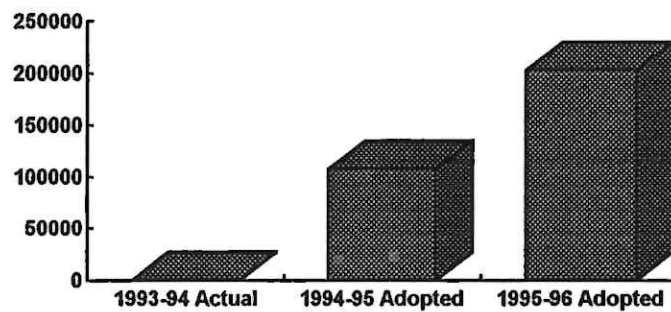
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	78,818	3000 Beginning Balance	96,251	96,251	96,251
0	0	199,950	3350 State OCD Grants	0	0	0
0	469	6,250	3631 Interest Income	5,500	5,500	5,500
0	78,133	170,974	3638 State Office Building Income	170,974	170,974	170,974
0	0	0	3661 Sale of Fixed Assets	0	0	0
0	78,602	377,174	Revenues	176,474	176,474	176,474
0	0	0	3919 Transfers In	0	0	0
0	78,602	455,992	Total Resources	272,725	272,725	272,725

## 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 for the 1993-94 Actuals, and for the 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## City Hall Renovation

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	0	5710	Permits	0	0	0
0	0	0		Total Materials and Services	0	0	0
0	0	107,896	7200	Buildings	272,725	272,725	202,725
0	0	0	7300	Improvements Other Than Buildings	0	0	0
0	0	107,896		Total Capital Outlay	272,725	272,725	202,725
0	0	107,896		Total Expenditures	272,725	272,725	202,725
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	107,896		Total Expenditures and Other Uses	272,725	272,725	202,725

## 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. This project was nearly completed during the 1994-95 year, with final completion scheduled during July of 1995.

# City of The Dalles, Oregon

## ADA Project

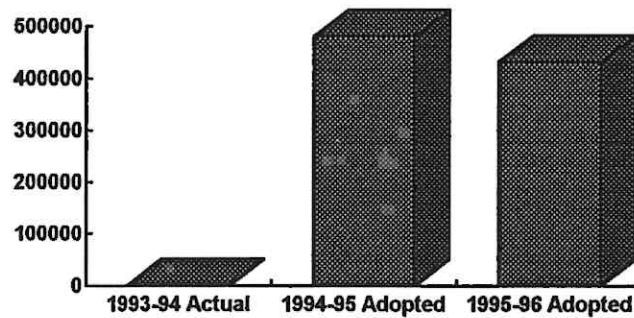
1992/93 Actual	1993/94 Actual	1994/95 Budget	Accl. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	3,200		3010 Engineering Services	0	0	0
0	0	2,000		3100 Auditing Services	0	0	0
0	7,576	35,026		3220 Architectural Services	0	0	0
0	43	0		5320 Postage	0	0	0
0	61	0		5510 Legal Notices	0	0	0
0	7,680	40,226		Total Materials and Services	0	0	0
0	0	307,870		7200 Buildings	0	0	70,000
0	0	307,870		Total Capital Outlay	0	0	70,000
0	7,680	348,096		Total Expenditures	0	0	70,000
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	7,680	348,096		Total Expenditures and Other Uses	0	0	70,000

## 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 Columbia Gorge Regional/The Dalles Municipal Airport.

The following chart illustrates the fund's expenditure levels for 1993-94 actuals, the 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## FAA Grant Improvement Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	24,074	3000 Beginning Balance	429	429	429
0	0	467,100	3332 FAA Grant	467,100	467,100	467,100
0	0	0	3340 State Grants	0		
0	0	25,950	3348 Washington State Grant	0	0	0
0	0	0	3631 Interest Income	0	0	0
0	0	0	3639 Gifts and Donations	0	0	0
0	0	493,050	Revenues	467,100	467,100	467,100
0	25,034	916	3919 Transfers In	0	0	0
0	25,034	518,040	Total Resources	467,529	467,529	467,529
0	0	2,500	3100 Auditing Services	2,500	2,500	2,500
0	959	0	3900 Other Contractual Services	0	0	0
0	62	0	5870 Membership/Dues/Subscriptions	0	0	0
0	1,021	2,500	Total Materials and Services	2,500	2,500	2,500
0	0	230,000	7100 Land	230,000	230,000	230,000
0	0	248,040	7300 Improvements Other Than Buildings	199,040	199,040	199,040
0	0	478,040	Total Capital Outlay	429,040	429,040	429,040
0	1,021	480,540	Total Expenditures	431,540	431,540	431,540
0	0	37,500	8900 Contingency	35,989	35,989	35,989
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	37,500	Total Other Uses	35,989	35,989	35,989
0	1,021	518,040	Total Expenditures and Other Uses	467,529	467,529	467,529
0	24,013	0	FUND TOTAL	0	0	0



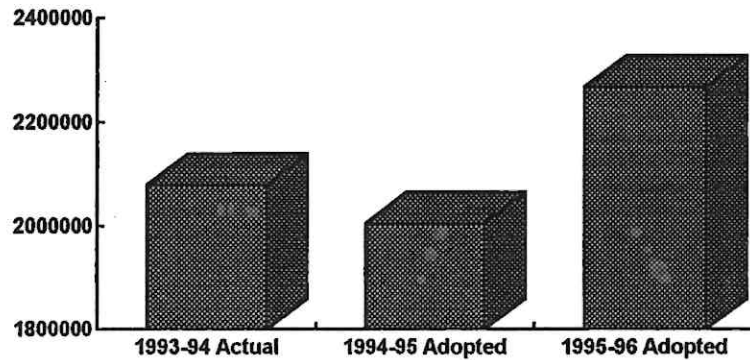
## City of The Dalles, Oregon

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

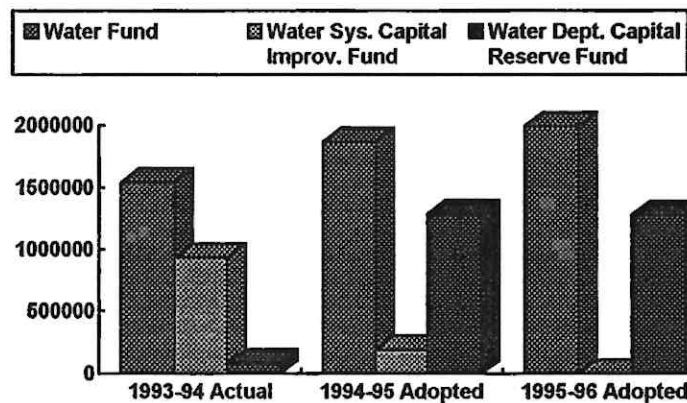
**Mission: Meeting requirements of water supply for today while providing for demands of the future through conservation, capital improvements, planning and maximizing operational efficiencies and economies. A safe, appealing, adequate water supply is our aim!**

The Water Services Fund Group consists of two active funds; the Water Fund and the Water Department Capital Reserve Fund. These funds account for the operations and reserves of the City's water utility.

The following chart illustrates the fund group's revenues for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



The following chart illustrates the fund group's expenditures by fund for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

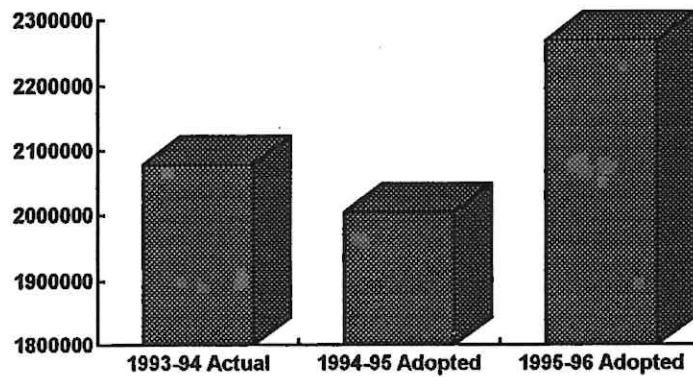
## Water Services Fund Group - Summary

1992/93	1993/94	1994/95	Acct.		1995/96	1995/96	1995/96
Actual	Actual	Budget	No.	Line Item	Proposed	Approved	Adopted
					Budget	Budget	Budget
2,452,036	2,186,434	1,635,750		Beginning Balance	1,320,817	1,320,817	1,433,065
1,962,968	2,158,830	2,037,340		Revenues	2,321,671	2,305,921	2,305,921
451,555	230,000	50,000		Transfers In	454,750	454,750	454,750
4,866,559	4,575,264	3,723,090		Total Resources	4,097,238	4,081,488	4,193,736
1,491,937	1,551,026	1,866,453		Water Fund	1,993,345	2,002,083	2,037,586
685,191	934,614	190,072		Water System Capital Imp. Fd.	0	0	0
14,042	83,257	1,286,100		Water Dep Capital Reserve Fund	1,280,252	1,280,252	1,304,252
2,191,171	2,568,897	3,342,625		Total Expenditures	3,273,597	3,282,335	3,341,838
488,953	484,262	305,214		Transfers Out	679,404	670,774	670,774
0	0	75,251		Contingency	144,237	128,379	181,124
0	0	0		Unappropriated Ending Balance	0	0	0
488,953	484,262	380,465		Total Other Uses	823,641	799,153	851,898
2,680,124	3,053,159	3,723,090		Total Expenditures and Other Uses	4,097,238	4,081,488	4,193,736
2,186,435	1,522,105	0		FUND GROUP TOTAL	0	0	0

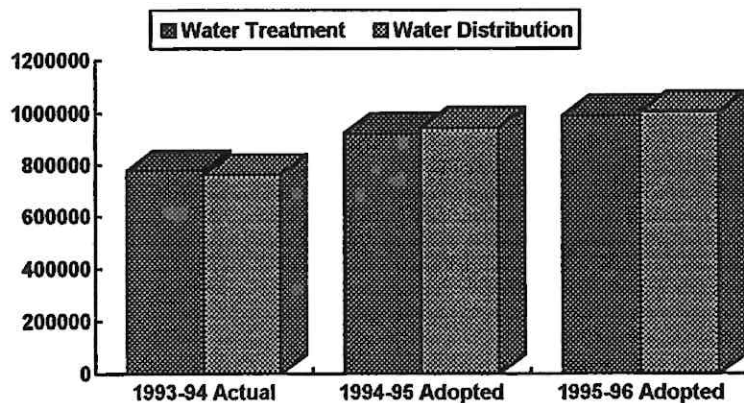
# W A T E R F U N D

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. Primary expenditures of the fund are for operation and maintenance of plant in service, capital improvements and operating transfers to other funds.

The following chart illustrates the fund's revenues for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



The following chart illustrates the fund's expenditure levels by department for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Water Fund - Summary by Department

1992/93	1993/94	1994/95	Acct.	1995/96	1995/96	1995/96
Actual	Actual	Budget	No. Line Item	Proposed	Approved	Adopted
				Budget	Budget	Budget
417,406	283,529	228,207		549,131	549,131	637,379
1,847,013	2,073,877	2,004,300	Beginning Balance	2,267,855	2,252,105	2,252,105
0	0	0	Revenues	0	0	0
			Other Sources			
2,264,419	2,357,406	2,232,507	Total Resources	2,816,986	2,801,236	2,889,484
0	783,181	922,842	Water Treatment	989,537	965,570	971,282
1,491,937	767,844	943,611	Water Distribution	1,003,808	1,036,513	1,066,304
1,491,937	1,551,026	1,866,453	Total Expenditures	1,993,345	2,002,083	2,037,586
488,953	484,262	305,214	Transfers Out	679,404	670,774	670,774
0	0	60,840	Contingency	144,237	128,379	181,124
0	0	0	Unappropriated Ending Balance	0	0	0
488,953	484,262	366,054	Total Other Uses	823,641	799,153	851,898
1,980,890	2,035,288	2,232,507	Total Expenditures and Other Uses	2,816,986	2,801,236	2,889,484
283,529	322,118	0	FUND TOTAL	0	0	0

# City of The Dalles, Oregon

## Water Fund - Resources

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
417,406	283,529	228,207	3000 Beginning Balance	549,131	549,131	637,379
0	0	0	3319 Federal Grants, Other	15,750	0	0
25	0	0	3418 Copies, Plans, Ordinances, Etc	0	0	0
19,283	17,687	5,000	3419 Miscellaneous Sales & Services	15,000	15,000	15,000
1,790,279	1,977,467	1,945,166	3441 Water and Sewer Charges	2,010,500	2,010,500	2,010,500
0	0	26,100	3445 New Service Connect Charges	0	0	0
0	8,416	5,550	3449 Delinquent Account Interest	2,000	2,000	2,000
0	0	(4,160)	3450 Sr. Citizens Rate Assistance	(4,000)	(4,000)	(4,000)
0	(4,913)	0	3452 Uncollectible Accounts	0	0	0
305	110	0	3455 Watershed Utilization Fees	250	250	250
6,023	10,060	9,144	3481 Interdepartment Revenue	8,605	8,605	8,605
20,776	13,643	15,000	3631 Interest Income	15,000	15,000	15,000
2,395	1,887	2,500	3661 Sale of Fixed Assets	64,750	64,750	64,750
7,927	1,270	0	3699 Other Miscellaneous Revenues	0	0	0
0	48,250	0	3811 Timber Receipts	140,000	140,000	140,000
1,847,013	2,073,877	2,004,300	Revenues	2,267,855	2,252,105	2,252,105
0	0	0	3919 Transfers In	0	0	0
2,264,419	2,357,406	2,232,507	Total Resources	2,816,986	2,801,236	2,889,484

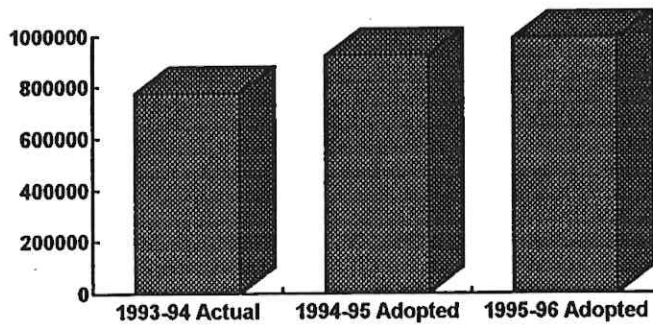
*Rates only*

## City of The Dalles, Oregon

# W A T E R T R E A T M E N T

The Water Treatment Department accounts for all activity related to operating and maintaining the Wicks Water Treatment Plant and The Dalles Watershed. Effective with the 1994-95 budget year, separate departments are budgeted for water treatment and water distribution, prior to that, all expenditures were recorded to what is now the water distribution department.

The following chart illustrates the department's expenditure levels for 1993-94 actuals, the 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Water Treatment (Dept. 50)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	308,707/	297,367	1100	Regular Salaries Director (1/6) Public Works Engineer I (1/6) Reg Compliance Supv (1/6) Admin Assistant (1/6) Dept Secretary (1/6) Dept Secretary (1/6) Water Quality Manager Bio-Lab Tech Cert Water Trtmt Opr (6)	277,160	279,547	277,254
0	22,763/	28,874	1200	Parttime / Temporary Salaries Watershed Maint Temp Wicks Clerical	13,132	13,132	13,132
0	12,002/	18,234	1300	Overtime Salaries	16,376	16,376	16,376
0	0	1,145	1360	Employee Sick Leave Redemption	858	858	858
0	26,307/	26,440	2050	Employer FICA Expense	23,526	23,763	23,588
0	36,871/	38,762	2100	Retirement Contributions	35,520	35,752	35,580
0	33,207/	32,519	2150	Medical Insurance	33,721	33,721	33,721
0	2,021/	2,001	2200	LTD Insurance	1,833	1,865	1,865
0	421/	414	2250	Life Insurance	636	636	636
0	338/	8,908	2300	Workers Compensation Insurance	8,256	8,256	8,256
0	442,637	454,664		Total Personal Services	411,018	413,906	411,266
0	212/	2,500	3000	Contractual Services Owl Hooting/City Lands Cost A/C Program Modf (1/6)	3,334 3,000 334 3,334	3,334	3,334
0	0	0	3010	Engineering Services Desing/Spec #3&4/Lagoons	29,000	29,000	29,000
0	0	0	3100	Auditing Services Cost Acct Audit 1/6	2,500	2,500	2,500
0	7,128/	28,000	3450	Watershed Patrol	0	0	0
0	4,012/	4,219	3460	Fire Patrol	4,219	4,219	4,219
0	0	7,000	3500	Special Studies and Reports Crow Dam Seismic Stdy Crow Dam Probable Max Flood (PMF) Study	39,750 17,250 22,500 39,750	39,750	39,750
0	40,109/	41,130	3900	Other Contractual Services Sludge Lagoon Cleaning Fire Ext Svc Chlorinator Installation Alum/Polymer Pump Control Sys Upgrade Drug/Alcohol Test 1/6	47,436 41,000 264 2,000 4,000 172 47,436	47,436	47,436
0	410/	820	4110	Water and Sewer Service	740	740	740
0	576/	3,100	4210	Garbages Services	3,170	3,170	3,170
0	20,926/	5,240	4310	Building/Ground Repair/Mntnce Roof Plant Building Paint Pipe Gallery Other	4,715 26,500 6,000 4,715 37,215	4,715	32,715

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# City of The Dalles, Oregon

## Water Treatment (Dept. 50)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	33/	975	4320	Computer Maintenance	650	650	650
0	147/	425	4330	Radio Repair and Maintenance	425	425	425
0	676/	325	4340	Office Equip Repair/Mntnce	325	325	325
0	5,982/	8,450	4350	Vehicle Repair and Service	3,250	3,250	3,250
0	2,585/	5,905	4360	Gas/Oil/Diesel & Lubricants	5,205	5,205	5,205
0	4,790/	3,810	4370	Gen. Equip Repair & Maintenance	3,660	3,660	3,660
0	1,605/	1,340	4380	Tires and Tire Repair	1,720	1,720	1,720
0	1,769/	3,231	4390	Shop Eqp & Power Tool Rpr/Main	2,846	2,846	2,846
0	1/	300	4420	Rental of Equipment	450	450	450
0	1,009/	1,600	4440	Lines Maintenance & Supplies	1,600	1,600	1,600
0	4,827/	4,760	4450	Joint Use of Men & Equipment	7,560	7,560	7,560
0	8,623/	10,430	4460	Special Water Equip-Repr/Maint	10,215	10,215	10,215
0	18,431/	18,677	5210	Liability Insurance	17,942	17,942	17,942
0	1,886/	1,902	5230	Property Insurance	8,915	8,915	8,915
0	3,907/	4,298	5250	Auto Insurance	4,752	4,752	4,752
0	404/	2,375	5320	Postage	1,270	1,270	1,270
0	2,825/	3,172	5330	Telephone	3,882	3,882	3,882
0	0/	2,725	5360	Public Relations	1,420	1,420	1,420
0	176/	700	5410	Advertising	700	700	700
0	0	780	5510	Legal Notices	225	225	225
0	1,549/	1,440	5530	Printing and Binding	1,765	1,765	1,765
0	143/	2,300	5710	Permits	1,100	1,100	1,100
0	2,035/	1,180	5810	Travel/Food & Lodging	715	715	715
0	4,141/	4,630	5850	Training and Conferences	4,958	4,958	4,958
0	642/	1,055	5870	Membership/Dues/Subscriptions	746	746	746
0	2,010/	2,365	6010	Office Supplies	2,365	2,365	2,365
0	1,415/	2,235	6020	Janitorial Supplies	1,970	1,970	1,970
0	1,848/	1,960	6080	Clothing/New-Repair	1,960	1,960	1,960
0	3,618/	4,965	6090	Special Department Supplies	5,557	5,557	5,557
0	87,765/	143,168	6100	Chemical and Lab Supplies	136,823	136,823	136,823
				Wicks-Chem-Lab Reagents	8,940		
				Chem-Lab Inst & Accessories	1,940		
				Wicks-Bio-Lab supplies	6,293		
				Wicks-Chem-Lab glassware	352		
				Reg-Outside Lab Testin	15,380		
				Lab QC-Outside Testing	3,035		
				Wtr Treatment Chemicals	<u>100,883</u>		
					136,823		
0	0	0	6,110	Street Construction Supplies	0	0	0
0	22,844/	12,320	6120	Watershed Road Const & Maint	29,200	29,200	29,200
				Survey & Flagging Supplies	400		
				Grass seed	500		
				Locks, chains for gates	550		
				Watershed Information Signs	2,000		
				Wicks Road Maintenance	3,250		
				Bridge Construction/Maintenance	4,000		
				Cnst Rd to Cave Springs Harvest	<u>18,500</u>		
					29,200		
0	3,981/	8,800	6130	Timber Management	29,505	7,150	7,150
				Forest Prod Harv Tax	1,950		
				Tree Stock	<u>5,200</u>		
					7,150		
0	4,963/	9,125	6210	Natural Gas	9,175	9,175	9,175
0	25,920/	33,059	6220	Electricity	33,059	33,059	33,059



# City of The Dalles, Oregon

## Water Treatment (Dept. 50)

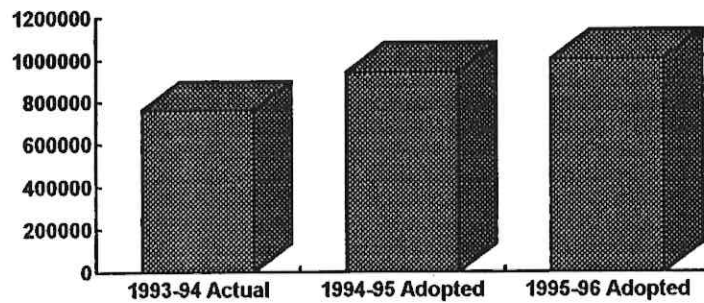
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	1,360✓	280	6410 Books and Periodicals	460	460	460
0	149✓	1,950	6480 Computer Software	567	567	1,719
0	0	2,210	6980 Fixed Assets less than \$250	1,368	1,368	1,368
0	297,431	401,231	Total Materials & Services	473,169	478,814	479,966
0	0	6,000	7200 Buildings	32,500	0	0
0	15,184✓	22,900	7300 Improvements Other Than Bldgs Repl Filter Console Solenoid Panels	7,000	7,000	7,000
0	20,621✓	16,762	7410 Machinery Poly Pumps w/sprng poppets Intake Screen Hoist Repl Chlorine Hoist 4wy trvl Repl #1&2 Chlorinators Online Particle Counting Scatter 6 Sample Pump	55,900 5,200 1,150 8,600 18,500 19,000 3,450 55,900	55,900	55,900
0	33✓	0	7420 Vehicles	0	0	0
0	1,295✓	0	7425 Communications Equipment	0	0	0
0	1,598✓	1,040	7430 Furniture and Fixtures Chem-lab Counter Top	950	950	950
0	0✓	5,845	7440 Office Equipment	0	0	0
0	2,345✓	2,000	7450 Computer Equipment	0	0	0
0	2,037✓	12,400	7460 Equipment, Other Flow meters 1/2 Tractor Mount Brush Head	9,000	9,000	16,200
0	43,113	66,947	Total Capital Outlay	105,350	72,850	80,050
0	783,181	922,842	Total Expenditures	989,537	965,570	971,282

## City of The Dalles, Oregon

# W A T E R D I S T R I B U T I O N

The Water Distribution Department accounts for all activity relating to the supplying of water to citizens of The Dalles. Such expenditures include maintaining and operating the complex distribution network of mains and lines, as well as operating and maintaining the various wells as part of the overall distribution system. Effective with the 1994-95 budget year, separate departments are budgeted for water treatment and water distribution, prior to that, all expenditures were recorded to what is now the water distribution department.

The following chart illustrates the department's expenditures for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Water Distribution (Dept. 51)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
428,862	238,891/	258,465	1100	Regular Salaries	275,689	277,395	275,102
				Director (1/6)			
				Public Works Engineer I (1/6)			
				Public Works Engineer II (1/2)			
				Reg Compliance Supv. (1/6)			
				Admin Assistant (1/6)			
				Dept Secretary (1/6)			
				Dept Secretary Job Share (1/6)			
				Lead Cert Ope			
				Cert Operator (6)			
				Equipment Operator (1/3)			
27,333	814/	2,294	1200	Parttime / Temporary Salaries	2,880	2,880	2,880
26,557	21,149/	19,090	1300	Overtime Salaries	20,602	20,602	20,602
1,255	0	580	1360	Employee Sick Leave Redemption	290	290	290
39,802	19,865/	21,453	2050	Employer FICA Expense	22,607	22,684	22,509
52,031	29,178/	33,511	2100	Retirement Contributions	32,538	32,613	32,441
57,746	35,387/	37,719	2150	Medical Insurance	37,389	37,389	37,389
2,923	1,505/	1,703	2200	LTD Insurance	1,678	1,688	1,688
640	352/	376	2250	Life Insurance	624	624	624
10,444	9,995/	6,661	2300	Workers Compensation Insurance	7,976	7,976	7,976
647,592	357,135	381,852		Total Personal Services	402,273	404,141	401,501
6,739	676/	100	3000	Contractual Services	434	20,434	20,434
				Water Rate Study	20,000		
				Other	434		
					20,434		
2,331	2,880/	6,247	3010	Engineering Services	3,500	3,500	3,500
0	0	0	3100	Auditing Services	2,500	2,500	2,500
				Cost Acct Audit 1/6			
0	0	0	3200	Computer Services	0	0	0
3,125	2,953/	3,010	3300	Wasco County Comm. Agcy	3,200	3,537	3,537
7,455	0	0	3450	Watershed Patrol	0	0	0
3,871	0	0	3460	Fire Patrol	0	0	0
16	0	0	3500	Special Studies and Reports	0	0	0
51,739	4,110/	18,060	3900	Other Contractual Services	35,598	46,098	46,098
				Wtr Dist Mapping	12,500		
				Wtr Dist-Chlr Prev Mtncce	3,096		
				Fire Ext Svc 1/3	230		
				Janitorial Svc 1/3	3,100		
				Reservoir Insp Svc	2,500		
				Dist Sys Leak Det Svc	14,000		
				Contract Meter Reading	10,500		
				Drug Alcohol Test 1/6	172		
					46,098		
90	0	0	4110	Water and Sewer Service	0	0	0
876	342/	394	4210	Garbages Services	376	376	376
29,121	7,616/	2,895	4310	Building/Ground Repair/Mntnce	4,655	4,655	4,655
990	384/	1,700	4320	Computer Maintenance	1,100	1,100	1,100
458	471/	745	4330	Radio Repair and Maintenance	826	826	826
2,093	777/	450	4340	Office Equip Repair/Mntnce	816	816	816
16,553	13,052/	11,175	4350	Vehicle Repair and Service	21,060	21,060	21,060
10,525	8,345/	9,517	4360	Gas/Oil/Diesel & Lubricants	9,858	9,858	9,858
19,371	3,012/	6,700	4370	Gen. Equip Repair & Maintenance	1,275	1,275	1,275
2,273	3,180/	2,428	4380	Tires and Tire Repair	2,515	2,515	2,515
5,964	3,006/	3,155	4390	Shop Eqp & Power Tool Rpr/Main	3,441	3,441	3,441

# City of The Dalles, Oregon

## Water Distribution (Dept. 51)

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,532	46/	0	4420	Rental of Equipment	675	675	675
23,869	34,936/	28,535	4440	Lines Maintenance & Supplies	29,782	29,782	29,782
754	781/	1,139	4445	Utilities Locates	768	768	768
38,235	20,685/	19,000	4450	Joint Use of Men & Equipment	12,950	12,950	12,950
14,864	12,450/	6,087	4460	Special Water Equip-Repr/Maint	7,531	7,531	7,531
21,564	7,155/	7,512	5210	Liability Insurance	5,317	5,317	5,317
9,686	11,634/	11,999	5230	Property Insurance	7,668	7,668	7,668
6,377	5,064/	3,758	5250	Auto Insurance	4,515	4,515	4,515
582	67/	0	5310	Communications	0	0	0
1,006	414/	350	5320	Postage	1,173	1,173	1,173
4,936	1,700/	3,238	5330	Telephone	2,128	2,128	2,128
5,473	5,313/	6,853	5332	Telemetry	7,182	7,182	7,182
0	0 /	2,725	5360	Public Relations	2,700	2,700	2,700
1,469	399/	700	5410	Advertising	700	700	700
661	360/	1,170	5510	Legal Notices	900	900	900
2,083	645 /	760	5530	Printing and Binding	740	740	740
424	53/	50	5710	Permits	45	45	45
1,065	1,259/	1,130	5810	Travel/Food & Lodging	1,097	1,097	1,097
7,134	3,209/	4,985	5850	Training and Conferences	3,549	3,549	3,549
2,141	1,086/	1,355	5870	Membership/Dues/Subscriptions	1,581	1,581	1,581
4,418	2,727/	2,545	6010	Office Supplies	2,545	2,545	2,545
2,255	1,227/	2,015	6020	Janitorial Supplies	1,500	1,500	1,500
3,161	2,101/	2,968	6080	Clothing/New-Repair	2,828	2,828	2,828
11,349	2,912 /	3,987	6090	Special Department Supplies	4,872	4,872	4,872
78,119	3,883/	5,190	6100	Chemical and Lab Supplies	4,300	4,300	4,300
3,916	10,498/	16,616	6110	Street Construction Supplies	19,497	19,497	19,497
				Hot mix asphalt	2,392		
				Cold mix asphalt	1,875		
				Concrete replacement	1,600		
				Signs/barricades/cones	980		
				Flash Barricade Battery	150		
				1250 cy 3/4" Minus Rock	<u>12,500</u>		
					19,497		
10,979	0	0	6120	Watershed Road Const & Maint	0	0	0
4,399	0	0	6130	Timber Management	0	0	0
6,907	1,315/	1,350	6210	Natural Gas	1,674	1,674	1,674
92,423	58,635/	82,156	6220	Electricity	69,750	69,750	69,750
775	921/	770	6410	Books and Periodicals	1,060	1,060	1,060
0	149/	2,890	6480	Computer Software	2,367	2,367	3,519
0	0	2,290	6980	Fixed Assets less than \$250	643	643	643
526,144	242,428	290,699		Total Materials & Services	293,191	324,028	325,180
3,062	9,525 /	11,500	7200	Buildings	10,750	10,750	10,750
				Restroom at L. Pine Well head	5,050		
				Aux H2O Supply	<u>5,700</u>		
					10,750		
127,978	14,949	20,975	7300	Improvements Other Than Bldgs	16,184	16,184	16,184
				3" Shop H2O Supply	5,285		
				Marx Well Wall	3,563		
				Storage Shed Lite 1/3	720		
				Andes Replacement	1,000		
				L.P. Well Back-up Meter	<u>5,616</u>		
					16,184		
(120)	0	0	7400	Capital Projects	0	0	0

# City of The Dalles, Oregon

## Water Distribution (Dept. 51)

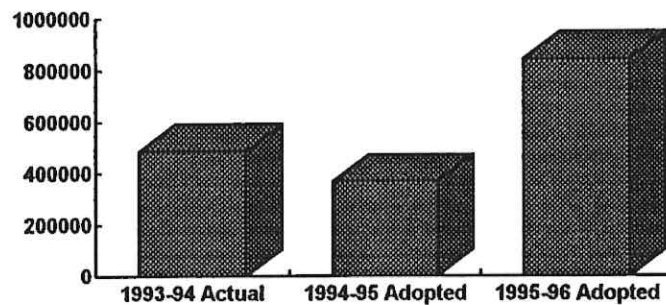
1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
619	956 ✓	1,150	7410 Machinery Gas Powered Recip Saw	1,375	1,375	1,375
30,082	16,000 ✓	0	7420 Vehicles	0	0	0
1,697	474 ✓	1,200	7425 Communications Equipment Vehicle Radio	1,223	1,223	1,223
			Mobile Radio	683		
				<u>540</u>		
				1,223		
251	576 ✓	340	7430 Furniture and Fixtures Map File Holder	450	450	450
3,089	0	555	7440 Office Equipment	0	0	0
3,212	0	0	7450 Computer Equipment Laser Printer	620	620	620
18,820	4,480 ✓	11,300	7460 Equipment, Other (2) Chlorine Analyzer DR 100	9,319	9,319	9,319
			F Meter	650		
			Heath Leak Detection	2,575		
			(2) Dehumidifiers	2,336		
			Trench Shoring 1/3	1,450		
			Shop Yard Motion Detect's	2,000		
				<u>308</u>		
				9,319		
0	0	127,825	7470 Source of Supply Hiline project:	164,005	164,005	182,005
			20"D.I.P. installation	120,000		
			Valve/fittings	11,755		
			Engineering/admin	14,250		
			Abandon Mill Creek Well	18,000		
			Abandon Greenline Well	<u>18,000</u>		
				182,005		
129,512	121,322 ✓	96,215	7480 Water Lines (5) Hydrant Repl	104,418	104,418	117,697
			4th Street Project	4,950		
			Liberty/Union Main Repl/Ph I	13,279		
			Cnst Cost \$62,959	71,544		
			Eng/Lg/Admin \$8,585			
			Kelly to "G"	<u>27,924</u>		
			Cnst Cost \$24,573			
			Eng/Lgl/Admin \$3,351			
				117,697		
318,201	168,282	271,060	Total Capital Outlay	308,344	308,344	339,623
1,491,937	767,844	943,611	Total Expenditures	1,003,808	1,036,513	1,066,304

## City of The Dalles, Oregon

# W A T E R | O T H E R U S E S

Other transactions within the Water Fund which do not necessarily relate specifically to either the Water Treatment or the Water Distribution Departments, include operating transfers to other funds, contingency and unappropriated ending balance if any.

The following chart illustrates the levels of these transactions for 1993-94 actuals, the 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Water Fund - Other Uses

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
188,953	250,062	251,014	8010	Transfer to General Fund	220,454	211,824	211,824
				Administrative Fee	159,203		
				Software Replacement	35,015		
				Watershed Patrol	<u>17,606</u>		
					211,824		
0	4,200	4,200	8100	Transfer to Unempl Res. Fund	4,200	4,200	4,200
300,000	230,000	50,000	8515	Transfer to Water Capital Reserve Fund	454,750	454,750	454,750
0	0	60,840	8900	Contingency	144,237	128,379	181,124
0	0	0	8950	Unappropriated Ending Fund Balance	0	0	0
488,953	484,262	366,054		Total Other Uses	823,641	799,153	851,898
1,980,890	1,252,106	1,309,665		Total Expenditures and Other Uses	1,827,449	1,835,666	1,918,202

**City of The Dalles, Oregon**

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The Water System Capital Improvement Fund was closed during the 1994-95 year. No appropriations are budgeted for 1995-96. This fund is shown here for information purposes only.



# City of The Dalles, Oregon

## Water System Capital Improvement Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,532,640	911,094	186,472	3000	Beginning Balance	0	0	0
0	0	0	3442	Connect Charges	0	0	0
63,646	23,520	3,600	3631	Interest Income	0	0	0
63,646	23,520	3,600		Revenues	0	0	0
0	0	0	3919	Transfers In	0	0	0
1,596,286	934,614	190,072		Total Resources	0	0	0
4,000	0	0	7100	Land	0	0	0
0	0	0	7400	Capital Projects	0	0	0
2,590	0	0	7450	Computer Equipment	0	0	0
678,601	934,614	190,072	7480	Water Lines	0	0	0
685,191	934,614	190,072		Total Capital Outlay	0	0	0
685,191	934,614	190,072		Total Expenditures	0	0	0
685,191	934,614	190,072		Total Expenditures and Other Uses	0	0	0
911,095	0	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

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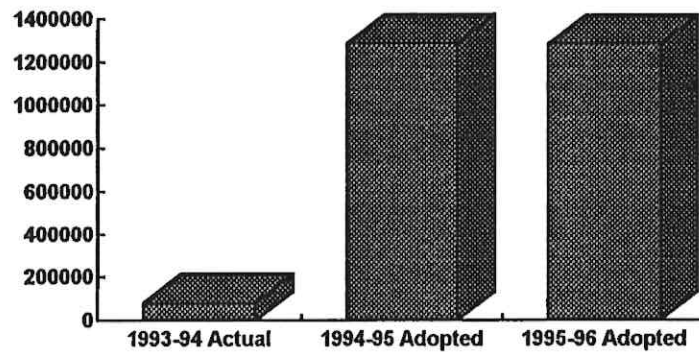
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This fund was established for the purpose of replacing or adding to the City's water supply, transmission and storage system and works. Revenues to the fund consist primarily of system development charges for connection of a new water service to the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

The following chart illustrates the fund's capital expenditures for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Water Department Capital Reserve Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
501,990	991,811	1,221,071	3000 Beginning Balance	771,686	771,686	795,686
19,299	22,212 ✓	13,440	3442 Connect Charges	18,816	18,816	18,816
33,010	39,221 ✓	16,000	3631 Interest Income	35,000	35,000	35,000
52,309	61,433	29,440	Revenues	53,816	53,816	53,816
300,000	230,000 ✓	50,000	3912 Transfer from Water Fund	454,750	454,750	454,750
151,555	0	0	3919 Transfers In	0	0	0
1,005,853	1,283,244 ✓	1,300,511	Total Resources	1,280,252	1,280,252	1,304,252
0	0	70,000	7100 Land	164,500	286,500	286,500
			Terminal Site			
			Discovery Center	70,000		
			Watershed Property Purchase	122,000		
				94,500		
				286,500		
14,042	0	162,100	7200 Buildings	213,340	213,340	213,340
0	40,165 ✓	1,004,000	Cnst NaOH Bldg	705,591	583,591	607,591
0	22,301 ✓	0	7400 Capital Projects			
0	0	50,000	Telemetry			
0	20,791 ✓	0	New 3.0mg Resv			
			7420 Vehicles	0	0	0
			7470 Source of Supply	0	0	0
			7480 Water Lines	196,821	196,821	196,821
			L Pine/E 2nd Intertie Ph I			
14,042	83,257	1,286,100	Total Capital Outlay	1,280,252	1,280,252	1,304,252
14,042	83,257	1,286,100	Total Expenditures	1,280,252	1,280,252	1,304,252
0	0	14,411	8900 Contingency	0	0	0
0	0	0	8950 Unappropriated Ending Balance	0	0	0
0	0	14,411	Total Other Uses	0	0	0
14,042	83,257	1,300,511	Total Expenditures and Other Uses	1,280,252	1,280,252	1,304,252
991,811	1,199,987	0	FUND TOTAL	0	0	0

## City of The Dalles, Oregon

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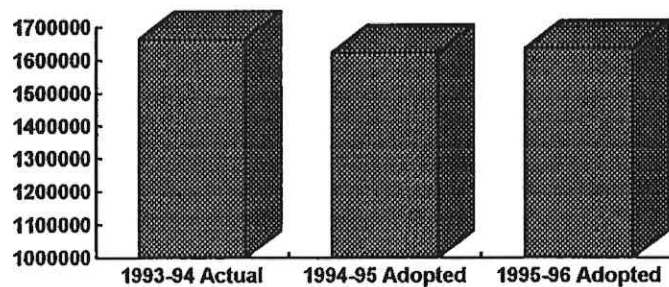
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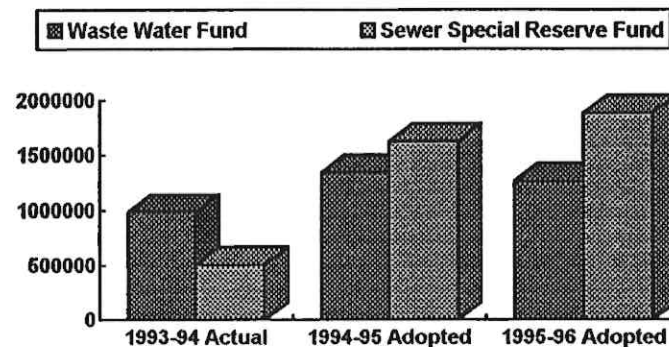
**Mission: Protecting the environment through sound management and planning for systems capital improvement and maximizing operational efficiencies and economies of the waste water collection and treatment systems in meeting service and regulatory requirements for today and community development posterity!**

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 following chart illustrates the fund group's revenues for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



The following chart illustrates the fund group's expenditures by fund for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Waste Water Services Fund Group - Summary

1992/93	1993/94	1994/95	Acct.		1995/96	1995/96	1995/96
Actual	Actual	Budget	No.	Line Item	Proposed	Approved	Adopted
					Budget	Budget	Budget
1,471,312	1,742,533	1,685,193		Beginning Balance	1,860,247	1,860,247	2,024,492
1,636,789	1,696,229	1,624,332		Revenues	1,635,047	1,635,047	1,635,047
500,000	400,000	300,000		Transfers In	430,000	430,000	430,000
3,608,101	3,838,762	3,609,525		Total Resources	3,925,294	3,925,294	4,089,539
807,733	988,036	1,340,212		Wastewater Fund	1,263,283	1,266,763	1,306,034
412,063	506,228	1,624,043		Sewer Special Reserve Fund	1,881,880	1,881,880	1,960,405
1,219,796	1,494,264	2,964,255		Total Expenditures	3,145,163	3,148,643	3,266,439
645,771	552,546	471,919		Transfers Out	571,886	548,553	548,553
0	0	173,351		Contingency	208,245	228,098	274,547
0	0	0		Unappropriated Ending Balance	0	0	0
645,771	552,546	645,270		Total Other Uses	780,131	776,651	823,100
1,865,567	2,046,810	3,609,525		Total Expenditures and Other Uses	3,925,294	3,925,294	4,089,539
1,742,534	1,791,953	0		FUND GROUP TOTAL	0	0	0

## City of The Dalles, Oregon

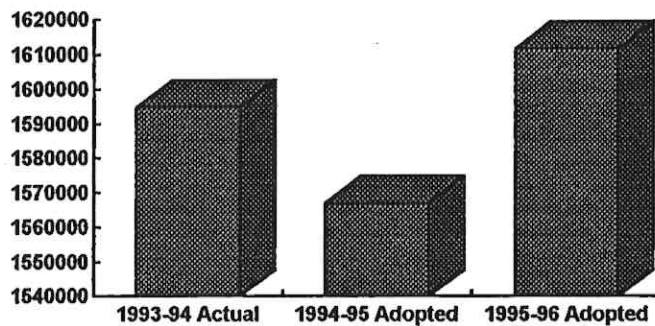
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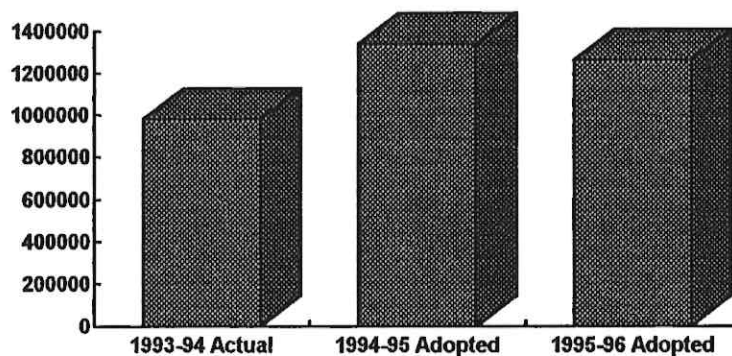
# F U N D

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 for operation and maintenance of plant in service, capital improvements and operating transfers to other funds.

The following chart illustrates the fund's revenue levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



The following chart illustrates the fund's expenditure levels for 1992-93 actuals, 1993-94 Adopted Budget, and the 1994-95 Adopted Budget.



# City of The Dalles, Oregon

## Waste Water Fund - Resources

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
335,828	360,098	368,430	3000	Beginning Balance	390,759	390,759	433,897
450	0	0	3418	Copies, Plans, Ordinances Etc	0	0	0
4,080	10,280/	1,500	3419	Miscellaneous Sales & Services	10,000	10,000	10,000
1,414,652	1,551,098/	1,516,504	3441	Water and Sewer Charges	1,562,176	-1,562,176	1,562,176
0	0	6,348	3445	New Service Connection Chgs.	0	0	0
211	0	0	3448	Delinquent Sewer Assessments	0	0	0
8,884	0	7,800	3449	Delinquent Account Interest	3,800	3,800	3,800
0	0	(2,000)	3450	Sr. Citizens Rate Assistance	(2,100)	(2,100)	(2,100)
0	(4,741)/	0	3452	Uncollectible Accounts	0	0	0
32,673	20,750/	20,900	3481	Interdepartment Revenue From Street/Storm Fund From Water Fund	13,779	13,779	13,779
12,692	11,972/	16,000	3631	Interest Income	15,000	15,000	15,000
0	1,508/	0	3661	Sale of Fixed Assets	0	0	0
4,133	670/	0	3699	Other Misc Revenues	0	0	0
1,477,775	1,591,536	1,567,052		Revenues	1,602,655	1,602,655	1,602,655
0	0	0	3919	Transfers In	0	0	0
1,813,603	1,951,634	1,935,482		Total Resources	1,993,414	1,993,414	2,036,552

# City of The Dalles, Oregon

## Waste Water Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
343,639	192,524/	256,469	1100	Regular Salaries	249,108	251,815	247,228
				Director (1/3)			
				Environ Svc Division Mgr (1/2)			
				Public Wks Engineer I (1/3)			
				Public Wks Engineer II (1/2)			
				Regulatory Compliance Supv (1/3)			
				Admin Assistant (1/3)			
				Dept Secretary (1/3)			
				Dept Secretary Job Share (1/3)			
				Lead Certified Operator			
				Certified Operator (4)			
				Equipment Operator (1/3)			
12,587	968 /	1,274	1200	Parttime / Temporary Salaries	2,880	2,880	2,880
16,935	6,808 /	11,217	1300	Overtime Salaries	9,950	9,950	9,950
638	0	1,159	1360	Employee Sick Leave Redemption	580	580	580
25,700	15,011 /	20,664	2050	Employer FICA Expense	20,083	20,289	19,938
40,755	19,138 /	28,080	2100	Retirement Contributions	27,685	27,887	27,543
37,528	21,780 /	38,727	2150	Medical Insurance	32,695	32,695	32,695
2,203	1,166 /	1,752	2200	LTD Insurance	1,648	1,676	1,676
409	251 /	352	2250	Life Insurance	540	540	540
6,200	3,938 /	6,448	2300	Workers Compensation Insurance	17,751	17,751	17,751
486,593	261,584	366,142		Total Personal Services	362,920	366,063	360,781
40,784	437,271 /	449,823 /	3000	Contractual Services	461,562	461,562	461,562
				WWTP Contract Operation	459,295		
				WWC System Fails	1,500		
				Easmt/Filing Fee (2)	100		
				Cost A/c Program Modf (1/3)	667		
					461,562		
0	2,868 /	30,500	3010	Engineering Services	5,500	5,500	5,500
0	0	0	3100	Auditing Services	5,000	5,000	5,000
1,562	2,953 /	3,010	3300	Wasco County Comm. Agcy	3,200	3,537	3,537
0	0 /	23,900	3500	Special Studies and Reports	0	0	0
1,795	1,039 /	15,260	3900	Other Contractual Services	15,553	15,553	25,691
				Fire Extinguisher Svc	110		
				Janitorial Svc (1/3)	3,100		
				WWC Map Reproduction	2,500		
				Mapping	10,138		
				Root Control Svc	9,500		
				Drug/Alcohol Test (1/3)	343		
					25,691		
1,409	342 /	394	4210	Garbages Services	376	376	376
6,570	2,215 /	875	4310	Building/Ground Repair/Mntnce	22,591	22,591	22,591
148	135 /	525	4320	Computer Maintenance	400	400	400
691	264 /	690	4330	Radio Repair and Maintenance	826	826	826
730	515 /	450	4340	Office Equip Repair/Mntnce	816	816	816
10,055	11,172 /	15,355	4350	Vehicle Repair and Service	12,125	12,125	12,125
9,841	4,771 /	7,921	4360	Gas/Oil/Diesel & Lubricants	7,572	7,572	7,572
21,081	823 /	4,238	4370	Gen. Equip Repair & Maintenance	4,863	4,863	4,863
3,782	1,578 /	3,030	4380	Tires and Tire Repair	3,030	3,030	3,030
2,315	2,668 /	2,182	4390	Shop Eqp & Power Tool Rpr/Main	4,400	4,400	4,400
837	257 /	0	4420	Rental of Equipment	200	200	200
7,190	9,215 /	13,590	4440	Lines Maintenance & Supplies	14,000	14,000	14,000
354	546 /	1,106	4445	Utilities Locates	768	768	768
8,331	13,417 /	11,000	4450	Joint Use of Men & Equipment	14,110	14,110	14,110



# City of The Dalles, Oregon

## Waste Water Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No. Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
5,753	9,579 ✓	8,015	4460 Special Sewer Equip-Repr/Maint	7,215	7,215	7,215
6,832	6,314 ✓	6,105	5210 Liability Insurance	10,587	10,587	10,587
3,755	4,136 ✓	3,891	5230 Property Insurance	5,733	5,733	5,733
6,396	4,223 ✓	4,292	5250 Auto Insurance	6,006	6,006	6,006
773	67 ✓	0	5310 Communications	0	0	0
456	635 ✓	450	5320 Postage	553	553	553
2,818	2,795 ✓	3,238	5330 Telephone	1,950	1,950	1,950
1,014	1,594 ✓	1,640	5332 Telemetry	1,815	1,815	1,815
0	0	2,850	5360 Public Relations	1,620	1,620	1,620
65	632 ✓	700	5410 Advertising	700	700	700
261	360 ✓	1,950	5510 Legal Notices	1,350	1,350	1,350
134	98 ✓	520	5530 Printing and Binding	490	490	490
10,725	5,335 ✓	17,000	5710 Permits	7,015	7,015	7,015
2,329	1,559 ✓	1,030	5810 Travel/Food & Lodging	790	790	790
3,234	4,745 ✓	3,550	5850 Training and Conferences	3,182	3,182	3,182
1,542	868 ✓	1,120	5870 Membership/Dues/Subscriptions	1,021	1,021	1,021
2,621	3,068 ✓	2,200	6010 Office Supplies	2,200	2,200	2,200
1,011	1,280 ✓	2,015	6020 Janitorial Supplies	1,497	1,497	1,497
2,706	1,502 ✓	2,320	6080 Clothing/New-Repair	2,170	2,170	2,170
6,003	3,682 ✓	2,924	6090 Special Department Supplies	5,038	5,038	5,038
18,848	1,720 ✓	7,556	6100 Chemical and Lab Supplies	2,352	2,352	2,352
5,134	6,698 ✓	13,100	6110 Street Construction Supplies	16,065	16,065	16,065
			Asphalt Hot Mix 63 Tons	1,625		
			Asphalt Cold Mix 58 Tons	4,350		
			Fabric/Matting 526 sq yd	200		
			Concrete Replacement	1,250		
			Sing/Cone/Barricade (1/3)	980		
			Flash Barricade Battery	160		
			750 cu yd minus roc	<u>7,500</u>		
				16,065		
5,732	908 ✓	1,000	6210 Natural Gas	1,300	1,300	1,300
55,535	2,866 ✓	3,092	6220 Electricity	5,645	5,645	5,645
104	730 ✓	1,545	6410 Books and Periodicals	920	920	920
0	149 ✓	210	6480 Computer Software	1,133	1,133	3,438
0	0	0	6980 Assets Less Than \$250	1,286	1,286	1,286
261,256	557,592	676,162	Total Materials and Services	666,525	666,862	679,305
202	2,493 ✓	0	7200 Buildings	0	0	0
1,843	4,968 ✓	0	7300 Improvements Other Than Bldgs	720	720	720
0	0	15,500	7410 Machinery	5,000	5,000	5,000
			Big Foot, Foot Stomper	3,000		
			40 & 60 lb Jack Hammer	<u>2,000</u>		
				5,000		
6,691	0	0	7420 Vehicles	0	0	0
1,965	500 ✓	620	7425 Communications Equipment	0	0	0
1,724	1,234 ✓	590	7430 Furniture and Fixtures	0	0	0
3,239	0	555	7440 Office Equipment	0	0	0
3,886	6,313 ✓	11,700	7450 Computer Equipment	2,820	2,820	2,820
			PC	2,200		
			Printer	<u>620</u>		
				2,820		

# City of The Dalles, Oregon

## Waste Water Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
25,796	1,617/	3,700	7460	Equipment, Other	5,908	5,908	5,908
				2 Liftgates	3,600		
				Trench Shoring (1/3)	2,000		
				Shop Yard Motion Detectors	<u>308</u>		
					5,908		
1,079	0	0	7465	Pumps	1,000	1,000	1,000
13,461	151,735/	265,243	7490	Sewer Lines	218,390	218,390	250,500
				Liberty Drainage	84,100		
				4th/Lincoln to 6th			
				8" PVC			
				E 20th Combined Sewer Sep.	34,290		
				700 blk 29th & Fairview			
				450"8" PVC			
				Court Street Project	35,000		
				Btwn 3rd Pl & Washington			
				1250"8" PVC			
				3rd Place Project	12,000		
				Trevitt House	8,000		
				4th Street Project	32,110		
				I & I Project	<u>45,000</u>		
					250,500		
59,885	168,860	297,908		Total Capital Outlay	233,838	233,838	265,948
807,733	988,036	1,340,212		Total Expenditures	1,263,283	1,266,763	1,306,034
145,771	150,346/	169,719	8010	Transfer to General Fund	139,686	116,353	116,353
				Administrative Fee	89,944		
				Software Replacement	<u>26,409</u>		
					116,353		
0	2,200/	2,200	8100	Transfer to Unemployment Res Fund	2,200	2,200	2,200
500,000	400,000/	300,000	8555	Transfer to Sewer Spcl. Res. Fund	430,000	430,000	430,000
0	0	123,351	8900	Contingency	158,245	178,098	181,965
0	0	0	8950	Unappropriated Ending Balance	0	0	0
645,771	552,546	595,270		Total Other Uses	730,131	726,651	730,518
1,453,504	1,540,582	1,935,482		Total Expenditures and Other Uses	1,993,414	1,993,414	2,036,552
360,098	411,053	0		FUND TOTAL	0	0	0

## City of The Dalles, Oregon

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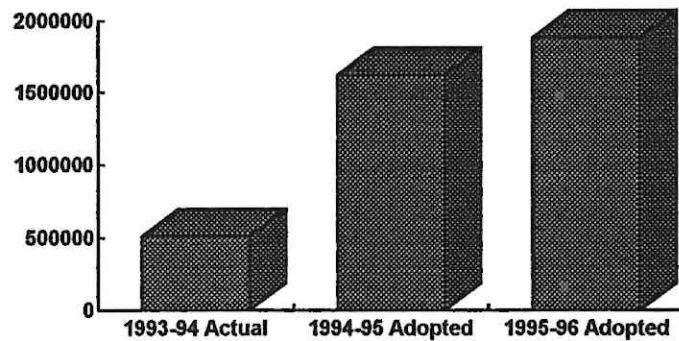
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The Sewer Special Reserve Fund accounts for improvements to the City sewer system. The following funds were combined into this fund: the Waste Water Treatment Reserve Fund, the Special Corps of Engineers Sewer Fund, and the Waste Water Collection Replacement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

The following chart illustrates the expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

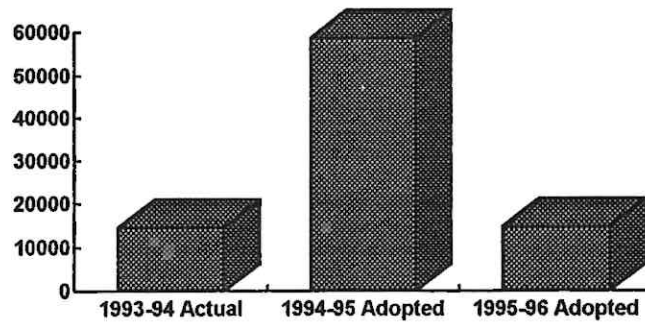
## Sewer Special Reserve Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
1,135,484	1,382,435	1,316,763	3000	Beginning Balance	1,469,488	1,469,488	1,590,595
99,515	22,287	5,280	3442	Connect Charges	7,392	7,392	7,392
59,499	48,206	52,000	3631	Interest Income	25,000	25,000	25,000
0	34,200	0	3699	Other Miscellaneous Revenues	0	0	0
159,014	104,693	57,280		Revenues	32,392	32,392	32,392
500,000	400,000	300,000	3913	Transfer from Waste Water Fund	430,000	430,000	430,000
0	0	0	3919	Transfers In	0	0	0
1,794,498	1,887,128	1,674,043		Total Resources	1,931,880	1,931,880	2,052,987
0	0	0	3000	Contractual Services	0	0	0
0	0	0	3010	Engineering Services	0	0	0
0	0	0	3900	Other Contractual Services	0	0	0
2,154	37	0	5510	Legal Notices	0	0	0
4,600	0	0	5710	Permits	0	0	0
6,754	37	0		Total Materials and Services	0	0	0
0	0	0	7100	Land	0	0	0
0	0	51,700	7200	Buildings	0	0	0
0	0	0	7300	Improvements Other Than Bldgs	7,800	7,800	7,800
405,309	506,191	1,388,043	7400	WWTP Interior Modif			
				Capital Projects	1,789,080	1,789,080	1,789,080
				60 HP Blower VFD	11,000		
				Effluent Sampler	2,500		
				Old Clarifier Modif	17,750		
				SCBA Sys-Chlorine Room	3,000		
				Biosolids Trk Pump	5,000		
				WWTP Effl. Flow Meter	2,913		
				WWTP Design/Cnst Impr	1,746,917		
					1,789,080		
0	0	80,000	7410	Machinery	0	0	0
0	0	18,500	7420	Vehicles	0	0	78,525
0	0	800	7460	Equipment, Other	0	0	0
0	0	85,000	7490	Sewer Lines	85,000	85,000	85,000
				I & I Recovery Program			
405,309	506,191	1,624,043		Total Capital Outlay	1,881,880	1,881,880	1,960,405
412,063	506,228	1,624,043		Total Expenditures	1,881,880	1,881,880	1,960,405
0	0	50,000	8900	Contingency	50,000	50,000	92,582
0	0	0	8950	Unappropriated Ending Balance	0	0	0
0	0	50,000		Total Other Uses	50,000	50,000	92,582
412,063	506,228	1,674,043		Total Expenditures and Other Uses	1,931,880	1,931,880	2,052,987
1,382,435	1,380,900	0		FUND TOTAL	0	0	0

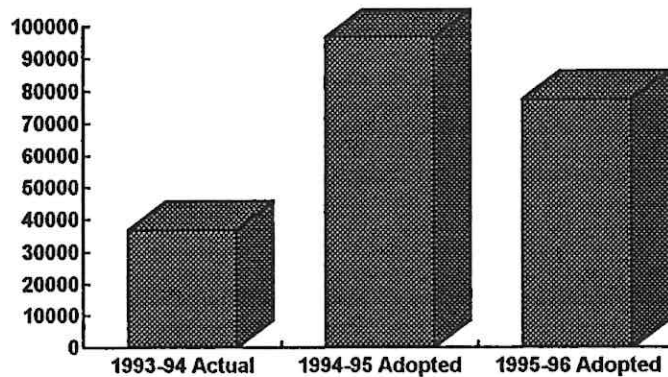
# A I R P O R T F U N D

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 operation of the airport is currently under contract 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 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



The following chart illustrates the fund's expenditure levels for 1993-94 actuals, 1994-95 Adopted Budget, and the 1995-96 Adopted Budget.



# City of The Dalles, Oregon

## Airport Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	34,381	10,641	3000	Beginning Balance	4,928	4,928	4,928
6,065	0	47,000	3348	Washington State Grant	0	0	0
0	0	0	3349	State Grants, Other	0	0	0
65,802	1,426/	1,200	3417	Aviation Fuel Sales	1,200	1,200	1,200
				60,000 gal @ .02/gal			
311	0	0	3419	Miscellaneous Sales & Services	0	0	0
0	863/	0	3631	Interest Income	0	0	0
(402)	0	0	3632	Car Rental Revenue	0	0	0
43	230/	0	3633	Airplane Tie-Downs	0	0	0
3,819	2,808/	0	3634	Hanger Rent	0	0	0
				Quonset Hut			
6,642	7,848/	10,482	3635	Property Rent	13,100	13,100	13,100
				Shear	1,289		
				Otos	10		
				Mid-Columbia Trap Club	200		
				Flightline	1,980		
				Grazing	592		
				FAA	6,274		
				Quonset Hut	2,755		
					13,100		
0	0	0	3639	Gifts & Donations	500	500	500
9,309	1,512/	0	3699	Other Misc Revenues	0	0	0
91,589	14,687	58,682		Revenues	14,800	14,800	14,800
0	0	27,167	3911	Transfer from General Fund	41,847	57,735	57,735
91,589	49,068	96,490		Total Resources	61,575	77,463	77,463

# City of The Dalles, Oregon

## Airport Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
3,629	0	0	1200	Partime / Temporary Salaries	0	0	0
278	0	0	2050	Employer FICA Expense	0	0	0
96	0	0	2300	Workers Compensation Insurance	0	0	0
4,003	0	0		Total Personal Services	0	0	0
0	55/	0	3230	Special Legal Services	0	0	0
7,053	3,840/	3,840	3600	Weather Grant Service Charges	3,840	3,840	3,840
84	2,261 /	0	3900	Other Contractual Services	0	0	0
408	304/	750	4110	Water and Sewer Service 1/3 water bill	600	600	600
139	0	0	4210	Garbages Services	0	0	0
8,159	17,417/	3,300	4310	Building/Ground Repair/Mntnce	4,410	3,060	3,060
				Fire Extringuishers	60		
				Spray Weeds	1,000		
				All Other Maintenance	2,000		
					3,060		
0	0	0	4350	Vehicle Repair and Service	200	200	200
3,459	0	0	4370	Gen. Equip Repair & Maintenance	0	0	0
29	29/	50	4480	Property Taxes Klick Co weed asmnt	50	50	50
3,393	8,616/	8,650	5210	Liability Insurance	9,400	4,900	4,900
788	568/	570	5230	Property Insurance	1,200	1,200	1,200
352	0	0	5250	Auto Insurance	300	300	300
0	853/	450	5290	Excise Tax	450	450	450
2,266	0	0	5310	Communications	0	0	0
68	89/	120	5320	Postage	120	120	120
717	520/	540	5330	Telephone payphone & modem	540	540	540
250	0	0	5410	Advertising	0	0	0
515	235/	270	5710	Permits	315	45	45
				Haz Waste License	35		
				Airport License	10		
					45		
419	217/	0	5810	Travel/Food & Lodging	0	0	0
74	135/	0	5850	Training and Conferences	0	0	0
117	50/	50	5870	Membership/Dues/Subscriptions	50	50	50
				OAMA	25		
				WAMA	25		
					50		
24	0	0	6010	Office Supplies	0	0	0
19	0	0	6020	Janitorial Supplies	0	0	0
2,361	1,425/	3,600	6220	Electricity 1/3 Terminal Bldg Runway lights	2,800	2,800	2,800
					600		
					2,200		
					2,800		
418	252/	300	6240	Heating Oil 1/3 oil bill	300	300	300
12,733	0	0	6260	Aviation Gasoline	0	0	0
6,121	0	0	6270	Jet Fuel	0	0	0
151	0	0	6950	Miscellaneous Expenses	0	0	0
50,118	36,866	22,490		Total Materials & Services	24,575	18,455	18,455

# City of The Dalles, Oregon

## Airport Fund

1992/93 Actual	1993/94 Actual	1994/95 Budget	Acct. No.	Line Item	1995/96 Proposed Budget	1995/96 Approved Budget	1995/96 Adopted Budget
0	0	74,000	7300	Imprvmts other than bldgs Signage Grant Match Decommissioning of tanks Tank Upgrade	37,000	59,008	59,008
					2,000		
					10,000		
					47,008		
					59,008		
2,000	0	0	7430	Furniture and Fixtures	0	0	0
1,086	0	0	7460	Equipment, Other	0	0	0
3,086	0	74,000		Total Capital Outlay	37,000	59,008	59,008
57,207	36,866	96,490		Total Expenditures	61,575	77,463	77,463
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
57,207	36,866	96,490		Total Expenditures and Other Uses	61,575	77,463	77,463
34,382	12,202	0		FUND TOTAL	0	0	0