

CITY OF THE DALLES



1977-78
ANNUAL BUDGET

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March 11, 1977

BUDGET MESSAGE

Members of the Budget Committee
City of The Dalles
The Dalles, Oregon 97058

Gentlemen:

OK
Transmitted herewith is the proposed 1977-78 budget for the City of The Dalles. ORS 294.331 states that the governing body of each municipal corporation shall, unless otherwise provided by county or city charter designate one person to serve as budget officer. The Dalles City Charter in Section 24, paragraph (c) (5) states the City Manager shall be responsible for preparing and submitting to the Budget Committee the annual budget estimate and such reports as that body requests. It is upon this authorization that your City Manager has met with each of the city's department heads to discuss the operation and costs of their departments for the upcoming fiscal year.

OK
This proposed budget is truly a tentative proposal. It is not a balanced budget which all public bodies are required to have by State law in that our anticipated revenues do not meet or exceed our anticipated expenditures. In order to balance the budget, a vote of the citizens for ~~another~~ one year salary levy will be required if we are to have sufficient revenues to offer the same services as we have offered in the past. This proposed budget will require your very careful consideration so that when you complete your portion of the budget process for the City of The Dalles, we will have a justifiable amount to submit to the people for their approval in order to operate for one more year in the fashion that the citizens wish from our level of government.

OK
My sincere thanks are extended to the department heads who have worked so hard to come up with a budget which, though conservative in operational costs, will allow each department to give a service to the citizens that you are representing and that we, as employees, are serving.

OK
W/ADD
The budget process consists of several steps. The first step is for the City Manager to request the department heads to submit their anticipated expenditures for their operations during the next fiscal year. Step two is for the City Manager and the finance officer to meet and discuss the expected revenues for the upcoming year. The third step is for the City Manager to meet individually with the department heads to go over the budgets to pare them down so that a balanced budget is presented to you. Unfortunately, because of many things, this is still not a balanced budget even though we have pared down the departmental budgets. The last step in the process is for the Budget Committee to review, discuss, modify, approve and finally recommend to the City Council a balanced operating budget. This step is your

* For the past 2 years we have given to you a BALANCED BUDGET FOR YOUR CONSIDERATION, BUT

OK
responsibility and we now place in your hands the ~~tool~~ ^{document} with which the city will operate for the next year, the ~~tool~~ ^{document} with which the city will offer to its citizens the services that have been requested and the ~~tool~~ ^{document} with which our level of government may be the most efficient and effective as money will permit.

OK
Oregon, I believe, is unique in that Budget Committees for cities in our State are not composed only of Councilmen but rather State law dictates that a like number of citizens sit with the City Council as equal members of the Budget Committee. This is done so that citizens, as well as elected officials, will have an equal say as to how much money will be spent in given departments throughout the city thereby protecting the rights of the citizens in determining how their tax dollars will be used. It is very important that all 10 members of the Budget Committee (5 Councilmen and 5 citizens) understand that they are on an equal basis and may ask any questions or request any reports necessary for them to more clearly understand the budgeting process. With this thought in mind, I hope each of you will understand that no question is too simple or ridiculous to be asked. Very possibly, other members of the committee might have the same questions in mind and for some reason have not stepped forward to ask for an answer.

It is with a great deal of sincerity that I submit this proposed budget to you with the knowledge that we are all working toward the same goal -- good, honest government! Through your efforts, this will be accomplished. My staff and each of the department heads for the City of The Dalles are at your disposal and will attend budget meetings to answer your questions. The major portion of my work is now completed. The most important part of the budget process is now underway. That process, as stated before, is your study, discussion, modification and recommendation of the final budget for the operation of the City of The Dalles for 1977-78.
1985-86.

FINANCIAL POSITION

~~This is the second year in a row that we will be forced to go to the people for approval of a one year salary levy. Because we have not gone for the levy yet, I must tell you that this is an unbalanced budget. We now show a deficit of \$152,846 which means because of the 10% uncollectables, we will be forced to request of the citizens \$168,131 as a one year salary levy. As in the past, we are optimistic that the citizens will approve the salary levy and we will not be forced to cut any of our employees. After you have completed the general fund portion of the budget, we will use the amount that is being budgeted as an overexpenditure to submit to the voters for this levy. If the citizens approve the levy, then the general fund budget recommendation will be completed and you will have several other funds to discuss. If the levy is defeated, we will have to meet again to discuss what we must do to make the budget balance. Hopefully, we will go to the people for the salary levy on May 24, 1977 which means that, assuming the levy passes, your work will be completed and you can recommend to the City Council approval of the budget document for 1977-78. The public hearing may then be scheduled in early July for the Council to accept your recommendation during an open public hearing.~~

One of the reasons that the budget is off \$152,846 is that we had a one year salary levy of \$135,663 last year which has expired. The much discussed 6% limitation as provided by the State of Oregon Constitution is on the tax base only; therefore, our budget only increases through taxes by approximately 2½%. The other non-property tax sources of revenue have not increased sufficiently to cover our increased costs of delivering services. Spiraling inflation over the past 5-6 years has simply kept us in the red.

We will be discussing with you the ~~15~~ "working funds", 9 of which are financed by the general fund. Property taxes from the tax base and the existing salary levy are used to finance in part all general fund departments. One fund, the Recreation Fund, is financed by a special property tax levy. ~~The other 7 funds are self-supporting and include Police Meter, Water, Ambulance, Sewage Treatment, Streets and Storm Sewers, Airport and the Wasco Rural Fire Protection District.~~ We show the Wasco Rural Fire Protection District as one of our departments but it is a separate entity. It has a contract with the city for fire protection to an area outside the city limits and it has its own budget committee. Therefore, no discussion is necessary on the Wasco Rural Fire Protection District section in our budget. The District will be responsible for paying all of its own costs and there has never been a problem with our contract.

PERSONNEL

As in the past few years, we are still in negotiations with our ² bargaining units--Mid-Columbia Firefighters Local #1308, ~~The Dalles Police Association~~ and The Dalles Employees Association. As soon as negotiations are completed, you will receive personnel service pages with updated salary and fringe benefit information. Until that time, all I can do as budget official is present to you last year's budget figures.

We have included in this budget 5 positions to be paid out of anti-recessionary Title II funds given to us by the federal government. Two of these employees are being funded for the Water Department for a 6 months period. Three of these employees are ambulance technician/firefighters and are funded for 9 months into the fiscal year. When this program, which was funded last January to run for 15 months, has run its course or we have spent the amount of money allocated for personnel services, then these position will have to be eliminated or absorbed into the budget. The 2 Water Department positions presently funded under Title II need to be absorbed into the Water Department budget inasmuch as the new Federal Safe Drinking Water Act has required us to treat our water 24 hours a day, 7 days a week and additional treatment plant operators are required in order to maintain continuous treatment. The 3 positions of ambulance technician/firefighters will not be absorbed into the budget and will be eliminated on March 30, 1978.

Due to the added duties imposed on the City Clerk-Treasurer's office by the City Council, such as increased ambulance billings, the transient room tax and the possibility of a business license tax, we have included an additional account clerk position in that department's budget.

Just as soon as negotiations are completed, we will update your budget pages for a better cost projection for your discussion, department by department. I apologize again this year, as I have in the past, for not being able to give you a complete budget inasmuch as personnel services are 70-75% of the total budget. However, with the advent of collective bargaining, personnel services figures cannot be finalized until negotiations are complete.

PROSPECTS

With voter approval of our one year salary levy and this budget being adopted, we think that we will have adequate manpower to give the citizens a grade "A" city service by all departments. We are planning on using CETA funds and other federal monies to supplement some of our departments where we could use more personnel if we had the funds. There is a possibility that the Legislature of the State of Oregon will pass on to cities monies in the form of revenue sharing similar to that of the federal revenue sharing program. There is no way of projecting at this point if the Legislature will give us revenue sharing monies and if they do, how much will be allocated and through what formula. I would recommend to you as the budget officer that if the one year salary levy is approved and this budget is adopted, that any money received from the State of Oregon as revenue sharing funds be used to reduce the amount of the one year salary levy. It is my understanding that if we do receive revenue sharing monies from the State of Oregon it is to be used as a property tax offset and I can think of no other way which would be better than taking a given levy which will be paid for through property taxes and reducing that levy by the amount of the state revenue sharing funds.

We have several new ideas for our federal revenue sharing funds which will be discussed completely by the Budget Committee. They are aimed at remodeling city hall, resignalizing the downtown core area, putting in a microfilming system as well as other capital improvement projects that are extensions of past projects. This proposed budget contains two new sections. One has already been discussed, the Title II anti-recessionary funds. The second is a property section which will account for the receipt of rents by the city from people now leasing space in the Stadelman buildings balanced against the expenditures that we must make on these buildings. It is hoped that the Stadelman buildings will be sold very quickly after acquisition by the City of The Dalles.

589 491
587 934
1557

589 491
587 934
1557

829921
1457
831378
16510
814868

RECAPITULATION 1977-78

829921
~~83557~~
831478
16510
814968

FUND	PROPOSED EXPENDITURES	REVENUE	TAXES TO BALANCE
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GENERAL FUND

Administrative 64,000
Finance & General 400,575
Planning 30,579
Legal & Judiciary 44,511
Police 407,978
Police Meter 19,906
Fire 242,315
Fire Ambulance 25,625
Communications 63,146
Library 129,574
Engineering 80,400

- 624860
- 160815867
640,947,640

1,016,000
15,867
1,000,133

1016000
15867
100133

TOTAL GENERAL FUND	1,514,612	893,516	621,096
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~~139814~~
1140080
~~1184868~~
325212

WATER FUND	662,000	662,000	
SEWAGE TREATMENT FUND	470,000	470,000	
STREET & STORM SEWER FUND	431,300	431,300	
AIRPORT FUND	21,700	21,700	
PARKS & RECREATION FUND	153,313	27,480	125,833
IMPROVEMENT FUND	870,750	870,750	
SPECIAL SEWER SYSTEMS FUND	36,000	36,000	
SPECIAL RESERVE FUNDS	310,083	310,083	
WASCO RURAL FIRE DISTRICT	113,818	113,818	
REVENUE SHARING & TITLE II	527,992	527,992	
EASTSIDE WATER	1,002,500	1,002,500	
L.C.D.C. PLANNING	21,029	21,029	
PROPERTIES	18,780	18,780	

589491
16510
572981

1,000,133
139,814

TOTALS	6,153,877	5,406,948	746,929
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1,139,947
1,814,868
325,979

1977-78 Tax Base	587,934	Total taxes to balance budget	746,929
Spec. 1 Yr. Salary levy	85,663		
Exempt library bonds 5th year	16,510	Est. taxes not to be received.	82,992
Spec. 3 Yr. Parks & Rec. levy	139,814		
TOTAL TAX LEVY	829,921		829,921

1977-78
operating budget
financed by
local bond

1978-79
operating budget
financed by local
bond

589 491
587 934
85 663
16 510
139 814
829 921
- 16 510
814 868

589 491
XC

1,000,133
139,814
1,139,947
1,814,868
325,079



RESOURCES 1977-78

GENERAL FUND

CODE: 11

Actual Resources		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			1977-1978
252,633	182,219	170,000	101	Beginning Balance	158,000
69,332	72,097	70,000	102	Back Taxes & Interest	70,000
58,431	69,570	70,000	110	Utility Franchise Taxes PUD Cox Cablevision Corporation N.W. Natural Gas Company	84,000
			802	State Revenue Sharing	50,000
4,500	4,860		201	County for Dog Control	
33,487	36,166	42,622	202	County for Library	46,032
	8,500	8,500	203	City Share of Library	9,500
	8,500	8,500	204	County Share of Library	9,500
80,182	92,955	81,000	221	State Liquor & Amusement Tax	85,000
3,792	5,303	4,000	223	State Gas Tax Refund	4,000
28,032	33,289	30,000	224	State Cigarette Taxes	28,000
4,927	2,239	3,500	311	Fees & Licenses	3,000
5,060	9,699	5,000	312	Permits	6,000
26,256	25,002	26,000	313	Parking Meter Revenues	26,000
560	1,982	1,500	314	Tow.Serv.& Abandoned Car Sales	1,500
15,153	31,063	38,000	315	Ambulance Services	60,000
1,312	1,350	1,200	316	Fire Protect. Contract & Serv.	1,200
62,746	70,051	75,000	321	Court Fines & Forfeitures	85,000
4,351	3,698	2,000	322	Library Fines & Gifts	2,000
20,451	7,351	10,000	394	Misc. Sales & Services	8,000
10,012	5,266	10,000	521	Interest on Savings	5,000
25,260	6,000	4,000	601	Land Sales	4,000
25,725	27,000	35,000	712	Rec. from Water Fund	37,100
11,200	12,320	24,000	713	Rec. from Sewage Treatment Fund	25,440
9,250	9,700	22,000	714	Rec. from Public Works Fund	23,320
5,624	28,680	5,000	720	Rec. from Improvement Funds	5,000
7,000	7,000	5,400	727	Rec. from Rural Fire Dist. Fund Hotel/Motel Tax Fund	5,724 50,000
4,829			728	Rec. from State/Fed. Gvt Plan.	
			729	Rec. from Agency's Teletype	1,200
770,105	761,860	752,222		TOTAL RESOURCES BEFORE TAXES	893,516
471,317	514,158	571,376 (57,138)	801	Taxes for Current Year LESS Uncollected & Discounted	690,107 69,011
471,317	514,158	514,238		TAXES TO BALANCE	621,096
1,241,422	1,276,018	1,388,557		GRAND TOTAL RESOURCES	1,514,612

ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: FINANCE & GENERAL
CODE: 41

FINANCE SOURCE

The revenues to operate this department come from the various resources of the General Fund.

PERSONNEL

The personnel for this department consists of the Clerk-Treasurer and three account clerks.

The functions of this department are varied and include the maintaining of the official papers of the city; i.e., the Council minutes, city property records, ordinances and resolutions. This department also provides payroll service to the 100+ city employees. The department does the billing and collecting for the 4,000+ water and sewer customers together with the billing and receiving and insurance forms for the 60+ ambulance calls per month. Special assessments are processed through this office. A part of this department's function is the accounting and budget reporting for the entire city. Also, the accounting and reports for the various federal and state grants are provided by this office. This office assists with the preparation, sale, and repayment of the city bond issues. The billing and collecting for the ambulance service is another function of this office.

The non-departmental portion of the Finance & General Department contains the major expenditure items for the entire city, such as insurance and bonds, street lights, annual audit, the contingency account and the city contributions to other governmental services.

ANNUAL REPORT
1977-78

S U M M A R Y

DEPT: FINANCE & GENERAL
CODE: 41

Actual Expenditures		Current	Classification	Estimated
1974-75	1975-76	1976-77		1977-1978
39,448	44,345	51,086	PERSONNEL SERVICES	62,962
102,538	132,547	151,400	SUPPLIES & MAINTENANCE	178,450
39,000	37,000	17,000	TRANSFERS OUT	27,250
31,422	21,404	15,000	CAPITAL OUTLAY	15,000
4,705	18,905	107,767	CONTINGENCIES AND BALANCE	122,913
217,113	254,201	342,253	TOTAL	406,575

PERSONNEL SUMMARY

*Present Number of Employees
**Proposed Number of Employees

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
Clerk/Treasurer	1	1477/1532	18,054	1	1593/1655	19488	4/4
Account Clerk	2	613/636	14,988	2	661/687	16176	4/4
Account Clerk	1	565/585 610	6,994	1	580/603/632	7243	B/4-1/4
				1	552/603	6930	B/4-1/4

Subtotal Regular Salaries 49837

Part Time & Temporary 275

Payroll Expenses: LTD 394
Social Security 2,915
Health Insurance 4,037
Industrial Accident 360
Retirement 4,784
Insurance 360

TOTAL PAYROLL EXPENSES 12,850

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: Finance & General
CODE: 41

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			1977-1978
32,475	35,485	40,036	111	Regular Salaries	49,837
391	57	275	112	Temporary Salaries	275
6,582	8,803	10,775	195	Payroll Expenses	12,850
39,448	44,345	51,086		TOTAL PERSONNEL SERVICES	62,962
3,762	5,155	6,000	201	Regular Auditing	6,000
-	23	200	203	Accounting Advisory Service	200
-			205	Data Processing Expenses	
853	1,590	2,500	231	Special Studies & Reports	2,500
1,311	2,456	2,500	241	Notices & Publications	2,700
7,360	4,733	7,000	301	Office Supplies	6,000
1,753	1,775	1,500	311	Janitor Supplies	2,000
1,299	1,129	2,200	352	Building Maintenance	2,200
1,570	2,522	2,000	361	Office Equipment Maintenance	2,000
4,025	3,787	4,500	405	Communications	4,800
186	435	400	411	Training & Conferences	400
2,205	2,859	3,000	412	Membership Dues & Subscriptions	3,000
26,591	48,670	60,000	421	Insurance & Bonds	85,000
28,333	31,462	34,000	422	St. & Traffic Light Maintenance	34,000
5,685	5,830	5,000	423	Utilities	6,000
2,293	3,843	3,500	471	Legislative Expense	4,000
3,324	4,155	3,400	472	Retirement Contributions	3,400
670	2,451	2,000	481	Miscellaneous Items	2,000
	35-		482	Cash Short	
2,860	3,000	3,200	501	City Share of Mosquito Control	3,500
6,000	4,000	4,000	503	City Share of Museum	4,000
58	207	500	504	City Share of Emp. Cont. Ed.	250
2,400	2,500	3,000	507	City Share of Council of Gvts.	3,500
		1,000	41-509	City Share of Airport	1,000
102,538	132,547	151,400		TOTAL SUPPLIES & MAINTENANCE	178,450
20,000	20,000		728	Transfer to Parking District	18,750
9,000	7,000	7,000	729	Transfer to Future Parking Dist.	
10,000	10,000	10,000	730	Transfer to Unemp. Ins. Reserve	5,000
	41		731	Transfer to Tourist Promotion	3,500
39,000	37,000	17,000		TOTAL TRANSFERS OUT	27,250

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: FINANCE & GENERAL
CODE: 41

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			
23,604	20,404	10,000	801	Land Acquisition and Imp.	10,000
		4,000	803	Buildings and Additions	4,000
324	1,000	1,000	811	Office Equipment	1,000
7,494			880	Major Replacements	
31,422	21,404	15,000		TOTAL CAPITAL OUTLAY	15,000
4,705	18,028	57,767	900	Operating Contingencies	71,913
		50,000	991	Unappropriated Balance	50,000
	877		911	Mall Expense	1,000
4,705	18,905	107,767		TOTAL CONTINGENCIES AND BALANCE	122,913
217,113	254,201	342,253		GRAND TOTAL FOR DEPARTMENT	406,575

ANNUAL BUDGET
1977-78

ACCOUNT DESCRIPTION

DEPT: FINANCE & GENERAL
CODE: 41

Code	Item	Explanation
112	Temporary Salaries	Extra help to get out assessment notices, and help where needed on big projects and for summer vacation replacement.
205	Special Studies	Used only as authorized by Council.
241	Notices & Publications	For legal notices; i.e., budget, annexations, special elections and hearings.
412	Membership Dues	League of Oregon Cities \$2,500; Building Conference \$200; Chamber of Commerce \$50, etc.
421	Insurance and Bonds	One account for all city insurance and bonds.
472	Retirement Contributions	For former employees in the old plan.
504	City Share of Employees Continuing Education	This account is provided as an incentive for employees to continue their training in their field. Upon completion of their approved course and receiving a grade of "C" or better, the city will refund to the employee 50% of the tuition for college accredited course.
801	Land & Improvements to Land	Purchase of property as per Council directive to pay assessment as city owned property.



ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: ADMINISTRATION
CODE: 40

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			
35,722	41,390	45,296	111	Regular Salaries	48,117
534	652	1,200	112	Temporary Salaries	1,200
5,664	7,323	9,742	195	Payroll Expenses	10,586
41,920	49,366	56,238		TOTAL PERSONNEL SERVICES	59,903
400	608	450	301	Office Supplies	550
48	84	150	361	Office Equipment Maintenance	150
117	171	150	371	Vehicle Parts & Service	150
	271	150	372	Tires & Tire Repair	150
878	695	820	405	Communications	320
1,064	908	1,000	411	Training & Conferences	1,000
385	420	380	412	Membership Dues & Subs.	380
30	26	50	481	Miscellaneous Items	50
2,922	3,183	3,150		TOTAL SUPPLIES & MAINTENANCE	3,250
648	850	850	811	Office Equipment	850
-		4,000	821	Passenger Vehicle	
648	850	4,850		TOTAL CAPITAL OUTLAY	850
45,490	53,399	64,238		GRAND TOTAL FOR DEPARTMENT	64,003



ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: PLANNING
CODE: 42

FINANCE SOURCE

The Planning Department's operating budget is derived from the General Fund.

SERVICES

The Planning Department services for the upcoming budget year will, as approved by City Council, give first priority to the L.C.D.C. Program. Normal services will be conducted on a need-by-need basis.

HIGHLIGHTS

The Planning Department has been without a Planning Director since May, 1976. The new Planning Director, Paul Smith, came on board January 1, 1977.

During the past year the Comprehensive Land-Use Plan, Goals and Policies Document, and the first of three Resource Documents for the Comprehensive Plan of The Dalles Urban Planning Unit were completed and approved by City Council by Resolution Number 2071 on December 6, 1976.

In the coming year the Planning Department will work towards completion of the second and third Resource Documents to the Comprehensive Plan, with funding support from the L.C.D.C., and update the zoning and subdivision ordinances to conform to the Comprehensive Plan for the City of The Dalles.

The State, through L.C.D.C., approved a grant request by the City of The Dalles for \$15,500 to assist the local program, effective March 15, 1976, to March 15, 1977. Because of the lack of planning direction during the last half of 1976 and the change over of personnel, the funds made available by the State were not all used. Therefore, in an effort to salvage some of the work outlined in last year's work program, the current planning staff requested, with the Mayor's authorization, the L.C.D.C. to change the grant period to March 15, 1976, to June 30, 1977. The request was approved by the L.C.D.C. on February 17, 1977.

The planning staff has completed and mailed, by the February 1, 1977 deadline, the grant application for funding year 1977-78, the revised compliance schedule, and work program to the L.C.D.C. They have received our request and will consider our application on May 6, 1977.

Furthermore, the department plans to standardize many of the "in-house" operations by providing to the public the following informational handouts:

1. Rezoning procedures
2. Subdivision plat procedures and check list
3. Site plan procedures and check list
4. Fee schedule (subdivision platting, rezoning, variances and use permits, site plans, etc.)
5. Planned developments, requirements and procedures
6. Mobile home park requirements and procedures.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: Planning
CODE: 42

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
16,602	20,942	25,298	PERSONNEL SERVICES	27,229
2,413	2,150	3,300	SUPPLIES & MAINTENANCE	3,350
1,028	300		CAPITAL OUTLAY	
20,043	23,392	28,598	TOTAL	30,579

PERSONNEL SUMMARY

*Present No. of Employees
**Proposed No. of Employees

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
Planning Director	1	1096/1137	13,398	1	1242/1290	15,192	1/4
Secretary	1	512/538/558	6,524	1	580/603/632	7,156	1/4-2/4

Subtotal Regular Salaries	22,348
Part Time & Temporary	400
Payroll Expenses: LTD	177
Social Security	1,307
Health Insurance	623
Industrial Accident	85
Retirement	2,145
Insurance	144
Total Payroll Expenses	4,481

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: PLANNING

CODE: 42

Actual Expenditures 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-1978
13,555	17,222	19,922	111	Regular Salaries	22,348
422	14	400	112	Temporary Salaries	400
2,625	3,706	4,976	195	Payroll Expenses	4,481
16,602	20,942	25,298		TOTAL PERSONNEL SERVICES	27,229
1,252		500	212	Special Legal Services	500
	45	750	241	Notices & Publications	750
387	786	750	301	Office Supplies	750
95	191	150	331	Special Dept. Supplies	150
241	269	300	405	Communications	300
280	514	500	411	Training & Conferences	500
89	197	200	412	Membership Dues & Subs.	250
69	148	100	481	Miscellaneous Items	100
		50	361	Office Equipment Maintenance	50
2,413	2,150	3,300		TOTAL SUPPLIES & MAINTENANCE	3,350
1,028	300		811	Office Equipment	
1,028	300			TOTAL CAPITAL OUTLAY	
20,043	23,392	28,598		GRAND TOTAL FOR DEPARTMENT	30,579



ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: LEGAL &
JUDICIARY
CODE: 43

FINANCE SOURCE

The revenues for operation of this department come from the various resources of the General Fund.

PERSONNEL

The personnel included are a municipal judge, a court clerk, plus the city attorney and certain secretarial services.

SERVICES

The municipal judge presides over the Recorder's Court each morning and holds Traffic Court each Tuesday evening plus other special courts that are required. The city attorney is on a retainer fee as legal advisor for the City Council and city administration. He composes all ordinances, resolutions, contracts, easements, agreements and other instruments for the city plus provides continual legal counsel. Special court cases, bond issues, etc., are an extra service and charge.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: LEGAL & JUDICIARY
CODE: 43

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
9,102	10,113	10,957	PERSONNEL SERVICES	10,441
26,783	33,357	28,400	CONTRACT	33,260
743	1,034	310	SUPPLIES & MAINTENANCE	810
	650	250	CAPITAL OUTLAY	
36,628	45,154	40,417	TOTAL SERVICES	44,511'

PERSONNEL SUMMARY

*Present No. of Employees
**Proposed No. of Employees

Position Classification Regular Salaries	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
Court Clerk	1	613/636	7,494	1	661/687	8088 8088	4/4
		Total Regular Salaries					
		Payroll Expenses: LTD			64		
		Social Security			1073		
		Health Insurance			308		
		Industrial Accident			60		
		Retirement			776		
		Insurance			72		
		Total Payroll Expenses			2253		

CONTRACTUAL SERVICES, ACCOUNTS NO. 211 & 213

City Attorney	1		
Deputy Attorney	1		
Office & Sec. Allow.	1		
TOTAL LEGAL SERVICE		<u>1,500</u>	<u>18,000</u>
City Recorder, Judge	1	780	9,360
Dep. City Recorder	2	75	900
TOTAL JUDICIAL SERVICE			<u>10,260</u>

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: LEGAL & JUDICIARY
CODE: 43

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			
6,186	6,816	7,494	111	Regular Salaries	8,088
2,916	3,297	3,463	195	Payroll Expenses	2,353
9,102	10,113	10,957		TOTAL PERSONNEL SERVICES	10,441
13,500	14,075	14,100	211	Regular Legal Service	18,000
3,983	9,982	5,000	212	Special Legal Service	5,000
9,300	9,300	9,300	213	Judicial Service	10,260
26,783	33,357	28,400		TOTAL CONTRACTUAL SERVICES	33,260
90	100	150	301	Office Supplies	150
174	286	150	405	Communications	150
147	186	210	411	Training & Conferences	210
179	257	225	412	Membership Dues & Subs.	225
153	205	75	481	Miscellaneous Items	75
743	1,034	810		TOTAL SUPPLIES & MAINTENANCE	810
	650	250	811	Office Equipment	
	650	250		TOTAL CAPITAL OUTLAY	
36,628	45,154	40,417		GRAND TOTAL FOR DEPARTMENT	44,511



ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: ENGINEERING
CODE: 50

FINANCING SOURCE

The Engineering Department is financed from the various resources of the General Fund. A transfer is made to the General Fund from the Improvement Fund each year for reimbursement of engineering costs on various assessed construction projects.

PERSONNEL

The City Engineering Department is operated by contract with Tenneson Engineering Corporation. This contract stipulates what engineering and inspection services are required. A licensed, professional engineer is on duty at all times, plus a building inspector and secretary with other personnel provided as needed.

SERVICES

The Engineering Department is responsible for the engineering, design and inspection of all municipal public works projects normally handled by the City Engineer. This includes streets, water, sewer designs, plus inspection on projects handled by both the Public Works Department or a private contractor. In addition, the department administers the building code, zoning and subdivision ordinances, etc. The engineer is required to provide special studies and reports as requested by the City Council or the City Manager. The City Engineer attends all Council meetings unless he is excused by the Council.

S U M M A R Y

Actual Expenditures		Current	Classification	Estimated
1974-75	1975-76	1976-77		1977-1978
60,000	60,000	75,000	Reg. Engineering Service Contract	80,400
424			Office Equipment (\$11)	
			TOTAL CAPITAL OUTLAY	
60,424	60,000	75,000	GRAND TOTAL	80,400





ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: LIBRARY
CODE: 49

FINANCE SOURCE

The City of The Dalles-Wasco County Public Library is a tax supported department of the city which is operated by the city with the county paying 50% of the operating costs. Such a joint venture enables the department to serve the whole county providing service through stations at Antelope, Shaniko, Tygh Valley and Wamic and through affiliated libraries at Dufur and Maupin and a branch library at Mosier. The city owns the buildings and property and is paying off the bonded indebtedness of approximately \$16,510.

PERSONNEL

The library has a full-time staff of 5, including the Librarian and Custodian. Part-time personnel are paid on an hourly basis.

SERVICES

The function of the library is to provide a full-service operation for all of the county's residents and for those citizens in other counties who do not have library services available and who pay an annual fee for the use of The Dalles-Wasco County Public Library. The meeting room is used daily. Art exhibits and special displays are presented for the public's enjoyment. Special tours, story hours, reference instruction and other services are provided for school classes and other groups as requested.

HIGHLIGHTS

This year the library is asking for an electronic security system to reduce the possibility of theft.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: LIBRARY
CODE: 49

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
43,498	60,868	67,995	PERSONNEL SERVICES	72,511
14,601	15,587	17,645	SUPPLIES & MAINTENANCE	17,420
16,775	17,355	16,721	DEBT SERVICE	16,510
11,878	11,584	18,604	CAPITAL OUTLAY	23,133
86,752	105,394	120,965	TOTAL	129,574

RESOURCES 1977-78

LIBRARY FUND

Actual Resources 1974-75	Actual Resources 1975-76	Current 1976-77	Code	Resources Classification	Estimated 1977-78
33,487		44,622		City General Fund	48,032
33,487		42,622		County General Fund	46,032
16,775		16,721		City Bond Levy	16,510
83,749		103,965		GENERAL FUND TOTAL	110,574
				<u>ADDITIONAL FUNDS</u>	
		8,500		City Revenue Sharing	9,500
		8,500		County Revenue Sharing	9,500
13,719		17,000		TOTAL ADDITIONAL FUNDS	19,000
97,468		120,965		GRAND TOTAL FUND RESOURCES	129,574

ANNUAL BUDGET
1977-78

PERSONNEL SUMMARY

DEPT: LIBRARY
CODE: 49

*Present No. of Employees
**Proposed No. of Employees

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
Librarian	1	1206/1261 1308	15,139	1	1419/1473	17,352	4/4
Clerk	1	585/607	7,152	1	631/656	7,722	4/4
Clerk/Typist	1	613/636	7,494	1	661/687	8,038	4/4
Maintenance Man	1	653/708	8,166	1	768/797	9,390	4/4
**Asst. Librarian	1	921/963/999	11,448		1084/1125	13,354	4/4
Total Regular Salaries						55,806	
Part Time & Temporary						4,067	
Payroll Expenses: LTD						441	
Social Security						3,265	
Health Insurance						3,100	
Industrial Accident						115	
Retirement						5,357	
Insurance						360	
Total Payroll Expenses						12,633	

ANNUAL BUDGET
1977-78
EXPENDITURES

DEPT: LIBRARY
CODE: 49

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			1977-78
31,743	42,608	49,399	111	Regular Salaries	55,806
5,802	7,244	7,083	112	Temporary Salaries	4,067
5,953	11,016	11,513	195	Payroll Expenses	12,638
43,498	60,868	67,995		TOTAL PERSONNEL SERVICES	72,511
2,085	3,028	2,600	301	Office Supplies	3,000
514	754	800	311	Janitor Supplies	800
3,129	749	1,000	352	Building Maintenance	1,000
31	12	300	362	General Equipment Maintenance	300
145	139	350	373	Gas, Oil, Diesel, Etc.	350
602	120	599	381	Equipment Rental	120
947	1,468	1,500	402	Communications	1,600
494	341	500	407	Training & Conferences	500
298	263	350	412	Membership Dues & Subscrip's.	250
1,272	1,737	1,800	413	Periodicals	2,000
950	950	1,800	421	Insurance & Bonds	1,800
3,995	5,244	5,900	423	Utilities	5,000
55	297	500	481	Miscellaneous Items	500
84	6	125	361	Office Equipment Maintenance	200
14,601	15,587	17,420		TOTAL SUPPLIES & MAINTENANCE	17,420
4,775	4,355	3,721	601	Interest on Bonds	3,510
12,000	13,000	13,000	602	Principal on Bonds	13,000
16,775	17,355	16,721		TOTAL DEBT SERVICE	16,510
11,878	753 10,344	12,504	811 814	Office Equipment Books, Binding & Other Media	13,133
		2,300	828	Books for Revenue Sharing	10,000
		3,800	812	Other Machinery & Equip. Furniture & Fixtures	
11,878	11,097	18,604		TOTAL CAPITAL OUTLAY	23,133
83,749		103,965		GENERAL FUND TOTAL	110,574
86,752		120,965		GRAND TOTAL DEPARTMENT	129,574

ANNUAL BUDGET
1977-78

ACCOUNT DESCRIPTION

DEPT: LIBRARY
CODE: 49

Code	Item	Explanation
301	Office Supplies	Includes addition of sensitizing tags for use with electronic security system.
112	Temporary Salaries	New security system eliminates temporary positions in The Dalles, Antelope, Wamic, Dufur and Mosier.
828	Machinery and Equipment	Electronic security system to protect books from being stolen.

BONDED DEBT STATEMENT OF GENERAL OBLIGATION
LIBRARY BONDS FOR 1976-77

	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Rate of Interest</u>	<u>Principal Due 1977-78</u>	<u>Interest Due 1977-78</u>	<u>Total Due</u>	<u>Principal Remaining 6-30-78</u>
General Obligation Library Bonds	1-6-65	1-1-77	4%	13,000	3,510	16,510	92,000



ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: COMMUNICATIONS
CODE: 43

FINANCING SOURCE

The Communications Department's operating budget is derived from the General Fund.

SERVICES

The Communications Department is responsible for taking complaints from the general public via telephone regarding such matters as accidents, burglaries, ambulance calls, fires and civil disturbances, and virtually anything that involves the Fire and Police Departments. Many of our calls are from citizens requesting information regarding different aspects of the dog control laws, bike licensing, and burning-barrel information.

We are required to obtain as much information from the citizen calling for us to make a decision of whether it is a fire, police, ambulance, or civil matter and what, if any, units to send in regards to the call received. When routine calls come in that are not of an emergency nature and are of a nature that another agency could answer more quickly for faster service, we ask them to call that agency and supply the phone number in some instances.

We have in operation the Emergency Telephone System, widely known as 911. This system will enable a person to pick up any telephone and dial the three-digit number to get any type of emergency service he needs, whether it be Police, Fire or Ambulance or any combination thereof. This is a big step forward in the modernization of the emergency services offered in this area solely due to the public support of the emergency services we now have.

PERSONNEL

We have been in operation since June 1, 1973 and feel it has been a great success. The personnel consist of a Chief Operator and four Communications Operators.

HIGHLIGHTS

It is felt it would be in the best interest to have a 2-frequency radio put in all fire equipment, one frequency to be used to Communications Center for information that is needed to get the fire equipment and men to the scene and one frequency to be used for fire unit to fire unit without the Communications Center having all the unnecessary traffic going through it. If we were needed, all they would have to do is change frequency. I feel this would benefit the Communications Center and the Fire Department greatly.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: COMMUNICATIONS
CODE: 48

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
41,836	46,322	54,203	PERSONNEL SERVICES	58,021
2,560	2,110	3,325	SUPPLIES & MAINTENANCE	4,375
350		500	CAPITAL OUTLAY	750
44,746	48,432	58,028	TOTAL	63,146

ANNUAL BUDGET
1977-78

PERSONNEL SUMMARY

DEPT: COMMUNICATIONS
CODE: 48

*Present No. of Employees
**Proposed No. of Employees

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
Chief Com. Officer	1	837/912	10,494	1	903/948/985	11,553	3/4 - 1/4
Com. Officer	1	712/738	8,700	1	673/705/732	8,590	1/4 - 2/4
	1	595/624 647	7,568	1	673/705/732	8,526	1/4 - 2/4
	1	595/624 647	7,568	2	673/699	16,464	
	1	595/647	6,452	1			

Subtotal Regular Salaries

45,133

Part Time & Temporary

2,000

Payroll Expenses: LTD 357
Social Security 2,640
Health Insurance 2,798
Industrial Accident 400
Retirement 4,333
Insurance 360

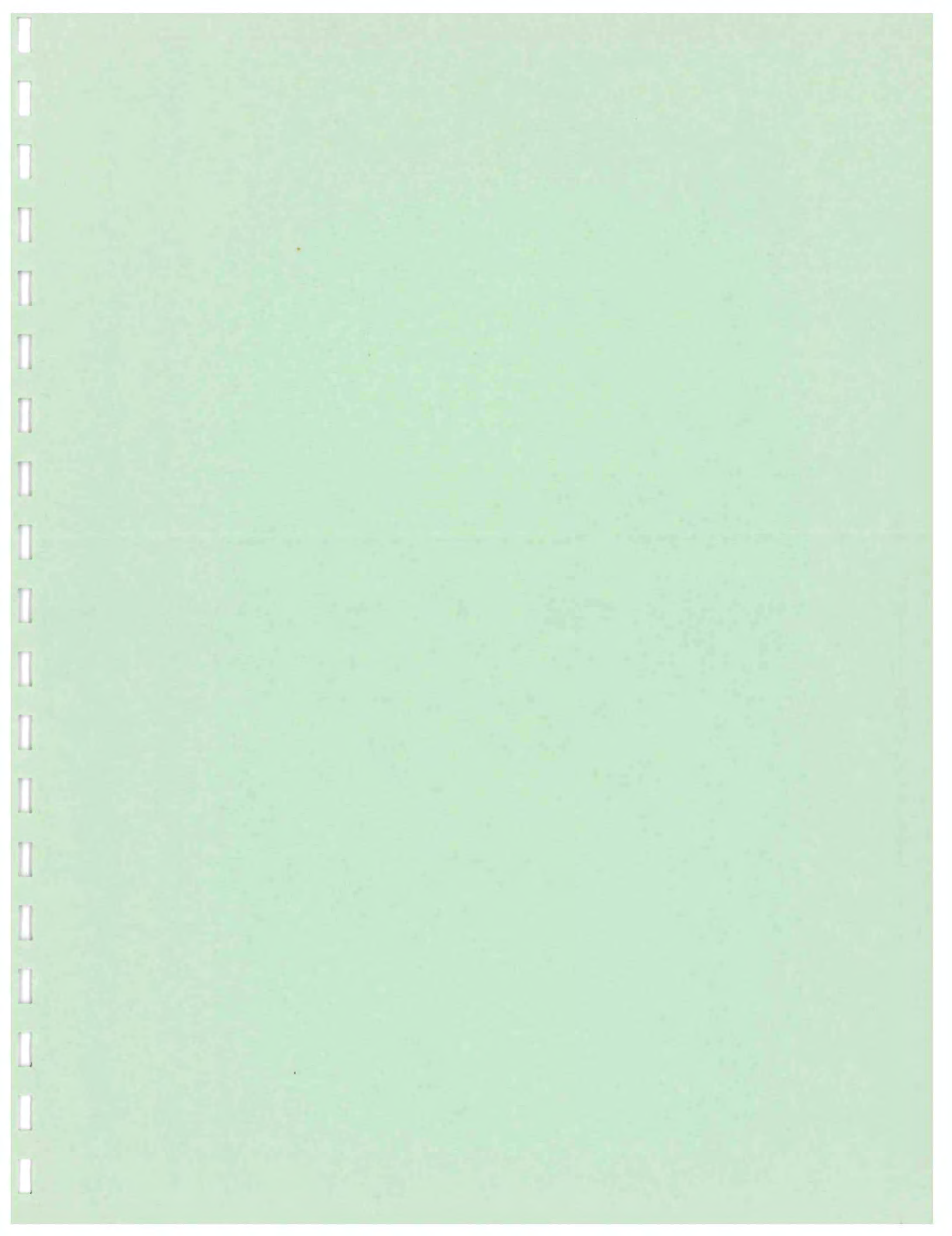
Total Payroll Expenses 10,888

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: COMMUNICATIONS
CODE: 48

Actual Expenditures 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-1978
33,142	37,335	41,782	111	Regular Salaries	45,133
3,014	2,116	2,000	112	Temporary Salaries	2,000
5,680	6,870	10,421	195	Payroll Expenses	10,888
41,836	46,322	54,203		TOTAL PERSONNEL SERVICES	58,021
150	279	400	301	Office Supplies	400
687	310	750	331	Special Dept. Supplies	750
603	653	850	362	General Equipment Maintenance	900
622	331	300	405	Communications	1,300
74	110	250	411	Training & Conferences	250
25	25	50	412	Membership Dues & Sub.	50
267	295	375	423	Utilities	375
132	107	350	481	Miscellaneous Items	350
2,560	2,110	3,325		TOTAL SUPPLIES & MAINTENANCE	4,375
350		500	813	Communications Equipment	750
			811	Office Equipment	
350		500		TOTAL CAPITAL OUTLAY	750
44,746	48,432	58,028		GRAND TOTAL FOR DEPARTMENT	63,146



ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: POLICE
CODE: 44

FINANCING SOURCE

The budgetary expenditures such as wages, supplies and capital outlay for the Police Department are derived from the General Fund.

SERVICES

The Police Department finished 1976 with an enviable record of clearances of most major offenses and are proud of the crime prevention and suppression done by the department.

PERSONNEL

The present Police Department is composed of a Chief, Assistant Chief, Detective Sergeant, 3 shift Sergeants (Supervisors), 3 P.F.C.'s, 9 Patrolmen, 1 Police Clerk (Secretary), 1 Police Clerk, and is augmented by 15 to 20 Police Reserves.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: POLICE
CODE: 44

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
259,969	275,217	323,540	PERSONNEL SERVICES	338,128
41,851	44,047	56,450	SUPPLIES & MAINTENANCE	53,450
808	13,954	23,620	CAPITAL OUTLAY	16,400
302,628	333,218	403,610	TOTAL	407,978

ANNUAL BUDGET
1977-78

PERSONNEL SUMMARY

*Present No. of Employees
**Proposed No. of Employees

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
Chief	1	1477/1532	18,054	1	1593/1655	19488	4/4
Asst. Chief	1	1284/1332	15,696	1	1385/1439	16944	4/4
Det. Sergeant	1	1223/1268	14,946	1	1319/1369	16128	4/4
Sergeants	2	1163/1206	42,642	3	1254/1302	46008	4/4
PFC	1	1131	13,572	1		14387	
PFC	1	1098	13,176	1		13968	
PFC	1	9m/1,052	12,762	1		13920	
Patrol Officer	1	3m/1,098					
	1	6m/977	11,970	1		12602	
	1	6m/1,018					
	1	1018	12,216	2		23944	
	1	1m/934	11,681				
	1	11m/977					
	1	9m/934	11,337	1		11837	
	1	3m/977					
	1	10m/934	11,294	2		22602	
	1	2m/977					
Police Clerk	1	934	11,208				
	1	10m/892	10,788	1		11121	
	1	2m/934					
	1	10m/892	10,788	2		21600	
	1	2m/934	10,788				
	1	892	10,704				
	1	4m/594	7,352	1	561/612	7038	
1	8m/622						
	1	649	7,788	1		7272	

Subtotal Regular Salaries 258,859

Part Time & Temporary 12,000
Reserve 4,000
16,000

Total Part Time & Temporary

Payroll Expenses:

LTD 2,019
Social Security 15,143
Health Insurance 15,817
Industrial Accident 4,000
Retirement 24,850
Insurance 1,440

Total Payroll Expenses 63,269

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: POLICE
CODE: 44

Actual Expenditures 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-1978
201,554	208,272	247,974	111	Regular Salaries	258,859
12,147	11,297	14,000	112	Temporary Salaries	16,000
46,278	55,648	61,566	195	Payroll Expenses	63,269
259,969	275,217	323,540		TOTAL PERSONNEL SERVICES	338,128
5,362	7,586	7,000	251	Food Supplies & Services	9,600
307	441	500	252	Medical Supplies & Services	400
795	1,077	1,000	301	Office Supplies	1,000
-	1,550	2,500	314	Towing	2,500
3,493	3,004	3,500	331	Special Dept. Supplies	3,500
1,307	1,122	800	352	Building Maintenance	800
68	24	200	361	Office Equipment Maintenance	200
7,566	6,835	7,000	371	Vehicle Parts & Service	7,000
2,040	2,387	4,500	372	Tires & Tire Repair	4,500
10,004	13,036	20,000	373	Gas, Oil, Diesel, Etc.	15,000
3,748	3,923	4,000	405	Communications	3,500
734	694	1,000	411	Training & Conferences	1,000
134	244	250	412	Membership Dues & Sub.	250
5,956	1,475	3,500	431	Clothing & Laundry	3,500
337	658	700	481	Miscellaneous Items	700
41,851	44,047	56,450		TOTAL SUPPLIES & MAINTENANCE	53,450
208			803	Buildings & Additions	
600	241		811	Office Equipment	
-			812	Furniture & Fixtures	700
-	13,378	17,250	821	Passenger Vehicles	15,500
-	335	6,370	828	Other Machinery & Equip.	200
808	13,954	23,620		TOTAL CAPITAL OUTLAY	16,400
302,628	333,218	403,610		GRAND TOTAL FOR DEPARTMENT	407,978

ANNUAL BUDGET
1977-78

ACCOUNT DESCRIPTION

DEPT: POLICE
CODE: 44 .

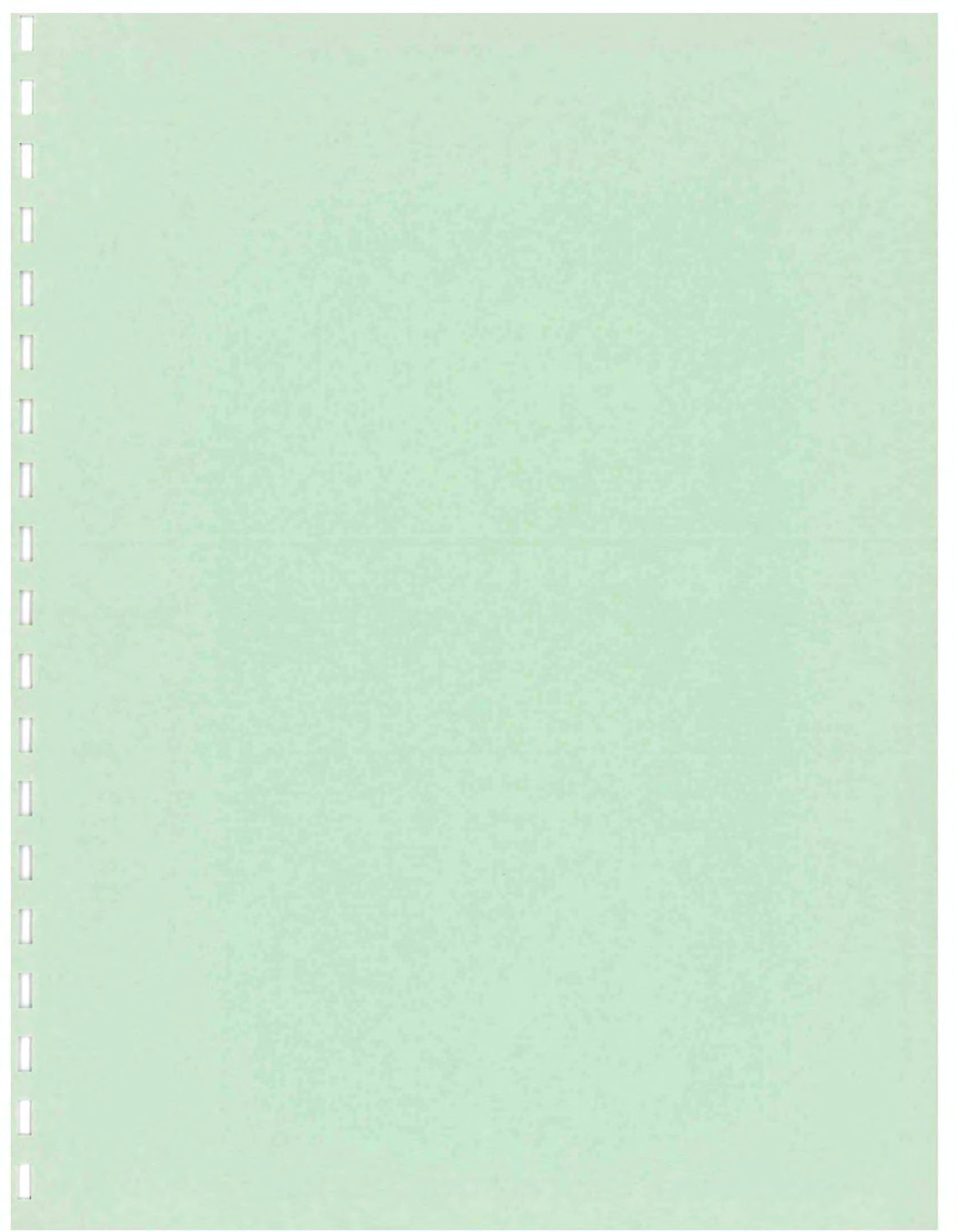
Code	Item	Explanation
812	Furniture	\$ 700 Chairs, File Cabinet
821	Passenger Vehicles	\$15,500 Replacement Police Vehicles
828	Other Machinery & Equipment	\$ 200 Light Bar

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: POLICE METER
CODE: 45

Actual Expenditures		Current 1976-77	Code	Classification	Estimated 1977-1978
1974-75	1975-76				
5,681	6,053	7,788	111	Regular Salaries	7,038
3,801	4,073	5,000	112	Temporary Salaries	5,000
1,893	2,800	2,907	195	Payroll Expenses	3,468
11,375	12,926	15,695		TOTAL PERSONNEL SERVICES	15,506
685	347	800	301	Office Supplies	1,000
1,003	2,026	1,500	362	General Equipment Maintenance	1,000
450	200	500	405	Communications	500
259	85	400	431	Clothing & Laundry	400
56	1	100	481	Miscellaneous Items	100
	33	200	371	Vehicle Parts & Service	200
2,453	2,692	3,500		TOTAL SUPPLIES & MAINTENANCE	3,200
-		1,200	828	Other Machinery & Equipment	1,200
-		1,200		TOTAL CAPITAL OUTLAY	1,200
13,828	15,618	20,395		GRAND TOTAL FOR DEPARTMENT	19,906



ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: FIRE
CODE: 46 .

FINANCE SOURCE

The revenues for operation of The Dalles Fire Department are derived from the various resources of the General Fund. The contract with the Wasco Rural Fire Protection District is budgeted as a distinct and separate operation. This contract results in a mutual beneficial association that is unique in fire protection in the State. Both the city and rural properties receive the benefits of the combined apparatus and manpower resources, substantially enhancing fire protection to this community.

PERSONNEL

At the present, the Fire Department personnel consist of the Chief, Assistant Chief (Fire Marshal), three Captains, two Lieutenants, one acting Lieutenant, five Engineers, one acting Engineer, three Firefighters and three Firefighters paid by Title II funds. Of the above personnel, a Captain, three Engineers, two Firefighters are included in the budget of the W.R.F.P.D. Fires requiring greater response in manpower than on-shift personnel, are provided for by three Volunteers, city companies totalling twenty-one members and two W.R.F.P.D. companies, and volunteers totalling twenty-two members. The Fire Department personnel are consistently upgrading their abilities and skills in the Emergency Medical Technician field to bring better service to the people of this community. Recommendations in the field of personnel are:

1. Basic budgeting manning of six men per shift. This would allow the ladder truck to respond at once on every fire. The ladder truck is not only ladders and needed equipment, but it has expedited the fire attack operation and the saving of lives.
2. A man to be permanently assigned to the Fire Prevention Bureau as Fire Inspector. This would meet the recommendation of the Insurance Service Offices of Oregon and would be worked toward the suggested goals of the National Commission of Fire Prevention and Control.

SERVICE

At the present time the city is enjoying an insurance class #3. However, the city and the rural were regraded in September of 1976 and as of yet we have not received the results. A class #3 does save the taxpayer of this city a substantial amount of insurance money. The Emergency Medical Technician Program is in fact saving lives in our community.

HIGHLIGHTS

The opening of the new Wasco Rural Fire Protection Station has greatly aided the Fire Department's ability to serve the city and the rural areas.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: FIRE
CODE:

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
198,141	176,463	192,078	PERSONNEL SERVICES	208,885
13,124	14,791	23,100	SUPPLIES & MAINTENANCE	21,490
1,390	1,354	1,200	CAPITAL OUTLAY	7,940
			TRANSFERS OUT	4,000
212,655	192,608	216,378	TOTAL	242,315

ANNUAL BUDGET
1977-78

PERSONNEL SUMMARY

*Present No. of Employees
**Proposed No. of Employees

DEPT. FIRE
CODE: 46

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
Chief	1	1354/1404	16,548	1	1460/1516	18099	
Assistant Chief	1	1284/1332	15,696	1	1585	16944	
Captains	2	1135/1177	27,744	2	1385/1439	29940	
Lieutenants	3	1031/1070	25,212	3	1224/1271	40842	
Engineers	4	956/991	23,364	4		50424	
Firemen	1*	916/950	33,588				

Subtotal Regular Salaries 156249

Part Time & Temporary 12000

Payroll Expenses: LTD	1219
Social Security	9141
Health Insurance	8276
Industrial Accident	6000
Retirement	15000
*Insurance	1000
Total Payroll Expenses	40636

*This includes Volunteers' Insurance

ANNUAL BUDGET
1977-1978

EXPENDITURES

DEPT.: FIRE
CODE : 46

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			
150,761	131,865	142,152	111	Regular Salaries	156,249
10,415	8,345	11,770	112	Temporary Salaries	12,000
36,965	36,253	38,156	195	Payroll Expenses	40,636
198,141	176,463	192,078		TOTAL PERSONNEL SERVICES	208,885
277	237	600	301	Office Supplies	400
689	1,102	3,300	331	Spec. Dept. Supplies	1,600
761	345	700	352	Building Maintenance	1,100
475	1,683	2,500	362	General Equip. Maintenance	2,650
147	66	300	363	Shop Tools & Repairs	350
1,013	1,694	1,450	371	Vehicle Parts & Service	1,500
74	370	600	372	Tires & Tire Repair	890
1,467	1,069	2,000	373	Gas, Oil, Diesel, Etc.	1,750
3,358	3,493	3,500	405	Communications	3,500
937	667	1,800	411	Training & Conferences	950
176	124	250	412	Membership Dues & Subscriptions	300
694	899	1,100	423	Utilities	1,000
2,737	2,612	4,500	431	Clothing & Laundry	5,000
319	430	500	481	Miscellaneous Items	500
13,124	14,791	23,100		TOTAL SUPPLIES & MAINTENANCE	21,490
995			813	Communications Equipment	1,900
			803	Buildings & Additions	
			805	Hydrants & Valves	3,000
			812	Furniture & Fixtures	500
			821	Passenger Vehicle	
	1,001	200	828	Other Machinery & Equipment	2,000
395	353	1,000	880	Major Repairs & Replacements	240
			811	Office Equipment	300
			823	Trucks and Pickups	
1,390	1,354	1,200		TOTAL CAPITAL OUTLAY	7,940
			726	Transfer to Fire Equipment Reserve Fund	4,000
				TOTAL TRANSFERS OUT	4,000
212,655	192,608	216,378		GRAND TOTAL FOR DEPARTMENT	242,315

ANNUAL BUDGET
1977-78

ACCOUNT DESCRIPTION

DEPT: FIRE
CODE: 46

Code	Item	Explanation
352	Paint for Engine Room Dorm and Living Area	These areas are in very poor condition and are in need of painting. For materials only. \$350.
372	Tires for Engine 3	\$240.
431	Clothing Allowance for Twenty Men and Five Sets of Turnouts	Replacement of volunteer turnouts.
726	Fire Equipment Reserve	No funds have been going into the reserve fund. Engine 5 is in need of an engine and pump rebuild. T-2 is in need of repowering. This could be Federal or State Revenue Sharing. \$4000.
805	Hydrant Replacement	There is presently no money in our budget for hydrant replacement or installation in areas where we do not have enough hydrants. \$3,000.
811	Office Equipment	New electric typewriter (this item was approved last year). \$300.
812	Furniture & Fixtures	One file cabinet (legal). one desk for Fire Marshal's office. \$500.

Code	Item	Explanation
813	Communications Equipment	<p>1 spool 5/M Fig.8 wire for alarm system. 1-spool 5/M Fig. 10 wire for alarm system. We have no wire left for alarm work. \$1,000</p> <p>1 new portable 3-channel radio; we don't have any 3-channel units. \$900.</p>
828	Hose Replacement	<p>Much of our hose is over 20 years old and in need of replacement. 300'- 3" hose 400'- 2 1/2" hose 400'- 1 1/2" hose \$2,000.</p>
880	Repair Portable Waterous Float Pump	<p>Is due for repair \$240.</p>

ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: AMBULANCE
CODE: 47 .

FINANCE SOURCE

The operation of the two ambulances owned by the City of The Dalles is financed by funds from customer charges. These receipts pay operation costs, manpower costs and into a fund for ambulance replacement.

PERSONNEL

The ambulances are manned by Fire Department personnel. All the operators are certified as E.M.T.'s (Emergency Medical Technicians-2). In March of 1977, the ambulance rates were increased to offset additional costs of operation.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: AMBULANCE
CODE: 47

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
8,555	10,764	11,000	PERSONNEL SERVICES	13,000
2,538	2,671	4,175	SUPPLIES & MAINTENANCE	4,825
3,500	3,500	3,500	TRANSFERS OUT	3,500
			CAPITAL OUTLAY	4,300
14,593	16,935	18,675	TOTAL	25,625

PERSONNEL SUMMARY

Position Classification	Present Annual Salaries	Proposed Annual Salaries
Part Time Labor	11,000	13,000
TOTAL PART TIME & TEMPORARY	11,000	13,000

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT.: AMBULANCE
CODE : 47

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			
8,555	10,764	11,000	112	Temporary Salaries	13,000
8,555	10,764	11,000		TOTAL PERSONNEL SERVICES	13,000
	120	75	301	Office Supplies	75
334	504	500	331	Spec. Departmental Supplies	500
216	280	500	371	Vehicle Parts & Service	500
359	152	400	372	Tires & Tire Repair	400
450	620	900	373	Gas, Oil, Diesel, Etc.	1,000
498	294	600	405	Communications	600
22	22	300	411	Training & Conference	450
581	526	500	431	Clothing & Laundry	900
78	153	400	481	Miscellaneous	400
2,538	2,671	4,175		TOTAL SUPPLIES & MAINTENANCE	4,825
3,500	3,500	3,500	724	Transfer to Ambulance Res. Fund	3,500
3,500	3,500	3,500		TOTAL TRANSFERS OUT	3,500
			813	Communications Equipment	1,800
			880	Major Repairs & Replacements	2,500
				TOTAL CAPITAL OUTLAY	4,300
14,593	16,935	18,675		GRAND TOTAL DEPARTMENT	25,625

ANNUAL BUDGET
1977-78

ACCOUNT DESCRIPTION

DEPT: AMBULANCE
CODE: 47

Code	Item	Explanation
431	Clothing	EMT Foul Weather Jackets \$500.
813	Communications	One additional radio for third ambulance. \$1,500. Move location of push- button radio unit in ambulance from front to rear (2 units) \$300.
880	Major Replacements	Two new cots with front wheels so personnel don't have to lift patient from ground to ambulance. \$700.
	BP Electronic Digital Readout Units	Because of road noise, men cannot take BP into back of ambulance. With these two units, we will have visual reading. \$1200.
	I.V. Equipment	We are now starting EMT-II training and will need to purchase I.V. equipment for the ambulances. Two units. \$600.



ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: W.R.F.P.D.
CODE:

FINANCE

The operation of the Wasco Rural Fire Prevention District is financed by money resulting from a special tax levied by the W.R.F.P.D. The Rural District contracts with the City of The Dalles to furnish fire protection to the rural district. The costs are approved by the members of the Rural District Fire Board and this board disburses the money as required. The arrangement has been extremely satisfactory and should serve as a model to other agencies when a common purpose must be served.

PERSONNEL

The W.R.F.P.D. supplies the money to pay 5 men and their payroll expenses. Also a fund is supplied to pay the volunteers on rural call. Both men and equipment entitled to the City or the Rural Department are used as needed. There is no delineation of area.

SERVICES

The Rural Fire District services an area of 52 plus square miles surrounding the City of The Dalles. By combining the services of both departments, each area received better service and a greater manpower response than either could furnish as individual departments. The attractive insurance rates show the results of this type operation. In fact, it can be proved that insurance savings save more than the tax cost to the property owners. The department also furnishes fire prevention service to the Rural District.

HIGHLIGHTS

The acceptance of the rural fire district concept in the affected area is good. Probably the greatest factor for the good image is the feeling that the people realize there is someone to call in time of need. And we try to cultivate this feeling.

RESOURCES 1977-78

RURAL FIRE DISTRICT

DEPT: W.R.F.P.D.
CODE: 27

Actual Resources		Current 1976-77	Code	Resources Classification	Estimated 1977-78
1974-75	1975-76				
106,861	115,791	105,778	316	Balance needed from WRFPD Taxes	113,818
106,861	115,791	105,778		TOTAL	113,818

ANNUAL BUDGET
1977-78
S U M M A R Y

DEPT: W.R.F.P.D.
CODE: 67

Actual Expenditures		Current	Classification	Estimated
1974-75	1975-76	1976-77		1977-78
84,437	101,747	89,478	PERSONAL SERVICES	108,094
8,485	7,044	10,900	SUPPLIES & MAINTENANCE	
7,000	7,000	5,400	TRANSFERS OUT	5,724
99,922	115,791	105,778	TOTAL	113,818

PERSONNEL SUMMARY

*Present No. of Employes
**Proposed No. of Employes

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
Captain	1	1,177	13,872	1		14,970	4/4
Engineer	3	991	35,046	2		25,212	4/4
Firefighter				3		36,252	
Lieutenant	1	1,070	12,606				

Subtotal Regular Salaries 76,434

Part time & temporary 10,000

Payroll expenses: LTD	505	596	101
Social Security	4071	4,471	814
Health Insurance	4783	5,576	957
Industrial Accident	3000	3,100	500
Retirement	6460	7,338	1292
Insurance	500	579	72

Total Payroll Expenses 19179 21,660

13458

3736

11

86469

17194

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: W.R.F.P.D.
CODE: 67

Actual Expenditures		Budgeted	Code	Expenditure Classification	Estimated
1974-75	1975-76	1976-77			1977-78
60,176	70,016	61,524	111	Regular Salaries	76,434
7,968	12,913	10,000	112	Temporary Salaries	10,000
16,293	18,818	17,954	195	Payroll Expenses	21,660
84,437	101,747	89,478		TOTAL PERSONAL SERVICES	108,094
75	131	300	301	Office Supplies	
889	489	800	331	Special Dept. Supplies	
776	399	1,000	371	Vehicle Parts & Service	
207	14	600	372	Tires & Tire Repair	
342	605	800	373	Gas, Oil, Diesel, Etc.	
1,747	1,728	2,200	405	Communications	
584	274	700	411	Training & Conferences	
2,300	2,500	2,500	421	Insurance & Bonds	
811	688	1,200	431	Clothing & Laundry	
754	216	800	481	Miscellaneous Items	
8,485	7,044	10,900		TOTAL SUPPLIES & MAINTENANCE	
7,000	7,000	5,400	711	Transfer to General Fund	5,724
7,000	7,000	5,400		TOTAL TRANSFERS OUT	5,724
99,922	115,791	105,778		GRAND TOTAL FOR DEPARTMENT	113,818



RESOURCES 1977-78

WATER FUND

CODE: 12

Actual Resources 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-78
92,087	33,640	55,000	101	Beginning Balance	20,000
18,432	33,599	25,000	394	Misc. Sales & Service	25,000
12,253	28,333	20,900	395	Interdepartmental Revenue	10,000
322,693	328,013	364,000	401	Customer Service Charge	500,000
			402	Connection Charges	
		10,000	403	Main Extension Charges	5,000
	822	3,500	404	Hydrant Replacements	2,000
3,207	1,623	3,500	521	Interest on Savings	5,000
48,000	49,873	115,000	724	Transfer from Revenue Sharing	95,000
496,672	475,903	596,900		TOTAL RESOURCES	662,000

ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: WATER &
WATER TREATMENT
CODE: 12 & 62

FINANCING SOURCE

The revenues to finance this department are obtained from sale of water, interdepartment revenues and installation charges of main and service lines.

PERSONNEL

Present personnel consist of Director of Public Works (33-1/3%), water distribution supervisor, filter plant and watershed chief operator, assistant chief plant operator, two lab technicians, three plant operators, one explosive specialist, one certified specialist, two light equipment operators, and one account clerk (33-1/3%).

The water billing, collection and some administrative work is handled by the Finance and Administration Departments or paid for by budget transfer to same.

SERVICES

The responsibility of the water department includes providing a constant, safe water supply in sufficient quantity at peak demands for the consumers, plus ample supply for fire protection. The basic source of the city water is the city watershed and the storage accumulated behind Crow Creek Dam. The city also pumps from three main wells: Marks Well; Jordan Street; and Mill Creek Wells. Also during this year of the drought, Wicks Well #2 has supplemented the reduced flow from Crow Creek Dam.

Total water supplied during 1976 was 1,383,973,000 gallons an increase over 1975 of 25,145,000 gallons. Maximum one day consumption of 8,218,000 gallons occurred on June 19, 1976; minimum one day consumption of 1,519,000 gallons occurred on December 18, 1976.

HIGHLIGHTS

The major change in this department this past year was the requirement by the State that full time treatment be given our surface water supplies. Accordingly Wicks Treatment Plan now is operated around the clock. Also increased sampling and laboratory requirements plus the addition of four personnel were necessary to meet State and Federal standards. Also, engineering and planning are in progress to meet the new zero discharge requirements. Application has been made for water rights on the Columbia River in the amount of 40 c.f.s. Council granted this department a general rate increase effective May 1, 1977 to offset inflation and cost for State and Federal requirements.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: WATER & WATER TREATMENT
CODE:

Actual Expenditures		Current	Classification	Estimated
1974-75	1975-76	1976-77		1977-78
163,828	188,159	226,732	PERSONNEL SERVICES	263,823
61,264	70,857	72,048	SUPPLIES & MAINTENANCE	83,530
70,130	45,395	44,520	DEBT SERVICE	63,470
43,105	44,533	55,600	TRANSFERS OUT	55,500
146,488	151,755	190,000	CAPITAL OUTLAY	164,500
-		8,000	CONTINGENCIES & BALANCE	31,177
484,815	500,699	596,900	TOTAL	662,000

ANNUAL BUDGET
1977-78

PERSONNEL SUMMARY

*Present No. of Employees
**Proposed No. of Employees

DEPT: WATER & WATER TREAT.
CODE:

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
*Pb. Wks. Director Supervisor	33%	1554/1612	6,332	33%	1676/1741	6,834	4/4
Chief Plant Oper.	1	1223/1268	14,946	1	1319/1369	16,128	4/4
Asst. Chief Plant Operator	1	1223/1268	14,946	1	1319/1369	16,128	4/4
Lab. Operator	1	896/930	10,956	1	1004	6,024	B/4
Heavy Equip. Opers	1	841/872	10,278	1	953/989/1036	11,887	1/4-2 1/4
Exp. Specialist	3	976/1012	35,784	3	1052/1093	38,610	4/4
Cert. Specialist	1	976/1012	11,928	1	1052/1093	12,870	4/4
Equip. Operator	1	963/999	23,544	1	1039/1079	12,708	4/4
Equip. Operator	1	933/968	11,436	1	880/921/957	11,186	4/4
Cert. Operator	1	815/846	9,966	1	880/921/957	10,893	4/4
**Acct. Clerk	33%	842/914	10,536	1	951/1032	11,898	3/4
Cert. Oper.		613/636	2,498	33%	661/687	2696	4/4
Uncert. Oper.		801/842/874	10,132	1	951/987	11,628	1/4-2/4
Asst. Lab Oper.				2	823/897	20,640	B/4-1/4
				1	897	5,382	1/4

Total Regular Salaries

195,674

Part Time & Temporary

20,000

Payroll Expenses:

LTD	1,546
Social Security	11,447
Health Insurance	13,721
Industrial Accident	1,450
Retirement	18,785
Insurance	1,200
Total Payroll Expenses	48,149

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: WATER & WATER TREATMENT
CODE: 62

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			1977-1978
125,174	141,272	173,382	111	Regular Salaries	195,674
9,881	12,758	10,000	112	Temporary Salaries	20,000
28,773	34,129	43,450	195	Payroll Expenses	48,149
163,828	188,159	226,732		TOTAL PERSONNEL SERVICES	263,823
608	405	500	301	Office Supplies	500
18,857	23,850	22,000	321	Chemical & Lab Supplies	30,000
1,619	3,702	3,000	331	Special Dept. Supplies	4,000
5,733	913	10,000	341	Construction Supplies	8,000
1,427	1,626	2,000	352	Building Maintenance	2,000
4,876	4,480	5,000	362	General Equip. Maintenance	5,000
219	160	500	363	Shop Tools & Repairs	500
1,897	2,196	2,000	371	Vehicle Parts & Service	2,500
995	1,375	2,000	372	Tires & Tire Repair	2,000
2,926	3,979	5,000	373	Gas, Oil, Diesel, Etc.	4,500
4,719	4,556	4,800	405	Communications	5,000
1,095	586	530	411	Training & Conferences	500
140	88	100	412	Membership Dues & Subs.	100
12,678	19,185	12,000	423	Utilities	15,730
971	1,150	1,200	431	Clothing & Laundry	1,200
624	564	518	481	Miscellaneous Items	500
1,880	1,777	900	511	Water Dept. Share of Fire Patrol	1,500
	265			Water Refund Account	
61,264	70,857	72,048		TOTAL SUPPLIES & MAINTENANCE	83,530
17,130	15,395	14,520	601	Interest on Bonds	13,470
53,000	30,000	30,000	602	Principal on Bonds	30,000
				Eastside Water Project	20,000
70,130	45,395	44,520		TOTAL DEBT SERVICE	63,470
25,725	27,000	35,000	711	Transfer to General Fund	37,100
3,000	3,200	3,600	714	Transfer to Public Works Fund	3,900
2,000	2,000	2,000	730	Transfer to Unemployment Ins.	2,000
12,380	12,333	15,000	751	Joint Use of Men & Equipment	12,500
43,105	44,533	55,600		TOTAL TRANSFERS OUT	55,500

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: WATER & WATER TREATMENT
CODE: 62

Actual Expenditures		Current 1976-77	Code	Classification	Estimated 1977-1978
1974-75	1975-76				
1,604	5,432	5,000	801	Land Acquisition & Imp.	2,000
13,500	14,158	50,000	804	Other Structures	95,000
82,988	54,334	60,000	805	New Water Mains	
-	16,013	6,500	823	Trucks & Pickups	
8,420	16,827	23,500	828	Other Machinery & Equipment	22,500
39,976	43,841	45,000	880	Major Repairs & Replacements	45,000
146,488	151,755	190,000		TOTAL CAPITAL OUTLAY	164,500
-		8,000	900	Operating Contingencies	31,177
-		8,000		TOTAL CONTINGENCIES AND BALANCE	31,177
484,815	500,699	596,900		GRAND TOTAL FOR DEPARTMENT	662,000

ANNUAL BUDGET
1977-78

ACCOUNT DESCRIPTION

DEPT: WATER & WATER
TREATMENT
CODE: 12 & 62

Code	Item	Explanation
341	Construction Supplies	Pipe, fittings, concrete, etc.
804	Other Structures	System Improvements
828	Other Machinery & Equipment	Mechanical and electrical modifications and Mill Creek Well. Small pumps, saws, etc., \$22,500.

ADDENDUM & CAPITAL PROGRAM

SEE 5-YEAR PLAN

BONDED DEBT STATEMENT OF GENERAL OBLIGATION WATER BONDS FOR 1977-78

General Obligation Water Bonds	Rate of Increase	Princi- pal due 1977-78	Inter- est due 1977-78	Total Due	Principal Remaining after 1977-78
1967	4 1/2%	30,000	13,470	43,470	380,000



RESOURCES 1977-78

SEWAGE TREATMENT FUND

CODE: 13

Actual Resources 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-78
77,324	286,504	113,000	101	Beginning Balance	110,000
6,931	1,422	10,000	394	Misc. Sales & Services	5,000
34,020	48,070	25,000	396	Sewer Connection Fees	25,000
64,622	268,930	310,000	401	Customer Service Charges	300,000
-		4,000	403	Main Extensions	5,000
10,627	2,880	10,500	521	Interest on Savings	10,000
-	9,460		724	Transfer from Revenue Sharing	
	188,311	5,000	395	Interdepartmental Revenue	15,000
523,524	805,577	477,500		TOTAL RESOURCES	470,000

ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: SANITARY SEWER
& TREATMENT PLANT
CODE: 13 & 63

FINANCING SOURCE

The revenue used in financing the sanitary sewers and treatment plant are obtained from the monthly sewer use charge and connection fees.

PERSONNEL

This departments personnel remains the same as last year. Director of Public Works (33-1/3%), Assistant Director (50%), Account Clerk (33-1/3%) Chief Plant Operator, Assistant Chief Plant Operator, one Laboratory Technician and four Plant Operators. Also one Heavy Equipment Operator, one Explosives Specialist and two Equipment Operators compose the sanitary sewers inspection, construction and maintenance crew.

SERVICES

The primary responsibility of this department is to operate and maintain the sewage treatment plant and the sanitary sewer system in an efficient and economical manner and in compliance with the Federal and State laws and regulations as established by the Department of Environmental Quality, the U.S. Environmental Protection Agency and the Public Health Department.

HIGHLIGHTS

Some plant improvements were made this past year which we believe will better enable the city to meet effluent discharge standards. We have an ongoing program to separate storm and sanitary sewers which has paid dividends in less flooding of basements especially in the downtown areas. In the future much more emphasis will be placed on correcting those sanitary sewers which are badly deteriorated, undersized and/or broken or otherwise in need of repair or replacement.

The potential problem of rapid daily changes in pool elevation of the Columbia River by the Corps of Engineers is under study by an engineering firm and the City Attorney.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: SEWAGE TREAT. PLANT &
SANITARY SEWER
CODE: 13 & 63

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
87,441	103,819	195,665	PERSONNEL SERVICES	208,901
33,639	38,685	108,850	SUPPLIES & MAINTENANCE	107,300
72,523	47,803	47,000	DEBT SERVICE	11,200
31,732	126,257	49,600	TRANSFERS OUT	56,100
11,686	54,886	68,300	CAPITAL OUTLAY	49,400
		8,085	CONTINGENCIES & BALANCE	37,099
237,021	371,450	477,500	TOTAL	470,000

ANNUAL BUDGET
1977-78

PERSONNEL SUMMARY

DEPT: SEWAGE TREATMENT PLANT
& SANITARY SEWER

*Present No. of Employees
**Proposed No. of Employees

CODE:

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
*Pb Wks Director	33%	1554/1612	6,232	33%	1676/1741	6,834	4/4
** Ass't. Director		1284/1332	7,848	50%	1159/1203	8,472	4/4
Chief Plant Oper.	1	1223/1268	14,946	①	1319/1369	16,128	4/4
Asst Cf Plant Oper.	1	1075/1114	13,134	①	1159/1203	14,172	4/4
Lab. Oper.	1	924/959/ 1002	11,470	①	864/905/997/ 1036	11,656	1/4-2/4
Cert. Plant Oper.	1	963/999	11,772	②	1039/1079	25,416	4/4
Cert. Plant Oper.	1	881/922/ 956	11,063				
Uncert. Oper.	1	839/870/ 909	10,371	1	905/940	11,070	4/4
Uncert. Oper.	1	801/870	10,026	1	864/897	10,566	1/4
Heavy Equip. Oper.		976/1012	11,928	1	1052/1093	12,870	4/4
Explosive Spec.		976/1012	11,928	1	1052/1093	12,870	4/4
Equip. Operator		893/926/ 968	11,124	②	1007/1045	24,624	4/4
Equip. Operator		933/968	11,406				
***Acct Clerk	33%	613/636	2,498	1	661/687	2,696	4/4
Total Regular Salaries						157,374	
Part Time & Temporary						15,000	
Payroll Expenses							
LTD						1,243	
Social Security						9,206	
Health Insurance						8,844	
Industrial Accident						1,250	
Retirement						15,108	
Insurance						876	
Total Payroll Expenses						36,527	

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: SEWAGE TREAT. PLANT &
SANITARY SEWER

CODE: 63

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			1977-1978
68,284	78,622	145,746	111	Regular Salaries	157,374
6,004	6,418	15,000	112	Temporary Salaries	15,000
13,153	18,779	34,919	195	Payroll Expenses	36,527
87,441	103,819	195,665		TOTAL PERSONNEL SERVICES	208,901
268	136	300	301	Office Supplies	300
6,741	8,294	10,000	321	Chemical & Lab Supplies	10,000
1,408	1,310	2,000	331	Special Dept. Supplies	2,000
397	2,072	50,000	341	Construction Supplies	50,000
2,690	1,825	3,000	352	Building Maintenance	3,000
4,621	3,173	10,000	362	Gen. Equipment Maintenance	8,000
194	314	250	363	Shop Tools & Repairs	200
659	764	2,500	371	Vehicle Parts & Service	3,500
400	752	2,500	372	Tires & Tire Repair	2,500
1,507	1,741	8,500	373	Gas, Oil, Diesel, Etc.	5,000
		300	381	Equipment Rental	300
414	1,401	600	405	Communications	600
616	239	750	411	Training & Conferences	750
122	104	150	412	Membership Dues & Subs	150
13,103	15,606	17,000	423	Utilities	20,000
499	954	1,000	431	Clothing & Laundry	1,000
				Sewage Refund Account	
33,639	38,685	108,850		TOTAL SUPPLIES & MAINTENANCE	107,300
33,523	14,803	13,000	601	Interest on Bonds	2,200
39,000	33,000	34,000	602	Principal on Bonds	9,000
72,523	47,803	47,000		TOTAL DEBT SERVICE	11,200

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: SEWAGE TREAT. PLANT &
SANITARY SEWER

CODE: 63

Actual Expenditures 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-1978
11,200	12,320	24,000	711	Transfer to General Fund	25,440
-	75,000	-	728	Transfer to Building Reserve	
18,532	36,937	20,000	751	Joint Use of Men & Equipment	24,760
2,000	2,000	2,000	730	Transfer to Unemployment Ins.	2,000
-		3,600	714	Transfer to Public Works Fund	3,900
31,732	126,257	49,600		TOTAL TRANSFERS OUT	56,100
1,302	9,651	40,000	823	Trucks & Pickups	8,000
	21,720	10,000	806	New Sewer Mains	20,000
10,384	23,515	7,000	828	Other Machinery & Equipment	5,000
		10,000	880	Major Repairs & Replacements	15,000
		950	813	Communications Equipment	900
		350	811	Office Equipment	500
11,686	54,886	68,300		TOTAL CAPITAL OUTLAY	49,400
		8,085	900	Operating Contingencies	37,099
		8,085		TOTAL OPERATING CONTINGENCIES	37,099
237,021	371,450	477,500		GRAND TOTAL FOR DEPARTMENT	470,000

ANNUAL BUDGET
1977-78

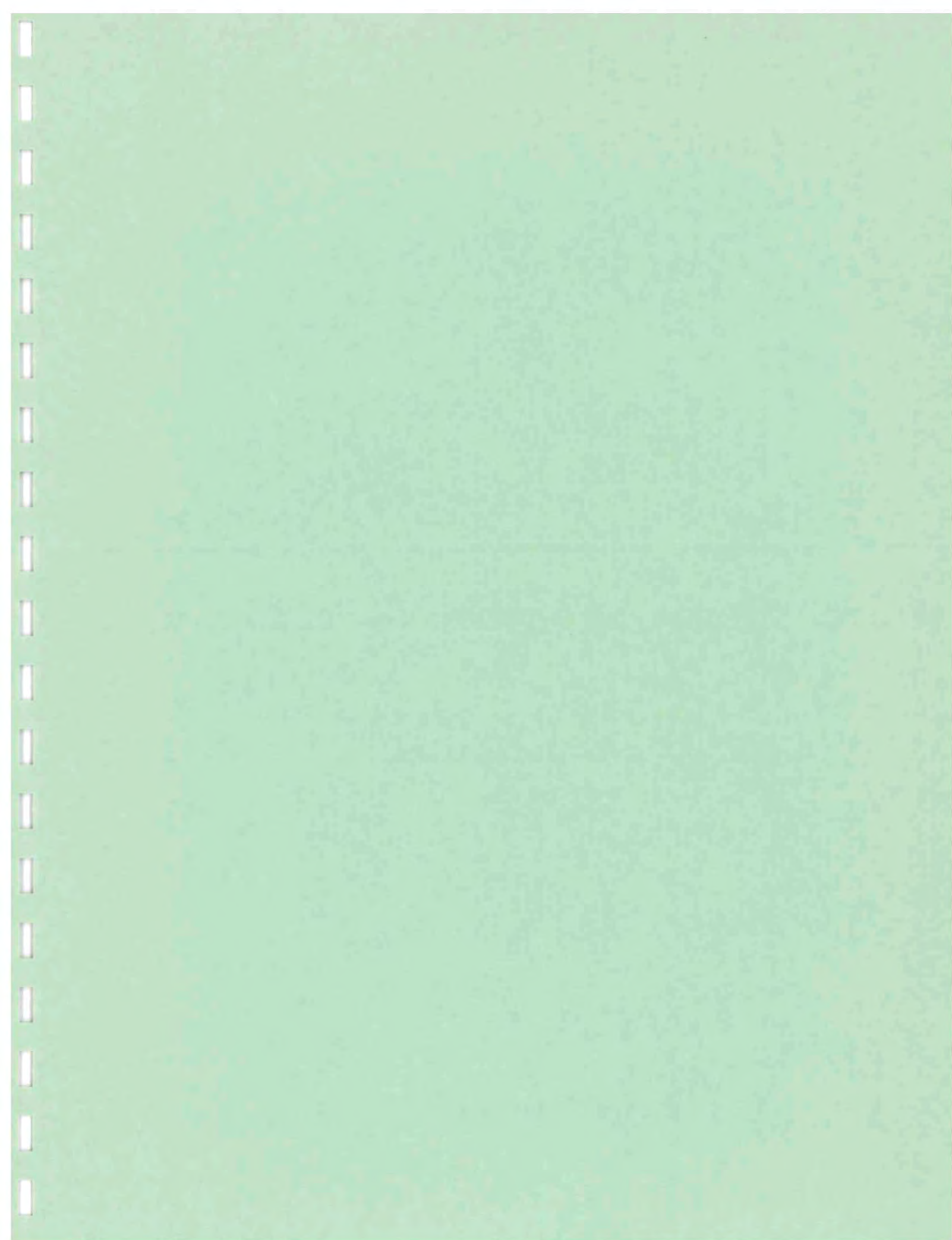
ACCOUNT DESCRIPTION

DEPT: SANITARY SEWERS
& TREATMENT PLANT
CODE: 13 & .63

Code	Item	Explanation
341	Construction Supplies	Manholes, base materials, asphalt and other materials as needed.
806	Sewer Mains	Pipe, fittings, T.V. rental, etc.
821	Trucks and Pickups	1 ton stake bed service truck for sewer crew
828	Other Machinery & Equipment	Replace small dewatering pumps, pipe saws, laser beam, etc.
880	Major Repairs & Replacements	Plant equipment repairs & replacements as needed

BONDED DEBT STATEMENT OF GENERAL OBLIGATION BONDS FOR 1977-78

	Date	Rate of Interest	Princi- pal due 1977-78	Inter- est due 1977-78	Total Due	Princi- pal Remaining After 1977-78
Storm Sewer Bonds	8-1-73	5%	9,000	2,173	11,173	41,000



RESOURCES 1977-78

STREET & STORM SEWER

CODE: 14

Actual Resources		Current 1976-77	Code	Classification	Estimated 1977-78
1974-75	1975-76				
60,502	39,109	35,000	101	Beginning Balance	40,000
173,282	150,143	175,000	222	State Motor Vehicle Fund	150,000
2,651	3,650	4,670	394	Misc. Sales & Service	4,500
35,650	63,054	35,000	395	Inter-Departmental Revenue	30,000
198	2,300	500	521	Interest on Savings	2,500
3,000	6,396	3,600	712	Received from Water Fund	3,900
7,175	78,589	20,000	720	Rec. from Impr. Fund	15,000
6,454		10,000	721	Rec. from Special Sewer Fund	10,000
3,335	1,593	3,800	722	Rec. from Two Mill Fund	11,500
115,141	156,910	151,200	724	Rec. from Revenue Sharing	160,000
		3,600	714	Rec. from Sewer Fund	3,900
		40,000	725	Rec. from Equipment Reserve	
407,388	501,744	482,370		TOTAL RESOURCES	431,300

ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: STREET &
STORM SEWER
CODE: 14 & 64

FINANCING SOURCE

The revenues for this department are derived from the State shared gasoline tax, property owners share of street construction, City's share of construction projects as financed from the special storm sewer fund, revenue sharing and projects such as parking lot construction, and other special projects for other local government organizations.

PERSONNEL

This department's personnel remain the same as last year, consisting of Director of Public Works (33-1/3%), Assistant Director (50%), Account Clerk (33-1/3%) and one equipment maintenance supervisor, two heavy equipment operators and six light equipment operators.

SERVICES

The main responsibilities of this department are the maintenance of streets and storm sewers, plus construction and reconstruction of streets and sewers or other related projects as directed by Council. The department also handles such responsibilities as sanding icy streets, snow plowing and removal, emergency work of various kinds, and such other projects as required to provide the public with a safe environment and protect the City from law suits.

HIGHLIGHTS

This past year several large projects were completed thanks mainly to Revenue Sharing Funds. Third Street from Lincoln to Washington Street was completely reconstructed with new sanitary sewers, storm sewers, manholes, catch basins, etc., new water lines where needed, new base and new asphalt surfacing. The new base and asphalt courtesy of the State Highway Department. Also 12th Street from Dry Hollow to Thompson Street and 10th Street from Wright to Union Streets was given an overlay job.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: STREET & STORM SEWER
CODE: 64

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
204,672	208,708	165,670	PERSONNEL SERVICES	178,441
178,929	129,927	212,700	SUPPLIES & MAINTENANCE	164,700
20,886	24,174	34,000	TRANSFERS OUT	45,100
55,140	25,827	65,000	CAPITAL OUTLAY	35,000
		5,000	CONTINGENCIES & BALANCE	8,059
459,627	388,636	482,370	TOTAL	431,300

ANNUAL BUDGET
1977-78

PERSONNEL SUMMARY

*Present No. of Employees
**Proposed No. of Employees

DEPT: STREET & STORM SEWER
CODE: 64

Position Classification	*	Present Monthly Salary	Present Annual Salary	**	Proposed Monthly Salary	Proposed Annual Salary	Proposed Rate and Step
*Pb. Wks Director	33%	1554/1612	6,332	33%	1676/1741	6,834	4/4
**Asst Director	50%	1284/1332	7,848	50%	1385/1439	8,472	4/4
Equip. Supt.	1	1075/1114	13,134	1	1159/1203	14,172	4/4
Heavy Equip. Oper	3	976/1012	23,856	2	1052/1093	25,740	4/4
Explosive Spec.	1						
Equip. Operators	4	933/968	45,624	3	1007/1045	36,936	4/4
Equip. Operator	1	854/926	10,680	1	963/1045	12,408	3/4-4/4
Equip. Operator	1	854/886/ 926	10,480	1	963/1000/ 1045	11,823	3/4-4/4
Equip. Operator	1			1	836/880	10,676	B/4-1/4
***Acct Clerk	33%	613/636	2,498	33%	661/687	2,696	4/4

Total Regular Salaries 129,757

Part Time & Temporary 15,000

Payroll Expenses:

LTD	1,025
Social Security	7,591
Health Insurance	8,215
Industrial Accident	3,664
Retirement	12,457
Insurance	732

Total Payroll Expenses 33,684

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: STREET & STORM SEWER
CODE: 64

Actual Expenditures 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-1978
149,768	154,507	120,452	111	Regular Salaries	129,757
14,941	7,657	14,000	112	Temporary Salaries	15,000
39,963	46,544	31,218	195	Payroll Expenses	33,684
204,672	208,708	165,670		TOTAL PERSONNEL SERVICES	178,441
142	152	150	301	Office Supplies	175
332	213	500	321	Chemical & Lab Supplies	
11,675	16,566	20,000	331	Special Dept. Supplies	20,000
108,678	70,582	146,200	341	Construction Supplies	85,000
1,526	1,151	5,000	352	Building Maintenance	7,700
-		-	361	Office Equip. Maintenance	
22,832	14,226	20,000	362	Gen. Equip. Maintenance	18,000
580	692	500	363	Shop Tools & Repairs	500
8,459	5,595	4,000	371	Vehicle Parts & Service	10,000
4,823	2,114	3,000	372	Tires & Tire Repair	5,000
15,596	13,748	10,000	373	Gas, Oil, Diesel, Etc.	14,000
100			381	Equipment Rental	
1,184	1,664	1,000	405	Communications	1,200
127	37	100	411	Training & Conferences	125
36	34	50	412	Membership Dues & Subs	50
1,365	1,615	1,000	423	Utilities	1,500
1,474	1,538	1,200	431	Clothing & Laundry	1,450
178,929	129,927	212,700		TOTAL SUPPLIES & MAINTENANCE	164,700
9,250	9,700	22,000	711	Transfer to General Fund	23,320
2,000	2,000	2,000	730	Transfer to Unemployment Ins.	2,000
9,636	12,474	10,000	751	Joint Use of Men & Equipment	19,780
20,886	24,174	34,000		TOTAL TRANSFERS OUT	45,100

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: STREET & STORM SEWER
CODE: 64

Actual Expenditures 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-1978
6,412	8,556	5,000	804	Other Structures	
			807	New Storm Sewers	10,000
			823	Trucks & Pickups	
20,394	5,344	50,000	828	Other Machinery & Equipment	15,000
19,851	11,927	10,000	880	Major Repairs or Equip Res.	10,000
8,483			806	New Sewer Mains	
55,140	25,827	65,000		TOTAL CAPITAL OUTLAY	35,000
		5,000	900	Operating Contingencies	8,059
		5,000		TOTAL CONTINGENCIES	8,059
459,627	388,636	482,370		GRAND TOTAL FOR DEPARTMENT	431,300

ANNUAL BUDGET
1977-78

ACCOUNT DESCRIPTION

DEPT: STREET & STORM
SEWER
CODE: 14 & 64

Code	Item	Explanation
64-331	Special Department Supplies	For painting, patching, signs and chemicals, etc.
64-341	Construction Supplies	Materials for maintenance and rebuilding projects.
64-352	Building Maintenance	Roof repairs of shop buildings, exterior paint, other maintenance.
64-807	Storm Sewers	Pipe; T.V. inspections
64-828	Machinery & Equipment	Two 6 yard capacity slip-in sanders and attachments \$15,000
64-880	Major Repairs & Replacements	Major equipment repair or transfer to equipment reserve.



RESOURCES 1977-78

DEPT: AIRPORT
CODE: 15

Actual Resources 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-78
8,028	8,371	6,000	101	Beginning Balance	9,000
2,365	3,035	3,300	531	Rental Receipts	4,500
381		400	532	Agricultural Income	400
1,753	1,305	1,000	533	Sale of Gasoline	1,300
327	261	100	711	Interest on Savings	200
		5,300	724	Received from Revenue Sharing	5,300
		1,000	726	Received from General Fund	1,000
12,854	12,972	17,100		TOTAL FUND- RESOURCES	21,700

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: AIRPORT
CODE: 65

Actual Expenditures 1974-75 1975-76		Current 1976-77	Classification	Estimated 1977-78
		330	PERSONNEL SERVICES	330
4,363	3,800	5,850	SUPPLIES & MAINTENANCE	7,800
119	270	10,920	CAPITAL OUTLAY	12,070
4,482	4,070	17,100	TOTAL	20,200

C O M M E N T A R Y

FINANCING SOURCE

The revenues for the airport are derived from rentals, a city aviation gas tax (2¢ per gallon) plus the cash carryover. Rental income includes that paid by Mr. Donald Mobley, the Federal Aviation Administration, and the agricultural land leases.

PERSONNEL

This budget, as in past years, includes a figure for temporary labor used on airport maintenance.

SERVICES

The City of The Dalles Municipal Airport is operated for the general public and provides an airfield facility for users both in Wasco and Klickitat Counties. These services are derived from the new fixed base operator, Mr. Donald Mobley, plus free landing for all aircraft. A private T-hangar was constructed last year and spaces are available for rental.

HIGHLIGHTS

This last year the Airport Commission has been making a strong effort to develop recommendations to improve the apron tiedown area, as there is a serious parking problem with planes that are not tied down. An application for a 90% federal grant has been submitted to FAA for improvement of runway 12-30, a new lighting system and increased apron area.

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: AIRPORT
CODE: 65

Actual Expenditures 1974-75 1975-76		Current 1976-77	Code	Classification	Estimated 1977-1978
		300	112	Temporary Salaries	300
		30	195	Payroll Expenses	30
		330		TOTAL PERSONNEL SERVICES	330
1,863	1,617	2,300	352	Building Maintenance	2,300
141	138	150	405	Communications	150
126	256	200	411	Training & Conferences	225
2,125	1,731	2,100	423	Utilities	2,500
103	58	100	481	Miscellaneous Items	125
5			505	City Share of Bridge	
		1,000	421	Insurance	2,500
4,363	3,800	5,850		TOTAL SUPPLIES & MAINTENANCE	7,800
119	270	4,620	803	Buildings & Additions	5,000
		6,300	801	Land Acquisition & Imp.	8,570
119	270	10,920		TOTAL CAPITAL OUTLAY	13,570
4,482	4,070	17,100		GRAND TOTAL FOR DEPARTMENT	21,700



RESOURCES 1977-78

PARKS-RECREATION FUND

CODE: 16

Actual Resources		Current 1976-77	Code	Classification	Estimated 1977-78
1974-75	1975-76				
18,638	14,809-	8,000	101	Beginning Balance	
12,117	12,180	3,000	102	Back Tax and Interest	13,480
6,000	5,000	6,000	211	County Share of Recreation	6,000
6,753	6,889	7,000	331	Natatorium Fees	7,000
			521	Interest on Savings	
1,125	1,298	500	531	Civic Auditorium Rental	1,000
44,633	10,558	24,500		TOTAL RESOURCES	27,480
79,737		93,692	801	Current Taxes	139,814
		9,369		(Less Uncollected & Disc.)	13,981
79,737		84,323		TAXES TO BALANCE	125,833
24,370		108,823		TOTAL FUND RESOURCES	153,313

ANNUAL BUDGET
1977-78

C O M M E N T A R Y

DEPT: PARKS-RECREATION
CODE:

FINANCING SOURCE

The finances to operate this department are derived from the special levy (3 year levy), swimming pool, auditorium rents and Wasco County contribution.

PERSONNEL

The regular personnel of this department will not change in this budget. The department includes a director and auditorium custodian on full time. Also, the department hires a number of part-time employees on an hourly basis as needed to conduct various recreational activities and park maintenance during the year.

SERVICES

The Parks-Recreation Department is responsible for operation and improvement of the various city parks, playgrounds and other facilities, plus providing recreational activities in which 135,971 participants enjoyed the programs during 1976. This does not include activities at Sorosis Park, Howe Park, City Park and certain auditorium programs. The Natatorium and baseball activities as always, receive the greatest number of participants.

HIGHLIGHTS

This budget is essentially the same as the last few year's budgets.

ANNUAL BUDGET
1977-78

S U M M A R Y

DEPT: PARKS-RECREATION
CODE: 66

Actual Expenditures		Current 1976-77	Classification	Estimated 1977-78
1974-75	1975-76			
71,337	76,373	72,328	PERSONNEL SERVICES	86,290
19,504	23,351	28,595	SUPPLIES & MAINTENANCE	44,902
2,000			TRANSFERS OUT	
46,338	5,943	7,900	CAPITAL OUTLAY	20,121
139,179	105,667	108,823	TOTAL	153,313

PERSONNEL SUMMARY

*Present No. of Employees
**Proposed No. of Employees

DEPT: PARKS-RECREATION
CODE:

Position Classification	*	Present	Present	**	Proposed	Proposed	Proposed
		Monthly Salary	Annual Salary		Monthly Salary	Annual Salary	Rate and Step
Director	1	1315/1364	16,074	1	1419/1473	17,352	4/4
Custodian	1	828/859	10,122	1	893/928	10,926	4/4
Park Maintenance							

Subtotal Regular Salaries 28,278

Part Time & Temporary 49,730

Payroll Expenses: LTD 223
 Social Security 1,654
 Health Insurance 1,546
 Industrial Accident 2,000
 Retirement 2,715
 *Insurance 144

Total Payroll Expenses 8,282

ANNUAL BUDGET
1977-78

PERSONNEL SUMMARY

DEPT: PARKS-RECREATION
CODE: 66

PART TIME & TEMPORARY

1	Tennis spr	3.00 per hour	480
7	Playground spr	2.75 to 3.00	6,300
1	Auditorium spr (Wrestling)	3.00	200
3	Sledding Guards	2.75	800
1	Ice Skating	2.75	200
1	Secretary	2.75	400
7	Swimming Pool	3.00	9,500
4	Baseball	3.00	7,000
1	Saturday gym	3.00	500
1	Twirling	2.75 to 3.00	200
2	Track Clinic	3.00	200
3	Basketball Clinic	3.00	500
8	Art Activities		700
4	Park Maintenance	3.00 to 3.50	2,200
	Swim Team		500
	Christmas Basketball Tournament		250
			<hr/>
			<u>49,730</u>

ANNUAL BUDGET
1977-78

EXPENDITURES

DEPT: PARKS-RECREATION
CODE: 66

Actual Expenditures		Current	Code	Classification	Estimated
1974-75	1975-76	1976-77			1977-1978
32,305	28,326	26,196	111	Regular Salaries	28,278
28,005	36,636	38,050	112	Temporary Salaries	49,730
11,027	11,411	8,082	195	Payroll Expenses	8,282
71,337	76,373	72,328		TOTAL PERSONNEL SERVICES	86,290
374	388	300	301	Office Supplies	450
1,057	1,098	2,500	321	Chemical & Lab Supplies	2,800
484	317	600	331	Special Dept. Supplies	700
5,707	7,902	7,000	352	Building Maintenance	7,825
1,088	1,424	1,500	362	Gen. Equip. Maintenance	2,000
238	703	870	371	Vehicle Parts & Service	1,000
44	240	300	372	Tires & Repair	350
879	714	2,200	373	Gas, Oil, Diesel, Etc.	2,500
421	409	450	405	Communications	450
81	229	400	411	Training & Conferences	450
62	55	150	412	Membership Dues & Subs.	200
8,990	9,813	12,000	423	Utilities	15,000
79	59	325	431	Clothing & Laundry	350
			421	Fire Insurance	6,800
19,504	23,351	28,595		TOTAL SUPPLIES & MAINTENANCE	44,902
2,000			730	Transfer to Unemployment Ins.	2,000
2,000				TOTAL TRANSFERS OUT	3,000
43,831	5,943	3,000	801	Land Acq. & Improvements	20,121
2,015		2,400	828	Other Machinery & Equipment	
492		2,500	880	Major Repairs & Replacements	
46,338	5,943	7,900		TOTAL CAPITAL OUTLAY	20,122
139,179	105,667	108,823		GRAND TOTAL FOR DEPARTMENT	153,313

ANNUAL BUDGET

FORM AB-4

ACCOUNT DESCRIPTION

Code	Item	Explanation	
801	Land Acq. - Improvement	Lion's Club Project (Natatorium)	\$ 6,000
		Park Improvement	\$ 4,000
		Lights on Sorosis Park Tennis Courts	\$ 5,000
		Lower Ceiling in the Community Room at Auditorium	\$ 2,300
			\$17,300
THREE YEAR PROGRAM			
801	Lion's Club Project at Natatorium (3 years)	per year	\$ 6,000
801	Park Improvements (3 years)	per year	\$ 4,000
801	Install lights on Sorosis Park Tennis Courts		\$ 5,000
801	Lower Ceiling in Community Room at Auditorium		\$ 2,500
801	Natatorium Roof Maintenance		\$ 1,700
828	New 60" Mower		\$ 2,700
801	New Restrooms at City Park		\$10,000



ANNUAL BUDGET
1977-1978

PROPERTIES DEPARTMENT

CODE: RESOURCES 26
EXPENDITURES 76

Actual Expenditures 1974-75	1975-76	Current 1976-77	Code	Classification	Estimate 1977-78
				<u>RESOURCES</u>	
			320	Rental Receipts - Stadleman Building	18,780
				TOTAL RESOURCES	18,780
				<u>EXPENDITURES</u>	
			803	Taxes	4,731
			421	Insurance	750
			352	Maintenance	1,000
			801	Transfer to Land Acquisition and Development	12,299
				TOTAL EXPENDITURES	18,780

Note: This fund is being set up to cover all revenues and expenditures covering the newly acquired Stadleman Buildings.

ANNUAL BUDGET
1977-1978

TITLE II
ANTI-RECESSION FUNDS

CODE: RESOURCES 28
EXPENDITURES 78

Actual Expenditures 1974-75	1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
				<u>RESOURCES</u>	
		27,939	101 255	Beginning Balance Title II Funds	305 42,687
		27,939		TOTAL RESOURCES	42,992
				<u>EXPENDITURES</u>	
		11,866	112	Water Dept. Salaries 2 Emp. @ 6 Months	10,368
			195	Water Dept. Payroll Expense	3,024
		15,768		Ambulance Dept. Salaries 3 Emp. @ 9 Months Ambulance Dept. Payroll Expense	23,625 5,975
		27,634		TOTAL EXPENDITURES	42,992

Note: This account is a special federally funded amount which is unknown as to actual funds received. Because of the unknown resources, this is an estimate and when funds run out, the positions will be eliminated. It is proposed to be funded for 15 months, 6 months in last year's budget and 9 months in this year's budget.

ANNUAL BUDGET
1977-78

REVENUE SHARING

CODE: RESOURCES 29
EXPENDITURES 79

Actual Expenditures 1974-75	1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
				<u>RESOURCES</u>	
25,000	364,294	125,000	101	Beginning Balance	210,000
213,300	200,850	149,500	253	Revenue Sharing Funds	260,000
6,000	21,543	5,500	521	Interest	15,000
244,300	586,687	280,000		TOTAL RESOURCES	485,000
				<u>EXPENDITURES</u>	
				<u>LIBRARY</u>	
4,200			710	Match money with County for Ass't.	
3,000	8,500	8,500	711	Match money with County for books & improvements	9,500
7,200	8,500	8,500		TOTAL LIBRARY	9,500
				<u>WATER DEPARTMENT</u>	
48,000	49,873	50,000	712	Water System Improvements	
48,000	49,873	115,000		TOTAL WATER DEPARTMENT	95,000
				<u>STREET DEPARTMENT</u>	
34,000		80,000	714	Annual repair & maintenance	
30,000			715	Street Projects	
55,000			716	Annual St. Widening & Recon.	
50,100				St. Overlay & Storm Sewers	
169,100	93,953	151,200		TOTAL STREET DEPARTMENT	160,000

ANNUAL BUDGET
1977-78

REVENUE SHARING

CODE: RESOURCES
EXPENDITURES

EXPENDITURES continued

Actual Expenditures 1974-75	1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
				<u>STREET & STORM SEWERS</u>	
3,706			721	Storm & Sanitary Separation	
6,453			722	Drain & Street Imp. Project	
			723	Replace Drains in Slide Area	
10,159	62,186			TOTAL STORM & SANITARY SEPARATION	
				<u>SANITARY SEWERS</u>	
22,217			731	Slide Area Replacement	
412			732	Street Improvement Project	
22,629	10,231			TOTAL SANITARY SEWER	
				<u>AIRPORT</u>	
		5,300	734	Tiedown Areas	5,300
		5,300		TOTAL AIRPORT TIEDOWN AREAS	5,300
				<u>MISCELLANEOUS PROJECTS</u>	
			735	Downtown Signals, City Hall Remodeling, Micro-filming & Survey Markers, Police, Fire & Communications Dept. Capital Improvements	215,000
				TOTAL MISCELLANEOUS PROJECTS	215,000
158,004	811,430	280,000		TOTAL EXPENDITURES	485,000

ANNUAL BUDGET
1977-78

LAND CONSERVATION AND DEVELOPMENT
COMMISSION GRANT

CODE: RESOURCES 30
EXPENDITURES 80

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Item	Estimated 1977-78
-	15,000	12,000	101 255	<u>RESOURCES</u> Beginning Balance L.C.D.C. Grant	- 21,029
-	15,000	12,000		TOTAL RESOURCES	21,029
	900	7,945	112	<u>EXPENDITURES</u> Temporary Salaries	15,029
	900	7,945		TOTAL PERSONAL SERVICES	15,029
	- 244 992 388 109	500 1,500 230 800 100	241 301 331 381 411	Notices and Publications Office Supplies Special Dept. Supplies Equipment Rental Training and Conferences	400 2,000 1,500 600 1,500
	1,733	3,130		TOTAL SUPPLIES AND MAINTENANCE	6,000
	3,845	925	828	Other Machinery & Equipment	-
	6,478	925		TOTAL CAPITAL OUTLAY	-
		12,000		TOTAL L.C.D.C.	21,029

ANNUAL BUDGET
1977-78

SUMMARY OF RESERVE FUNDS

CODES: 32, 33, 34, 35, 36, 37, 38, 39
EXPENDITURES: 92, 93, 94, 95, 96, 97, 98, 99

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
				<u>FIRE EQUIPMENT RESERVE FUND</u>	
39,929	43,566	16,500	32	FIRE EQUIPMENT RESERVE FUND	
			101	Beginning Balance	19,000
3,638	1,967	900	521	Interest Income	1,000
-	-	-	711	Received from General Fund	4,000
-	(26,899)	-	92-991	Convert Power Unit Engine #3	-
43,567		17,400		Fire Equipment Reserve Balance	24,000
				<u>AMBULANCE RESERVE FUND</u>	
			33	AMBULANCE RESERVE FUND	
6,527	10,856	10,856	101	Beginning Balance	19,000
-	-	500	911	Sale of Old Ambulance	400
829	823	600	521	Interest Income	1,000
3,500	3,500	3,500	711	Received from General Fund	3,500
10,856	15,179	15,456	93-911	Ambulance Reserve Balance	23,900
				<u>WATER DEPT. CAPITAL RESERVE FUND</u>	
			34	WATER DEPT. CAPITAL RESERVE FUND	
800	5,291	7,000	101	Beginning Balance	31,000
4,200	3,400	10,000	396	Hook-on Charges Received	15,000
291	456	900	521	Interest Income	1,500
5,291	9,147	17,900	94-991	Water Department Reserve Balance	47,500
				<u>SEWAGE TREATMENT RESERVE FUND</u>	
			35	SEWAGE TREATMENT RESERVE FUND	
75,000	75,000	75,000	101	Beginning Balance	156,048
-	6,048	-	521	Interest Income	7,500
-	75,000	-	713	Rec. from Sewage Tr. Pl. Fd.	
75,000	156,048	75,000	95-911	Sewage Treat Plant Reserve Fund	163,548
				<u>PUBLIC WORKS RESERVE FUND</u>	
			36	PUBLIC WORKS RESERVE FUND	
27,037	34,996	35,000	101	Beginning Balance	2,000
2,959	2,612	2,000	521	Interest Income	100
5,000	10,000	5,000	711	Received from P.W. Fund	-
		(40,000)	96-991	Transferred to P.W. Fund	
34,996	47,608	2,000	96-991	Public Work Reserve Balance	2,100

ANNUAL BUDGET
1977-78

SUMMARY OF RESERVE FUNDS - Continued

CODES: 32, 33, 34, 35, 36, 37, 38, 39
EXPENDITURES: 92, 93, 94, 95, 96, 97, 98, 99

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
			37	<u>PARK RESERVE FUND</u>	
2,313	2,545	2,500	101	Beginning Balance	2,700
-	-	-	393	Payments in Lieu of Pk. Property	200
232	166	200	521	Interest on Savings	135
<u>2,545</u>	<u>2,711</u>	<u>2,700</u>	97-991	Park Reserve Fund Balance	<u>3,035</u>
			38	<u>CIVIC BUILDING RESERVE FUND</u>	
35,178	38,702	39,000	101	Beginning Balance	29,800
3,524	2,527	2,000	521	Received Interest Income	1,300
		(11,200)	98-991	Civic Auditorium Eng. Study and Parking Lot Land Scraping	(3,100)
<u>38,702</u>	<u>41,229</u>	<u>29,800</u>	98-991	Civic Building Reserve Fund Balance	<u>28,000</u>
			39	<u>UNEMPLOYMENT INSURANCE RESERVE FUND</u>	
-	17,517	24,000	101	Beginning Balance	22,000
12,000	10,000	10,000	711	Received from General Fund	5,000
2,000	2,000	2,000	712	Received from Water Fund	2,000
2,000	2,000	2,000	713	Received from Sewage Fund	2,000
2,000	2,000	2,000	714	Received from Street Fund	2,000
(483)	(12,556)	-	99-991	Unemployment Claims	(15,000)
<u>17,517</u>	<u>20,961</u>	<u>40,000</u>	99-991	Unemployment Insurance Reserve Fund Balance	<u>18,000</u>

ANNUAL BUDGET
1977-78

SEWAGE TREATMENT PLANT CONVERSION

CODE: RESOURCES 23
EXPENDITURES 73

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
				<u>RESOURCES</u>	
431,511	82,201	190,000	101	Beginning Balance	
-	99,872	20,000	251	State-Federal Grant	
-	-	-	511	Sale of Bonds	
35,690	8,765	-	621	Interest Income	
-	-	-		Transfer Sewage Treat. Fund	
467,201	190,838	210,000		TOTAL RESOURCES	
				<u>EXPENDITURES</u>	
-	-	-	871	Architecture & Engineering	
-	-	-	890	Contingencies	
-	-	-	804	Structures	
-	47	-	481	Miscellaneous	
-	2,480	25,000	601	Capitalized Interest	
310,000	188,311	185,000	888	To Repay Bonds	
310,000	190,838	210,000		TOTAL EXPENDITURES	

Note: The previous grants were based on 30 per cent Federal-State Grant. The Grant is a 75 percent one. The additional grant money will go to pay off part of the \$575,000 bonds. The final on the plant was completed late in the budget year and \$310,000 in bonds was paid back in 1974-75. The balance in fund paid all of the outstanding bonds and interest.

ANNUAL BUDGET
1977-78

SPECIAL STORM SEWERS CONSTRUCTION FUND

CODE: RESOURCES
EXPENDITURES

Actual 1974-75	Actual 1975	Current 1976-77	Code	Classification	Estimated 1977-78
-	75,000	-	101	<u>RESOURCES</u> Beginning Balance	-
-	75,000	-		TOTAL RESOURCES	-
-	75,000	-	807	<u>EXPENDITURES</u> Storm Sewer Construction	-
-	75,000	-		TOTAL EXPENDITURES	-

Adding Section 67 to the charter of the City of The Dalles authorizing the Council to construct additional storm sewers to separate storm water drainage from sanitary sewer drainage to accomplish a more economical and efficient use and operation of the City Sewage Treatment Plant, and to pay the cost thereof to issue and sell \$75,000 City of The Dalles General Obligation Sewer Bonds. Bonds sold. Storm sewers constructed. Bonds and coupons paid by Street and Storm Sewer Fund.

ANNUAL BUDGET
1977-78

EASTSIDE WATER CONSTRUCTION FUND

CODE: RESOURCES 21
EXPENDITURES 71

Actual 1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
			<u>RESOURCES</u>	
28,349	336,755	251	Property owners share principal	184,000
48	25,651	252	Property owners share interest	20,000
-	281,405	253	City of The Dalles share	20,000
-	4,028	254	Other	5,000
-	647,161	255	Federal Grant	450,000
35,000	465,000	256	Sale of Warrants	323,500
63,397	1,760,000		TOTAL RESOURCES	1,002,500
			<u>EXPENDITURES</u>	
-	1,103,600	804	Contractors	500,000
64,931	31,000	805	Engineering & Design	1,000
-	43,750	806	Inspection	40,000
-	2,000	807	Survey & Testing	1,000
935	15,554	808	Administration & Legal	10,000
379	8,850	809	Rights of Way & Easements	500
-	29,866	810	Project Contingencies	25,000
454	25,380	811	Warrant Interest	25,000
-	500,000	812	Repay Warrants	400,000
66,699	1,760,000		TOTAL EXPENDITURES	1,002,500

ANNUAL BUDGET
1977-78
SPECIAL SEWER SYSTEM FUND

CODE: RESOURCES 22
EXPENDITURES 72

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
				<u>RESOURCES</u>	
50,051	44,687	52,000	101	Cash Balance	34,000
2,421	413	4,000	102	Back Taxes & Interest	-
2,112	3,122	3,100	521	Interest Income	2,000
-	-	-	801	Current Taxes	-
-	-	-		Less Uncollected & Disc.	-
54,584	48,222	59,100		TOTAL RESOURCES	36,000
				<u>EXPENDITURES</u>	
9,897	-	59,100	714	Sewer Construction and Reserve	36,000
9,897	-	59,100		TOTAL EXPENDITURES	36,000

"The Council is authorized and empowered to levy annually for ten (10 years) beginning in the fiscal year 1964-65 and ending in the fiscal year 1973-74, by Article XI, Section II, of the Constitution of Oregon, to provide money to be used for the construction, improvement and maintenance of the sewer system in the City of The Dalles.

ANNUAL BUDGET
1977-78

IMPROVEMENT ASSESSMENT FUND

CODE: RESOURCES 20
EXPENDITURES 70

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Item	Estimated 1977-78
<u>RESOURCES</u>					
147,478	179,470	160,000	101	Beginning Balance	180,000
108,262	79,258	120,000	501	Principal Non-Bonded Assess.	100,000
4,613	2,958	5,000	502	Int. Non-Bonded Assessments	3,000
97,016	123,876	100,000	503	Principal Bonded Assessments	125,000
27,259	26,479	30,000	504	Int. Bonded Assessments	27,000
20,000	20,000	-	506	Trans. to Present Parking Lot Fund	18,750
9,000	7,000	-	507	Trans. to Future Parking Lots	7,000
-	4,788	-	508	Trans. in from Other Funds	5,000
10,200	5,224	3,000	521	Interest on Savings	5,000
311,480	33,858	350,000	522	Federal - State Grants	400,000
735,308	482,911	768,000		TOTAL RESOURCES	870,750
<u>EXPENDITURES</u>					
764	638	1,000	241	Notice of Imp.Exp. & Postage Audit	5,000
3,360	2,663	3,000	601	Interest on Bonds Payable	1,600
16,000	16,000	10,000	602	Principal on Bonds Payable	10,000
5,585	26,680	7,000	711	Engineering Services	27,000
6,909	95,706	281,000	714	Street & Water Improvements	300,000
17,260	1,250	5,000	801	Parking Dist. Land & Imp.	2,000
525,164	46,463	20,000	725	Sewer Improvements	35,000
21,416	21,898	25,000	808	Sidewalk Improvements	25,000
258,241	87,000	400,000	604	Warrents Payable	442,150
1,011	6,415	16,000	603	Warrent Interest	23,000
855,710	306,713	768,000		TOTAL EXPENDITURES	870,750

ANNUAL BUDGET
1977-78

BONDED DEBT STATEMENT

CODE: 70-601
70-602

Bluff Improvement	Date of Issue	Rate of Interest	Principal Due 1977-78	Interest Due 1977-78	Total Due 1977-78	Principal Remaining Due 6-30-78
31	Oct. '68	4½%	5,000	468	5,468	6,000
32	Sept. '70	5½%	5,000	1,132	6,132	18,000
TOTALS			10,000	1,600	11,600	24,000

ANNUAL BUDGET
1977-78

2 MILL FUND
(STREET FUND)

CODE: RESOURCES 25
EXPENDITURES 75

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Classification	Estimated 1977-78
14,479	11,681	11,500	101	<u>RESOURCES</u>	
537	761	660	521	Cash Balance	-
				Interest Income	
15,016	12,442	12,160		TOTAL RESOURCES	
3,335	1,643	12,160	714	<u>EXPENDITURES</u>	
				Transfer to Street Dept.	-
				Budget to close fund	
3,335	1,643	12,160		TOTAL EXPENDITURES	

Authorizing Council to levy annually for five years beginning in fiscal 1962-73 and ending in fiscal 1966-67 a special tax of \$26,755 in excess of the limitation imposed by Article XI, Section II, Constitution of Oregon, to provide money to improve and repair streets and sidewalks in the City of The Dalles, to the end that assessments against benefited property in special improvement districts can be made more uniform, depending on the type of the improvement. During the fiscal year 1976-77 the balance in this fund was transferred to the Street Dept. regular fund in order to close out this special fund.

ANNUAL BUDGET
1977-78
OFFSTREET PARKING FUND

CODE: RESOURCES 31
EXPENDITURES 91

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Item	Estimated 1977-78
				<u>RESOURCES</u>	
4,409	4,851	4,409	101	Beginning Balance	5,300
442	316	250	521	Interest Income	300
-	-	41	394	Other Income	
4,851	5,167	4,700		TOTAL RESOURCES	5,600
				<u>EXPENDITURES</u>	
4,851	-	4,700	991	Reserve for Mall & Parking Lot Expense	5,600
4,851	-	4,700		TOTAL EXPENDITURES	5,600

Note: This fund was set up under the provisions of General Ordinance Number 840, to accumulate ufnds received from parking meters or other rentals of off-street parking facilities. It may be expended for operating costs, capital additions, repayment of bonds, etc., as set forth in the ordinance.

AIRPORT PLANNING GRANT FUND
MASTER PLAN AT AIRPORT

CODE: RESOURCES
EXPENDITURES

Actual 1974-75	Actual 1975-76	Current 1976-77	Code	Item	Estimate 1977-78
				<u>RESOURCES</u>	
-	13,326	-	253	F.A.A. Grant	
-	3,334	-	254	State of Washington Grant	
-	3,333	-	255	State of Oregon Grant	
-	19,993	-		TOTAL RESOURCES	
				<u>EXPENDITURES</u>	
-	16,667	-	215	Contractual Service	
-	3,326	-	729	Transfer to General Fund for City Eng. & Planner Service	
-	19,993	-		TOTAL EXPENDITURES	