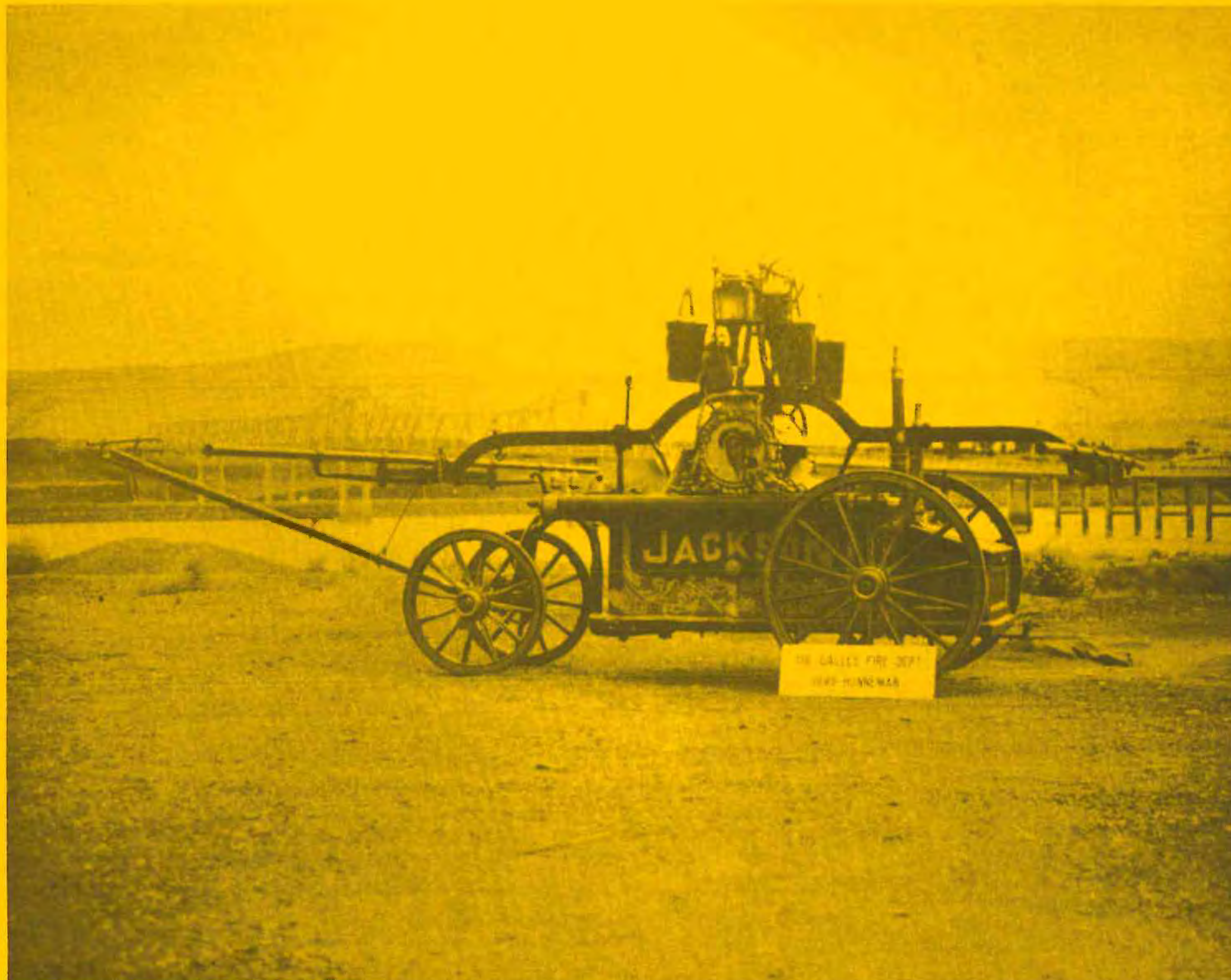

1981–1982

ANNUAL BUDGET

BUDGET MESSAGE

November 20, 1980

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

Ladies and Gentlemen:

Transmitted herewith is the proposed 1981-82 budget for the City of The Dalles. ORS 294.331 stat
the governing body of each municipal corporation shall, unless otherwise provided by county or ci
designate one person to serve as Budget Officer. The Dalles City Charter, in Section 24, paragra
states that the City Manager shall be responsible for preparing and submitting to the Budget Comm
annual budget estimate and such reports as that body requests. It is upon this authorization tha
Manager has met with each of the City's department heads to discuss the operation and cost for th
ment for the upcoming fiscal year. This budget that I have presented to you for deliberation is
balanced budget. As you know, state law requires that municipal budgets, upon adoption, must be
We show a deficit of $338,677 in our General Fund Budget. You will note that the General Fund Re
total $2,020,188. These are the funds that we expect to receive this year either through taxes o
sources; but if you total up the proposed expenditures in this budget, you will note that the tot
$2,358,865. Simple arithmetic will tell you that this is $338,677 in the red. We cannot operate
therefore, if this is to be a balanced budget, then we will have to ask the voters at an election
in February, to approve an "A" Ballot ($276,736) and a "B" Ballot ($88,458). You will remember l
the first year that we had an "A" Ballot and a "B" Ballot election. This new system of submittin
to the voters outside of the 6% limitation was brought about by the new state law, which was pass
relief measure. This measure stated that the State of Oregon would pay 30% of the qualified taxe
owner-occupied home. That portion of taxes that will be paid by the State of Oregon is the amoun
base added to the "A" Ballot measure. They will not pay 30% on a bond issue or an operating levy
Ballot measure. The State also, at the same time, limited cities, counties and school districts
election dates a year. We hope to have the proper resolutions passed so that we can call for an
and a "B" Ballot election in February. It is for this reason that you are meeting at this time s
can meet the deadlines by completing the General Fund portion of the Budget Committee hearing pri
middle of December of 1980.

What we are asking you to do is very carefully study and discuss each of the departments in the G
portion of this budget so that when we go to the people in February asking them to approve an "A"
measure and a "B" Ballot measure, so that we can continue to operate as we have in the past, the
feel confident in knowing that these funds were given very careful study by the Budget Committee.
finally pass is the amount of monies that we will be using to operate the City of The Dalles for

fiscal year.

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

In this year's budget you will notice that all Personnel Services are complete, with the exceptio
and Police Meter Departments. This is because through negotiations last year, we ended up with m
contracts with the Employees' Association and the Fire Fighters' Association; therefore, the only
we will be negotiating with this year is the police union. At least I feel a little more secure
that a majority of the Personnel Services are in the budget for your information. The budgeting
necessarily the most important function of any of the committees that meet for municipal services
budget which sets the level of services and the responsibilities that will be carried out by each
department in the City of The Dalles. Therefore, the budgeting process has several important ste
step, which has been completed, is that of the City Manager and the department heads very careful
the cost of their services for the upcoming year. After many meetings with the department heads,
has been typed as a proposed budget for your consideration. Now comes the most important step in
process. The Budget Committee then reviews, discusses, modifies, approves, and finally, recommen
Council an operating budget. It is my finding that it will be impossible to have a balanced oper
and that it will be necessary to send to the voters an "A" Ballot measure and a "B" Ballot measur
Ballot measure totals $276,736. This amount of money, as mentioned above, will qualify for the 3
participation. The "B" Ballot measure amount will be the money necessary to balance the budget ove
the "A" Ballot amount. When you have completed your study, we will know the amount of money that
asking the voters to approve in February. We, as department heads, offer you a budget which will
and effective and yet as financially conservative as we can make it for the operation of your gov

Cities are faced with inflation problems just as any other type of business. We negotiate with t
and, therefore, the cost of personnel services increases each and every year. The cost of our su
materials and capital outlay items also increase each and every year. We try to stay as close to
total budget as possible. The only way we could stay any closer is to cut personnel, which in tu
services. We do not believe that this is what the voters in the City of The Dalles want; therefo
asking you to study this document very carefully and give us the necessary figures to call for a
election.

It is with a great deal of sincerety that I submit this proposed budget to you with the knowledge
are all working on the same team for the same goal. The major portion of my work is now complete
most important part of the budget process is now underway. That process is your study, discussio
cation and recommendation of a final budget for the City of The Dalles for 1981-82. The legislat
the State of Oregon has ordained that a Budget Committee of an equal number of citizens as there
officials shall serve as the body responsible to the community to assure its citizens that their
is operating in a sound fiscal manner. It is with this understanding that your City Manager, and

the City's department heads, are prepared to meet with you to answer all of your questions, furnish with any reports that you may need and to be on call at all times so that when you complete your du and a final budget is adopted, you will feel in good conscience that the document is the very best for our community. As we begin this process, I hope each of you will understand that no question i simple or ridiculous to be asked. Very possibly, other members of the Committee might have the sam tion in mind and for some reason, have not stepped forward to ask for an answer.

FINANCIAL POSITION

Our financial position this year is the same as it has been over the past few years; that is, it is It is not good in that we have a low tax base and our 6% increase on that tax base cannot keep up w double-digit inflation that we have been hit with for the past few years. Our authorized tax base We have estimated our resources to operate the General Fund budget at $2,020,188. If you took the total the expenditures in the General Fund department, you would find an expenditure of $2,358,865. at these figures, it is obvious that we are $338,677 in the red. We cannot ask the people simply to $338,677 because this would become part of the taxes collected and the State estimates that 7.8% of are not collected; therefore, we would have to add to that figure another $26,517, giving us a total $365,194. In order to raise $365,194, the City of The Dalles would have to obtain an "A" Ballot mea the amount of $276,736. This amount of money added to our tax base would be under the state law el 30% refund to all home owner-occupied homes. Our "B" levy then would be $88,458. This amount of mo not have state participation in tax refunding. If there are any changes in the General Fund budget at the completion of the budget hearings, either up or down, it would effect the $88,458 that we wi for on the "B" Ballot measure. It must be remembered that the tax base for taxes we receive for ope General Fund portion of the budget is less than half of the total funds received from all sources. taxes from the tax base are used to finance, in part, all General Fund departments. One other fund, Recreation Fund, is financed by a special property tax levy. This three-year levy was approved last this is the second year of the three-year levy for the operation of the Parks and Recreation Departm There are other funds that you will be discussing in your deliberation; these funds are self-support include the Water Department, Sewage Treatment Department, Streets and Storm Sewer and Airport. Thi we have divided the Water Department into two sections: Water Treatment and Watershed Fund and Water Distribution System.

PERSONNEL

This year we will be asking for one new position; that being a secretary for the City Attorney. Whe decided to hire a full-time attorney rather than a local firm on a retainer basis, you were informed very possibly within the year there may be a need for a secretary. Our new City Attorney has worked very well. So well that the executive secretary for the City Manager cannot do the work of both dep We have made great strides in improving City ordinances; we have passed several resolutions and have accomplished many other legal tasks with this transition. It is working out very well. As mentione in the budget message, we are presently negotiating with one of our three unions. That is the Te who represent the Police and Police Meter Departments. The other departments negotiated multi-ye last year, and therefore, those salary and personnel services pages are complete this year. As i few years, I must apologize to you for the fact that the personnel services pages in the Police a Meter are not complete and accurate at this time.

PROSPECTS

The song says "every cloud has a silver lining". For the past few years we have struggled along levies and last year for the "A" and "B" Ballot measures. We have had three tax base elections g yet, this year, I feel more confident than I have in the past few years that we are beginning to a sounder basis. I think people understand and have approved the state tax relief measure, which of certain taxes back to home owner-occupied homes. I feel that citizens supported the "A" and " measures last year and, therefore, I am confident that they will approve the measures again this House of Representatives has extended the General Revenue Sharing Program for another three-year program is now before the U.S. Senate. The President-Elect has recommended the extension of the Revenue Sharing Program and, therefore, I feel confident that especially during his "honeymoon" p Revenue Sharing will be extended for another three-year period. The General Revenue Sharing Prog help the General Fund portion of the budget, but it does help the Street Department and the Libra Last year the City Council passed a 1¢ per gallon gas tax ordinance which we have been collecting close to our estimates of receiving approximately $100,000 per year through this source. The rea of the 1¢ per gallon gas tax is in the fact that state gas tax allottments have been decreasing e added to that the cost of petroleum-type products, such as asphalt and the other items used in th Department, have increased at such a high rate of inflation that we could not operate a Street Ma Department without this 1¢ per gallon gas tax.

This year, as in the past few years, we have taken one more step towards the remodeling of City H it more adequate not only for our working staff, but also for the citizens coming to City Hall to their business. This present year we have remodeled one-half of our basement moving the Planning and Building Departments into the basement and converting the Engineer's office to a Municipal Co Municipal Court meets every morning at 8:00 A.M. and Tuesday evenings at 7:00 P.M. Anytime the M Courtroom is not in use, it can be used as a second meeting room or a classroom for one of our ma education courses offered to our employees. So, this has been a real big step forward in City Ha year, we are looking at the possibility of remodeling the other half of the basement to be used a department locker room for the patrol officers to change clothes, have their roll call, etc., bef out on the road. It would also include evidence locker rooms and other areas to be used by the p ment. We will probably be looking at some improvements to the outside of the building, as well a work to be done on the roof. We now have a full and complete heat pump system for heating and ai the City Hall with the exception of the apparatus room for the fire department. We will be recei estimates for some type of area heat for that part of the building. When that is complete the he air conditioning of City Hall will truly be completed.

This year is the first in the last few years where I can see the sun peeping out behind the cloud the rainbow in the horizon. I feel that citizens of The Dalles are with their city government; I feel that the mistrust, in all phases of government, is beginning to wane. I am hopeful that we have gained the trust of our citizens and the operation of your, and their, city government is on up-swing once again.

GENERAL FUND

Finance & General	448,579		
Property	140,268		
Administration	100,578		
Community Development (Plan./Engr./Bldg.)	119,843		
Legal & Judiciary	97,897		
Library	159,020		
Communications	110,460		
Police	615,668		
Police Meter	39,182		
Fire	400,188		
Ambulance	102,423		
TOTAL GENERAL FUND	2,334,106	1,354,694	979,412
WATER TREATMENT	389,561	389,561	
WATER DISTRIBUTION	564,994	564,994	
SANITARY SEWERS & TREATMENT FUND	703,000	703,000	
STREET & STORM SEWER	516,500	516,500	
AIRPORT	27,250	27,250	
IMPROVEMENT FUND	597,000	597,000	
EASTSIDE WATER	98,300	98,300	
SPECIAL STORM SEWER	39,000	39,000	
WATER IMPROVEMENT BOND FUND/1980	3,270,000	3,270,000	
SELECTIVE ENFORCEMENT PROJECT	73,840	73,840	
CRIME PREVENTION PROGRAM	7,800	7,800	
CETA EMPLOYEE	37,351	37,351	
FEDERAL REVENUE SHARING	209,000	209,000	
LAND CONSERVATION & DEVELOPMENT	10,013	10,013	
TOURIST PROMOTION	7,700	7,700	
SPECIAL RESERVE FUNDS	515,752	515,752	
PARKS & RECREATION	285,172	76,800	208,372
DEBT SERVICE FUND	412,000	202,150	209,850
TOTAL FUNDS	10,098,339	8,700,705	1,397,634

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1981-82 Tax Base	766,686		
"A" Ballot	280,815		
"B" Ballot	None	Total Taxes to balance budget	1,397,634
Exempt Library Interest	14,768		
Total General Fund	1,062,269	Est. Taxes not to be received:	118,260
Parks & Recreation 2nd yr. of 3 yr. Levy	226,000		

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: GENERAL FUND
CODE: 11

HISTORICAL DATA			RESOURCE DESCRIPTION		1981-82	
ACTUAL		BUDGET			PROPOSED	APPROVED
	1979-80	1980-81	CODE	CLASSIFICATION		
	374,215	120,000	101	Beginning Balance	195,000	
	61,542	70,000	102	Back Taxes & Interest	80,000	
	130,749	120,000	110	Utility Franchise Taxes	130,000	
	64,782	61,000		State Revenue Sharing	64,500	
	63,192	57,987	202	County for Library	62,626	
0	9,500	9,500	203	City Share of Library	9,500	
0	9,500	9,500	204	County Share of Library	9,500	
6	95,210	88,000	221	State Liquor & Amusement Tax	94,000	
6	73,809	74,000	222	Hotel/Motel Tax Fund	72,000	
57	1,963		223	State Gas Tax Refund		
50	27,936	25,500	224	State Cigarette Taxes	28,000	
28	2,326	3,400	311	Fees & Licenses	2,500	
33			312	Building Permit Fees	27,000	
70	25,621	26,000	313	Parking Meter Revenues	26,000	
09	2,517	3,500	314	Tow. Serv. & Abandoned Car Sales	2,500	
39	30,756	60,000	315	Ambulance Services	45,000	85,000
00			316	Fire Protection Contract & Service		
14	109,309	90,000	321	Court Fines & Forfeitures	120,000	
				Public Works for Engineering	50,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: GENERAL F
CODE: 11

HISTORICAL DATA			RESOURCE DESCRIPTION		1981-82	
ACTUAL		BUDGET			PROPOSED	APPROVED
79	1979-80	1980-81	CODE	CLASSIFICATION		
37	1,547	1,800	322	Library Funds & Gifts	1,300	
83	3,480	2,000	394	Misc. Sales & Services	5,000	
76	18,339	16,000	521	Interest on Savings	20,000	
50		5,000	601	Land Sales		
55	40,903	43,766	712	Rec. from Water Fund	48,500	
12	28,048	30,000	713	Rec. from Sewage Treatment Fund	32,000	
468	25,710	26,200	714	Rec. from Public Works Fund	27,500	
818		12,000	720	Rec. from Improvement Fund	16,000	
			727	Rec. from Rural Fire Dist. Fund		
000	115,032	-0-	728	Rec. from State/Fed. Govt. Plan		
332	2,712	2,500	729	Rec. from Agency's Teletype	2,700	
200		1,200	320	Rent from Art Center	1,200	
		2,000		Rec. from Water Treatment	2,100	
081	20,099	21,000		Rec. from Property Rentals	24,000	
355	893,540	114,818		Rec. from State Office Building	116,268	
026	606,846	1,096,671		TOTAL RESOURCES BEFORE TAXES	1,314,694	1,354,694
66		1,064,650	801	Taxes for Current Year	765,178	1,045,993
		106,465		Less Uncollected & Discounted	59,684	81,587
66	606,846	958,185		TAXES TO BALANCE	705,494	964,406
92	1,936,143	2,054,856		GRAND TOTAL RESOURCES	2,020,188	2,319,100

ANNUAL BUDGET

1981-82

C O M M E N T A R Y

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

The non-departmental portion of the Finance & General Department contains the major expenditure
for the entire city, such as insurance and bonds, street lights, annual audit, the contingency a
and the city contribution to other governmental services. Currently this Department is assistin
the sale of the $3,500,000 water improvement bonds.

The following figures are from the 1980-81 audit to give you an idea of activities of Finance &
Department.

TOTAL CITY REVENUES ALL FUNDS $4,285,736
TOTAL CITY EXPENDITURES ALL FUNDS $4,607,037

ANNUAL BUDGET
1981-82

DEPT: FINANCE &
CODE: 41

S U M M A R Y

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estima 1981-
64,427	75,050	88,520	Personnel Services	96,7
154,766	176,788	177,850	Materials & Services	170,9
10,175	5,167	6,000	Transfers Out	9,0
13,380	1,986	18,000	Capital Outlay	24,1
6,719	12,691	104,313	Contingencies & Balance	147,6
249,467	271,682	394,683	TOTAL	448,5

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: F
CODE: 4

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEA	
					PROPOSED	
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALA
2046-2169	25,290	1	Clerk/Treasurer	4/4	2321-2437	28,548
849-900	20,988	2	Account Clerk	4/4	963-1011	23,688
782-790	9,844	1	Account Clerk	2/4	887-970	11,142
	9,441	1	Account Clerk	1/4	845-931	10,656
		1				
	65,563		TOTAL REGULAR SALARIES			74,034
	275		Part-time & Temporary			275
			Payroll Expense:			
	518		Long Term Disability Insurance			584
	4,189		Social Security			4,942
	7,240		Health, Vision & Dental Insurance			6,379
	1,333		Industrial Accident			360
	9,134		Retirement			9,858
	268		Life Insurance			360
	22,682		TOTAL PAYROLL EXPENSES			22,483

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: FINANCE
CODE: 41

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPRO BY BUDG COMMIT
3-79	1979-80	1980-81	CODE	CLASSIFICATION		
,292	57,956	65,563	111	Regular Salaries	74,034	
968	78	275	112	Temporary Salaries	275	
,176	17,016	22,682	195	Payroll Expenses	22,483	
,427	75,050	88,520		TOTAL PERSONNEL SERVICES	96,792	
766	5,160	7,000	201	Regular Auditing	8,500	
	60	200	203	Accounting Advisory Services	200	
	-0-	2,500	231	Special Studies & Reports	1,000	
144	3,190	2,500	241	Notices & Publications	3,500	
761	7,702	7,000	301	Office Supplies	8,500	
769	1,643	1,500	311	Janitor Supplies	1,800	
445	1,057	2,700	352	Building Maintenance	2,000	
211	2,308	2,500	361	Office Equipment Maintenance	2,500	
257	2,900	3,800	405	Communications	3,000	
321	386	450	400	Training & Conference	450	
040	3,399	3,500	412	Membership Dues & Subscriptions	3,500	
671	64,311	75,000	421	Insurance & Bonds	65,000	
624	33,992	35,000	422	Street & Traffic Light Maintenance	35,000	
215	6,172	8,000	423	Utilities	7,500	
612	8,467	6,000	471	Legislative Expense	8,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: FINAN
CODE: 41

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
4,814	3,816	5,000	481	Miscellaneous Items	3,000	
315	26		482	Cash Short		
3,3800	4,000	4,200	501	City Share of Mosquito Control	4,500	
4,000	8,200	4,000	503	City Share of Museum	4,000	
2,700	769	1,CCO	504	City Share Of Employee Contin. Education	1,000	
	5,586	2,000	507	City Share of Council of Governments	6,000	
154,766	2,700		41-509	City Share of Airport		
	1,945	4,000	508	LGPI Services	2,000	
	167,789	177,850		TOTAL SUPPLIES & MAINTENANCE	170,950	
5,000	-0-		730	Transfer to Unempl. Insurance Reserve		
5,175	5,167	6,000	731	Transfer to Tourist Promotion	5,000	
	4,000		726	Transfer to State Office Bldg. Fund	4,000	
10,175	9,167	6,000		TOTAL TRANSFERS OUT	9,000	
9,533	8,938	7,000	801	Land Acquisition and Improvement	7,000	
3,618	-0-	4,000	803	Building and Additions	2,000	
229	540	7,000	811	Office Equipment	5,000	
				City Share of West Side Sewer	8,150	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: FINA
CODE: 41

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NE	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APP BU COMM
978-79	1979-80	1980-81	CODE	CLASSIFICATION		
	1,446		812	New City Ordinance Book	2,000	
13,380	10,924	18,000		TOTAL CAPITAL OUTLAY	24,150	
5,235	11,608	57,500	900	Operating Contingencies	96,113	81
	-0-	50,000	991	Unappropriated Balance	100,000	50,
1,484	1,082	1,500		Mall Expense	1,500	1,
6,719	12,691	109,000		TOTAL CONTINGENCIES & BALANCE	197,613	132
49,467	275,619	399,370		GRAND TOTAL FOR DEPARTMENT	433,573	

ANNUAL BUDGET

1981-82

ACCOUNT DESCRIPTION

DEPT: FINANCE & GEN
CODE: 41

CODE	ITEM	EXPLANATION
112	Temporary Salaries	Extra help to get our assessment notic and help where needed on big projects for summer vacation replacement.
205	Special Studies	Used only as authorized by Council.
241	Notices & Publications	For legal notices; i.e., budget, annex special elections and hearings.
412	Membership Dues	League of Oregon Cities $3,000; buildi conference $200; City Clerks Membershi $50, etc.
421	Insurance and Bonds	One account for all City insurance and bonds.
504	City Share of Employees Continuing Education	This account is provided as an incenti employees to continue their training i field. Upon completion of their appro and receiving a grade of "C" or better will refund to the employee 50% of the for college accredited course.
801	Land & Improvements to Land	Purchase of property as per Council di to pay assessment of City owned proper

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

PROPERTY DEPART

REQUIREMENTS:

HISTORICAL DATA			BUILDING FUNDS		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET	STADELMAN BUILDING FUND		PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES		
			101	Beginning Balance		
20,981	20,099	21,000	320	Rental Receipts	24,000	
20,981	20,099	21,000		TOTAL RESOURCES	24,000	
				REQUIREMENTS		
3,132	950	10,000	352	Building Maintenance	10,000	
1,035	4,200	5,000	421	Insurance	6,000	
4,481	4,228	6,000	803	Property Taxes	8,000	
8,648	9,378	21,000		TOTAL REQUIREMENTS	24,000	
				STATE OFFICE BUILDING FUNDS		
				RESOURCES		
	24,037		101	Beginning Balance	5,268	
	104,718	114,818	320	Rental Income	111,000	
	6,874		521	Interest Earned		
	4,000		711	Transfer from General Fund		
	139,630	114,818		TOTAL RESOURCES	116,268	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

PROPERTY DEPAR
REQUIREMENTS:

HISTORICAL DATA			BUILDING FUNDS		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET	STADELMAN BUILDING FUND (Continued)		PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
				REQUIREMENTS		
	3,027	1,000	352	Building & Ground Maintenance	1,000	
3,169	4,699	4,500	421	Insurance	4,500	
30,374	56,908	54,818	601	Bond Coupons	60,000	
	55,000	60,000	602	Bond Principal	50,768	
	1,177		603	State Trustee Fees		
33,542	120,810	120,318		TOTAL REQUIREMENTS	116,268	

ANNUAL BUDGET
1981-82

S U M M A R Y

DEPT: ADMINISTR
CODE: 40

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estin 1981
63,093	63,231	83,663	Personnel Services	94,
4,413	5,293	5,150	Supplies & Maintenance	5,
855	-0-	850	Capital Outlay	
68,361	68,524	89,663	T O T A L	100,5

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: AD
CODE: 4C

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR	
					PROPOSED	
ONTHLY ALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALAR
71-2831	33,012	1	City Manager		3029 - 3180	37,254
71-1771	20,652	1	Administrative Assistant		1895/1982/2081	24,291
	11,278	1	Administrative Secretary		960/1004/1054	12,260
64,942			TOTAL REGULAR SALARIES			73,805
1,200			Part-time & Temporary			1,200
			Payroll Expense:			
	513		Long Term Disability Insurance			583
	4,150		Social Security			4,926
	3,632		Health, Vision & Dental Insurance			3,632
	1,281		Industrial Accident			500
	7,785		Retirement			9,496
	160		Life Insurance			216
17,521			TOTAL PAYROLL EXPENSES			19,353

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT:ADMINI
CODE:40

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APP B BU COMM
978-79	1979-80	1980-81	CODE	CLASSIFICATION		
53,383	52,785	64,942	111	Regular Salaries	73,805	
683	45	1,200	112	Temporary Salaries	1,200	
9,027	10,401	17,521	195	Payroll Expenses	19,353	
53,093	63,231	83,663		TOTAL PERSONNEL SERVICES	94,358	
1,346	1,504	1,300	301	Office Supplies	1,700	
339	503	250	361	Office Equipment Maintenance	510	
126	111	150	371	Vehicle Parts & Service	150	
8	9	150	372	Tires & Tire Repair	150	
944	931	1,500	405	Communications	1,000	
883	1,615	1,000	411	Training & Conferences	1,200	
741	606	750	412	Membership Dues & Subscriptions	610	
26	13	50	481	Miscellaneous Items	50	
4,413	5,293	5,150		TOTAL SUPPLIES & MAINTENANCE	5,370	
855	-0-	850		Office Equipment	850	
855	-0-	850		TOTAL CAPITAL OUTLAY	850	
68,361	68,524	89,663		GRAND TOTAL FOR DEPARTMENT	100,578	

ANNUAL BUDGET
1981-82

C O M M E N T A R Y

DEPT: PLANNING & ENGINEERING

CODE: 42

FINANCE SOURCE

The Planning Department and Engineering operating budgets are derived from the General Fund.

SERVICES

The Planning Department has the responsibility to administer the State of Oregon's Land Conservation and Development program and to implement local land use and development regulations. This department is also charged with disseminating information concerning local land use issues and regulations to the general public.

Other services include data gathering, performing basic research, mapping, and land use analysis.

Priority will be given to the L.C.D.C. Program and to implementing local regulations. Other services will be conducted on a need by need basis.

PERSONNEL

There are two permanent staff members in the Planning Department: 1) City Planning Director and 2) Planning Secretary. There are two permanent Staff members in the Engineering Department: 1) City Engineer and 2) Building Inspector.

HIGHLIGHTS

In FY 1981-82 the Planning Department will continue in an effort to update the existing subdivision ordinance as well as to process applications for Variances, Rezones, Subdivisions, Site Plans, and Conditional Use Permits. In addition the Comprehensive Plan will have received an "Acknowledgement of Compliance" from L.C.D.C. and will need to be kept current. This will be accomplished through an analysis of current land use patterns and changing community goals. Money is available, in the form of a "Maintenance and Update Grant", to assist in purchasing the needed supplies to maintain and update the adopted Comprehensive Plan and necessary implementing Ordinances.

The Engineering Department is being removed from the Public Works portion of the budget and placed back in the General Fund portion.

ANNUAL BUDGET
1981-82

SUMMARY

DEPT: PLANNING/
CODE: 42

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estim 1981
12,881	27,877	38,703	Personnel Services	108,
1,716	2,604	3,000	Supplies & Maintenance	4,
	281	1,000	Capital Outlay	7,
14,597	30,762	42,703	T O T A L	119,

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: PLA
CODE: 42

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: PROPOSED	
ONTHLY ALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY
4 / 1690	19,704	1	Planner		1808/1895/1990	23,223
2 / 864	9,876	1	Secretary		924 / 970	11,364
		1	City Engineer		2189 / 2298	26,922
		1	Building Inspector		1764 / 1852	21,696
	29,580		TOTAL REGULAR SALARIES			83,205
	400		Part-Time & Temporary			1,400
			Payroll Expenses:			
	234		Long-Term Disability Insurance			657
	1,890		Social Security			5,554
	2,215		Health, Vision & Dental Insurance			4,809
	1,241		Industrial Accident			1,850
	3,036		Retirement			10,680
	107		Life Insurance			288
	8,723		TOTAL PAYROLL EXPENSES			23,838

* Present Number of Employees ** Steps

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: PLANNING/
CODE: 42

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YE	
ACTUAL XPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
-79	1979-80	1980-81	CODE	CLASSIFICATION		
607	24,273	29,580	111	Regular Salaries	83,205	
103	-0-	400	112	Temporary Salaries	1,400	
171	3,604	8,723	195	Payroll Expenses	23,838	
881	27,877	38,703		TOTAL PERSONNEL SERVICES	108,443	
			371	Gas, Oil, Diesel	500	
	15	0	212	Special Legal Services	500	
228	145	600	241	Notices & Publications	600	
475	887	600	301	Office Supplies	700	
9	46	150	331	Special Department Supplies	250	
244	143	150	361	Office Equipment Maintenance	150	
386	516	500	405	Communications	600	
255	625	750	411	Training & Conferences	800	
73	221	200	412	Membership Dues & Subscriptions	250	
46	7	50	481	Miscellaneous Items	50	
716	2,604	3,000		TOTAL SUPPLIES & MAINTENANCE	4,400	
	281	1,000	811	Office Equipment	7,000	
	281	1,000		TOTAL CAPITAL OUTLAY	7,000	
596	30,762	42,703		GRAND TOTAL FOR DEPARTMENT	119,843	

COMMENTARY

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, City Attorney, and a legal secretary.

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 now on a full time basis with an office in City Hall. 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
1981-82

DEPT: LEGAL &
CODE: 43

S U M M A R Y

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estim 1981
13,775	27,265	48,547	Personnel Services	70,1
41,876	28,149	17,000	Contract	17,4
1,013	1,956	2,400	Supplies & Maintenance	3,3
	189	5,000	Capital Outlay	7,0
56,664	57,559	72,947	T O T A L	97,8

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT:LEGAL &
CODE:43

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1981		
					PROPOSED		AD
HLY RY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVE
)+75	10,494+900	1	Court Clerk	4/4	963-1011 [1]	12,744	
247	26,202	1	City Attorney		2404-2524	29,568	
		1	Secretary		960-1008	11,808	
	37,596		TOTAL REGULAR SALARIES			54,120	
	500		Temporary Salaries			500	
			Payroll Expenses:				
	297		Long Term Disability Insurance			428	
	2,885		Social Security			3,612	
	2,063		Health, Vision, & Dental Insurance			3,632	
	277		Industrial Accident			500	
	4,823		Retirement			7,119	
	106		Life Insurance			216	
	10,451		TOTAL PAYROLL EXPENSES			15,507	

*PRESENT NUMBER OF EMPLOYEES **STEPS 1 + 75.00 Per Month as Acting Muncipal Judge

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: LEGAL &
CODE: 43

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
-79	1979-80	1980-81	CODE	CLASSIFICATION		
,971	22,333	37,596	111	Regular Salaries	54,120	
	-0-	500	112	Part-Time & Temporary	500	
,804	4,933	10,451	195	Payroll Expenses	15,507	
,775	27,265	48,547		TOTAL PERSONAL SERVICES	70,127	
			205	Data Processing Expenses	500	
,766	17,332		211	Pro Tem City Attorney Expenses	1,400	
850	557	5,000	212	Special Legal Services	1,000	
,260	10,260	12,000	213	Judicial Services	12,000	
			215	Contractual Services, Studies & Reports	2,000	
			241	Notices & Publications	500	
,876	28,149	17,000		TOTAL CONTRACTS SERVICES	17,400	
93	500	800	301	Office Supplies	600	
			361	Office Equipment Maintenance	500	
319	280	600	405	Communications	400	
221	411	500	411	Training and Conferences	750	
373	521	300	412	Membership Dues & Subscriptions	500	
			471	Legislative Expense	400	
7	243	200	481	Miscellaneous Expenses	220	
,013	1,956	2,400		TOTAL SUPPLIES AND MAINTENANCE	3,370	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: LEGAL &
CODE: 43

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
3-79	1979-80	1980-81	CODE	CLASSIFICATION		
	189	2,000	811	Purchase of Office Equipment	1,000	
	-0-	3,000	814	Books	6,000	
	189	5,000		TOTAL CAPITAL OUTLAY	7,000	
,664	57,559	72,947		GRAND TOTAL FOR DEPARTMENT	97,897	

ANNUAL BUDGET
1981-82

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 this department to serve the whole county through affiliated libraries at Dufur and Maupin and mail service to individuals in outlying areas. The City owns the buildings and property and is paying off the bonded indebtedness of approximately $14,768.

PERSONNEL

The Library has a full-time staff of 4, including the Librarian. Part-time personnel are paid on an hourly basis.

SERVICES

The function of the library is to provide a full-service operation for all the county's residents and for those residents of 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 for school classes and other groups as requested.

HIGHLIGHTS

This year the library is facing a more austere program and the emphasis will be on the economy with possible reductions in service. Most accounts show no increase over last year despite an inflationary economy and several show modest though significant reductions.

RESOURCES
1981-82

LIBRARY FUND

DEPT: L
CODE: 4

Actual Resources 1978-79	1979-80	Current 1980-81	Resources Classification	Esti 198
49,715	74,184	57,987	City General Fund	62,
49,715	53,692	57,987	County General Fund	62,
16,081	15,652	15,210	City	14,
115,511	143,528	131,184	TOTAL GENERAL FUND	140,
			ADDITIONAL FUNDS	
9,500	9,500	9,500	City Revenue Sharing	9,
9,500	9,500	9,500	County Revenue Sharing	9,
19,000	19,000	19,000	TOTAL ADDITIONAL FUNDS	19,
134,511	143,528	150,184	GRAND TOTAL ALL FUNDS	159,

ANNUAL BUDGET
1981-82

SUMMARY

DEPT: LIBRARY
CODE: 49

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estimate 1981-82
68,799	80,991	93,228	Personnel Services	91,224
20,926	22,124	41,746	Supplies & Maintenance	53,028
16,081	15,652	15,210	Debt. Service	14,768
24,281	24,761		Capital Outlay	
130,087	143,528	150,184	T O T A L	159,020

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: LIB
CODE: 49

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1	
					PROPOSED	
THLY ARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY
930	22,506	1	Librarian		2065 / 2168	25,398
474	17,190	1	Assistant Librarian		1577 / 1656	19,398
60	10,026	1	Clerk		920 / 966	11,316
00	10,494	1	Clerk/Typist		963 / 1011	11,844
045	12,186					
	72,402		TOTAL REGULAR SALARIES			67,956
07			Part-Time & Temporary			6,271
			Payroll Expenses:			
	572		Long Term Disability Insurance			537
	5,805		Social Security			4,537
	3,087		Health, Vision & Dental Insurance			1,973
	1,000		Industrial Accident			800
	9,195		Retirement			8,862
	360		Life Insurance			288
019			TOTAL PAYROLL EXPENSES			16,997

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: LIBRAR
CODE: 49

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
,300	62,371	72,502	111	Regular Salaries	67,956	
,206	2,533	707	112	Temporary Salaries	6,271	
,293	16,087	20,019	195	Payroll Expenses	16,997	
,799		93,228		TOTAL PERSONNEL EXPENSES	91,224	
	80,991	17,272	814	Books and Binding	17,978	
,624	4,681	2,914	301	Office Supplies	3,000	
,212	471	600	311	Janitor Supplies	600	
761	3,358	800	352	Building Maintenance	8,800	
883	441	500	361	Office Equipment Maintenance	700	
808	206	500	362	General Equipment Maintenance	500	
464	328	500	373	Gas, Oil, Diesel, Etc.	500	
146	135	500	381	Equipment Rental	200	
,650	1,499	1,500	405	Communications	1,650	
9	305	300	411	Training and Conference	300	
124	173	100	412	Membership Dues & Subscriptions	200	
,204	2,284	3,000	413	Periodicals	3,600	
,800	1,800	1,800	421	Insurance & Bonds	1,800	
		1,300	422	Audio Visual Materials	500	
,947	5,892	10,000	423	Utilities	10,000	
			424	Cataloging Services	2,200	
293	550	500	481	Miscellaneous Items	500	
,926	22,124	41,746		TOTAL SUPPLIES & MAINTENANCE	53,028	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: LIBRARY
CODE: 49

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YE	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
-79	1979-80	1980-81	CODE	CLASSIFICATION		
081	2,652	2,210	601	Interest on Bonds	1,76B	
000	13,000	13,000	602	Prinicipal on Bonds	13,000	
081	15,652	15,210		TOTAL DEBT. SERVICE	14,768	
			811	Office Equipment		
			812	Furniture & Fixtures		
281	24,761		814	Books, Binding & Other Media		
				Books for Revenue Sharing		
			828	Other Machinery & Equipment		
281	24,761			TOTAL CAPITAL OUTLAY		
				TOTAL GENERAL FUND		
088	143,528	150,184		GRAND TOTAL FOR DEPARTMENT	159,020	

ANNUAL BUDGET
1981-82

ACCOUNT DESCRIPTION

DEPT: LIBRARY
CODE: 49

CODE	ITEM	EXPLANATION
112	Temporary Salaries	One part-time library employee 20 hr./week at minimum wage; one part-time gardener 16 hr/wk at minimum wage.
381	Equipment Rental	Increase in lease cost of chargeout machine.
405	Communications	Postage and telephone increases.
352	Building Maintenance	Funds for employing outside janitorial/maintenance services.
418	Books and Binding	Reductions due to budgetary restrictions.
412	Membership Dues & Subscriptions	Dues increases and restoration of membership in Oregon Library Association and Pacific Northwest Library Association.
413	Periodicals	Increased prices and restoration of subscriptions cut in 1980-81.
424	Cataloging Services	1980-81 estimate insufficient, partly due to price increase of almost 50%

C O M M E N T A R Y

DEPT: COMMUNICATIONS
CODE: 48

FINANCE 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 involved the Fire and Police Departments. Many of our calls are from citizens requesting 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 any 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, or we transfer the call.

We have in operation the Emergency Telephone System, widely known as 911. This system enables 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 in 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 Chief Operator and four Communications Operators. When CETA funding is available we have one to two extra employees enabling us to give better and more efficient service to the public.

HIGHLIGHTS

The Communications center recently completed its move into a remodeled facility. Space was provided for an extra console for back-up or in the event of future expansion. Emergency medical services has furnished us with this new fully equipped console which has the capability of cross patch between ambulances and the hospital or between any of our frequencies. The installation of a TTY enables any deaf person who has the same equipment to contact our department. There is no other police or fire department in our area that has this type of equipment. The Communication Department is now more secure since we no longer have visual contact with the public. The installation of close circuit t.v. enables the dispatcher to monitor the front door of City Hall, thefront offices of City Hall and the door into the Communication Center. Security can be expanded by adding more cameras throughout City Hall. Our restroom has been modernized to accommodate handicapped persons.

ANNUAL BUDGET
1981-82

S U M M A R Y

DEPT: COMMUNICA
CODE: 48

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estim 1981
68,957	79,273	85,632	Personnel Services	96,53
4,340	8,382	12,150	Supplies & Maintenance	11,92
1,613	5,228	1,900	Capital Outlay	2,00
74,910	92,883	99,682	TOTAL	110,46

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: COMMU
CODE: 48

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1		
					PROPOSED		
NTHLY LARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	G
1-1474	17,190	1	Chief Communications Officer		1577-1656	19,398	
6-1045	12,186	1	Communications Officer		1118-1174	13,752	
6-1003	11,694	1			1073-1118-1174	13,662	
4-916	10,440	1			980-1029-1077	12,294	
873-916	10,932	1			980-1029	12,054	
2,442	62,442		TOTAL SALARY EXPENSE			71,160	
4,520			Part-time Temporary			5,250	
			Payroll Expenses:				
	493		Long Term Disability Insurance			562	
	3,947		Social Security			4,750	
	3,733		Health, Vision & Dental Insurance			4,226	
	404		Industrial Accident			600	
	9,826		Retirement			9,555	
	267		Life Insurance			432	
18,670	18,670		TOTAL PAYROLL EXPENSES			20,125	

*PRESENT NUMBERS OF EMPLOYEES ** STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: Commu
CODE: 48

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
55,555	57,054	62,442	111	Regular Salaries	71,160	
702	6,287	4,520	112	Temporary Salaries	5,250	
12,700	15,932	18,670	195	Payroll Expenses	20,125	
68,957	79,273	85,632		TOTAL PERSONNEL SERVICES	96,535	
225	425	500	301	Office Supplies	550	
637	4	800	331	Special Department Supplies	500	
1,077	531	2,000	362	General Equipment Maintenance	1,500	
1,127	5,742	7,000	405	Communications	7,500	
465	859	800	411	Training & Conferences	800	
	49	100	412	Membership Dues & Subscriptions	75	
451	597	600	423	Utilities	800	
358	174	350	481	Miscellaneous Items	200	
4,340	8,382	12,150		TOTAL SUPPLIES & MAINTENANCE	11,925	
501	553	1,600	811	Office Equipment	1,000	
1,112	4,676	300	813	Communications Equipment	1,000	
1,613	5,228	1,900		TOTAL CAPITAL OUTLAY	2,000	
74,910	92,883	99,682		GRAND TOTAL FOR DEPARTMENT	110,460	

ANNUAL BUDGET
1981-82

ACCOUNT DESCRIPTION

DEPT: COMMUNICATIONS
CODE: 48

CODE	ITEM	EXPLANATION
811	Office Equipment	Two new Chairs for operators
813	Communications Equipment	$1000 for new tapes

ANNUAL BUDGET
1981-82

C O M M E N T A R Y

DEPT: POLICE
CODE: 44

FINANCE SOURCE

The Police Department budgeted appropriation for personnel services, supplies; maintenance, and capital outlay is derived from the General Fund. On June 1, 1980 the City of The Dalles was awarded a Selective Enforcement Grant of $72,513 by the Oregon Traffic Safety Commission.

SERVICES

The Police Department is responsible for the public safety within the City Limits of the City of The Dalles. Services provided include the protection of life and property, the prevention of crime, the detection and apprehension of criminals and offenders, and the enforcement of traffic laws. Other non-enforcement services included crime prevention,community affairs, and school programs designed to make the citizens aware of how they can assist their police department and themselves in making the community more secure from criminal attack. The Police Department as a twenty-four hour operation provides a resource to other agencies and service organizations.

PERSONNEL

The organization of the Police Department is as follows: Chief of Police, Assistant Chief of Police, Detective Sergeant, three Shift/Supervisors Sergeants, three Patrol Officer First Class, nine patrol officers, one police/clerk secretary, and one police clerk. The Selective Enforcement Grant funds three additional traffic patrol officers and one traffic records clerk, for a total department complement of twenty-four members. Despite the personnel increase as a result of the grant, the department is below average strength in both sworn and support members.

HIGHLIGHTS

Three specific programs highlight the past year: 1. The Selective Enforcement Grant which provides officers to exclusively target on accident-causing traffic offenses and provides limited back-up to the patrol officers. 2. The beginning of a volunteer Crime Prevention program which is unique inasmuch as no tax revenue is used for support, except the time spent by a Sergeant assigned to coordinate the program. A number of volunteers have been recruited and trained, and the number is growing. A 'store-front' has been donated as office space, and volunteer fund raising events have been sponsored by interested groups. 3. An Explorer Post is being organized which will provide young people an opportunity to work within the Criminal Justice System to determine if they want to enter as a career.

Training is still considered a critical goal. The reality of civic and vicarious liability actions against the city and administrators for actions by members is cause for concern to insure that training, especially in use of firearms, self-defense, civil rights, and the entire range of technical and vocational skills be given top priority. Citizens input into police activities is very important, therefore the Chief's "People's Day" will be revived after a summer suspension to provide a channel for that input.

Continued increases in the need for law enforcement in the City of The Dalles can be expected as the national crime trend is upward. The primary goals of the Police Department will be to respond effectively to the challenge of change, and to - continue to serve the public in the best professional manner.

ANNUAL BUDGET
1981-82

SUMMARY

DEPT: POLICE
CODE: 44

Actual Expenditures 1978-79	Actual Expenditures 1979-80	Current 1980-81	Classification	Estimat 1981-8
356,947	404,377	466,149	Personnel Services	507,158
56,377	72,407	76,800	Supplies and Maintenance	80,510
12,372	15,054	16,500	Capital Outlay	28,000
425,696	491,838	559,449	TOTAL	615,668

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: POLIC
CODE: 44

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 19		
					PROPOSED		
NTHLY LARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GO
0/2169	24,774	1	Chief		2321-2437	28,548	
9/1886	21,990	1	Assistant Chief	4/4	2018-2119	24,822	
3/1795	20,928	1	Det. Sargeant	4/4	1921-2017	23,628	
9/1706	59,670	3	Sargeant		1825-1916	67,338	
1564	37,536	3	PFC			56,718	
	18,228	1	PFC	4/4			
			PFC				
1409	33,816	2	Patrol Officer	4/4		34,080	
3/1368	16,306	1	Patrol Officer	4/4		16,044	
5/1313	15,234	1	Patrol Officer			15,466	
5/1313	15,292	1	Patrol Officer			15,410	
9/1255	14,780	1	Patrol Officer			14,950	
9/1255	14,556	1	Patrol Officer			14,553	
6/799	9,440	1	Clerk/Secretary	3/4		10,014	
6/799	9,218	1	Police Clerk	2/4		9,697	
9/1255	14,612	1	Patrol Officer			14,380	
1/1199	14,098	1	Patrol Officer			14,298	
0,478			TOTAL REGULAR SALARIES			359,942	
3,000			Part-time & Temporary			14,000	
2,000			Reserve			2,000	
5,000			TOTAL PART TIME & TEMPORARY			16,000	

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: POLICE
CODE: 44

PRESENT			PERSONAL SERVICES (CONT.)		BUDGET FOR NEXT YEAR: 198		
HLY RY	ANNUAL SALARY	*		**	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	AI GOV
			Payroll Expenses:				
.80	2,690		Long Term Desability Insurance			2,383	
.48	21,757		Social Security			24,026	
.28	25,516		Health, Vision & Dental Insurance			27,114	
.32	14,800		Industrial Accident			15,300	
.72	44,808		Retirement			60,205	
.40	1,100		Life Insurance			1,250	
,671	110,671		TOTAL PAYROLL EXPENSES			131,216	

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: POLICE DE
CODE: 44

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YE	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
3-79	1979-80	1980-81	CODE	CLASSIFICATION		
,554	305,232	340,478	111	Regular Salaries	359,942	
,258	11,325	15,000	112	Temporary Salaries	16,000	
,135	87,820	110,671	195	Payroll Expenses	131,216	
,947	404,377	466,149		TOTAL PERSONNEL SERVICES	507,158	
,722	18,260	16,500	251	Food Supplies & Services	20,000	
765	45	500	252	Medical Supplies & Services	350	
,017	1,224	1,100	301	Office Supplies	1,500	
,003	-0-	4,800	314	Towing	2,500	
,924	3,177	3,500	331	Special Department Supplies	2,200	
885	143	1,000	352	Building Maintenance	500	
159	367	500	361	Office Equipment Maintenance	600	
,435	12,669	9,600	371	Vehicle Parts & Services	11,500	
,397	2,240	4,000	372	Tires & tire Repair	2,800	
,817	20,184	22,000	373	Gas, Oil, Diesel, Etc.	22,000	24,000
,120	4,350	4,000	405	Communications	5,000	
,127	841	2,000	411	Training & Conferences	1,500	
300	420	300	412	Membership Dues & Subscriptions	360	
,679	7,358	6,000	431	Clothing & Laundry	7,200	
,026	1,130	1,000	481	Miscellaneous Items	500	
,378	72,407	76,800		TOTAL SUPPLIES & MAINTENANCE	78,510	80,510

CIT. .F TH. .ALLL.
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: POLICE DEP
CODE: 44

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR	
ACTUAL PENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
'9	1979-80	1980-81	CODE	CLASSIFICATION		
			803	Buildings & Additions	7,500	5,000
			811	Office Equipment	1,400	
	-0-	500	812	Furniture & Fixtures	600	
	11,633	14,000	821	Passenger Vehicles	17,000	
	3,421	2,000	828	Other Machinery & Equipment	4,000	
	15,054	16,500		TOTAL CAPITAL OUTLAY	28,000	
	491,838	559,449		GRAND TOTAL FOR DEPARTMENT	615,668	

ANNUAL BUDGET
1981-82

ACCOUNT DESCRIPTION

DEPT: POLICE
CODE: 44

CODE	ITEM	EXPLANATION
803	Buildings & Additions	Improve & remodel basement under Police Department for locker room, guidance room, report writing, and meeting people.
811	Office Equipment	Selectronic typewriter with word processing storage.
812	Furniture & Fixtures	Repair and replacement as needed of office furniture.
821	Passenger Vehicles	2 (two) replacement patrol vehicles and equipment.
828	Other Machinery & Equipment	2 (two) replacement portable radios. Continuation of program to replace seven 1972 vintage sets.

ANNUAL BUDGET
1981-82

SUMMARY

DEPT: POLICE ME
CODE: 45

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estim 1981
18,708	22,176	28,466	Personnel Services	29,
3,044	3,290	3,900	Supplies and Maintenance	6,
1,621	-0-	2,800	Capital Outlay	3,
23,373	25,466	35,166	T O T A L	39,18

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: POLICE
CODE: 45

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 198[illegible]		
					PROPOSED		AD[illegible]
[illegible]HLY [illegible]RY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOV[illegible]
[illegible]35	9,660	1	Meter Maid			9,918	
[illegible]79	11,370	1	Meter Repair			10,548	
	21,030		TOTAL REGULAR SALARIES			20,466	
			Part-time & Temporary				
[illegible]			Meter Repair & Collection			150	
			Payroll Expenses:				
[illegible]	166		Long Term Disability			166	
[illegible]	1,343		Social Security			1,366	
[illegible]	2,405		Health, Vision, & Dental			2,626	
[illegible]	1,029		Industrial Accident			482	
[illegible]	2,234		Retirement			4,032	
[illegible]	106		Life Insurance			144	
[illegible]	7,286		TOTAL PAYROLL EXPENSES			8,816	

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: POLICE ME
CODE: 45

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEA	
ACTUAL XPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
-79	1979-80	1980-81	CODE	CLASSIFICATION		
,786	17,018	21,030	111	Regular Salaries	20,466	
	89	150	112	Temporary Salaries	150	
,922	5,069	7,286	195	Payroll Expenses	8,816	
,708	22,176	28,466		TOTAL PERSONNEL SERVICES	29,422	
			364	Radio Repair	500	
804	823	1,000	301	Office Supplies	1,500	
,004	1,322	1,500	362	General Equipment Maintenance	1,000	
3	84	300	371	Vehicle Parts & Service	500	
596	572	200	405	Communications	2,500	
435	450	500	431	Clothing & Laundry	500	
202	39	400	481	Miscellaneous Items	250	
,044	3,290	3,900		TOTAL SUPPLIES & MAINTENANCE	6,750	
,621	-0-	2,800	828	Other Machinery & Equipment	3,000	
,621	-0-	2,800		TOTAL CAPITAL OUTLAY	3,000	
373	25,466	35,166		GRAND TOTAL FOR DEPARTMENT	39,182	

ANNUAL BUDGET
1981-82

ACCOUNT DESCRIPTION

DEPT: POLICE METER
CODE: 45

CODE	ITEM	EXPLANATION
828	Other Machinery & Equipment	New Replacement meter mechanisms

C O M M E N T A R Y

DEPT: FIRE
CODE: 46

FINANCE SOURCE

The revenue for operation of The Dalles Fire Department is derived from various resources of the General Fund.

SERVICES

The Fire Department operates within the City Limits on all fires of a non-friendly nature. It is supported by both Automatic-Aid and Mutual Aid agreements with the Wasco Rural Fire Protection District and other members of the Mid-Columbia Mutual Aid District. In addition to Fire Suppression, the Fire Department maintains an aggressive Fire Prevention Program which includes a year round effort through Public Education.

PERSONNEL

The Fire Department operates with a Chief, Training Officer, Fire Marshal, three shift Captains, three Lieutenants, three Engineers, and three Fire Fighters. These full-time permanent personnel are augmented by approximately twenty volunteer Fire Fighters.

ANNUAL BUDGET
1981-82

S U M M A R Y

DEPT: FIRE
CODE: 46

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estima 1981-
198,754	249,395	314,022	Personnel Services	346,9
23,207	27,847	23,010	Supplies & Maintenance	25,6
5,000	5,000	5,000	Transfers Out	5,0
16,758	14,741	26,800	Capital Outlay	22,6
243,719	296,983	368,832	T O T A L	400,1

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: FIRE
CODE: 46

PRESENT		PERSONAL SERVICES			BUDGET FOR NEXT YEAR: 19		
					PROPOSED		
...NTHLY ...LARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GO...
...46/2169	25,204	1	Chief		2321-2437	28,548	
1729	20,160	1	Assistant Chief		1850-1932-2029	23,356	
1666	58,284	3	Captains		1783-1872	65,790	
1455	50,904	3	Lieutenants		1557-1635	57,456	
...30/1183	26,776	2	Firefighters		1323-1389-1451	16,520	
...75/1183	13,365	1	Firefighters		1209-1269-1329	15,108	
1886	21,990	1	Fire Marshall		2018-2119	24,822	
		1	Firefighters		1209-1269 1329	14,988	
	216,683		TOTAL REGULAR SALARIES			246,588	
	8,000		Part-time & Temporary			20,000	
	2,000		Volunteer Training				
	20,000		TOTAL PART-TIME,TEMPORARY & VOLUNTEERS			20,000	
			Payroll Expenses:				
	1,712		Long Term Disability Insurance			1,948	
	18,523		Social Security			16,486	
	12,859		Health, Vision & Dental Insurance			15,505	
	16,779		Industrial Accident			17,000	
	26,932		Retirement			27,936	
	534		Life Insurance(1)			1,500	
	77,339		TOTAL PAYROLL EXPENSES			80,375	

*PRESENT NUMBER OF EMPLOYEES **STEPS

(1)This Includes Volunteers' Insura...

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: FIRE
CODE: 46

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR:	
ACTUAL ENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
9	1979-80	1980-81	CODE	CLASSIFICATION		
7	175,762	216,683	111	Regular Salaries	246,588	
1	18,301	18,000	112	Temporary Salaries	20,000	
6	55,333	77,339	195	Payroll Expenses	80,375	
	-0-	2,000		Volunteer Training		
4	249,395	314,022		TOTAL PERSONNEL SERVICES	346,963	
7	912	925	301	Office Supplies	925	
5	3,203	4,500	331	Special Department Supplies	3,200	
8	1,928	1,600	352	Building Maintenance	1,700	
7	798	1,500	362	General Equipment Maintenance	900	
0	349	625	363	Shop Tools & Repairs	400	
2	2,279	2,000	371	Vehicle Parts & Service	2,400	
8	311	650	372	Tire & Tire Repair	400	
4	1,537	1,635	373	Gas, Oil, Diesel, Etc.	1,800	
3	5,488	3,000	405	Communications	6,000	
8	1,515	2,000	411	Training & Conference	1,700	
6	392	375	412	Membership Dues & Subscriptions	400	
	1,767		415	Volunteer Training & Activities	2,000	
0	255	300	423	Utilities	300	
0	6,192	3,000	431	Clothing & Laundry	3,000	
0	922	900	481	Miscellaneous Items	500	
7	27,847	23,010		TOTAL SUPPLIES & MAINTENANCE	25,625	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: FIRE
CODE: 46

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPRO BY BUDG COMMIT
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
5,000	5,000	5,000	726	Transfer to Fire Equipment	5,000	
				Reserve Fund		
5,000	5,000	5,000		TOTAL TRANSFERS OUT	5,000	
			803	Buildings & Additions	1,000	
2,855	1,574	6,000	805	Hydrants & Valves	3,000	
423	466	1,800	811	Office Equipment	1,300	
325	457	1,000	812	Furniture & Fixtures	2,000	
7,446	976	6,000	813	Communications Equipment	4,200	
			821	Passenger Vehicle		
	8,711		823	Trucks & Pickups		
	217		828	Other Machinery & Replacements	2,700	
5,708	2,340	12,000	880	Major Repairs & Replacements	8,400	
16,758	14,741	26,800		TOTAL CAPITAL OUTLAY	22,600	
243,719	296,983	370,028		GRAND TOTAL FOR DEPARTMENT	400,188	

ANNUAL BUDGET
1981-82

ACCOUNT DESCRIPTIONS

DEPT: FIRE
CODE: 46

CODE	ITEM	EXPLANATION
331	Special Department Supplies	Includes $700 to Mid-Columbia Resource Center.
726	Transfer to Emergency Reserve	Needs to be adjusted to be able to replace equipment.
803	Buildings & Additions	Develop Classroom and Training aids storage in basement.
805	Hydrants & Valves	Normal Reserve.
812	Furniture & Fixtures	Flammable Liquids Cabinet
813	Communications Equipment	Two portable radios. Scanning unit for F-1. Six Monitor Pagers to totally equip volunteers.
828	Other Machinery & Replacements	Two Chain saws. Soft suction for Engine 3. Two 1½" nozzles, two 1" nozzles.
880	Major Repair & Replacements	Ten 50' lengths of 3" hose Ten 50' lengths of 2½" hose Ten 50' lengths of 1½" hose Two MSA Breathing Units. Compartment on Engine 3.

ANNUAL BUDGET
1981-82

C O M M E N T A R Y

DEPT: AMBULANCE
CODE: 47

FINANCE SOURCE

The revenue for operation of The Dalles Ambulance Service is provided through charges billed to patients who use the service and subsidized by various resources of the general fund. This Department is established separate from the Fire Department to properly record the costs associated with its operation.

SERVICES

The Ambulance Department provides "round the clock" emergency ambulance service manned by certified Emergency Medical Technicians (EMT-1) utilizing two fully certified emergency ambulances.

PERSONNEL

Three full-time permanent Emergency Medical Technicians (EMT-1) are supplied from the Fire Department Personnel list.

ANNUAL BUDGET
1981-82

S U M M A R Y

DEPT: AMBULANCE
CODE: 47

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estim 1981
14,377	69,110	78,167	Personnel Services	85,8
6,242	5,387	9,275	Supplies & Maintenance	7,0
5,000	5,000	5,000	Transfers Out	8,0
362	-0-	3,100	Capital Outlay	1,6
25,981	79,497	95,542	T O T A L	102,4

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: AMB
CODE: 47

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: PROPOSED	
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY
1271-1347	47,124	3	Engineer/Ambluance		1441-1531	53,496
47,124			TOTAL REGULAR SALARIES			53,496
13,900			Part-time & Temporary			14,500
			Payroll Expenses:			
372			Long Term Disability Insurance			423
3,011			Social Security			3,571
3,088			Health, Vision, & Dental Insurance			2,556
4,000			Industrial Accident			4,000
6,456			Retirement			7,061
216			Life Insurance			216
			TOTAL PAYROLL EXPENSE			17,827
17,143						

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: AMBULAN
CODE: 47

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
978-79	1979-80	1980-81	CODE	CLASSIFICATION		
	41,908	47,124	111	Regular Salaries	53,496	
14,057	15,403	13,900	112	Temporary Salaries	14,500	
320	11,800	17,143	115	Payroll Expenses	17,827	
14,377	69,110	78,167		TOTAL PERSONNEL SERVICES	85,823	
	-0-	400	414	Meals for out of town transfers	400	
404	293	450	301	Office Supplies	350	
1,253	771	2,400	331	Special Department Supplies	700	
727	1,126	1,400	371	Vehicle Parts & Service	1,400	
473	337	500	372	Tire & Tire Repair	400	
971	1,192	1,200	363	Gas, Oil, Diesel, Etc.	1,400	
329	440	450	405	Communications	500	
253	128	450	411	Training & Conference	550	
841	828	925	431	Clothing & Laundry	900	
989	273	1,100	481	Miscellaneous	400	
6,242	5,387	9,275		TOTAL SUPPLIES & MAINTENANCE	7,000	
5,000	5,000	5,000	724	Transfer to Ambulance Reserve Fund	8,000	
5,000	5,000	5,000		TOTAL TRANSFERS OUT	8,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: AMB
CODE: 47

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
	-0-	900	813	Communications Equipment	1,000	
362	-0-	2,200	880	Major Repairs & Replacements	600	
362	-0-	3,100		TOTAL CAPITAL OUTLAY	1,600	
25,981	79,497	95,542		GRAND TOTAL FOR DEPARTMENT	102,423	

ANNUAL BUDGET
1981-82

ACCOUNT DESCRIPTION

DEPT: AMBULANCE
CODE: 47

CODE	ITEM	EXPLANATION
411	Training & Conference	Four Men to EMT-2 Training Level
724	Transfers	Estimate 5 year Replacement with $40,000 Projected Cost.
813	Communications Equipment	MT 500 Portable
880	Major Repairs & Replacements	Contingency

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: WATER
CODE: 12

HISTORICAL DATA			RESOURCE DESCRIPTION		1981	
ACTUAL		BUDGET			PROPOSED	APPRO
-79	1979-80	1980-81	CODE	CLASSIFICATION		
888)	(64,539)	25,265	101	Beginning Balance	4,555	
384	34,797	36,000	394	Miscellaneous Sales & Services	30,000	
923	15,417	16,900	395	Interdepartment Revenue	10,000	
067	618,898	680,000	401	Customer Service Charge	897,000	
397	16,685	15,000	403	Main Extension Charges	10,000	
	1,574	2,000	404	Hydrant Replacements	2,000	
734		4,000	521	Interest on Savings	1,000	
	5,780	2,100		Share of Eng. Time on Assessed Projects		
	7,877	5,000		Received from Building Inspection Fees		
	5,000		724	Transfer from Revenue Sharing		
671	641,489	786,265		TOTAL RESOURCES	954,555	

ANNUAL BUDGET
1981-82

COMMENTARY

DEPT: WATER SUPPLY & TREATMENT
CODE: 12 & 61

FINANCE SOURCE

The revenues to finance this department are obtained from sales of water, interdepartment revenue and installation charges of main and service lines. These revenues are shared with the Water Distribution Division of the Department of Public Works.

PERSONNEL

Present personnel consist of those necessary to staff the three divisions of the Department:

a) Division of Water Treatment

4 Plant Operators

b) Division of Bio-Laboratories

1 Chief Bacteriologist
1 Bacteriologist

c) Division of Watershed Management

1 Asst. Department Director

In addition, the department consists of the Department Director and a department part-time secretary. In this 1981-82 Budget we have proposed the addition of one "Utility Operator" to function in Watershed and Treatment Plant operations and maintenance. To assist in Department Maintenanceactivities part time temporary helpers are employed during spring and summer months.

SERVICES

The responsibility of the Department is to provide a safe and adequate water supply from the mountain sources on a consistent basis, to effectively monitor and manage all resource activities of the Watershed Reserve coordinating these activities with other agencies, to operate the Wicks Water Treatment Plant on a 24 hour basis to provide for water quality control, and to conduct quality chemical, physical, and bacteriological analysis of these raw and finished source waters and those of our water distribution systems network in the City to assure compliance with both State of Oregon and Federal Water Quality Standards. In addition, our Bio-Laboratories Division test water samples on a regular basis for many public and private water utilities of Oregon and Washington; these revenues help to finance the operation of the laboratory.

TOTAL RAW WATER SOURCE TREATED IN THE WICKS TREATMENT PLANT IN FY 1979-80 was: 888,910,000 gal

TOTAL FINISHED WATER DELIVERED TO THE CITY OF THE DALLES FROM WICKS PLANT was: 794,650,000 gal

HIGHLIGHTS

The 1981-82 Fiscal Year Budget will be the second year this Department has operated from its own designed Budget separate from the Dept. of Public Works as in the past. This Budget will provide for continued and consistent water production from Wicks Treatment Plant as maximum hydrology capacity of the Waterhsed Reserve.

This Budget provides for one additional position for the Department, that of "Utility Operator" to function in operations and maintenance for the Watershed Reserve and the Treatment Plant. Presently we have only one position responsible for these duties. A new ½ ton 4 wheel drive vehicle is planned for the Waterhsed Reserve in this Budget also. This will enhance efficiency and flexability in operations and maintenance for the Reserve.

The reconstruction of Wicks Plant Filters and Filter Controls has been a big step in renovation of the Treatment Facility toward providing good service for the next 15 years or more. We are looking forward to realization of other Treatment System improvements which are a portion of the Water Bond Issue of September 1980. This will modify the headworks system at Wicks Treatment Plant, provide for a new Chlorine-Fluoride building, a new finished water reservoir (plant clearwell), and a new wastewater holding lagoon at Wicks Treatment Plant. When these improvements are complete we ought to have provided the necessary measures that will make Wicks Plant a very viable and serviceable facility for many years.

It is hoped that we can obtain design for a new access bridge across the spillway at Crow Creek Dam and for design of new access Road across the top of the Dam, to the confluence with a new Forest Road to replace the existing Hillary Grade Access.

ANNUAL BUDGET
1981-82

DEPT: WATER TREATEN
CODE: 61

S U M M A R Y

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estimatec 1981-82
		196,389	Personnel Services	237,530
		89,800	Supplies & Maintenance	101,670
			Debt Service	
		5,000	Transfers Out	7,100
		15,450	Capital Outlay	37.150
		5,000	Contingencies & Balance	6,111
		311,639	T O T A L	389,561

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: WATE[R]
CODE: 12

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1	
					PROPOSED	
[MO]NTHLY [SAL]ARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY
	26,028	1	Director of Lab Water Treatment and		2321 / 2437	28,548
			Watershed Management			
	18,912	1	Assistant Chief Plant Operator		1681 / 1765	20,676
	16,236	1	Certified Operator		1512 / 1588	18,600
	14,784	1	Certified Operator		1384/1448/1520	17,552
	14,124	1	Uncertified Operator		1259/1318/1453	16,390
	15,732	1	Asst. Lab Operator		1470/1544/1608	18,276
	17,172	1	Lab Operator		1585 / 1664	19,494
	14,784	1	Certified Operator		1448 / 1520	17,808
		1	Utility Operator		1197 / 1322	15,114
	137,772		TOTAL REGULAR SALARIES			172,458
	12,504		Part-time & Temporary			8,576
			Payroll Expenses:			
	1,088		Long-Term Disability Insurance			1,430
	11,162		Social Security			12,084
	11,581		Health, Vision & Dental Insurance			11,581
			Retirement			22,753
	8,000		Industrial Accident			8,000
	648		Life Insurance			648
	32,479		TOTAL PAYROLL EXPENSES			56,496

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: WATER T
CODE: 61

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
,973		135,758	111	Regular Salaries	172,458	
,237		8,852	112	Temporary Salaries	8,576	
,522		51,779	195	Payroll Expenses	56,496	
,732		196,389		TOTAL PERSONNEL SERVICES	237,530	
			364	Radio Repair	550	
			241	Notices & Publications	100	
,335		1,000	301	Office Supplies	1,500	
,614		53,500	321	Chemical & Lab Supplies	63,430	
,283		1,500	331	Special Department Supplies	5,200	
176			341	Construction Supplies		
,382		2,000	352	Building Maintenance	3,500	
,882		1,200	362	General Equipment Maintenance	3,000	
275		150	363	Shop Tools & Service	200	
,914		1,000	371	Vehicle Parts & Service	1,200	
821		375	372	Tire & Tire Repair	600	
,270		2,400	373	Gas, Oil, Diesal, etc.	3,240	
,542		2,225	405	Communications	1,800	
,075		900	411	Training & Conference	900	
93		50	412	Membership Dues & Subscriptions	150	
,886		20,000	423	Utilities	12,000	
			381	Equipment Rental	100	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: WATER
CODE: 61

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT Y	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVE BY BUDGET COMMITTE
3-79	1979-80	1980-81	CODE	CLASSIFICATION		
,108		1,500	431	Clothing & Laundry	2,000	
402		500	481	Miscellaneous Items	500	
,605		1,500	511	Water Department Share of Fire Patrol	1,700	
				Water Refund Account		
,663		89,800		TOTAL SUPPLIES & MAINTENANCE	101,670	
,335			601	Interest on Bonds		
,000			602	Principal on Bonds		
,000			603	Eastside Water Projects		
,335				TOTAL DEBT SERVICE		
,955			711	Transfers to General Fund	2,100	
,000			714	Transfers to Street Fund		
			730	Transfer to Unemployment Insurance		
,379		5,000	751	Joint Use of Men & Equipment	5,000	
			760	City Engineering - Contract Services		
,334		5,000		TOTAL TRANSFERS OUT	7,100	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: WATER
CODE: 61

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
,492		5,000	801	Land Acquisition & Improvement	5,000	
3,449			804	Other Structures		
3,153			805	New Water Mains		
			823	Trucks & Pickups	10,200	
5,208		3,950	828	Other Machinery & Equipment		
1,449		6,500	880	Major Repairs & Replacements	21,000	
			813	Communications Equipment	950	
1,751		15,450		TOTAL CAPITAL OUTLAY	37,150	
			900	Operating Contingencies	6,111	
		5,000		TOTAL CONTINGENCIES & BALANCE	6,111	
		311,639		GRAND TOTAL FOR DEPARTMENT	389,561	
1,815						

C O M M E N T A R Y

DEPT: WATER
CODE: 12 & 62

FINANCE SOURCE

The revenues to finance this department are obtained from sales of water, Inter-department revenues and installation charges of main and service lines.

PERSONNEL

Present personnel consist of Director of Public Works (33-1/3%), one supervisor, three heavy equipment operators, one certified specialist, one explosive specialist, two light equipment operators, and 33-1/3% of an account clerk. This totals 8.66 people for the distribution division.
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 responsiblity of the water department includes providing a constant, safe water supply in sufficient quantity at peak demands for the consumer, 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.

Total water supplied during 1979 was 1,411,295,000 gallons-an increase in 1979 of 126,338,000 gallons. Maximum one day consumption of 8,715,000 gallons occured on July 19, 1979; minumum one day consumption of 1,426,000 gallons occurred on December 26, 1979.

HIGHLIGHTS

In September, 1980 the voters approved the sale of up to 3.5 million dollars in Bonds to finance construction of water system improvements, a long time goal of this department. Proposed sale date of Bonds is scheduled for early January 1981. Hopefully construction can commence early in 1981. Development of the Eastside well and replacement of 14TH - 16TH ST. Reservoirs are major parts of the development plans.

ANNUAL BUDGET
1981-82

S U M M A R Y

DEPT: WATER
CODE: 62

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estimat 1981-8
330,732	356,775	197,135	Personnel Services	237,10
106,663	122,434	61,525	Supplies & Maintenance	91,00
47,335	46,370	45,000	Debt Service	43,75
72,334	82,647	93,466	Transfers Out	78,00
84,751	92,025	77,500	Capital Outlay	106,00
			Contingencies & Balance	9,13
			Capital Improvement Reserve	
641,815	700,251	474,626	T O T A L	564,99

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: WATE
CODE: 62

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1	
					PROPOSED	
THLY ARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY
	8,862	33%	Public Works Director		2441-2563	10,008
	20,928	1	Foreman		1921-2017	23,628
	41,958	3	Heavy Equipment Operators		1531-1608	56,502
	16,686	1	Exp. Specialist		1531-1608	18,834
	16,476	1	Cert. Specialist		1512-1588	18,600
	31,944	2	Equipment Operator		1466-1539	36,060
	3,498	33	Account Clerk		963-1011	3,948
	140,352		TOTAL REGULAR SALARIES			167,580
			Part-time & Temporary			10,000
			Payroll Expenses			
	1,109		Long Term Disability Insurance			1,324
	9,333		Social Security			11,186
	11,688		Health, Vision & Dental Insurance			12,688
	12,000		Industrial Accident			12,000
	17,476		Retirement			21,683
	648		Life Insurance			648
	52,254		TOTAL PAYROLL EXPENSES			59,529

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: WATER
CODE: 62

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT Y	
ACTUAL XPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVE BY BUDGET COMMITTE
-79	1979-80	1980-81	CODE	CLASSIFICATION		
973	256,471	140,352	111	Regular Salaries	167,580	
237	17,440	4,529	112	Temporary Salaries	10,000	
522	82,863	52,254	195	Payroll Expenses	59,529	
732	356,775	197,135		TOTAL PERSONNEL SERVICES	237,109	
335	2,290	500	301	Office Supplies	500	
514	46,718	6,000	321	Chemical & Lap Supplies	10,000	
283	847	2,000	331	Special Department Supplies	2,000	
176	23	5,000	341	Construction Supplies	6,000	
382	3,991	2,000	352	Building Maintenance	2,000	
382	4,162	4,800	362	General Equipment Maintenance	5,000	
275	173	350	363	Shop Tools & Repairs	500	
914	6,891	5,000	371	Vehicle Parts & Service	9,500	
321	723	2,125	372	Tire & Tire Repair	2,000	
270	8,604	6,100	373	Gas, Oil, Diesel, etc.	9,500	
542	5,376	4,000	405	Communications	6,700	
075	759	600	411	Training & Conferences	500	
93	90	50	412	Membership Dues & Subscriptions	50	
386	37,581	21,250	423	Utilities	35,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: WATER
CODE: 62

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPRO BY BUDG COMMIT
78-79	1979-80	1980-81	CODE	CLASSIFICATION		
1,108	2,390	1,750	431	Clothing & Laundry	1,750	
402	472		481	Miscellaneous Items		
1,605	1,345		511	Water Department Share of Fire Patrol		
				Water Refund Account		
5,663	122,434	61,525		TOTAL SUPPLIES & MAINTENANCE	91,000	
2,335	11,370	10,000	601	Interest on Bonds	8,750	
5,000	35,000	35,000	602	Principal on Bonds	35,000	
0,000	-0-		603	Eastside Water Projects		
7,335	46,370	45,000		TOTAL DEBT SERVICE	43,750	
3,955	40,903	45,766	711	Transfers to General Fund	48,500	
4,000	4,280	4,500	714	Transfers to Street Fund	4,500	
			730	Transfer to Unemployment Insurance		
9,379	6,444	10,000	751	Joint Use of Men & Equipment	10,000	
	31,020	33,200	760	City Engineering - Contract Services	15,000	
2,334	82,647	93,466		TOTAL TRANSFERS OUT	78,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: WATER
CODE: 62

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
,492	4,763		801	Land Acquisition & Improvement		
,449			804	Other Structures		
,153	14,842	5,000	805	New Water Mains	20,000	
	1,167	9,000	823	Trucks & Pickups	10,000	
,208	4,625	5,000	828	Other Machinery & Equipment	6,000	
,449	66,630	58,500	880	Major Repairs & Replacements	70,000	
,751	92,025	77,500		TOTAL CAPITAL OUTLAY	106,000	
	-0-		900	Operating Contingencies	9,135	
				TOTAL CONTINGENCIES & BALANCE	9,135	
				CAPITAL IMPROVEMENT RESERVE		
,815	700,251	474,626		GRAND TOTAL FOR DEPARTMENT	564,994	

ANNUAL BUDGET

1981-82

ACCOUNT DESCRIPTION

DEPT: WATER

CODE: 12 & 6

CODE	ITEM	EXPLANATION
321	Chemical Lab Supplies	Chlorine, etc.
371	Vehicle Parts & Service	Includes rebuild for pickup truck
405	Communications	Leased lines for telemetering equipment and other communications
805	New Water Mains	Truck load of 6" and 12" pipe for stock
828	Other machinery & Equipment	Small pumps & saws Pipe locations; air packs, etc.

BONDED DEBT STATEMENT OF GENERAL OBLIGATION WATER BONDS FOR 1980-81

Bonds	Principal remaining after 6/30/81	Principal due 1981-82	Interest due 1981-82	Total due	Principal Remaining After 1981-82	Pay Out
	$245,000	$35,000	$10,000	$45,000	$210,000	1986-87

Bond Debt Obligation is to be paid as a portion of the Water Distribution-Public Works sect of the 1981-82 City Budget for Public Works, and not a portion of this Department Budget. debt obligation is for the construction of Crow Creek Dam and other System Improvements of 1967-1968.

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT SANITARY
TREATMENT PLA
CODE 13

HISTORICAL DATA			RESOURCE DESCRIPTION		1981-8	
ACTUAL		BUDGET			PROPOSED	APPROVE
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
56,265	215,968	195,700	101	Beginning Balance	200,000	
5,166	6,630	3,000	394	Miscellaneous Sales & Service	3,000	
44,240	62,032	42,000	395	Interdepaetmental Revenue	55,000	
56,685	21,570	20,000	396	Sewer Connection Fees	20,000	
09,551	355,992	355,200	401	Customer Service Charge	375,000	
60,613	13,927	10,000	403	Main Extensions	25,000	
5,019	8,967	5,000	521	Interest on Savings	5,000	
			724	Tránsfer from Revenue Sharing		
50,000				Received from Reserve Fund	75,000	20,000
	5,780	2,100	720	Sharing of Eng. time on Assessed Project		
	7,877	5,000	721	Received from Building Inspection Fees		
87,539	698,744	638,000		TOTAL RESOURCES	758,000	703,000

ANNUAL BUDGET
1981-82

C O M M E N T A R Y

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

FINANCE SOURCE

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

PERSONNEL

This Department personnel include Director of Public Works (33-1/3%), Assistant Director (50% Account Clerk (33-1/3%), chief plant operator, assistant chief plant operator, one laboratory nician and four plant operators, also supervisor (50%), one heavy equipment operator, one exp specialist and three equipment operators compose the sanitary sewers inspection, constructio maintenance crew.

SERVICES

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

HIGHLIGHTS

Some plant improvements were made this past year which we believe will better enable the cit effluent discharge standards. This past year saw the installation of stand-by power generator prevent sewer backups in downtown basements during times of power outage. In the future much emphasis will be placed on correcting those sanitary sewers which are badly deteriorated, unc 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 C Engineers is under study by an Engineering firm and the City Attorney.

ANNUAL BUDGET
1981-82

SUMMARY

DEPT: SEWAGE TREA
CODE: 63

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estimat 1981-8
224,605	259,722	323,163	Personnel Services	360,427
83,687	75,471	90,650	Supplies & Maintenance	100,250
10,733	11,283	11,800	Debt Service	11,800
43,908	80,190	112,710	Transfers Out	79,400
208,546	24,933	95,825	Capital Outlay	136,000
	-0-	3,852	Contingencies & Balance	15,123
571,479	451,599	638,000	T O T A L	703,000

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT:SEWER T
CODE:63 S

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 19		
					PROPOSED		
NTHLY LARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GC
52-2281	8,866	33%	*Public Works Director		2441-2563	10,008	
79-1886	10,995	50%	Assistant Director		2018-2119	12,411	
93-1795	20,928	1	Chief Plant Operator		1921-2017	23,628	
37-1576	18,378	1	Assistant Chief Plant Operator		1686-1770	20,736	
97-1481	17,268	1	Lab Operator		1585-1664	19,494	
33-1413	49,428	3	Cert. Plant Operator		1512-1588	55,800	
33-1413	8,238	50%	Supervisor		1734-1821	10,665	
1162-1232	14,156	1	Cert. Operator	2/2 3/2	1384-1448-1520	17,552	
50-1431	16,686	1	Heavy Equipment Operator		1531-1608	18,834	
		1	Explosive Specialist		1531-1608	18,834	
92-1370	31,944	2	Equipment Operator		1343-1472	33,780	
30-1255	14,310	1	Equipment Operator	2/4 3/4	1466-1539	18,030	
49-900	3,498	33%	***Account Clerk		963-1011	3,948	
	15,945	1	Uncert. Operator				
30,640			TOTAL REGULAR SALARIES			263,720	
12,000			Part-time & Temporary			12,000	
			Payroll Expenses:				
			Long Term Disability Insurance			2,076	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: SEWER
CODE: 63

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1		
					PROPOSED		
ONTHLY SALARY	ANNUAL SALARY	*	(CONT)	**	MONTHLY SALARY	ANNUAL SALARY	G
	14,738		Social security			17,539	
	22,142		Health, Vision, & Dental Insurance			17,990	
	9,371		Industrial Accident			12,000	
	31,721		Retierment			34,094	
	730		Life Insurance			1,008	
	1,822		Long Term Disability				
,523			TOTAL PAYROLL EXPENSES			84,707	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: SEWER
: SANIT
CODE: 63

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
169,165	191,734	230,640	111	Regular Salaries	263,720	
11,129	10,726	12,000	112	Temporary Salaries	12,000	
44,311	57,262	80,523	195	Payroll Expenses	84,707	
224,605	259,722	323,163		TOTAL PERSONNEL SERVICES	360,427	
430	470	500	301	Office Supplies	500	
7,168	7,927	9,000	321	Chemical & Lab Supplies	12,000	16,
1,605	2,398	2,000	331	Special Department Supplies	2,000	
20,780	6,988	10,000	341	Construction Supplies	10,000	
4,447	2,466	2,000	352	Building Maintenance	2,000	
7,882	9,628	10,000	362	General Equipment Maintenance	10,000	
306	15	200	363	Shop Tools & Repairs	700	
5,321	3,893	5,000	371	Vehicle Parts & Service	7,500	
1,788	1,779	3,000	372	Tires & Tire Repair	2,000	
5,188	7,081	8,100	373	Gas, Oil, Diesel, Etc.	8,500	
	90	300	381	Equipment Rental	300	
1,238	1,235	1,500	405	Communications	1,600	
29	143	500	411	Training & Conferences	500	
105	143	150	412	Membership Dues & Subscriptions	150	
26,769	30,255	35,900	423	Utilities	36,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT:SEWER
SANIT
CODE:63

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
631	959	2,500	431	Clothing & Laundry	2,500	
				Sewage Refund Account		
83,687	75,471	90,650		TOTAL SUPPLIES & MAINTENANCE	96,250	100,2
1,734	1,283	800	601	Interest on Bonds	800	
9,000	10,000	11,000	602	Principal on Bonds	11,000	
10,734	11,283	11,800		TOTAL DEBT SERVICE	11,800	
26,712	28,048	30,000	711	Transfer to General Fund	32,000	
4,000	4,280	4,500	714	Transfer to Street Fund	4,500.	
		25,000	728	Transfer to Building Reserve		
			730	Transfer to Unemployment Insurance		
13,196	16,842	20,000	751	Joint Use of Men & Equipment	20,000	
	31,020	33,210	760	City Engineering Contract Services	22,900	
43,908	80,190	112,710		TOTAL TRANSFERS OUT	79,400	
34,224	20,583	35,000	806	New Sewer Mains	25,000	
117	139	190	811	Office Equipment	500	
	700	2,000	813	Communications Equipment	1,500	
	1,167	8,000	823	Trucks & Pickups	9,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: SEWER
SANIT
CODE: 63

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPR B BUD COMMIT
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
159,895	(-6,179)	25,000	828	Other Machinery & Equipment	55,000	
14,309	8,523	25,635	880	Major Repairs & Replacements	100,000	45,
208,545	24,933	95,825		TOTAL CAPITAL OUTLAY	191,000	136,
	-0-	3,852	900	Operating Contingencies	19,123	15,
	-0-	3,852		TOTAL OPERATING CONTINGENCIES	19,123	15,
571,479	451,599	638,000		GRAND TOTAL FOR DEPARTMENT	758,000	703,

ANNUAL REPORT
1981-82

ACCOUNT DESCRIPTION

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

CODE	ITEM	EXPLANATION
331	Special Department	Cold mix, lumber and other maintenance supplies
341	Construction Supplies	Manholes, base materials, asphalt, etc. for construction projects.
806	New Sewer Mains	Pipe, fittings.
813	Communications Equipment	Replace Radio's
823	Trucks & Pick-ups	Replace pick-up 1964 Model
828	Other Machinery & Equipment	Replace 1967 Model Backhoe #9 small pumps, saws, etc..
880	Major Repairs & Replacements	Repair and replace to existing sys and pumps - motors in pump station

BONDED DEBT STATEMENT OF GENERAL OBLIGATION BONDS FOR 1981-82

Date	Rate of Interest	Principal due 1981-82	Interest due 1981-82	Total Due	Principal Remaining After 1981-82
Storm Sewer Bonds	5%	$11,000	$800	$11,800	-0-

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: STREET
CODE: 14

HISTORICAL DATA			RESOURCE DESCRIPTION		198	
ACTUAL		BUDGET			PROPOSED	APPR
978-79	1979-80	1980-81	CODE	CLASSIFICATION		
(1,117)	(-25,684	1,000	101	Beginning Balance		5,
162,792	153,943	135,700	222	State Motor Vehicle Fund	140,000	
14,497	4,652	3,000	394	Misc. Sales & Services	4,000	
31,220	32,063	30,500	395	Inter-Departmental Revenue	30,000	
192		200	521	Interest on Savings		
4,000	4,280	4,500	712	Received from Water Fund	4,500	
4,000	4,280	4,500	714	Received from Sewer Fund	4,500	
18,599	54,424	60,000	720	Received from ImprovementFund	60,000	
	7,903	0	721	Received from Special Storm Sewer Fund	8,500	
	8,181	85,500	722	Received from 1¢ Gallon Gas Tax	110,000	95,
141,597	159,059	165,500	724	Received from Revenue Sharing	165,000	
	42,000		725	Received from Equipment Reserve		
	7,878	5,000		Received from Building Inspection Fees		
	5,780	2,100		Share of Eng. time on Assessed Projects		
375,780	458,759	497,500		TOTAL RESOURCES	526,500	

ANNUAL BUDGET
1981-82

C O M M E N T A R Y

DEPT: STREET & STORM S

CODE: 14 & 64

FINANCE SOURCE

The revenues for this department are derived from the State shared gasoline tax, property o of street construction, city's share of construction projects as financed from the special fund, revenue sharing and projects such as parking lot construction, and other special proj other government organizations. Also the new 1¢ per gallon city gas tax.

PERSONNEL

This department's personnel consist of Director of Public Works (33-1/3%), Assistant Direct Supervisor (50%), Account Clerk (33-1/3%), and one equipment maintenance supervisor, two he operators and four light equipment operators.

SERVICES

The main responsibilities of this department are the maintenance of streets and storm sewer construction and re-construction of streets and sewers or other related projects as directe The department also handles such responsibilities as sanding icy streets, snow plowing and emergency work of various kinds, and such other projects as required to provide the public environment and protect the city from law suits.

HIGHLIGHTS

This past year some overlay projects were completed, thanks to Revenue Sharing Funds. It is ever increasingly difficult to maintain the financial integrity of this department and stil the level of services and maintenance expected of us. For the second year in a row, the Jan very seriously depleated our maintenance budget.

The twin problems of inflated prices for materials and increased service area due to annexa coupled with a no growth situation in financing, have created an almost insurmountable fin problem for us.
Council imposed a 1¢ per gallon gas tax on all gasoline distribution which will be of some in our financial situation.

ANNUAL BUDGET
1981-82

S U M M A R Y

DEPT: STREET &
CODE: 64

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estima 1981-
185,852	207,928	210,621	Personnel Services	231,9
138,192	136,995	131,200	Supplies & Maintenance	152,2
75,233	128,331	105,900	Transfers Out	93,4
12,323	49,889	42,000	Capital Outlay	30,0
		7,779	Contingencies & Balance	3,9
411,600	523,143	497,500	T O T A L	516,5

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: ST
CODE: 64

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEA	
					PROPOSED	
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALA
2152-2281	8,866	33%	*Public Works Director		2441-2563	10,008
			City Engineer			
1779-1886	10,995	50%	Assistant Public Works Director		2018-2119	12,411
1487-1571	9,751	50%	Supervisor	¼	1734-1821	10,665
1487-1576	18,378	1	Equipment Superintendent		1686-1770	20,736
1350-1431	33,372	2	Heavy Equipment Operator	4/4	1531-1608	37,668
1292-1345	63,288	4	Equipment Operators	4/4	1466-1539	72,120
			Equipment Operator			
849-900	3,498	33%	**Account Clerk		963-1011	3,948
	148,148		TOTAL REGULAR SALARIES			167,556
	9,000		Part-time & Temporary			8,500
			Payroll Expenses:			
			Long Term Disability Insurance			1,324
			Social Security			11,184
			Health, Vision & Dental Insurance			11,510
			Industrial Accident			9,500
			Retirement			21,679
			Life Insurance			648
	53,473		TOTAL PAYROLL EXPENSES			55,845

*PRESENT NUBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: STREET
CODE: 64

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT Y	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGET COMMITT
78-79	1979-80	1980-81	CODE	CLASSIFICATION		
789	151,055	148,148	111	Regular Salaries	167,556	
738	4,340	9,000	112	Temporary Salaries	8,500	
325	52,534	53,473	195	Payroll Expenses	55,845	
852	207,928	210,621		TOTAL PERSONNEL SERVICES	231,901	
180	255	200	301	Office Supplies	200	
			321	Chemical & Lab Supplies		
927	22,258	10,000	331	Special Department Supplies	15,000	
785	50,246	60,000	341	Constuction Supplies	65,000	
781	2,276	2,000	352	Building Maintenance	2,000	
80		100	361	Office Equipment		
588	28,863	20,000	362	General Equipment Maintenance	25,000	
737	811	1,500	363	Shop Tools & Repairs	1,000	
867	5,068	7,500	371	Vehicle Parts & Service	8,500	
025	1-890	3,000	372	Tires and Tire Repair	3,000	
478	18,858	20,000	373	Gas, Oil, Diesel, etc.	25,000	
		---	381	Equipment Rental		
718	1,558	1,900	405	Communications	2,200	
26	107	300	411	Training & Conferences	400	
23	106	25	412	Membership Dues & Subscriptions	150	
2,695	3,132	2,925	423	Utiluties	3,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: STREE
CODE: 64

HISTORICAL DATA			EXPENDITURE DESCRIPTION (CONT)		BUDGET FOR NE	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APP BU COMM
1978-79	1979-80	1980-81	CODE	CLASSIFICATION		
1,282		1,750	431	Clothing & laundry	1,800	
138,192		131,200		TOTAL SUPPLIES & MAINTENANCE	152,250	
24,486		26,200	711	Transfer to General Fund	27,500	
			730	Transfer to Unemployment Insurance		
50,747		46,500	751	Joint Use of Men & Equipment	48,000	
		33,200	760	City Engineer Contractual Services	22,900	
75,233		105,900		TOTAL TRANSFERS OUT	98,400	
54			804	Other Structures		
		30,000	807	New Storm Sewers	10,000	
2,269			823	Trucks & Pickups		
10,000		2,000	828	Other Machinery & Equipment	10,000	
12,323		10,000	880	Major Repairs or Equipment Res.	10,000	
		42,000		TOTAL CAPITAL OUTLAY	30,000	
		7,779	900	Operating Contingencies	13,949	3,[illegible]
		7,779		TOTAL CONTINGENCIES	13,949	3,[illegible]
411,600		497,500		GRAND TOTAL FOR DEPARTMENT	526,500	516,[illegible]

ANNUAL BUDGET
1981-82

ACCOUNT DESCRIPTION

DEPT: STREET & STORM SEWER
CODE: 14 & 64

CODE	ITEM	EXPLANATION
331	Special Dept. Supplies	Painting, signs, patching, chemicals, lumber, miscellaneous, small repair items.
341	Construction Supplies	Hot mix, concrete, all major construction supplies, ice and snow control.
352	Building Maintenance	Roof repairs or replacement, other maintenance
751	Joint Use	Due other departments, emergency services
807	Storm Sewers	Pipe, manholes, fittings, etc., slip in sander.
828	Other Machinery	Small pumps, saws, etc.

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: AIRPORT
CODE: 15

HISTORICAL DATA			RESOURCE DESCRIPTION		1981-8	
ACTUAL		BUDGET			PROPOSED	APPROVE
79	1979-80	1980-81	CODE	CLASSIFICATION		
0	20,508	4,000	101	Beginning Balance	17,150	
1	5,606	5,000	531	Rental Receipts	6,500	
0	475		532	Agriculture & Income		
0	2,615	3,250	533	Sale of Gasoline	3,000	
3	943	300	711	Interest on Savings	600	
0	5,300		724	Recieved from Revenue Sharing		
0	2,700		726	Recieved from General Fund		
7	15,287			Federal - State Grants		
2	53,433	12,550		TOTAL FUND RESOURCES	27,250	

ANNUAL BUDGET
1981-82

C O M M E N T A R Y

DEPT: AIRPORT
CODE: 65

FINANCE SOURCE

The airport is largely a self supporting facility with user revenues derived from rentals, a city aviation gas tax (3¢ per gallon) plus carryover. Rental income includes that paid by Cascade Flight Center and the Federal Aviation Administration.

PERSONNEL

No personnel are employed by the City for management of the airport. General operations remain a contractual service and general finance administration remains with the City Manager and his assistant. The budget, however, does include a figure for temporary labor primarily for use on airport maintenance projects.

SERVICES

The City of The Dalles Municipal Airport is operated for the general public and provides an airfield facility for users in the surrounding area. Aircraft landing facilities are provided free of cost for all aircraft and additional services are provided by the Fixed Base Operator. A flight service station is operated by the Federal Aviation Administration and hangar space and tie-down areas are available for rent.

HIGHLIGHTS

In October, 1979, the City filed a pre-application for federal financial assistance under the Federal Aviation Administration's Airport Development Aid Program (ADAP). To date the Federal Aviation Administration will not issue ADAP funds. The assistance, if approved as submitted, would contribute $208,850 toward a $250,000 improvement project package. It is hoped that additional funding commitments can be obtained from the States of Oregon and Washington.

This year's budget reflects an effort to fund important maintenance projects such as septic system replacement, runway repairs, and snow removal. "Taxes" and "utilities" have notably increased over last year due to increased land assessment values and increased costs for fuel oil and electricity.

ANNUAL BUDGET
1981-82

DEPT: AIRPORT
CODE: 65

S U M M A R Y

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estima 1981-
		150	Personnel Summary	1
5,308	7,640	11,350	Supplies & Maintenance	19,3
15,146	21,054	550	Capital Outlay	7,3
		500	Contingency Fund	5
20,454	28,694	12,550	T O T A L	27,2

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: AIRPORT
CODE: 65

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YE	
ACTUAL PENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
79	1979-80	1980-81	CODE	CLASSIFICATION		
		100	112	Temporary Salaries	100	
		50	195	Payroll Expenses	50	
		150		TOTAL PERSONNEL SERVICES	150	
			331	Special Department Supplies	100	
1	880	1,500	352	Building Maintenance	3,000	
			371	Vehicle Parks & Service	500	
26	123	250	405	Communications	150	
29	83	350	411	Training & Conferences	350	
			373	Gas, Oil, Diesel, Lubricant	200	
08	2,712	3,500	423	Utilities	3,500	
6	14	500	481	Miscellaneous Items	500	
07	3,828	4,000	421	Insurance	5,000	
08	7,640	11,350		TOTAL SUPPLIES & MAINTENANCE	13,300	
		500	900	Operating Contingency	500	
		500		TOTAL CONTINGENCY FUND	500	
	475	1,250	611	Taxes	6,000	
			711	Transfer to General Fund	7,000	
0	20,579	300	803	Building & Additions	300	
			865	Federal Government Project Costs		
6	21,054	550		TOTAL CAPITAL OUTLAY	13,300	
4	28,694	12,550		GRAND TOTAL FOR DEPARTMENT	27,250	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: PARKS
CODE: 16

HISTORICAL DATA			RESOURCE DESCRIPTION		1981	
ACTUAL		BUDGET			PROPOSED	APPRO
-79	1979-80	1980-81	CODE	CLASSIFICATION		
56)	50,045	12,000	101	Beginning Balance	50,000	
05	12,050	9,000	102	Back Tax & Interest	8,000	
00	6,000	6,000	211	County Share of Recreation	6,000	
80	13,712	8,000	331	Natatorium Fees	12,000	
93	667	500	531	Civic Auditorium Rental	800	
	18,000		724	Received from General Revenue Sharing		
84	2,850		521	Interest Income		
45	1,048		322	Gifts & Misc. Income - B.R.O. Grants		
51	104,372	35,500		TOTAL RESOURCES & BEGINNING BALANCE	76,800	
84	122,712	226,000	801	Current Taxes	226,000	
		22,600		(Less Uncollected & Discount)	17,628	
84	122,712	203,400		Taxes & Balance	208,372	
35	227,084	238,900		TOTAL FUND RESOURCES	285,172	

ANNUAL BUDGET
1981-82

DEPT:PARKS & RECRE
CODE:66

SUMMARY

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estimate 1981-82
87,780	83,694	114,550	Personnel Services	125,83
38,694	43,727	52,850	Supplies & Maintenance	81,14
			Transfers Out	-0-
5,416	13,126	71,500	Capital Outlay	78,20
131,890	140,547	238,900	T O T A L	285,17

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: PA
CODE: 66

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR	
					PROPOSED	
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALAR
594/1690/1771	19,785	1	Director		1895-1990-2081	23,583
1147/1216	14,178	1	Custodian		1301-1366	16,002
	33,963		Sub-Total Regular Salaries			39,585
	61,875		Part-Time & Temporary			66,288
			Payroll Expenses:			
	268		Long Term Disability Insurance			314
	6,142		Social Security			7,067
	3,203		Health, Vision, & Dental Insurance			2,747
	4,500		Industrial Accident			4,500
	4,455		Retirement			5,187
	144		Life Insurance			144
	18,612		TOTAL PAYROLL EXPENSES			19,959

ANNUAL BUDGET
1981-82

PERSONNEL SUMMARY

DEPT: PARKS/RECREATION
CODE: 66

PART TIME & TEMPORARY

1	Tennis Supervisor	$3.75 per hour	$ 563
7	Playground Supervisors	$3.50 to $3.75 per hour	7,500
1	Auditorium Guard	$4.00 per hour	300
3	Sledding Guards	$3.75 per hour	1,350
1	Ice Skating Guard	$3.50 per hour	250
1	Secretary	$3.50 per hour	500
7	Swimming Pool Guards	$3.50 to $4.00 per hour	17,000
4	Baseball Maintenance	$3.50 to $4.00 per hour	10,000
1	Saturday Gym		700
1	Twirling Supervisor	$3.75 per hour	325
	Track Club		300
2	Basketball Clinic	$4.00 per hour	650
8	Arts Activities	$3.50 to $4.00 per hour	1,000
5	Park Maintenance	$3.50 to $4.25 per hour	25,000
	Swim Team		500
2	Christmas Basketball Tournament		350

TOTAL - PART TIME & TEMPORARY $66,288

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: PARKS &
CODE: 66

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPRO BY BUDG COMMIT
978-79	1979-80	1980-81	CODE	CLASSIFICATION		
27,482	27,571	33,963	111	Regular Salaries	39,585	
47,017	42,163	61,875	112	Temporary Salaries	66,288	
13,281	13,960	18,712	195	Payroll Expenses	19,959	
87,780	83,694	114,550		TOTAL PERSONNEL SERVICES	125,832	
300	440	550	301	Office Supplies	550	
2,673	2,785	3,300	321	Chemical & Lab Supplies	3,600	
917	1,100	100	331	Special Department Supplies	2,990	
5,472	7,966	8,500	352	Building Maintenance	10,000	
1,238	1,933	2,500	362	General Equipment Maintenance	2,500	
1,754	895	1,500	371	Vehicle Parts & Service	1,500	
149	463	500	372	Tires & Repair	500	
910	1,491	2,500	373	Gas, Oil, Deisel, etc.	2,500	
536	263	450	405	Communications	1,000	
-0-	601	550	411	Training & Conferences	800	
62	12	200	412	Membership Dues & Subs.	200	
17,813	18,501	23,800	423	Utilities	46,000	
70	277	400	431	Clothing & Laundry	1,000	
6,800	7,000	8,000	421	Fire Insurance	8,000	
38,694	43,727	52,850		TOTAL SUPPLIES & MAINTENANCE	81,140	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: PARKS & RECR
CODE: 66

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR:	
CTUAL NDITURES	ADOPTED BUDGET				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
1979-80	1980-81		CODE	CLASSIFICATION		
			730	Transfer to Unemployment		
				TOTAL TRANSFER OUT		
5,275	43,000		801	Land Acquisition & Improvements	6,000	
			828	Other Machinery & Equipment	10,000	
7,851	1,500		880	Major Repairs & Replacement	30,000	
				Federal Grant		
	12,000		823	Trucks & Pick-Ups		
	15,000		803	Building & Additions	32,200	
13,126	71,500			TOTAL CAPITAL OUTLAY	78,200	
140,547	238,900			GRAND TOTAL FOR DEPARTMENT	285,172	

ANNUAL BUDGET

1981-82

ACCOUNT DESCRIPTION

DEPT: Recreation / Parks
CODE: 66

CODE	ITEM	EXPLANATION
801	Land Acquisition & Improvements	Lions Club
803	Buildings & Additions	Sorosis Park Storage Hut, Architectural Plans for Indoor Swimm
828	Other Machinery & Equipment	Sprayer, Aeroter & Fertilizer
880	Major Repairs & Replacements	City Park Restroom

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

IMPROVEMENT F

Resources:
Requirements:

HISTORICAL DATA			IMPROVEMENT FUND (Bancroft)		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPRO BY BUDG COMMIT
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
,515	313,317	270,000	101	Beginning Balance	300,000	
,975	49,919	25,000	501	Principal - Non Bonded Assessments	25,000	
83	16,598	1,000	502	Interest - Non Bonded Assessments	10,000	
,631	120,080	100,000	503	Principal - Bonded Assessments	100,000	
,267	47,007	35,000	504	Interest - Bonded Assessments	30,000	
,269	21,270	15,000	508	Transferred in from other funds	115,000	
,643	16,912	16,000	521	Interest on Savings	17,000	
,383	585,103	462,000		TOTAL RESOURCES	597,000	
				REQUIREMENTS		
,075	5,421	8,000	241	Postage, Notices, Auditing	10,000	
,075	5,421	8,000		TOTAL MATERIALS & SERVICES	10,000	
,116	586	336	601	Transfer to Debt Fund-Principal Due	4,000	
,000	5,000	4,000	602	Transfer to Debt Fund-Interest Due	112	
,318	16,550	10,000	711	Transfer for Engineering Service	10,000	
,599	54,424	154,664	714	Transfer to P.W. for Street & Sewer	137,888	
,397	16,685	200,000	812	Transfer to Water Fund	200,000	
,430	93,245	369,000		TOTAL TRANSFERS OUT	352,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

IMPROVEMENT FUN

Resources:
Requirements:

HISTORICAL DATA					BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
229	21,990	50,000	725	Sewer Improvements	150,000	
139	47,077	35,000	808	Sidewalk Improvements	85,000	
368	69,067	85,000		TOTAL CAPITAL OUTLAY	235,000	
872	167,733	462,000		TOTAL REQUIREMENTS	597,000	

e improvement fund is a trust fund for local improvement districts (L.I.D.). When a project has been
the City Council, the Public Works Department or a private contractor constructs the streets, sidewa
water mains. The improvement fund then pays the Public Works Department for the contractors. The p
e assessed and the property owners pay in full or pay on the City pay plan of two payments each year
ars. Interest is added at 7% each year figured on the unpaid balance at the time of billing.

of July 1, 1980, the total work in progress was \$311,000. The improvement owed to other funds = \$24
stimated assessments due the City = \$527,464. The cash flow in and out varies widely due to how rapid
operty owners pay and by the number of projects constructed and billed during the year.

e beginning balance goes to pay for existing liabilities of the fund and is not available for City sh
new projects.

John B. Thomas, City Clerk/Treasurer

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

EASTSIDE WATER

Resources:
Requirements:

HISTORICAL DATA			EASTSIDE WATER		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPRO BY BUDG COMMIT
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
,009)	(546,367)		101	Beginning Balance		
,462	59,807	95,000	251	Property Owners Share		
,000		20,000	253	City of The Dalles Share		
	807,490	200,000	255	Federal Grant	98,300	
	422,000		256	Sale of Warrants		
,462	1,289,297	315,000		TOTAL RESOURCES	98,300	
,548)	742,930	315,000		TOTAL BEGINNING BALANCE & RESOURCES	98,300	
				EXPENDITURES:		
,895	547,979	220,000	804	Contractors		
,836	19,357	30,000	805	Engineering & Design		
	573	5,000	806	Inspection		
610		10,000	808	Administration & Legal		
	22,130	50,000	810	Project Contingencies		
,456	825,394		812	Repay Warrants & Interest		
			813	Repay Loan to Improvement Fund	98,300	
,819	1,415,433	315,000		TOTAL CAPITAL OUTLAY & EXPENDITURES	98,300	
				The Eastside Water Project was completed		
				1980-81. Project audited. Final grant		

expected early 1981-82.

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: SPECIAL S
SYSTEM FU

Resources: 22
Requirements: 72

HISTORICAL DATA			SPECIAL STORM SEWER SYSTEM FUND		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
3-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
,441	43,901	10,000	101	Cash Balance	36,000	
,716	1,686	500	521	Interest Income	3,000	
11			801	Current Taxes		
,168	45,587	10,500		TOTAL RESOURCES	39,000	
				REQUIREMENTS:		
,268	8,694	10,500	880	Capital Outlay	39,000	
,268	8,694	10,500		TOTAL REQUIREMENTS	39,000	

"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."

CITY OF THE DALLES
SUMMARY OF BONDS & INTEREST
1981-1982 Budget

NAME OF BOND ISSUE	HOW PAID	Original Amount of Issue	Date Paid In Full	Unpaid Principal 7/1/81	Principal Due 1981-82	Unpaid Principal 6/30/82	Interest Due	Interes Due
20-yr. G.O. Library Construction	Property Taxes	250,000	1984-85	52,000	13,000	39,000	July 884	Jan. 88
9-yr. G.O. Storm Sewer	Service Charge	75,000	1981-82	11,000	11,000	none	July 261	none
20-yr. G.O. Water Construction	Service Charges	630,000	1986-87	245,000	35,000	210,000	Sep. 4,373	Mar. 4,
10-yr. G.O. Bancroft	Assessments	53,000	1981-82	4,000	4,000	none	Oct 112	none
15-yr. Revenue State Office Bldg.	Rent	1,150,000	1992-93	990,000	60,000	930,000	Nov. 25,384	May 25,
G.O. Water Improvement Bonds	Service Charges & Property Tax	3,500,000	2000-01	3,500,000	75,000	3,425,000	Aug. 168,297	Feb 168,
TOTAL				4,802,000	198,000	4,604,000	199,311	188,93

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

BONDED DEBT FUN

Resources:
Requirements:

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT Y	
ACTUAL PENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVE BY BUDGET COMMITTE
79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
			101	Cash on hand/ State Office Building	21,050	
81	15,652	15,210	711	Transfer General Fund - Library bond	14,768	
74	11,283	11,784	713	Transfer Sewage Fund - Utility	11,261	
62	4,586	4,336	720	Transfer Improvement Fd-Bancroft	4,112	
35	46,370	44,970	712	Transfer Water Fund - Utility	43,746	
	127,560	114,818	750	State Office Bldg. rental	104,718	
			780	1980 Water Imp. Bond Customer share	396,594	
			801	Current Property Tax 227,625		
				Less uncollected & Disc. -17,775		
52	205,451	191,118		TOTAL RESOURCES	596,249	
				REQUIREMENTS:		
00	13,000	13,000	602	Principal Library Bond	13,000	
00	11,000	11,000	604	Principal Storm Sewer	11,000	
00	4,000	4,000	606	Principal Bancroft Bond	4,000	
00	35,000	35,000	608	Principal Water Bond 1967	35,000	
			610	Principal Water Bond 1980	75,000	
	68,000	60,000	612	Principal Rev. Bonds/State Office Bldg.	60,000	
00	131,000	123,000		TOTAL PRINCIPAL	198,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

BONDED DEBT

Resources:
Requirements

HISTORICAL DATA			BONDED DEBT FUND		BUDGET FOR NEXT Y	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVE BY BUDGET COMMITTE
-79	1979-80	1980-81	CODE	CLASSIFICATION		
				REQUIREMENTS:		
081	2,652	2,210	601	Interest Library General Fund	1,768	
174	283	784	603	Interest Storm Sewer	261	
362	586	336	605	Interest Bancroft Bond	112	
335	11,370	9,970	607	Interest 1968 Water Bond	8,746	
	59,560	54,818	611	Interest Rev.Bonds State Office Bldg.	50,768	
			609	Interest 1980 Water Bonds	336,594	
451	74,451	68,118		TOTAL INTEREST	398,249	
452	205,451	191,118		TOTAL REQUIREMENTS	596,249	

HISTORICAL DATA			WATER IMPROVEMENT 1980 BOND SALE		BUDGET FOR NEXT YEA	
ACTUAL ENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
9	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
			101	Beginning Balance	3,000,000	
			521	Interest Income	270,000	
				TOTAL BEGINNING BALANCE & RESOURCES	3,270,000	
				REQUIREMENTS:		
			804	Contractors	2,905,000	
			805	Engineering & Design	300,000	
			806	Land & Easements	10,000	
			808	Legal & Administrative	5,000	
			810	Project Contingencies	50,000	
				TOTAL REQUIREMENTS	3,270,000	

The voters approved a $3,500,000 water improvement bond sale. Bonds sold March, 1981.
City share of Eastside Water Project paid and repaid costs of replacement of Wicks
Treatment Plant Filters and the bond sale expense.

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

SELECTIVE ENFORCEMENT

Resources:
Requirements:

HISTORICAL DATA				SELECTIVE ENFORCEMENT PROJECT	BUDGET FOR NEXT YEA	
ACTUAL ENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
9	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
				Oregon Traffic Safety Commission		
				Police Selective Enforcement Project		
		72,513	255	#80-02-01-9-315C	73,840	
		72,513		TOTAL RESOURCES	73,840	

ANNUAL BUDGET
1981-82

SUMMARY

DEPT: SELECTIVE ENFOR
CODE: Resources:
Requirements:

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estimated 1981-82
		60,160	Personnel Services	73,840
		12,513	Capital Outlay	
		72,513	TOTAL	73,840

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

SELECTIVE ENFORCEMENT PR

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR	
					PROPOSED	
ONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALAR
141/1199	41,772	3	Patrol Officer (2) 1141/1319		1199/1374	47,114
658/ 693	8,106	1	Clerk		724/ 838	9,961
	49,878		TOTAL REGULAR SALARIES			57,075
			PAYROLL EXPENSES:			
	394		Long Term Disability			451
	3,187		Social Security			3,795
	4,720		Health, Vision & Dental Insurance			5,584
	1,200		Industrial Accident Insurance			1,200
	493		Retirement			5,521
	288		Life Insurance			214
	10,282		TOTAL PAYROLL EXPENSES			16,765

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

SELECTIVE ENFORCEMENT P

Resources:
Requirements:

HISTORICAL DATA					BUDGET FOR NEXT YEA	
CTUAL NDITURES		ADOPTED BUDGET	SELECTIVE ENFORCEMENT PROJECT		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
	1979-80	1980-81	CODE	CLASSIFICATION		
		49,878	111	Regular Salaries	57,075	
		10,282	195	Payroll Expenses	16,765	
		60,160		TOTAL PERSONNEL SERVICES	73,840	
		7,444	821	Passenger Vehicle		
		4,909		Equipment		
		12,353		TOTAL CAPITAL OUTLAY		
		72,513		GRAND TOTAL FOR DEPARTMENT	73,840	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

CRIME PREVENTION PROG

Resources: 2
Requirements: 7

HISTORICAL DATA			CRIME PREVENTION PROGRAM		BUDGET FOR NEXT Y	
ACTUAL XPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVE BY BUDGET COMMITTE
-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
		7,000	255	Donated Income	7,800	
		7,000		TOTAL RESOURCES	7,800	

ANNUAL BUDGET
1981-82

DEPT: CRIME PREVENT
CODE: Resources:
Requirements:

S U M M A R Y

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estimate 1981-82
		5,900	Supplies & Maintenance	7,200
		1,100	Capital Outlay	600
		7,000	TOTAL	7,800

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

CRIME PREVENTION PROGRA

Resources: 26
Requirements: 76

HISTORICAL DATA			CRIME PREVENTION PROGRAM EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEA	
ACTUAL ENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
9	1979-80	1980-81	CODE	CLASSIFICATION		
		500	241	Notices & Publications	200	
		100	252	Medical	25	
		300	301	Office Supplies	500	
		50	311	Janitor Supplies	150	
		400	331	Special Department Supplies	400	
		400	341	Construction Supplies	400	
		100	352	Building Maintenance	200	
		50	361	Office Equipment Maintenance	500	
		100	362	General Equipment Maintenance	100	
		600	373	Gas, Oil, Etc.	600	
		500	371	Vehicle Parts & Service	500	
		200	372	Tires & Tire Repair	200	
		200	405	Communications	375	
		500	411	Training & Conferences	800	
		500	421	Insurance & Bonds	1,000	
		650	423	Utilities	500	
		250	431	Clothing & Laundry	250	
		500	481	Miscellaneous	500	
		5,900		TOTAL SUPPLIES & MAINTENANCE	7,200	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

CRIME PREVENTION PROGRAM

Resources: 26
Requirements: 76

HISTORICAL DATA			CRIME PREVENTION PROGRAM EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE
	1979-80	1980-81	CODE	CLASSIFICATION		
		300	811	Purchase of New Office Equipment		
		300	812	Purchase of Furniture		
		500	828	New Machinery & Equipment	600	
		1,100		TOTAL CAPITAL OUTLAY	600	
		7,000		GRAND TOTAL FOR FUND	7,800	
				NOTE: This fund is operated on donations: If money is not received then it is not spent.		

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

CETA EMPLOYEES

Resources: 28
Requirements: 78

HISTORICAL DATA					BUDGET FOR NEXT Y	
ACTUAL PENDITURES		ADOPTED BUDGET	CETA EMPLOYEES		PROPOSED BY BUDGET OFFICER	APPROVE BY BUDGET COMMITTE
79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
		54,776	255	Grant for Various Ceta Positions	37,351	

ANNUAL BUDGET
1981-82

DEPT: CETA EMPLOYEES
CODE: Resources:
Requirements:

SUMMARY

Actual Expenditures 1978-79	1979-80	Current 1980-81	Classification	Estimated 1981-82
		54,776	Personnel Services	37,351
		54,776	TOTAL	37,351

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

DEPT: CET
CODE: Res
Rec

PRESENT		PERSONAL SERVICES			BUDGET FOR NEXT YEAR	
					PROPOSED	
ONTHLY ALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALAR
04 / 640	7,664	1	Police Clerk/Analyst 9 months		672/755/793	6,801
		1	Crime Prevention Clerk 9 months		672/755/793	6,801
		1	Police Records Clerk 9 months		672/755/793	6,801
572/706	9 mo. 6,076	1	Ambulance Driver 2 months		748	1,496
572/706	9 mo. 6,076	1	Fire Dept. Office Aid 2 months		748	1,496
540/672	9 mo. 7,860	1	Draftsperson 9 months		719/755/793	7,556
574	15,720	2	Communications Officers			
	46,572		TOTAL REGULAR SALARIES			30,951
			PAYROLL EXPENSES:			
	370		Long Term Disability			490
	2,972		Social Security			2,110
	3,830		Health, Vision & Dental			3,000
	432		Insurance			375
	600		Industrial Accident			425
	8,204		TOTAL PAYROLL EXPENSES			6,400

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

CETA EMPLOYEES

Resources: 2
Requirements: 7

HISTORICAL DATA			CETA EMPLOYEES		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
78-79	1979-80	1980-81	CODE	CLASSIFICATION		
		46,572	111	Regular Salaries	30,951	
		8,204	195	Payroll Expenses	6,400	
		54,776		TOTAL PAYROLL EXPENSES	37,351	
		54,776		TOTAL FOR DEPARTMENT	37,351	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

FEDERAL REVENUE SH

Resources:
Requirements:

HISTORICAL DATA			FEDERAL REVENUE SHARING		BUDGET FOR NEX	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPR B BUD COMMI
78-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
01,776	118,034		101	Beginning Balance	5,000	
95,639	229,730	200,000	253	Revenue Sharing Funds	196,000	
10,199	1,960	10,000	521	Interest	8,000	
07,614	349,724	210,000		TOTAL RESOURCES	209,000	
				REQUIREMENTS: Library		
9,500	9,500	9,500	711	Match Money with County	9,500	
				for books & improvements		
9,500	9,500	9,500		TOTAL LIBRARY	9,500	
				REQUIREMENTS: Water Department		
58,064	5,000		712	Water Systems Improvements		
8,064	5,000			TOTAL WATER DEPARTMENT		

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

FEDERAL REVENUE SHARI

Resources:
Requirements:

EXPENDITURES

HISTORICAL DATA			FEDERAL REVENUE SHARING		BUDGET FOR NEXT Y	
ACTUAL PENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVE BY BUDGET COMMITTE
79	1979-80	1980-81	CODE	CLASSIFICATION		
				REQUIREMENTS: Street Department		
	167,353	165,500	714	Annual Repair & Maintenance - Street	115,000	
				Projects		
465			718	Annual Street Widening & Reconstruction -	50,000	
				Street Overlay & Storm Sewers &		
				Emergency Services & Engineering		
465	167,353	165,500		TOTAL STREET DEPARTMENT	165,000	
				REQUIREMENTS: Airport		
300	5,300		735	Airport Improvements		
300	5,300			TOTAL AIRPORT TIEDOWN AREA		
				REQUIREMENTS: Miscellaneous Projects		
000			740	Transfer to General Fund		
251	139,242	35,000	735	City Hall Remodeling, Police, Fire,	34,500	
				Capital Improvements		
	18,000			Transfer to Park & Recreation Department		
251	157,242	35,000		TOTAL MISCELLANEOUS PROJECTS	34,500	
581	344,395	210,000		TOTAL REQUIREMENTS	209,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

LAND CONSERVATION & DEVELOPMEN

Resources: 30
Requirements: 80

HISTORICAL DATA			LAND CONSERVATION & DEVELOPMENT COMM.		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
3-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
206	2,621		101	Beginning Balance	3,338	
			255	L.C.D.C. Grant	6,675	
206	2,621			TOTAL RESOURCES	10,013	
				REQUIREMENTS:		
784			112	Temporary Salaries	7,500	
784				TOTAL PERSONAL SERVICES	7,500	
10	80		241	Notices & Publications	200	
382	290		301	Office Supplies	900	
228	153		331	Special Department Supplies	213	
14	1,487		381	Equipment Rental	200	
167	611		411	Training & Conferences	1,000	
801	2,621			TOTAL MATERIAL & SERVICES	2,513	
,585	2,621			TOTAL L.C.D.C. REQUIREMENTS	10,013	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

TOURIST PROMOTION

Resources: 31
Requirements: 91

HISTORICAL DATA					BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET	TOURIST PROMOTION FUND		PROPOSED BY BUDGET OFFICER	APPRO BY BUDG COMMIT
78-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
,303	1,556		101	Beginning Balance	1,500	
,175	5,167	6,000	711	Transfer from General Fund	6,000	
219	199		521	Interest Income	200	
,697	6,922	6,000		TOTAL RESOURCES	7,700	
				REQUIREMENTS:		
,141	5,042	6,000	483	Tourist Promotion with Chamber of Commerce	7,700	
,141	5,042	6,000		TOTAL REQUIREMENTS	7,700	

NOTE: This fund was set up under Ordinance No. 950, which provides for a 5% tax on transient room rentals. It is established to promote tourism in The Dalles. 7% of all monies collected on the 5% transient room rental is to be transferred to this fund, starring May 1, 1977.

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

RESERVE FUNDS

Resources: 32,33,34,35,36,3

Requirements: 92,93,94,94,9

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPRO BY BUDG COMMIT
8-79	1979-80	1980-81	CODE	CLASSIFICATION		
			32	FIRE EQUIPMENT RESERVE FUND:		
,389	33,030	33,000	101	Beginning Balance	43,000	
,641	4,360	1,500	521	Interest Income	4,000	
,000	5,000	5,000	711	Received from General Fund	5,000	
,030	42,390	39,500		TOTAL RESOURCES	52,000	
				REQUIREMENTS:		
		39,500	823	Capital Outlay	52,000	
		39,500		TOTAL REQUIREMENTS	52,000	
			33	AMBULANCE RESERVE FUND:		
,809	32,395	15,000	101	Beginning Balance	24,000	
	900	3,500	911	Sale of Old Ambulance	1,000	
,586	3,002	800	521	Interest Income	2,000	
,000	5,000	5,000	711	Received from General Fund	8,000	
,395	41,297	24,300		TOTAL RESOURCES	35,000	
				REQUIREMENTS:		
	21,754	24,300	823	Capital Outlay	35,000	
	21,754	24,300		TOTAL REQUIREMENTS	35,000	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

RESERVE FUNDS

Resources: 32,33,34,35,36

Requirements: 92,93,94,95

HISTORICAL DATA				SUMMARY OF RESERVE FUNDS	BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
3-79	1979-80	1980-81	CODE	CLASSIFICATION		
			34	WATER DEPARTMENT CAPITAL RESERVE		
348	112,575		101	Beginning Balance	157,652	
810	15,470	30,000	396	Capital Connection Charges	15,000	
417	5,090	2,000	521	Interest Income	10,000	17,00
575	133,135	32,000		TOTAL RESOURCES	182,652	189,65
				REQUIREMENTS:		
	157,652	20,000	823	Capital Outlay	100,000	
		12,000	991	Reserve for Future Projects	82,652	89,65
	157,652	32,000		TOTAL REQUIREMENTS	182,652	189,65
			34	SEWAGE TREATMENT RESERVE FUND:		
366	44,710	40,000	101	Beginning Balance	78,500	
844	5,486	3,500	521	Interest Income	7,000	
		35,000	713	Transfer from Sew. Trt. Fund	35,000	
710	50,196	78,500		TOTAL RESOURCES	120,500	
				REQUIREMENTS:		
000			823	Capital Outlay	60,500	
		78,500	991	Reserved for Future Projects	60,000	
000		78,500		TOTAL REQUIREMENTS	120,500	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82
EXPENDITURES

RESERVE FUNDS
RESOURCES: 32,33,34,35,36,37
REQUIREMENTS: 92,93,94,95,96

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS		BUDGET FOR NEXT	
ACTUAL PENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
79	1979-80	1980-81	CODE	CLASSIFICATION		
			34	WATER DEPARTMENT CAPITAL RESERVE		
48	112,575		101	Beginning Balance	157,652	
10	15,470	30,000	396	Capital Connection Charges	15,000	
17	5,090	2,000	521	Interest Income	10,000	
75	133,135	32,000		TOTAL RESOURCES	182,652	
				REQUIREMENTS:		
	157,652	20,000	823	Capital Outlay	100,000	
		12,000	991	Reserve for Future Projects	82,652	
	157,652	32,000		TOTAL REQUIREMENTS	182,652	
			35	SEWAGE TREATMENT RESERVE FUND		
66	44,710	40,000	101	Beginning Balance	78,500	
44	5,486	3,500	521	Interest Income	7,000	
		35,000	713	Transfer from Sew Trt Fund	35,000	
10	50,196	78,500		TOTAL RESOURCES	120,500	
				REQUIREMENTS:		
00			823	Capital Outlay	60,500	
		78,500	991	Reserved for Future Projects	60,000	
00		78,500		TOTAL REQUIREMENTS	120,500	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

RESERVE FUNDS

DEPT: RESERVE
CODE: EXP: 9
RESOURCES: 32
37

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS		BUDGET FOR NEXT	
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION & RESOURCES		PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
3-79	1979-80	1980-81	CODE	CLASSIFICATION		
			36	PUBLIC WORKS RESERVE FUND		
14	44,862	20,000	101	Beginning Balance	30,000	
48	5,505		521	Interest Income	2,500	
00		10,000	714	Transfer from Street Fund	10,000	
52	50,367	30,000		TOTAL RESOURCES	42,500	
				REQUIREMENTS:		
			823	Capital Outlay	22,500	
	42,000	30,000	991	Reserved for Future Projects	20,000	
	42,000	30,000		TOTAL REQUIREMENTS	42,500	
			37	PARKS RESERVE FUND		
30	5,233	6,000	101	Beginning Balance	6,400	
	118	500	393	Payments in lieu of park property	600	
52	649	400	521	Interest income	600	
32	6,000	6,900		TOTAL RESOURCES	7,600	
				REQUIREMENTS:		
		6,900	823	Capital Outlay	7,600	
		6,900		TOTAL REQUIREMENTS	7,600	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

RESERVE FUNDS

Resources: 32,33,34,35,36,3

Requirements: 92,93,94,95,9

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS		BUDGET FOR NEXT Y	
ACTUAL XPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVI BY BUDGE COMMITTI
-79	1979-80	1980-81	CODE	CLASSIFICATION		
			38	CIVIC BUILDING RESERVE FUND		
306	79,700	78,000	101	Beginning Balance	40,000	
395	9,780	7,000	521	Interest Income	4,000	
			601	Sale of Land		
700	89,480	85,000		TOTAL RESOURCES	44,000	
				REQUIREMENTS:		
		85,000	801	Land & Improvement to Land	44,000	
		85,000		TOTAL REQUIREMENTS	44,000	
			39	UNEMPLOYMENT INSURANCE RESERVE		
952	26,075	21,000	101	Beginning Balance	23,000	
000			711	Received from General Fund		
		500	521	Interest Income	1,500	
952	26,075	21,500		TOTAL RESOURCES	24,500	
				REQUIREMENTS:		
878	3,886	21,500	421	Material & Services	24,500	
878	3,886	21,500		TOTAL REQUIREMENTS	24,500	

CITY OF THE DALLES
ANNUAL BUDGET
1981-82

EXPENDITURES

DEPT: ANTI-R

Resources:
Requirements;

HISTORICAL DATA					BUDGET FOR NEXT	
ACTUAL XPENDITURES		ADOPTED BUDGET	ANTI-RECESSION FUNDS		PROPOSED BY BUDGET OFFICER	APPROV BY BUDGE COMMITT
-79	1979-80	1980-81	CODE	CLASSIFICATION		
				RESOURCES:		
62				Beginning Balance		
76				Title II Funds		
68				Interest		
97				TOTAL RESOURCES		
				REQUIREMENTS:		
56				Ambulance Department Salaries		
41				Ambulance Dept. Payroll Expenses		
97				TOTAL PERSONAL SERVICES		