The Dalles

The Hub of the Pacific Northwest

CITY of THE DALLES

OREGON

Annual Budget

1983 - 1984

"A government is an instrument of service only insofar as it is based upon the will and consent of the people. . . ."

CITY OF THE DALLES, OREGON

ANNUAL BUDGET

FISCAL YEAR 1983-84

"The legitimate object of government is to do for a community of people whatever they need to have done, but can't do at all or cannot do so well for themselves . . ."

ANNUAL BUDGET

Fiscal Year 1983-84

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B U D G E T M E S S A G E

February 1st, 1983

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

Ladies & Gentlemen:

Transmitted herewith is a proposed 1983-84 budget for the City of The Dalles. ORS 294.331 states that the governing body of each municipal corporation shall, unless otherwise provided by County or City Charter, designate one person to serve as Budget Officer. The Dalles' City Charter in Section 24, paragraph (c), (5), states that the City Manager shall be responsible for preparing and submitting to the Budget Committee the annual budget estimates in such reports as that body requests. It is upon this authorization that your City Manager has met with each of the City Department Heads to discuss the operational costs for each of their departments for the up-coming year.

This year, the first time in several years, you have before you a balanced budget; or, one that is within the 6% limitation as authorized by Oregon State law. Later in this budget message I will itemize the personnel that were eliminated from the budget to keep within the 6% limitation. As you go through the General Fund budget, if you would keep in mind those items that are on this alternate list, then as you complete your work any of the items that you think should be a part of the budget can then be itemized and referred to the voters for their consideration. The voters would know at that time what items they were voting on and the cost of each item. If they approve then we would have a budget adopted outside the 6% limitation; if they disapprove, then the budget as presented is within the 6% limitation and it would be less those things that we think we need to give the citizens of The Dalles the services they have received in the past. Revenues and Expenditures, this year, are estimated to total $2,409,981. This is 3.8% over last year's approved budget.

As you are aware, the State Legislature met last year in special sessions and have eliminated to any extent, the 30% tax limitation that we have had over the last 3 or 4 years, and it is thought that this year in regular session the legislature will eliminate the "A" Ballot and the "B" Ballot levies that we have been faced with over the past few years. Therefore, if you approve of those items that we will include later, this will be the last A & B Ballot election for funds outside the 6% limitation.

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

The budget process consists of several steps. Step I is for the City Manager to request each Department Head to submit the anticipated expenditures for operations during the next fiscal year. Step II is for the City Manager and the Finance Officer to meet and discuss the expected revenues for the up-coming year. Step III is for the City Manager to meet individually with the Department Heads to go over the budgets and to pare them down so that a balanced budget can be presented to you. The last step in the process, Step IV, is for the Budget Committee to review, discuss, modify, approve and finally, recommend to the City Council a balanced operating budget. This step is your responsibility and we now place in your hands the tool with which the City will operate for the next fiscal year. It is a tool with which the City will offer to its citizens the services that have been requested, and it is a tool with which our local government may be the most efficient and effective as money will permit.

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

It is with a great deal of sincerity that I submit this proposed budget to you with the knowledge that we are all on the same team working for the same goal. The major portion of my work is now completed and the most important part of the budget process is now underway. That process is your study, discussion, modification and recommendation of the final budget of the City of The Dalles for the 1983-84 fiscal year.

FINANCIAL POSITION

During November of this past year we were faced with Ballot Measure No. 3 on a State wide election basis which would have limited property taxes to 1.5% of the value of the property. This would have taken from the City of The Dalles in excess of $768,000. This issue was narrowly defeated state-wide and also narrowly defeated in the City of The Dalles. There was a message there from the citizens of this community in that they want local governments to be very selective in how they spend tax dollars. Mayor Lundell, in his annual message to the council, employees and citizens, asked that I present to you a budget within the 6% limitation. Therefore, we have worked extremely carefully in preparing this document for your consideration.

We are fortunate here in the Mid-Columbia area that our industry is not largely timber. In areas of Southern Oregon, communities and counties, as well as the State, are receiving serious setbacks in their budgeting processes. Many cities and counties, and also the State, have had special meetings and mid-year reductions in their forces as well as other reductions in their purchasing and budgeting. We were fortunate enough to get through this fiscal year with no major problems such as has plagued many of the other Oregon communities and counties.

This budget as presented has several funds. The General Fund, which is supported largely by taxes, consists of the Finance & General, Administration, Planning & Building, Legal & Judiciary, Library, Communications, Police, Police Meter, Fire and Ambulance departments. The remaining departments in the budget are self-supporting departments; these include the Water Department, the Sewage Treatment Department, the Street and Storm Sewer Department, the Airport Department and the Parks and Recreation Department. The Parks and Recreation Department has scheduled a 3-year levy election to be held in March to give them the funds necessary to operate for the next 3-year period.

PERSONNEL

There are several personnel changes in this year's budget. First of all, the three positions that were eliminated from the Police Department last year are not included in this year's budget. Also during the past year we lost our Administrative Assistant and funds for that position are not included in this proposed document. These are positions that we would like to see included in this year's budget and they are also positions which are all outside of the 6% limitation. Finally, one position of a Treatment Operator at the Water Treatment Plant has also been eliminated.

We would like to see the Budget Committee call for an election to add the three Police positions that we lost back into the Police Department's budget, as well as the Administrative Assistant's position; have it placed back into the Administration Department's budget. Also, a new position entitled "Director of Volunteer Services" is requested as an inclusion to the budget, as well as a Training Officer position as has been requested by Fire Chief Al Jones. Finally, you will note in this budget that we have changed one of the four position titles in the Finance & General Department. Last year's budget had Clerk/Treasurer and four Account Clerks. This year, with the coming of computers to the City of The Dalles, we have taken one of the three Account Clerk positions and changed that to be a "Finance Officer/Computer Technician" position. This was done so that we could get the utmost information and use out of our new computers.

PROSPECTS

The prospects this year do not look brighter then they did last year or the year before, or the year before that. Local government has come under difficult times over the past few years as far as the expenditures of monies go. We have been cutting back our personnel over the last two or three years. Last year we added to our community a much needed computerized system for several of the operations of City government In this year's budget there are some funds to extend the program into other departments and to further the program in the Finance & General Department where it has begun.

This is also the year the Federal Government decides whether or not they will extend General Revenue Sharing. The Federal budget is under extreme scrutiny as is the State budget, as well as local budgets.

Unlike other larger units of government or larger communities, small communities operate with a limited number of employees. Therefore, when an employee or employees are eliminated because of budget cuts it hurts not only that department but other departments as well as the service to the community. Ultimately the citizens feel the cut in personnel by the services they receive from the City.

Therefore, we are asking that you look very carefully at our request to add three Patrolmen into this year's proposed budget, an Administrative Assistant, a Director of Volunteer Services, and a Training Officer for the Fire Departments. These positions will enable us to give a much better service to the City at not that much of an increase in our tax base. The increase that will be requested to fund those positions is less than the increase that was approved last year by the citizens.

FUND	PROPOSED EXPENDITURES	RESOURCES	TAXES TO BALANCE
GENERAL FUND			
Administration	$ 82,692		
Finance & General	531,726		
Planning & Building	100,482		
Legal & Judiciary	117,586		
Police	660,401		
Police Meter	36,501		
Fire	477,526		
Ambulance	116,081		
Communications	121,813		
Library	160,273		
TOTAL GENERAL FUND	$ 2,405,081	$ 1,615,318	$ 789,763
WATER FUND			
Water Supply & Treatment	$ 447,006		
Water Distribution	717,144		
TOTAL WATER FUND	$ 1,164,150	$ 1,164,150	
SEWAGE TREATMENT PLANT & SANITARY SEWER	$ 642,755	$ 642,755	
STREET & STORM SEWER	593,000	593,000	
AIRPORT	38,550	38,550	
PARKS & RECREATION	230,331	31,320	$ 199,011
IMPROVEMENT FUND	528,000	528,000	
BONDED DEBT FUND	582,002	334,052	247,950
ENERGY FUND	53,940	53,940	
WATER IMPROVEMENT FUND	2,100,000	2,100,000	
CRIME PREVENTION FUND	2,000	2,000	
SEWER SYSTEMS DEVELOPMENT FUND	53,000	53,000	
FEDERAL REVENUE SHARING FUND	294,500	294,500	
L.C.D.C.	5,300	5,300	
TOURIST PROMOTION FUND	8,600	8,600	
TOTAL RESERVE FUNDS	638,420	638,420	
GRAND TOTAL ALL FUNDS	$ 9,339,629	$ 8,102,905	$ 1,236,724

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1983-84 TAX BASE	$ 863,631		
Exempt Library Bonds Principal & Interest	13,884	Total Taxes to Balance Budget	$ 1,236,724
Total General Fund	$ 877,515		
Parks & Recreation (One Year)	$ 221,123	Estimated Taxes not to be received	$ 137,414
Exempt Water Bonds & Interest	275,500		
TOTALS	$ 1,374,138		$ 1,374,138

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: GENERAL FUND
CODE: 11 & (40-49)

HISTORICAL DATA			RESOURCE DESCRIPTION (Page 1 of 2)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPT
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
360,955	523,797	350,000	101	Beginning Balance	500,000		
72,672	69,370	80,000	102	Back Taxes & Interest	70,000		
151,683	192,824	151,000	110	Utility Franchise Taxes	200,000		
63,358	66,897	62,000	201	State Revenue Sharing	64,000		
57,987	62,626	68,889	202	County For Library	68,889	68,000	
9,500	9,500	9,500	203	City Share of Library	9,500		
9,500	9,500	9,500	204	County Share of Library	9,500	-0-	
95,953	96,992	95,000	221	State Liquor & Amusement Tax	96,000	107,000	
87,657	102,089	105,000	222	Hotel/Motel Tax Fund	105,000		
27,487	28,527	26,500	224	State Cigarette Taxes	25,000	25,000	
	4,512		225	State Share of 9-1-1	15,000		
4,344	4,548	4,000	311	Miscellaneous Fees & Licenses	4,000		
	19,316	27,000	312	Building Permits	28,000		
25,056	23,317	25,000	313	Parking Meter Revenues	25,000		
4,585	8,129	4,000	314	Towing Service/Unattended Cars	4,000		
51,969	82,401	75,000	315	Ambulance Services	65,000		
	38		316	Fire Protection			
	30,400		317	Public Works for Engineering			
136,724	111,018	133,000	321	Court Fines & Forfeitures	110,000		
3,376	2,984	2,500	322	Library Fines	3,000		
4,188	1,663	3,500	394	Miscellaneous Sales & Services	2,000		
5,400			395	Burglar Alarms			

DEPT: GENERAL FUND
CODE: 11 & (40-49)

HISTORICAL DATA			RESOURCE DESCRIPTION		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL		BUDGET		(Page 2 of 2)	PROPOSED	APPROVED	ADOP'
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
	534		395	Surplus Property Auction Sale			
14,084	56,229	14,000	521	Interest on Savings	42,307		
38,902		15,000	601	Land Sales	15,000		
45,766	48,500	50,925	712	Received from Water Fund	54,999		
30,000	32,000	33,600	713	Received from Sewage Treatment Fund	36,288		
26,200	27,500	28,890	714	Received from Public Works Fund	25,000		
	8,524	15,000	720	Received from Improvement Fund	16,200		
	10,000		724	Received from Federal Revenue Sharing			
3,552	3,264	3,500	729	Received from Agencies/Teletype			
1,200	1,200	1,200	730	The Dalles Art Association Rent	1,200		
	2,100	2,250	732	Received from Water Treatment	2,430		
19,761	13,794	20,000	734	Received from Property Rentals	17,394		
			736	(State Office Bldg.) To Debt Fund			
1,351,859	1,654,093	1,415,754		TOTAL RESOURCES BEFORE TAXES	1,614,707	1,615,318	
949,954	957,674	1,006,503	801	Taxes for Current Year	877,515		
		100,650		Less Uncollected & Discounted (-10%)	87,752		
949,954	957,674	905,853		TAXES TO BALANCE	789,763		
2,301,813	2,611,767	2,321,607		GRAND TOTAL FOR GENERAL FUND	2,404,470	2,405,081	

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : ADMINISTRATION

CODE : 11 & 40

Actual Expenditures 1980-81	Actual Expenditures 1981-82	Current 1982-83	Classification	Estimated 1983-84
78,554	85,265	104,318	Personnel Services	74,917
7,103	7,668	6,925	Supplies & Maintenance	6,775
1,118	850	1,000	Capital Outlay	1,000
86,775	93,783	112,243	TOTAL	82,692

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : ADMINISTRATION

CODE : 11 & 40

PRESENT			PERSONNEL SERVICES		BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING
3,180	38,160	1	City Manager	4/4	3,180	39,060	
1008-1054	12,418	1	Administrative Secretary	2/4	1129/1178	13,891	
2081-2168	25,929						
	76,507		TOTAL REGULAR SALARIES			52,951	
	1,000		Part-time & Temporary			1,000	
	1,000		TOTAL PART-TIME & TEMPORARY			1,000	
			PAYROLL EXPENSES:				
	604		Long Term Disability			413	
	5,126		Social Security			3,548	
	5,071		Health, Vision & Dental Insurance			4,616	
	500		Industrial Accident			328	
	15,294		Retirement			11,967	
	216		Life Insurance			94	
	26,811		TOTAL PAYROLL EXPENSES			20,966	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: ADMINISTRATION

CODE: 11 & 40

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1983-8		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTE
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
64,363	70,375	76,507	111	Regular Salaries	51,151	52,951	
72		1,000	112	Temporary Salaries	1,000		
14,119	14,890	26,811	195	Payroll Expenses	19,863	20,966	
78,554	85,265	104,318		TOTAL PERSONNEL SERVICES	72,014	74,917	
2,158	1,686	2,000	301	Office Supplies	1,700		
1,627	646	550	361	Office Equipment Maintenance	650		
33	164	150	371	Vehicle Parts & Service	175		
124	35	150	372	Tires & Tire Repair	175		
928	1,224	1,800	405	Communications	1,800		
1,330	2,354	1,500	411	Training & Conferences	1,500		
560	536	625	412	Membership Dues & Subscriptions	625		
	850		480	Microfilming			
342	173	150	481	Miscellaneous	150		
7,103	7,668	6,925		TOTAL SUPPLIES & MAINTENANCE	6,775		
1,118	850	1,000	811	Office Equipment	1,000		
1,118	850	1,000		TOTAL CAPITAL OUTLAY	1,000		
86,775	93,783	112,243		GRAND TOTAL FOR DEPARTMENT	79,789	82,692	

ANNUAL BUDGET

1983-84

C O M M E N T A R Y

DEPT : FINANCE & GENERAL

CODE : 11 & 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 four Account Clerks.

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

The non-departmental portion of the Finance & General Department contains the major expenditure items for the entire City, such as insurance and bonds, street lights, annual audit, the contingency account and the City contribution to other governmental services. Currently this department is assisting with the $3,500,000 Water Improvement Project payments.

The following figures are from the 1982-83 audit to give you an idea of activities of Finance & General Department.

TOTAL CITY REVENUES ALL FUNDS/ $4,813,908
TOTAL CITY EXPENDITURES ALL FUNDS/ $4,403,711

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : FINANCE & GENERA

CODE : 11 & 41

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
83,565	95,259	110,498	Personnel Services	134,113
194,117	191,231	202,200	Materials & Services	209,825
6,653	5,000	17,350	Transfers Out	50,820
8,470	26,964	29,000	Capital Outlay	34,500
		143,449	Contingencies & Balance	102,468
292,805	318,454	502,497	TOTAL	531,726

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : FINANCE & GENERAL

CODE : 11 & 41

PRESENT			PERSONNEL SERVICES		BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING
2,437	29,244	1	Clerk/Treasurer	4/4	2,512	30,144	
970-1011	36,150	3	Account Clerk	4/4	1,086	39,096	
931- 970	11,367	1	Account Clerk				
		1	Finance/Computer	1/4	1,973	23,676	
	76,761		TOTAL REGULAR SALARIES			92,916	
	300		Part-time & Temporary			300	
	300		TOTAL PART-TIME & TEMPORARY			300	
			PAYROLL EXPENSES:				
	607		Long Term Disability Insurance			726	
	5,143		Social Security			6,225	
	11,622		Health, Vision & Dental Insurance			12,479	
	360		Industrial Accident			233	
	15,345		Retirement			20,999	
	360		Life Insurance			235	
	33,437		TOTAL PAYROLL EXPENSES			40,897	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: FINANCE & GENERAL

CODE: 11 & 41

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 1 of 3)	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
65,172	72,898	76,761	111	Regular Salaries	88,416	92,916	
136	525	300	112	Temporary Salaries	300		
18,257	21,836	33,437	195	Payroll Expenses	38,333	40,897	
83,565	95,259	110,498		TOTAL PERSONNEL SERVICES	127,049	134,113	
7,000	8,160	9,000	201	Regular Auditing	11,000		
295	1,018	500	203	Accounting Advisory Services	3,000		
348	4,428	800	231	Special Studies & Reports	1,000		
4,886	4,382	5,000	241	Notices & Publications	5,000		
6,228	10,914	8,500	301	Office Supplies	10,000	15,000	
1,051	2,092	1,800	311	Janitor Supplies	2,100		
17,677	11,668	10,600	352	Building Maintenance	11,000		
2,785	2,652	3,000	361	Office Equipment Maintenance	3,000	6,400	
4,350	7,551	6,500	405	Communications	8,400		
185	256	450	411	Training & Conference	600	1,200	
2,742	3,206	3,500	412	Membership Dues & Subscriptions	4,000	4,225	
67,722	43,030	65,550	421	Insurance & Bonds	80,000	40,000	
34,786	41,917	40,000	422	Street & Traffic Light Maintenance	48,000		
8,367	7,958	7,500	423	Utilities	12,000		
	5,625		461	125th Birthday Celebration			
6,189	11,128	10,000	471	Legislative Expense	11,000		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: FINANCE & GENERAL
CODE: 11 & 41

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 2 of 3)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
5,325	4,300	3,000	481	Miscellaneous Items	4,000		
836	435		482	Cash Short			
4,200	4,000	4,000	501	City Share of Mosquito Control	4,000		
4,000	4,000	4,000	503	City Share of Museum	4,000		
391	456	1,000	504	City Share of Employee Contin. Education	1,000		
5,356	5,302	6,000	507	City Share of Council of Governments	6,000		
4,580	485	5,000	508	LGPI Services	5,000		
4,818	6,269	6,500	509	Property Tax on Warehouse Property	6,500		
194,117	191,231	202,200		TOTAL SUPPLIES & MAINTENANCE	240,600	209,825	
		10,000	730	Transfer to Unemploy. Insurance Reserve	10,000		
6,653	5,000	7,350	731	Transfer to Tourist Promotion Fund	7,350		
			( )	Transfer to Airport		11,500	
			( )	Transfer to Energy Department		21,970	
6,653	5,000	17,350		TOTAL TRANSFERS OUT	17,350	50,820	
7,028	6,615	7,000	801	Land Acquisition and Improvement	8,500		
336	9,784	15,000	803	Building & Additions	20,000		
1,106	2,272	5,000	811	Office Equipment	5,000		
	256	2,000	812	New City Ordinance Books	1,000		
	8,037		815	City Share of West Side Sewer			
8,470	26,964	29,000		TOTAL CAPITAL OUTLAY	34,500		

DEPT: FINANCE & GENERAL

CODE: 11 & 41

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 3 of 3)	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
		93,449	900	Operating Contingencies	119,227	52,468	
		50,000	991	Unappropriated Balance	50,000		
		143,449		TOTAL CONTINGENCIES & BALANCE	169,227	102,468	
292,805	318,454	502,497		GRAND TOTAL FOR DEPARTMENT	588,726	531,726	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: FINANCE & GEI

CODE: 11 & 41

CODE	ITEM	EXPLANATION
203	Accounting Advisory Services	To assist in setting up the accounting on new computer.
411	Training & Conferences	Increased to pay for training of office personnel on new computer.
412	Membership Dues & Subscriptions	League of Oregon Cities, $3,112.00 National League of Cities 585.00 Subscription Western Cities 15.00 Credit Bureau Weekly Letter 132.00 Oregon Finance Officers dues 15.00
471	Legislative Expense	Training & Conference for Mayor, City Council members, Commissioners and Commission meetings.
508	LGPI Services	Cost of hiring a negotiator for the cities to meet with City Employee's Union Representatives.
801	Land Acquisition & Improvements	Purchase of property as per City Council directive or pay assessments on City owned property.
803	Building & Additions	Repair of City Hall roof; repair of flashing and cornace; painting of trim; new restroom facilities upstairs and on main floor. Remodel Clerk/Treasurers Office to save heat & cooling and be able to lock office/ meet fire code.
811	Office Equipment	Replace copy machine and other equipment as needed.

ANNUAL BUDGET

1983-84

C O M M E N T A R Y

DEPT: PLANNING/BUILDING

CODE: 11 & 42

FINANCE SOURCE

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

SERVICES

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

The Department processes applications for variances, rezones, subdivisions and land partitions, site plans, conditional use permits, annexation requests, and referrals from Wasco County (pursuant to Urban Area Joint Management Agreement). Community development activities will include, as time permits, work with area economic development organizations, historic preservation (staff assistance to Historic Landmarks Commission), and downtown development work.

The Building Official enforces codes and ordinances relating to the construction of buildings and other structures. The purpose is to protect the public from substandard construction through enforcement of the Uniform Building Code, Uniform Plumbing Code, Uniform Mechanical Code, and assures that all building permit applicants are provided an adequate level of inspection and plan review services for fees paid. In addition to the building function, the Building Official serves as staff, enforces the Dangerous Building Ordinance, the Sign Code and issues all permits.

PERSONNEL

There are three permanent staff members in the Planning/Building Department: 1) Planning Director; 2) Building Official; and 3) Planning Secretary.

HIGHLIGHTS

Priority will be given to keeping the Comprehensive Plan and local regulations current and maintaining conformity with Oregon legislative and case law, and local needs. Other services to community groups and the general public will be provided as requested.

ANNUAL BUDGET

1983-84

S U M M A R Y

DEPT : PLANNING/BUILDIN

CODE : 11 & 42

Actual Expenditures 1980-81	Actual Expenditures 1981-82	Current 1982-83	Classification	Estimated 1983-84
33,114	80,308	83,761	Personnel Services	91,832
2,751	12,304	6,200	Supplies & Maintenance	8,350
	1,640	7,000	Capital Outlay	300
35,865	94,252	96,961	TOTAL	100,482

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : PLANNING/BUILDING
CODE : 11 & 42

PRESENT			PERSONNEL SERVICES	**	BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED B
MONTHLY SALARY	ANNUAL SALARY	*			MONTHLY SALARY	ANNUAL SALARY	GOVERNING B
1,898	22,776	1	City Planner		2065/2156	25,690	
2,060	24,720	1	Building Official		2,135	25,620	
931- 970	11,445	1	Secretary		1045/1086	12,745	
	58,941		TOTAL REGULAR SALARIES			64,055	
	400		Part-time & Temporary			400	
	400		TOTAL PART-TIME & TEMPORARY			400	
			PAYROLL EXPENSES:				
	465		Long Term Disability Insurance			499	
	3,949		Social Security			4,292	
	6,157		Health, Vision & Dental Insurance			7,237	
	1,850		Industrial Accident			732	
	11,783		Retirement			14,476	
	216		Life Insurance			141	
	24,420		TOTAL PAYROLL EXPENSES			27,377	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: PLANNING/BUILDING
CODE: 11 & 42

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1983-8		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED	APPROVED	ADOPTE
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
28,935	68,703	58,941	111	Regular Salaries	61,355	64,055	
178	105	400	112	Temporary Salaries	400		
4,002	11,500	24,420	195	Payroll Expenses	27,039	27,377	
33,114	80,308	83,761		TOTAL PERSONNEL SERVICES	88,794	91,832	
	500	250	212	Special Legal Services	250		
	752	600	241	Notices & Publications	500		
913	1,455	1,000	301	Office Supplies	1,400		
180	2,137	500	331	Special Department Supplies	600		
64	195	300	361	Office Equipment Maintenance	700		
	540	1,000	371	Gas, Oil, Diesel, Etc.	1,300		
781	951	800	405	Communications	1,500		
520	1,408	1,200	411	Training & Conferences	1,500		
285	618	450	412	Membership Dues & Subscriptions	500		
8	3,748	100	481	Miscellaneous Items	100		
2,751	12,304	6,200		TOTAL SUPPLIES & MAINTENANCE	8,350		
	1,640	2,000	811	Office Equipment	300		
		5,000	812	Vehicle			
	1,640	7,000		TOTAL CAPITAL OUTLAY	300		
35,865	94,252	96,961		GRAND TOTAL FOR DEPARTMENT	97,444	100,482	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: PLANNING/BUI

CODE: 11 & 42

CODE	ITEM	EXPLANATION
212	Special Legal Services	Legal work as may be required in addition to that provided by the City Attorney.
241	Notices and Publications	Legal publications for zoning, subdivision/partitioning, sign code, and other land use public hearings.
331	Special Department Supplies	Printing forms (building permits, etc.), new building code books, maps, and reprinting of ordinances.
361	Office Equipment Maintenance	For Copier (used by Police, Engineering, and Planning/ Building Departments), typewriter, and adding machine. Maintenance contract for copier not anticipated in FY 82-83 budget because it was acquired after budget adoption.

ANNUAL BUDGET

1983-84

COMMENTARY

DEPT: LEGAL & JUDICIARY

CODE: 11 & 43

FINANCE SOURCE

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

PERSONNEL

The personnel included are Municipal Judge, 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

1983-84

S U M M A R Y

DEPT : LEGAL & JUDICIAR'

CODE : 11 & 43

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
54,658	65,862	76,990	Personnel Services	82,386
11,960	13,170	17,100	Contract	17,000
3,104	3,848	3,900	Supplies & Maintenance	7,200
5,617	5,648	4,000	Capital Outlay	11,000
75,339	88,528	101,990	TOTAL	117,586

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : LEGAL & JUDICIAR[Y]
CODE : 11 & 43

PRESENT			PERSONNEL SERVICES	**	BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED
MONTHLY SALARY	ANNUAL SALARY	*			MONTHLY SALARY	ANNUAL SALARY	GOVERNING
1011 + 75	13,032	1	Court Clerk		1086+75	13,932	
2,525	30,288	1	City Attorney		2,599	31,188	
1008-1054	12,142	1	Legal Secretary		1083/1129	13,042	
	55,462		TOTAL REGULAR SALARIES			58,162	
	500		Part-Time & Temporary			1,000	
	500		TOTAL PART-TIME & TEMPORARY			1,000	
			PAYROLL EXPENSES:				
	438		Long Term Disability Insurance			454	
	3,716		Social Security			3,897	
	5,071		Health, Vision & Dental Insurance			5,442	
	500		Industrial Accident			146	
	11,087		Retirement			13,144	
	216		Life Insurance			141	
	21,028		TOTAL PAYROLL EXPENSES			23,224	

DEPT: LEGAL & JUDICIARY
CODE: 11 & 43

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 1 of 2)	BUDGET FOR NEXT YEAR: 1983-		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
39,749	52,548	55,462	111	Regular Salaries	55,462	58,162	
5,284	238	500	112	Part-Time & Temporary	1,000		
9,625	13,076	21,028	195	Payroll Expenses	21,902	23,224	
54,658	65,862	76,990		TOTAL PERSONNEL SERVICES	78,364	82,386	
	335	1,700	205	Data Processing Expenses	1,000		
	130		211	Protem City Attorney Expenses	500		
1,700	1,690	900	212	Special Legal Services	1,000		
10,260	10,418	14,000	213	Judicial Services	14,000		
	565	500	215	Contractual Services, Studies & Reports	500		
	32		241	Notices & Publications			
11,960	13,170	17,100		TOTAL CONTRACTUAL SERVICES	17,000		
975	1,208	1,200	301	Office Supplies	2,000		
	252	300	361	Office Equipment Maintenance	1,000		
741	655	900	405	Communications	1,200		
694	888	1,000	411	Training & Conferences	2,000		
493	336	500	412	Membership Dues & Subscriptions	1,000		
	43		471	Legislative Expense			
201	465		481	Miscellaneous Expenses			
3,104	3,848	3,900		TOTAL SUPPLIES & MAINTENANCE	7,200		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: LEGAL & JUDICIAR
CODE: 11 & 43

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 2 of 2)	BUDGET FOR NEXT YEAR: 1983-8		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTE
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
1,395			803	Legal Building & Additions	1,000		
2,162	833	2,000	811	Purchase of Office Equipment	10,000	8,000	
2,060	4,814	2,000	814	Books	2,000		
5,617	5,648	4,000		TOTAL CAPITAL OUTLAY	13,000	11,000	
75,339	88,528	101,990		GRAND TOTAL FOR DEPARTMENT	115,564	117,586	

ANNUAL BUDGET

1983-84

COMMENTARY

DEPT : POLICE

CODE : 11 & 44

FINAL SOURCE

The Police Department budgeted appropriation for personnel services, supplies, maintenance, and a capital outlay is derived from the General Fund. On June 1, 1982 the Selective Enforcement Grant funded by the Oregon Traffic Safety Commission was awarded $79,387 to continue into the third and final year of the three year grant.

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, the enforcement of traffic laws and City ordinances. Other non-enforcement services include crime prevention, community affairs, and school programs designed to make 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/Supervisor Sergeants, three Corporals, six Patrol Officers, one Police Secretary, and one Police Clerk. The Selective Enforcement Grant funds three additional traffic Patrol Officers and one Traffic Records Clerk, for a total department compliment of nineteen members. The reduction of three regular budgeted Police Patrol Officer positions from the fiscal budget 1982-83 severely impacted the ability of the department to provide adequate response to citizens' needs. The department is well below average strength in both sworn and support members.

Continued increases in the demand for law enforcement services in the City of The Dalles can be expected if the crime trend is upward. The primary goal 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

1983-84

SUMMARY

DEPT : POLICE

CODE : 11 & 44

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
446,589	479,660	505,145	Personnel Services	514,976
84,302	93,266	112,600	Supplies & Maintenance	103,725
17,915	33,235	43,424	Capital Outlay	41,700
548,806	606,161	651,169	TOTAL	660,401

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : POLICE
CODE : 11 & 44

PRESENT		PERSONNEL SERVICES (Page 1 of 2)**		BUDGET FOR NEXT YEAR: 1983-84		
				PROPOSED		ADOPTED
MONTHLY SALARY	ANNUAL SALARY	#		MONTHLY SALARY	ANNUAL SALARY	GOVERNING
2,437	29,244	1	Chief	2,512	30,144	
2,119	25,428	1	Deputy Chief	2,194	26,328	
2,017	24,204	1	Inspector	2,092	25,104	
1,916	68,976	3	Commander	1,991	71,676	
1619/1750	60,912	3	Corporals	1,736	62,496	
1400/1577	53,524	3	Patrol Officer	1,571	55,656	
1400/1458/1470	17,336	1	Patrol Officer	1467/1525	17,952	
1338/1405/1470	16,523		Patrol Officer	1284/1346	31,560	
1278/1338/1405	16,218	1	Patrol Officer			
970/1011	11,968	1	Clerk/Secretary	1086	13,032	
890/ 929/ 975	11,229	1	Police Clerk	990	11,880	
	335,562		TOTAL REGULAR SALARIES		346,728	
	17,000		Part-Time & Temporary		17,000	
			Reserve			
	17,000		TOTAL PART-TIME, TEMPORARY & RESERVE		17,000	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : POLICE

CODE : 11 & 44

PRESENT			PERSONNEL SERVICES (Page 2 of 2)**		BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED
MONTHLY SALARY	ANNUAL SALARY	*			MONTHLY SALARY	ANNUAL SALARY	GOVERNING
			PAYROLL EXPENSES:				
	2,651		Long Term Disability Insurance			2,702	
	23,622		Social Security			23,232	
	33,354		Health, Vision & Dental Insurance			33,321	
	15,300		Industrial Accident			12,831	
	76,432		Retirement			78,363	
	1,224		Life Insurance			799	
	152,583		TOTAL PAYROLL EXPENSES			151,248	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: POLICE

CODE: 11 & 44

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 1 of 2)	BUDGET FOR NEXT YEAR: 1983-		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPT
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
334,718	354,846	335,562	111	Regular Salaries	331,262	346,728	
10,404	9,955	17,000	112	Temporary Salaries	17,000		
101,468	114,859	132,298	195	Payroll Expenses	143,638	151,248	
446,589	479,660	484,860		TOTAL PERSONNEL SERVICES	491,900	514,976	
25,680	24,970	36,000	251	Food Supplies & Services	25,000		
121	521	500	252	Medical Supplies & Services	1,000		
2,738	2,629	2,500	301	Office Supplies	2,500		
	3,763	4,000	314	Towing	4,000		
5,215	3,615	5,000	331	Special Department Supplies	5,000		
262	444	800	352	Building Maintenance	800		
494	497	800	361	Office Equipment Maintenance	800		
		1,000	364	Radio Repair	1,000		
9,292	12,225	13,000	371	Vehicle Parts & Services	13,000		
2,597	4,367	5,000	372	Tires & Tire Repair	5,000		
24,561	24,768	30,000	373	Gas, Oil, Diesel, Etc.	28,325		
5,680	7,301	6,000	405	Communications	8,000		
1,708	2,045	2,000	411	Training & Conferences	3,000		
354	387	500	412	Membership Dues & Subscriptions	500		
4,488	4,584	5,000	431	Clothing & Laundry	5,000		
1,113	1,150	500	481	Miscellaneous Items	800		
84,302	93,266	112,600		TOTAL SUPPLIES & MAINTENANCE	103,725		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: POLICE
CODE: 11 & 44

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 2 of 2)	BUDGET FOR NEXT YEAR: 1983-		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPT
1980-81	1981-82	1982-83		CLASSIFICATION			
	4,479	1,000	803	Buildings & Additions	1,000		
	3,659		811	Office Equipment	21,000		
413	1,532	750	812	Furniture & Fixtures	800		
15,519	18,553	30,000	821	Passenger Vehicles	10,000		
1,983	5,012	11,674	828	Other Machinery & Equipment	8,900		
17,915	33,235	43,424		TOTAL CAPITAL OUTLAY	41,700		
548,806	606,161	640,884		GRAND TOTAL FOR DEPARTMENT	660,401		

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: POLICE

CODE: 11 & 44

CODE	ITEM	EXPLANATION
251	Food Supplies	$25,000 - Cost of booking and lodging City of The Dalles' prisoners in the Wasco County Jail at $30.00 per day.
252	Medical	$1,000 - Cost of medical services for City of The Dalles' prisoners while in custody.
811	Office Equipment	$25,000 - Purchase of mini-computer hardware and software to provide an automated law enforcement data system to the City of The Dalles Police Department.
821	Passenger Vehicles	$10,000 - 2(two) replacement standard/compact passenger vehicles for criminal investigators.
828	Other Machinery & Equipment	$8,900 - 8(eight) Motorola MT500 portable, 5-watt 6 frequency radios with rapid chargers. These will complete the up-grade and standardizing of all department radio equipment.

ANNUAL BUDGET

1983-84

COMMENTARY

DEPT : POLICE METER

CODE : 11 & 45

FINANCE SOURCE

The Police Meter budgeted appropriation for personnel services, supplies, maintenance, and capital outlay is derived from the General Fund.

SERVICES

Police Meter personnel are responsible for parking regulations as detailed in City of The Dalles General Ordinance No. 79-97A, Section 14 through Section 32. By patrolling the street, violations are detected, citations to appear in Municipal Court issued, and when appropriate, vehicles impounded. Funds generated are returned to the General Fund.

PERSONNEL

The organization of Police Meter is as follows: One Meter Officer; one member of Public Works assigned one day per week to service meters and collect coins.

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : POLICE METER
CODE : 11 & 45

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
21,536	19,723	17,954	Personnel Services	18,001
5,245	4,561	7,500	Supplies & Maintenance	8,000
1,699	2,845	19,000	Capital Outlay	5,000
			Transfers Out	5,500
28,478	27,129	44,454	TOTAL	36,501

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : POLICE METER
CODE : 11 & 45

PRESENT			PERSONNEL SERVICES		BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING
890/ 929/ 975	11,229	1	Meter Officer		990	11,880	
	11,229		TOTAL REGULAR SALARIES			11,880	
			Part-Time & Temporary			500	
			TOTAL PART-TIME & TEMPORARY			500	
	1,400		METER REPAIR & COLLECTION				
			PAYROLL EXPENSES:				
	89		Long Term Disability Insurance			93	
	752		Social Security			796	
	1,685		Health, Vision & Dental Insurance			1,560	
	482		Industrial Accident			440	
	2,245		Retirement			2,685	
	72		Life Insurance			47	
	5,325		TOTAL PAYROLL EXPENSES			5,621	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: POLICE METER
CODE: 11 & 45

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
15,734	14,205	11,229	111	Regular Salaries	11,088	11,880	
553	1,239	1,400	112	Temporary Salaries	500		
5,249	4,279	5,325	195	Payroll Expenses	5,422	5,621	
21,536	19,723	17,954		TOTAL PERSONNEL SERVICES	17,010	18,001	
1,492	116	1,500	301	Office Supplies	2,000		
1,043	1,574	4,000	362	General Equipment Maintenance	4,000		
		250	364	Radio Repair	250		
253	309	700	371	Vehicle Parts & Service	700		
350	2,158	700	405	Communications	600		
109	194	250	431	Clothing & Laundry	250		
1,998	210	100	481	Miscellaneous Items	200		
5,245	4,561	7,500		TOTAL SUPPLIES & MAINTENANCE	8,000		
			751	Joint Use of Men & Equipment	5,500		
				TOTAL	5,500		
1,699	2,845	19,000	828	Other Machinery & Equipment	5,000		
1,699	2,845	19,000		TOTAL CAPITAL OUTLAY	5,000		
28,478	27,129	44,454		GRAND TOTAL FOR DEPARTMENT	35,438	36,501	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: POLICE METER

CODE: 11 & 45

CODE	ITEM	EXPLANATION
7	Transfer to Sewer Department	$5,000 - Reimburses Public Works Department for one day per week employee services meters and collects coins.
828	Other Machinery & Equipment	$5,000 - Establishes fund to replace worn, damaged or stolen meters as identified.

FINANCE SOURCE

The revenues for operation on The Dalles Fire Department are derived from various resources of the General Fund.

SERVICES

The Fire Department operates within the City Limits on all fires of a hostile 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. The Fire Department also provides numerous support functions to insure effective operations and essential services to the Community.

PERSONNEL

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

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : FIRE
CODE : 11 & 46

Actual Expenditures 1980-81	Actual Expenditures 1981-82	Current 1982-83	Classification	Estimated 1983-84
302,141	306,836	353,210	Personnel Services	373,956
29,257	22,037	24,470	Supplies & Maintenance	36,215
5,000	5,000	15,000	Transfers Out	16,500
28,656	11,101	24,986	Capital Outlay	50,855
365,054	344,974	417,666	TOTAL	477,526

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : FIRE

CODE : 11 & 46

PRESENT			PERSONNEL SERVICES		BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED B
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING B
2132/2231	26,376	1	Chief		2306/2409	28,496	
2,119	25,428	1	Assistant Chief		2,194	26,328	
1,836	66,096	3	Captains		1,947	70,092	
1733/1820	63,954	3	Lieutenants		1,735	62,460	
1409/1479	17,596	1	Firefighter		1,540	18,480	
1345/1546	34,992	2	Firefighters		1474/1540	36,168	
		50%	Secretary		423	5,076	
	234,442		TOTAL REGULAR SALARIES			247,100	
	20,000		Part-Time & Temporary			15,000	
	2,300		Volunteer Training			2,300	
	22,300		TOTAL PART-TIME, TEMPORARY & VOLUNTEER			17,300	
			PAYROLL EXPENSES:				
	1,850		Long Term Disability Insurance			1,925	
	15,706		Social Security			16,555	
	21,181		Health, Vision & Dental Insurance			22,737	
	17,000		Industrial Accident			6,933	
	39,231		Retirement			55,842	
	1,500		Life Insurance (1)/incl: VOL Ins.			564	
	96,468		TOTAL PAYROLL EXPENSES			104,556	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: FIRE
CODE: 11 & 46

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 1 of 2)	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
210,390	223,123	234,442	111	Regular Salaries	237,524	247,100	
18,372	17,353	20,000	112	Temporary Salaries	22,300	17,300	
71,677	66,360	96,468	195	Payroll Expenses	93,759	104,556	
1,702	(See Below)		(415)	(Volunteer Training)	(See Below)		
302,141	306,836	350,910		TOTAL PERSONNEL SERVICES	353,583	368,956	
1,412	543	925	301	Office Supplies	970		
2,567	1,088	3,500	331	Special Department Supplies	3,770		
1,649	194	2,000	352	Building Maintenance	3,200		
969	349	1,500	362	General Equipment Maintenance	1,500		
587	203	600	363	Shop Tools and Repairs	600		
			364	Radio Repairs	2,200		
2,336	1,712	3,000	371	Vehicle Parts & Services	3,900		
316	341	1,050	372	Tire & Tire Repair	1,100		
2,996	2,338	2,000	373	Gas, Oil, Diesel, Etc.	2,800		
7,799	6,641	3,495	405	Communications	5,750		
1,848	1,498	1,700	411	Training & Conferences	2,350		
456	289	400	412	Membership Dues and Subscriptions	600		
(See Above)	2,454	2,300	415	Volunteer Training/ Activities	2,625		
830	1,583	800	423	Utilities	1,700		
4,942	2,495	3,000	431	Clothing & Laundry	2,600		
550	309	500	481	Miscellaneous Items	550		

DEPT: FIRE
CODE: 11 & 46

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 2 of 2)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
29,257	22,037	26,770		TOTAL SUPPLIES & MAINTENANCE	36,215		
			751	Joint Use of Personnel & Equipment	1,500		
5,000	5,000	15,000	726	Transfer to Fire Equipment	15,000		
5,000	5,000	15,000		TOTAL TRANSFERS OUT	16,500		
		3,500	803	Buildings & Additions	4,000		
722		6,000	805	Hydrants & Valves	7,000		
226	600	1,500	811	Office Equipment	420		
1,405	874	1,000	812	Furniture & Fixtures	920		
13,289	3,826	5,000	813	Communications Equipment	4,020		
	560	2,550	828	Other Machinery & Replacements (69,430)	25,000		
13,014	5,241	5,436	880	Major Repairs & Replacements	9,495		
28,656	11,101	24,986		TOTAL CAPITAL OUTLAY	50,855		
365,054	344,974	417,666		GRAND TOTAL FOR DEPARTMENT	457,153	477,526	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: FIRE

CODE: 11 & 46

CODE	ITEM	EXPLANATION
828	Other Machinery & Replacements	Repower Ladder Truck #2
880	Major Repair & Replacement	Deck Pipe/Portable Monitor Unit for Eng #3 installation to modify for master stream, replace 1½" and 3" hose, replace Water Vak Unit, purchase new helmets to replace old helmets (breakable). Five sets of bunkers/protective clothing to replace worn out clothing.

ANNUAL BUDGET

1983-84

COMMENTARY

DEPT : AMBULANCE

CODE : 11 & 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 list.

HIGHLIGHTS

The Fire Department now has nine (9) personnel certified as fully qualified EMT-2's, serving this community for improved emergency medical care.

The Lukas Rescue Tool similar to the "Jaws of Life", has been placed in the reserve Ambulance, ready to provide heavy duty rescue service when needed.

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : AMBULANCE
CODE : 11 & 47

Actual Expenditures 1980-81	Actual Expenditures 1981-82	Current 1982-83	Classification	Estimated 1983-84
79,497	90,991	96,044	Personnel Services	97,226
9,333	5,583	7,600	Supplies & Maintenance	9,355
5,000	8,000	5,000	Transfers Out	5,000
971		2,600	Capital Outlay	4,500
94,801	104,574	111,244	TOTAL	116,081

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : AMBULANCE
CODE : 11 & 47

PRESENT			PERSONNEL SERVICES	BUDGET FOR NEXT YEAR: 1983-84		
				PROPOSED		ADOPTED
MONTHLY SALARY	ANNUAL SALARY	*	**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING
1604/1684	59,184	3	Engineers	1605	57,780	
	59,184		TOTAL REGULAR SALARIES		57,780	
	15,500		Part-Time & Temporary		16,000	
	15,500		TOTAL PART-TIME & TEMPORARY		16,000	
			PAYROLL EXPENSES:			
	468		Long Term Disability Insurance		450	
	5,004		Social Security		3,870	
	3,985		Health, Vision & Dental Insurance		4,273	
	4,000		Industrial Accident		1,653	
	7,687		Retirement		13,059	
	216		Life Insurance		141	
	21,360		TOTAL PAYROLL EXPENSES		23,446	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: AMBULANCE

NO: 11 & 47

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 1 of 2)	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	JUSTIFICATION			
44,334	52,589	59,184	111	Regular Salaries	57,780		
22,199	23,406	15,500	112	Temporary Salaries	16,000		
12,964	14,996	21,360	195	Payroll Expenses	21,406	23,446	
79,497	90,991	96,044		TOTAL PERSONNEL SERVICES	95,186	97,226	
253		400	301	Office Supplies	400		
2,293	727	1,000	331	Special Department Supplies	1,300		
(See previous No. 405)			364	Radio Repairs	700		
1,665	1,238	1,000	371	Vehicle Parts & Service	1,400		
67	478	700	372	Tire & Tire Repair	750		
1,986	1,484	1,600	373	Gas, Oil, Diesel, Etc.	1,700		
656	399	500	405	Communications	305		
645	514	850	411	Training & Conferences	1,200		
371	303	350	414	Meals for Out of Town Transfers	400		
1,029	552	800	431	Clothing & Laundry	900		
369	112-	400	481	Miscellaneous Items	300		
9,333	5,583	7,600		TOTAL SUPPLIES & MAINTENANCE	9,355		
5,000	8,000	5,000	724	Transfer to Ambulance Reserve Fund	5,000		
5,000	8,000	5,000		TOTAL TRANSFERS OUT	5,000		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: AMBULANCE
CODE: 11 & 47

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 2 of 2)		BUDGET FOR NEXT YEAR: 1983-		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPT
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
971		1,500	813	Communications Equipment	3,500		
		1,100	880	Major Repairs & Replacements	1,000		
971		2,600		TOTAL CAPITAL OUTLAY	4,500		
94,801	104,574	111,244		GRAND TOTAL FOR DEPARTMENT	114,041	116,081	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: AMBULANCE

CODE: 11 & 47

CODE	ITEM	EXPLANATION
331	Special Department Supplies	EMT-2 replacement supplies for Intubations and IV's equipment.
364	Radio Repairs	New code, separated from communications items.
371	Vehicle Parts & Service	Increased costs in parts and service for repairs. Partially due to older vehicles-breakdowns.
411	Training & Conferences	Increased costs for needed medical schools and seminars for retention of Emergency Care skills.
813	Communications Equipment	Purchase of new radio (mobile) for new ambulance to be purchased in 1983, 1 portable radio unit for Med-net frequency to enable direct contact with the Hospital from the field. Headphones with transmitter EMS Assembly unit for rear of Ambulance #1 to communicate with Hospital.
821	Purchase of New Ambulance	Purchase new ambulance to replace old ambulance as scheduled for replacement due to wear and tear.

ANNUAL BUDGET

1983-84

C O M M E N T A R Y

DEPT : COMMUNICATIONS
CODE : 11 & 47

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 involves the Fire and Police Departments. Many of our calls are from citizens requesting information.

We are required to obtain as much information from citizens 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. In addition, we now have TTY equipment which permits deaf people who have this same equipment, the ability to communicate with our operators.

PERSONNEL

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

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : COMMUNICATIONS

CODE : 11 & 47

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
80,572	93,106	109,021	Personnel Services	107,288
10,037	8,714	13,225	Supplies & Maintenance	13,125
1,644	4,332	1,800	Capital Outlay	1,400
92,253	106,152	124,046	TOTAL	121,813

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : COMMUNICATIONS
CODE : 11 & 48

PRESENT					BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED B
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING B
1,174	28,176	2	Communications Officer		1249/1174	29,976	
1077/1127	12,974	1	Communications Officer		1152/1202	13,874	
1029/1077	12,396	1	Communications Officer		1056/1104	13,152	
		1	Communications Officer		1056/1104	13,104	
1,656	19,872	1	Chief Communications Officer				
	73,418		TOTAL REGULAR SALARIES			70,106	
	5,250		Part-Time & Temporary			5,000	
	5,250		TOTAL PART-TIME & TEMPORARY			5,000	
			PAYROLL EXPENSES:				
	579		Long Term Disability Insurance			547	
	5,271		Social Security			4,697	
	8,867		Health, Vision & Dental Insurance			10,684	
	600		Industrial Accident			175	
	14,676		Retirement			15,844	
	360		Life Insurance			235	
	30,353		TOTAL PAYROLL EXPENSES			32,182	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: COMMUNICATIONS

CODE: 11 & 48

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 1983-8		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTE
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
61,826	70,327	73,418	111	Regular Salaries	67,405	70,106	
5,696	5,436	5,250	112	Temporary Salaries	5,000		
13,050	17,343	30,353	195	Payroll Expenses	29,815	32,182	
80,572	93,106	109,021		TOTAL PERSONNEL SERVICES	102,220	107,288	
459	397	550	301	Office Supplies	500		
498	16	500	331	Special Department Supplies	400		
1,041	1,176	2,000	362	General Equipment Maintenance	1,500		
6,783	5,136	8,000	405	Communications	7,800		
318	139	800	411	Training & Conferences	750		
54	65	75	412	Membership Dues & Subscriptions	75		
811	1,283	1,000	423	Utilities	1,400	1,800	
72	502	300	481	Miscellaneous Items	300		
10,036	8,714	13,225		TOTAL SUPPLIES & MAINTENANCE	12,725	13,125	
1,401	832	600	811	Office Equipment	600		
243	3,500	1,200	813	Communications Equipment	1,200	800	
1,644	4,332	1,800		TOTAL CAPITAL OUTLAY	1,800	1,400	
92,253	106,152	124,046		GRAND TOTAL FOR DEPARTMENT	116,745	121,813	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: COMMUNICATIONS
CODE: 11 & 48

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
61,826	70,327	73,418	111	Regular Salaries	67,405	70,106	
5,696	5,436	5,250	112	Temporary Salaries	5,000		
13,050	17,343	30,353	195	Payroll Expenses	29,815	32,182	
80,572	93,106	109,021		TOTAL PERSONNEL SERVICES	102,220	107,288	
459	397	550	301	Office Supplies	500		
498	16	500	331	Special Department Supplies	400		
1,041	1,176	2,000	362	General Equipment Maintenance	1,500		
6,783	5,136	8,000	405	Communications	7,800		
318	139	800	411	Training & Conferences	750		
54	65	75	412	Membership Dues & Subscriptions	75		
811	1,283	1,000	423	Utilities	1,400	1,800	
72	502	300	481	Miscellaneous Items	300		
10,036	8,714	13,225		TOTAL SUPPLIES & MAINTENANCE	12,725	13,125	
1,401	832	600	811	Office Equipment	600		
243	3,500	1,200	813	Communications Equipment	1,200	800	
1,644	4,332	1,800		TOTAL CAPITAL OUTLAY	1,800	1,400	
92,253	106,152	124,046		GRAND TOTAL FOR DEPARTMENT	116,745	122,213	

ANNUAL BUDGET

1983-84

COMMENTARY

DEPT : LIBRARY

CODE : 11 & 49

FINANCE SOURCE

The City of The Dalles-Wasco County 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 all Wasco County residents. The City owns the buildings and property and is paying off the bondebtedness of approximately $13,884.

PERSONNEL

The Library has a full-time staff of 4½, including the Librarian. A janitor is paid on an hourly basis.

SERVICES

The funciton of the Library is to provide a full-service operation for the County's residents and for those residents of other counties who pay an annual fee. Services provided include books, magazines, films, records, large-print books, childrens' story hours, childrens' film programs, reference, art exhibits, interlibrary loan services, a public meeting room, instructional tours, and special displays.

HIGHLIGHTS

This year the library will need to eliminate a paid part-time gardner and rely on donated labor. The computer terminal which we received on a grant in 1981 has finally been installed. It will be used to facilitate cataloging and interlibrary loan services. All services will remain at reduced levels.

RESOURCES

1983-84

LIBRARY FUND

DEPT : LIBRARY

CODE : 11 & 49

Actual Resources 1980-81	1981-82	Current 1982-83	Resources Classification	Estimated 1983-84
61,551		68,889	City General Fund	68,889
57,987		68,889	County General Fund	68,000
14,326		14,326	City	13,884
133,864		152,104	TOTAL GENERAL FUND	150,773
			ADDITIONAL FUNDS	
9,500		9,500	City Revenue Sharing	9,500
9,500		9,500	County Revenue Sharing	
19,000		19,000	TOTAL ADDITIONAL FUNDS	9,500
152,864		171,104	GRAND TOTAL ALL FUNDS	160,273

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : LIBRARY

CODE : 11 & 49

Actual Expenditures 1980-81	Actual Expenditures 1981-82	Current 1982-83	Classification	Estimated 1983-84
93,887	88,670	102,814	Personnel Services	103,888
43,200	53,362	53,964	Supplies & Maintenance	42,501
15,210	14,768	14,326	Debt Service	13,884
567		-0-	Capital Outlay	
152,864	156,800	171,104	TOTAL	160,273

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : LIBRARY
CODE : 11 & 49

PRESENT					BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED B
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING B
2,168	26,016	1	Librarian		2,243	26,916	
1,656	19,872	1	Assistant Librarian		1,731	20,772	
1,011	12,132	1	Clerk		1,041	12,492	
966	11,592	1	Clerk Typist		1,086	13,032	
	69,612		TOTAL REGULAR SALARIES			73,212	
	9,220		Part-Time & Temporary			4,980	
	9,220		TOTAL PART-TIME & TEMPORARY			4,980	
			PAYROLL EXPENSES:				
	551		Long Term Disability Insurance			571	
	5,295		Social Security			4,905	
	3,088		Health, Vision & Dental Insurance			3,304	
	844		Industrial Accident			183	
	13,916		Retirement			16,545	
	288		Life Insurance			188	
	23,982		TOTAL PAYROLL EXPENSES			25,696	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: LIBRARY

CODE: 11 & 49

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 1 of 2)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
72,322	67,956	69,612	111	Regular Salaries	69,612	73,212	
3,421	5,542	9,220	112	Temporary Salaries	9,960	4,980	
18,144	15,172	23,982	195	Payroll Expenses	25,689	25,696	
93,887	88,670	102,814		TOTAL PERSONNEL SERVICES	105,261	103,888	
3,577	3,250	3,000	301	Office Supplies	3,500		
308	499	600	311	Janitorial Supplies	600		
333	8,817	6,000	352	Building Maintenance	1,000		
166	433	600	361	Office Equipment Maintenance	1,000		
157	736	750	362	General Equipment Maintenance	750		
400	163	300	373	Gas, Oil, Diesel, Etc.	500		
160	160	200	381	Equipment Rental	300		
1,252	1,622	2,100	405	Communications	2,600		
153	160	300	411	Training & Conference	300		
173	81	200	412	Membership Dues & Subscriptions	200		
2,826	3,943	3,000	413	Periodicals	2,500		
23,734	21,943	20,364	418	Books & Binding	20,467	11,451	
1,800	1,000	1,800	421	Insurance & Bonds	1,800		
520	150	250	422	Audio Visual Materials	500		
5,763	8,529	10,000	423	Utilities	13,000		
1,056	1,094	4,000	424	Cataloging Services	2,000		
822	782	500	481	Miscellaneous Items	500		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: LIBRARY
CODE: 11 & 49

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 2 of 2)	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
43,200	53,362	53,964		TOTAL SUPPLIES & MAINTENANCE	51,517	42,501	
2,210		1,326	601	Interest on Bonds	884		
13,000		13,000	602	Principal on Bonds	13,000		
	14,768			Transfer to Debt Service			
15,210	14,768	14,326		TOTAL DEBT SERVICE	13,884		
567			811	Office Equipment			
567				TOTAL CAPITAL OUTLAY			
152,864	156,800	171,104		GRAND TOTAL FOR DEPARTMENT	170,662	160,273	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: LIBRARY

CODE: 11 & 49

CODE	ITEM	EXPLANATION	
422	Audio-Visual Materials	Purchase more phonograph records	
423	Utilities	Anticipated increase in water, sewer, garbage and electricity.	
424	Cataloging Services	Increase due to doubling of number of items purchased.	
811	Capital Improvements	One Library record display/storage cabinet One periodical display storage shelving unit 6 units steel library/storage shelving 52 sections double-faced steel library shelving with wood-grain end panels.	$

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: WATER

CODE: 12 & (61-62)

HISTORICAL DATA			RESOURCE DESCRIPTION		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
(-79,133)	39,238	40,000	101	Beginning Balance	115,000	136,000	
37,898	31,823	35,000	394	Miscellaneous Sales & Services	35,000		
13,685	10,784	10,000	395	Interdepartment Revenue	11,000		
873,076	960,008	935,000	401	Customer Service Charge	925,000		
	11,136	5,000	403	Main Extension Charges	22,500		
		2,000	404	Hydrant Replacements	2,400		
			405	Timber Receipts	15,000		
634	19,785	4,000	521	Interest on Savings	15,000		
8,594			726	Received from Building Inspection Fees			
2,592		5,000	727	Share of Engineer Time on Assessed Projects	2,250		
857,345	1,072,774	1,036,000		TOTAL RESOURCES	1,143,150	1,164,150	

PROPOSED ENERGY DEPARTMENT BUDGET

FISCAL 1983-1984

CITY OF THE DALLES, OREGON

CODE	DESCRIPTION	APPROPRIATION
111	PERSONNEL SERVICES SALARIES . . . . One-Third of Directors Salary	$ 10,000
301	OFFICE SUPPLIES AND MATERIALS	1,500
405	COMMUNICATIONS	500
411	TRAINING & CONFERENCE Energy Meetings, Conferences, Seminars Training.	800
	TOTAL SUPPLIES & MAINTENANCE.	$ 2,800
830	SPECIAL STUDIES & ENGINEERING SERVICES	
	a) Stream Flow & Fisheries = $13,500	13,500
	b) Penstock Design Assessments for Energy Considerations in Water System Improvement Project Proposed = $25,000	25,000
	TOTAL CAPITAL OUTLAY	$ 38,500
900	OPERATING CONTINGENCIES/ TOTAL	$ 2,640 (5%)
	TOTAL BUDGET APPROPRIATIONS	$ 53,940

ANNUAL BUDGET

1983-84

COMMENTERY

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. For the first time in 20 years the Department will receive revenues from the sale of timber with in the City owned Reserve. All 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 in 1983-84 Fiscal Year:

DIVISION OF WATER TREATMENT

2/3 - Water Quality Control Supervisor

3 - Certified Plant Operators

DIVISION OF WATERSHED MANAGEMENT

1 - Asst. Department Director

1 - Certified Utility Operator

DIVISION OF BIO-LABORATORIES

1/3 - Water Quality Control Supervisor

1 - Staff Microbiologist

DEPT. OF WATER SUPPLY & TREATMENT

(Composite of Three Divisions)

1 - Department Director

In addition to the above 8 permanent staff positions, the Department employs temporary helpers during spring and summer months to assist in maintenance activities in Watershed & Treatment Plant operations. A fulltime - halftime department secretary is also employed.

SERVICES

The basic responsibility of the Department is to provide a safe and adequate water supply from the mountain sources on a consistant basis, to effectively monitor and manage all resource activities of the Watershed Reserve both Federal and Municipal and to coordinate these management activities with other agencies involved in the cooperative venture, to operate the Wicks 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 the water distribution system network in the City to assure compliance with both State of Oregon and Federal Water Quality Standards in providing for public health. In addition, our Bio-Laboratories Division tests 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.

HIGHLIGHTS

This Budget will provide for the continued and consistent water production from Wicks Treatment Pl enhanced resource activity management of the Watershed Reserve, and superb Water Quality Control a monitored by the Department Laboratories Division. Basically, the Budget provides for no new cap improvments and is a bare-bones operations and maintenance budget based on zero base budgeting met

This Budget provides for the reduction of one staff position in the Division of Water Treatment, t of a Certified Operator, and also provides for the consolidation of supervisory level responsibili all with the intent of improving the economy and efficiency of the Departments operations.

This Budget will address the repair of the Crow Creek Dam Spillway and Access Bridge in spillway modification and relocation of the access foot bridge. It will provide for repainting the two 50,000 gallons backwash water storage reservoirs at Wicks Treatment Plant and resolve of appropria boat and chemical storage house at Crow Creek Dam used in Algae Control Operations.

This Budget will provide for the addition of security enforcment of the Watershed Reserve through more effective patrolling and patrol communication.

The systems improvements and modifications at Wicks Treatment Plant are all on line and functionir very well, these improvements have enhanced both treatment process control and maximum capacity discharge of the Treatment Plant.

The Department looks forward to its first Municipal Timber Harvest Operation in the Reserve in 198 This Budget reflects anticipated timber receipts in the Revenue Resources definitions posted.

TOTAL RAW WATER SOURCE TREATED IN THE WICKS TREATMENT PLANT IN FY 1981-82: 1,274,170,000 GALLONS

TOTAL FINISHED WATER DELIVERED TO THE CITY OF THE DALLES FROM WICKS PLANT: 1,273,192,000 GALLONS

* These water production figures are reduced from that of a normal supply - use year due to construction activities and plant down time necessary to these modifications.

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : WATER SUPPLY & TREATM

CODE : 12 & 61

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
195,403	229,824	269,826	Personnel Services	257,966
67,324	86,842	115,600	Supplies & Maintenance	109,390
2,846	6,220	8,700	Transfers Out	40,900
15,637	33,892	28,450	Capital Outlay	24,100
	5,559	6,039	Contingencies & Balance	14,650
281,210	362,337	428,615	TOTAL	447,006

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT :WATER TREATMENT & S

CODE :12 & 61

PRESENT			PERSONNEL SERVICES		BUDGET FOR NEXT YEAR: 1983-84		
MONTHLY SALARY	ANNUAL SALARY	*		**	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	ADOPTED BY GOVERNING B
2,437	29,244	1	Director of Lab Water Treatment/Watershed		2,437	20,144	
1,770	21,240	1	Assistant Director		2,005	24,060	
1,664	19,968	1	Water Quality Supervisor		1,822	21,864	
1,664	19,968	1	Bacteriologist		1,763	21,156	
1447/1588	36,932	2	Certified Operator		1,663	39,912	
1348/1447	17,112	1	Certified Operator		1595/1663	19,684	
1322/1384	16,236	1	Certified Operator				
1322/1384	16,236	1	Certified Utility Operator		1528/1595	18,738	
	176,936		TOTAL REGULAR SALARIES			165,558	
	12,140		PART-TIME & TEMPORARY			17,513	
			PAYROLL EXPENSES:				
	1,398		Long Term Disability			1,371	
	12,668		Social Security			11,762	
	18,048		Health, Vision & Dental Insurance			16,752	
	39,988		Retirement			39,677	
	8,000		Industrial Accident			4,957	
	648		Life Insurance			376	
	80,750		TOTAL PAYROLL EXPENSES			74,894	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: WATER TREATMENT & SUPP

CODE: 12 & 61

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 1 of 2)	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
148,215	177,444	176,936	111	Regular Salaries	168,598	165,558	
4,242	5,751	12,140	112	Temporary Salaries	17,513		
42,946	46,629	80,750	195	Payroll Expenses	73,286	74,894	
195,403	229,824	269,826		TOTAL PERSONNEL SERVICES	259,397	257,966	
		100	241	Notices & Publications	100		
1,070	791	1,200	301	Office Supplies	1,200		
43,198	55,370	71,250	321	Chemical & Lab Supplies	69,040		
1,193	168	5,250	331	Special Department Supplies			
2,355	3,418	3,500	352	Building Maintenance	3,500		
2,185	2,442	3,000	362	General Equipment Maintenance	3,000		
267	119	200	363	Shop Tools & Service	500		
	191	550	364	Radio Repair	550		
888	1,074	1,000	371	Vehicle Parts & Service	1,500		
308	531	750	372	Tire & Tire Repair	850		
2,595	3,896	4,000	373	Gas, Oil, Diesel, Etc.	4,000		
		100	381	Equipment Rental	100		
1,020	1,349	1,800	405	Communications	1,800		
725	902	1,000	411	Training & Conference	1,250		
43	129	200	412	Membership Dues & Subscriptions	200		
7,427	13,686	17,300	423	Utilities	17,300		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: WATER TREATMENT & SUF

CODE: 12 & 61

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 2 of 2)	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
1,774	792	2,000	431	Clothing & Laundry	2,000		
507	404	500	481	Miscellaneous Items	500		
1,767	1,580	1,900	511	Water Department Share of Fire Patrol	2,000		
67,324	86,842	115,600		TOTAL SUPPLIES & MAINTENANCE	109,390		
				Transfer to Energy Department	31,970		
	2,100	2,200	711	Transfers to General Fund	2,430		
2,846	4,120	6,500	751	Joint Use of Men & Equipment	6,500		
2,846	6,220	8,700		TOTAL TRANSFERS OUT	40,900		
5,518	4,878	5,000	801	Land Acquisition & Improvement	5,500		
3,460			804	Other Structures			
	538	950	813	Communications Equipment	1,100		
	9,423		823	Trucks & Pickups			
		5,000	828	Other Machinery & Equipment			
6,659	19,053	17,500	880	Major Repairs & Replacements	17,500		
15,637	33,892	28,450		TOTAL CAPITAL OUTLAY	24,100		
	5,559	6,039	900	Operating Contingencies	7,000	14,650	
	5,559	6,039		TOTAL CONTINGENCIES & BALANCE	7,000	14,650	
281,210	362,337	428,615		GRAND TOTAL FOR DEPARTMENT	408,817	447,006	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: WATER SUPPLY & TREATMENT
CODE: 12 & 61

CODE	ITEM	EXPLANATION
321	Chemical & Laboratory Supplies	Treatment Chemicals, laboratory reagents, instruments, glassware, report forms.
362	General Equipment Maintenance	Repair of feeder parts, valve parts, motor bearings, electrical timer switches, solenoid valves, motors.
411	Training & Conference	Provides training at OSU for 2 plant operators, training for bacteriologists to satisfy EPA and OSHD regulations, maintains plant resource library, and Director's attendance to American Water Works Conference.
511	Watershed Fire Patrol	Cost of Fire Patrol for City Lands by Ore. Forestry Dept. on an annual basis per Oregon Law.
751	Joint Use of Men & Equipment	Finances road maintenance and construction projects in Municipal Watershed Reserve, Reservoir Cleaning, and other Department Maintenance required by Equipment & Crews from the Public Works Department.
880	Major Repairs & Replacements	Crow Creek Dam Spillway Repair, Bridge Repair, Repainting Backwash Water Storage Reservoirs at Wicks Plant, provisions for chemical and boat storage at Crow Creek Dam for Alage Control Operations.

FINANCE SOURCE

Water Distribution revenues for 83/84 will consist of monthly water use charges, water main extensions, service renewals/new services, inter-department use of men and equipment, and watershed timber receipts.

PERSONNEL

During Fiscal Year 1982/83 the Engineering Department became a part of Public Works Department. Personnel includes Director of Public Works/City Engineer (33-1/3%), Assistant to the City Engineer (33-1/3%), Account Clerk (33-1/3%), Water Distribution Supervisor, one Heavy Equipment Operator, one Explosive Specialist, four Certified Operators, one Serviceman. Seven employees comprise the support staff for water distribution maintenance section.

SERVICES

The responsibility 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.
1983/84 will be the first year for operation of the Lone Pine Well.

HIGHLIGHTS

This year will mark the completion of the 3.5 million dollar water bond project approved by voters in 1980. The Lone Pine Well and Intermediate Reservoirs will be in full operations and the construction of a 5 or 6 million gallon steel reservoir at the new Garrison Street site will be complete.

As is the case with the Sewage Plant electrical costs for well operation have increased dramatically. Plans for this year call for the operation of Lone Pine Well to augment the other three existing wells to provide for peak day of 8 - 9 M.G.D. This new source on the Eastside will greatly improve peak demand response of our system.

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : WATER DISTRIBUTI(

CODE : 12 & 62

Actual Expenditures 1980-81	Actual Expenditures 1981-82	Current 1982-83	Classification	Estimated 1983-84
199,685	226,381	276,850	Personnel Services	254,248
72,176	77,195	109,250	Supplies & Maintenance	169,670
44,970	41,410	47,520	Debt Service	45,700
84,188	72,857	67,925	Transfers Out	94,999
61,937	76,973	97,000	Capital Outlay	83,130
		8,840	Contingencies & Balance	69,397
462,956	494,816	607,385	TOTAL	717,144

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : WATER DISTRIBUTION
CODE : 12 & 62

PRESENT			PERSONNEL SERVICES		BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED B
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING B
2350/2454	9,653	33%	Public Works Director/City Engineer		2,638	10,560	
2,017	24,204	1	Foreman		1800/1840	21,920	
1472/1539	18,066	1	Equipment Operator				
1,608	38,592	1	Explosive Specialist/Certified		1,683	20,196	
1,588	76,224	5	Certified Equipment Operator		1,663	99,780	
		1	Uncertified Equipment Operator				
2,066	8,264	33%	Assistant City Engineer		2104/2194	10,068	
1,011	4,044	33%	Account Clerk		1,086	4,344	
	179,037		TOTAL REGULAR SALARIES			166,868	
	10,483		PART-TIME & TEMPORARY			10,483	
			PAYROLL EXPENSES:				
	1,415		Long Term Disability			1,304	
	12,001		Social Security			11,181	
	20,804		Health, Vision & Dental Insurance			20,242	
	12,000		Industrial Accident			5,988	
	40,462		Retirement			37,712	
	648		Life Insurance			470	
	87,330		TOTAL PAYROLL EXPENSES			76,897	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: WATER DISTRIBUT
CODE: 12 & 62

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 1 of 3)	BUDGET FOR NEXT YEAR: 198		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOP
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
136,005	160,794	179,037	111	Regular Salaries	180,058	166,868	
8,998	10,401	10,483	112	Temporary Salaries	10,483		
54,681	55,186	87,330	195	Payroll Expenses	86,705	76,897	
199,685	226,381	276,850		TOTAL PERSONNEL SERVICES	277,246	254,248	
945	322	500	301	Office Supplies	1,200		
11,924	5,567	11,000	321	Chemical & Lab Supplies	6,900		
940	732	1,000	331	Special Department Supplies	36,160		
380	136	2,000	341	Construction Supplies	(See Code #804 & 804A)		
921	1,250	1,500	352	Building Maintenance	5,000		
3,907	4,984	7,500	362	General Equipment Maintenance	2,000		
315	111	300	363	Shop Tools & Repairs			
7,620	9,270	8,000	371	Vehicle Parts & Service	14,000		
984	1,430	1,500	372	Tire & Tire Repair	1,500		
8,429	9,760	11,000	373	Gas, Oil, Diesel, Etc.	12,800		
7,498	9,250	10,300	405	Communications	10,300		
640	444	1,000	411	Training & Conferences	1,000		
43	264	300	412	Membership Dues & Subscriptions	350		
27,085	32,812	52,000	423	Utilities	77,560		
542	863	1,350	431	Clothing & Laundry	900		
72,176	77,195	109,250		TOTAL SUPPLIES & MAINTENANCE	169,670		

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: WATER DISTRIBUTI
CODE: 12 & 62

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 2 of 3)		BUDGET FOR NEXT YEAR: 1983-8		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTE
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
9,970	6,410	7,520	601	Interest on Bonds	9,000		
35,000	35,000	40,000	602	Principal on Bonds	35,000		
			620	Street Assessments	1,700		
44,970	41,410	47,520		TOTAL DEBT SERVICE	45,700		
45,766	48,500	50,925	711	Transfers to General Fund	54,999		
4,500	4,500	5,000	714	Transfers to Street Fund	6,500		
			734	Transfers to Water Reserve	27,000		
2,508	12,357	12,000	751	Joint Use of Men & Equipment	6,500		
31,414	7,500		760	City Engineering - Contract Services			
84,188	72,857	67,925		TOTAL TRANSFERS OUT	94,999		
		5,000	803	Professional Services	5,000		
			804	New Mains	35,430		
			804A	New Mains	15,150		
9,752	14,588	20,000	805	New Hydrants	2,600		
			811	Office Equipment	3,450		
	11,466	12,000	823	Trucks & Pickups	13,000		
1,828	2,046	5,000	828	Other Machinery & Equipment	8,500		
50,357	48,873	55,000	880	Major Repairs & Replacements			
61,937	76,973	97,000		TOTAL CAPITAL OUTLAY	83,130		

DEPT: WATER DISTRIBUTION
CODE: 12 & 62

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 3 of 3)	BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
		8,840	900	Operating Contingencies	63,597	69,397	
		8,840		TOTAL CONTINGENCIES & BALANCE	63,597	69,397	
462,956	494,816	607,385		GRAND TOTAL FOR DEPARTMENT	734,333	717,144	

ANNUAL BUDGET

ACCOUNT DESCRIPTION

DEPT: WATER DISTRIBUTION
CODE: 12 & 62

CODE	ITEM / EXPLANATION	
423	Pumping and Electrical Cost for: 1) Marks Well $10,500.00, 2) Mill Creek Well $8,250.00, 3) Jordan Street Well $14,200.00, 4) 14th & 16th Street Reservoir and new Reservoir location $9,000.00, 5) Lone Pine Well $18,025.00, 6) Lone Pine Intermediate Booster $13,685.00, 7) Misc. Telemetry and Lights $3,900.00	TOTAL $ 77,560
	NOTE: This figure is based on peek demand day of 8-9 MGD. Use over this amount will require additional expenditure.	
734	Transfer of $27,000.00 to Water Reserve Fund for scheduling repainting of 19th Street Reservoir - last painted in 1967 - in 84-85.	TOTAL $ 27,000
804	New Water Mains: New Mains/ Main Replacement	TOTAL $ 22,930
804-A	Construction supplies for this sub line item will be all those materials and supplies specifically purchased for installation of new water mains petitioned for by property owners based on 1,000 l.f. of project.	TOTAL $ 15,150
811	Office Equipment	TOTAL $ 3,450
823	Replace 1970 Model Water Distribution Pick-up. Line item includes utility box.	TOTAL $ 13,000
828	1) New leak detector . . . . $ 1,500.00 2) New service tapping machine . . . . 1,000.00 3) Replace valve operating machine which is suspect of breaking valves. 6,000.00	TOTAL $ 8,500

BONDED DEBT STATEMENT OF 1967 GENERAL OBLIGATION WATER BONDS FOR 1983-84

Bonds	Principal remaining after 6/30/83	Principal due 1983/84	Interest due 1983/84	Total due	Principal remaining after 6/30/84	Year of pay out
	$170,000	$40,000	$6,120	$46,120	$130,000	1986-87

This Bond Debt Obligation is to be paid as a portion of the Water Distribution section of the 1983-84 City Budget. This debt obligation is for the construction of Crow Creek Dam and other System Improvements of 1967-68

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

HISTORICAL DATA			RESOURCE DESCRIPTION		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
248,904	179,701	30,000	101	Beginning Balance	10,000		
3,165	3,770	3,000	394	Miscellaneous Sales & Service	4,000		
74,281	79,789	50,000	395	Interdepartmental Revenue	40,000		
11,250	6,200	10,000	396	Sewer Connection Fees			
357,645	393,570	460,000	401	Customer Service Charge	503,405		
38,741	35,289	20,000	403	Main Extensions	12,050		
6,067	1,263	2,000	521	Interest on Savings	1,300		
	20,000	30,000	724	Received from Reserve Fund	27,500	-0-	
8,594			726	Received from Building Inspection Fees			
2,592		10,000	727	Share of Engineer Time on Assessed Projects	2,000		
			728	Received from General Revenue Sharing	55,000		
			729	Received from Pumping Reserve Funds	15,000		
751,239	719,582	615,000		TOTAL RESERVES	670,255	642,755	

ANNUAL BUDGET

1983-84

C O M M E N T A R Y

DEPT : SANITARY SEWER & SEWER PLANT

CODE : 13 & 63

FINANCE SOURCE

Sanitary Sewer and Treatment Plant revenues for 83/84 will consist of monthly sewer use charge, sanitary sewer main extensions, revenue sharing, inter-department use of men and equipment, and procedes from the U.S. Army Corp of Engineers regarding increased pumping costs from Bonneville pool fluctuations.

PERSONNEL

During Fiscal Year 1982/83 the Engineering Department became a part of the Public Works Department. The Assistant to the City Engineer replaced the supervisor position. Personnel includes, Director of Public Works/City Engineer (33-1/3%), Assistant Director of Public Works (50%), Assistant to the City Engineer (33-1/3%), Account Clerk (33-1/3%), Chief Plant Operator, Assistant Chief Plant Operator, one Laboratory Technician and four Plant Operators. One Heavy Equipment Operator, One Explosive Specialist and one Equipment Operator compose the distribution maintenance/inspection section.

SERVICES

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

HIGHLIGHTS

1983/84 will mark the beginning of what the department plans to be a continuing distribution maintenance program using T.V. inspections and grouting to reduce infiltration of groundwater and formulate a program for scheduled main up-grading and replacement as funds are available.

Electrical costs at the treatment plant have increased from $17 - 25,000 between 1975 to 1980 to a projected $75,000 in 1983/84. This increase is due in part to the fluctuation of Bonneville pool and power cost increases. Plant personnel are investigating means to reduce power consumption and BPA funding for an energy conservation study may be secured. The department anticipates this would yield some cost saving measures.

Replacement of the department's sludge truck is scheduled for 83/84 which will reduce fleet maintenance costs.

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : SEWAGE TREATMENT P
& SANITARY SEWER

CODE :
13 & 63

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
307,972	364,482	372,404	Personnel Services	361,593
108,901	107,763	125,700	Supplies & Maintenance	151,700
11,784	11,261		Debt Service	
111,884	76,412	56,100	Transfers Out	77,788
76,546	114,810	55,756	Capital Outlay	46,625
		5,040	Contingencies & Balance	5,049
617,087	674,728	615,000	TOTAL	642,755

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT : SEWAGE TREATMENT PL
& SANITARY SEWER
CODE : 13 & 63

PRESENT			PERSONNEL SERVICES		BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED B
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING B
2350/2454	9,643	33%	Public Works Director/City Engineer		2,563	10,548	
1,943	11,658	50%	Assistant Director		2,104	12,624	
2,017	24,204	1	Chief Plant Operator		2,092	25,104	
1,770	21,240	1	Assistant Chief Plant Operator		1,845	22,140	
1,664	19,968	1	Lab Operator		1,739	20,868	
1,588	76,224	4	Certified Plant Operators		1,663	79,824	
1,608	19,296	1	Heavy Equipment Operator		1,683	20,196	
1,608	19,296	1	Explosive Specialist		1,683	20,196	
1,539	18,468	1	Equipment Operator		1,614	19,368	
1,011	4,044	33%	Account Clerk		1,086	4,344	
2,066	8,264	33%	Assistant City Engineer		2104/2194	10,068	
1,930	11,580	50%	Supervisor				
1,384	8,304	1	Certified Operator (6 Mos.)				
	252,189		TOTAL REGULAR SALARIES			245,280	
	5,500		PART-TIME & TEMPORARY			9,000	
			PAYROLL EXPENSES:				
	1,992		Long Term Disability Insurance			1,916	
	17,599		Social Security			16,434	
	25,270		Health, Vision & Dental Insurance			24,988	
	12,000		Industrial Accident			7,884	
	56,994		Retirement			55,433	
	900		Life Insurance			658	
	114,755		TOTAL PAYROLL EXPENSES			107,313	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: SEWAGE TREATMENT PL. & SANITARY SEWER
CODE: 13 & 63

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 1 of 3)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET					
1980-81	1981-82	1982-83	CODE	CLASSIFICATION	PROPOSED	APPROVED	ADOPTED
226,838	280,788	252,189	111	Regular Salaries	233,665	245,280	
11,505	6,956	5,500	112	Temporary Salaries	9,000		
69,630	76,738	114,715	195	Payroll Expenses	104,807	107,313	
307,972	364,482	372,404		TOTAL PERSONNEL SERVICES	347,472	361,593	
391	336	500	301	Office Supplies	1,200		
14,171	9,305	15,000	321	Chemical & Lab Supplies	9,350		
1,136	2,507	2,000	331	Special Department Supplies	7,210		
19,719	8,843	10,000	341	Construction Supplies	(See Code 806 & 806A)		
1,997	2,432	2,000	352	Building Maintenance	3,500		
9,871	15,376	12,000	362	General Equipment Maintenance	8,600		
85	155	250	363	Shop Tools & Repairs	1,000		
11,563	6,599	5,000	371	Fleet Parts & Service	19,280		
1,550	3,622	2,000	372	Tires & Tire Repair	3,650		
9,976	11,768	12,500	373	Gas, Oil, Diesel, Etc.	13,900		
211		250	381	Equipment Rental			
1,538	2,019	2,000	405	Communications	2,450		
407	163	500	411	Training & Conferences	750		
115	194	200	412	Membership Dues & Subscriptions	300		
35,417	43,215	60,000	423	Utilities	79,210		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: SEWAGE TREATMENT PL
& SANITARY SEWER
CODE: 13 & 63

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 2 of 3)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
754	1,229	1,500	431	Clothing & Laundry	1,300		
108,901	107,763	125,700		TOTAL SUPPLIES & MAINTENANCE	151,700		
784	261		601	Interest on Bonds			
11,000	11,000		602	Principal on Bonds			
11,784	11,261			TOTAL DEBT SERVICE			
30,000	32,000	33,600	711	Transfer to General Fund	36,288		
4,500	4,500	5,000	714	Transfer to Street Fund	6,500		
25,000			728	Transfer to Building Reserve	10,000		
24,737	28,462	17,500	751	Joint Use of Men & Equipment	25,000		
27,646	11,450		760	City Engineering Contract Services			
111,884	76,412	56,100		TOTAL TRANSFERS OUT	77,788		
			806	New Sewer Mains	10,025		
10,867	10,546	16,556	806A	New Sewer Mains	12,050		
	100	200	811	Office Equipment	3,450		
2,668		1,500	813	Communications Equipment	1,100		
5,070			823	Trucks & Pickups	9,500		
15,535	59,569	7,500	828	Other Machinery & Equipment	4,000		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: SEWAGE TREATMENT PL/ & SANITARY SEWER
CODE: 13 & 63

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 3 of 3)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
42,406	44,595	30,000	880	Major Repairs & Replacements			
			881	Maintenance Contract/ Contractor	6,500		
76,546	114,810	55,756		TOTAL CAPITAL OUTLAY	46,625	46,625	
		5,040	900	Operating Contingencies	19,170	5,049	
		5,040		TOTAL OPERATING CONTINGENCIES & BALANCE	19,170	5,049	
617,087	674,728	615,000		GRAND TOTAL FOR DEPARTMENT	642,755	642,755	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: SEWAGE TREATMENT PLANT & SANITARY SEWER

CODE: 13 & 63

CODE	ITEM EXPLANATION	
423	1) (T.P.) Electrical $75,500.00, 2) (D.S.) Pump lift stations, electrical $1,510.00, 3) (T.P.) Natural Gas for digesters $1,200.00, 4) (T.P.) Garbage charges for grit hauling $1,000.00.	TOTAL $ 79,210.
806	1) Slide area repair; Replace 325 l.f. of 8" Terra Cotta with 8" CSP on East 13th from "F" Street to Kelly Avenue.	TOTAL $ 10,025.
	2) Slide area repair; Replace 460 l.f. of Terra Cotta with 8" CSP on East 13th Street from Laughlin to Federal and on Federal approximately 80 ft. North.	
806-A	Construction supplies for this line item will be all those materials and supplies specifically purchased for installation of new sewer mains petitioned for by property owners, based on 1,000 l.f. of projects.	TOTAL $ 12,050.
811	Office Equipment	TOTAL $ 3,450.
823	1) (T.P.) Replace 1966 Chev. Pick-up with small or mid-size truck $9,500.00,	TOTAL $ 9,500

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: STREET & STORM SEWER
CODE: 14 & 64

HISTORICAL DATA			RESOURCE DESCRIPTION		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPT
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
(-32,736)	(-69,444)		101	Beginning Balance	17,000		
153,424	148,412	210,000	222	State Motor Vehicle Fund	157,000		
52,537	21,030	4,500	394	Miscellaneous Sales & Services	8,000		
56,594	68,305	45,000	395	Inter-Departmental Revenue	50,000		
188	7,730	200	521	Interest on Savings	4,000		
4,500	4,500	5,000	712	Received from Water Fund	6,500		
4,500	4,500	5,000	714	Received from Sewer Fund	6,400		
47,576	79,044	45,000	720	Received from Improvement Fund	59,000		
10,500		18,900	721	Received from Special Storm Sewer Fund			
86,615	94,301	95,000	722	Received from 1¢ Gallon Gas Tax	94,000		
151,786	165,000	108,500	724	Received from Revenue Sharing	125,000		
		15,000	725	Received from Equipment Reserve	60,000		
8,594			726	Received from Building Inspection Fees			
2,592		10,000	727	Share of Engineer Time on Assessed Projects	6,100		
546,672	523,378	562,100		TOTAL RESOURCES	593,000		

ANNUAL BUDGET

1983-84

C O M M E N T A R Y

DEPT : STREET & STORM SEWER

CODE : 14 & 64

FINANCE SOURCE

Street Department revenues consist of the local share of the States gasoline tax, the local 1¢ per gallon gas tax, Revenue Sharing, Inter-Department use of men and equipment and receipts from local street improvement projects where Public Works personnel and equipment are utilized for construction.

PERSONNEL

During Fiscal Year 1982/83 the Engineering Department became a part of the Public Works Department. The Assistant to the City Engineer replaced the Supervisor position. Personnel includes Director of Public Works/City Engineer (33-1/3), Assistant Director of Public Works (50%), Assistant to the City Engineer (33-1/3), Account Clerk (33-1/3), One Equipment Maintenance Supervisor, two Heavy Equipment Operaters and four equipment personnel. Since the early 1970's the number of support personnel has decreased by 4 to 5.

SERVICES

Responsibilities of this department include street and storm sewer maintenance, street painting, construction and reconstruction of streets and sewers, support staff for other departments or agencies, for fire control or emergency flood work and winter street maintenance, i.e. sanding and plowing.

HIGHLIGHTS

Each year the buying power of the construction supply dollar shrinks. 1983/84 may be the first year in recent history when prices will hold the line.

A number of street construction projects were completed last year, including the completion of 19th Street from Dry Hollow School to the Hospital. This improvement was much needed.

The proposed 1983/84 budget includes some major Capital Outlay items for street improvement, but is mainly set up as a maintenance budget. One highlight of the 1983/84 budget is the proposed purchase of a street sweeper to replace the 1968 Mobile.

ANNUAL BUDGET

1983-84

S U M M A R Y

DEPT : STREET & STORM SEW

CODE : 14 & 64

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
206,483	209,691	269,614	Personnel Services	268,528
246,573	97,521	146,226	Supplies & Maintenance	101,525
			Debt Service	4,525
136,599	121,287	68,890	Transfers Out	70,000
27,314	32,537	55,000	Capital Outlay	146,285
		22,370	Contingencies & Balance	2,137
616,969	461,036	562,100	TOTAL	593,000

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT :STREET & STORM SEWER
CODE :14 & 64

PRESENT			PERSONNEL SERVICES		BUDGET FOR NEXT YEAR: 1983-84		
MONTHLY SALARY	ANNUAL SALARY	*		**	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	ADOPTED BY GOVERNING BO
2350/2454	9,643	33%	Public Works Director/City Engineer		2,638	10,548	
2,066	8,264	33%	Assistant City Engineer		2104/2194	10,068	
1,943	11,658	50%	Assistant Public Works Director		2,104	12,624	
1,930	11,580	50%	Supervisor				
1,770	21,240	1	Equipment Supervisor		1,845	22,140	
1,608	38,592	2	Heavy Equipment Operator		1,683	40,392	
1472/1539	73,470	4	Equipment Operator		1,614	77,472	
1,011	4,044	33%	Account Clerk		1,086	4,344	
	178,491		TOTAL REGULAR SALARIES			177,588	
	8,500		PART-TIME & TEMPORARY			8,000	
			PAYROLL EXPENSES:				
	1,410		Long Term Disability Insurance			1,386	
	11,962		Social Security			11,900	
	18,764		Health, Vision & Dental Insurance			18,837	
	9,500		Industrial Accident			10,166	
	40,339		Retirement			40,134	
	648		Life Insurance			517	
	82,623		TOTAL PAYROLL EXPENSES			82,940	

DEPT: STREET & STORM SEW
CODE: 14 & 64

HISTORICAL DATA				EXPENDITURE DESCRIPTION (Page 1 of 2)	BUDGET FOR NEXT YEAR: 1983-8		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTE
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
156,688	161,317	178,491	111	Regular Salaries	168,673	177,588	
3,340	4,348	8,500	112	Temporary Salaries	10,000	8,000	
46,455	44,026	82,623	195	Payroll Expenses	76,982	82,940	
206,483	209,691	269,614		TOTAL PERSONNEL SERVICES	255,655	268,528	
315	288	300	301	Office Supplies	1,200		
29,452	22,851	12,000	331	Special Department Supplies	29,625		
147,644	12,150	56,476	341	Construction Supplies	(See Code 841 & 841A)		
1,250	1,900	9,000	352	Building Maintenance	7,400		
65			361	Office Equipment	-0-		
20,030	13,707	15,000	362	General Equipment Maintenance	-0-		
848	657	800	363	Shop Tools & Repairs	3,000		
9,600	10,464	10,000	371	Fleet Parts & Service	16,500		
4,747	1,422	2,500	372	Tires & Tire Repair	2,750		
25,588	25,377	30,000	373	Gas, Oil, Diesel, Etc.	30,000		
2,676	2,785	3,000	405	Communications	3,500		
144	462	500	411	Training & Conferences	600		
171	152	150	412	Membership Dues & Subscriptions	200		
2,653	3,762	4,500	423	Utilities	5,000		
1,386	1,544	2,000	431	Clothing & Laundry	1,750		
246,572	97,521	146,226		TOTAL SUPPLIES & MAINTENANCE	101,525		

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: STREET & STORM SEWE

CODE: 14 & 64

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 2 of 2)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
			620	Street Assessment	4,525		
				TOTAL DEBT SERVICE	4,525		
26,200	27,500	28,890	711	Transfer to General Fund	25,000		
82,939	82,337	35,000	751	Joint Use of Men & Equipment	40,000		
27,460	11,450		760	City Engineer Contractual Services			
		5,000	765	Professional Services	5,000		
136,599	121,287	68,890		TOTAL TRANSFERS OUT	70,000		
15,170		15,000	807	New Storm Sewers	6,835		
			811	Office Equipment	3,450		
2,144	6,088	30,000	828	Other Machinery & Equipment	80,000		
			841	Street Construction Supplies	12,000		
			841A	Street Construction Supplies	32,000		
10,000	26,449	10,000	880	Major Repairs or Equipment Res.			
			881	Maintenance Contract/ Contractor	12,000		
27,314	32,537	55,000		TOTAL CAPITAL OUTLAY	146,285		
		22,370	900	Operating Contingencies	15,010	2,137	
		22,370		TOTAL CONTINGENCIES & BALANCE	15,010	2,137	
616,969	461,036	562,100		GRAND TOTAL FOR DEPARTMENT	593,000		

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: STREET & STOR SEWER

CODE: 14 & 64

CODE	ITEM	EXPLANATION		
807	New Storm Sewers/ Repair-Replace storm sewers in slide area 800 l.f. 8"		TOTAL	$ 6,8
811	Office Equipment		TOTAL	$ 3,4
828	Replace Street Sweeper		TOTAL	$ 80,0
841	Slide area re-construction/widening - 2,000 sq. yards		*TOTAL	$ 12,0
	*NOTE: If required, funds from this line item shall be utlized for emergency snow removal/flood containment & repairs. Funds utilized for such will require a reduction in mentioned projects.			
841-A	Materials for improvement projects - Estimated 1,000 l.f. of Street construction		TOTAL	$ 32,0

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: AIRPORT
CODE: 15 & 65

HISTORICAL DATA			RESOURCE DESCRIPTION		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOP
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
24,740	25,536	10,900	101	Beginning Balance	12,700		
	1,763		322	Gifts & Miscellaneous Income			
6,668	8,932	8,200	531	Rental Receipts	9,200		
		250	532	Agriculture & Income	250		
2,659	3,752	2,200	533	Sale of Gasoline	3,000		
		5,000	601	Land Sales			
694	2,681	300	711	Interest on Savings	1,900		
				Received from General Fund		11,500	
34,761	42,664	26,850		TOTAL FUND RESOURCES	27,050	38,550	

ANNUAL BUDGET

1983-84

COMMENTARY

DEPT : AIRPORT

CODE : 15 & 65

FINANCE SOURCE

The Airport is a self supporting facility with revenues for operation and maintenance derived from building and ground rentals, an aviation fuel flowage fee (4¢ per gallon), and any carry over balance. Rental income is generated from several sources: Cascade Flight Center, Inc., the Federal Aviation Administration (FAA), Maranatha Aviation, LTD., a grazing lease, and a vegetation cutting permit.

PERSONNEL

No personnel are employed by the City for sole management of the Airport. General operations and airport management remain a contractual service through the Fixed Base Operator. General finance administration remains with the City Manager and his Assistant. The budget, however, does include a provision for temporary labor intended for use on airport maintenance projects and emergencies. The Airport operation relies on volunteer labor from friends and user organizations.

SERVICES

The Dalles Municipal Airport is operated for the general public and provides an airfield facility for general aviation purposes. Based aircraft are owned by pilots from Wasco and Sherman Counties, Oregon, and Klickitat and Skamania Counties, Washington.

Aircraft landing facilities are provided free of charge to all aircraft. Additional services including tie-down space, hangar space, fuel sales, mechanical service, aircraft parts sales, charter service and flight instruction are provided for a fee by Cascade Flight Center, Inc. and Maranatha Aviation, LTD. The Flight Service Station (FSS), operated by the FAA, provides up-to-date local weather information, check-in for flight plans and general notices to airmen (NOTAMS).

HIGHLIGHTS

Financial assistanct from the FAA's Airport Development Aid Program (ADAP) will continue to be sought. The assistance requested in 1979 was $250,000 for improvement projects. This request will be revised to reflect current costs and priority projects.

During the past year several maintenance projects were completed. Trim at the terminal building was painted and many windows glazed; landscaping was cleaned up; fences were repaired; a shed was constructed to house the fire truck; and a portion of Runway 30 was sealed for cracking.

Highlights - (Cont'd)

It is proposed that projects to enhance the general appearance of the Airport and overall maintenance will be continued to the extent that funds and labor are available. Projects planned for this fiscal year include continued sealing of cracking runways, improvements to the appearance of the airport entrance and installation of a heat pump system in the terminal building. These will be in addition to the usual maintenance for operation.

The Annual Rotary Air Show was a success again this past year and it is hoped that the club will continue to sponsor the event. It is a show of community spirit and support for the airport and for aviation. The Airport Commission sincerely appreciates the Club's effort and interest.

Much discussion at Commission meetings this past year has centered upon promotion of the airport as a viable economic unit and highway in the Mid-Columbia region. More efforts will be directed towards a plan for economic development and cooperation with the neighboring Ports of The Dalles and Klickitat County.

ANNUAL BUDGET

1983-84

S U M M A R Y

DEPT : AIRPORT

CODE : 15 & 65

Actual Expenditures 1980-81	Actual Expenditures 1981-82	Current 1982-83	Classification	Estimated 1983-84
		150	Personnel Summary	150
9,225	10,421	13,450	Supplies & Maintenance	12,550
	8,613	12,750	Capital Outlay	25,450
		500	Contingency Fund	400
9,225	19,034	26,850	TOTAL	38,550

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: AIRPORT
CODE: 15 & 65

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1983-		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED	APPROVED	ADOPT
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
		100	112	Temporary Salaries	100		
		50	195	Payroll Expenses	50		
		150		TOTAL PERSONNEL SERVICES	150		
	55	100	331	Special Department Supplies	100		
1,187	1,115	6,800	352	Building Maintenance	5,100		
	9	100	371	Vehicle Parts & Service	50		
	23	100	373	Gas, Oil, Diesel, Lubricant, Etc.	50		
130	248	150	405	Communications	250		
315	671	800	411	Training & Conference	500		
4,293	4,374	1,800	421	Insurance	2,200		
2,898	3,877	3,200	432	Utilities	4,100		
402	49	400	481	Miscellaneous Items	200		
9,225	10,421	13,450		TOTAL SUPPLIES & MAINTENANCE	12,550		
		500	900	Operating Contingency	400		
		500		TOTAL CONTINGENCY FUND	400		
			611	Taxes			
	5,948		711	Transfer to General Fund			
	2,665	1,750	803	Building & Additions	2,950		
		11,000	865	Federal/State Government Matching Funds	11,000	22,500	
	8,613	12,750		TOTAL CAPITAL OUTLAY	13,950	25,450	
9,225	19,034	26,850		GRAND TOTAL FOR DEPARTMENT	27,050	38,550	

ANNUAL BUDGET

1983-84

ACCOUNT DESCRIPTION

DEPT: AIRPORT

CODE: 15 & 65

CODE	ITEM	EXPLANATION
352	Building Maintenance	General facility maintenance and sealing of cracked runways.
803	Building & Additions	Installation of heat pump system to terminal building.

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: PARKS & RECREATION
CODE: 16 & 66

HISTORICAL DATA			RESOURCE DESCRIPTION		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADO
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
86,537	93,226	35,700	101	Beginning Balance			
14,460	11,741	14,000	102	Back Tax & Interest	12,000		
6,000	6,000	6,000	211	County Share of Recreation	6,500	-0-	
13,805	16,464		322	Gifts & Miscellaneous Income - B.R.O. Grants			
12,750	17,776	15,000	331	Natatorium Fees	15,000		
		1,200	520	Ski Bus Program	1,320		
2,728	10,460	2,701	521	Interest Income	2,000		
893	1,690	800	531	Civic Auditorium Rental	1,000		
137,173	157,356	75,401		TOTAL RESOURCES & BEGINNING BALANCE	37,820	31,320	
202,623	206,860	226,000	801	Current Taxes	246,832	221,123	
		22,600		(Less Uncollected & Discount)	24,683	22,112	
202,623	206,860	203,400		TAXES TO BALANCE	222,149	199,011	
339,796	364,217	278,801		TOTAL FUND RESOURCES	259,969	230,331	

ANNUAL BUDGET

1983-84

C O M M E N T A R Y

DEPT : PARKS & RECREATION

CODE : 16 & 66

FINANCE SOURCE

The City of The Dalles Parks and Recreation Department is a tax supported department of the City which is operated by the City. It is supported by taxes assessed by a 3-year special levy.

PERSONNEL

The Parks and Recreation Department has a full-time staff of two, a Director and Parks' Foreman. Also, it operates with part-time personnel which are paid on an hourly basis.

SERVICES

The Parks and Recreation Department operates year round recreation programs. Also the department maintains:

Sorosis Park	45.00 acres
City Park.	7.32 "
Natatorium & Park.	3.42 "
Thompson Park Plaza.	3.34 "
County Athletic Field.	16.27 "
Howe Park.	1.00 "
Civic Auditorium	
Court Street Parking Lot	
Quinton Street Triangle	
Trevitt Street Triangle	
2nd Street Mall.	

During the summer months we also maintain:

Quinton Street Ball Park	5.40 acres
Dry Hollow School Ball Fields.	11.20 "

ANNUAL BUDGET

1983-84

SUMMARY

DEPT : PARKS & RECREATIO

CODE : 16 & 66

Actual Expenditures 1980-81	1981-82	Current 1982-83	Classification	Estimated 1983-84
99,906	122,551	134,320	Personnel Services	117,056
61,359	78,042	87,240	Supplies & Maintenance	93,677
85,305	76,622	51,361	Capital Outlay	
		5,880	Contingencies	12,962
			Transfers Out	6,636
246,570	277,215	278,801	TOTAL	230,331

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT :PARKS & RECREATION
CODE :16 & 66

PRESENT		PERSONNEL SERVICES			BUDGET FOR NEXT YEAR: 1983-84		
					PROPOSED		ADOPTED B
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING B
2081/2168	25,059	1	Director		2,243	26,916	
1,366	16,392	1	Foreman		1,441	17,292	
	41,451		TOTAL REGULAR SALARIES			44,208	
	67,172		PART TIME & TEMPORARY			51,538	
			PAYROLL EXPENSES:				
	327		Long Term Disability Insurance			345	
	7,059		Social Security			3,453	
	4,299		Health, Vision and Dental Insurance			4,616	
	4,500		Industrial Accident			2,811	
	9,368		Retirement			9,991	
	144		Life Insurance			94	
	25,697		TOTAL PAYROLL EXPENSES			21,310	

DEPT: PARKS & RECREATION
CODE: 66

ANNUAL BUDGET
1983-84

Personnel Summary

Part Time & Temporary

(3)	Playground Supervisors		$ 3.75/hr.	$ 4,174
(7)	Swimming Pool Guards	2 @	3.75/hr.	
		5 @	4.00/hr.	17,326
(2)	Head Lifeguards		5.00/hr.	6,300
(2)	Grounds Maintenance I		4.50/hr.	5,670
(1)	Grounds Maintenance II		5.30/hr	11,448
(1)	Ball Field Maintenance		8.00/month	2,400
(2)	Saturday Gym Supervisors		3.50/hr.	400
(1)	Tennis Supervisor		2.75/hr.	450

Sponsorships:

Mid-Columbia Track Club	200
Art Center Summer Youth Program	1,000
The Dalles Swim Team Sponsorship	500
High School Christmas Basketball Tournament	350
Recreation Skis Bus Program (8 trips @ $165)	1,320
	$ 51,538

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: PARKS & RECREATI
CODE: 16 & 66

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 1 of 2)		BUDGET FOR NEXT YEAR: 1983-		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPT
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
31,494	35,412	41,451	111	Regular Salaries	42,408	44,208	
52,911	68,475	67,172	112	Temporary Salaries	51,538		
15,501	18,664	25,697	195	Payroll Expenses	25,001	21,310	
99,906	122,551	134,320		TOTAL PERSONNEL SERVICES	118,947	117,056	
455	465	550	301	Office Supplies	600		
5,476	3,671	3,600	321	Chemical & Lab Supplies	3,800		
1,959	3,362	2,990	331	Special Department Supplies	3,588		
10,451	10,528	10,000	352	Building Maintenance	17,500	11,000	
1,962	5,651	3,000	362	General Equipment Maintenance	3,600		
1,119	1,173	2,000	371	Vehicle Parts & Service	2,200		
406	804	500	372	Tires & Repair	550		
2,032	3,008	3,000	373	Gas, Oil, Deisel, Etc.	3,300		
1,335	1,734	1,000	405	Communications	1,100		
1,089	526	1,000	411	Training & Conferences	600		
15	44	100	412	Membership Dues & Subscriptions	-		
8,000	6,588	8,500	421	Fire Insurance	8,500	5,000	
26,895	40,488	50,000	423	Utilities	57,500		
164		1,000	431	Clothing & Laundry	839		
61,359	78,042	87,240		TOTAL SUPPLIES & MAINTENANCE	103,677	93,677	

DEPT: PARKS & RECREATION
CODE: 16 & 66

HISTORICAL DATA			EXPENDITURE DESCRIPTION (Page 2 of 2)		BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
			716	Transfer to Capital Fund	27,532	6,636	
				TOTAL TRANSFERS OUT	27,532	6,636	
48,107	12,058		801	Land Acquisition & Improvement			
	15,639		801A	BRO Grant/ Thompson Park Improvement			
22,996	3,038	51,361	803	Building & Additions			
9,945	16,414		828	Other Machinery & Equipment			
4,257	29,473		880	Major Repairs & Replacements			
85,305	76,622	51,361		TOTAL CAPITAL OUTLAY			
		5,880	900	Contingencies	9,813	12,962	
		5,880		TOTAL CONTINGENCIES	9,813	12,962	
246,570	277,215	278,801		GRAND TOTAL FOR DEPARTMENT	259,969	230,331	

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: IMPROVEMENT FUND

IMPROVEMENT FUND (BANCROFT)

CODE:
RESOURCES 20
REQUIREMENTS 70

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
387,827	421,397	358,000	101	Beginning Balance	350,000		
24,517	48,958	200,000	501	Principal - Non Bonded Assessments	50,000		
593	953	10,000	502	Interest - Non Bonded Assessments	1,000		
110,585	64,977	100,000	503	Principal - Bonded Assessments	90,000		
26,794	22,833	30,000	504	Interest - Bonded Assessments	25,000		
15,667	-	20,000	508	Transfer in from other funds	-		
11,073	-	12,000	521	Interest on savings	12,000		
577,056	559,118	730,000		TOTAL RESOURCES	528,000		
				REQUIREMENTS:			
3,200	4,000	4,000	201	Regular auditing	3,000		
1,354	1,846	1,000	241	Postage, Notices & Publications	2,000		
4,554	5,846	5,000		TOTAL MATERIALS & SERVICES	5,000		
4,000	4,000	-	601	Transfer to Debt Fund-Principal due	-		
336	112	-	602	Transfer to Debt Fund-Interest due	-		
7,776	42,616	10,000	711	Transfer for Engineering Services	-		
55,657	-	-	713	Refund Eastside Water Project	-		
47,576	127,468	214,000	714	Transfer to P.W. for Street/Sewer	-		
47,936	5,845	5,000	812	Transfer to Water Fund	-		
163,281	180,041	229,000		TOTAL TRANSFERS OUT	-		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: IMPROVEMENT FUND

CODE:
RESOURCES 20
REQUIREMENTS 70

IMPROVEMENT FUND (BANCROFT)
(Page 2 of 2 pages)

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
			804	New water mains	30,000		
38,741	21,314	-	806	New sanitary sewer mains	35,000		
51,965	27,759	70,000	808	Sidewalks/Curbs improvements	70,000		
-	-	426,000	809	Improvements by contractors	255,240		
-	-	-	841	New street construction	70,000		
-	-	-	870	Project Engineering costs	47,070		
-	-	-	871	Project Administration costs	15,690		
90,706	49,073	496,000		TOTAL CAPITAL OUTLAY	523,000		
258,541	234,960	730,000		TOTAL REQUIREMENTS	528,000		

The improvement fund is a trust fund for local improvement districts (L.I.D.). When a project has been approved by the City Council, the Public Works Department or a private contractor constructs the streets, sidewalks, sewers or water mains. The improvement fund then pays the Public Works Department for the contractors. The projects are assessed and the property owners pay in full or pay on the city pay plan of two payments each year for ten years. Interest is added at 10% each year figured on the unpaid balance at the time of billing.

As of July 1, 1982, the total work in progress was $146,663. The improvement owed to other funds $348,271. The cash flow in and out varies widely due to how rapidly the property owners pay and by the number of projects constructed and billed during the year.

The beginning balance goes to pay for existing liabilities of the fund and as a revolving fund to help with new L.I.D. projects.

John B. Thomas,
City Clerk-Treasurer

CITY OF THE DALLES

SUMMARY OF BONDS AND INTEREST

1983-1984 Budget

Year of Issue	Name of Bond Issue	Revenue Source	Original Amount of Bond Issue	Date when Bonds paid in full	Unpaid principal 7/1/83	Principal due 1983-84	Unpaid Principal 6/30/84	Interest due 1983-84	Total Interest due 83/8
1965	20 Year General Obligation Library Construction	Property Taxes	250,000	1984-85	26,000	Jan 1984 13,000	13,000	7/83 $442 1/84 $442	$884
1967	20 Year General Obligation Water Improvement	Water Service Charges	630,000	1986-87	170,000	Mar 1984 40,000	130,000	9/83 $3,060 3/84 $3,060	$6,120
1980	20 Year General Obligation Water Improvement	Service Charges and Property Taxes	3,500,000	2000-01	3,345,000	Feb 1984 90,000	3,255,000	8/83 $158,609 2/84 $158,609	$317,218
Total Gen. Obligation & water service charges:					$3,541,000	$143,000	$3,398,000		$324,222
1978	15 Year Revenue Bonds State Office Building	Rent from use of building	1,150,000	1992-93	875,000	May 1984 70,000	805,000	11/83 $21,790 5/84 $21,790	$43,580

CITY OF THE DALLES
ANNUAL BUDGET

1983-84

DEPT: BONDED DEBT FUN

CODE:

BONDED DEBT FUND

RESOURCES 23

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
27,985	36,475	41,373	101	Cash on hand	593		
-	-	-	102	Back Taxes & Interest	6,000		
11,467	7,851	2,046	521	Interest on savings	4,000		
15,210	14,768	14,326	711	Transfer in from General Fund Libry	13,884		
44,970	41,410	-	712	Transfer in Water Fund Utility	46,120		
11,784	-	-	713	Transfer in Sewer Fund Utility	-		
4,336	-	-	720	Transfer in Improvement Bancroft Fd	-		
104,718	107,745	112,318	750	Rental Income State Office Bldg.	113,580		
-	159,619	174,694	780	1980 Water Imp Bond-Customer share	149,875		
220,470	367,868	344,757		TOTAL RESOURCES BEFORE TAXES	334,052		
				Taxes for current year	275,500		
				Less uncollected taxes & discount	(27,550)		
-	202,302	237,825	801	Taxes to balance	247,950		
220,470	570,170	582,582		GRAND TOTAL RESOURCES	582,002		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

BONDED DEBT FUND

DEPT: BONDED DEBT FUND

CODE:
REQUIREMENTS 73

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				REQUIREMENTS			
13,000	13,000	13,000	602	Principal Library Bonds	13,000		
11,000	-	-	604	Principal Storm Sewer Bond	-		
4,000	-	-	606	Principal Improvement Bancroft Bond	-		
35,000	35,000	40,000	608	Principal 1967 Water Bonds	40,000		
None	75,000	80,000	610	Principal 1980 Water Bonds	90,000		
60,000	60,000	65,000	612	Principal Revenue Bonds/State Office	70,000		
123,000	183,000	198,000		TOTAL PRINCIPAL GO & REVENUE BONDS	213,000		
2,210	1,768	1,326	601	Coupon interest Library Bond	884		
1,143	1,141	1,200	603	Trustee Fees State Office Bldg.	1,200		
9,970	8,750	7,520	607	Interest on 1967 Water Bonds	6,120		
-	-	327,218	609	Interest on 1980 Water Bonds	317,218		
56,185	52,107	47,318	611	Interest on State Office Bldg Rev	43,580		
69,508	63,766	384,582		TOTAL INTEREST & TRUSTEE FEES	369,002		
192,508	246,766	582,582		TOTAL REQUIREMENTS	582,002		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: ENERGY FUND

CODE: Resources 17
Requirements 57

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
			711	Received from General Fund	21,970		
			712	Received from Water Fund	31,970		
				TOTAL RESOURCES	53,940		
				REQUIREMENTS:			
			111	Regular Salaries	10,000		
[NEW FUND/ 1983-84]				TOTAL PERSONNEL SERVICES	10,000		
			301	Office Supplies	1,500		
			405	Communications	500		
			411	Training & Conferences	800		
				TOTAL SUPPLIES & MAINTENANCE	2,800		
			830	Special Studies and Engineering Services	38,500		
				TOTAL CAPITAL OUTLAY	38,500		
			900	Operating Contingencies	2,640		
				TOTAL OPERATING CONTINGENCIES	2,640		
				GRAND TOTAL FOR DEPARTMENT	53,940		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84
WATER IMPROVEMENT 1980 BOND SALE

CONSTRUCTION FUND

DEPT: WATER IMPROVEMENT
CODE: 1980 BOND SALE
RESOURCES 24
REQUIREMENTS 74

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
-	3,246,502	1,900,000	101	Beginning Balance	2,000,000		
3,500,000	-	-	501	Sale of Bonds	-		
215,742	446,127	200,000	521	Interest Income	100,000		
3,715,742	3,692,629	2,100,000		TOTAL BEGINNING BALANCE & RESORCES	2,100,000		
				REQUIREMENTS:			
7,595	1,103,514	1,900,000	804	Payment to Contractors	1,990,000		
7,027	159,966	144,000	805	Engineering & Design	50,000		
25,750	-	1,000	806	Land & Easements	-		
14,036	1,019	5,000	808	Legal & Administration	1,000		
292,832	-	-	809	City Share of Projects	-		
-	-	50,000	810	Project Contingencies	59,000		
122,000	-	-	812	Repay Loan to Wicks Projects	-		
469,240	1,264,499	2,100,000		TOTAL REQUIREMENTS	2,100,000		

The voters approved a water improvement bond sale in the amount of $3,500,000. The bonds were sold March 1, 1981. The Bond Fund repaid the City Funds previously spent for filter repairs at Wicks Treatment Plant, for prior work on the Eastside Water Projects and the Lone Pine Well. The Lone Pine Well and intermediate reservoir have now been completed as well as the work at Wicks. Construction will begin this spring on the new reservoir.

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: CRIME PREVENTION

CRIME PREVENTION PROGRAM

CODE:
RESOURCES 26
REQUIREMENTS 76

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
2,144	1,212	2,500	255	Donated Income & Beginning Balance	2,000		
2,144	1,212	2,500		TOTAL RESOURCES	2,000		
				REQUIREMENTS:			
160	124	200	301	Office Supplies	200		
153	-	200	331	Special Department Supplies	200		
69	-	100	352	Building Maintenance	-		
107	-	125	361	Office Equipment Maintenance	125		
28	-	100	362	General Equipment Maintenance	100		
133	-	175	373	Gas, Oil, Etc.	250		
303	318	500	405	Communications	500		
173	50	250	411	Training & Conferences	250		
-	-	-	421	Insurance & Bonds	125		
367	486	600	423	Utilities	-		
103	-	150	431	Clothing & Laundry	150		
91	55	100	481	Miscellaneous	100		
1,686	1,033	2,500		TOTAL SUPPLIES & MAINTENANCE	2,000		
				CAPITAL OUTLAY:			
-	-		828	New machinery & equipment	-		
1,686	1,033	2,500		GRAND TOTAL FOR FUND	2,000		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: SPECIAL RESERVE

SPECIAL RESERVE FUND
SEWER SYSTEMS DEVELOPMENT

CODE:
RESOURCES: 27
REQUIREMENTS: 77

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
NEW FUND STARTED			101	Beginning Balance	30,000		
1982-83 Budget		14,000	396	Sewer Systems Development Charges	15,000		
			521	Interest	8,000		
		14,000		TOTAL RESOURCES	53,000		
				REQUIREMENTS:			
		14,000	991	Reserve for Future expansion	53,000		
		14,000		TOTAL REQUIREMENTS	53,000		

This fund established Feb. 1, 1982 by Special Ordinance No. 82-282 to reserve funds from sewer applications for systems development charges (currently $400 per unit). Funds to be used for construction, reconstruction or expansion of the sewer system. Fund for ten years starting 1/1/82.

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: FEDERAL REVENUE SHARING
CODE:
RESOURCES 29
REQUIREMENTS 79

FEDERAL REVENUE SHARING

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
5,329	40,297	6,000	101	Beginning Balance	84,500		
244,683	239,657	190,000	253	Revenue Sharing Funds	200,000		
717	8,630	7,000	521	Interest	10,000		
250,729	288,584	203,000		TOTAL RESOURCES	294,500		
				REQUIREMENTS: Library			
9,500	9,500	9,500	711	Match money with County for books	9,500		
				& improvements.			
9,500	9,500	9,500		TOTAL LIBRARY	9,500		
				REQUIREMENTS: Water Department			
3,950	–	–	712	Water systems improvements	–		
3,950	–	–		TOTAL WATER DEPARTMENT	–		
–	–	–		REQUIREMENTS: Sewer Department			
–	–	–	713	Sewer Systems Improvements &			
				Plant Maintenance	55,000		
–	–	–		TOTAL SEWER DEPARTMENT	55,000		

DEPT: FEDERAL REVENUE SHARING
CODE:
RESOURCES 29
REQUIREMENTS 79

FEDERAL REVENUE SHARING

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				REQUIREMENTS: Street Department			
195,261	115,000	108,500	714	Annual repair & maintenance			
				street projects AnD	-		
-	50,000	-		Annual street widening &	125,000		
				reconstruction - street overly,			
				storm sewers & emergency services			
				& engineering.			
195,261	165,000	108,500		TOTAL STREET DEPARTMENT	125,000		
				REQUIREMENTS: Miscellaneous Projts.			
-	-	60,000	734	Purchase Computer			
-	-	-	735	City Hall remodeling, Police, Fire,			
35,000	10,000	25,000		capital improvements, computers &			
				software	40,000		
				purchase fire engine	65,000		
35,000	10,000	85,000		TOTAL MISCELLANEOUS PROJECTS	105,000		
243,711	184,500	203,000		TOTAL REQUIREMENTS	294,500		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: L.C.D.C.

L.C.D.C.

CODE:
RESOURCES 30
REQUIREMENTS 80

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES			
Not	-0-	4,300	101	Beginning Balance	2,000		
Budgeted	6,675	6,675	255	L.C.D.C. Grant	3,300		
1980-81	6,675	10,975		TOTAL RESOURCES	5,300		
				REQUIREMENTS:			
	-0-	-0-	111	Regular Salaries	4,650		
	3,908	8,000	112	Temporary Salaries	-0-		
	3,908	8,000		TOTAL PERSONAL SERVICES	4,650		
Not	-0-	200	241	Notices & Publications	50		
Budgeted	46	900	301	Office Supplies	100		
1980-81	1,555	775	331	Special Departmental Supplies	200		
	-0-	100	381	Equipment Rental	-0-		
	-0-	-0-	405	Communications	100		
	1,121	1,000	411	Training & Conferences	200		
	2,722	2,975		TOTAL MATERIAL AND SERVICES	650		
	6,630	10,975		TOTAL L.C.D.C. REQUIREMENTS	5,300		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: TOURIST PROMOTION

CODE:
RESOURCES: 31
REQUIREMENTS 91

TOURIST PROMOTION FUND

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-83	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
1,880	3,242	1,000	101	Beginning Balance	1,000		
192	265	200	521	Interest Income	250		
6,653	5,000	7,350	711	Transfer from General Fund	7,350		
8,725	8,507	8,550		TOTAL RESOURCES	8,600		
				REQUIREMENTS:			
5,483	7,290	8,550	483	Tourist Promotion with Chamber of			
				Commerce	8,600		
5,483	7,290	8,550		TOTAL REQUIREMENTS	8,600		

NOTE: This fund was set up under Ordinance No. 950, which provides for a 5% tax to 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 starting May 1, 1977.

CITY OF THE DALLES
ANNUAL BUDGET
1983-84
SUMMARY OF RESERVE FUNDS

SUMMARY OF RESERVE FUNDS
RESOURCES: 32,33,34,35,36
37,38,39.
REQUIREMENTS: 92,93,94,95,
96,97,98,99.

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
			32	FIRE EQUIPMENT RESERVE FUND:			
42,390	51,430	59,430	101	Beginning Balance	70,000		
4,040	6,814	5,000	521	Interest Income	1,000		
5,000	5,000	5,000	711	Received from General Fund	15,000		
51,430	63,244	69,430		TOTAL RESOURCES	86,000		
			92	REQUIREMENTS:			
-0-	-0-	69,430	823	Capital Outlay	86,000		
-0-	-0-	69,430		TOTAL REQUIREMENTS	86,000		
			33	AMBULANCE RESERVE FUND:			
19,543	26,527	36,500	101	Beginning Balance	46,000		
1,984	3,857	3,000	521	Interest Income	1,000		
5,000	8,000	5,000	711	Received from General Fund	5,000		
26,527	38,384	44,500		TOTAL RESOURCES	52,000		
			93	REQUIREMENTS:			
-0-	-0-	44,500	823	Capital Outlay	52,000		
-0-	-0-	44,500		TOTAL REQUIREMENTS	52,000		

SUMMARY OF RESERVE FUNDS
RESOURCES: 32,33,34,35,36,
37,38,39.
REQUIREMENTS: 92,93,94,95,
96,97,98,99.

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
			34	WATER DEPARTMENT CAPITAL RESERVE			
33,332	154,391	212,000	101	Beginning Balance	210,000		
12,215	3,150	10,000	396	Capital Connection Charges	8,000		
9,040	19,706	20,000	521	Interest Income	18,000		
-0-	-0-	-0-	734	Transfer in from Water Fund	20,000		
122,000	-0-	-0-	761	Wicks loan	-0-		
176,587	177,247	242,000		TOTAL RESOURCES	256,000		
			94	REQUIREMENTS:			
(35,654)	-0-	100,000	823	Capital Outlay	94,000		
-0-	-0-	142,000	991	Reserve for Future Projects	162,000		
(35,654)	-0-	242,000		TOTAL REQUIREMENTS	256,000		
			35	SEWAGE TREATMENT RESERVE FUND:			
			35	SEWAGE TREATMENT RESERVE FUND:			
50,196	81,717	81,700	101	Beginning Balance	49,000		
6,521	11,588	8,000	521	Interest Income	4,000		
25,000	-0-	25,000	713	Transfer from Sewage Treatment Fund	10,000		
81,717	93,305	114,700		TOTAL RESOURCES	63,000		
			95	REQUIREMENTS:			
-0-	20,000	74,700	823	Capital Outlay	27,500		
-0-	-0-	40,000	991	Reserved for future projects	35,500		
-0-	20,000	114,700		TOTAL REQUIREMENTS	63,000		

SUMMARY OF RESERVE FUNDS
RESOURCES: 32,33,34,35,36,
37,38,39.
REQUIREMENTS: 92,93,94,95,
96,97,98,99.

SUMMARY OF RESERVE FUNDS

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
			36	PUBLIC WORKS RESERVE FUND			
8,367	19,570	19,570	101	Beginning Balance	75,670		
1,203	3,104	2,000	521	Interest Income	1,350		
10,000	10,000	5,000	714	Transfer from Street Fund	-0-		
19,570	32,674	26,570		TOTAL RESOURCES	77,020		
			96	REQUIREMENTS:			
-0-	-0-	16,570	823	Capital Outlay	60,000		
-0-	-0-	10,000	991	Reserved for future projects	17,020		
-0-	-0-	26,570		TOTAL REQUIREMENTS	77,020		
			37	PARKS RESERVE FUND			
5,999	6,539	6,500	101	Beginning Balance	10,000		
-0-	2,181	500	393	Payments in Lieu of Park Property	-0-		
540	964	600	521	Interest Income	1,000		
6,539	9,684	7,600		TOTAL RESOURCES	11,000		
			97	REQUIREMENTS:			
-0-	-0-	7,600	823	Capital Outlay	11,000		
-0-	-0-	7,600		TOTAL REQUIREMENTS	11,000		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

SUMMARY OF RESERVE FUNDS

SUMMARY OF RESERVE FUNDS
RESOURCES: 32,33,34,35,36, 37,38,39.
REQUIREMENTS: 92,93,94,95, 96,97,98,99.

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
			38	CIVIC BUILDING RESERVE FUND			
89,480	50,973	50,000	101	Beginning Balance	62,000		
8,053	6,440	5,000	521	Interest Income	6,000		
97,533	57,413	55,000		TOTAL RESOURCES	68,000		
			98	REQUIREMENTS:			
46,560	-0-	55,000	801	Land & Improvement to land	68,000		
46,560	-0-	55,000		TOTAL REQUIREMENTS	68,000		
			39	UNEMPLOYMENT INSURANCE RESERVE			
23,217	17,538	17,500	101	Beginning Balance	14,000		
-0-	-0-	10,000	711	Received from General Fund	10,000		
644	1,389	1,000	521	Interest Income	1,400		
23,861	18,927	28,500		TOTAL RESOURCES	25,400		
			99	REQUIREMENTS:			
6,322	4,450	28,500	421	Material & Services	25,400		
6,322	4,450	28,500		TOTAL REQUIREMENTS	25,400		

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: EASTSIDE WATER FU

CODE:

EASTSIDE WATER FUND

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
(328,096)			101	Beginning Balance	FUND		
59,171			251	Property owners share	NO		
292,832			253	City of The Dalles share	LONGER		
98,310			255	Federal Grant	NEEDED		
240,000			256	Sale of Warrants			
690,313				TOTAL RESOURCES			
362,217				TOTAL BEGINNING BALANCE & RESOURCES			
				EXPENDITURES:			
88,034			804	Contractors			
7,863			805	Engineering & Design			
3,300			806	Inspection			
12,367			808	Administration & Legal			
9,008			810	Project Contingencies			
			812	Repay Warrants & Interest			
240,000			813	Repay loan to Improvement Fund			
1,647			814	Short term interest			
362,218				TOTAL CAPITAL OUTLAY & EXPENDITURES			

The Eastside Water Project was completed 1980-81. Project audited. Fund closed out to Water Department Fund.

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: CETA EMPLOYEES

CODE:

CETA EMPLOYEES

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
42,670	1,764	NO	255	Grant ;for various Ceta positions	NO		
42,670	1,764	GRANT		TOTAL RESOURCES	GRANT		
		THIS			THIS		
		YEAR		EXPENDITURES:	YEAR		
36,276	-0-		111	Regular Salaries			
6,518	-0-	FUND	195	Payroll Expenses	FUND		
42,794	1,640	CLOSED		TOTAL PAYROLL EXPENSES	CLOSED		
42,794	1,640			TOTAL FOR DEPARTMENT			

CITY OF THE DALLES
ANNUAL BUDGET
1983-84

DEPT: SPECIAL STORM SEW
CODE: SYSTEMS FUND

SPECIAL STORM SEWER SYSTEM FUND
(10 Year Tax Levy)

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
36,893	27,404	27,404	101	Beginning Balance	THIS		
1,011	3,462		521	Interest Income	FUND		
			801	Current Taxes	CLOSED		
37,904	30,866	27,404		TOTAL RESOURCES	OUT TO		
					SEWAGE		
				REQUIREMENTS:	TREATMENT		
10,500		27,404	714	Transfer out	FUND		
10,500		27,404		TOTAL REQUIREMENTS	DURING		
					1982-83		

"The Council is authorized and empowered to levy annually for ten (10) years beginning in fiscal year 1964-65 and ending in the fiscal year 1973-74, by Article XI, Section 11, 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."

This fund closed out 1982-83. Transferred to Sewage Treatment & Sanitary Sewer Fund. $20,000 towards construction of sanitary sewers, $10,866 transferred to Street & Storm Sewer Fund for construction of storm sewers.

CITY OF THE DALLES
ANNUAL BUDGET
1983-84
SELECTIVE ENFORCEMENT

DEPT: SELECTIVE ENFORCEMENT PROJEC
CODE:

HISTORICAL DATA					BUDGET FOR NEXT YEAR 1983-84		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED	APPROVED	ADOPTED
1980-81	1981-82	1982-83	CODE	CLASSIFICATION			
				RESOURCES:			
66,378	52,285	84,461	255	Oregon Traffic Grant	GRANT		
66,378	52,285	84,461		TOTAL RESOURCES	NOT		
					RENEWED		
				REQUIREMENTS:	FOR		
49,855	49,932	58,759	111	Regular Salaries	1983-84		
9,550	10,150	22,702	195	Payroll Expenses	BUDGET		
59,405	60,082	81,461		TOTAL PAYROLL EXPENSES			
6,383			821	Passenger Vehicle			
5,017			828	Equipment			
-0-		3,000		Training materials			
11,400		3,000		TOTAL CAPITAL OUTLAY			
70,805	60,082	84,461		GRAND TOTAL FOR DEPARTMENT			