

The Dalles



Annual Budget

1985 - 1986

"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 1985-86

BUDGET COMMITTEE

Bill Ward	Dan Williams
Jerry Christensen	Dennis Rogers
Sue Woods	Peggy Fadness
Dewanda Clark	Dave Lutgens
Merritt Probstfield	Terry Cochran

Mayor John Mabrey
City Manager Del Cesar

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

CITY OF THE DALLES, OREGON

Annual Budget
Fiscal Year 1985-86

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March, 1985

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

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

Ladies & Gentlemen:

Transmitted herewith is the proposed 1985-86 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 and 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 operation and costs of their departments for the upcoming fiscal year.

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

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

The budget process consists of several steps. The first step is for the City Manager to request the department heads to submit their anticipated expenditures for their operations during the next fiscal year. Step two is for the City Manager and the Finance Officer to meet and discuss the expected revenues for the upcoming year. The third step is for the City Manager to meet individually with the department heads to go over the budgets to pare them down so that a balanced budget is presented to you. For the past two years we have given to you a balanced budget for your consideration, but unfortunately, because of many things, this is still not a balanced budget even though we have pared down the departmental budgets. This last step in the process is for the Budget Committee to review, discuss, modify, approve and finally recommend to the City Council a balanced operating budget. This step is your responsibility and we now place in your hands the document with which the City will operate for the next year, the document with which the City will offer its citizens the services that have been requested and with which our level of government may be the most efficient and effective as money will permit.

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

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

FINANCIAL POSITION

Our General Fund financial position as presented to you in this document is not good, in that it is not a balanced budget as prescribed by law. For the past two years we have lived within the 6% limitation; unfortunately we could not do it again this year. At the present time we are \$283,687 out of balance. We have two alternatives to correct this problem: 1) Go to the voters for a one-year levy in the amount of \$329,872, which includes the 14% of uncollectibles, or 2) cut \$283,687 out of the budget. We feel this is a very tight budget, one that cannot be cut without serious cutbacks in personnel and programs. This year's revenue of \$2,510,029 compares with last year's revenues of \$2,606,834 or \$96,805 less this year than we had last year. The expenditure for this year are estimated at 2,793,716 or 186,882 more than last year. This budget represents a 7.17% increase over last years.

So you can see, not only haven't we added anything new into the budget, we have tried our best to hold back, department by department, to keep from being too far out of balance. The major revenue cutback is in the beginning balance; last year we estimated \$500,000, this year we estimated \$250,000. All the other funds - the water, sewer, street and airport are balanced. Of those funds only the street fund will be in difficulty if general revenue sharing is eliminated as per President Reagan's recommendation. This budget has only five funds for you to work on this year: 1) the General Fund which has Administration, Finance & General, Legal & Judiciary, Planning & Building, Communications, Library, Police, Fire and Ambulance; 2) the Water Fund which has Supply & Treatment and Distribution; 3) the Sewer Fund which has Treatment Plant and Collection; 4) Streets; and 5) Airport.

This year you will note that this Sewer budget is split into two budgets similar to the water fund in that we have the treatment plant separate from the collection system.

PERSONNEL

As mentioned previously, we are negotiating with two of our three employee bargaining units. That being the Firefighters union and the Employees Association. The Police are currently in the second year of a 2-year contract. Because of negotiations, I must apologize to you for the fact, that the Personnel Services pages in all departments are missing. We do not know at the present time how the negotiations will come out and therefore, I am not typing any of the figures in for the positions. We are still two employees short in the Police Department, inasmuch as 4 years ago the Budget Committee eliminated three of the Patrolmen positions in that Department. One of the positions has been refilled but we feel we are still 2 short. If our levy this year does not pass, probably 90% of the cuts will be in personnel. We can ill afford to lose any more people at this time. We have the minimums necessary to operate each of the departments. For the past few years, we have been, through attrition, losing employees in different departments. We are to that point now where we must stop losing, and in some cases possibly gain.

PROSPECTS

If ever the City of The Dalles was facing a bleak future, it certainly is this year. As you know we have lost our Martin Marietta Aluminum Plant. Rumors persist that if the BPA does not lower the rates to the D.S.I.'s that the Goldendale plant will be closed shortly after the beginning of the fiscal year. We have lost one of our two PayLess Stores, and our unemployment rate in our area is probably as high as it has ever been. By driving up and down our City streets you will see many more houses for sale than ever before. It is not that more people are moving month-to-month, but rather people that have moved six or nine months ago still have not sold their home. This does not help the posture of a City in having so many for sale signs out for such a long period of time. We will be asking the people to vote on a one-year levy at an estimated \$300,000, and yet many of our citizens are looking at the possibility of being laid off from their employment, or realistically having already been laid off from their employment, and it is difficult for them to support levies when in fact they do not have a job to pay their bills. But, by turning down the levy, only brings about more unemployment in that we will have to probably lay off anywhere from 12 to 15 of our employees. This is not a very nice picture to paint for the Budget Committee as we being this year's budget discussions, but the facts are the facts; there is no fat in this budget; there is no where to cut except to cut personnel.

In another part of the budget we are looking at losing our General Revenue Sharing if President Reagan's plan of eliminating revenue sharing to cities is carried out by the congress. If in fact we lose this amount of money, then the street department will be losing approximately \$234,500 or about 32.5% of its total budget. It is absolutely necessary that the Budget Committee recommend to, and the City Council carry out, another source of funding for the street

maintenance department if the revenue sharing program is eliminated from the Federal budget.

There is a somewhat sunny side to this dreary picture; that being that we have been meeting now for the past two to three years discussing with Wasco County and Wasco Rural Fire Protection District the feasibility of having a joint 9-1-1 Communications Center. I believe that by July 1 this will be a reality. We do not presently have the final location of the Communications Center, nor all of the equipment purchased for it; this will come later. Our latest proposal is that the City will lend its facilities to the newly formed Communications Center group and operate from that facility until such time as a new center is constructed and equipped. All-in-all this will be a savings to the City, the County, and the Wasco Rural Fire Protection District in that we will have the ultimate in emergency services for all our tax paying customers. 9-1-1 is an asset to a community and it appears we have finally resolved all differences and 9-1-1 will be a reality in our area of Wasco County this year.

We cannot operate our Street Department budget less one-third of the revenues that we now receive. It is imperative that each of you on the Budget Committee, as well as each and every employee for the City of The Dalles, get out and sell our levy for the year 1985-86 and also come up with an alternate source of funding for our street department if revenue sharing is eliminated.

Del Cesar
City Manager

RECAPITULATION 1985-86

FUND	PROPOSED EXPENDITURES	OTHER RESOURCES	TAXES TO BALANCE
GENERAL FUND			
Administration	\$ 126,330		
Finance and General	679,925		
Planning and Building	109,201		
Legal and Judiciary	123,866		
Police	746,434		
Fire	517,321		
Ambulance	139,028		
Communications	136,155		
Library	210,228		
TOTAL GENERAL FUND	\$2,788,488	\$1,761,044	\$1,027,444
WATER FUND			
Water Supply and Treatment	\$ 564,132		
Water Distribution	704,626		
TOTAL WATER FUND	\$1,260,758	\$1,260,758	
WASTEWATER TREATMENT AND SANITARY SEWER			
Treatment Plant	\$ 323,857		
Sewer Collection System	403,143		
TOTAL WASTEWATER FUND	\$ 727,000	\$ 727,000	
STREET AND STORM SEWER	\$ 724,000	724,000	
AIRPORT	72,000	72,000	
BRIDGE REPLACEMENT	60,000	60,000	
SENIOR CENTER GRANT IMPROVEMENT	346,500	346,500	
DEBT SERVICE	546,000	546,000	
WATER IMPROVEMENTS	303,790	314,302	260,000
CRIME PREVENTION	1,308,262	1,308,262	
TOTAL RESERVE FUNDS	3,000	3,000	
SLIDE AREA GRANT	967,632	967,632	
FEDERAL REVENUE SHARING FUND	98,000	98,000	
L.C.D.C.	284,000	284,000	
TOURIST PROMOTION FUND	6,375	6,375	
SWIMMING POOL/BATHHOUSE GRANT	25,200	25,200	
STATE HISTORIC GRANT	96,500	96,500	
DOWNTOWN GRANT	4,000	4,000	
	2,275	2,275	
GRAND TOTAL ALL FUNDS	\$9,936,492	\$8,646,048	\$1,287,444

1985-86 TAX BASE	\$ 972,397		
ONE YEAR LEVY	199,693	Total Taxes to Balance Budget	\$1,287,444
Total General Fund	1,172,090	Estimated Taxes not to be received	181,046
Exempt Water Bonds and Interest	<u>296,400</u>		
TOTALS	\$1,468,490		\$1,468,490

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
TAXES								
895,227.00	778,541.68	817,270	0	0040010	TAXES FOR CURRENT YEAR	855,708	1,027,444	1,027,444
OTHER REVENUE								
670,958.00	540,413.74	500,000	0	0040101	BEGINNING BALANCE	250,000	250,000	250,000
47,101.00	91,345.13	70,000	0	0040102	BACK TAXES AND INTEREST	85,000	85,000	85,000
52,344.86	33,443.69	50,000	0	0040521	INTEREST ON SAVINGS	45,000	45,000	45,000
293,868.24	20,700.50	18,000	0	0041110	COX TV - FRANCHISE TAX	19,000	19,000	19,000
.00	150,567.25	150,000	0	0041111	PUD - FRANCHISE TAX	140,000	140,000	140,000
.00	51,612.79	57,000	0	0041112	PACIFIC NW BELL-FRANCHISE TAX	55,000	55,000	55,000

5,800

PREPARED: 30 JULY 1985

DEPT: 001
 GENERAL FUND-REVENUE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	76,998.29	50,000	0	0041113	NW NATURAL GAS-FRANCHISE TAX	62,000	62,000	62,000
.00	.00	0	0	0041114	THE DALLES DISPOSAL	0	10,500	10,500
68,889.00	68,000.00	80,352	0	0042202	COUNTY FOR LIBRARY	86,780	81,780	81,780
9,500.00	9,500.00	9,500	0	0042203	CITY SHARE OF LIBRARY	9,500	9,500	9,500
9,500.00	.00	9,500	0	0042204	COUNTY SHARE OF LIBRARY	9,500	9,500	9,500
.00	.00	0	0	0042205	TREATY OAK-LIBRARY	3,000	3,000	3,000
.00	.00	0	0	0042206	LSCA GRANT-LIBRARY	24,668	24,668	24,668
.00	.00	0	0	0042207	WRFPD FOR 911	0	12,000	12,000
98,457.98	81,447.03	98,000	0	0043221	STATE LIQUOR & AMUSEMENT TAX	90,000	90,000	90,000
105,725.64	106,776.06	120,000	0	0043222	HOTEL/MOTEL TAX FUND	140,000	140,000	140,000
24,752.95	22,708.19	24,500	0	0043224	STATE CIGARETTE TAX	24,000	24,000	24,000
22,169.57	29,660.91	20,000	0	0043225	STATE SHARE OF 9 1 1	30,000	30,000	30,000

PREPARED: 30 JULY 1985

DEPT: 001
 GENERAL FUND-REVENUE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	25,000	0	0043227	SAIF REFUNDS	0	0	0
.00	1,450.00	4,200	0	0043228	STATE SHARE-CRIME ASSISTANCE	3,000	3,000	3,000
.00	.00	0	0	0044310	PARKING PERMIT REVENUE	5,000	5,000	5,000
3,864.85	5,844.54	4,000	0	0044311	MISC. FEES AND LICENSES	4,000	4,000	4,000
27,017.12	33,525.15	29,000	0	0044312	BUILDING PERMITS	30,000	30,000	30,000
24,854.22	25,330.27	14,500	0	0044313	PARKING REVENUE	5,000	5,000	5,000
5,960.68	6,556.65	4,500	0	0044314	TOWING SER/UNATTENDED CARS	5,000	5,000	5,000
74,319.85	88,948.89	75,000	0	0044315	AMBULANCE SERVICES	115,000	115,000	115,000
.00	.00	5,000	0	0044320	REIMBURSEMENT-COURT AAL FEES	1,500	1,500	1,500
71,660.67	73,851.33	75,000	0	0044321	COURT FINES AND FORFEITURES	110,000	110,000	110,000
6,255.91	3,891.19	3,000	0	0044322	LIBRARY FINES	3,500	3,500	3,500
6,187.96	3,859.65	2,000	0	0044394	MISC. SALES AND SERVICE	2,000	2,000	2,000

PREPARED: 30 JULY 1985

DEPT: 001
 GENERAL FUND-REVENUE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
2,540.00	.00	0	0	0044461	4TH OF JULY CELEBRATION	0	0	0
33,600.00	.00	15,000	0	0044601	LAND SALES	15,000	15,000	15,000
1,200.00	1,100.00	1,200	0	0044730	RENT FROM ART CENTER	1,200	1,200	1,200
65,620.23	56,854.85	65,000	0	0046201	STATE REVENUE SHARING	65,000	65,000	65,000
76,100.00	93,000.00	40,000	0	0046253	FEDERAL REVENUE SHARING FUNDS	40,000	40,000	40,000
50,925.00	54,999.00	58,299	0	0047712	RECEIVED FROM WATER FUND	58,300	58,300	58,300
33,600.00	36,288.00	38,465	0	0047713	REC'D FROM WASTE WATER TRTMT.	40,773	40,773	40,773
28,890.00	25,000.00	26,500	0	0047714	REC'D FROM PUBLIC WORKS	26,500	26,500	26,500
2,200.00	2,430.00	2,576	0	0047716	REC'D FROM WATER TREATMENT	2,800	2,800	2,800
.00	.00	0	0	0047717	REC'D FROM AIRPORT FUND	3,000	20,000	20,000
8,015.32	.00	17,172	0	0047720	REC'D FROM IMPROVEMENT FUND	17,000	17,000	17,000
3,264.00	3,157.00	3,300	0	0047729	REC'D FROM AGENCIES/TELETYPE	3,300	3,300	3,300

PREPARED: 30 JULY 1985

DEPT: 001
GENERAL FUND-REVENUE
FUND: 011
GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	0047730	REC'D FR CIVIC CENTER FUND	0	72,223	72,223
14,742.00	20,824.00	24,000	0	0047734	REC'D FROM PROPERTY RENTALS	24,000	24,000	24,000
113,838.35	.00	0	0	0047736	REC FROM STATE OFFICE BLDG	0	0	0
.00	4,874.53	0	0	0047738	REC'D FROM SEL ENFORCEMENT	0	0	0
<hr/>								
2,057,923.60	1,825,160.63	1,789,564	0		TOTAL OTHER REVENUE	1,654,321	1,761,044	1,761,044
<hr/>								
2,953,150.60	2,603,702.31	2,606,834	0		TOTAL REVENUE	2,510,029	2,788,488	2,788,488
<hr/>								
						2,544,288		
TOTAL DEPARTMENT								

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Administration

CODE: 040

MB

Actual Expenditures		Current	Classification	Estimated	
1982-83	1983-84	1984-85		1985-86	
82,603	72,801	106,489	Personnel Services	116,550	- 2300
6,915	6,772	7,680	Supplies & Maintenance	8,780	+20
-	-	9,000	Capital Outlay	1,000	
89,518	79,573	123,169	TOTAL	126,330	- 2280

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Administration
CODE: 040

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1	City Manager	3,355	40,260	
			1	Administrative Secretary	1,353	16,236	
			1	Personnel/Purchasing	2190/2281	26,371	
				TOTAL REGULAR SALARIES		82,867	
				Part-time & Temporary		500	
				TOTAL PART-TIME & TEMPORARY		500	
				PAYROLL EXPENSES:			
				Long Term Disability		936	
				Social Security		5,842	
				Health, Vision & Dental Ins.		6,927	
				Industrial Accident		576	
				Retirement		18,728	
				Life Insurance		174	
				TOTAL PAYROLL EXPENSES		33,183	

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
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REQUIREMENTS

PERSONAL SERVICES

60,466.39	53,498.20	79,922	0	0060111	REGULAR SALARIES	81,625	82,867	82,867
142.74	78.08	500	0	0060112	PART TIME/TEMP/OT SALARIES	500	500	500
21,993.45	19,225.21	26,067	0	0060195	PAYROLL EXPENSES	30,686	33,183	33,183

82,602.58	72,801.49	106,489	0		TOTAL PERSONAL SERVICES	112,811	116,550	116,550
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MATERIALS AND SERVICES

2,436.52	1,470.85	2,000	0	0062301	OFFICE SUPPLIES	2,000	2,000	2,000
283.26	586.79	650	0	0062361	OFFICE EQUIPMENT MAINTENANCE	750	750	750
240.21	711.39	190	0	0062371	VEHICLE PARTS AND SERVICE	190	190	190 + 36c
100.64	91.68	190	0	0062372	TIRES AND TIRE REPAIR	170	190	190 - 4c

PREPARED: 30 JULY 1985

DEPT: 040
 ADMINISTRATION
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
1,052.37	1,042.92	1,800	0	0062405	COMMUNICATIONS	1,800	1,500	1,500 +30
1,661.28	2,282.49	1,700	0	0062411	TRAINING & CONFERENCES	2,500	2,500	2,500 —
1,044.50	484.25	1,000	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	1,500	1,500	1,500 —
.00	.00	0	0	0062480	MICROFILMING	0	0	0
96.49	101.45	150	0	0062481	MISCELLANEOUS EXPENSES	150	150	150 —
<hr/>								
6,915.27	6,771.82	7,680	0		TOTAL MATERIALS AND SERVICES	9,080	8,780	8,780
<hr/>								
CAPITAL OUTLAY								
.00	.00	1,000	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,000	1,000	1,000
.00	.00	8,000	0	0065821	PURCHASE NEW CARS & ASSESSORY	0	0	0
<hr/>								
.00	.00	9,000	0		TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
<hr/>								
89,517.85	79,573.31	123,169	0		TOTAL REQUIREMENTS	122,891	126,330	126,330
<hr/>								
89,517.85	79,573.31	123,169	0		TOTAL DEPARTMENT	122,891	126,330	126,330

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Finance & General

CODE: 041

FINANCE SOURCE

The revenue to operate this department comes from the various resources of the General Fund.

PERSONNEL

The personnel for this department consists of the Clerk-Treasurer, Computer Services Director, and three Account Clerks.

The functions of this department are varied and include maintaining of the official records of the City (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. 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. The billing and collecting for the ambulance service is another function of this office.

The non-departmental portion of the Finance and General Department contains the major expenditure items for the entire City; such as insurance and bonds, street lights, annual audits, the contingency account, and the City's contribution to other governmental services. Currently we are in the process of switching our accounting from a posting machine to our new data processing equipment and programs.

The following figures are from the 1984-85 audit. It gives you an idea of the activities of the Finance and General Department:

Total City Revenue - all Funds	\$4,831,857
Total City Expenditures - all Funds	4,809,751

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Finance & General

CODE: 041

Actual Expenditures		Current	Classification	Estimated
1982-83	1983-84	1984-85		1985-86
96,053	126,339	137,882	Personnel Services	141,555
160,266	201,790	197,800	Materials & Services	243,900
-	51,347	35,200	Transfers Out	35,200
103,904	68,590	56,500	Capital Outlay	58,000
-	-	124,667	Contingencies & Balance	165,770
	12,060	15,000	Contract Services	28,000
	6,605	6,600	Property Taxes	7,500
360,223	466,731	573,649	TOTAL	679,925

NB
 - 11,790
 + 105,415
 - 17,200
 - 1,865
 + 13,300
 - 7,500
 + 2,000
 + 56,500

- 243,900
 - 90,000
 - 154,000

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Finance & General
CODE: 041

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1 City Clerk/Treasurer		2,098	25,176	
			1 Computer Technician/Finance Supvr		2,281	27,372	
			2 Account Clerk		1,211	29,064	
			1 Account Clerk		1,170	<u>14,040</u>	
			TOTAL REGULAR SALARIES			95,652	
			Part-time & Temporary		<u>8,500</u>		
			TOTAL PART-TIME & TEMPORARY		8,500		
			PAYROLL EXPENSES:				
			Long Term Disability			1,080	
			Social Security			6,745	
			Health, Vision & Dental Ins.			13,064	
			Industrial Accident			297	
			Retirement			15,927	
			Life Insurance			<u>290</u>	
			TOTAL PAYROLL EXPENSES			37,403	

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
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REQUIREMENTS

PERSONAL SERVICES

67,248.30	92,000.17	97,032	0	0060111	REGULAR SALARIES	94,629	95,652	95,652
1,222.81	4,274.59	500	0	0060112	PART TIME/TEMP/OT SALARIES	8,500	8,500	8,500
27,582.32	30,064.44	40,350	0	0060195	PAYROLL EXPENSES	35,609	37,403	37,403

96,053.43	126,339.20	137,882	0		TOTAL PERSONAL SERVICES	138,738	141,555	141,555
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CONTRACTUAL SERVICES

9,200.00	11,000.00	12,000	0	0061201	REGULAR AUDITING	13,000	13,000	13,000 -2=1
.00	810.47	2,000	0	0061203	ACCOUNTING ADVISORY SERVICES	3,000	3,000	3,000 → 20
.00	.00	0	0	0061206	COMPUTER PROGRAMS	10,000	10,000	10,000 - 40
2,193.00	250.00	13,400	0	0061231	SPECIAL STUDIES AND REPORTS	2,000	2,000	2,000 - 50

PREPARED: 30 JULY 1985

DEPT: 041
 FINANCE & GENERAL
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
11,383.00	12,060.47	27,400	0		TOTAL CONTRACTUAL SERVICES	28,000	28,000	28,000 -750
					MATERIALS AND SERVICES			
2,607.09	3,331.16	3,000	0	0062241	NOTICES & PUBLICATIONS	3,500	3,500	3,500 -
5,302.67	6,645.86	15,000	0	0062301	OFFICE SUPPLIES	10,000	10,000	10,000 -
.00	.00	0	0	0062303	PERSONNEL PROGRAM COSTS	0	0	0
1,455.57	831.55	2,000	0	0062311	JANITORIAL SUPPLIES	2,000	2,000	2,000 -
10,198.95	17,194.94	12,000	0	0062352	BLDG & GROUNDS MAINTENANCE	12,000	12,000	12,000 -
2,862.36	5,938.88	10,000	0	0062361	OFFICE EQUIPMENT MAINTENANCE	11,000	11,000	11,000 -
8,353.97	16,497.30	9,000	0	0062405	COMMUNICATIONS	19,000	19,000	19,000 - 30
817.91	1,615.50	1,200	0	0062411	TRAINING & CONFERENCES	2,400	2,400	2,400 - 90
3,908.39	4,555.50	4,100	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	5,000	5,000	5,000 - 50
39,422.21	50,013.60	40,000	0	0062421	INSURANCE AND BONDS	75,000	75,000	75,000 +25

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
42,888.21	42,645.36	48,000	0	0062422	STREET & TRAFFIC LIGHTING	45,000	45,000	45,000 —
9,047.92	13,212.24	12,500	0	0062423	UTILITIES	12,500	12,500	12,500 + 35
489.60	.00	0	0	0062461	125TH BIRTHDAY CELEBRATION	0	0	0
8,496.99	13,754.55	12,000	0	0062471	LEGISLATIVE EXPENSES	14,000	14,000	14,000 - 200
.00	.00	0	0	0062480	MICROFILMING	0	0	0 + 11
2,994.65	2,475.49	4,000	0	0062481	MISCELLANEOUS EXPENSES	5,000	5,000	5,000 - 25
55.95	69.82	0	0	0062482	CASH LONG OR SHORT	0	0	0
4,000.00	4,000.00	1,500	0	0062491	CITY SHARE - MOSQUITO CONTROL	1,500	1,500	1,500 —
4,000.00	4,000.00	6,500	0	0062492	CITY SHARE-DALLES MUSEUM COMM	4,500	4,500	4,500 - 50
421.01	5.00	1,000	0	0062493	CITY SHARE - EMP EDUCATION	1,000	1,000	1,000 —
5,301.80	5,301.80	6,000	0	0062495	CITY SHARE-LDC COUNCIL OF GOV	5,500	5,500	5,500 - 30
4,695.90	4,701.75	5,000	0	0062496	LGP1 SERVICES	5,000	5,000	5,000 - 100

city TOURIST Promo

- 485

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	5,000.00	5,000	0	0062497	CITY SHARE-DOWNTOWN DEVELOP	5,000	5,000	5,000 - 1/2
.00	.00	0	0	0062498	ECONOMIC DEVELOPMENT	5,000	5,000	5,000 -
<hr/>								
157,321.15	201,790.30	197,800	0		TOTAL MATERIALS AND SERVICES	243,900	243,900	243,900
<hr/>								
DEBT SERVICE								
65,000.00	.00	0	0	0063517	PRIN REVENUE BONDS/STATE OFF	0	0	0
47,718.75	.00	0	0	0063522	INT-STATE OFFICE BLDG REVENUE	0	0	0
1,119.60	.00	0	0	0063619	TRUSTEE FEE STATE OFFICE BLDG	0	0	0
<hr/>								
113,838.35	.00	0	0		TOTAL DEBT SERVICE	0	0	0

PREPARED: 30 JULY 1985

DEPT: 041
 FINANCE & GENERAL
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
.00	.00	0	0	0064710	LOAN FROM GF TO AIRPORT FUND	0	0	0 + (200)
.00	11,500.00	0	0	0064715	TRANSFER TO AIRPORT FUND	0	0	0
.00	21,970.00	0	0	0064717	TRANSFER TO ENERGY DEPT.	0	0	0
.00	10,000.00	10,000	0	0064730	TRAN TO UNEMPLOYMENT INS RES	10,000	10,000	10,000 —
7,428.67	7,876.85	25,200	0	0064731	TRAN TO TOURIST PROMOTION	25,200	25,200	25,200 700 500
7,428.67	51,346.85	35,200	0		TOTAL TRANSFERS OUT	35,200	35,200	35,200
CAPITAL OUTLAY								
11,700.00	21,428.12	8,500	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	10,000	10,000	10,000 - 600
16,811.62	45,923.51	30,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	30,000	30,000	30,000 - 10,000
59,505.64	1,117.34	18,000	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	18,000	18,000	18,000 - 3,000
.00	121.24	0	0	0065815	CITY ORDINANCE BOOKS	0	0	0 + 1,500

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
15,886.93	.00	0	0	0065829	CROW CREEK WATER STUDY	0	0	0
103,904.19	68,590.21	56,500	0		TOTAL CAPITAL OUTLAY	58,000	58,000	58,000
					CONTINGENCIES			
.00	.00	35,767	0	0066900	OPERATING CONTINGENCIES	80,000	90,770	90,770
1,108.69	.00	0	0	0066911	MALL EXPENSE	0	0	0
.00	.00	75,000	0	0066951	UNAPPROPRIATED BALANCE	75,000	75,000	75,000
1,108.69	.00	110,767	0		TOTAL CONTINGENCIES	155,000	165,770	165,770 +AD
					TAXATION			
6,511.49	6,604.38	6,600	0	0067962	PROPERTY TAXES-WAREHOUSE PROF	7,500	7,500	7,500 +AD
6,511.49	6,604.38	6,600	0		TOTAL TAXATION	7,500	7,500	7,500
497,548.97	466,731.41	572,149	0		TOTAL REQUIREMENTS	666,338	679,925	679,925
497,548.97	466,731.41	572,149	0		TOTAL DEPARTMENT	666,338	679,925	679,925

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Finance & General

CODE: 041

CODE	ITEM	EXPLANATION
61203	Accounting Advisory Services	To assist in setting up the new programs on the new computer.
62411	Training and Conferences	Increase to pay for training of office personnel on the new computer programs.
62471	Legislative Expense	Training & Conferences for Mayor and Council members, commission meetings.
62496	LGPI Services	Cost of hiring a negotiator for the City to meet with the 3 employee's union representatives.
65801	Land Acquisition & Improvements	Purchase of property as per City Council directive or to pay assessments on City owned property.
65803	Building and Additions	Repairs to City Hall, State Office Building, or Warehouse buildings. New restrooms 2nd floor City Hall, remodel Council Chambers, new front doors City Hall.

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Planning/Building

CODE: 042

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 City's land use and development regulations. The Department is also responsible for Comprehensive Plan implementation and updating, community development, and disseminating information to the general public. The Department processes applications for variances, rezones, land partitions, site plans, conditional use permits, annexation requests, and referrals from Wasco County (pursuant to Urban Area Joint Management Agreement). Community development activities include work with area economic development organizations, historic preservation (including staff support to Historic Landmarks Commission), downtown development work, and the senior center project.

The function of the Building Department is primarily the enforcement of those codes and ordinances relating to the construction of buildings and other structures. The Building Official enforces all of these adopted codes for the purpose of protecting the public from substandard construction through the enforcement of the Uniform Building Code, Uniform Plumbing Code, Uniform Mechanical Code, and assures that all building permit applications are provided an adequate level of inspection and plan review service for fees paid. In addition to the building function, the Building Official serves as staff, enforces the Dangerous Building Ordinance, Sign Code, Mobile Home Placements, Mobile Home Electric and Plumbing Hookups and issues all permits for the above. The Building Official has also started a maintenance program for City buildings such as the City Hall, State Office Building and the Library.

PERSONNEL

Permanent staff members: 1) Planning Director; 2) Building Official; 3) Planning Secretary.

HIGHLIGHTS

Planning Department priority will be given to code enforcement, maintaining conformity with Oregon legislative and case law, and services to community groups and the general public.

Building Department priority will be given to further develop and streamline our permit system, to provide amendments and update our Sign Code and to develop a Building Maintenance program for all City Buildings and to keep adequate records so an on-going maintenance program can be implemented.

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Planning/Building

CODE: 042

Actual Expenditures		Current	Classification	Estimated
1982-83	1983-84	1984-85		1985-86
68,379	89,281	96,440	Personnel Services	100,301
5,740	6,318	8,800	Supplies & Maintenance	8,450
5,180	100	400	Capital Outlay	200
	50	250	Contractual Services	250
79,299	95,749	105,890	TOTAL	109,201

+237
 -1500
 -100
 -250

+527

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Planning/Building
CODE: 042

PRESENT		BUDGET FOR NEXT YEAR: 1984-85					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1	City Planner	2,368	28,416	
			1	Building Official	2,281	27,372	
			1	Secretary	1,211	14,532	
				TOTAL REGULAR SALARIES		70,320	
				Part-time & Temporary		100	
				TOTAL PART-TIME & TEMPORARY		100	
				PAYROLL EXPENSES:			
				Long Term Disability		794	
				Social Security		4,958	
				Health, Vision & Dental Ins.		7,578	
				Industrial Accident		485	
				Retirement		15,892	
				Life Insurance		174	
				TOTAL PAYROLL EXPENSES		29,881	

REPAIRED: 30 JULY 1985

 DEPT: 042
 PLANNING/BUILDING
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
50,078.02	64,055.00	68,094	0	0060111	REGULAR SALARIES	70,584	70,320	70,320
56.40	.00	100	0	0060112	PART TIME/TEMP/OT SALARIES	100	100	100
18,244.22	25,226.03	28,246	0	0060195	PAYROLL EXPENSES	29,859	29,881	29,881
68,378.64	89,281.03	96,440	0		TOTAL PERSONAL SERVICES	100,543	100,301	100,301
CONTRACTUAL SERVICES								
.00	50.00	250	0	0061212	SPECIAL LEGAL SERVICES	250	250	250
.00	50.00	250	0		TOTAL CONTRACTUAL SERVICES	250	250	250

PREPARED: 30 JULY 1985

DEPT: 042
 PLANNING/BUILDING
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
MATERIALS AND SERVICES								
318.35	345.59	500	0	0062241	NOTICES & PUBLICATIONS	350	350	350
993.66	800.46	1,400	0	0062301	OFFICE SUPPLIES	1,200	1,200	1,200
646.00	337.03	800	0	0062331	SPECIAL DEPT. SUPPLIES	600	600	600
553.58	640.17	700	0	0062361	OFFICE EQUIPMENT MAINTENANCE	850	850	850
146.04	505.01	300	0	0062371	VEHICLE PARTS AND SERVICE	350	350	350
.00	98.22	100	0	0062372	TIRES AND TIRE REPAIR	100	100	100
329.70	603.13	1,200	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	1,300	1,300	1,300
1,249.83	1,192.31	1,600	0	0062405	COMMUNICATIONS	1,300	1,300	1,300
1,145.45	1,377.63	1,600	0	0062411	TRAINING & CONFERENCES	1,800	1,800	1,800
302.50	331.00	500	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	500	500	500
.00	.00	0	0	0062480	MICROFILMING	0	0	0

PREPARED: 30 JULY 1985

DEPT: 042
 PLANNING/BUILDING
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
55.32	87.77	100	0	0062481	MISCELLANEOUS EXPENSES	100	100	100
5,740.43	6,318.32	8,800	0		TOTAL MATERIALS AND SERVICES	8,450	8,450	8,450
CAPITAL OUTLAY								
185.00	100.00	400	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	200	200	200
4,995.00	.00	0	0	0065821	PURCHASE NEW CARS & ASSESSORY	0	0	0
5,180.00	100.00	400	0		TOTAL CAPITAL OUTLAY	200	200	200
79,299.07	95,749.35	105,890	0		TOTAL REQUIREMENTS	109,443	109,201	109,201
79,299.07	95,749.35	105,890	0		TOTAL DEPARTMENT	109,443	109,201	109,201

ANNUAL BUDGET
1984-1985
ACCOUNT DESCRIPTION

DEPT: Planning/Building
CODE: 042

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, typewriter, and adding machine.

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Legal & Judiciary

CODE: 043

FINANCE SOURCE

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

PERSONNEL

Personnel include: Municipal Judge, Court Clerk, City Attorney and a Legal Secretary.

SERVICES

The Municipal Judge presides over the Recorder's Court each morning and holds court on Tuesday evening, plus other special courts as required. The Court Clerk handles all trial settings and payments of fines. The City Attorney composes all ordinances, resolutions, contracts, easements, agreements, and other legal instruments for the City, plus provides continual legal counsel for Mayor, City Council, City Manager and Department Heads. Special court cases, bond issues, etc., are an extra service and charge.

CITY OF THE DALLES
Annual Budget
1985-1986

S U M M A R Y

DEPT: Legal & Judiciary

CODE: 043

Actual Expenditures		Current	Classification	Estimated	
1982-83	1983-84	1984-85		1985-86	
74,191	71,188	80,593	Personnel Services	98,866	+13
19,139	22,904	23,800	Contract	12,100	-50
5,274	5,192	8,700	Supplies & Maintenance	8,400	-40
4,850	7,125	5,500	Capital Outlay	4,500	+600
103,454	106,409	118,593	TOTAL	123,866	+1825

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Legal & Judicial
CODE: 043

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED MONTHLY SALARY	ANNUAL SALARY	ADOPTED BY GOVERNING BODY
			1	Court Clerk	1211 + 75	15,432	
			1	City Attorney	2,550	30,600 ✓	
			1	Legal Secretary	1,208	14,496 ✓	
				TOTAL REGULAR SALARIES		60,528	
				Part-time & Temporary		17,150	
				TOTAL PART-TIME & TEMPORARY		17,150	
				PAYROLL EXPENSES:			
				Long Term Disability		684 ✓	
				Social Security		4,267 ✓	
				Health, Vision & Dental Ins.		5,051 ✓	
				Industrial Accident		335 ✓	
				Retirement		10,677 ✓	
				Life Insurance		174 ✓	
				TOTAL PAYROLL EXPENSES		21,188	



32,500

10,000

5,800

3,000

21,000

93,000
51,300
42,000

REPAIRED: 30 JULY 1985

DEPT: 043
 LEGAL & JUDICIARY
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
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REQUIREMENTS

PERSONAL SERVICES

54,958.80	53,345.53	59,629	0	0060111	REGULAR SALARIES	62,007	60,528	60,528
400.56	1,668.02	1,700	0	0060112	PART TIME/TEMP/OT SALARIES	17,150	17,150	17,150
18,831.29	16,154.07	19,264	0	0060195	PAYROLL EXPENSES	25,649	21,188	21,188

74,190.65	71,187.62	80,593	0		TOTAL PERSONAL SERVICES	104,806	98,866	98,866
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CONTRACTUAL SERVICES

75.00	326.87	1,000	0	0061205	DATA PROCESSING EXPENSES	1,000	1,000	1,000
.00	288.25	5,000	0	0061210	COURT APPOINTED AAL FEES	5,800	5,800	5,800
.00	.00	500	0	0061211	PROTEM CITY ATTORNEY EXPENSES	500	500	500
1,684.50	6,227.80	1,800	0	0061212	SPECIAL LEGAL SERVICES	1,800	1,800	1,800

PREPARED: 30 JULY 1985

 DEPT: 043
 LEGAL & JUDICIARY
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 19

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
16,836.13	14,000.00	15,000	0	0061213	JUDICIAL SERVICES	0	0	
543.50	111.40	500	0	0061215	CONTRACTUAL SERVICES	500	500	500
.00	1,450.00	0	0	0061216	CRIME VICTIM ASSIST EXPENSES	2,500	2,500	2,500
<hr/>								
19,139.13	22,904.32	23,800	0		TOTAL CONTRACTUAL SERVICES	12,100	12,100	12,100
<hr/>								
MATERIALS AND SERVICES								
2,011.42	1,821.94	3,000	0	0062301	OFFICE SUPPLIES	2,500	2,500	2,500
575.56	616.91	1,000	0	0062361	OFFICE EQUIPMENT MAINTENANCE	1,000	1,000	1,000
853.07	937.94	1,500	0	0062405	COMMUNICATIONS	1,700	1,700	1,700
921.39	933.51	2,000	0	0062411	TRAINING & CONFERENCES	1,700	1,700	1,700
912.50	790.75	1,200	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	1,200	1,200	1,200
.00	.00	0	0	0062480	MICROFILMING	300	300	300
.00	90.78	0	0	0062481	MISCELLANEOUS EXPENSES	0	0	0

PREPARED: 30 JULY 1985

DEPT: 043
 LEGAL & JUDICIARY
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
5,273.94	5,191.83	8,700	0		TOTAL MATERIALS AND SERVICES	8,400	8,400	8,400
					CAPITAL OUTLAY			
.00	.00	1,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	1,000	1,000	1,000
2,262.50	4,840.24	2,000	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0
2,588.00	2,285.20	2,500	0	0065814	LEGAL & JUDICIARY BOOKS	3,500	3,500	3,500
4,850.50	7,125.44	5,500	0		TOTAL CAPITAL OUTLAY	4,500	4,500	4,500
103,454.22	106,409.21	118,593	0		TOTAL REQUIREMENTS	129,806	123,866	123,866
103,454.22	106,409.21	118,593	0		TOTAL DEPARTMENT	129,806	123,866	123,866

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Legal & Judiciary

CODE: 043

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
803	Legal Building & Additions	To purchase new carpet for secretary's and attorney's office.
814	Books	Continuation of Oregon Cases and supplements.

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Police

CODE: 044

FINANCE SOURCE

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

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; one Police Manager II (Deputy Chief); four Police Manager I (Commander); ten Patrol Officers; one Police Secretary; one Police Clerk; and one Parking Patrol Officer, for a total complement of nineteen members. The previous separate budget of Police Meter, Code 45 is abolished and is incorporated in Police Code 44. The reduction of three regular budgeted Police Patrol Officer positions from the fiscal budget 1982-83, and the termination of the Selective Enforcement Grant and its three Police Patrol Officers and one Traffic Clerk severely impacted the ability of the department to provide adequate response to citizens needs. The request in this budget for three Police Patrol Officers will restore those lost in 1982-83 and permit us to be proactive in responding to citizen calls for assistance.

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.

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Police

CODE: 044

Actual Expenditures 1982-83	1983-84	Current 1984-85	Classification	Estimated 1985-86
452,866	494,579	558,163	Personnel Services	597,734
75,406	85,900	97,300	Supplies & Maintenance	114,400
45,099	34,498	30,228	Capital Outlay	34,300
573,371	614,977	685,691	TOTAL	746,434

+3137

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Police
CODE: 044

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1 Chief		2,637	31,644	
			1 Manager II Deputy Chief				
			1 Manager II Inspector		2,217	26,604	
			2 Manager I Commander		2,116	50,784	
			1 Manager I Commander		1963/2043	23,446	
			1 Manager I Commander		1882/1963	23,070	
			3 Patrol Officer Corporal		1,851	66,636	
			1 Patrol Officer		1,749	20,988	
			1 Patrol Officer		1633/1698	20,246	
			1 Patrol Officer		1563/1633	19,316	
			1 Patrol Officer		1563/1633	19,176	
			1 Patrol Officer		1429/1498	17,769	
			1 Patrol Officer		1498/1563	18,041	
			1 Patrol Officer		1429/1498	17,562	
			1 Clerk/Secretary		1,211	14,532	
			2 Police Clerk		1,187	28,488	
			TOTAL REGULAR SALARIES			398,302	
			Part-time & Temporary			15,000	
			TOTAL PART-TIME & TEMPORARY			15,000	
			PAYROLL EXPENSES:				
			Long Term Disability			4,161	
			Social Security			28,067	
			Health, Vision & Dental Ins.			46,412	
			Industrial Accident			16,590	
			Retirement			88,100	
			Life Insurance			1,102	
			TOTAL PAYROLL EXPENSES			184,432	

REPAIRED: 30 JULY 1985

DEPT: 044
POLICE
FUND: 011
GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
315,367.34	344,629.39	375,104	0	0060111	REGULAR SALARIES	397,026	398,302	398,302
7,888.87	11,681.88	15,000	0	0060112	PART TIME/TEMP/OT SALARIES	15,000	15,000	15,000
177,609.48	138,268.19	168,059	0	0060195	PAYROLL EXPENSES	183,564	184,432	184,432
452,865.69	494,579.46	558,163	0		TOTAL PERSONAL SERVICES	597,590	597,734	597,734
MATERIALS AND SERVICES								
18,135.00	24,150.00	25,000	0	0062251	CUSTODIAL CARE & MEALS	25,500	25,500	25,500
1,214.74	489.71	1,000	0	0062252	CUSTODIAL MEDICAL EXPENSES	1,000	1,000	1,000
2,435.49	2,630.34	2,000	0	0062301	OFFICE SUPPLIES	5,500	5,500	5,500
2,077.50	2,618.01	3,000	0	0062314	TOWING	4,000	4,000	4,000

PREPARED: 30 JULY 1985

DEPT: 044
POLICE
FUND: 011
GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
5,328.25	5,421.41	5,000	0	0062331	SPECIAL DEPT. SUPPLIES	6,000	6,000	6,000
235.45	1,879.34	700	0	0062352	BLDG & GROUNDS MAINTENANCE	1,000	1,000	1,000
273.94	554.41	800	0	0062361	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,200
1,440.52	1,033.75	1,500	0	0062364	RADIO REPAIR	2,500	2,500	2,500
9,069.75	12,522.91	12,000	0	0062371	VEHICLE PARTS AND SERVICE	10,600	10,600	10,600
3,105.18	2,089.39	5,000	0	0062372	TIRES AND TIRE REPAIR	5,300	5,300	5,300
18,680.24	15,757.57	25,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	25,600	25,600	25,600
7,168.74	6,964.15	7,000	0	0062405	COMMUNICATIONS	9,000	9,000	9,000
2,392.00	2,804.26	3,000	0	0062411	TRAINING & CONFERENCES	5,000	5,000	5,000
467.39	564.10	500	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	500	500	500
2,567.55	5,201.78	5,000	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	5,200	5,200	5,200
.00	.00	0	0	0062480	MICROFILMING	0	0	0

PREPARED: 30 JULY 1985

DEPT: 044
 POLICE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

			PROPOSED/REVISED/FINAL BUDGET					A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
814.24	1,218.76	800	0	0062481	MISCELLANEOUS EXPENSES		1,500	1,500	1,500
.00	.00	0	0	0062484	SPC INVESTIGATIONS		5,000	5,000	5,000
<hr/>									
75,405.98	85,899.89	97,300	0		TOTAL MATERIALS AND SERVICES		114,400	114,400	114,400
<hr/>									
CAPITAL OUTLAY									
100.00	.00	1,000	0	0065803	IMPROV TO BLDG OR ADDITIONS		1,000	1,000	1,000
.00	23,705.00	2,500	0	0065811	PURCHASE NEW OFFICE EQUIPMENT		4,500	4,500	4,500
1,800.62	598.44	800	0	0065812	PURCHASE OFFICE FURN & FIXTURE		800	800	800
29,431.39	2,708.50	16,000	0	0065821	PURCHASE NEW CARS & ASSESSDRY		25,000	25,000	25,000
13,766.94	7,486.00	9,928	0	0065828	OTHER MACHINERY & EQUIPMENT		3,000	3,000	3,000
<hr/>									
45,098.95	34,497.94	30,228	0		TOTAL CAPITAL OUTLAY		34,300	34,300	34,300
<hr/>									
573,370.62	614,977.29	685,691	0		TOTAL REQUIREMENTS		746,290	746,434	746,434
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573,370.62	614,977.29	685,691	0		TOTAL DEPARTMENT		746,290	746,434	746,434

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Police

CODE: 044

CODE	ITEM	EXPLANATION
251	Food Supplies & Services	\$10,500 - Cost booking and lodging City of The Dalles prisoners in the Wasco County Jail at per diem charge of \$30.
252	Medical Supplies & Services	\$1,000 - Cost of medical services for City of The Dalles prisoners while in custody at Wasco County Jail.
811	Office Equipment	\$4,500 - Purchase 10 MEG hard disk computer hardware. To provide greater information storage capability and enhance law enforcement data system of the City of The Dalles Police Department.
812	Passenger Vehicles	\$25,000 - Replace two marked police patrol vehicles.
828	Other Machinery & Equipment	\$3,000 - To enhance the weapons arsenal and provide ongoing training for officers which will provide the capability to respond and deal with tactical situations.

REPORT T 444
PREPARED: 30 JULY 1985

DEPT: 045
POLICE METER
FUND: 011
GENERAL FUND

PAGE 23
AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
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REQUIREMENTS

PERSONAL SERVICES

10,743.00	11,988.00	12,888	0	0060111	REGULAR SALARIES	0	0	0
35.99	.00	500	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
5,256.15	6,179.20	6,534	0	0060195	PAYROLL EXPENSES	0	0	0

16,065.14	18,167.20	19,922	0		TOTAL PERSONAL SERVICES	0	0	0
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MATERIALS AND SERVICES

191.10	2,001.59	2,500	0	0062301	OFFICE SUPPLIES	0	0	0
4,913.42	1,570.76	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0
.00	65.00	250	0	0062364	RADIO REPAIR	0	0	0
591.94	158.27	300	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0

PREPARED: 30 JULY 1985

DEPT: 045
POLICE METER
FUND: 011
GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	132.66	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0	0
102.13	241.82	600	0	0062405	COMMUNICATIONS	0	0	0
144.18	227.05	200	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0
113.41	702.56	150	0	0062481	MISCELLANEOUS EXPENSES	0	0	0
<hr/>								
6,056.08	5,119.71	4,300	0		TOTAL MATERIALS AND SERVICES	0	0	0
TRANSFERS OUT								
.00	5,486.42	0	0	0064751	JOINT USE OF MEN & EQUIPMENT	0	0	0
<hr/>								
.00	5,486.42	0	0		TOTAL TRANSFERS OUT	0	0	0

PREPARED: 30 JULY 1985

DEPT: 045
 POLICE METER
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
490.00	6,396.49	12,000	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
490.00	6,396.49	12,000	0		TOTAL CAPITAL OUTLAY	0	0	0
22,611.22	35,169.82	36,222	0		TOTAL REQUIREMENTS	0	0	0
22,611.22	35,169.82	36,222	0		TOTAL DEPARTMENT	0	0	0

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Fire

CODE: 046

FINANCE SOURCE

The Dalles Fire Department budgeted appropriation for all personnel services, supplies and maintenance, transfers out, and capital outlay is derived from the various resources of the General Fund.

SERVICES

The Fire Department is responsible for the public safety within the City Limits resulting from fires of a hostile nature. Fire suppression services include the protection of life and property of the citizens. Both Automatic-Aid and Mutual Aid agreements with near-by fire organizations and other with agencies of the Mid-Columbia Mutual Aid District assist our firefighting operations. In addition to the Fire Suppression activities, the Fire Department maintains an active Fire Prevention Bureau with personnel enforcing fire and life safety codes, ordinances, inspection and plan reviews. The Fire Department provides a year round effort in public education and fire safety through scheduled activities at service groups, schools, institutions, and through the news media. 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 Fire Chief, Fire Marshal, Training Officer, three Shift Captains, three Lieutenants, one Engineer (three Engineers paid through Ambulance Budget), two Firefighters and one part-time (50%) Secretary. These full-time permanent personnel are augmented by approximately fifteen (15) Volunteer Firefighters. The Fire Department is in dire need to increase this complement to maintain adequate coverage in serving our community with an effective response.

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Fire

CODE: 046

Actual Expenditures		Current	Classification	Estimated
1982-83	1983-84	1984-85		1985-86
342,392	373,544	419,486	Personnel Services	417,721
27,373	27,648	35,770	Supplies & Maintenance	38,850
-	15,000	16,500	Transfers Out	16,500
4,629	78,179	45,150	Capital Outlay	44,250
374,394	494,371	516,906	TOTAL	517,321

-902

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION	
REQUIREMENTS						
PERSONAL SERVICES						
244,379.40	247,259.36	281,606	0	0060111	REGULAR SALARIES	278,823 280,311 280,311
16,242.86	27,761.46	17,000	0	0060112	PART TIME/TEMP/OT SALARIES	17,000 17,000 17,000
91,770.12	98,523.07	120,880	0	0060195	PAYROLL EXPENSES	123,462 120,410 120,410
342,392.38	373,543.89	419,486	0		TOTAL PERSONAL SERVICES	419,285 417,721 417,721
MATERIALS AND SERVICES						
791.84	1,058.86	900	0	0062301	OFFICE SUPPLIES	950 950 950
2,856.49	3,943.94	3,900	0	0062331	SPECIAL DEPT. SUPPLIES	4,200 4,200 4,200
1,779.61	1,100.52	3,000	0	0062352	BLDG & GROUNDS MAINTENANCE	3,150 3,150 3,150
.00	.00	.00	0	0062361	OFFICE EQUIPMENT MAINTENANCE	250 250 250

PREPARED: 30 JULY 1985

DEPT: 046
 FIRE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
716.30	837.29	1,200	0	0062362	GENERAL EQUIPMENT MAINTENANCE	1,000	1,000	1,000
161.52	467.88	600	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	600	600	600
.00	1,191.47	2,500	0	0062364	RADIO REPAIR	2,500	2,500	2,500
2,353.57	2,702.93	3,900	0	0062371	VEHICLE PARTS AND SERVICE	4,000	4,000	4,000
840.07	183.15	1,300	0	0062372	TIRES AND TIRE REPAIR	1,500	1,500	1,500
2,382.05	1,950.31	2,800	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	3,000	3,000	3,000
6,455.29	4,998.26	5,000	0	0062405	COMMUNICATIONS	5,500	5,500	5,500
1,238.62	901.67	2,320	0	0062411	TRAINING & CONFERENCES	2,500	2,500	2,500
367.60	353.97	600	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	500	500	500
2,213.94	1,285.03	2,700	0	0062415	VOLUNTEER TRAINING/ACTIVITIES	2,900	2,900	2,900
1,889.90	2,073.58	1,700	0	0062423	UTILITIES	2,200	2,200	2,200
3,121.81	4,168.86	2,600	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	3,500	3,500	3,500

PREPARED: 30 JULY 1985

DEPT: 046
 FIRE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	0062480	MICROFILMING	0	0	0
204.66	430.53	600	0	0062481	MISCELLANEOUS EXPENSES	600	600	600
<hr/>								
27,373.27	27,648.25	35,770	0		TOTAL MATERIALS AND SERVICES	38,850	38,850	38,850
<hr/>								
TRANSFERS OUT								
15,000.00	15,000.00	15,000	0	0064732	TRAN TO FIRE EQUIP RESERVE	15,000	15,000	15,000
.00	.00	1,500	0	0064751	JOINT USE OF MEN & EQUIPMENT	1,500	1,500	1,500
<hr/>								
15,000.00	15,000.00	16,500	0		TOTAL TRANSFERS OUT	16,500	16,500	16,500
<hr/>								
CAPITAL OUTLAY								
.00	58.27	3,500	0	0065803	IMPROV TO BLDG OR ADDITIONS	6,500	6,500	6,500
.00	4,813.80	7,000	0	0065805	CONSTRUCT NEW HYDRANT & VALVES	6,000	6,000	6,000
1,156.06	230.00	275	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,250	1,250	1,250
.00	120.00	000	0	0065812	PURCHASE OFFICE FURN & FIXTURE	000	000	0

PREPARED: 30 JULY 1985

DEPT: 046
 FIRE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,296.10	3,620.25	3,700	0	0065813	NEW COMMUNICATIONS EQUIPMENT	3,700	3,700	3,700
.00	.00	0	0	0065820	NEW FIRE EQUIP&ASSESSORIES	10,500	10,500	10,500
.00	62,887.00	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0
.00	329.03	20,000	0	0065828	OTHER MACHINERY & EQUIPMENT	5,500	5,500	5,500
2,017.55	5,601.80	9,825	0	0065880	MAJOR REPAIRS & REPLACEMENTS	9,950	9,950	9,950
<hr/>								
4,628.71	78,179.17	45,150	0		TOTAL CAPITAL OUTLAY	44,250	44,250	44,250
<hr/>								
369,394.36	494,371.31	516,906	0		TOTAL REQUIREMENTS	518,885	517,321	517,321
<hr/>								
369,394.36	494,371.31	516,906	0		TOTAL DEPARTMENT	518,885	517,321	517,321

CITY OF THE DALLIES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Fire

CODE: 046

CODE	ITEM	EXPLANATION
62331	Special Department Supplies	Self-Contained Breathing Apparatus (SCBA) bench kit. Camera SLR and Photo Supplies (Training and Fire Prevention).
62361	Office Equipment Maintenance	Increase in service contracts for machinery.
62372	Tire & Tire Repairs	Replace Engine #3 tires damaged by snow chains. Replace two of Truck #2 tires - badly worn.
62373	Gas, Oil and Diesel, etc.	Increase in fuel consumption - driving drills for new and repowered vehicles.
62405	Communications	Increase in telephone billing and postage expenses.
62423	Utilities	Increase due to higher rates in billings.
62431	Clothing & Laundry	Increase in laundry service billing.
65803	Building & Additions	Restoration of building - annex floors and insulation.
65811	Office Equipment	Replace worn typewriter - officers usage.
65821	Purchase new vehicle	Medium size 4 door sedan or station wagon - Chief's car.
65828	Other Machinery & Replacement	Replace skid mount unit for Booster vehicle.

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Ambulance

CODE: 047

FINANCE SOURCE

The Dalles Fire Department Ambulance Service budgeted appropriation for personnel services, supplies and maintenance, transfers out, and capital outlay is derived from the various resources of the General Fund and is subsidized through charges billed to patients utilizing these services. This department is established separate from the Fire Department to properly record the costs associated with its operation.

SERVICES

The Ambulance Department provides twenty-four hour emergency medical care and transportation services, manned by State certified Emergency Medical Technicians (EMT-1s). This department has two fully certified Basic Life Support (BLS) ambulances and a reserve ambulance for back-up duty (soon to be qualified as BLS, also).

PERSONNEL

Three full-time permanent EMT-1 or EMT-2s are supplied from the Fire Department personnel to complete the required crews necessary for response on all emergency medical and transportation calls (in addition to three provided within this department to maintain two (2) personnel per 24 hour shift).

HIGHLIGHTS

There are nine (9) personnel certified as EMT-2s in addition to EMT-1s, serving our community with improved medical care. We now have an EMS Officer (Assistant Chief/Training Officer) certified as an EMT-3 to further improve our services.

The LUKAS Rescue Tool will now be carried on Ambulance #4, providing more efficient service.

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Ambulance

CODE: 047

Actual Expenditures		Current	Classification	Estimated
1982-83	1983-84	1984-85		1985-86
101,079	88,755	98,810	Personnel Services	101,670
4,759	6,482	9,475	Supplies & Maintenance	10,000
-	5,000	5,000	Transfers Out	5,000
1,444	2,591	7,405	Capital Outlay	22,358
107,282	102,828	120,690	TOTAL	139,028

71118

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Ambulance
CODE: 047

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED MONTHLY SALARY	ANNUAL SALARY	ADOPTED BY GOVERNING BODY
			2 Engineers		1,660	39,840	
			1 Engineer		1,693	20,316	
			TOTAL REGULAR SALARIES			60,156	
			Part-time & Temporary			16,500	
			TOTAL PART-TIME & TEMPORARY			16,500	
			PAYROLL EXPENSES:				
			Long Term Disability			680	
			Social Security			4,240	
			Health, Vision & Dental Ins.			4,477	
			Industrial Accident			1,848	
			Retirement			13,595	
			Life Insurance			174	
			TOTAL PAYROLL EXPENSES			25,014	

PREPARED: 30 JULY 1985

DEPT: 047
 AMBULANCE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
57,052.45	55,936.30	58,188	0	0060111	REGULAR SALARIES	59,712	60,156	60,156
24,861.95	10,778.10	16,500	0	0060112	PART TIME/TEMP/OT SALARIES	16,500	16,500	16,500
19,164.75	22,040.81	24,122	0	0060195	PAYROLL EXPENSES	24,890	25,014	25,014
101,079.15	88,755.21	98,810	0		TOTAL PERSONAL SERVICES	101,102	101,670	101,670
MATERIALS AND SERVICES								
282.00	288.03	375	0	0062301	OFFICE SUPPLIES	350	350	350
826.95	909.43	1,450	0	0062331	SPECIAL DEPT. SUPPLIES	1,550	1,550	1,550
.00	119.10	700	0	0062364	RADIO REPAIR	500	500	500
607.79	1,135.50	1,300	0	0062371	VEHICLE PARTS AND SERVICE	1,300	1,300	1,300

PREPARED: 30 JULY 1985

DEPT: 047
 AMBULANCE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
155.39	237.80	750	0	0062372	TIRES AND TIRE REPAIR	750	750	750
968.07	1,800.91	1,700	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	2,000	2,000	2,000
298.95	278.41	400	0	0062405	COMMUNICATIONS	400	400	400
401.04	178.66	1,200	0	0062411	TRAINING & CONFERENCES	1,300	1,300	1,300
293.67	482.33	400	0	0062414	AMBULANCE MEALS/PATIENT TRANS	600	600	600
489.94	843.39	1,000	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	1,000	1,000	1,000
304.70	127.95	200	0	0062481	MISCELLANEOUS EXPENSES	250	250	250
4,758.50	6,481.51	9,475	0		TOTAL MATERIALS AND SERVICES	10,000	10,000	10,000

PREPARED: 30 JULY 1985

DEPT: 047
 AMBULANCE
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
5,000.00	5,000.00	5,000	0	0064724	TRAN TO AMBULANCE RES. FUND	5,000	5,000	5,000
5,000.00	5,000.00	5,000	0		TOTAL TRANSFERS OUT	5,000	5,000	5,000
CAPITAL OUTLAY								
1,027.00	1,648.25	4,600	0	0065813	NEW COMMUNICATIONS EQUIPMENT	4,500	4,500	4,500
417.14	942.82	2,805	0	0065880	MAJOR REPAIRS & REPLACEMENTS	2,858	2,858	2,858
.00	.00	0	0	0065890	EMT II D PROGRAM	15,000	15,000	15,000
1,444.14	2,591.07	7,405	0		TOTAL CAPITAL OUTLAY	22,358	22,358	22,358
112,281.79	102,827.79	120,690	0		TOTAL REQUIREMENTS	138,460	139,028	139,028
112,281.79	102,827.79	120,690	0		TOTAL DEPARTMENT	138,460	139,028	139,028

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Ambulance

CODE: 047

CODE	ITEM	EXPLANATION
62373	Gas, Oil, Etc.	Increased costs in gas usage, more responses.
62414	Meals out of town transf.	Increased meals due to additional calls.
65813	Communications Equipment	Portable radio unit for reserve ambulance. Recording tapes trade-in reserve for Communication Center.
65880	Major Repairs & Replacements	Bag-valve mask units and parts. Portable suction unit. Pediactics Mast (Mast III A.T.). Portable flow meters. Vacuum splint kits.
	** (EMT-2D Program)	**Training and Equipment needed to start program and continue education for the year (this would allow defibrillation in the field providing better medical care for heart stoppage patients).

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Communications

CODE: 048

FINANCE SOURCE

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

SERVICES

The Communication Department is responsible for dispatching all City of The Dalles Police, Fire, and Ambulance equipment. The Communication Department also dispatches units for the Wasco County Sheriff's Department, Sherman County Sheriff's Department, Wasco Rural Fire Protection District, and Public Works Department.

The Communication Department serves as an answering service for the City of The Dalles Street, Water, and Sewer Departments as well as off duty city personnel.

The Communication Department operates the State Law Enforcement Data System computer for ten (10) criminal justice agencies in the area as well as an in-house computer system.

The Communication Department assists citizens of both the City of The Dalles and Wasco County areas with information as well as directing them to appropriate departments or agencies as well as answering questions about a variety of subjects.

The Communication Department operates the 911 emergency phone system that serves not only the citizens of the City of The Dalles but also residents of Wasco County as far away as Browns Creek and Friend.

PERSONNEL

The Communication Department personnel consists of five (5) full-time operators and one (1) part-time operator.

We are able to give our citizens fast, efficient service with a limited number of personnel.

HIGHLIGHTS

The City of The Dalles and other agencies of Wasco County are studying the possibility of merging the Communication Departments of those agencies in order to provide the citizens of Wasco County better service.

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Communications

CODE: 048

Actual Expenditures 1982-83	1983-84	Current 1984-85	Classification	Estimated 1985-86
100,035	107,118	116,199	Personnel Services	117,220
9,939	13,219	13,825	Supplies & Maintenance	14,935
-	20,379	2,854	Capital Outlay	4,000
109,974	140,716	132,878	TOTAL	136,155

122,019

12618

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Communications
CODE: 048

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED		ADOPTED BY GOVERNING BODY
					MONTHLY SALARY	ANNUAL SALARY	
			2	Communications Officers	1,374	32,976	
			1	Communications Officer	1181/1229	14,604	
			1	Communications Officer	1229/1277	14,988	
			1	Communications Officer	1,181	14,172	
				TOTAL REGULAR SALARIES		76,740	
				Part-time & Temporary		5,000	
				TOTAL PART-TIME & TEMPORARY		5,000	
				PAYROLL EXPENSES:			
				Long Term Disability		866	
				Social Security		5,410	
				Health, Vision & Dental Ins.		10,537	
				Industrial Accident		237	
				Retirement		14,140	
				Life Insurance		290	
				TOTAL PAYROLL EXPENSES		31,480	

PREPARED: 30 JULY 1985

DEPT: 048
 COMMUNICATIONS
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
71,326.40	73,453.81	76,943	0	0060111	REGULAR SALARIES	77,440	76,740	76,740
4,133.12	8,998.13	5,000	0	0060112	PART TIME/TEMP/DT SALARIES	9,000	9,000	9,000
24,575.33	24,666.48	35,756	0	0060195	PAYROLL EXPENSES	36,072	31,480	31,480
100,034.85	107,118.42	117,699	0		TOTAL PERSONAL SERVICES	122,512	117,220	117,220
MATERIALS AND SERVICES								
625.23	1,264.63	1,400	0	0062301	OFFICE SUPPLIES	1,600	1,600	1,600
171.99	149.00	400	0	0062331	SPECIAL DEPT. SUPPLIES	500	500	500
2,139.32	601.06	1,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	1,700	1,700	1,700
0.00	538.00	0	0	0062364	RADIO REPAIR	0	0	0

PREPARED: 30 JULY 1985

DEPT: 049
 COMMUNICATIONS
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
5,370.50	8,796.62	7,900	0	0062405	COMMUNICATIONS	8,000	8,000	8,000
62.50	265.53	750	0	0062411	TRAINING & CONFERENCES	850	850	850
5.00	.00	75	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	85	85	85
1,362.67	1,501.32	1,500	0	0062423	UTILITIES	1,800	1,800	1,800
201.86	82.22	300	0	0062481	MISCELLANEOUS EXPENSES	400	400	400
<hr/>								
9,939.07	13,218.40	13,825	0		TOTAL MATERIALS AND SERVICES	14,935	14,935	14,935
<hr/>								
CAPITAL OUTLAY								
.00	144.00	600	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	700	700	700
.00	20,235.00	2,254	0	0065813	NEW COMMUNICATIONS EQUIPMENT	3,300	3,300	3,300
<hr/>								
.00	20,379.00	2,854	0		TOTAL CAPITAL OUTLAY	4,000	4,000	4,000
<hr/>								
109,973.92	140,715.82	134,378	0		TOTAL REQUIREMENTS	141,447	136,155	136,155
<hr/>								
109,973.92	140,715.82	134,378	0		TOTAL DEPARTMENT	141,447	136,155	136,155

RESOURCES

LIBRARY FUND

Actual Resources		Current	Resource Classification	Estimated
1982-83	1983-84	1984-85		1985-86
68,889		80,352	City General Fund	81,780
68,889		80,352	County General Fund	81,780
5,718		13,442	Received from State Grant Treaty Oak	24,668 3,000
143,496		174,146	TOTAL GENERAL FUND	191,228

ADDITIONAL FUNDS

9,500		9,500	City Revenue Sharing	9,500
9,500		9,500	County Revenue Sharing	9,500
19,000		19,000	TOTAL ADDITIONAL FUNDS	19,000

162,496		193,146	GRAND TOTAL ALL FUNDS	210,228
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CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Library

CODE: 049

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 building and property. The Library receives \$6,000 in library materials which are purchased by Treaty Oak Community College Service District to support its curriculum and placed in the public library collection. In addition, Treaty Oak is contributing \$3,000 towards the salary of the Resource Librarian. The remainder of the Resource Librarian's salary, minus \$3,000 paid by the Library, is paid for by a \$24,668 LSCA (Library Services and Construction Act) grant.

PERSONNEL

The Library has a full-time staff of 4, which includes the Librarian, Public Services Supervisor, Clerk and Clerk Typist. The Resource Librarian is a full time position shared by Treaty Oak and the Library. Part-time positions include four Clerks and a Custodian.

SERVICES

The function of the Library is to provide a full-service operation for the County's residents and for those residents who pay an annual fee. The Library also serves as the college library for Treaty Oak. Services provided include books, magazines, films, records, cassette tapes, large-print books, books on cassettes, children's story hours, children's film programs, reference assistance, art exhibits, interlibrary loan services, outreach services, a public meeting room, instructional tours for classes and community groups, and special displays.

HIGHLIGHTS

Funding for the Assistant Librarian position is not included in the 1985-86 budget. A supervisory position (Public Services Supervisor) and part of the Resource Librarian's salary (\$3,000) have been added. A 4th part-time clerical position was added to the Library's budget when the Library extended its hours to include opening on Mondays. The book budget included in this budget is approximately 1/2 of the amount recommended by the Oregon State Library.

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Library

CODE: 049

Actual Expenditures 1982-83	1983-84	Current 1984-85	Classification	Estimated 1985-86
103,883	87,574	120,896	Personnel Services	150,395
58,613	53,015	58,808	Supplies & Maintenance	59,833
-	-	13,442	Debt Service	-
-	13,884	-	Transfers Out	-
-	1,843	-	Capital Outlay	-
162,496	156,316	193,146	TOTAL	210,228

+15%

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Library
CODE: 049

PRESENT				BUDGET FOR NEXT YEAR: 1985-86			
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	
						GOVERNING BODY	
		1	Librarian		2,190	26,280	
		1	Assistant Librarian		1229/1277	14,892	
		1	Library Clerk		1,166	13,992	
		1	Library Clerk/Typist		1,211	14,532	
		1	Library Coordinator		1,650	19,800	
			TOTAL REGULAR SALARIES			89,496	
			Part-time & Temporary			23,797	
			TOTAL PART-TIME & TEMPORARY			23,797	
			PAYROLL EXPENSES:				
			Long Term Disability			1,011	
			Social Security			7,987	
			Health, Vision & Dental Ins.			7,436	
			Industrial Accident			274	
			Retirement			20,104	
			Life Insurance			290	
			TOTAL PAYROLL EXPENSES			37,102	

PREPARED: 30 JULY 1985

DEPT: 049
LIBRARY
FUND: 011
GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS									
PERSONAL SERVICES									
69,764.00	50,138.64	73,572	0	0060111	REGULAR SALARIES	89,822	89,496	89,496	
7,857.50	19,468.79	23,797	0	0060112	PART TIME/TEMP/OT SALARIES	30,792	23,797	23,797	
24,261.43	17,966.47	23,527	0	0060195	PAYROLL EXPENSES	36,943	37,102	37,102	
103,882.93	87,573.90	120,896	0		TOTAL PERSONAL SERVICES	157,557	150,395	150,395	
MATERIALS AND SERVICES									
3,386.40	2,459.04	3,200	0	0062301	OFFICE SUPPLIES	3,700	3,700	3,700	
751.96	1,577.54	1,000	0	0062311	JANITORIAL SUPPLIES	1,200	1,200	1,200	
6,933.04	8,585.27	5,750	0	0062352	BLDG & GROUNDS MAINTENANCE	1,500	1,500	1,500	
368.99	291.80	500	0	0062361	OFFICE EQUIPMENT MAINTENANCE	500	500	500	

PERIOD: 30 JULY 1985

DEPT: 049
LIBRARY
FUND: 011
GENERAL FUND

AS OF 30 JULY 1985

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
61.96	699.75	750	0	0062362	GENERAL EQUIPMENT MAINTENANCE	250	250	250
420.38	84.32	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0	0
390.00	12.50	250	0	0062381	EQPT. & MEETING ROOM RENTALS	250	250	250
2,457.40	2,629.73	3,000	0	0062405	COMMUNICATIONS	3,000	2,500	2,500
313.38	933.34	1,300	0	0062411	TRAINING & CONFERENCES	1,900	1,400	1,400
243.37	190.00	200	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	250	250	250
2,856.08	2,488.48	3,000	0	0062413	LIBRARY PERIODICALS	3,800	3,300	3,300
25,698.31	16,493.85	21,108	0	0062418	LIBRARY BOOKS & BINDING	23,641	22,653	22,653
320.19	520.67	750	0	0062419	AUDIO VISUAL MATERIALS	750	500	500
3,080.00	1,000.00	3,000	0	0062421	INSURANCE AND BONDS	3,000	3,000	3,000
9,811.83	13,411.53	13,000	0	0062423	UTILITIES	17,000	17,000	17,000
522.07	697.53	1,500	0	0062424	LIBRARY CATALOGING SERVICES	930	830	830

PREPARED: 30 JULY 1985

DEPT: 049
LIBRARY
FUND: 011
GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
797.71	939.90	500	0	0062481	MISCELLANEOUS EXPENSES	1,000	1,000	1,000
58,613.07	53,015.25	58,808	0		TOTAL MATERIALS AND SERVICES	62,671	59,833	59,833
DEBT SERVICE								
13,000.00	.00	13,000	0	0063502	PRINCIPAL DUE ON CITY BONDS	0	0	0
1,326.00	.00	442	0	0063601	COUPON INT DUE ON CITY BONDS	0	0	0
14,326.00	.00	13,442	0		TOTAL DEBT SERVICE	0	0	0
TRANSFERS OUT								
.00	13,884.00	0	0	0064718	TRANSFER TO DEBT SERVICES	0	0	0
.00	13,884.00	0	0		TOTAL TRANSFERS OUT	0	0	0

PREPARED: 30 JULY 1985

DEPT: 049
 LIBRARY
 FUND: 011
 GENERAL FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
.00	1,842.65	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0
.00	1,842.65	0	0		TOTAL CAPITAL OUTLAY	0	0	0
176,822.00	156,315.80	193,146	0		TOTAL REQUIREMENTS	220,228	210,228	210,228
176,822.00	156,315.80	193,146	0		TOTAL DEPARTMENT	220,228	210,228	210,228
2,154,274.02	2,292,841.11	2,606,834	0		TOTAL FUND	2,793,788	2,788,488	2,788,488

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Library

CODE: 049

CODE	ITEM	EXPLANATION
62352	Building Maintenance	Decrease due to not having the building stained this year.
62362	General Equipment Maintenance	Decrease due to not having to budget for replacement of the burglar alarm.
62413	Periodicals	Maintains current periodical subscriptions. Increase establishes multiple year subscriptions with one third of the titles expiring each year for long term savings.
62418	Books and Binding	Amount budgeted is approximately one half of the amount recommended by the state standards.
62423	Utilities	Increase due to the library increasing its hours to include opening on Mondays, plus an increase for inflation.
62424	Cataloging Services	Decrease resulting from fewer book purchases. Cost is based on a processing fee of \$0.99 per book.

PREPARED: 30 JULY 1985

DEPT: 051
 WATER UTILITY FUND-REVENUE
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

		PROPOSED/REVISED/FINAL BUDGET						A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
113,383.00	233,702.22	180,000	0	0040101	BEGINNING BALANCE	251,758	251,758	251,758
10,978.00	24,549.97	18,000	0	0040521	INTEREST ON SAVINGS	15,000	15,000	15,000
.00	.00	7,500	0	0043227	SAIF REFUNDS	0	0	0
41,774.84	22,506.07	38,000	0	0044394	MISC. SALES AND SERVICE	20,000	20,000	20,000
6,000.25	69,017.22	7,000	0	0044395	INTERDEPARTMENT REVENUE	15,000	15,000	15,000
940,439.44	946,290.15	940,000	0	0044401	CUSTOMER SERVICE CHARGES	920,000	920,000	920,000
22,687.17	16,140.54	13,000	0	0044403	MAIN EXTENSION CHARGES	15,000	15,000	15,000
.00	.00	2,400	0	0044404	WATER HYDRANT REPLACEMENTS	7,000	7,000	7,000
.00	35,181.54	30,000	0	0044405	TIMBER RECEIPTS	25,000	25,000	25,000

PREPARED: 30 JULY 1985

DEPT: 051
 WATER UTILITY FUND-REVENUE
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

		PROPOSED/REVISED/FINAL BUDGET							A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED	
.00	.00	27,000	0	0047732	REC'D FROM WATER RESERVE FUND	0	0	0	
.00	1,445.69	0	0	0048727	ENGINEER TIME ON ASSESSED PJT	0	0	0	
<hr/>									
1,136,062.70	1,348,833.40	1,262,900	0		TOTAL OTHER REVENUE	1,268,758	1,268,758	1,268,758	
<hr/>									
1,136,062.70	1,348,833.40	1,262,900	0		TOTAL REVENUE	1,268,758	1,268,758	1,268,758	

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Water Treatment & Supply

CODE: 061

FINANCE SOURCE

The revenues to finance this department are obtained from sales of water, interdepartment revenue, installation charges of main and service lines, sale of City owned timber from the Watershed Reserve, and miscellaneous service sales such as bio-laboratory examinations, etc. All revenues are shared with the Water Distribution Division of the Department of Public Works.

SERVICES

The basic and chief responsibilities of the Department are the production of a SAFE and ADEQUATE water supply from the mountain water sources on a consistent 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 management venture in The Dalles Municipal Watershed Reserve. It is the responsibility of the Department to conduct quality chemical, physical, and microbiological analyses of these raw and finished water sources and those of the municipal water distribution system to assure compliance with both State and Federal Water Quality Standards in providing for Public Health. Coordination and cooperation in the affairs of water production is essential with the Water Distribution System to effect management control, efficiency, and economy in water service operations.

PERSONNEL

There are three divisions functioning within the Department and present staff consists of the following positions:

DIVISION OF WATER TREATMENT

Water Quality Control Supervisor - 2/3
Certified Treatment Operator - 3-1/2

DIVISION OF BIO-LABORATORIES

Water Quality Control Supervisor - 1/3
Staff Microbiologist - 1

DIVISION OF WATERSHED MANAGEMENT

Asst. Department Director - 1
Certified Utility Operator - 1

DEPT OF WATER SUPPLY & TREATMENT

(Composite of Three Divisions)
Department Director - 1

In addition to the above staff positions, the Department employs a full-time part-time secretary, and necessary part-time/temporary staff to assist in maintenance activities in Watershed & Treatment Plant operations. The Department shares the services of a full-time operator with the Water Distribution System such that this person functions 6 months of a given year at each location. The Department is in charge of managing the affairs of timber resources and the contract terms that apply to Pacific Forest Consultants as our timber resource consultants.

HIGHLIGHTS

This budget will provide for the continued and consistent water production from Wicks Treatment Plant, enhance resource activity management of the Watershed Reserve, and support Water Quality Control as monitored by the Bio-Laboratories Division.

In new requirements in treatment process control and water quality control the Department will be providing for continuous application of corrosion corrective chemicals that will provide for reduction of the economy investment loss through loss of main transmissions and in-residence plumbing. The mountain source is naturally corrosive and the treatment processes contribute to this negative factor. Corrosion indexes are controlled by regulatory mandates and in this consideration we must apply corrective measures.

Use of polymers such as we apply in our treatment processes have been found to have a very significant personal safety risk in handling. Recent toxicity studies have presented real evidence that dust particulate from polymers using or associated with acrylamide monomer in an unreacted state has oncogenicity toxicity potentials. It is absolutely necessary that safe means of protection from exposure be provided in polymer use and to keep the material from being airborne. Protective measures have been instituted at Wicks Plant, however, it is essential that we remove this chemical equipment out of the plant control room as the residual of polymer unfixed is not only in the air but found on every piece of equipment and laboratory ware we have. Removal is the only resolve. This budget provides for the construction of a room to the existing alum storage room to house both the polymer feed-mix equipment and the calcium hydroxide feeder so that no dangers are posed to operations staff or to operations equipment from chemical residuals of either chemical. The building addition will have dimensions of 18' x 26' and of concrete block construction.

This budget provides for the continued necessary transportation system construction and maintenance within the Watershed Reserve to function for administrative use and removal of timber products. This budget specifically addresses installation of necessary tubing and construction of a road access across the existing spillway of Crow Creek Dam. This construction will complete the intertie of the new access constructed on the opposite end of Crow Creek Dam in the FY 84-85 budget. The budget also provides for survey of property lines necessary to timber harvest activities to prevent encroachment.

This budget will provide for the addition of a new 4 x 4, 3/4 ton pickup unit for Watershed Maintenance, patrol and administration activities. The Department intends to convert the existing 3/4 ton 1976 Ford pickup to a fire pumper unit for use in maintenance and brush disposal activities in the Reserve.

Zero based budget methods were used in the preparation of this budget and our previous experiences in this method has eliminated 'contingency fat' in line items of prior years.

TOTAL RAW WATER SOURCE TREATED AT WICKS TREATMENT PLANT IN FY 1983-84:

1,675,550,000 Gallons

TOTAL FINISHED WATER DELIVERED TO THE CITY FROM WICKS PLANT IN FY 1983-84:

1,534,962,000 Gallons

CITY OF THE DALLES
Annual Budget
1985-1986

S U M M A R Y

DEPT: Water Treatment & Supply

CODE: 061

Actual Expenditures		Current	Classification	Estimated
1982-83	1983-84	1984-85		1985-86
281,856		314,605	Personnel Services	306,326
84,586		122,829	Supplies & Maintenance	140,399
9,283		6,576	Transfers Out	6,800
47,382		61,500	Capital Outlay	91,324
-		13,483	Contingencies & Balance	19,283
423,107		518,993	TOTAL	564,132

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Water Treatment & Supply
CODE: 061

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED MONTHLY SALARY	ANNUAL SALARY	ADOPTED BY GOVERNING BODY
			1	Director	2,637	31,644	
			1	Assistant Director	2,217	26,604	
			1	Water Quality Control Supvr	1846/1947	22,866	
			1	Staff Microbiologist	1,888	22,656	
			2	Certified Operators	1,788	42,912	
			1	Certified Operator	1,591	19,092	
			1	Uncertified Operator	1522/1584	<u>18,760</u>	
				TOTAL REGULAR SALARIES		184,534	
				Part-time & Temporary		<u>43,573</u>	
				TOTAL PART-TIME & TEMPORARY		43,573	
				PAYROLL EXPENSES:			
				Long Term Disability		2,085	
				Social Security		13,011	
				Health, Vision & Dental Ins.		19,417	
				Industrial Accident		5,851	
				Retirement		37,391	
				Life Insurance		<u>464</u>	
				TOTAL PAYROLL EXPENSES		78,219	

PREPARED: 30 JULY 1985

DEPT: 061
 WATER TREATMENT & SUPPLY
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
200,183.54	182,743.84	191,737	0	0060111	REGULAR SALARIES	194,718	184,534	184,534
6,321.06	17,106.55	33,787	0	0060112	PART TIME/TEMP/OT SALARIES	33,260	43,573	43,573
75,351.71	69,669.86	89,081	0	0060195	PAYROLL EXPENSES	91,151	78,219	78,219
281,856.31	269,520.25	314,605	0		TOTAL PERSONAL SERVICES	319,329	306,326	306,326
MATERIALS AND SERVICES								
.00	49.84	100	0	0062241	NOTICES & PUBLICATIONS	250	250	250
1,339.13	2,261.29	1,800	0	0062301	OFFICE SUPPLIES	1,800	1,800	1,800
.00	.00	1,200	0	0062311	JANITORIAL SUPPLIES	1,200	1,200	1,200
42,000.21	49,028.17	70,129	0	0062321	CHEMICAL & LAB SUPPLIES	79,770	79,770	79,770

PREPARED: 30 JULY 1985

DEPT: 061
 WATER TREATMENT & SUPPLY
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
3,698.94	.00	0	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
2,829.20	2,644.06	5,000	0	0062352	BLDG & GROUNDS MAINTENANCE	5,000	5,000	5,000
.00	.00	400	0	0062361	OFFICE EQUIPMENT MAINTENANCE	600	600	600
2,984.99	5,357.40	6,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	8,000	8,000	8,000
785.20	155.91	500	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	750	750	750
140.45	131.62	550	0	0062364	RADIO REPAIR	500	500	500
1,994.39	2,147.96	3,000	0	0062371	VEHICLE PARTS AND SERVICE	3,500	3,500	3,500
774.08	622.97	900	0	0062372	TIRES AND TIRE REPAIR	0	1,000	1,000
3,511.60	2,890.54	4,250	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	4,250	4,250	4,250
59.70	48.00	100	0	0062381	EQPT. & MEETING ROOM RENTALS	100	100	100
1,601.89	1,493.89	1,800	0	0062405	COMMUNICATIONS	1,800	1,800	1,800
1,352.41	1,527.48	1,925	0	0062411	TRAINING & CONFERENCES	2,000	2,000	2,000

PREPARED: 30 JULY 1985

DEPT: 061
 WATER TREATMENT & SUPPLY
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
182.00	290.00	300	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	300	300	300
17,093.61	20,230.74	19,700	0	0062423	UTILITIES	22,104	22,104	22,104
1,016.90	1,860.76	2,175	0	0062431	CLOTHING -NEW, REPAIR &CLEAN	2,175	2,175	2,175
441.60	577.87	500	0	0062481	MISCELLANEOUS EXPENSES	500	500	500
1,871.52	1,851.02	2,000	0	0062511	WATER DEPT SHARE FIRE PATROL	4,800	4,800	4,800
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84,585.82	93,169.52	122,829	0		TOTAL MATERIALS AND SERVICES	139,399	140,399	140,399
TRANSFERS OUT								
2,200.00	2,430.00	2,576	0	0064711	TRANSFER TO GENERAL FUND	2,800	2,800	2,800
.00	31,970.00	0	0	0064717	TRANSFER TO ENERGY DEPT.	0	0	0
.00	.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,500	2,500	2,500
7,082.77	1,199.68	1,500	0	0064751	JOINT USE OF MEN & EQUIPMENT	1,500	1,500	1,500
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9,282.77	35,599.68	6,576	0		TOTAL TRANSFERS OUT	6,800	6,800	6,800

PREPARED: 30 JULY 1985

DEPT: 061
 WATER TREATMENT & SUPPLY
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
4,542.50	3,902.16	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0
.00	29.95	20,700	0	0065803	IMPROV TO BLDG OR ADDITIONS	28,524	28,524	28,524
.00	.00	2,200	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	4,300	4,300	4,300
.00	1,053.90	1,600	0	0065813	NEW COMMUNICATIONS EQUIPMENT	850	850	850
.00	.00	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	12,000	12,000	12,000
5,286.80	.00	5,300	0	0065828	OTHER MACHINERY & EQUIPMENT	3,450	3,450	3,450
16,110.59	.00	0	0	0065829	CROW CREEK WATER STUDY	0	0	0
.00	.00	7,500	0	0065844	WATERSHED CNST&MAINT SUPPLIES	7,500	7,500	7,500
.00	.00	20,500	0	0065845	WATERSHED ROAD CNST & MAINT.	31,000	31,000	31,000
.00	.00	3,700	0	0065846	TIMBER MGMT & REFORESTATION	3,700	3,700	3,700
21,441.68	16,874.61	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0

PREPARED: 30 JULY 1985

DEPT: 061
 WATER TREATMENT & SUPPLY
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
47,381.57	21,860.62	61,500	0		TOTAL CAPITAL OUTLAY	91,324	91,324	91,324
					CONTINGENCIES			
.00	.00	13,483	0	0066900	OPERATING CONTINGENCIES	7,280	19,283	19,283
.00	.00	13,483	0		TOTAL CONTINGENCIES	7,280	19,283	19,283
423,106.47	420,150.07	518,993	0		TOTAL REQUIREMENTS	564,132	564,132	564,132
423,106.47	420,150.07	518,993	0		TOTAL DEPARTMENT	564,132	564,132	564,132

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Water Treatment & Supply

CODE: 061

CODE	ITEM	EXPLANATION
321	Chemical & Laboratory Supplies	Treatment chemicals, laboratory reagents, instruments, glassware, culture supplies, report forms.
423	Utilities	Electrical energy use for the Treatment Plant, Wicks Well, and Security lighting. Garbage Disposal & rental.
511	Watershed Patrol Services	Provide fire patrol as mandated by the State of Oregon and Air Security Patrol for Reserve Enforcement.
803	Improvements & Additions to Buildings - New Construction	Watershed Buildings Maintenance, Paint maintenance for Wicks Plant and Reservoirs, addition to Wicks Plant for Lime-Polymer Feed Applications.
823	Purchase New Trucks & Pickups	New 3/4 ton, 4 x 4 pickup for Watershed Maintenance & Patrol.
846	Timber Management & Reforestation	Timber reconaissance supplies, mapping, survey instruments, seedlings, permits, timber haul fees, soils stabilization, public relations brochures, survey fees.

Further detail may be reviewed offline code descriptions by referencing line item narrative for FY budget 1985-86 for the Department of Water Supply and Treatment submitted separately to the Budget Committee.

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Water Distribution

CODE: 062

FINANCE SOURCE

Water Distribution primary revenues for 1985/86 will consist of the monthly water use charges and watershed timber receipts. Other revenues are water main extensions, service renewals/new services, and interdepartment use of men and equipment.

PERSONNEL

(1/3) Director of Public Works/ City Engineer	(1) Department Supervisor
(1/3) Assistant City Engineer	(1) Service Specialist
(1/3) Account Clerk	(3) Equipment Operator II/Certified
	(1) Equipment Operator II

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 supplements from four main wells: Marks Well, Jordan Street, Mill Creek Wells, and Lone Pine Well.

HIGHLIGHTS

All portions of the 1980 3.5 million dollar bond issue are complete and in service. Two new pressure regulating valves have been installed on the Garrison Street reservoir feed system. Responses to demand in the largest service area will be better meet then with the old 14th-16th Street reservoir system.

The systems analysis has been postponed to 1985-86, due to the completion of the Garrison Street reservoir.

CITY OF THE DALLES
Annual Budget
1985-1986

S U M M A R Y

DEPT: Water Distribution

CODE: 062

Actual Expenditures		Current	Classification	Estimated
1982-83	1983-84	1984-85		1985-86
251,470	250,259	262,922	Personnel Services	256,751
101,937	87,966	130,650	Supplies & Maintenance	115,730
49,855	47,340	46,380	Debt Service	55,340
63,401	94,197	106,299	Transfers Out	80,300
58,219	28,890	154,800	Capital Outlay	173,900
-	-	42,856	Contingencies & Balance	22,605
524,882	508,652	743,907	TOTAL	704,626

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Water Distribution
CODE: 062

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			33%	Public Works Dir/City Eng		2,763	11,052
			33%	Asst. Dir/Asst City Eng		2,319	9,276
			1	Water Dept Supervisor	2130/2217	26,256	
			4	Certified Operators	1,788	85,824	
			1	Uncertified Operators	1546/1610	19,192	
			33%	Account Clerk		4,844	
				TOTAL REGULAR SALARIES		156,444	
				Part-time & Temporary		20,900	
				TOTAL PART-TIME & TEMPORARY		20,900	
				PAYROLL EXPENSES:			
				Long Term Disability		1,872	
				Social Security		13,157	
				Health, Vision & Dental Ins.		16,502	
				Industrial Accident		10,000	
				Retirement		37,452	
				Life Insurance		424	
				TOTAL PAYROLL EXPENSES		79,407	

PREPARED: 30 JULY 1985

DEPT: 062

AS OF 30 JULY 1985

WATER DISTRIBUTION

FUND: 012

WATER UTILITY FUND

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
170,753.08	169,426.92	162,142	0	0060111	REGULAR SALARIES	157,284	156,444	156,444
10,126.63	12,723.43	20,900	0	0060112	PART TIME/TEMP/OT SALARIES	20,900	20,900	20,900
70,590.10	68,108.55	79,880	0	0060195	PAYROLL EXPENSES	70,912	79,407	79,407
251,469.81	250,258.90	262,922	0		TOTAL PERSONAL SERVICES	249,096	256,751	256,751
MATERIALS AND SERVICES								
424.53	755.41	1,000	0	0062301	OFFICE SUPPLIES	900	900	900
6,488.37	7,034.20	3,800	0	0062321	CHEMICAL & LAB SUPPLIES	3,930	3,930	3,930
1,355.17	21,501.58	42,000	0	0062331	SPECIAL DEPT. SUPPLIES	28,000	28,000	28,000
2,547.01	.00	0	0	0062341	CONSTRUCTION SUPPLIES	0	0	0

PREPARED: 30 JULY 1985

DEPT: 062
 WATER DISTRIBUTION
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
1,200.21	1,352.37	2,000	0	0062352	BLDG & GROUNDS MAINTENANCE	2,000	2,000	2,000
7,779.36	1,168.43	2,000	0	0062362	GENERAL EQUIPMENT MAINTENANCE	2,500	2,500	2,500
198.11	169.26	500	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	500	500	500
7,559.02	7,333.78	9,000	0	0062371	VEHICLE PARTS AND SERVICE	9,000	9,000	9,000
967.16	471.77	1,500	0	0062372	TIRES AND TIRE REPAIR	1,500	1,500	1,500
8,653.90	7,657.84	12,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	9,000	9,000	9,000
.00	.00	0	0	0062401	WATER & SEWER REFUND ACCOUNT	1,000	1,000	1,000
11,642.33	8,731.39	9,500	0	0062405	COMMUNICATIONS	13,950	10,950	10,950
555.72	383.18	1,000	0	0062411	TRAINING & CONFERENCES	1,000	1,000	1,000
206.93	347.83	350	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	550	550	550
51,470.93	30,236.99	45,000	0	0062423	UTILITIES	43,700	43,700	43,700
878.37	822.04	1,000	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	1,200	1,200	1,200

PREPARED: 30 JULY 1985

DEPT: 062
 WATER DISTRIBUTION
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	0062480	MICROFILMING	0	0	0
<hr/>								
101,937.12	87,966.07	130,650	0		TOTAL MATERIALS AND SERVICES	118,730	115,730	115,730
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DEBT SERVICE								
40,000.00	40,000.00	40,000	0	0063502	PRINCIPAL DUE ON CITY BONDS	45,000	45,000	45,000
.00	400.00-	0	0	0063520	INTEREST ON 1967 WATER BONDS	3,240	3,240	3,240
9,855.00	6,120.00	4,680	0	0063601	COUPON INT DUE ON CITY BONDS	500	500	500
.00	1,700.00	1,700	0	0063620	STREET ASSESSMENTS	6,600	6,600	6,600
<hr/>								
49,855.00	47,340.00	46,380	0		TOTAL DEBT SERVICE	55,340	55,340	55,340

PREPARED: 30 JULY 1985

DEPT: 062

AS OF 30 JULY 1985

WATER DISTRIBUTION

FUND: 012

WATER UTILITY FUND

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
50,925.00	54,999.00	58,299	0	0064711	TRANSFER TO GENERAL FUND	58,300	58,300	58,300
5,000.00	6,500.00	9,500	0	0064714	TRAN TO ST & STORM SEWER FUND	9,500	9,500	9,500
.00	.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,500	2,500	2,500
.00	27,000.00	27,000	0	0064734	TRANSFER TO WATER RESERVE	0	0	0
7,476.46	5,698.18	9,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	10,000	10,000	10,000
63,401.46	94,197.18	106,299	0		TOTAL TRANSFERS OUT	80,300	80,300	80,300
CAPITAL OUTLAY								
.00	403.64	13,000	0	0065800	WATER MAIN-ASSESSED BY OWNERS	15,000	15,000	15,000
.00	7,717.45	30,000	0	0065804	NEW WATER MAINS/REPLACEMENT	47,400	47,400	47,400
7,744.34	176.01	3,000	0	0065805	CONSTRUCT NEW HYDRANT & VALVES	7,000	7,000	7,000
.00	1,032.42	500	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	500	500	500

PREPARED: 30 JULY 1985

DEPT: 062
 WATER DISTRIBUTION
 FUND: 012
 WATER UTILITY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
10,609.51	11,173.30	14,300	0	0065823	PURCHASE NEW TRUCK/PICKUPS	8,000	8,000	8,000
3,092.93	7,393.65	4,000	0	0065828	OTHER MACHINERY & EQUIPMENT	6,000	6,000	6,000
.00	239.50	30,000	0	0065833	PROFESSIONAL SERVICES	30,000	30,000	30,000
36,772.32	753.84	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0
.00	.00	60,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	60,000	60,000	60,000
<hr/>								
58,219.10	28,889.81	154,800	0		TOTAL CAPITAL OUTLAY	173,900	173,900	173,900
<hr/>								
CONTINGENCIES								
.00	.00	42,856	0	0066900	OPERATING CONTINGENCIES	27,260	22,605	22,605
<hr/>								
.00	.00	42,856	0		TOTAL CONTINGENCIES	27,260	22,605	22,605
<hr/>								
524,882.49	508,651.96	743,907	0		TOTAL REQUIREMENTS	704,626	704,626	704,626
<hr/>								
524,882.49	508,651.96	743,907	0		TOTAL DEPARTMENT	704,626	704,626	704,626
<hr/>								
947,988.96	928,802.03	1,262,900	0		TOTAL FUND	1,268,758	1,268,758	1,268,758

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Water Distribution

CODE: 062

CODE	ITEM	EXPLANATION
65804	New Water Mains/Replacement	Various main upgrading, altitude valve intermediate reservoir, Garrison Street and intermediate reservoir irrigation system. \$47,400
65823	Purchase New Truck/Pickups	Replace unit #31 with mid-size pickup. \$8,000
65828	Other Machinery and Equipment	Construct Chlorine Building at Garrison. \$6,000
65833	Professional Services	Perform water distribution "systems analysis". \$30,000
65881	Contracts/Contractors Payments	Repaint inside Columbia View Heights Reservoir. \$60,000

BONDED DEBT STATEMENT OF 1967 GENERAL OBLIGATION WATER BONDS FOR 1985-1986

Bonds	<u>Principal remaining after 6/30/85</u>	<u>Principal due 1985/86</u>	<u>Interest due 1985/86</u>	<u>Total due</u>	<u>Principal remaining after 6/30/86</u>	<u>Year of pay out</u>
	\$ 90,000	\$45,000	\$3,240	\$48,240	\$45,000	1986-87

This Bond Debt Obligation is to be paid as a portion of the Water Distribution section of the 1985-86 City Budget. This debt obligation is for the construction of Crow Creek Dam and other System Improvements of 1967-68.

PREPARED: 30 JULY 1985

DEPT: 053
 WASTEWATER REVENUE
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
46,330.00	21,648.00-	60,000	0	0040101	BEGINNING BALANCE	86,000	86,000	86,000
787.00	2,134.87	800	0	0040521	INTEREST ON SAVINGS	2,000	2,000	2,000
.00	.00	7,500	0	0043227	SAIF REFUNDS	0	0	0
6,445.46	5,168.00	5,000	0	0044394	MISC. SALES AND SERVICE	4,000	4,000	4,000
59,068.69	68,954.51	40,000	0	0044395	INTERDEPARTMENT REVENUE	30,000	30,000	30,000
.00	.00	0	0	0044396	CONNECTION FEES	0	0	0
456,506.96	523,151.74	578,280	0	0044401	CUSTOMER SERVICE CHARGES	580,000	580,000	580,000
37,504.92	8,717.48	7,500	0	0044403	MAIN EXTENSION CHARGES	10,000	10,000	10,000
.00	55,000.00	0	0	0046732	REC'D-GENERAL REVENUE SHARING	0	0	0

PREPARED: 30 JULY 1985

DEPT: 053
 WASTEWATER REVENUE
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
20,000.00	.00	0	0	0047724	REC'D FROM RESERVE FUND	0	0	0
.00	15,000.00	15,000	0	0047733	REC'D PUMPING RESERVE FUND	15,000	15,000	15,000
.00	.00	0	0	0048727	ENGINEER TIME ON ASSESSED PJT	0	0	0
<hr/>								
626,643.03	656,478.60	714,080	0		TOTAL OTHER REVENUE	727,000	727,000	727,000
<hr/>								
626,643.03	656,478.60	714,080	0		TOTAL REVENUE	727,000	727,000	727,000

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Wastewater Treatment

CODE: 063

FINANCE SOURCE

Wastewater Treatment revenues for 1985/86 will consist of the monthly sewer use charge, miscellaneous sales and services, and proceeds from the U.S. Army Corp of Engineers settlement due to increased effluent pumping, caused by Bonneville Pool fluctuations.

PERSONNEL

(1) Plant Supervisor	(1) Lab Assistant
(1) Lab Technician	(2) Plant Operator

SERVICES

The responsibility of the Department is to operate and maintain the Wastewater Treatment Plant in an efficient and economical manner and in compliance with the Federal and State laws and regulations as prescribed by the NPDES discharge permit. This budget was prepared assuming the following influent parameters.

Average daily flow - 2.6 MGD
Average total suspended solids - 160 mg/liter
Average total BOD - 200 mg/liter

HIGHLIGHTS

This year, the wastewater treatment facility budget has been separated from the wastewater collection budget.

Personnel at the treatment facility have been reduced by two from 1985-85.

The wastewater plant engineering evaluation scheduled for 1984-85 has been postponed until 1985-86. This evaluation will identify present cost saving procedures which might be implemented as well as allow the City to predict future plant expansion costs and requirements should the current plant design loadings be exceeded either through future population or industry growth.

CITY OF THE DALLES
Annual Budget
1985-1986

S U M M A R Y

DEPT: Wastewater Treatment

CODE: 063

Actual Expenditures		Current	Classification	Estimated
1982-83	1983-84	1984-85		1985-86
355,121	346,030	365,850	Personnel Services	169,777
122,771	109,484	130,600	Supplies & Maintenance	76,050
-	-	-	Debt Service	-
68,972	85,426	120,465	Transfers Out	27,000
21,409	35,042	58,000	Capital Outlay	32,800
-	-	39,165	Contingencies & Balance	18,230
568,273	575,982	714,080	TOTAL	323,857

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Wastewater Treatment
CODE: 063

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1	Chief Plant Operator	2,217	26,604	
			1	Asst. Plant Operator	1,808	21,696	
			1	Lab Technician	1,864	22,368	
			2	Certified Plant Operators	1,788	42,912	
			33%	Account Clerk		<u>4,644</u>	
				TOTAL REGULAR SALARIES		118,224	
				Part-time & Temporary		<u>5,000</u>	
				TOTAL PART-TIME & TEMPORARY		5,000	
				PAYROLL EXPENSES:			
				Long Term Disability		1,283	
				Social Security		8,010	
				Health, Vision & Dental Ins.		12,413	
				Industrial Accident		3,532	
				Retirement		25,669	
				Life Insurance		<u>290</u>	
				TOTAL PAYROLL EXPENSES		51,197	

PREPARED: 30 JULY 1985

DEPT: 063
 WASTEWATER TREATMENT
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
247,723.21	244,446.85	242,170	0	0060111	REGULAR SALARIES	113,880	113,580	113,580
3,624.13	7,088.83	10,300	0	0060112	PART TIME/TEMP/OT SALARIES	5,000	5,000	5,000
103,773.40	94,494.03	113,380	0	0060195	PAYROLL EXPENSES	51,127	51,197	51,197
355,120.74	346,029.71	365,850	0		TOTAL PERSONAL SERVICES	170,007	169,777	169,777
MATERIALS AND SERVICES								
434.36	666.74	1,100	0	0062301	OFFICE SUPPLIES	500	500	500
9,121.64	8,673.42	8,300	0	0062321	CHEMICAL & LAB SUPPLIES	6,900	6,900	6,900
2,360.92	5,549.75	8,700	0	0062331	SPECIAL DEPT. SUPPLIES	250	250	250
15,410.88	.00	0	0	0062341	CONSTRUCTION SUPPLIES	0	0	0

PREPARED: 30 JULY 1985

DEPT: 063
 WASTEWATER TREATMENT
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
3,405.17	3,008.74	12,000	0	0062352	BLDG & GROUNDS MAINTENANCE	1,900	1,900	1,900
13,108.04	12,487.41	11,300	0	0062362	GENERAL EQUIPMENT MAINTENANCE	7,300	7,300	7,300
156.95	868.51	800	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	250	250	250
7,926.47	13,899.01	12,000	0	0062371	VEHICLE PARTS AND SERVICE	2,500	2,500	2,500
1,784.99	2,398.35	3,600	0	0062372	TIRES AND TIRE REPAIR	1,800	1,800	1,800
11,124.27	5,583.33	10,200	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	4,400	4,400	4,400
.00	.00	0	0	0062401	WATER & SEWER REFUND ACCOUNT	0	0	0
3,098.04	3,467.60	4,500	0	0062405	COMMUNICATIONS	2,150	2,150	2,150
423.97	236.48	1,300	0	0062411	TRAINING & CONFERENCES	800	800	800
245.91	308.04	400	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	200	200	200
53,220.63	50,884.55	55,000	0	0062423	UTILITIES	46,200	46,200	46,200
949.20	1,452.37	1,400	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	900	900	900

PREPARED: 30 JULY 1985

DEPT: 063
 WASTEWATER TREATMENT
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	0062480	MICROFILMING	0	0	0
122,771.44	109,484.30	130,600	0		TOTAL MATERIALS AND SERVICES	76,050	76,050	76,050
					TRANSFERS OUT			
33,600.00	36,288.00	38,465	0	0064711	TRANSFER TO GENERAL FUND	0	0	0
5,000.00	6,500.00	9,500	0	0064714	TRAN TO ST & STORM SEWER FUND	0	0	0
.00	10,000.00	25,000	0	0064728	TRANSFER TO BUILDING RESERVE	25,000	25,000	25,000
.00	.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,000	2,000	2,000
30,371.75	32,638.23	45,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	0	0	0
68,971.75	85,426.23	120,465	0		TOTAL TRANSFERS OUT	27,000	27,000	27,000

PREPARED: 30 JULY 1985

DEPT: 063
 WASTEWATER TREATMENT
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
12,923.34	7.20	7,500	0	0065799	SEWER MAIN-ASSESSED BY OWNERS	0	0	0
.00	2.40	10,000	0	0065806	NEW SEWER MAINS/REPLACEMENT	0	0	0
.00	1,030.63	500	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0
.00	.00	0	0	0065813	NEW COMMUNICATIONS EQUIPMENT	0	0	0
.00	.00	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0
2,476.60	6,406.15	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
.00	.00	20,000	0	0065833	PROFESSIONAL SERVICES	20,000	20,000	20,000
6,009.12	22,047.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	12,800	12,800	12,800
.00	5,548.50	20,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	0	0	0
21,409.06	35,041.88	58,000	0		TOTAL CAPITAL OUTLAY	32,800	32,800	32,800

PREPARED: 30 JULY 1985

DEPT: 063
 WASTEWATER TREATMENT
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	39,165	0	0066900	OPERATING CONTINGENCIES	18,000	18,230	18,230
.00	.00	39,165	0		TOTAL CONTINGENCIES	18,000	18,230	18,230
568,272.99	575,982.12	714,080	0		TOTAL REQUIREMENTS	323,857	323,857	323,857
568,272.99	575,982.12	714,080	0		TOTAL DEPARTMENT	323,857	323,857	323,857

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Wastewater Treatment

CODE: 063

CODE	ITEM	EXPLANATION
64428	Transfer for Future Plant Improvements	Reserve transfer for future plant improvements. \$25,000
65833	Professional Services	Wastewater treatment plant engineer evaluation. \$20,000
65880	Major Repairs and Replacements	1) Replace chlorine equipment. 2) Replace methane gas equipment. 3) Repair MCC roof. \$12,800

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Wastewater Collection

CODE: 067

FINANCE SOURCE

Wastewater collection primary revenues for 1985-86 will consist of the monthly sewer use charge. Other revenues are inter-department use of men and equipment and to a minor degree main extension charges.

PERSONNEL

(1/3) Director of Public Works/ City Engineer	(1/3) Assistant City Engineer
(1/2) Assistant Director of Public Works	(1/3) Account Clerk
	(2) Equipment Operator III

SERVICES

The responsibility of the department is to operate, maintain, and expand the collection system in an efficient and economical manner and in compliance with federal and state laws and regulations as established by the Department of Environmental Quality.

HIGHLIGHTS

This year, the wastewater collection budget has been separated from the wastewater treatment facility budget. All administrative and overhead costs have been included in the wastewater collection portion of the budget.

A new sanitary sewer main will be installed on Old Dufur Road out to Morton Street. A long needed expansion.

A storm sewer separation project is scheduled in the downtown area.

The department will continue to develop a collection system 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.

CITY OF THE DALLES
 Annual Budget
 1985-1986

S U M M A R Y

DEPT: Wastewater Collection

CODE: 067

Actual Expenditures 1982-83	1983-84	Current 1984-85	Classification	Estimated 1985-86
			Personnel Services	125,399
			Supplies & Maintenance	27,700
			Transfers Out	121,273
			Capital Outlay	73,450
			Contingencies & Balance	55,321
TOTAL				403,143

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Wastewater Collection
CODE: 067

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY	ANNUAL	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
SALARY	SALARY				MONTHLY	ANNUAL	GOVERNING
					SALARY	SALARY	BODY
			33% Public Works Dir/City Eng		2,763	11,052	
			50% Asst. Public Works Dir.		2,319	13,914	
			33% Asst. City Engineer		2,319	9,276	
			33% Account Clerk		1,211	4,844	
			2 Heavy Equipment Operators		1,808	<u>43,392</u>	
TOTAL REGULAR SALARIES						82,478	
Part-time & Temporary						<u>13,100</u>	
TOTAL PART-TIME & TEMPORARY						13,100	
PAYROLL EXPENSES:							
Long Term Disability						932	
Social Security						5,816	
Health, Vision & Dental Ins.						8,406	
Industrial Accident						1,925	
Retirement						18,640	
Life Insurance						<u>202</u>	
TOTAL PAYROLL EXPENSES						35,921	

PREPARED: 30 JULY 1985

DEPT: 067
WASTEWATER COLLECTION
FUND: 013
WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS									
PERSONAL SERVICES									
.00	.00	0	0	0060111	REGULAR SALARIES		82,770	82,478	82,478
.00	.00	0	0	0060112	PART TIME/TEMP/OT SALARIES		7,000	7,000	7,000
.00	.00	0	0	0060195	PAYROLL EXPENSES		37,755	35,921	35,921
TOTAL PERSONAL SERVICES							127,525	125,399	125,399
MATERIALS AND SERVICES									
.00	.00	0	0	0062301	OFFICE SUPPLIES		500	500	500
.00	.00	0	0	0062331	SPECIAL DEPT. SUPPLIES		9,200	9,200	9,200
.00	.00	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE		1,500	1,500	1,500
.00	.00	0	0	0062363	SHOP TOOL & SHOP TOOL REPAIR		250	250	250

PREPARED: 30 JULY 1985

DEPT: 067
 WASTEWATER COLLECTION
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	0062371	VEHICLE PARTS AND SERVICE	6,400	6,400	6,400
.00	.00	0	0	0062372	TIRES AND TIRE REPAIR	1,200	1,200	1,200
.00	.00	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	3,000	3,000	3,000
.00	.00	0	0	0062401	WATER & SEWER REFUND ACCOUNT	300	300	300
.00	.00	0	0	0062405	COMMUNICATIONS	5,600	2,600	2,600
.00	.00	0	0	0062411	TRAINING & CONFERENCES	500	500	500
.00	.00	0	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	200	200	200
.00	.00	0	0	0062423	UTILITIES	1,650	1,650	1,650
.00	.00	0	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	400	400	400
<hr/>								
.00	.00	0	0		TOTAL MATERIALS AND SERVICES	30,700	27,700	27,700

PREPARED: 30 JULY 1985

DEPT: 067
 WASTEWATER COLLECTION
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT									
.00	.00	0	0	0064711	TRANSFER TO GENERAL FUND	40,773	40,773	40,773	
.00	.00	0	0	0064714	TRAN TO ST & STORM SEWER FUND	9,500	9,500	9,500	
.00	.00	0	0	0064730	TRAN TO UNEMPLOYMENT INS RES	1,000	1,000	1,000	
.00	.00	0	0	0064751	JOINT USE OF MEN & EQUIPMENT	50,000	50,000	50,000	
.00	.00	0	0	0064783	TR TO WASTE COLLECT RESERVE	20,000	20,000	20,000	

.00	.00	0	0		TOTAL TRANSFERS OUT	121,273	121,273	121,273	
CAPITAL OUTLAY									
.00	.00	0	0	0065799	SEWER MAIN-ASSESSED BY OWNERS	10,000	10,000	10,000	
.00	.00	0	0	0065806	NEW SEWER MAINS/REPLACEMENT	10,000	10,000	10,000	
.00	.00	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	450	450	450	
.00	.00	0	0	0065833	PROFESSIONAL SERVICES	1,500	1,500	1,500	

PREPARED: 30 JULY 1985

DEPT: 067
 WASTEWATER COLLECTION
 FUND: 013
 WASTEWATER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	1,500	1,500	1,500
.00	.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY						73,450	73,450	73,450
CONTINGENCIES								
.00	.00	0	0	0066700	OPERATING CONTINGENCIES	50,195	55,321	55,321
TOTAL CONTINGENCIES						50,195	55,321	55,321
TOTAL REQUIREMENTS						403,143	403,143	403,143
TOTAL DEPARTMENT						403,143	403,143	403,143
568,372.89	575,982.12	714,030	0		TOTAL FUND	727,000	727,000	727,000

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Wastewater Collection

CODE: 067

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
647__	Transfer to Equipment Reserve	Reserve transfer for future equipment needs. \$20,000
65806	New Sewer Mains/Replacement	Repair old sanitary sewer mains. \$10,000
65881	Contract/Contractors Payments	T.V. inspection of sewer lines, grouting, root control, separate storm sewers from sanitary downtown. \$50,000

PREPARED: 30 JULY 1985

DEPT: 054
 STREET & STORM SEWER REVENUE
 FUND: 014
 STREET & STORM SEWER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
12,672.00	62,326.62	70,000	0	0040101	BEGINNING BALANCE	70,000	70,000	70,000
4,675.00	5,608.56	8,000	0	0040521	INTEREST ON SAVINGS	5,000	5,000	5,000
180,590.13	173,535.64	180,000	0	0043223	STATE MOTOR VEHICLE FUND	213,000	213,000	213,000
.00	.00	7,500	0	0043227	SAIF REFUNDS	0	0	0
12,239.83	7,034.84	8,000	0	0044394	MISC. SALES AND SERVICE	7,500	7,500	7,500
66,199.92	36,826.71	50,000	0	0044395	INTERDEPARTMENT REVENUE	50,000	50,000	50,000
108,500.00	125,000.00	200,000	0	0046732	REC'D-GENERAL REVENUE SHARING	234,500	234,500	234,500
5,000.00	6,500.00	9,500	0	0047712	RECEIVED FROM WATER FUND	9,500	9,500	9,500
5,000.00	6,500.00	9,500	0	0047713	REC'D FROM WASTE WATER TRTMT.	9,500	9,500	9,500

PREPARED: 30 JULY 1985

DEPT: 054
 STREET & STORM SEWER REVENUE
 FUND: 014
 STREET & STORM SEWER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
107,522.98	106,360.57	95,000	0	0047719	REC'D FROM 1 CENT GAL GAS TAX	100,000	100,000	100,000
50,285.57	30,041.69	25,000	0	0047720	REC'D FROM IMPROVEMENT FUND	25,000	25,000	25,000
10,866.00	.00	0	0	0047721	REC'D FROM SPEC STORM SEWER	0	0	0
.00	.00	30,000	0	0047725	REC'D FROM EQUIP RESERVE	0	0	0
10,000.00	.00	0	0	0047726	REC'D FROM BTSC FED FUND	0	0	0
.00	1,138.00	0	0	0048727	ENGINEER TIME ON ASSESSED PJT	0	0	0
<hr/>								
573,551.43	560,872.63	692,500	0		TOTAL OTHER REVENUE	724,000	724,000	724,000
<hr/>								
573,551.43	560,872.63	692,500	0		TOTAL REVENUE	724,000	724,000	724,000

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Street & Storm Sewer

CODE: 064

FINANCE SOURCE

The Street and Storm Sewer Departments prime revenue for 1985-86 consist of the City's local share of the State gasoline tax, the local one-cent per gallon gas tax, and federal revenue sharing*. Other revenue sources not predictable are interdepartment use of men and equipment and receipts from local street improvement projects where public works personnel and equipment are utilized to perform the construction.

*At this writing it appears federal revenue sharing will be discontinued after 1986.

PERSONNEL

(1/3) Director of Public Works/ City Engineer	(1/3) Account Clerk
(1/2) Assistant Director of Public Works	(1) Equipment Maintenance Foreman
(1/3) Assistant City Engineer	(1) Equipment Operator II
	(4) Equipment Operator II

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

Widening work began on Brewery Grade in 1984-85. Another phase of this project will be accomplished in 1985-86.

Preparations are being made for the replacement of the West 9th Street and West 6th Street bridges over the next few years.

Some major street rehabilitation will be accomplished in 1984-85, however, the outlook for 1985-86 and future years is not good.

CONCERNS

Other funding sources for street maintenance must be secured. Major street and storm sewer rehabilitation projects needing to be accomplished exceed available revenues. Money is not being saved, the costs are only being delayed.

CITY OF THE DALLES
Annual Budget
1985-1986

S U M M A R Y

DEPT: Street & Storm Sewer

CODE: 064

Actual Expenditures		Current	Classification	Estimated
1982-83	1983-84	1984-85		1985-86
229,209	251,346	264,570	Personnel Services	263,333
136,592	88,228	94,325	Supplies & Maintenance	109,825
-	4,525	4,525	Debt Service	4,525
89,379	90,238	69,000	Transfers Out	159,000
12,859	38,056	246,251	Capital Outlay	173,600
-	-	13,829	Contingencies & Balance	13,987
468,039	472,393	692,500	TOTAL	724,270

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Street, Storm & Sewer
CODE: 064

PRESENT		BUDGET FOR NEXT YEAR: 1985-86					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			33% Public Works Dir/City Eng		2,763	11,052	
			50% Asst. Public Works Dir.		2,319	13,914	
			33% Asst. City Engineer		2,319	9,276	
			33% Account Clerk		1,211	4,644	
			1 Heavy Equipment Operator		1,808	21,696	
			3 Equipment Operators		1,739	62,604	
			1 Equipment Maintenance Supvr		1899/1970	23,214	
			1 Equipment Operator		1478/1546	<u>18,348</u>	
			TOTAL REGULAR SALARIES			164,748	
			Part-time & Temporary			<u>20,000</u>	
			TOTAL PART-TIME & TEMPORARY			20,000	
			PAYROLL EXPENSES:				
			Long Term Disability			1,864	
			Social Security			13,040	
			Health, Vision & Dental Ins.			18,076	
			Industrial Accident			9,537	
			Retirement			37,278	
			Life Insurance			<u>434</u>	
			TOTAL PAYROLL EXPENSES			80,229	

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
164,238.21	167,226.18	169,348	0	0060111	REGULAR SALARIES	167,862	163,104	163,104
2,697.49	10,171.42	13,100	0	0060112	PART TIME/TEMP/OT SALARIES	20,000	20,000	20,000
62,273.50	73,947.97	82,122	0	0060195	PAYROLL EXPENSES	76,602	80,229	80,229
229,209.20	251,345.57	264,570	0		TOTAL PERSONAL SERVICES	264,464	263,333	263,333
MATERIALS AND SERVICES								
511.93	906.92	1,100	0	0062301	OFFICE SUPPLIES	1,100	1,100	1,100
19,743.15	26,413.00	27,225	0	0062331	SPECIAL DEPT. SUPPLIES	26,750	26,750	26,750
11,734.34	.00	0	0	0062332	STREET OTSC FOR SIGNS	0	0	0
30,658.21	2,840.99	0	0	0062341	CONSTRUCTION SUPPLIES	0	0	0

PREPARED: 30 JULY 1985

DEPT: 064
 STREET AND STORM SEWER
 FUND: 014
 STREET & STORM SEWER FUND

AS OF 30 JULY 1985

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
5,983.26	1,755.61	4,700	0	0062352	BLDG & GROUNDS MAINTENANCE	27,075	27,075	27,075
14,800.19	10.96	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0
1,143.15	3,365.52	3,150	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	3,500	3,500	3,500
6,996.23	21,532.12	14,000	0	0062371	VEHICLE PARTS AND SERVICE	15,000	15,000	15,000
2,567.82	1,439.02	3,000	0	0062372	TIRES AND TIRE REPAIR	3,500	3,500	3,500
25,884.05	19,056.55	28,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	20,000	20,000	20,000
2,233.84	2,545.80	4,000	0	0062405	COMMUNICATIONS	3,500	3,500	3,500
555.66	542.76	1,200	0	0062411	TRAINING & CONFERENCES	1,200	1,200	1,200
125.16	139.83	250	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	250	250	250
4,257.03	5,733.02	6,000	0	0062423	UTILITIES	6,000	6,000	6,000
1,398.22	1,946.26	1,700	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	1,950	1,950	1,950
.00	.00	0	0	0062480	MICROFILMING	0	0	0

PREPARED: 30 JULY 1985

DEPT: 064
 STREET AND STORM SEWER
 FUND: 014
 STREET & STORM SEWER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
136,592.14	89,228.36	94,325	0		TOTAL MATERIALS AND SERVICES	109,825	109,825	109,825
					DEBT SERVICE			
.00	4,525.00	4,525	0	0063620	STREET ASSESSMENTS	4,525	4,525	4,525
.00	4,525.00	4,525	0		TOTAL DEBT SERVICE	4,525	4,525	4,525
					TRANSFERS OUT			
28,890.00	25,000.00	26,500	0	0064711	TRANSFER TO GENERAL FUND	26,500	26,500	26,500
.00	.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,500	2,500	2,500
10,000.00	.00	0	0	0064737	TRAN TO PUBLIC WORKS RESERVE	20,000	20,000	20,000
60,488.57	63,893.73	40,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	50,000	50,000	50,000
.00	1,344.45	0	0	0064765	TRANSFER PROFESSIONAL SERVICE	0	0	0
.00	.00	0	0	0064784	TR TO BRIDGE REPLACEMENT FUND	60,000	60,000	60,000
99,378.57	90,238.18	69,000	0		TOTAL TRANSFERS OUT	159,000	159,000	159,000

PREPARED: 30 JULY 1985

DEPT: 064
 STREET AND STORM SEWER
 FUND: 014
 STREET & STORM SEWER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
.00	124.03	7,500	0	0065807	CONST NEW STORM SEWER MAINS	50,000	50,000	50,000
.00	1,030.63	500	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	300	300	300
2,858.90	.00	91,500	0	0065828	OTHER MACHINERY & EQUIPMENT	18,000	18,000	18,000
.00	1,183.45	7,000	0	0065833	PROFESSIONAL SERVICES	5,000	5,000	5,000
.00	26,420.78	58,251	0	0065841	STREET CONSTRUCTION SUPPLIES	15,000	15,000	15,000
.00	4,415.54	25,000	0	0065842	STREET CNST-ASSESSED PJTS	25,000	25,000	25,000
.00	.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0
.00	4,881.24	56,500	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	60,300	60,300	60,300
2,858.90	38,055.67	246,251	0		TOTAL CAPITAL OUTLAY	173,600	173,600	173,600

PREPARED: 30 JULY 1985

DEPT: 064
 STREET AND STORM SEWER
 FUND: 014
 STREET & STORM SEWER FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	13,829	0	0066900	OPERATING CONTINGENCIES	12,586	13,717	13,717
.00	.00	13,829	0		TOTAL CONTINGENCIES	12,586	13,717	13,717
468,038.81	472,392.78	692,500	0		TOTAL REQUIREMENTS	724,000	724,000	724,000
468,038.81	472,392.78	692,500	0		TOTAL DEPARTMENT	724,000	724,000	724,000
468,038.81	472,392.78	692,500	0		TOTAL FUND	724,000	724,000	724,000

CITY OF THE DALLES
Annual Budget
1985-1986

A C C O U N T D E S C R I P T I O N

DEPT: Street & Storm Sewer

CODE: 064

CODE	ITEM	EXPLANATION
62352	Building Maintenance	1) Re-roof main shop building - roof is 20 years old and leaking. 2) Install new shop lighting - improve lighting, reduce energy costs. \$22,200
64737	Transfer to Public Works Reserve	Reserve transfer for future equipment replacement. \$20,000
64765	Transfer Professional Service	Reserve transfer for future bridge replacement W. 9th and W. 6th at Mill Creek. (\$60,000)
65807	Construction New Storm Sewer Mains	Install storm sewer on Old Dufur Road from Thompson to Morton St. (contract) (\$50,000)
65828	Other Machinery and Equipment	Replace 1966 Ford 10 yd dump truck with newer used diesel 6-8 yard truck. \$18,000
65881	Contract/Contractor Payments	1) Brewery Grade widening, Phase II Scherrer property. 2) Construct new wheel chair ramps. 3) Storm sewer camera inspection and grouting. 4) State-Highway street striping. (\$60,300)

Street and Storm Sewer 1985-86 Budget General Revenue Sharing Projects.

Project Summary

1. Bridge replacement program
2. Re-roof public works shop
3. Install new lighting public works shop
4. Purchase (1) 6-8 yard dump truck
5. Old Dufur Road storm sewer
6. Brewery grade widening phase II
7. City cost, defective sidewalk projects (wheel chair ramps)
8. Street and storm sewer maintenance

Total cost GRS projects 1985-86 \$234,500

PREPARED: 30 JULY 1985

DEPT: 055
 AIRPORT - REVENUE
 FUND: 015
 AIRPORT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
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REVENUE

OTHER REVENUE

23,630.00	27,556.30	24,234	0	0040101	BEGINNING BALANCE	0	0	0
1,904.00	1,952.07	2,000	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	1,456.00	0	0	0044256	GRANTS	0	0	0
.00	50.00	0	0	0044394	MISC. SALES AND SERVICE	50	50	50
8,344.10	9,363.10	9,200	0	0044531	RENTAL RECEIPTS	12,700	12,700	12,700
1,150.00	250.00	1,200	0	0044532	AGRICULTURE & INCOME	250	250	250
3,031.54	2,633.85	28,000	0	0044533	SALE OF GASOLINE	59,000	59,000	59,000
5,000.00	.00	0	0	0044601	LAND SALES	0	0	0
.00	11,500.00	20,000	0	0047711	REC'D FROM GENERAL FUND	0	0	0

PREPARED: 30 JULY 1985

DEPT: 055
 AIRPORT - REVENUE
 FUND: 015
 AIRPORT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
43,059.64	54,762.12	84,634	0		TOTAL OTHER REVENUE	72,000	72,000	72,000
43,059.64	54,762.12	84,634	0		TOTAL REVENUE	72,000	72,000	72,000

CITY OF THE DALLES
Annual Budget
1985-1986

C O M M E N T A R Y

DEPT: Airport

CODE: 065

FINANCE SOURCE

The Airport is a self supporting facility with revenues for operation and maintenance derived from building and ground rentals, aviation fuel sales, and any carry over balance. Rental income is generated from several sources: monthly tiedowns and hangar rentals, the Federal Aviation Administration (FAA), Maranatha Aviation, Ltd., Chuck's Air Service, a grazing lease, and a vegetation cutting permit.

PERSONNEL

General operations and airport management are maintained by contract with an airport manager. General finance administration remains with the City Manager.

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, Sherman, and Deschutes Counties in Oregon, and Klickitat and Skamania Counties in Washington.

Aircraft landing facilities are provided free of charge to all aircraft. Fueling is accomplished from ready supplies of three grades of aviation gasoline. Mechanical services are provided by Chuck's Air Service. The Flight Service Station, operated by the FAA, provides up-to-date weather information, check-in for flight plans, and general notices to airmen (NOTAMS).

HIGHLIGHTS

The Airport is currently operating under a new management concept. The City is directly involved in the management of the facility and receives all the revenues and meets all obligations. ~~The program is working quite well, better than anticipated. Revenues are maintaining a steady increase month-to-month as the weather improves.~~

Efforts will further be directed toward economic development this fiscal year. The preparation work required for this will be funded out of airport revenues.

PREPARED: 30 JULY 1985

DEPT: 065
 AIRPORT
 FUND: 015
 AIRPORT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
.00	.00	200	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
.00	.00	50	0	0060195	PAYROLL EXPENSES	0	0	0
<hr/>								
.00	.00	250	0		TOTAL PERSONAL SERVICES	0	0	0
CONTRACTUAL SERVICES								
.00	.00	0	0	0061215	CONTRACTUAL SERVICES	16,000	16,000	16,000
<hr/>								
.00	.00	0	0		TOTAL CONTRACTUAL SERVICES	16,000	16,000	16,000

REPAIRED: 30 JULY 1985

DEPT: 065
AIRPORT
FUND: 015
AIRPORT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
MATERIALS AND SERVICES								
83.96	137.31	800	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
6,643.52	1,558.11	5,000	0	0062352	BLDG & GROUNDS MAINTENANCE	1,000	1,000	1,000
.00	48.05	50	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0
10.60	10.00	38,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	25,500	25,500	25,500
169.85	283.07	400	0	0062405	COMMUNICATIONS	500	500	500
416.70	25.00	100	0	0062411	TRAINING & CONFERENCES	500	500	500
1,960.00	1,500.00	7,000	0	0062421	INSURANCE AND BONDS	6,000	6,000	6,000
4,422.65	4,783.57	4,000	0	0062423	UTILITIES	2,000	2,000	2,000
581.11	896.45	11,500	0	0062481	MISCELLANEOUS EXPENSES	500	500	500
14,288.39	9,241.56	66,850	0		TOTAL MATERIALS AND SERVICES	36,000	36,000	36,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
.00	.00	0	0	0064711	TRANSFER TO GENERAL FUND	20,000	20,000	20,000
TOTAL TRANSFERS OUT								
.00	.00	0	0		TOTAL TRANSFERS OUT	20,000	20,000	20,000
CAPITAL OUTLAY								
.00	.00	8,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	0	0	0
.00	22,500.00	0	0	0065810	AIRPORT FED/ST MATCHING FUNDS	0	0	0
.00	.00	9,784	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
.00	.00	0	0	0065864	AIRPORT WATER PJT	0	0	0
TOTAL CAPITAL OUTLAY								
.00	22,500.00	17,784	0		TOTAL CAPITAL OUTLAY	0	0	0

PREPARED: 30 JULY 1985

DEPT: 065
AIRPORT
FUND: 015
AIRPORT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	0	0	0066900	OPERATING CONTINGENCIES	0	0	0
.00	.00	0	0		TOTAL CONTINGENCIES	0	0	0
14,288.39	31,741.56	84,884	0		TOTAL REQUIREMENTS	72,000	72,000	72,000
14,288.39	31,741.56	84,884	0		TOTAL DEPARTMENT	72,000	72,000	72,000
14,288.39	31,741.56	84,884	0		TOTAL FUND	72,000	72,000	72,000

PREPARED: 30 JULY 1985

DEPT: 056
 PARKS & RECREATION REVENUE
 FUND: 016
 PARKS AND RECREATION FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					TAXES			
201,010.00	196,159.34	194,146	0	0040010	TAXES FOR CURRENT YEAR	0	0	0
201,010.00	196,159.34	194,146	0		TOTAL TAXES	0	0	0
					OTHER REVENUE			
87,002.00	127,263.15	100,000	0	0040101	BEGINNING BALANCE	0	0	0
7,906.00	19,811.50	12,500	0	0040102	BACK TAXES AND INTEREST	0	0	0
7,817.00	10,392.78	5,000	0	0040521	INTEREST ON SAVINGS	0	0	0
6,500.00	.00	6,500	0	0042211	COUNTY SHARE OF RECREATION	0	0	0
.00	.00	2,500	0	0043227	SAIF REFUNDS	0	0	0
198.81	549.00	0	0	0044255	GIFTS AND DONATIONS	0	0	0

PREPARED: 30 JULY 1985

DEPT: 056
 PARKS & RECREATION REVENUE
 FUND: 016
 PARKS AND RECREATION FUND

AS OF 30 JULY 1985

			PROPOSED/REVISED/FINAL BUDGET				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	3,500	0	0044330	ATHLETIC FIELD USER FEES	0	0	0
14,368.54	19,090.85	17,000	0	0044331	PARK NATATORIUM FEES	0	0	0
239.71	650.00	0	0	0044394	MISC. SALES AND SERVICE	0	0	0
649.25	.00	1,320	0	0044520	PARKS SKI BUS REVENUE	0	0	0
1,693.75	1,727.25	1,000	0	0044531	RENTAL RECEIPTS	0	0	0
<hr/>								
128,375.06	179,484.53	149,320	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
329,385.06	375,643.87	343,466	0		TOTAL REVENUE	0	0	0

PREPARED: 30 JULY 1985

DEPT: 066
 PARKS AND RECREATION
 FUND: 016
 PARKS AND RECREATION FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
41,542.00	40,208.00	46,008	0	0060111	REGULAR SALARIES	0	0	0
49,407.67	43,254.48	51,038	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
18,303.82	22,203.18	26,978	0	0060195	PAYROLL EXPENSES	0	0	0
109,253.49	105,665.66	124,024	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
1,399.18	602.67	600	0	0062301	OFFICE SUPPLIES	0	0	0
12,550.71	4,073.87	4,180	0	0062321	CHEMICAL & LAB SUPPLIES	0	0	0
4,610.87	5,261.99	4,847	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
11,291.95	15,173.40	11,850	0	0062352	BLDG & GROUNDS MAINTENANCE	0	0	0

PREPARED: 30 JULY 1985

DEPT: 066
 PARKS AND RECREATION
 FUND: 016
 PARKS AND RECREATION FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
4,035.34	7,121.27	7,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0	
503.68	1,446.64	2,310	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0	
555.23	428.57	550	0	0062372	TIRES AND TIRE REPAIR	0	0	0	
1,430.19	2,312.05	3,465	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0	0	
1,909.40	2,299.96	1,500	0	0062405	COMMUNICATIONS	0	0	0	
675.19	516.65	600	0	0062411	TRAINING & CONFERENCES	0	0	0	
.00	.00	100	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	0	0	0	
4,710.00	2,500.00	5,500	0	0062421	INSURANCE AND BONDS	0	0	0	
37,890.23	50,578.73	61,525	0	0062423	UTILITIES	0	0	0	
164.95	363.96	839	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0	
83,726.92	92,679.76	105,366	0		TOTAL MATERIALS AND SERVICES	0	0	0	

PREPARED: 30 JULY 1985

DEPT: 066
 PARKS AND RECREATION
 FUND: 016
 PARKS AND RECREATION FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
.00	6,636.00	39,500	0	0064719	TRANSFER TO CAPITAL FUND	0	0	0
.00	.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	0	0	0
.00	6,636.00	42,000	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
.00	.00	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0
6,774.26	13,500.00	55,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	0	0	0
.00	.00	0	0	0065816	BRD GRANT-THOMP PARK IMPROVE	0	0	0
3,610.00	.00	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0
.00	9,450.00	5,300	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
.00	.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0
10,384.26	22,950.00	60,300	0		TOTAL CAPITAL OUTLAY	0	0	0

PREPARED: 30 JULY 1985

DEPT: 066
PARKS AND RECREATION
FUND: 016
PARKS AND RECREATION FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	11,776	0	0066900	OPERATING CONTINGENCIES	0	0	0
.00	.00	11,776	0		TOTAL CONTINGENCIES	0	0	0
203,364.67	227,931.42	343,466	0		TOTAL REQUIREMENTS	0	0	0
203,364.67	227,931.42	343,466	0		TOTAL DEPARTMENT	0	0	0
203,364.67	227,931.42	343,466	0		TOTAL FUND	0	0	0

PREPARED: 30 JULY 1985

DEPT: 057
 ENERGY
 FUND: 017
 ENERGY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	30,000	0	0040101	BEGINNING BALANCE	4,300	4,300	4,300
.00	1,294.68	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	21,970.00	0	0	0047711	REC'D FROM GENERAL FUND	0	0	0
.00	31,970.00	0	0	0047712	RECEIVED FROM WATER FUND	700	700	700
.00	55,234.68	30,000	0		TOTAL OTHER REVENUE	5,000	5,000	5,000
.00	55,234.68	30,000	0		TOTAL REVENUE	5,000	5,000	5,000

PREPARED: 30 JULY 1985

DEPT: 057
 ENERGY
 FUND: 017
 ENERGY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
.00	10,736.49	0	0	0060111	REGULAR SALARIES	0	0	0
.00	10,736.49	0	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
.00	350.95	0	0	0062301	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	0062405	COMMUNICATIONS	0	0	0
.00	44.00	0	0	0062411	TRAINING & CONFERENCES	0	0	0
.00	394.95	0	0		TOTAL MATERIALS AND SERVICES	0	0	0

PREPARED: 30 JULY 1985

DEPT: 057
ENERGY
FUND: 017
ENERGY FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
.00	10,586.76	30,000	0	0065805	SPEC STUDIES/ENGINEERING SERV	5,000	5,000	5,000
.00	10,586.76	30,000	0		TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
CONTINGENCIES								
.00	.00	0	0	0066900	OPERATING CONTINGENCIES	0	0	0
.00	.00	0	0		TOTAL CONTINGENCIES	0	0	0
.00	21,718.20	30,000	0		TOTAL REQUIREMENTS	5,000	5,000	5,000
.00	21,718.20	30,000	0		TOTAL DEPARTMENT	5,000	5,000	5,000
.00	21,718.20	30,000	0		TOTAL FUND	5,000	5,000	5,000

PREPARED: 30 JULY 1985

DEPT: 070
IMPROVEMENT
FUND: 020
IMPROVEMENT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
360,821.00	563,204.30-	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	.00	143,000	0	0044500	SALE OF WARRANTS	144,000	144,000	144,000
.00	.00	325,000	0	0044501	SALE OF BONDS	200,000	200,000	200,000
87,448.88	41,629.50	50,000	0	0045501	IMPROV PRINCIPAL NON-BONDED	50,000	50,000	50,000
293.95	3,284.89	2,000	0	0045502	IMPROV INTEREST NON-BONDED	2,000	2,000	2,000
77,237.48	119,734.71	90,000	0	0045503	IMPROV PRINCIPAL BONDED	100,000	100,000	100,000
26,556.21	54,853.84	3,000	0	0045504	IMPROV INTEREST ON BONDED	50,000	50,000	50,000
.00	19,308.32	0	0	0045508	IMPROV TRAN FROM OTHER FUNDS	0	0	0

PREPARED: 30 JULY 1985

DEPT: 070
IMPROVEMENT
FUND: 020
IMPROVEMENT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
552,357.52	324,393.04-	613,000	0		TOTAL OTHER REVENUE	546,000	546,000	546,000
552,357.52	324,393.04-	613,000	0		TOTAL REVENUE	546,000	546,000	546,000
					REQUIREMENTS			
					CONTRACTUAL SERVICES			
4,000.00	3,000.00	4,000	0	0061201	REGULAR AUDITING	4,000	4,000	4,000
4,000.00	3,000.00	4,000	0		TOTAL CONTRACTUAL SERVICES	4,000	4,000	4,000
					MATERIALS AND SERVICES			
1,561.88	975.55	2,000	0	0062241	NOTICES & PUBLICATIONS	2,000	2,000	2,000
.00	.00	6,000	0	0062474	BOND SALE EXPENSES	6,000	6,000	6,000
1,561.88	975.55	8,000	0		TOTAL MATERIALS AND SERVICES	8,000	8,000	8,000

PREPARED: 30 JULY 1985

DEPT: 070
 IMPROVEMENT
 FUND: 020
 IMPROVEMENT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
.00	.00	0	0	0064601	TRAN TO DEBT FUND-PRIN DUE	0	0	0
.00	.00	0	0	0064602	TRAN TO DEBT FUND INT DUE	0	0	0
50,285.57	.00	0	0	0064604	TRAN TO P.W. FOR STREET/SEWER	0	0	0
19,618.81	14,456.93	0	0	0064712	TRANSFER TO WATER FUND	0	0	0
27,614.26	.00	0	0	0064713	TRAN TO SEW TRTMT/SANI SEWER	0	0	0
38,785.39	2,583.69	0	0	0064766	TRANSFER ENGINEERING SERVICES	0	0	0
<hr/>								
136,304.03	17,040.62	0	0		TOTAL TRANSFERS OUT	0	0	0

PREPARED: 30 JULY 1985

DEPT: 070
IMPROVEMENT
FUND: 020
IMPROVEMENT FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
.00	37,500.00	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	10,000	10,000	10,000
.00	1,907.50	20,000	0	0065804	NEW WATER MAINS/REPLACEMENT	20,000	20,000	20,000
.00	8,717.48	20,000	0	0065806	NEW SEWER MAINS/REPLACEMENT	70,000	70,000	70,000
18,566.08	21,117.43	70,000	0	0065826	SIDEWALKS/CURBS IMPROVEMENTS	70,000	70,000	70,000
.00	.00	11,100	0	0065871	PROJECT ADMINISTRATIVE COSTS	18,000	18,000	18,000
246,037.92	.00	393,000	0	0065882	IMPROVEMENTS BY CONTRACTORS	250,000	250,000	250,000
.00	30,041.69	50,000	0	0065883	IMPROV FUND-NEW STREET CONST	50,000	50,000	50,000
.00	.00	36,900	0	0065884	IMPROV FUND-PJT ENGINEER COST	46,000	46,000	46,000
264,604.00	99,284.10	601,000	0		TOTAL CAPITAL OUTLAY	534,000	534,000	534,000
406,469.91	120,300.27	613,000	0		TOTAL REQUIREMENTS	546,000	546,000	546,000
406,469.91	120,300.27	613,000	0		TOTAL DEPARTMENT	546,000	546,000	546,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
406,469.91	120,300.27	613,000	0		TOTAL FUND	546,000	546,000	546,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	11,328	0	0040101	BEGINNING BALANCE	0	0	0
.00	437.50	400	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	221,879.35	3,000	0	0044256	GRANTS	0	0	0
.00	.00	0	0	0044395	INTERDEPARTMENT REVENUE	0	0	0
.00	22,500.00	1,664	0	0047717	REC'D FROM AIRPORT FUND	0	0	0
<hr/>								
.00	244,816.85	16,392	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
.00	244,816.85	16,392	0		TOTAL REVENUE	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
CONTRACTUAL SERVICES								
.00	.00	0	0	0061201	REGULAR AUDITING	0	0	0
.00	9.22	2,489	0	0061212	SPECIAL LEGAL SERVICES	0	0	0

.00	9.22	2,489	0		TOTAL CONTRACTUAL SERVICES	0	0	0
MATERIALS AND SERVICES								
.00	24.02	325	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0

.00	24.02	325	0		TOTAL MATERIALS AND SERVICES	0	0	0

DEPT: 071
 FAA AIRPORT
 FUND: 021
 FFA AIRPORT GRANT FUND

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
.00	725.12	1,993	0	0064780	INSPECT FUND TRAN TO ST FUND	0	0	0
.00	55.53	2,662	0	0064781	INSPECT FUND TRAN TO SEW FUND	0	0	0
.00	935.51	4,533	0	0064782	INSPECT FUND TRAN WATER FUND	0	0	0
<hr/>								
.00	1,716.16	9,188	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
.00	4,054.32	4,390	0	0065831	ENGINEERING & DESIGN	0	0	0
.00	227,685.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	0	0	0
<hr/>								
.00	231,739.32	4,390	0		TOTAL CAPITAL OUTLAY	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	0	0	0066900	OPERATING CONTINGENCIES	0	0	0
.00	.00	0	0		TOTAL CONTINGENCIES	0	0	0
.00	233,488.72	16,392	0		TOTAL REQUIREMENTS	0	0	0
.00	233,488.72	16,392	0		TOTAL DEPARTMENT	0	0	0
.00	233,488.72	16,392	0		TOTAL FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
30,866.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
8,960.28	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
152,427.00	.00	0	0	0047210	REC'D FROM BPA	0	0	0
192,253.28	.00	0	0		TOTAL OTHER REVENUE	0	0	0
192,253.28	.00	0	0		TOTAL REVENUE	0	0	0

PREPARED: 30 JULY 1985

DEPT: 072
 SPECIAL STORM SEWER
 FUND: 022
 SPECIAL SEWER SYSTEMS FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					TRANSFERS OUT			
30,866.00	.00	0	0	0064720	SPEC STORM FUND-TRANSFER OUT	0	0	0
30,866.00	.00	0	0		TOTAL TRANSFERS OUT	0	0	0
30,866.00	.00	0	0		TOTAL REQUIREMENTS	0	0	0
30,866.00	.00	0	0		TOTAL DEPARTMENT	0	0	0
30,866.00	.00	0	0		TOTAL FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
TAXES								
250,777.87	.00	257,123	0	0040010	TAXES FOR CURRENT YEAR	260,000	260,000	260,000
250,777.87	.00	257,123	0		TOTAL TAXES	260,000	260,000	260,000
OTHER REVENUE								
30,826.00	44,762.35	6,443	0	0040101	BEGINNING BALANCE	5,050	5,050	5,050
8,794.87	.00	6,000	0	0040102	BACK TAXES AND INTEREST	6,000	6,000	6,000
6,334.53	7,084.86	6,500	0	0040521	INTEREST ON SAVINGS	6,500	6,500	6,500
.00	.00	46,680	0	0047712	RECEIVED FROM WATER FUND	48,240	48,240	48,240
113,439.60	113,685.00	115,000	0	0048750	DEBT FUND STATE OFFICE RENT	115,000	115,000	115,000
162,436.80	.00	120,237	0	0048780	DEBT FUND 80 WATER IMP BOND	123,000	123,000	123,000

PREPARED: 30 JULY 1985

DEPT: 073
 DEBT SERVICE
 FUND: 023
 DEBT SERVICE FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
14,326.00	13,884.00	13,442	0	0048781	DEBT FUND TRNSF-GF LIBRARY	0	0	0
47,855.00	.00	0	0	0048799	DEBT FUND 1967 WATER BONDS	0	0	0
<hr/>								
394,002.80	179,416.21	314,302	0		TOTAL OTHER REVENUE	303,790	303,790	303,790
<hr/>								
644,780.67	179,416.21	571,425	0		TOTAL REVENUE	563,790	563,790	563,790
 REQUIREMENTS								
 DEBT SERVICE								
13,000.00	13,000.00	13,000	0	0063502	PRINCIPAL DUE ON CITY BONDS	0	0	0
40,000.00	.00	40,000	0	0063515	PRINCIPAL 1967 WATER BONDS	45,000	45,000	45,000
80,000.00	.00	95,000	0	0063516	PRINCIPAL 1980 WATER BONDS	105,000	105,000	105,000
65,000.00	70,000.00	70,000	0	0063517	PRIN REVENUE BONDS/STATE OFF	75,000	75,000	75,000
7,855.00	.00	4,680	0	0063520	INTEREST ON 1967 WATER BONDS	3,240	3,240	3,240
327,217.50	.00	306,868	0	0063521	INTEREST ON 1980 WATER BONDS	296,655	296,655	296,655

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
47,718.75	42,267.50	40,255	0	0063522	INT-STATE OFFICE BLDG REVENUE	36,895	36,895	36,895
1,326.00	884.00	422	0	0063601	COUPON INT DUE ON CITY BONDS	0	0	0
1,119.60	1,965.05	1,200	0	0063619	TRUSTEE FEE STATE OFFICE BLDG	2,000	2,000	2,000
<hr/>								
585,236.85	128,116.55	571,425	0		TOTAL DEBT SERVICE	563,790	563,790	563,790
<hr/>								
585,236.85	128,116.55	571,425	0		TOTAL REQUIREMENTS	563,790	563,790	563,790
<hr/>								
585,236.85	128,116.55	571,425	0		TOTAL DEPARTMENT	563,790	563,790	563,790
<hr/>								
585,236.85	128,116.55	571,425	0		TOTAL FUND	563,790	563,790	563,790

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
REVENUE								
TAXES								
.00	270,329.12	0	0	0040010	TAXES FOR CURRENT YEAR	0	0	0
OTHER REVENUE								
2,570,519.00	1,989,419.08	1,300,000	0	0040101	BEGINNING BALANCE	1,200,000	1,200,000	1,200,000
.00	1,698.14	0	0	0040102	BACK TAXES AND INTEREST	0	0	0
164,141.17	124,542.71	104,000	0	0040521	INTEREST ON SAVINGS	108,262	108,262	108,262
.00	163,330.36	0	0	0044401	CUSTOMER SERVICE CHARGES	0	0	0
2,734,660.17	2,278,990.29	1,404,000	0		TOTAL OTHER REVENUE	1,308,262	1,308,262	1,308,262
2,734,660.17	2,549,319.41	1,404,000	0		TOTAL REVENUE	1,308,262	1,308,262	1,308,262

CITY OF THE DALLES

PA

PREPARED: 30 JULY 1985

DEPT: 074
 WATER IMPROVEMENT BOND 1980
 FUND: 024
 WATER IMPROVEMENT BOND 1980

AS OF 30 JULY

PROPOSED/REVISED/FINAL BUDGET

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ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOP
					REQUIREMENTS			
					DEBT SERVICE			
.00	90,000.00	0	0	0063502	PRINCIPAL DUE ON CITY BONDS	0	0	0
.00	312,905.15	0	0	0063601	COUPON INT DUE ON CITY BONDS	0	0	0
<hr/>								
.00	402,905.15	0	0		TOTAL DEBT SERVICE	0	0	0
					TRANSFERS OUT			
.00	.00	0	0	0064785	TRAN FOR BOND PAYMENT	100,000	100,000	100,000
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.00	.00	0	0		TOTAL TRANSFERS OUT	100,000	100,000	100,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
109,434.95	12,512.00	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0
69,688.66	32,991.26	15,000	0	0065831	ENGINEERING & DESIGN	20,000	20,000	20,000
.00	17.93	6,000	0	0065871	PROJECT ADMINISTRATIVE COSTS	0	0	0
560,803.42	895,989.39	200,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	80,000	80,000	80,000
.00	.00	0	0	0065899	80 WATER BOND-PJT CONTINGENCY	0	0	0
759,927.03	941,510.58	221,000	0		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
CONTINGENCIES								
.00	.00	1,183,000	0	0066951	UNAPPROPRIATED BALANCE	1,108,262	1,108,262	1,108,262
.00	.00	1,183,000	0		TOTAL CONTINGENCIES	1,108,262	1,108,262	1,108,262
759,927.03	1,344,415.73	1,404,000	0		TOTAL REQUIREMENTS	1,308,262	1,308,262	1,308,262
759,927.03	1,344,415.73	1,404,000	0		TOTAL DEPARTMENT	1,308,262	1,308,262	1,308,262

PREPARED: 30 JULY 1985

DEPT: 074
WATER IMPROVEMENT BOND 1980
FUND: 024
WATER IMPROVEMENT BOND 1980

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
759,927.03	1,344,415.73	1,404,000	0		TOTAL FUND	1,308,262	1,308,262	1,308,262

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
7,796.00-	14,281.62-	0	0	0040101	BEGINNING BALANCE	0	0	0
74,653.00	7,048.00	0	0	0044256	GRANTS	0	0	0
66,857.00	7,233.62-	0	0		TOTAL OTHER REVENUE	0	0	0
66,857.00	7,233.62-	0	0		TOTAL REVENUE	0	0	0
					REQUIREMENTS			

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
PERSONAL SERVICES								
53,092.89	.00	0	0	0060111	REGULAR SALARIES	0	0	0
15,458.40	65.85	0	0	0060195	PAYROLL EXPENSES	0	0	0
68,551.29	65.85	0	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
413.29	.00	0	0	0062411	TRAINING & CONFERENCES	0	0	0
413.29	.00	0	0		TOTAL MATERIALS AND SERVICES	0	0	0
TRANSFERS OUT								
.00	4,874.53	0	0	0064711	TRANSFER TO GENERAL FUND	0	0	0
.00	4,874.53	0	0		TOTAL TRANSFERS OUT	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
.00	.00	0	0	0065821	PURCHASE NEW CARS & ASSESSORY	0	0	0
.00	.00	0	0	0065826	OTHER MACHINERY & EQUIPMENT	0	0	0
<hr/>								
.00	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
<hr/>								
68,964.58	4,940.38	0	0		TOTAL REQUIREMENTS	0	0	0
<hr/>								
68,964.58	4,940.38	0	0		TOTAL DEPARTMENT	0	0	0
<hr/>								
68,964.58	4,940.38	0	0		TOTAL FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
180.00	340.38	1,700	0	0040101	BEGINNING BALANCE	2,800	2,800	2,800
19.00	40.44	0	0	0040521	INTEREST ON SAVINGS	0	0	0
300.00	819.00	0	0	0044255	GIFTS AND DONATIONS	0	0	0
.00	77.08	300	0	0044258	BLOCK HOME FUNDS	200	200	200
499.00	1,276.90	2,000	0		TOTAL OTHER REVENUE	3,000	3,000	3,000
499.00	1,276.90	2,000	0		TOTAL REVENUE	3,000	3,000	3,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
MATERIALS AND SERVICES								
.00	30.17	300	0	0062301	OFFICE SUPPLIES	500	500	500
.00	221.37	200	0	0062331	SPECIAL DEPT. SUPPLIES	600	600	600
.00	2.49	0	0	0062361	OFFICE EQUIPMENT MAINTENANCE	0	0	0
.00	.00	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0
15.00	42.12	200	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	300	300	300
78.11	53.00	500	0	0062405	COMMUNICATIONS	0	0	0
.00	.00	0	0	0062411	TRAINING & CONFERENCES	800	800	800
.00	.00	300	0	0062421	INSURANCE AND BONDS	300	300	300
64.95	.00	0	0	0062423	UTILITIES	0	0	0
.00	.00	0	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	300	0	0062475	BLOCK HOME EXPENSES	200	200	200
.00	225.00	200	0	0062481	MISCELLANEOUS EXPENSES	300	300	300
158.06	574.15	2,000	0		TOTAL MATERIALS AND SERVICES	3,000	3,000	3,000
CAPITAL OUTLAY								
.00	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
.00	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
158.06	574.15	2,000	0		TOTAL REQUIREMENTS	3,000	3,000	3,000
158.06	574.15	2,000	0		TOTAL DEPARTMENT	3,000	3,000	3,000
158.06	574.15	2,000	0		TOTAL FUND	3,000	3,000	3,000

PREPARED: 30 JULY 1985

DEPT: 077
SEWER RESERVE FOR FUTURE PJTS
FUND: 027
SEWER DEPT SPECIAL RESERVE

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
638.00	42,942.90	65,943	0	0040101	BEGINNING BALANCE	70,000	70,000	70,000
1,605.00	4,503.65	8,000	0	0040521	INTEREST ON SAVINGS	5,000	5,000	5,000
40,700.00	16,820.00	15,000	0	0044396	CONNECTION FEES	10,000	10,000	10,000
42,943.00	64,266.55	88,943	0		TOTAL OTHER REVENUE	85,000	85,000	85,000
42,943.00	64,266.55	88,943	0		TOTAL REVENUE	85,000	85,000	85,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					CAPITAL OUTLAY			
.00	.00	88,943	0	0065891	RESERVE FOR FUTURE EXPANSION	85,000	85,000	85,000
.00	.00	88,943	0		TOTAL CAPITAL OUTLAY	85,000	85,000	85,000
.00	.00	88,943	0		TOTAL REQUIREMENTS	85,000	85,000	85,000
.00	.00	88,943	0		TOTAL DEPARTMENT	85,000	85,000	85,000
.00	.00	88,943	0		TOTAL FUND	85,000	85,000	85,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	10,000	0	0040101	BEGINNING BALANCE	0	0	0
.00	70,000.00	0	0	0044256	GRANTS	0	0	0
.00	.00	0	0	0044395	INTERDEPARTMENT REVENUE	0	0	0
.00	70,000.00	10,000	0		TOTAL OTHER REVENUE	0	0	0
.00	70,000.00	10,000	0		TOTAL REVENUE	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					MATERIALS AND SERVICES			
.00	24.70	500	0	0062481	MISCELLANEOUS EXPENSES	0	0	0
.00	24.70	500	0		TOTAL MATERIALS AND SERVICES	0	0	0
					CAPITAL OUTLAY			
.00	71,000.00	9,500	0	0065831	ENGINEERING & DESIGN	0	0	0
.00	71,000.00	9,500	0		TOTAL CAPITAL OUTLAY	0	0	0
.00	71,024.70	10,000	0		TOTAL REQUIREMENTS	0	0	0
.00	71,024.70	10,000	0		TOTAL DEPARTMENT	0	0	0
.00	71,024.70	10,000	0		TOTAL FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
104,515.00	169,375.10	54,500	0	0040101	BEGINNING BALANCE	29,000	29,000	29,000
10,086.00	12,951.24	10,000	0	0040521	INTEREST ON SAVINGS	10,000	10,000	10,000
248,874.00	256,499.00	200,000	0	0046253	FEDERAL REVENUE SHARING FUNDS	245,000	245,000	245,000
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363,475.00	439,825.34	264,500	0		TOTAL OTHER REVENUE	284,000	284,000	284,000
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363,475.00	439,825.34	264,500	0		TOTAL REVENUE	284,000	284,000	284,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
CAPITAL OUTLAY								
9,500.00	9,500.00	9,500	0	0065894	R/S MATCH MONEY/COUNTY BOOKS	9,500	9,500	9,500
108,500.00	125,000.00	115,000	0	0065895	R/S STREET REPAIR/MAINTENANCE	234,500	234,500	234,500
60,000.00	.00	0	0	0065896	R/S PURCHASE COMPUTER	0	0	0
16,100.00	18,413.00	40,000	0	0065897	R/S CITY HALL MISC PJTS	40,000	40,000	40,000
.00	55,000.00	0	0	0065898	R/S SEWER IMPROV/PLANT MAINT	0	0	0
.00	65,000.00	0	0	0065900	R/S PURCHASE NEW FIRE TRUCK	0	0	0
.00	.00	100,000	0	0065901	R/S BREWERY GRADE WIDENING	0	0	0
194,100.00	272,913.00	264,500	0		TOTAL CAPITAL OUTLAY	284,000	284,000	284,000
194,100.00	272,913.00	264,500	0		TOTAL REQUIREMENTS	284,000	284,000	284,000
194,100.00	272,913.00	264,500	0		TOTAL DEPARTMENT	284,000	284,000	284,000

PREPARED: 30 JULY 1985

DEPT: 079
FEDERAL REVENUE SHARING
FUND: 029
FEDERAL REVENUE SHARING FUNDS

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
194,100.00	272,913.00	264,500	0		TOTAL FUND	284,000	284,000	284,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
45.00	927.86-	6,375	0	0040101	BEGINNING BALANCE	0	0	0
27.00	95.89	0	0	0040521	INTEREST ON SAVINGS	0	0	0
10,013.00	9,300.00	0	0	0044256	GRANTS	0	0	0
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10,085.00	8,468.03	6,375	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
10,085.00	8,468.03	6,375	0		TOTAL REVENUE	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					PERSONAL SERVICES			
.00	.00	5,875	0	0060111	REGULAR SALARIES	0	0	0
10,146.60	.00	0	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
.00	.00	0	0	0060195	PAYROLL EXPENSES	0	0	0
10,146.60	.00	5,875	0		TOTAL PERSONAL SERVICES	0	0	0
					MATERIALS AND SERVICES			
128.53	.00	50	0	0062241	NOTICES & PUBLICATIONS	0	0	0
244.72	5.48	50	0	0062301	OFFICE SUPPLIES	0	0	0
159.40	36.09	200	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
.00	.00	0	0	0062381	EQPT. & MEETING ROOM RENTALS	0	0	0
.00	.00	100	0	0062405	COMMUNICATIONS	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
333.75	10.00	100	0	0062411	TRAINING & CONFERENCES	0	0	0
866.40	51.57	500	0		TOTAL MATERIALS AND SERVICES	0	0	0
11,013.00	51.57	6,375	0		TOTAL REQUIREMENTS	0	0	0
11,013.00	51.57	6,375	0		TOTAL DEPARTMENT	0	0	0
11,013.00	51.57	6,375	0		TOTAL FUND	0	0	0

PREPARED: 30 JULY 1985

DEPT: 091
TOURIST PROMOTION
FUND: 031
TOURIST PROMOTION FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
REVENUE								
OTHER REVENUE								
1,217.00	1,472.35	0	0	0040101	BEGINNING BALANCE	0	0	0
141.00	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
7,428.67	9,024.87	25,200	0	0047711	REC'D FROM GENERAL FUND	0	0	0
8,786.67	10,497.22	25,200	0		TOTAL OTHER REVENUE	0	0	0
8,786.67	10,497.22	25,200	0		TOTAL REVENUE	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					MATERIALS AND SERVICES			
6,166.51	12,250.73	25,200	0	0062483	CHAMBER OF COMM TOURIST PROMO	0	0	0
6,166.51	12,250.73	25,200	0		TOTAL MATERIALS AND SERVICES	0	0	0
6,166.51	12,250.73	25,200	0		TOTAL REQUIREMENTS	0	0	0
6,166.51	12,250.73	25,200	0		TOTAL DEPARTMENT	0	0	0
6,166.51	12,250.73	25,200	0		TOTAL FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
63,244.00	83,654.08	106,648	0	0040101	BEGINNING BALANCE	7,500	7,500	7,500
5,410.00	7,794.21	3,000	0	0040521	INTEREST ON SAVINGS	600	600	600
15,000.00	15,000.00	15,000	0	0047711	REC'D FROM GENERAL FUND	15,000	15,000	15,000
63,654.00	106,648.29	124,648	0		TOTAL OTHER REVENUE	23,100	23,100	23,100
83,654.00	106,648.29	124,648	0		TOTAL REVENUE	23,100	23,100	23,100

PREPARED: 30 JULY 1985

DEPT: 092
FIRE EQUIPMENT RESERVE
FUND: 032
FIRE EQUIPMENT RESERVE FUND

AS OF 30 JULY 1985

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					CAPITAL OUTLAY			
.00	.00	117,058	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	7,590	0	0065893	RESERVE FOR FUTURE PROJECTS	23,100	23,100	23,100
.00	.00	124,648	0		TOTAL CAPITAL OUTLAY	23,100	23,100	23,100
.00	.00	124,648	0		TOTAL REQUIREMENTS	23,100	23,100	23,100
.00	.00	124,648	0		TOTAL DEPARTMENT	23,100	23,100	23,100
.00	.00	124,648	0		TOTAL FUND	23,100	23,100	23,100

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
38,384.67	46,510.67	55,809	0	0040101	BEGINNING BALANCE	25,000	25,000	25,000
3,126.00	4,298.26	1,000	0	0040521	INTEREST ON SAVINGS	2,000	2,000	2,000
5,000.00	5,000.00	5,000	0	0047711	REC'D FROM GENERAL FUND	5,000	5,000	5,000
46,510.67	55,808.93	61,809	0		TOTAL OTHER REVENUE	32,000	32,000	32,000
46,510.67	55,808.93	61,809	0		TOTAL REVENUE	32,000	32,000	32,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					CAPITAL OUTLAY			
.00	.00	40,000	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	21,809	0	0065893	RESERVE FOR FUTURE PROJECTS	32,000	32,000	32,000
.00	.00	61,809	0		TOTAL CAPITAL OUTLAY	32,000	32,000	32,000
.00	.00	61,809	0		TOTAL REQUIREMENTS	32,000	32,000	32,000
.00	.00	61,809	0		TOTAL DEPARTMENT	32,000	32,000	32,000
.00	.00	61,809	0		TOTAL FUND	32,000	32,000	32,000

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
					REVENUE			
					OTHER REVENUE			
177,247.00	207,775.46	232,776	0	0040101	BEGINNING BALANCE	296,900	296,900	296,900
14,179.00	20,024.10	20,000	0	0040521	INTEREST ON SAVINGS	22,000	22,000	22,000
16,350.00	14,100.00	8,000	0	0044396	CONNECTION FEES	8,000	8,000	8,000
.00	27,000.00	0	0	0047712	RECEIVED FROM WATER FUND	0	0	0
297,776.00	268,899.56	260,776	0		TOTAL OTHER REVENUE	326,900	326,900	326,900
297,776.00	268,899.56	260,776	0		TOTAL REVENUE	326,900	326,900	326,900

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					TRANSFERS OUT			
.00	.00	0	0	0064712	TRANSFER TO WATER FUND	0	0	0
.00	.00	0	0	0064786	TRAN TO LANDSLIDE FUND	90,000	90,000	90,000
.00	.00	0	0		TOTAL TRANSFERS OUT	90,000	90,000	90,000
					CAPITAL OUTLAY			
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	260,776	0	0065851	RESERVE FOR FUTURE PROJECTS	236,900	236,900	236,900
.00	.00	260,776	0		TOTAL CAPITAL OUTLAY	236,900	236,900	236,900
.00	.00	260,776	0		TOTAL REQUIREMENTS	326,900	326,900	326,900
.00	.00	260,776	0		TOTAL DEPARTMENT	326,900	326,900	326,900
.00	.00	260,776	0		TOTAL FUND	326,900	326,900	326,900

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
					REVENUE			
					OTHER REVENUE			
73,306.00	78,911.68	84,946	0	0040101	BEGINNING BALANCE	129,271	129,271	129,271
5,606.00	7,359.08	7,500	0	0040521	INTEREST ON SAVINGS	10,000	10,000	10,000
.00	10,000.00	25,000	0	0047713	REC'D FROM WASTE WATER TRTMT.	25,000	25,000	25,000
78,912.00	96,270.76	117,446	0		TOTAL OTHER REVENUE	164,271	164,271	164,271
78,912.00	96,270.76	117,446	0		TOTAL REVENUE	164,271	164,271	164,271

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
CAPITAL OUTLAY								
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	117,446	0	0065951	RESERVE FOR FUTURE PROJECTS	164,271	164,271	164,271
.00	.00	117,446	0		TOTAL CAPITAL OUTLAY	164,271	164,271	164,271
.00	.00	117,446	0		TOTAL REQUIREMENTS	164,271	164,271	164,271
.00	.00	117,446	0		TOTAL DEPARTMENT	164,271	164,271	164,271
.00	.00	117,446	0		TOTAL FUND	164,271	164,271	164,271

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
32,674.00	45,555.61	49,571	0	0040101	BEGINNING BALANCE	22,551	22,551	22,551
2,881.00	3,995.26	3,960	0	0040521	INTEREST ON SAVINGS	1,500	1,500	1,000
10,000.00	.00	0	0	0047714	REC'D FROM PUBLIC WORKS	20,000	20,000	20,000
45,555.00	49,550.87	53,531	0		TOTAL OTHER REVENUE	44,051	44,051	44,051
45,555.00	49,550.87	53,531	0		TOTAL REVENUE	44,051	44,051	44,051

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					TRANSFERS OUT			
.00	.00	30,000	0	0064714	TRAN TO ST & STORM SEWER FUND	0	0	0
.00	.00	30,000	0		TOTAL TRANSFERS OUT	0	0	0
					CAPITAL OUTLAY			
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	23,531	0	0065851	RESERVE FOR FUTURE PROJECTS	44,051	44,051	44,051
.00	.00	23,531	0		TOTAL CAPITAL OUTLAY	44,051	44,051	44,051
.00	.00	53,531	0		TOTAL REQUIREMENTS	44,051	44,051	44,051
.00	.00	53,531	0		TOTAL DEPARTMENT	44,051	44,051	44,051
.00	.00	53,531	0		TOTAL FUND	44,051	44,051	44,051

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
9,683.00	10,423.28	11,000	0	0040101	BEGINNING BALANCE	11,900	11,900	11,900
740.00	914.10	900	0	0040521	INTEREST ON SAVINGS	750	750	750
.00	.00	0	0	0044393	PARK RES PMT LIEU PRK PROPERT	0	0	0
10,423.00	11,337.38	11,900	0		TOTAL OTHER REVENUE	12,650	12,650	12,650
10,423.00	11,337.38	11,900	0		TOTAL REVENUE	12,650	12,650	12,650

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					CAPITAL OUTLAY			
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	11,900	0	0065893	RESERVE FOR FUTURE PROJECTS	12,650	12,650	12,650
<hr/>								
.00	.00	11,900	0		TOTAL CAPITAL OUTLAY	12,650	12,650	12,650
<hr/>								
.00	.00	11,900	0		TOTAL REQUIREMENTS	12,650	12,650	12,650
<hr/>								
.00	.00	11,900	0		TOTAL DEPARTMENT	12,650	12,650	12,650
<hr/>								
.00	.00	11,900	0		TOTAL FUND	12,650	12,650	12,650

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
57,413.00	61,803.27	67,000	0	0040101	BEGINNING BALANCE	72,000	0	0
4,390.00	5,420.12	5,000	0	0040521	INTEREST ON SAVINGS	5,000	0	0
61,803.00	67,223.39	72,000	0		TOTAL OTHER REVENUE	77,000	0	0
61,803.00	67,223.39	72,000	0		TOTAL REVENUE	77,000	0	0

REQUIREMENTS

DEPT: 098
 CIVIC BUILDING RESERVE
 FUND: 038
 CIVIC BUILDING RESERVE FUND

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
CAPITAL OUTLAY								
.00	.00	72,000	0	0085801	PURCHASE LAND/BLDG/EASEMENTS	77,000	0	0
.00	.00	72,000	0		TOTAL CAPITAL OUTLAY	77,000	0	0
.00	.00	72,000	0		TOTAL REQUIREMENTS	77,000	0	0
.00	.00	72,000	0		TOTAL DEPARTMENT	77,000	0	0
.00	.00	72,000	0		TOTAL FUND	77,000	0	0

		PROPOSED/REVISED/FINAL BUDGET					A 00
ACTUAL EXPEND.	HISTORY	CURRENT	LINE	DESCRIPTION	PROPOSED	REVISED	ADOPTED
PRIOR-2	PRIOR-1	BUDGET	EST YR EXP	ITEM			
REVENUE							
OTHER REVENUE							
14,477.00	5,434.40	0	0	0040101 BEGINNING BALANCE	12,000	12,000	12,000
733.00	.00	0	0	0040521 INTEREST ON SAVINGS	1,000	1,000	1,000
.00	.00	0	0	0047710 REC'D WASTE WATER COLLECTION	1,000	1,000	1,000
.00	10,000.00	10,000	0	0047711 REC'D FROM GENERAL FUND	10,000	10,000	10,000
.00	.00	2,500	0	0047713 REC'D FROM WASTE WATER TRTMT.	2,000	2,000	2,000
.00	.00	2,500	0	0047715 REC'D FROM STREET DEPARTMENT	2,500	2,500	2,500
.00	.00	2,500	0	0047716 REC'D FROM WATER TREATMENT	2,500	2,500	2,500
.00	.00	2,500	0	0047718 REC'D FROM WATER DISTRIBUTION	2,500	2,500	2,500
.00	.00	2,500	0	0047737 REC'D FROM PARKS & REC FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
15,210.00	15,434.40	22,500	0		TOTAL OTHER REVENUE	33,500	33,500	33,500
15,210.00	15,434.40	22,500	0		TOTAL REVENUE	33,500	33,500	33,500
					REQUIREMENTS			
					MATERIALS AND SERVICES			
9,775.71	15,379.55	22,500	0	0062420	RESERVE FUND-MATERIAL & SERV	33,500	33,500	33,500
9,775.71	15,379.55	22,500	0		TOTAL MATERIALS AND SERVICES	33,500	33,500	33,500
9,775.71	15,379.55	22,500	0		TOTAL REQUIREMENTS	33,500	33,500	33,500
9,775.71	15,379.55	22,500	0		TOTAL DEPARTMENT	33,500	33,500	33,500
9,775.71	15,379.55	22,500	0		TOTAL FUND	33,500	33,500	33,500

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	161,387.49	155,000	0	0040101	BEGINNING BALANCE	161,000	161,000	161,000
.00	15,114.68	10,000	0	0040521	INTEREST ON SAVINGS	15,000	15,000	15,000
.00	.00	0	0	0047210	REC'D FROM BPA	0	0	0
.00	176,502.17	165,000	0		TOTAL OTHER REVENUE	176,000	176,000	176,000
.00	176,502.17	165,000	0		TOTAL REVENUE	176,000	176,000	176,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					TRANSFERS OUT			
.00	15,000.00	15,000	0	0064713	TRAN TO SEW TRTMT/SANI SEWER	15,000	15,000	15,000
.00	15,000.00	15,000	0		TOTAL TRANSFERS OUT	15,000	15,000	15,000
					CAPITAL OUTLAY			
.00	.00	150,000	0	0065893	RESERVE FOR FUTURE PROJECTS	161,000	161,000	161,000
.00	.00	150,000	0		TOTAL CAPITAL OUTLAY	161,000	161,000	161,000
.00	15,000.00	165,000	0		TOTAL REQUIREMENTS	176,000	176,000	176,000
.00	15,000.00	165,000	0		TOTAL DEPARTMENT	176,000	176,000	176,000
.00	15,000.00	165,000	0		TOTAL FUND	176,000	176,000	176,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	47,530	0	0044256	GRANTS	0	0	0
.00	.00	49,000	0	0047737	REC'D FROM PARKS & REC FUND	0	0	0
<hr/>								
.00	.00	96,530	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
.00	.00	96,530	0		TOTAL REVENUE	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					CAPITAL OUTLAY			
.00	.00	9,530	0	0065831	ENGINEERING & DESIGN	0	0	0
.00	.00	82,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	0	0	0
<hr/>								
.00	.00	91,530	0		TOTAL CAPITAL OUTLAY	0	0	0
<hr/>								
					CONTINGENCIES			
.00	.00	5,000	0	0066900	OPERATING CONTINGENCIES	0	0	0
<hr/>								
.00	.00	5,000	0		TOTAL CONTINGENCIES	0	0	0
<hr/>								
.00	.00	96,530	0		TOTAL REQUIREMENTS	0	0	0
<hr/>								
.00	.00	96,530	0		TOTAL DEPARTMENT	0	0	0
<hr/>								
.00	.00	96,530	0		TOTAL FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
.00	2,261.95	2,400	0	0040101	BEGINNING BALANCE	1,500	1,500	1,500
.00	68.44	120	0	0040521	INTEREST ON SAVINGS	120	120	120
.00	175.00	380	0	0044255	GIFTS AND DONATIONS	200	200	200
<hr/>								
.00	2,505.39	2,900	0		TOTAL OTHER REVENUE	1,820	1,820	1,820
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.00	2,505.39	2,900	0		TOTAL REVENUE	1,820	1,820	1,820

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
REQUIREMENTS								
MATERIALS AND SERVICES								
.00	123.75	180	0	0062331	SPECIAL DEPT. SUPPLIES	180	180	180
.00	.00	120	0	0062422	STREET & TRAFFIC LIGHTING	120	120	120
.00	123.75	300	0		TOTAL MATERIALS AND SERVICES	300	300	300
CAPITAL OUTLAY								
.00	.00	1,600	0	0065830	IMPROVEMENTS BY CONTRACTORS	1,000	1,000	1,000
.00	.00	1,000	0	0065851	RESERVE FOR FUTURE PROJECTS	520	520	520
.00	.00	2,600	0		TOTAL CAPITAL OUTLAY	1,520	1,520	1,520
.00	123.75	2,900	0		TOTAL REQUIREMENTS	1,820	1,820	1,820
.00	123.75	2,900	0		TOTAL DEPARTMENT	1,820	1,820	1,820
.00	123.75	2,900	0		TOTAL FUND	1,820	1,820	1,820

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
.00	.00	27,000	0	0040101	BEGINNING BALANCE	55,000	55,000	55,000
.00	.00	1,500	0	0040521	INTEREST ON SAVINGS	4,000	4,000	4,000
.00	.00	27,000	0	0047712	RECEIVED FROM WATER FUND	0	0	0
<hr/>								
.00	.00	55,500	0		TOTAL OTHER REVENUE	59,000	59,000	59,000
<hr/>								
.00	.00	55,500	0		TOTAL REVENUE	59,000	59,000	59,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					TRANSFERS OUT			
.00	.00	27,000	0	0064712	TRANSFER TO WATER FUND	0	0	0
.00	.00	27,000	0		TOTAL TRANSFERS OUT	0	0	0
					CAPITAL OUTLAY			
.00	.00	28,500	0	0065893	RESERVE FOR FUTURE PROJECTS	59,000	59,000	59,000
.00	.00	28,500	0		TOTAL CAPITAL OUTLAY	59,000	59,000	59,000
.00	.00	55,500	0		TOTAL REQUIREMENTS	59,000	59,000	59,000
.00	.00	55,500	0		TOTAL DEPARTMENT	59,000	59,000	59,000
.00	.00	55,500	0		TOTAL FUND	59,000	59,000	59,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
.00	.00	6,636	0	0040101	BEGINNING BALANCE	0	0	0
.00	290.99	500	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	6,636.00	39,500	0	0047737	REC'D FROM PARKS & REC FUND	0	0	0
<hr/>								
.00	6,926.99	46,636	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
.00	6,926.99	46,636	0		TOTAL REVENUE	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
CAPITAL OUTLAY								
.00	.00	46,636	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	46,636	0		TOTAL CAPITAL OUTLAY	0	0	0
.00	.00	46,636	0		TOTAL REQUIREMENTS	0	0	0
.00	.00	46,636	0		TOTAL DEPARTMENT	0	0	0
.00	.00	46,636	0		TOTAL FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	5,000	0	0044256	GRANTS	4,000	4,000	4,000
.00	.00	5,000	0		TOTAL OTHER REVENUE	4,000	4,000	4,000
.00	.00	5,000	0		TOTAL REVENUE	4,000	4,000	4,000
					REQUIREMENTS			
					PERSONAL SERVICES			
.00	.00	2,000	0	0060111	REGULAR SALARIES	0	0	0
.00	.00	0	0	0060195	PAYROLL EXPENSES	0	0	0
.00	.00	2,000	0		TOTAL PERSONAL SERVICES	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTRACTUAL SERVICES								
.00	.00	3,000	0	0061215	CONTRACTUAL SERVICES	4,000	4,000	4,000
.00	.00	3,000	0		TOTAL CONTRACTUAL SERVICES	4,000	4,000	4,000
.00	.00	5,000	0		TOTAL REQUIREMENTS	4,000	4,000	4,000
.00	.00	5,000	0		TOTAL DEPARTMENT	4,000	4,000	4,000
.00	.00	5,000	0		TOTAL FUND	4,000	4,000	4,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	3,500	0	0044256	GRANTS	0	0	0
.00	.00	3,500	0		TOTAL OTHER REVENUE	0	0	0
.00	.00	3,500	0		TOTAL REVENUE	0	0	0
					REQUIREMENTS			
					CONTRACTUAL SERVICES			
.00	.00	3,500	0	0061215	CONTRACTUAL SERVICES	0	0	0
.00	.00	3,500	0		TOTAL CONTRACTUAL SERVICES	0	0	0
.00	.00	3,500	0		TOTAL REQUIREMENTS	0	0	0
.00	.00	3,500	0		TOTAL DEPARTMENT	0	0	0

DEPT: 086
L.C.D.C. #2
FUND: 052
L.C.D.C. #2

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
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.00	.00	3,500	0		TOTAL FUND	0	0	0
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PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	28,700	0	0044256	GRANTS	0	0	0
.00	.00	28,700	0		TOTAL OTHER REVENUE	0	0	0
.00	.00	28,700	0		TOTAL REVENUE	0	0	0
					REQUIREMENTS			
					PERSONAL SERVICES			
.00	.00	16,000	0	0060111	REGULAR SALARIES	0	0	0
.00	.00	6,240	0	0060195	PAYROLL EXPENSES	0	0	0
.00	.00	22,240	0		TOTAL PERSONAL SERVICES	0	0	0

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
MATERIALS AND SERVICES								
.00	.00	2,929	0	0062418	LIBRARY BOOKS & BINDING	0	0	0
.00	.00	2,000	0	0062481	MISCELLANEOUS EXPENSES	0	0	0
.00	.00	4,929	0		TOTAL MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY								
.00	.00	1,531	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0
.00	.00	1,531	0		TOTAL CAPITAL OUTLAY	0	0	0
.00	.00	28,700	0		TOTAL REQUIREMENTS	0	0	0
.00	.00	28,700	0		TOTAL DEPARTMENT	0	0	0
.00	.00	28,700	0		TOTAL FUND	0	0	0

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	8,000	8,000	8,000
.00	.00	0	0	0047732	REC'D FROM WATER RESERVE FUND	90,000	90,000	90,000
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.00	.00	0	0		TOTAL OTHER REVENUE	98,000	98,000	98,000
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.00	.00	0	0		TOTAL REVENUE	98,000	98,000	98,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					TRANSFERS OUT			
.00	.00	0	0	0064751	JOINT USE OF MEN & EQUIPMENT	8,000	8,000	8,000
.00	.00	0	0		TOTAL TRANSFERS OUT	8,000	8,000	8,000
					CAPITAL OUTLAY			
.00	.00	0	0	0065831	ENGINEERING & DESIGN	25,000	25,000	25,000
.00	.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	65,000	65,000	65,000
.00	.00	0	0		TOTAL CAPITAL OUTLAY	90,000	90,000	90,000
.00	.00	0	0		TOTAL REQUIREMENTS	98,000	98,000	98,000
.00	.00	0	0		TOTAL DEPARTMENT	98,000	98,000	98,000
.00	.00	0	0		TOTAL FUND	98,000	98,000	98,000

PROPOSED/REVISED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	1,000	1,000	1,000
.00	.00	0	0	0047710	REC'D WASTE WATER COLLECTION	20,000	20,000	20,000
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.00	.00	0	0		TOTAL OTHER REVENUE	21,000	21,000	21,000
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.00	.00	0	0		TOTAL REVENUE	21,000	21,000	21,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	.00	0	0	0047714	REC'D FROM PUBLIC WORKS	60,000	60,000	60,000
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.00	.00	0	0		TOTAL OTHER REVENUE	60,000	60,000	60,000
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.00	.00	0	0		TOTAL REVENUE	60,000	60,000	60,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					CAPITAL OUTLAY			
.00	.00	0	0	0065822	CAPITAL OUTLAY	60,000	60,000	60,000
.00	.00	0	0		TOTAL CAPITAL OUTLAY	60,000	60,000	60,000
.00	.00	0	0		TOTAL REQUIREMENTS	60,000	60,000	60,000
.00	.00	0	0		TOTAL DEPARTMENT	60,000	60,000	60,000
.00	.00	0	0		TOTAL FUND	60,000	60,000	60,000

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
.00	.00	10,000	0	0044256	GRANTS	239,500	239,500	239,500
.00	.00	0	0	0047709	REC'D FROM SENIOR CENTER INC.	107,000	107,000	107,000
.00	.00	10,000	0		TOTAL OTHER REVENUE	346,500	346,500	346,500
.00	.00	10,000	0		TOTAL REVENUE	346,500	346,500	346,500

REQUIREMENTS

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTRACTUAL SERVICES								
.00	.00	0	0	0061201	REGULAR AUDITING	1,500	1,500	1,500
.00	.00	0	0	0061215	CONTRACTUAL SERVICES	7,000	7,000	7,000

.00	.00	0	0		TOTAL CONTRACTUAL SERVICES	8,500	8,500	8,500
CAPITAL OUTLAY								
.00	.00	10,000	0	0065831	ENGINEERING & DESIGN	3,000	3,000	3,000
.00	.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	332,000	332,000	332,000

.00	.00	10,000	0		TOTAL CAPITAL OUTLAY	335,000	335,000	335,000