

The Dalles



Annual Budget

1987 - 1988

"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 1987-88

BUDGET COMMITTEE

Hazel Phillips

Lynn Smith

Sue Woods

Dewanda Clark

Merritt Probstfield

Dan Williams

Dennis Rogers

Peggy Fadness

Dave Lutgens

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 1987-88

TABLE OF CONTENTS

	<u>Pages</u>
Budget Message	1-4
Recapitulation	5
<u>GENERAL FUND</u>	
Resources	6-10
Expenditures:	
<u>Administration</u>	
Summary	11
Personnel Summary	12
Expenditures	13-14
<u>Finance & General</u>	
Commentary	15
Summary	16
Personnel Summary	17
Expenditures	18-23
Account Description	24
<u>Planning/Building</u>	
Commentary	25
Summary	26
Personnel Summary	27
Expenditures	28-30
Account Description	31
<u>Legal & Judiciary</u>	
Commentary	32
Summary	33
Personnel Summary	34
Expenditures	35-37
Account Description	38
<u>Police</u>	
Commentary	39
Summary	40
Personnel Summary	41
Expenditures	42-44
Account Description	45

Police Meter

Expenditures 46-48

Fire Department

Commentary 49
Summary 50
Personnel Summary 51
Expenditures 52-55
Account Description 56

Ambulance

Commentary 57
Summary 58
Personnel Summary 59
Expenditures 60-62
Account Description 63

Communications

Commentary 64
Summary 65
Personnel Summary 66
Expenditures 67-68
Account Description 69

Library

Resources 70
Commentary 71
Summary 72
Personnel Summary 73
Expenditures 74-77
Account Description 78

WATER FUND

Resources 79-80

Expenditures:

Water Treatment & Supply

Commentary 81-83
Summary 84
Personnel Summary 85
Expenditures 86-90
Account Description 91

Water Distribution

Commentary	92
Summary	93
Personnel Summary	94
Expenditures	95-99
Account Description	100

WASTEWATER FUND

Resources	101-102
---------------------	---------

Expenditures:

Wastewater Treatment

Commentary	103
Summary	104
Personnel Summary	105
Expenditures	106-110
Account Description	111

Wastewater Collection

Commentary	112
Summary	113
Personnel Summary	114
Expenditures	115-118
Account Description	119

STREET & STORM SEWER

Resources	120-121
---------------------	---------

Expenditures:

Street & Storm Sewer

Commentary	122
Summary	123
Personnel Summary	124
Expenditures	125-129
Account Description	130

AIRPORT

Resources	131-132
---------------------	---------

Expenditures:

Airport

Commentary	133
Summary	134
Expenditures	135-138

PARKS & RECREATION

Resources	139-140
---------------------	---------

Expenditures:

Parks & Recreation

Expenditures	141-144
------------------------	---------

SPECIAL FUNDS

<u>Energy Fund</u>	145-147
<u>Water Bond Debt Fund</u>	148-149
<u>Improvement Fund</u>	150-154
<u>Airport Grant Fund</u>	155-158
<u>Debt Service Fund</u>	159-161
<u>Water Bond Reserve Fund</u>	162-165
<u>Crime Prevention Program Fund</u>	166-168
<u>Sewer Department Special Reserve</u>	169-170
<u>Federal Revenue Sharing Funds</u>	171-173
<u>Land Conservation & Development</u>	174-176
<u>Tourist Promotion Fund</u>	177-178
<u>Fire Equipment Reserve Fund</u>	179-180
<u>Ambulance Reserve Fund</u>	181-182
<u>Water Department Capital Reserve</u>	183-184
<u>Wastewater Treatment Reserve Fund</u>	185-186
<u>Public Works Reserve Fund</u>	187-188

<u>SPECIAL FUNDS - (cont.)</u>	<u>Pages</u>
<u>Parks Reserve Fund</u>	189-190
<u>Civic Building Reserve Fund</u>	191-192
<u>Unemployment Ins. Reserve Fund</u>	193-194
<u>Special Corp of Eng. Sewer Fund</u>	195-196
<u>Vietnam Memorial Fund</u>	197-198
<u>Water Dept. Eq. & Fac. Replace Fund</u>	199-200
<u>Natatorium Capital Imp. Reserve</u>	201-202
<u>State Hist. Preservation Grant</u>	203-204
<u>L.C.D.C. #2</u>	205-206
<u>O.S.L.G. Grant</u>	207-209
<u>Kelly Avenue Landslide Fund</u>	210-211
<u>Wastewater Col. Replacement Fund</u>	212-213
<u>St. Bridge Replacement Fund</u>	214-215
<u>Senior Center Grant Fund</u>	216-218
<u>Downtown Marketing PJT Fund</u>	219-220
 <u>GRAND TOTAL ALL FUNDS</u>	 221

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 1987-88 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 cost of their departments for the upcoming 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 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 Director to meet and discuss the expected revenues for the upcoming year. 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. The major portion of my work is now completed. The most important part of the budget process is now underway. That process, as stated before, is your study, discussion, modification and recommendation of the final budget for the operation of the City of The Dalles for 1987-88.

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. Our expenditures are in the amount of \$2,906,759. Our revenues are in the amount of \$2,391,259; or, \$515,500 less than what we need to operate on. Last year at this time, in my Budget Message, we were \$747,310 out-of-balance. We as Department Heads would like to present a balanced budget and avoid levy elections. The best way to reach that is to have a new tax base, an adequate tax base, passed by the voters. Until that time, we are forced to ask each year for an operating levy.

This year, our operating levy request, if everything would stay as it is at the present time, would be for \$599,419. Last year our operating levy, which was passed by the citizens of The Dalles, was in excess of \$628,000. So we are showing that we have cut back as far as we can. We are operating as conservatively as is possible, with an ability to give a satisfactory level of service.

In the past several years we have gone to the voters with one year operating levy requests. This year I would like the Budget Committee to consider a serial levy; meaning that, if we need \$599,419 to be passed to operate this next fiscal year, then is it possible to ask for that same amount of money for two or three year periods? Then the City would not be going year-after-year for an operating levy, but having to live within that amount of money.

As you will note as you go through and study each of the departments in City government, their budgets are much the same as they have been year-after-year. There are very few new items. The Police Department has a request for a new type of computer service. Other than that I think all other budgets are pretty much in line with what we had last year, line item-by-line item. We have tried our best to hold back department-by-department to keep from going too far out of balance. It is your job to come up with a final figure which will either be a one, two, or three year operating levy to fund our General Fund Departments.

All of our other funds, the water, sewer street and airport funds, are balanced. The Airport is the only fund that is struggling at this time. Two years ago, the airport fund borrowed \$20,000 from General Fund to purchase gasoline pumps at the airport when we had a change of F.B.O.'s. We have been slowly gaining on paying back to general fund that amount of money. This year we believe we will be starting with a clear balance.

This budget has only five funds for you to work with this year. One, the General Fund, which has Administration, Finance & General, Legal and Judicial, Planning & Building, Communications, Library, Police, Fire and Ambulance. Two, the Water Funds, which has Supply & Treatment and Distribution. Three, the Sewer Fund, which has Treatment Plant and Collection. Four, Streets & Storm Sewers, and five, the Airport.

PERSONNEL

Last year during the budget hearings we were informed that the Northern Wasco County People's Utility District could not pay a franchise fee to cities. Therefore, we had to cut an additional five employees from the City's services. Recently, we have signed an agreement with the P.U.D. and they will be paying a 3% fee to the City. Therefore, in this year's budget we have put back into the budget those five positions that were deleted.

We have negotiated successfully with two of our bargaining units, and we are still in negotiations with the third bargaining unit. Therefore, some of the Personnel Summary figures may not be accurate.

Many of our departments have reduced staff members over the past few years, and we have gotten to a point where we are critically low in some departments, and are therefore requesting in this year's budget that the five additional personnel that were lost last year be replaced in the departments where they were cut.

PROSPECTS

This year our prospects are much higher than they have been in the past three to four years. First of all, Northwest Aluminum Company did reopen our local aluminum plant; secondly, there is a ray of hope that the Goldendale plant will not close down, and we are encouraged that the Port of The Dalles, with their newly improved industrial tract, will be bringing in new industries into our community. As we bring in new industries, or expand existing ones, there is a rippling effect in that our commercial establishments and services will be hiring more employees. Hopefully new stores will be entering the downtown core area so that we can "present" a healthy, viable community to the citizens and business prospects. This could be the year that these steps fall into place and we start climbing the ladder toward increased employment and a more prosperous community.

I have said for the past two or three years, in my Budget Message, that this should be the year that we combine our Communications service with the Wasco County Sheriff's Department and the Wasco Rural Fire Protection District. Each year I think, "This is it." Well now I am very confident that by July 1 of 1987 we will have a joint communications room, paid for by Wasco County, Wasco Rural Fire Protection District, and the City of The Dalles. This could be the first step towards City/County cooperation in trying to save tax dollars.

One very important point I would like to make is that if we are going to be successful in bringing in industry or new commercial establishments, we have to have a good, healthy, viable community. A good healthy community consists of a school district and county and city governments fully involved in giving the area good local government services. So it is incumbent on everyone in the Mid-Columbia area to support our school districts, county government and city government if we, in fact, are going to be successful in bringing in this economic development that everyone is asking for. A good definition for economic development that I heard recently is, "Creating a climate to encourage business to locate locally." And what this means ladies and gentlemen, is that we have what the industry wants when they locate here; that being, good, adequate, local government at all levels.

Last year, the citizens approved the highest one year operating levy we have ever asked for; in excess of \$628,000. The citizens also approved our gas tax user fee increase of 2 cents per gallon. Those two items carried us through this present fiscal year. The Street Department that was in dire straits last year is now funded to a point where they are no longer going in the red. The General Fund is still having financial problems and, therefore, we budget year-by-year. If, with your good graces, we could ask the citizens for a two or three year levy in the same amount of the one year levy, then we as Department Heads could do a better job of presenting a budget; knowing that the following year we could carry a program ahead without being worried about having to cut a program or personnel that we currently offer to our citizens.

RECAPITULATION 1987-88

FUND	PROPOSED EXPENDITURES	OTHER RESOURCES	TAXES TO BALANCE
GENERAL FUND			
Administration	\$ 92,338		
Finance and General	743,403		
Planning and Building	134,389		
Legal and Judicial	142,119		
Police	749,571		
Fire	519,524		
Ambulance	140,146		
Communication	162,339		
Library	220,710		
 TOTAL GENERAL FUND	 \$ 2,904,539	 \$ 1,446,300	 \$ 1,458,239
WATER FUND			
Water Treatment and Supply	639,618		
Water Distribution	599,382		
 TOTAL WATER FUND	 \$ 1,239,000	 \$ 1,239,000	
WASTEWATER TREATMENT AND SANITARY SEWER			
Treatment Plant	\$ 356,287		
Sewer Collection System	363,839		
 TOTAL WASTEWATER FUND	 \$ 720,126	 \$ 720,126	
STREET AND STORM SEWER	\$ 657,191	\$ 657,191	
AIRPORT	\$ 103,878	\$ 103,878	
STREET BRIDGE REPLACEMENT	\$ 57,750	\$ 57,750	
SENIOR CENTER GRANT	\$ 8,000	\$ 8,000	
IMPROVEMENT	\$ 546,000	\$ 546,000	
DEBT SERVICE	\$ 192,600	\$ 192,600	
TOTAL RESERVE FUNDS	\$ 1,375,529	\$ 1,375,529	
CRIME PREVENTION	\$ 2,000	\$ 2,000	
VIET NAM MEMORIAL	1,950	\$ 1,950	
KELLY AVENUE LANDSLIDE	\$ 660,000	\$ 535,000	\$ 125,000
WATER BOND RESERVE FUND	\$ 1,527,988	\$ 1,527,988	
WATER BOND DEBT FUND	\$ 395,180	\$ 165,180	\$ 230,000
 GRAND TOTAL ALL FUNDS	 \$ 10,391,731	 \$ 8,578,492	 \$ 1,813,239

1987-88 TAX BASE	\$ 1,092,719		
SERIAL LEVY	602,907	Total Taxes to	\$ 1,813,239
		Balance Budget	
Total General Fund	1,695,626		
Slide Area 2yr Serial Levy	145,349	Estimated Taxes	285,511
Exempt Water Bonds and Interest	257,775	not to be received	<u> </u>
 TOTALS	 \$ 2,098,750		 \$ 2,098,750

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REVENUE								
TAXES								
802,145.86	996,381.13	1,443,843	0	0040010	TAXES FOR CURRENT YEAR	939,739	1,458,239	1,458,239
802,145.86	996,381.13	1,443,843	0		TOTAL TAXES	939,739	1,458,239	1,458,239
OTHER REVENUE								
412,748.05	5,846.96	10,000	0	0040101	BEGINNING BALANCE	145,000	145,000	145,000
100,160.93	109,946.41	80,000	0	0040102	BACK TAXES AND INTEREST	100,000	100,000	100,000
10,103.02	.00	0	0	0040521	INTEREST ON SAVINGS	5,000	5,000	5,000
22,311.50	21,065.76	23,000	0	0041110	MC CAW CABLE	23,000	23,000	23,000
151,194.87	117,093.19	0	0	0041111	PUD-INTERGVMT AGREEMENT	150,000	150,000	150,000
48,111.26	36,629.62	55,000	0	0041112	PACIFIC NW BELL-FRANCHISE TAX	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
65,260.98	34,137.10	25,000	0	0041113	NW NATURAL GAS-FRANCHISE TAX	35,000	35,000	35,000
.00	6,182.25	11,500	0	0041114	THE DALLES DISPOSAL	11,500	11,500	11,500
.00	.00	0	0	0041115	UNITED-FRANCHISE TAX	40,000	40,000	40,000
77,352.00	81,780.00	93,722	0	0042202	COUNTY FOR LIBRARY	101,220	96,000	96,000
9,500.00	9,500.00	0	0	0042203	CITY SHARE OF LIBRARY	0	0	0
9,500.00	9,500.00	0	0	0042204	COUNTY SHARE OF LIBRARY	0	0	0
.00	3,000.00	5,000	0	0042205	TREATY OAK-LIBRARY	16,896	16,896	16,896
.00	21,066.20	24,060	0	0042206	LSCA GRANT-LIBRARY	0	0	0
3,000.00	12,000.00	12,000	0	0042207	WRFPD FDR 911	16,235	16,235	16,235
.00	6,416.70	6,741	0	0042208	LSCA GRANT CARRYOVER BALANCE	6,594	6,594	6,594
.00	.00	0	0	0042209	WASCO COUNTY FDR 911	64,936	64,936	64,936
72,418.87	70,850.90	72,000	0	0043221	STATE LIQUOR & AMUSEMENT TAX	72,000	72,000	72,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
131,677.52	112,653.79	140,000	0	0043222	HOTEL/MOTEL TAX FUND	135,000	135,000	135,000
22,339.99	22,635.67	25,000	0	0043224	STATE CIGARETTE TAX	24,000	24,000	24,000
23,752.39	31,742.79	30,000	0	0043225	STATE SHARE OF 9 1 1	31,000	31,000	31,000
2,920.00	2,720.00	3,000	0	0043228	STATE SHARE-CRIME ASSISTANCE	3,000	3,000	3,000
4,330.50	.00	0	0	0044310	PARKING PERMIT REVENUE	0	0	0
2,922.10	4,065.75	4,000	0	0044311	MISC. FEES AND LICENSES	4,000	4,000	4,000
24,734.45	23,438.04	25,000	0	0044312	BUILDING PERMITS	25,000	25,000	25,000
1,089.00	10.00	0	0	0044313	PARKING REVENUE	0	0	0
4,144.77	5,891.38	5,000	0	0044314	TOWING SER/UNATTENDED CARS	5,000	5,000	5,000
111,505.26	95,998.06	112,000	0	0044315	AMBULANCE SERVICES	111,000	111,000	111,000
.00	.00	1,500	0	0044320	REIMBURSEMENT-COURT AAL FEES	1,500	1,500	1,500
74,401.15	49,429.00	47,000	0	0044321	COURT FINES AND FORFEITURES	77,000	77,000	77,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
3,258.66	2,361.38	3,500	0	0044322	LIBRARY FINES	3,500	3,500	3,500
1,874.93	1,653.12	2,000	0	0044394	MISC. SALES AND SERVICE	2,000	2,000	2,000
.00	.00	15,000	0	0044601	LAND SALES	15,000	15,000	15,000
1,200.00	1,200.00	1,200	0	0044730	RENT FROM ART CENTER	1,200	1,200	1,200
53,508.05	50,265.72	49,000	0	00448201	STATE REVENUE SHARING	50,000	50,000	50,000
11,900.00	170,000.00	23,238	0	0046253	FEDERAL REVENUE SHARING FUNDS	0	0	0
58,299.00	58,300.00	61,798	0	0047712	RECEIVED FROM WATER FUND	65,506	65,506	65,506
38,465.00	40,772.00	43,219	0	0047713	REC'D FROM WASTE WATER TRTMT.	45,812	45,812	45,812
26,500.00	26,500.00	28,090	0	0047714	REC'D FROM PUBLIC WORKS	29,775	29,775	29,775
2,576.00	2,800.00	2,968	0	0047716	REC'D FROM WATER TREATMENT	3,146	3,146	3,146
.00	.00	0	0	0047717	REC'D FROM AIRPORT FUND	0	0	0
.00	.00	15,000	0	0047720	REC'D FROM IMPROVEMENT FUND	15,000	15,000	15,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
3,444.00	2,614.00	2,500	0	0047729	REC'D FROM AGENCIES/TELETYPE	0	0	0
.00	73,915.51	0	0	0047730	REC'D FR CIVIC CENTER FUND	0	0	0
19,618.70	15,593.00	16,700	0	0047734	REC'D FROM PROPERTY RENTALS	16,700	16,700	16,700
.00	.00	0	0	0047738	REC'D FROM SEL ENFORCEMENT	0	0	0
<hr/>								
1,606,122.95	1,339,574.30	1,074,736	0		TOTAL OTHER REVENUE	1,451,520	1,446,300	1,446,300
<hr/>								
2,408,268.81	2,335,955.43	2,518,579	0		TOTAL REVENUE	2,391,259	2,904,539	2,904,539
<hr/>								
TOTAL DEPARTMENT								

CITY OF THE DALLES
 Annual Budget
 1987-1988

S U M M A R Y

DEPT: Administration

CODE: 040

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
	116,550	80,294	Personnel Services	114,250
	8,780	6,250	Supplies & Maintenance	8,800
	1,000	1,000	Capital Outlay	1,000
	126,330	87,544	TOTAL	124,050

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Administration
CODE: 040

PRESENT				BUDGET FOR NEXT YEAR: 1987-88		
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY
						GOVERNING
						BODY
		1	City Manager		3,497	41,964
		1	Administrative Secretary		1,421	17,052
		1	Personnel/Purchasing/Volunteer Director		2,202	26,424
			TOTAL REGULAR SALARIES			85,440
			Part-time & Temporary			500
			TOTAL PART-TIME & TEMPORARY			500
			PAYROLL EXPENSES:			
			Long Term Disability			966
			Social Security			6,108
			Health, Vision & Dental Ins.			6,751
			Industrial Accident			991
			Retirement			13,338
			Life Insurance			156
			TOTAL PAYROLL EXPENSES			28,310

			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								
77,888.74	83,579.27	57,624	0	0060111	REGULAR SALARIES	85,440	59,016	59,016
1,860.58	1,891.64	250	0	0060112	PART TIME/TEMP/OT SALARIES	500	500	500
26,768.78	31,271.35	22,420	0	0060195	PAYROLL EXPENSES	28,310	23,022	23,022
-----	-----	-----	-----			-----	-----	-----
106,518.10	116,742.26	80,294	0		TOTAL PERSONAL SERVICES	114,250	82,538	82,538
MATERIALS AND SERVICES								
1,893.70	1,692.44	1,500	0	0062301	OFFICE SUPPLIES	2,000	2,000	2,000
711.84	454.93	500	0	0062361	OFFICE EQUIPMENT MAINTENANCE	750	750	750
1,462.91	209.72	150	0	0062371	VEHICLE PARTS AND SERVICE	550	550	550
36.17	175.84	150	0	0062372	TIRES AND TIRE REPAIR	150	150	150

			PROPOSED/REVISED/FINAL BUDGET			A 00		
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
925.59	814.63	900	0	0062405	COMMUNICATIONS	1,200	1,200	1,200
2,020.30	1,876.72	2,000	0	0062411	TRAINING & CONFERENCES	2,500	2,500	2,500
1,146.61	1,175.55	1,000	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	1,500	1,500	1,500
278.13	26.00	0	0	0062480	MICROFILMING	0	0	0
697.38	76.46	50	0	0062481	MISCELLANEOUS EXPENSES	150	150	150
<hr/>								
9,172.63	6,502.29	6,250	0		TOTAL MATERIALS AND SERVICES	8,800	8,800	8,800
<hr/>								
CAPITAL OUTLAY								
607.82	91.10	1,000	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,000	1,000	1,000
7,562.54	123.50	0	0	0065821	PURCHASE NEW CARS & ASSESSORY	0	0	0
<hr/>								
8,170.36	214.60	1,000	0		TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
<hr/>								
123,861.09	123,459.15	87,544	0		TOTAL REQUIREMENTS	124,050	92,338	92,338
<hr/>								
123,861.09	123,459.15	87,544	0		TOTAL DEPARTMENT	124,050	92,338	92,338

CITY OF THE DALLES
Annual Budget
1987-1988

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, Office Supervisor, and three Account Clerks.

The functions of this department are varied and include maintaining official City records (Council minutes, City property records, ordinances, and resolutions, etc.); payroll service to approximately 80 City employees; billing and collections for 5,000+ water and sewer customers. Special assessments are processed through this office. The billing and collecting for ambulance services is another function performed by the department.

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 contributions for other governmental services. It also covers maintenance of City-owned buildings and property and repairs or improvements to same.

A critical part of this department's function is the accounting and budget reporting for various state and federal grants and for the City as a whole. In 1983, the City began converting its financial records from a posting machine to its new data processing equipment. General Ledger, Accounts Payable, Utility Billing and Payroll are now fully automated. Ambulance, special assessments and miscellaneous accounts receivable are the next conversion projects planned for the department.

CITY OF THE DALLES
Annual Budget
1987-1988

S U M M A R Y

DEPT: Finance & General

CODE: 041

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
144,297	141,555	144,116	Personnel Services	129,763
205,134	243,900	321,900	Materials & Services	349,350
37,632	35,200	10,000	Transfers Out	18,000
23,638	58,000	15,445	Capital Outlay	39,350
-	165,770	166,162	Contingencies & Balance	190,000
28,079	28,000	21,000	Contract Services	20,500
7,087	7,500	9,500	Property Taxes	9,500
445,867	679,925	688,123	TOTAL	756,463

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Finance & General
CODE: 041

PRESENT		*	PERSONNEL SERVICES	**	BUDGET FOR NEXT YEAR: 1987-88		ADOPTED BY GOVERNING BODY	
MONTHLY SALARY	ANNUAL SALARY				PROPOSED MONTHLY SALARY	ANNUAL SALARY		
			1 City Clerk/Treasurer		2,480	29,760		
			1 Office Supervisor		1342/1395	16,687		
			2 Account Clerks		1,272	30,528		
			1 Account Clerk		1098/1142	<u>13,660</u>		
			TOTAL REGULAR SALARIES			90,635		
			Part-time & Temporary		<u>3,000</u>			
			TOTAL PART-TIME & TEMPORARY		3,000			
			PAYROLL EXPENSES:					
			Long Term Disability			1,023		
			Social Security			6,480		
			Health, Vision & Dental Ins.			10,130		
			Industrial Accident			580		
			Retirement			17,655		
			Life Insurance			<u>260</u>		
			TOTAL PAYROLL EXPENSES			36,128		

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REQUIREMENTS								
PERSONAL SERVICES								
103,735.57	89,295.48	99,966	0	0060111	REGULAR SALARIES	90,635	90,635	90,635
4,476.37	7,136.29	3,000	0	0060112	PART TIME/TEMP/OT SALARIES	3,000	3,000	3,000
36,084.76	30,414.71	41,150	0	0060195	PAYROLL EXPENSES	36,128	36,128	36,128
<hr/>								
144,296.70	126,846.48	144,116	0		TOTAL PERSONAL SERVICES	129,763	129,763	129,763
CONTRACTUAL SERVICES								
10,660.00	11,450.00	14,000	0	0061201	REGULAR AUDITING	11,000	11,000	11,000
4,708.58	219.58	2,000	0	0061203	ACCOUNTING ADVISORY SERVICES	2,000	2,000	2,000
.00	2,602.50	5,000	0	0061206	COMPUTER PROGRAMS	6,000	6,000	6,000
12,710.00	400.00	0	0	0061231	SPECIAL STUDIES AND REPORTS	1,500	1,500	1,500

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
28,078.58	14,672.08	21,000	0		TOTAL CONTRACTUAL SERVICES	20,500	20,500	20,500
					MATERIALS AND SERVICES			
1,768.94	19,368.16	3,500	0	0062241	NOTICES & PUBLICATIONS	3,500	3,500	3,500
8,313.53	6,578.60	10,000	0	0062301	OFFICE SUPPLIES	10,000	10,000	10,000
398.58	.00	0	0	0062303	PERSONNEL PROGRAM COSTS	0	0	0
2,685.86	1,148.62	2,000	0	0062311	JANITORIAL SUPPLIES	2,000	2,000	2,000
7,171.79	11,539.61	12,000	0	0062352	BLDG & GROUNDS MAINTENANCE	12,000	12,000	12,000
6,673.27	8,059.59	11,000	0	0062361	OFFICE EQUIPMENT MAINTENANCE	11,000	11,000	11,000
.00	105.61	0	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0
20,196.78	20,098.02	22,000	0	0062405	COMMUNICATIONS	22,000	22,000	22,000
2,043.63	859.55	1,500	0	0062411	TRAINING & CONFERENCES	1,500	1,500	1,500
3,421.75	3,697.35	4,500	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	4,500	4,500	4,500

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00
			EST YR EXP	LINE ITEM	DESCRIPTION			ADOPTED
58,076.61	51,896.24	140,000	0	0062421	INSURANCE AND BONDS	160,000	160,000	160,000
42,719.34	41,473.22	43,000	0	0062422	STREET & TRAFFIC LIGHTING	45,000	45,000	45,000
14,101.98	13,533.64	16,000	0	0062423	UTILITIES	16,000	16,000	16,000
6,369.17	10,462.79	12,000	0	0062471	LEGISLATIVE EXPENSES	12,000	12,000	12,000
856.52	550.90	0	0	0062480	MICROFILMING	1,000	1,000	1,000
7,408.76	25,898.36	2,000	0	0062481	MISCELLANEOUS EXPENSES	2,500	2,500	2,500
261.09	523.14	0	0	0062482	CASH LONG OR SHORT	0	0	0
.00	21,928.88	29,400	0	0062483	CHAMBER OF COMM TOURIST PROMO	28,350	28,350	28,350
1,500.00	1,500.00	1,500	0	0062491	CITY SHARE - MOSQUITO CONTROL	1,500	1,500	1,500
6,500.00	4,500.00	2,000	0	0062492	CITY SHARE-DALLES MUSEUM COMM	4,000	4,000	4,000
122.00	357.50	500	0	0062493	CITY SHARE - EMP EDUCATION	1,000	1,000	1,000
5,301.80	5,301.80	0	0	0062495	CITY SHARE-LOC COUNCIL OF GOV	2,500	2,500	2,500

			PROPOSED/REVISED/FINAL BUDGET					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
4,242.46	7,740.56	4,000	0	0062496	LBPI SERVICES	4,000	4,000	4,000
5,000.00	5,000.00	0	0	0062497	CITY SHARE-DOWNTOWN DEVELOP	0	0	0
.00	1,125.03	5,000	0	0062498	ECONOMIC DEVELOPMENT	5,000	5,000	5,000
<hr/>								
205,133.86	224,510.85	321,900	0		TOTAL MATERIALS AND SERVICES	349,350	349,350	349,350
<hr/>								
TRANSFERS OUT								
.00	3,905.00	0	0	0064710	LOAN FROM GF TO AIRPORT FUND	8,000	8,000	8,000
.00	.00	0	0	0064715	TRANSFER TO AIRPORT FUND	0	0	0
.00	.00	0	0	0064717	TRANSFER TO ENERGY DEPT.	0	0	0
10,000.00	10,000.00	10,000	0	0064730	TRAN TO UNEMPLOYMENT INS RES	10,000	10,000	10,000
27,632.10	.00	0	0	0064731	TRAN TO TOURIST PROMOTION	0	0	0
<hr/>								
37,632.10	13,905.00	10,000	0		TOTAL TRANSFERS OUT	18,000	18,000	18,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
CAPITAL OUTLAY								
834.08	.00	500	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	4,000	4,000	4,000
19,032.88	973.71	5,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	20,000	23,000	23,000
3,567.00	5,999.00	9,595	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	15,000	15,000	15,000
203.93	147.72	350	0	0065815	CITY ORDINANCE BOOKS	350	350	350

23,637.89	7,120.43	15,445	0		TOTAL CAPITAL OUTLAY	39,350	42,350	42,350
CONTINGENCIES								
.00	.00	91,162	0	0066900	OPERATING CONTINGENCIES	100,000	83,940	83,940
.00	.00	75,000	0	0066951	UNAPPROPRIATED BALANCE	90,000	90,000	90,000

.00	.00	166,162	0		TOTAL CONTINGENCIES	190,000	173,940	173,940

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
TAXATION								
7,086.50	8,698.60	9,500	0	0067962	PROPERTY TAXES-WAREHOUSE PROP	9,500	9,500	9,500
7,086.50	8,698.60	9,500	0		TOTAL TAXATION	9,500	9,500	9,500
445,865.63	395,753.44	688,123	0		TOTAL REQUIREMENTS	756,463	743,403	743,403
445,865.63	395,753.44	688,123	0		TOTAL DEPARTMENT	756,463	743,403	743,403

CITY OF THE DALLES
Annual Budget
1987-1988

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
60112	Part-time/Temporary/Overtime	Wages for seasonal part-time grounds maintenance person and overtime for computer conversions.
61203	Accounting Advisory Services	To assist in setting up new programs on the new computer and implementing new policies and procedures that will improve internal accounting control and financial management systems.
62411	Training and Conferences	Conferences and training of officer personnel on new computer programs.
62421	Insurance and Bonds	To meet major increases in cost of liability coverage.
62471	Legislative Expense	Training & Conferences for Mayor and Council members, commission meetings.
62483	Tourist Promotion	Payment to Chamber of Commerce for tourist promotion.
62496	LGPI Services	Cost of hiring a negotiator for the City to meet with the three employee's union representatives.
65801	Purchase Land/Buildings/Easements	To purchase of property per City Council directive or to pay assessments on City-owned property.
65803	Improvement to Buildings or 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.
65811	Purchase New Office Equipment	Purchase a disk for computer system so that additional programs may be added.

CITY OF THE DALLES
Annual Budget
1987-1988

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 community development, Comprehensive Plan implementation and updating, and disseminating information to the general public. Examples of community development activities include work with area economic development organizations, historic preservation (including staff support to Historic Landmarks Commission), downtown development work, slide area funding, and the enterprise zone. 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).

The Building Official enforces those codes and ordinances relating to the construction of buildings and other structures. These codes are 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 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, economic development, 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
1987-1988

S U M M A R Y

DEPT: Planning/Building

CODE: 042

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
90,606	100,301	81,608	Personnel Services	102,678
6,217	8,450	5,850	Supplies & Maintenance	6,950
72	200	750	Capital Outlay	100
	250	-	Contractual Services	-
96,895	109,201	88,208	TOTAL	109,728

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Planning/Building
CODE: 042

PRESENT		BUDGET FOR NEXT YEAR: 1987-88					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1	City Planner	2,480	29,760	
			1	Building Official	2,480	29,760	
			1	Planning Secretary	1098/1142	<u>13,572</u>	
				TOTAL REGULAR SALARIES		73,092	
				Part-time & Temporary		<u>250</u>	
				TOTAL PART-TIME & TEMPORARY		250	
				PAYROLL EXPENSES:			
				Long Term Disability		825	
				Social Security		5,226	
				Health, Vision & Dental Ins.		7,456	
				Industrial Accident		1,447	
				Retirement		14,226	
				Life Insurance		<u>156</u>	
				TOTAL PAYROLL EXPENSES		29,336	

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REQUIREMENTS								
PERSONAL SERVICES								
62,480.07	70,581.00	57,960	0	0060111	REGULAR SALARIES	73,092	92,405	92,405
166.47	705.57	0	0	0060112	PART TIME/TEMP/OT SALARIES	250	250	250
27,959.44	28,008.08	23,648	0	0060195	PAYROLL EXPENSES	29,336	34,684	34,684
-----	-----	-----	-----			-----	-----	-----
90,605.98	99,294.65	81,608	0		TOTAL PERSONAL SERVICES	102,678	127,339	127,339
CONTRACTUAL SERVICES								
.00	.00	0	0	0061212	SPECIAL LEGAL SERVICES	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		TOTAL CONTRACTUAL SERVICES	0	0	0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
MATERIALS AND SERVICES								
302.74	241.35	450	0	0062241	NOTICES & PUBLICATIONS	600	600	600
584.89	550.13	800	0	0062301	OFFICE SUPPLIES	700	700	700
479.50	386.54	350	0	0062331	SPECIAL DEPT. SUPPLIES	525	525	525
760.62	275.71	0	0	0062361	OFFICE EQUIPMENT MAINTENANCE	450	450	450
266.08	343.10	400	0	0062371	VEHICLE PARTS AND SERVICE	400	400	400
122.87	12.00	100	0	0062372	TIRES AND TIRE REPAIR	50	50	50
901.43	555.93	900	0	0062373	GAS, DIL, DIESEL, LUBRICANTS	950	950	950
849.57	806.14	900	0	0062405	COMMUNICATIONS	945	945	945
1,514.30	2,010.68	1,400	0	0062411	TRAINING & CONFERENCES	1,700	1,700	1,700
314.00	376.24	350	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	400	400	400
46.10	.00	0	0	0062480	MICROFILMING	30	30	30

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
75.02	170.47	200	0	0062481	MISCELLANEOUS EXPENSES	200	200	200

6,217.12	5,728.29	5,850	0		TOTAL MATERIALS AND SERVICES	6,950	6,950	6,950
CAPITAL OUTLAY								
.00	.00	0	0	0065803	IMPROV TO BLDG OR ADDITIONS	0	0	0
71.97	.00	750	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	100	100	100
.00	.00	0	0	0065821	PURCHASE NEW CARS & ASSESSORY	0	0	0

71.97	.00	750	0		TOTAL CAPITAL OUTLAY	100	100	100

96,895.07	105,022.94	88,208	0		TOTAL REQUIREMENTS	109,728	134,389	134,389

96,895.07	105,022.94	88,208	0		TOTAL DEPARTMENT	109,728	134,389	134,389

ANNUAL BUDGET
1987-1988
ACCOUNT DESCRIPTION

DEPT: Planning/Building
CODE: 042

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
62241	Notices and Publications	Legal publications for zoning, sub-division/partitioning, sign code, and other land use public hearings
62331	Special Department Supplies	Forms (building permits, etc.), new building code books, maps, ordinances and planning publications (sold to public), and film.

CITY OF THE DALLES
Annual Budget
1987-1988

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.

CITY OF THE DALLES
 Annual Budget
 1987-1988

S U M M A R Y

DEPT: Legal & Judiciary

CODE: 043

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
101,492	98,866	103,990	Personnel Services	112,019
6,402	12,100	9,500	Contract	11,600
4,101	8,400	6,250	Supplies & Maintenance	8,000
3,661	4,500	4,000	Capital Outlay	10,500
115,656	123,866	123,740	TOTAL	142,119

			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								
74,329.42	60,300.39	62,280	0	0060111	REGULAR SALARIES	66,180	66,180	66,180
520.36	15,274.74	17,150	0	0060112	PART TIME/TEMP/OT SALARIES	18,150	18,150	18,150
26,641.77	20,117.64	24,560	0	0060195	PAYROLL EXPENSES	27,689	27,689	27,689
<hr/>								
101,491.55	95,692.77	103,990	0		TOTAL PERSONAL SERVICES	112,019	112,019	112,019
CONTRACTUAL SERVICES								
420.00	385.00	600	0	0061205	DATA PROCESSING EXPENSES	0	0	0
4,233.96	6,237.68	5,800	0	0061210	COURT APPOINTED AAL FEES	5,800	5,800	5,800
.00	.00	0	0	0061211	PROTEM CITY ATTORNEY EXPENSES	500	500	500
82.50	.00	0	0	0061212	SPECIAL LEGAL SERVICES	1,800	1,800	1,800

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
1,166.74	.00	0	0	0061213	JUDICIAL SERVICES	0	0	0
35.10	.00	100	0	0061215	CONTRACTUAL SERVICES	500	500	500
463.28	75.65	3,000	0	0061216	CRIME VICTIM ASSIST EXPENSES	3,000	3,000	3,000
<hr/>								
6,401.58	6,698.33	9,500	0		TOTAL CONTRACTUAL SERVICES	11,600	11,600	11,600
MATERIALS AND SERVICES								
1,450.18	30.10	2,000	0	0062301	OFFICE SUPPLIES	2,500	2,500	2,500
638.98	571.48	750	0	0062361	OFFICE EQUIPMENT MAINTENANCE	1,000	1,000	1,000
686.54	590.50	1,000	0	0062405	COMMUNICATIONS	1,000	1,000	1,000
492.65	90.69	1,000	0	0062411	TRAINING & CONFERENCES	1,700	1,700	1,700
653.57	877.18	1,200	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	1,500	1,500	1,500
83.49	.00	300	0	0062480	MICROFILMING	300	300	300
95.28	37.02	0	0	0062481	MISCELLANEOUS EXPENSES	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
4,100.69	2,136.77	6,250	0		TOTAL MATERIALS AND SERVICES	8,000	8,000	8,000
CAPITAL OUTLAY								
180.00	.00	0	0	0065803	IMPROV TO BLDG OR ADDITIONS	1,500	1,500	1,500
568.45	.00	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	5,000	5,000	5,000
2,912.52	2,515.67	4,000	0	0065814	LEGAL & JUDICIARY BOOKS	4,000	4,000	4,000
3,660.97	2,515.67	4,000	0		TOTAL CAPITAL OUTLAY	10,500	10,500	10,500
115,654.79	107,043.54	123,740	0		TOTAL REQUIREMENTS	142,119	142,119	142,119
115,654.79	107,043.54	123,740	0		TOTAL DEPARTMENT	142,119	142,119	142,119

CITY OF THE DALLES
Annual Budget
1987-1988

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

DEPT: Legal & Judiciary

CODE: 043

CODE	ITEM	EXPLANATION
65814	Books	Continuation of Oregon Cases and supplements, continued supplements and revisions of law library books.
65803	Improvements to Buildings	Replace carpeting in attorney and secretary's offices.
65811	New Office Equipment	Computer system for Municipal Court office.

CITY OF THE DALLES
Annual Budget
1987-1988

C O M M E N T A R Y

DEPT: Police

CODE: 044

FINANCE SOURCE

The Police Department budgeted appropriation for personnel services, materials, service, 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); nine Patrol Officers; one Police Secretary; and one Police Clerk, for a complement of 15 sworn officers and two support members. The reduction of three regular budgeted Police Patrol Officer positions from the fiscal budget 1982-83 severely impacted the ability of the department to provide adequate response to citizens needs. Budget requests for subsequent fiscal years included the restoration of these three police positions, but fiscal constraints prevented it. The request to the Budget Committee is again to fund all or part of these positions if at all possible, to permit us to be proactive in responding to citizen calls for assistance.

The increase of calls for police service which resulted in written documentation in 1986 was 71% over 1985. 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
 1987-1988

S U M M A R Y

DEPT: Police

CODE: 044

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
546,581	597,734	554,362	Personnel Services	605,911
88,867	114,400	62,500	Supplies & Maintenance	80,300
27,024	34,300	21,000	Capital Outlay	63,360
662,472	746,434	637,862	TOTAL	749,571

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Police
CODE: 044

PRESENT		BUDGET FOR NEXT YEAR: 1987-88		ADOPTED BY GOVERNING BODY
MONTHLY SALARY	ANNUAL SALARY	PROPOSED MONTHLY SALARY	ANNUAL SALARY	
		*	PERSONNEL SERVICES	**
		1	Chief	2,757 33,084
		1	Manager II Deputy Chief	2,325 27,900
		3	Manager I Commander	2,221 79,956
		1	Manager I Commander	2145/2221 26,424
		3	Patrol Officer	1,944 69,984
		1	Patrol Officer	1,838 22,056
		2	Patrol Officer	1502/1574 37,344
		2	Patrol Officer	1574/1642 38,592
		1	Patrol Officer	1,784 21,408
		1	Patrol Officer	1502/1574 18,456
		1	Clerk/Secretary	1,272 15,264
		1	Police Clerk	1100/1151 13,506
			TOTAL REGULAR SALARIES	403,974
			Part-time & Temporary	<u>14,460</u>
			TOTAL PART-TIME & TEMPORARY	14,460
			PAYROLL EXPENSES:	
			Long Term Disability	4,566
			Social Security	28,887
			Health, Vision & Dental Ins.	40,942
			Industrial Accident	31,326
			Retirement	80,820
			Life Insurance	<u>936</u>
			TOTAL PAYROLL EXPENSES	187,477

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REQUIREMENTS								
PERSONAL SERVICES								
362,969.55	366,859.42	370,616	0	0060111	REGULAR SALARIES	403,974	403,974	403,974
16,985.76	17,547.72	14,460	0	0060112	PART TIME/TEMP/OT SALARIES	14,460	14,460	14,460
166,625.43	160,344.36	169,286	0	0060195	PAYROLL EXPENSES	187,477	187,477	187,477
546,580.74	544,751.50	554,362	0		TOTAL PERSONAL SERVICES	605,911	605,911	605,911
MATERIALS AND SERVICES								
19,410.00	3,319.46	500	0	0062251	CUSTODIAL CARE & MEALS	500	500	500
.00	142.90	500	0	0062252	CUSTODIAL MEDICAL EXPENSES	1,000	1,000	1,000
3,018.94	2,954.06	3,000	0	0062301	OFFICE SUPPLIES	5,500	5,500	5,500
2,374.27	2,848.40	1,500	0	0062314	TOWING	3,500	3,500	3,500

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00
			EST YR EXP	LINE ITEM	DESCRIPTION			ADOPTED
5,113.65	4,027.82	4,000	0	0062331	SPECIAL DEPT. SUPPLIES	4,000	4,000	4,000
578.29	214.78	500	0	0062352	BLDG & GROUNDS MAINTENANCE	1,000	1,000	1,000
755.33	1,426.38	1,500	0	0062361	OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	2,000
2,288.94	864.73	1,500	0	0062364	RADIO REPAIR	2,500	2,500	2,500
17,452.50	10,023.61	7,000	0	0062371	VEHICLE PARTS AND SERVICE	10,000	10,000	10,000
3,170.22	2,722.22	4,000	0	0062372	TIRES AND TIRE REPAIR	5,000	5,000	5,000
17,030.94	14,530.49	20,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	20,000	20,000	20,000
7,897.84	8,185.90	7,000	0	0062405	COMMUNICATIONS	9,000	9,000	9,000
3,826.52	5,713.50	4,500	0	0062411	TRAINING & CONFERENCES	6,000	6,000	6,000
460.25	215.50	500	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	600	600	600
4,408.48	2,902.21	3,000	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	5,000	5,000	5,000
54.99	.00	0	0	0062480	MICROFILMING	200	200	200

			PROPOSED/REVISED/FINAL BUDGET			A 00		
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,025.71	1,162.36	1,000	0	0062481	MISCELLANEOUS EXPENSES	1,500	1,500	1,500
.00	.00	2,500	0	0062484	SPC INVESTIGATIONS	3,000	3,000	3,000
<hr/>								
88,866.95	54,615.40	62,500	0		TOTAL MATERIALS AND SERVICES	80,300	80,300	80,300
<hr/>								
CAPITAL OUTLAY								
753.82	.00	500	0	0065803	IMPROV TO BLDG OR ADDITIONS	1,000	1,000	1,000
2,346.00	1,075.74	1,000	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	25,360	25,360	25,360
1,311.00	322.05	500	0	0065812	PURCHASE OFFICE FURN & FIXTURE	1,000	1,000	1,000
16,000.00	25,153.31	15,000	0	0065821	PURCHASE NEW CARS & ASSESSORY	31,000	31,000	31,000
6,613.50	3,927.40	4,000	0	0065828	OTHER MACHINERY & EQUIPMENT	5,000	5,000	5,000
<hr/>								
27,024.32	30,478.50	21,000	0		TOTAL CAPITAL OUTLAY	63,360	63,360	63,360
<hr/>								
662,472.01	629,845.40	637,862	0		TOTAL REQUIREMENTS	749,571	749,571	749,571
<hr/>								
662,472.01	629,845.40	637,862	0		TOTAL DEPARTMENT	749,571	749,571	749,571

CITY OF THE DALLES
Annual Budget
1987-1988

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

DEPT: Police

CODE: 044

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
62251	Custodial Care and Meals	\$500 - Cost booking and lodging of The Dalles prisoners charged with violation of City ordinances and lodged in the Wasco County Jail at per diem charge of \$30.
62252	Custodial Medical Supplies	\$1,000 - Cost of medical services for City of The Dalles prisoners while in custody at Wasco County Jail.
65811	New Office Equipment	\$25,360 - Purchase Police Computer System to upgrade existing system as submitted in proposal by Deputy Chief of Police Darrell J. Hill.
65828	Other Machinery & Equipment	\$5,000 - Purchase "Lap" computers and software for field patrol officers to enable them to complete incident reports and other required information in a timely manner without returning to police headquarters.

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									
PERSONAL SERVICES									
11,727.69	.00	0	0	0060111	REGULAR SALARIES	0	0	0	
211.72	.00	0	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0	
7,152.21	.00	0	0	0060195	PAYROLL EXPENSES	0	0	0	
<hr/>									
19,091.62	.00	0	0		TOTAL PERSONAL SERVICES	0	0	0	
MATERIALS AND SERVICES									
1,453.52	.00	0	0	0062301	OFFICE SUPPLIES	0	0	0	
.00	.00	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0	
.00	.00	0	0	0062364	RADIO REPAIR	0	0	0	
403.85	.00	0	0	0062371	VEHICLE PARTS AND SERVICE	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	
190.59	.00	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0	0	
85.16	.00	0	0	0062405	COMMUNICATIONS	0	0	0	
61.85	.00	0	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0	
201.94	.00	0	0	0062481	MISCELLANEOUS EXPENSES	0	0	0	
<hr/>									
2,396.91	.00	0	0		TOTAL MATERIALS AND SERVICES	0	0	0	
TRANSFERS OUT									
.00	.00	0	0	0064751	JOINT USE OF MEN & EQUIPMENT	0	0	0	
<hr/>									
.00	.00	0	0		TOTAL TRANSFERS OUT	0	0	0	

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
CAPITAL OUTLAY								
1,391.10	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
1,391.10	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
22,879.63	.00	0	0		TOTAL REQUIREMENTS	0	0	0
22,879.63	.00	0	0		TOTAL DEPARTMENT	0	0	0

CITY OF THE DALLES
Annual Budget
1987-1988

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. It is supported by Automatic Aid agreements with Wasco Rural Fire Protection District and by Mutual-Aid agreements with fire agencies participating in the Mid-Columbia Mutual Aid District. Other activities include Fire Prevention Inspections with the City Fire Marshal supported by personnel enforcing fire and life safety codes, ordinances and plan reviews. Public Education and Life Safety activities are scheduled throughout the year, with personnel instructing schools, service groups, institutions and 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 position not filled at this time), three Shift Captains, three Shift Lieutenants, three Shift Engineers paid through Ambulance Budget, two Shift Firefighters (one Shift Firefighter position not filled at this time), and (one half-time secretary position not filled at this time). These full-time personnel are augmented by approximately fifteen (15) Volunteer Firefighters. The department is below minimum strength in members providing effective response to large-type emergencies.

CITY OF THE DALLES
Annual Budget
1987-1988

S U M M A R Y

DEPT: Fire

CODE: 046

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
410,590	417,721	350,559	Personnel Services	435,788
26,800	38,850	29,700	Supplies & Maintenance	37,025
15,000	16,500	17,000	Transfers Out	17,000
35,647	44,250	20,650	Capital Outlay	31,500
488,037	517,321	417,909	TOTAL	516,413

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Fire
CODE: 046

PRESENT		BUDGET FOR NEXT YEAR: 1987-88						
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY		
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY	
			1 Chief		2,757	33,084		
			1 Fire Marshal		2,430	29,160		
			2 Captains		2,175	52,200		
			1 Captain		1983/2061	24,264		
			1 Lieutenant		1,903	22,836		
			2 Lieutenants		1,942	46,608		
			1 Firefighter		1,673	20,076		
			1 Firefighter		1463/1532	18,246		
			1 Firefighter		1393/1463	17,136		
			1 Asst. Chief/Training Officer		2,155	25,860		
			TOTAL REGULAR SALARIES				289,470	
			Part-time & Temporary				20,000	
			Volunteer Callback				2,000	
			TOTAL PART-TIME & TEMPORARY				22,000	
			PAYROLL EXPENSES:					
			Long Term Disability				3,271	
			Social Security				20,697	
			Health, Vision & Dental Ins.				26,807	
			Industrial Accident				12,214	
			Retirement				55,705	
			Life Insurance				624	
			TOTAL PAYROLL EXPENSES				119,318	

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REQUIREMENTS								
PERSONAL SERVICES								
261,935.37	264,741.02	234,174	0	0060111	REGULAR SALARIES	289,470	291,747	291,747
33,269.08	42,979.43	17,000	0	0060112	PART TIME/TEMP/OT SALARIES	22,000	22,000	22,000
115,385.66	110,756.58	99,385	0	0060195	PAYROLL EXPENSES	119,318	120,152	120,152
-----	-----	-----	-----	-----	-----	-----	-----	-----
410,590.11	418,477.03	350,559	0		TOTAL PERSONAL SERVICES	430,788	433,899	433,899
MATERIALS AND SERVICES								
414.95	1,867.46-	500	0	0062301	OFFICE SUPPLIES	950	950	950
2,062.21	1,698.74	3,000	0	0062331	SPECIAL DEPT. SUPPLIES	3,900	3,900	3,900
1,458.30	313.79	1,500	0	0062352	BLDG & GROUNDS MAINTENANCE	2,000	2,000	2,000
228.19	214.92	200	0	0062361	OFFICE EQUIPMENT MAINTENANCE	225	225	225

PREPARED: 20 JULY 1987

DEPT: 046
FIRE
FUND: 011
GENERAL FUND

AS OF 20 JULY 1987

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
275.66	712.96	800	0	0062362	GENERAL EQUIPMENT MAINTENANCE	1,200	1,200	1,200
354.94	179.29	350	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	600	600	600
2,224.89	1,649.28	2,250	0	0062364	RADIO REPAIR	2,500	2,500	2,500
2,697.45	1,641.02	3,000	0	0062371	VEHICLE PARTS AND SERVICE	3,800	3,800	3,800
613.40	162.30	1,200	0	0062372	TIRES AND TIRE REPAIR	1,500	1,500	1,500
2,035.07	1,960.07	2,200	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	3,000	3,000	3,000
5,184.51	3,962.03	5,000	0	0062405	COMMUNICATIONS	5,000	5,000	5,000
2,136.67	1,038.23	1,550	0	0062411	TRAINING & CONFERENCES	2,500	2,500	2,500
445.56	424.05	450	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	500	500	500
1,325.92	1,181.65	2,800	0	0062415	VOLUNTEER TRAINING/ACTIVITIES	2,900	2,900	2,900
2,215.11	2,104.86	2,000	0	0062423	UTILITIES	2,100	2,100	2,100
2,574.41	3,630.94	2,400	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	3,600	3,600	3,600

			PROPOSED/REVISED/FINAL BUDGET				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
122.10	.00	0	0	0062480	MICROFILMING	200	200	200
430.73	1,828.04	500	0	0062481	MISCELLANEOUS EXPENSES	550	550	550
<hr/>								
26,800.27	20,834.71	29,700	0		TOTAL MATERIALS AND SERVICES	37,025	37,025	37,025
TRANSFERS OUT								
15,000.00	3,750.00	15,000	0	0064732	TRAN TO FIRE EQUIP RESERVE	15,000	15,000	15,000
.00	.00	2,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	2,000	2,000	2,000
<hr/>								
15,000.00	3,750.00	17,000	0		TOTAL TRANSFERS OUT	17,000	17,000	17,000
CAPITAL OUTLAY								
.00	48.50	500	0	0065803	IMPROV TO BLDG DR ADDITIONS	6,000	6,000	6,000
1,522.10	55.28	5,500	0	0065805	CONSTRUCT NEW HYDRANT & VALVES	6,200	6,200	6,200
.00	.00	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,600	1,600	1,600
.00	.00	500	0	0065812	PURCHASE OFFICE FURN & FIXTURE	1,100	1,100	1,100

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
2,980.00	1,538.41	3,500	0	0065813	NEW COMMUNICATIONS EQUIPMENT	3,400	3,400	3,400
.00	9,469.02	0	0	0065820	NEW FIRE EQUIP&ASSESSORIES	0	0	0
2,123.00	.00	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0
20,000.00	1,760.95	1,500	0	0065828	OTHER MACHINERY & EQUIPMENT	3,200	3,200	3,200
9,022.19	583.61	9,150	0	0065880	MAJOR REPAIRS & REPLACEMENTS	10,100	10,100.	10,100
<hr/>								
35,647.29	13,455.77	20,650	0		TOTAL CAPITAL OUTLAY	31,600	31,600	31,600
<hr/>								
488,037.67	456,517.51	417,909	0		TOTAL REQUIREMENTS	516,413	519,524	519,524
<hr/>								
488,037.67	456,517.51	417,909	0		TOTAL DEPARTMENT	516,413	519,524	519,524

CITY OF THE DALLES
Annual Budget
1987-1988

ACCOUNT DESCRIPTION

DEPT: Fire

CODE: 046

CODE	ITEM	EXPLANATION
62331	Special Department Supplies	Personal Locator Devices - Safety items.
62352	Building Maintenance	Repairs to walls, floors, and roof leaks.
62371	Vehicle Parts & Services	Complete/thorough tune-up of Truck #2 and Engine #6 - service technicians.
62372	Tires & Tire Repair	Replaces old worn out tires and damaged tires.
62431	Clothing & Laundry	Conversion to self-service laundry vs. Aratex Serv.
62480	Microfilming	Shared portion microfilming old records.
64720	Transfer Fire Sta. Reserve	Establish reserve fund for planning any future Fire Station facility.
65803	Improvement to Building and/or Additions	Insulate and remodel far annex. Repair shower and bathroom - upstairs firefighters quarters.
65811	Purchase New Office Equipment	Purchase Micro Computer for Fire Prevention and Training records, etc.
65812	Purchase Furniture and Appliances	Purchase washer - dryer units for self-laundry conversion.
65828	Other Machinery & Equipment	Testing of Aerial Ladder Unit, replacement of portable generator unit.
65889	Major Repairs and Replacement	MSA unit replacement - positive pressure mask, hose replacement - 4" and 1 3/4" lines.

CITY OF THE DALLES
Annual Budget
1987-1988

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-1 and EMT-2's). The Department has certified EMT-2D's to provide cardiac care and monitoring. This department has two fully certified and licensed (Oregon and Washington) Basic Life Support (BLS) ambulances and a reserve ambulance for back-up duty.

PERSONNEL

Three full-time permanent EMT-1 or EMT-2s are supplied this Department, other Fire Department personnel complete the required two person crew response on all emergency medical and transportation responses.

HIGHLIGHTS

There are seven (7) personnel certified EMT-2's and six (6) of these personnel are certified EMT-2D's, to serve our community with improved critical medical care. The heavy duty LUKAS rescue tool located on Ambulance #4 to provide extrication service (similar to "Jaws of Life" tool).

CITY OF THE DALLES
 Annual Budget
 1987-1988

S U M M A R Y

DEPT: Ambulance

CODE: 04

Actual Expenditures 1984-85	1985-86	Current 1986-87	Classification	Estimated 1987-88
91,066	101,670	103,277	Personnel Services	110,096
10,537	10,000	10,800	Supplies & Maintenance	11,550
5,000	5,000	8,000	Transfers Out	8,000
2,192	22,358	2,500	Capital Outlay	10,500
108,795	139,028	124,577	TOTAL	140,146

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Ambulance
CODE: 047

PRESENT		BUDGET FOR NEXT YEAR: 1987-					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED	GOVERNMENT BODY
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	
		2	Engineers		1,744	41,856	
		1	Engineer		1,673	<u>20,076</u>	
			TOTAL REGULAR SALARIES			61,932	
			Part-time & Temporary			<u>20,000</u>	
			TOTAL PART-TIME & TEMPORARY			20,000	
			PAYROLL EXPENSES:				
			Long Term Disability			699	
			Social Security			4,427	
			Health, Vision & Dental Ins.			6,272	
			Industrial Accident			2,613	
			Retirement			13,997	
			Life Insurance			<u>156</u>	
			TOTAL PAYROLL EXPENSES			28,164	

CITY OF THE DALLES

PA

PREPARED: 20 JULY 1987

DEPT: 047
 AMBULANCE
 FUND: 011
 GENERAL FUND

AS OF 20 JULY

PROPOSED/REVISED/FINAL BUDGET

A

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADDF
REQUIREMENTS								
PERSONAL SERVICES								
62,504.89	57,892.00	60,120	0	0060111	REGULAR SALARIES	61,932	61,932	61,932
8,558.86	10,255.22	16,500	0	0060112	PART TIME/TEMP/OT SALARIES	20,000	20,000	20,000
20,002.25	23,819.43	26,657	0	0060195	PAYROLL EXPENSES	28,164	28,164	28,164
91,066.00	91,966.65	103,277	0		TOTAL PERSONAL SERVICES	110,096	110,096	110,096
MATERIALS AND SERVICES								
258.80	270.75	300	0	0062301	OFFICE SUPPLIES	400	400	400
.00	.00	1,600	0	0062330	EXPENDABLE SUPPLIES	1,600	1,600	1,600
1,395.38	1,434.33	800	0	0062331	SPECIAL DEPT. SUPPLIES	800	800	800
326.54	392.83	500	0	0062364	RADIO REPAIR	600	600	600

PREPARED: 20 JULY 1987

DEPT: 047
 AMBULANCE
 FUND: 011
 GENERAL FUND

AS OF 20 JULY :

PROPOSED/REVISED/FINAL BUDGET									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPT	A (
2,140.54	922.97	1,400	0	0062371	VEHICLE PARTS AND SERVICE	1,400	1,400	1,4	
1,037.31	353.59	800	0	0062372	TIRES AND TIRE REPAIR	800	800	8	
2,676.60	2,274.98	2,200	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	2,200	2,200	2,2	
427.46	904.51	450	0	0062405	COMMUNICATIONS	500	500	50	
669.52	214.51	1,000	0	0062411	TRAINING & CONFERENCES	1,350	1,350	1,35	
751.62	565.50	600	0	0062414	AMBULANCE MEALS/PATIENT TRANS	650	650	650	
827.76	1,025.84	1,000	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	1,050	1,050	1,050	
25.00	81.00	150	0	0062481	MISCELLANEOUS EXPENSES	200	200	200	
<hr/>									
10,536.53	7,899.31	10,800	0		TOTAL MATERIALS AND SERVICES	11,550	11,550	11,550	

CITY OF THE DALLES

PAGE

PREPARED: 20 JULY 1987

DEPT: 047
 AMBULANCE
 FUND: 011
 GENERAL FUND

AS OF 20 JULY

PROPOSED/REVISED/FINAL BUDGET

A

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADDP
TRANSFERS OUT								
5,000.00	1,250.00	8,000	0	0064724	TRAN TO AMBULANCE RES. FUND	8,000	8,000	8,000
5,000.00	1,250.00	8,000	0		TOTAL TRANSFERS OUT	8,000	8,000	8,000
CAPITAL OUTLAY								
1,376.49	.00	1,200	0	0065813	NEW COMMUNICATIONS EQUIPMENT	3,200	3,200	3,200
815.35	2,504.83	1,300	0	0065880	MAJOR REPAIRS & REPLACEMENTS	2,700	2,700	2,700
.00	9,354.55	0	0	0065890	EHT II D PROGRAM	4,600	4,600	4,600
2,191.84	11,859.38	2,500	0		TOTAL CAPITAL OUTLAY	10,500	10,500	10,500
108,794.37	112,975.34	124,577	0		TOTAL REQUIREMENTS	140,146	140,146	140,146
108,794.37	112,975.34	124,577	0		TOTAL DEPARTMENT	140,146	140,146	140,146

CITY OF THE DALLES
Annual Budget
1987-1988

ACCOUNT DESCRIPTION

DEPT: Ambulance

CODE: 047

CODE	ITEM	EXPLANATION
62301	Office Supplies	New State EMS report forms - required 87.
62330	Expendable Supplies	Replaced supplies used by patient - initial inventory.
62431	Clothing and Laundry	Conversion to self-laundry service.
64724	Transfer Amb. Reserve Fund	Replacement of Ambulance #1 - badly worn out.
65813	New Communications Equipment	Replacement of mobile radio unit in reserve ambulance.
65880	Major Repairs & Replacements	Laerdal suction unit replacement. Traction splints and oxygen flow meters.
65890	EMT-2D Program	Recertification of Personnel and training simulator unit.

CITY OF THE DALLES
Annual Budget
1987-1988

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 two (2) part-time operators.

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 completing the study 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
 1987-1988

S U M M A R Y

DEPT: Communications

CODE: 048

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
115,287	117,220	121,695	Personnel Services	139,239
12,373	14,935	17,085	Supplies & Maintenance	18,200
2,629	4,000	4,900	Capital Outlay	4,900
130,289	136,155	143,680	TOTAL	162,339

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Communications
CODE: 048

PRESENT		BUDGET FOR NEXT YEAR: 1987-88					
MONTHLY	ANNUAL	*	PERSONNEL SERVICES	**	PROPOSED		ADOPTED B
SALARY	SALARY				MONTHLY	ANNUAL	GOVERNING
					SALARY	SALARY	BODY
			1	Communications Officer	1,443	17,316	
			1	Communications Officer	1342/1395	16,581	
			1	Communications Officer	1395/1443	17,028	
			1	Communications Officer	1342/1395	16,316	
			1	Communications Officer	1342/1395	<u>16,263</u>	
				TOTAL REGULAR SALARIES		83,504	
				Part-time & Temporary		<u>20,000</u>	
				TOTAL PART-TIME & TEMPORARY		20,000	
				PAYROLL EXPENSES:			
				Long Term Disability		943	
				Social Security		5,972	
				Health, Vision & Dental Ins.		9,156	
				Industrial Accident		534	
				Retirement		18,870	
				Life Insurance		<u>260</u>	
				TOTAL PAYROLL EXPENSES		35,735	

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								
76,002.23	72,240.02	78,682	0	0060111	REGULAR SALARIES	83,504	83,504	83,504
12,095.66	19,959.87	9,000	0	0060112	PART TIME/TEMP/OT SALARIES	20,000	20,000	20,000
27,188.74	23,882.86	34,013	0	0060195	PAYROLL EXPENSES	35,735	35,735	35,735
<hr/>								
115,286.63	116,082.75	121,695	0		TOTAL PERSONAL SERVICES	139,239	139,239	139,239
MATERIALS AND SERVICES								
448.93	552.95-	1,100	0	0062301	OFFICE SUPPLIES	1,100	1,100	1,100
211.09	222.06	600	0	0062331	SPECIAL DEPT. SUPPLIES	600	600	600
931.44	514.31	1,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	2,000	2,000	2,000
353.75	68.00	1,000	0	0062364	RADIO REPAIR	1,000	1,000	1,000

PREPARED: 20 JULY 1987

DEPT: 048
 COMMUNICATIONS
 FUND: 011
 GENERAL FUND

AS OF 20 JULY 1

			PROPOSED/REVISED/FINAL BUDGET					A C
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPT.
8,758.99	8,359.14	10,000	0	0062405	COMMUNICATIONS	10,000	10,000	10,0
368.19	291.70	900	0	0062411	TRAINING & CONFERENCES	900	900	9
.00	.00	85	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	100	100	10
1,215.60	1,203.47	1,500	0	0062423	UTILITIES	2,000	2,000	2,00
94.59	32.66	400	0	0062481	MISCELLANEOUS EXPENSES	500	500	500
<hr/>								
12,372.68	10,138.39	17,085	0		TOTAL MATERIALS AND SERVICES	18,200	18,200	18,200
<hr/>								
CAPITAL OUTLAY								
465.00	518.00	900	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	900	900	900
2,163.75	9,001.00	4,000	0	0065813	NEW COMMUNICATIONS EQUIPMENT	4,000	4,000	4,000
<hr/>								
2,628.75	9,519.00	4,900	0		TOTAL CAPITAL OUTLAY	4,900	4,900	4,900
<hr/>								
130,288.06	135,740.14	143,680	0		TOTAL REQUIREMENTS	162,339	162,339	162,339
<hr/>								
130,288.06	135,740.14	143,680	0		TOTAL DEPARTMENT	162,339	162,339	162,339

CITY OF THE DALLES
Annual Budget
1987-1988

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

DEPT: Communications

CODE: 048

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
65813	New Communications Equipment	This line item represents recording tapes for the Dictaphone Recording System. This system records all radio and telephone activity that comes into the Communications Center, for both Police and Fire.

RESOURCES

LIBRARY FUND

Actual Resources		Current	Resource Classification	Estimated
1984-85	1985-86	1986-87		1987-88
	81,780	77,413	City General Fund	101,220
	81,780	93,722	County General Fund	101,220
	24,668	24,060	Received from State Grant	0
	3,000	5,000	Treaty Oak	16,896
		6,741	LSCA Grant	6,594
	191,228	206,936	TOTAL GENERAL FUND	225,930

ADDITIONAL FUNDS

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

	210,228	206,936	GRAND TOTAL ALL FUNDS	225,930
--	---------	---------	-----------------------	---------

CITY OF THE DALLES
Annual Budget
1987-1988

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 percent 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 \$7,000 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 one half of the salary of the Resource Librarian.

PERSONNEL

The Library has a full-time staff of four (4), which includes the Librarian, Public Services Supervisor, Clerk and, as of January 1st, a Clerk Typist. The Resource Librarian is a full time position shared by Treaty Oak and the Library. Part-time positions include 4.5 Clerk-Typists, a Custodian, and a Work-Study Student.

SERVICES

The function of the Library is to provide a full-service operation for the County's residents and for those residents who pay a \$9 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, videocassettes, 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

The 1987-1988 library budget includes \$3,000 for the construction of a handicapped restroom. A full-time Clerk Typist position as of January 1st will enable the Library to maintain its current hours. The book budget included in this budget is approximately 62 percent of the amount recommended by the Oregon State Library.

CITY OF THE DALLES
Annual Budget
1987-1988

S U M M A R Y

DEPT: Library

CODE: 049

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
	150,395	147,355	Personnel Services	160,494
	59,833	50,915	Supplies & Maintenance	64,786
	-	-	Debt Service	-
	-	-	Transfers Out	-
	-	-	Capital Outlay	650
		8,666	Unappropriated Balance	0
	210,228	206,936	TOTAL	225,930

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Library
CODE: 049

PRESENT		BUDGET FOR NEXT YEAR: 1987					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED	GOVERN BODY
					MONTHLY SALARY	ANNUAL SALARY	
			1 Librarian		2,391	28,692	
			1 Supervisor		1342/1395	16,157	
			1 Library Clerk		1,225	14,700	
			1 Library Coordinator		1,883	22,596	
			1 Library Clerk/Typist		1,098	6,588	
			TOTAL REGULAR SALARIES			88,733	
			Part-time & Temporary			33,226	
			TOTAL PART-TIME & TEMPORARY			33,226	
			PAYROLL EXPENSES:				
			Long Term Disability			1,002	
			Social Security			8,799	
			Health, Vision & Dental Ins.			9,156	
			Industrial Accident			780	
			Retirement			18,564	
			Life Insurance			234	
			TOTAL PAYROLL EXPENSES			38,535	

PREPARED: 20 JULY 1987

DEPT: 049
LIBRARY
FUND: 011
GENERAL FUND

AS OF 20 JULY

PROPOSED/REVISED/FINAL BUDGET									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A ADOP	
REQUIREMENTS									
PERSONAL SERVICES									
61,870.20	81,030.91	79,767	0	0060111	REGULAR SALARIES	88,733	87,151	87,151	
25,922.98	31,927.07	33,844	0	0060112	PART TIME/TEMP/OT SALARIES	33,226	35,506	35,506	
23,727.50	29,908.85	33,744	0	0060195	PAYROLL EXPENSES	38,535	36,617	36,617	
111,520.68	142,866.83	147,355	0		TOTAL PERSONAL SERVICES	160,494	159,274	159,274	
MATERIALS AND SERVICES									
3,991.54	3,359.41-	3,900	0	0062301	OFFICE SUPPLIES	4,000	4,000	4,000	
1,000.20	1,388.63	1,200	0	0062311	JANITORIAL SUPPLIES	1,200	1,200	1,200	
9,068.52	5,768.99	3,000	0	0062352	BLDG & GROUNDS MAINTENANCE	6,000	2,000	2,000	
241.70	421.62	500	0	0062361	OFFICE EQUIPMENT MAINTENANCE	500	500	500	

CITY OF THE DALLES

P4

PREPARED: 20 JULY 1987

DEPT: 049
LIBRARY
FUND: 011
GENERAL FUND

AS OF 20 JUL

PROPOSED/REVISED/FINAL BUDGET									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADD	
198.50	191.38	250	0	0062362	GENERAL EQUIPMENT MAINTENANCE	250	250		
.00	.00	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0		
414.00	219.00	250	0	0062381	EQPT. & MEETING ROOM RENTALS	250	250		
4,127.41	2,674.99	3,000	0	0062405	COMMUNICATIONS	3,200	3,200	3,2	
1,617.93	994.96	1,100	0	0062411	TRAINING & CONFERENCES	1,300	1,300	1,3	
232.00	209.00	250	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	250	250	25	
2,674.07	3,061.57	2,800	0	0062413	LIBRARY PERIODICALS	3,400	3,400	3,40	
21,545.91	23,218.52	14,630	0	0062418	LIBRARY BOOKS & BINDING	23,617	23,617	23,617	
981.03	492.46	500	0	0062419	AUDIO VISUAL MATERIALS	750	750	750	
3,000.00	3,000.00	3,000	0	0062421	INSURANCE AND BONDS	3,000	3,000	3,000	
14,969.82	13,094.51	15,000	0	0062423	UTILITIES	15,000	15,000	15,000	
835.56	1,222.44	535	0	0062424	LIBRARY CATALOGING SERVICES	1,163	1,163	1,163	

PREPARED: 20 JULY 1987

DEPT: 049
LIBRARY
FUND: 011
GENERAL FUND

AS OF 20 JULY 1987

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
741.14	862.32	1,000	0	0062481	MISCELLANEOUS EXPENSES	906	906	906

65,639.33	53,460.98	50,915	0		TOTAL MATERIALS AND SERVICES	64,786	60,786	60,786
TRANSFERS OUT								
13,442.00	.00	0	0	0064718	TRANSFER TO DEBT SERVICES	0	0	0

13,442.00	.00	0	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
2,549.83	.00	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	650	650	650

2,549.83	.00	0	0		TOTAL CAPITAL OUTLAY	650	650	650

PREPARED: 20 JULY 1987

DEPT: 049
LIBRARY
FUND: 011
GENERAL FUND

AS OF 20 JULY 1

PROPOSED/REVISED/FINAL BUDGET

A (

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPT
CONTINGENCIES								
.00	.00	8,666	0	0066951	UNAPPROPRIATED BALANCE	0	0	
.00	.00	8,666	0		TOTAL CONTINGENCIES	0	0	0
193,151.84	196,327.81	206,936	0		TOTAL REQUIREMENTS	225,930	220,710	220,710
193,151.84	196,327.81	206,936	0		TOTAL DEPARTMENT	225,930	220,710	220,710
2,387,900.16	2,262,685.27	2,518,579	0		TOTAL FUND	2,926,759	2,904,539	2,904,539

CITY OF THE DALLES
Annual Budget
1987-1988

ACCOUNT DESCRIPTION

DEPT: Library

CODE: 049

CODE	ITEM	EXPLANATION
62352	Building Maintenance	Supplies needed for building remodeling or maintenance, also repairs to the building such as by plumbers or electricians. Repairs to the sprinkler system and light fixtures, as well as building repairs due to water damage. Include \$3,000 for construction of a handicapped restroom.
62413	Periodicals	Magazine and newspaper subscriptions. Maintains current number of periodical subscriptions and staggered expiration dates for long term savings.
62418	Books and Binding	Increase brings library book budget to 62 percent of the minimum amount recommended by the Oregon State Library for a library of our size. In addition to this amount, Treaty Oak will be purchasing at least \$7,000 in college related library materials for addition to the library's collection.
62424	Cataloging Services	Increase due to more book purchases. Cost is based on a processing fee of \$.89 per book.
65811	Purchase New Office Equipment	Purchase of vacuum cleaner and desk.

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REVENUE								
OTHER REVENUE								
402,219.60	407,374.23	340,000	0	0040101	BEGINNING BALANCE	112,000	112,000	112,000
38,450.08	49,528.23	30,000	0	0040521	INTEREST ON SAVINGS	3,000	3,000	3,000
26,622.44	34,592.71	20,000	0	0044394	MISC. SALES AND SERVICE	30,000	30,000	30,000
37,802.01	.00	15,000	0	0044395	INTERDEPARTMENT REVENUE	10,000	10,000	10,000
944,158.52	1,026,882.55	930,000	0	0044401	CUSTOMER SERVICE CHARGES	940,000	940,000	940,000
2,375.62	.00	15,000	0	0044403	MAIN EXTENSION CHARGES	15,000	15,000	15,000
.00	.00	4,000	0	0044404	WATER HYDRANT REPLACEMENTS	4,000	4,000	4,000
20,358.75	9,150.58	25,000	0	0044405	TIMBER RECEIPTS	50,000	50,000	50,000
27,000.00	.00	0	0	0047732	REC'D FROM WATER RESERVE FUND	75,000	75,000	75,000

		PROPOSED/REVISED/FINAL BUDGET							A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED	
6,595.34	.00	0	0	0048727	ENGINEER TIME ON ASSESSED PJT	0	0	0	
1,505,582.36	1,527,528.30	1,379,000	0		TOTAL OTHER REVENUE	1,239,000	1,239,000	1,239,000	
1,505,582.36	1,527,528.30	1,379,000	0		TOTAL REVENUE	1,239,000	1,239,000	1,239,000	

CITY OF THE DALLES
Annual Budget
1987-1988

C O M M E N T A R Y

DEPT: Water Treatment & Supply

CODE: 061

FINANCE SOURCE

The operating 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. All revenues are shared with the Water Distribution Division of the Department of Public Works.

SERVICES

The fundamental 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 portions, 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 treated water sources and those of the municipal water distribution system to assure consistent compliance with both State and Federal Water Quality Standards in providing for Public Health of our consumer public. Coordination and cooperation in managing the affairs of water production is essential. The Department functions a 'team concept' philosophy in operations and management objectives and this concept is shared with the Water Distribution System to effect the levels of management control, efficiency, and economy in water service operations desired.

PERSONNEL

There are three operating divisions within the Department. Present staff consists of the following positions:

DIVISION OF WATER TREATMENT

Water Quality Control Supervisor - 2/3
Certified Treatment Operator - 4

DIVISION OF WATERSHED MANAGEMENT

Asst. Department Director - 1

DIVISION OF BIO-LABORATORIES

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

DEPT OF WATER SUPPLY & TREATMENT

Department Director - 1
Department Secretary/Acct. Clerk - 1

In addition to the above staff positions, the Department employs a part-time/temporary staff to assist in maintenance activities in the Watershed Reserve and Treatment Plant Maintenance and relief operations. The Department is also charged with the responsibility of managing the affairs of timber resources and

the contract terms that apply to Pacific Forest Consultants as our timber resource consultant. A staff of three part-time Watershed Security Patrols are employed during the big game seasons of the year.

HIGHLIGHTS

This budget will provide for the continued and consistent water production from Wicks Treatment Plant, to enhance resource activity management of the Watershed Reserve in a compatible scheme of that producing quality water, and to support Water Quality Control and monitoring as performed by the Bio-Chem Laboratories serving the Community.

Upgrading facilities, structures, and equipment located at the Wicks Plant complex and within the Watershed Reserve is provided for in the appropriations defined and presented in this budget. Flocculation enhancement baffles will be constructed in the No. 2 Basin units that will realize a reduction in coagulation chemicals and increased hydraulics efficiency through the system. DataBase Management of all the Divisions of the Department will be realized in the application of dBase computer methods. The volumes of data produced in laboratory monitoring and quality control, supplies inventory, budget accounting and control, will all be more efficiently stored, recovered, and applied in dBase management technologies.

Corrosion Control Applications will be realized for all surface water supply sources as treated at the Wicks Treatment Plant. This will bring out water supply in complete compliance with mandated water quality criteria regarding corrosion potential as promulgated by the U.S. EPA and the Oregon State Health Division. This alone accounts for a substantial monetary increase in the CHEMICALS AND LABORATORIES SUPPLIES portion of this budget.

Replacement of depreciated laboratory instruments and addition of necessary new apparatus for quality control and monitoring are provided in this budget text.

Continued monitoring of the 'Seep' site at Crow Creek Dam by design consultants is provided in the proposed appropriations. Watershed/Water Quality Security is enhanced by the construction of new perimeter fencing proposed, completion of the Big Butte-Crow Ridge Security Helispot in the central Watershed area, and continued provision of Security Patrol staff and methods for the Reserve.

Improvement and upgrading the transportation system in the Watershed Reserve is provided for and will enhance the objectives of Timber Harvest, Administrative Access, and Security Patrol. Dog River Head Works Access Road is proposed to receive a new surface application of rock to protect the Dog River Diversion Line and effect soil erosion control.

Lastly, continued training experiences and opportunities for out professional staff is provided in this budget.

This budget provides for opportunities of expansion and/or improvement of department facilities according to the Five Year Department Maintenance & Improvement Plan schedules.

Zero based budget methods were used in the preparation of this budget. Previous experiences in this methodology have eliminated 'contingency fat' in line items of prior years.

<u>WATER SOURCE REFERENCE FY-85-86</u>	<u>GALLONS OF WATER</u>
Wicks Raw Water Treated	1,510,697,000
Wicks Finished Water Production	1,458,183,000
Well Water Production	182,820,000
Total Supply Distributed	1,641,003,000
Total Water Used by Wicks Plant	141,629,000
PER CAPITA CONSUMPTION RATE	390 (11,500 Pop)

CITY OF THE DALLES
 Annual Budget
 1987-1988

S U M M A R Y

DEPT: Water Treatment & Supply

CODE: 061

Actual Expenditures 1984-85	1985-86	Current 1986-87	Classification	Estimated 1987-88
	306,326	315,009	Personnel Services	338,568
	140,399	166,618	Supplies & Maintenance	202,614
	6,800	6,968	Transfers Out	5,146
	91,324	89,426	Capital Outlay	81,290
	19,283	16,455	Contingencies & Balance	12,000
	564,132	594,476	TOTAL	639,618

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Water Treatment & Supply
CODE: 061

PRESENT					BUDGET FOR NEXT YEAR: 1987-88		
MONTHLY	ANNUAL		PERSONNEL SERVICES		PROPOSED	ANNUAL	ADOPTED BY
SALARY	SALARY	*		**	MONTHLY	SALARY	GOVERNING
					SALARY	SALARY	BODY
			1 Director		2,757	33,084	
			1 Assistant Director		2,325	27,900	
			1 Water Quality Control Supvr		2,047	24,564	
			1 Staff Microbiologist		1,986	23,832	
			1 Uncertified Operator		1737/1807	21,544	
			1 Certified Operator		1,879	22,548	
			1 UnCertified Operator		1599/1664	19,708	
			1 Certified Operator		1599/1664	19,578	
			1 Secretary		1,189	14,268	
TOTAL REGULAR SALARIES						207,026	
Part-time & Temporary						34,635	
TOTAL PART-TIME & TEMPORARY						34,635	
PAYROLL EXPENSES:							
Long Term Disability						2,339	
Social Security						16,588	
Health, Vision & Dental Ins.						20,649	
Industrial Accident						10,075	
Retirement						46,788	
Life Insurance						468	
TOTAL PAYROLL EXPENSES						96,907	

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								
206,944.28	185,944.17	198,234	0	0060111	REGULAR SALARIES	207,026	207,026	207,026
19,013.26	45,829.58	31,602	0	0060112	PART TIME/TEMP/OT SALARIES	34,635	34,635	34,635
73,895.45	76,277.52	85,173	0	0060195	PAYROLL EXPENSES	96,907	96,907	96,907
299,852.99	308,051.27	315,009	0		TOTAL PERSONAL SERVICES	338,568	338,568	338,568
MATERIALS AND SERVICES								
420.45	252.81	250	0	0062241	NOTICES & PUBLICATIONS	250	250	250
2,867.88	2,295.58	2,500	0	0062301	OFFICE SUPPLIES	3,500	3,500	3,500
744.19	1,149.42	2,500	0	0062311	JANITORIAL SUPPLIES	3,444	3,444	3,444
53,101.63	33,099.91	95,170	0	0062321	CHEMICAL & LAB SUPPLIES	120,968	120,968	120,968

DEPT: 061
 WATER TREATMENT & SUPPLY
 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	
14.61	1.39	750	0	0062331	SPECIAL DEPT. SUPPLIES	750	750	750	
4,973.72	6,131.00	7,500	0	0062352	BLDG & GROUNDS MAINTENANCE	7,500	7,500	7,500	
811.75	252.75	600	0	0062361	OFFICE EQUIPMENT MAINTENANCE	1,020	1,020	1,020	
7,089.06	9,200.43	10,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	12,500	12,500	12,500	
966.89	590.05	750	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	750	750	750	
72.00	221.05	500	0	0062364	RADIO REPAIR	500	500	500	
2,542.08	4,135.98	3,500	0	0062371	VEHICLE PARTS AND SERVICE	3,500	3,500	3,500	
933.21	663.68	1,350	0	0062372	TIRES AND TIRE REPAIR	1,350	1,350	1,350	
3,138.03	2,859.76	4,558	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	4,282	4,282	4,282	
145.20	134.70	100	0	0062381	EQPT. & MEETING ROOM RENTALS	250	250	250	
1,586.72	2,327.05	2,400	0	0062405	COMMUNICATIONS	2,800	2,800	2,800	
1,672.42	1,602.52	2,300	0	0062411	TRAINING & CONFERENCES	3,050	3,050	3,050	

PROPOSED/REVISED/FINAL BUDGET									A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED	
297.00	312.00	300	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	300	300	300	
23,202.48	23,535.68	23,740	0	0062423	UTILITIES	27,600	27,600	27,600	
2,414.17	1,786.04	2,250	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	2,250	2,250	2,250	
909.80	969.62	0	0	0062481	MISCELLANEOUS EXPENSES	0	0	0	
2,130.26	5,187.70	5,100	0	0062511	WATER DEPT SHARE FIRE PATROL	6,050	6,050	6,050	
<hr/>									
110,033.55	96,709.12	166,618	0		TOTAL MATERIALS AND SERVICES	202,614	202,614	202,614	
TRANSFERS OUT									
2,576.00	2,800.00	2,968	0	0064711	TRANSFER TO GENERAL FUND	3,146	3,146	3,146	
.00	.00	0	0	0064717	TRANSFER TO ENERGY DEPT.	0	0	0	
2,500.00	2,500.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,000	2,000	2,000	
182.50	.00	1,500	0	0064751	JOINT USE OF MEN & EQUIPMENT	0	0	0	
<hr/>									
5,258.50	5,300.00	6,968	0		TOTAL TRANSFERS OUT	5,146	5,146	5,146	

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	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0
26,468.22	54,870.82	19,050	0	0065803	IMPROV TO BLDG OR ADDITIONS	16,800	16,800	16,800
2,391.96	2,194.39	1,700	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	9,400	4,500	4,500
1,546.00	799.20	1,410	0	0065813	NEW COMMUNICATIONS EQUIPMENT	0	0	0
.00	13,062.28	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0
2,209.89	3,669.17	16,300	0	0065828	OTHER MACHINERY & EQUIPMENT	7,050	7,050	7,050
6,037.58	6,223.25	16,500	0	0065844	WATERSHED CNST&MAINT SUPPLIES	14,000	14,000	14,000
18,757.65	24,711.00	28,966	0	0065845	WATERSHED ROAD CNST & MAINT.	27,340	27,340	27,340
844.18	784.09	5,500	0	0065846	TIMBER MGMT & REFORESTATION	6,700	6,700	6,700
.00	.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0
58,255.48	106,314.20	89,426	0		TOTAL CAPITAL OUTLAY	81,290	76,390	76,390

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
CONTINGENCIES								
.00	.00	16,455	0	0066900	OPERATING CONTINGENCIES	12,000	16,900	16,900
.00	.00	16,455	0		TOTAL CONTINGENCIES	12,000	16,900	16,900
473,400.52	516,374.59	594,476	0		TOTAL REQUIREMENTS	639,618	639,618	639,618
473,400.52	516,374.59	594,476	0		TOTAL DEPARTMENT	639,618	639,618	639,618

CITY OF THE DALLES
Annual Budget
1987-1988

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
62321	Chemical & Laboratory Supplies	Treatment chemicals, laboratory reagents, instruments, glassware, culture supplies. \$122,319
62352	Building Maintenance	Maintenance and materials for 17 building structures. \$7,500
62362	General Equipment Maintenance	Maintenance and repair of treatment equipment. \$12,500
62511	Watershed Patrol Services	Provide fire patrol as mandated by the State of Oregon and Air Security Patrol for Reserve Enforcement. \$6,050
65803	Improvements & Additions to Buildings	Watershed buildings maintenance; Paint washwater storage tanks and plant pipe gallery. Construct flocculation baffle blenders in No. 2 Units - Wicks plant. Patrol administration cabin at Big Butte - Crow Ridge Lookout, City share of facility construction. Roof - plant front deck area. \$24,500
65828	Purchase New Machinery & Equipment	Hach Scatter 5 Surface Turbidimeter for Wicks Treatment Plant intake. 12 inch Sparkling Masterflow Meter Complete (for Mill Creek Line replacement). Taylor Transducer Unit - Clearwell Reservoir Level Monitor Replacement. \$7,050

CITY OF THE DALLES
Annual Budget
1987-1988

C O M M E N T A R Y

DEPT: Water Distribution

CODE: 062

FINANCE SOURCE

Water Distribution primary revenues for 1987-88 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	(2) Equipment Operator II/Certified
	(2) Equipment Operator III

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 and storage 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

The interior of Columbia View Heights Reservoir was re-painted.

Two old leaking six inch water mains, which have caused problems for years, were replaced last year, one on West Second Street, and on East Eighth.

Mill Creek well began to produce unacceptable water during the summer of 1986. The well was shut down and tests conducted on the cause. The well is still out of the system.

This budget includes funds to rehabilitate the Mill Creek well and also the City Hall well. For a small investment, it appears that these two sources may again produce water for the City system.

CITY OF THE DALLES
Annual Budget
1987-1988

S U M M A R Y

DEPT: Water Distribution

CODE: 062

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
	256,751	253,475	Personnel Services	263,376
	115,730	110,410	Supplies & Maintenance	124,500
	55,340	47,120	Debt Service	0
	80,300	113,798	Transfers Out	37,306
	173,900	236,700	Capital Outlay	114,500
	22,605	23,021	Contingencies & Balance	10,000
	704,626	784,524	TOTAL	599,382

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Water Distribution
CODE: 062

PRESENT				BUDGET FOR NEXT YEAR: 1987-88		
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY GOVERNING BODY
					MONTHLY SALARY	ANNUAL SALARY
			33%	Public Works Dir/City Eng	2,887	11,544
			33%	Asst. Dir/Asst City Eng	2,065	8,268
			1	Water Dept Supervisor	2,325	27,900
			4	Certified Operators	1,879	90,192
			1	Certified Operator	1807/1879	22,404
			33%	Account Clerk	1,272	5,088
				TOTAL REGULAR SALARIES		165,384
				Part-time & Temporary		20,900
				TOTAL PART-TIME & TEMPORARY		20,900
				PAYROLL EXPENSES:		
				Long Term Disability		1,868
				Social Security		11,823
				Health, Vision & Dental Ins.		16,732
				Industrial Accident		8,929
				Retirement		37,377
				Life Insurance		363
				TOTAL PAYROLL EXPENSES		77,092

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00
			EST YR EXP	LINE ITEM	DESCRIPTION			ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
163,196.39	156,744.00	160,180	0	0060111	REGULAR SALARIES	165,384	165,384	165,384
5,627.88	14,114.05	20,900	0	0060112	PART TIME/TEMP/DT SALARIES	20,900	20,900	20,900
76,119.49	70,205.55	72,395	0	0060195	PAYROLL EXPENSES	77,092	77,092	77,092
-----	-----	-----	-----			-----	-----	-----
244,943.76	241,063.60	253,475	0		TOTAL PERSONAL SERVICES	263,376	263,376	263,376
MATERIALS AND SERVICES								
437.66	546.79	900	0	0062301	OFFICE SUPPLIES	900	900	900
1,429.95-	2,041.48	2,880	0	0062321	CHEMICAL & LAB SUPPLIES	4,500	4,500	4,500
17,324.55	27,215.79	28,280	0	0062331	SPECIAL DEPT. SUPPLIES	20,450	20,450	20,450
.00	.00	0	0	0062341	CONSTRUCTION SUPPLIES	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
375.40	1,598.96	1,500	0	0062352	BLDG & GROUNDS MAINTENANCE	1,500	1,500	1,500
2,637.75	2,335.34	2,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	3,700	3,700	3,700
251.15	256.39	400	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	400	400	400
4,466.38	3,959.00	9,000	0	0062371	VEHICLE PARTS AND SERVICE	6,000	6,000	6,000
1,727.87	895.23	1,500	0	0062372	TIRES AND TIRE REPAIR	1,500	1,500	1,500
6,651.77	6,487.35	9,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	9,000	9,000	9,000
.00	.00	500	0	0062401	WATER & SEWER REFUND ACCOUNT	0	0	0
9,556.48	8,933.98	9,800	0	0062405	COMMUNICATIONS	10,100	10,100	10,100
616.44	561.47	1,000	0	0062411	TRAINING & CONFERENCES	1,000	1,000	1,000
304.54	521.00	450	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	450	450	450
33,644.23	34,490.74	41,500	0	0062423	UTILITIES	64,000	64,000	64,000
954.12	630.15	1,200	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	1,000	1,000	1,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
			EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
54.03	.00	0	0	0062480	MICROFILMING	0	0	0
<hr/>								
77,572.42	90,573.67	110,410	0		TOTAL MATERIALS AND SERVICES	124,500	124,500	124,500
<hr/>								
DEBT SERVICE								
40,000.00	45,000.00	45,000	0	0063502	PRINCIPAL DUE ON CITY BONDS	0	0	0
.00	2,970.00	1,620	0	0063520	INTEREST ON 1967 WATER BONDS	0	0	0
3,660.00	.00	500	0	0063601	COUPON INT DUE ON CITY BONDS	0	0	0
1,700.00	.00	0	0	0063620	STREET ASSESSMENTS	0	0	0
<hr/>								
45,360.00	47,970.00	47,120	0		TOTAL DEBT SERVICE	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	
TRANSFERS OUT									
58,299.00	58,300.00	61,798	0	0064711	TRANSFER TO GENERAL FUND	65,506	65,506	65,506	
9,500.00	9,500.00	9,500	0	0064714	TRAN TO ST & STORM SEWER FUND	9,500	9,500	9,500	
2,500.00	2,500.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,000	2,000	2,000	
27,000.00	155,616.00	30,000	0	0064734	TRANSFER TO WATER RESERVE	0	0	0	
36,879.34	.00	10,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	10,000	10,000	10,000	

134,178.34	225,916.00	113,798	0		TOTAL TRANSFERS OUT	87,006	87,006	87,006	
CAPITAL OUTLAY									
.00	.00	15,000	0	0065800	WATER MAIN-ASSESSED BY OWNERS	10,000	10,000	10,000	
14,654.75	8,893.92	11,000	0	0065804	NEW WATER MAINS/REPLACEMENT	10,000	10,000	10,000	
2,327.29	.00	4,000	0	0065805	CONSTRUCT NEW HYDRANT & VALVES	3,500	3,500	3,500	
407.15	1,438.40	1,700	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	2,000	2,000	2,000	

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND.	HISTORY	CURRENT	LINE			PROPOSED	REVISED	A 00
PRIOR-2	PRIOR-1	BUDGET	EST YR	ITEM	DESCRIPTION			ADOPTED
8,264.24	7,882.13	9,000	0	0065823	PURCHASE NEW TRUCK/PICKUPS	14,000	14,000	14,000
.00	1,787.07	46,000	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
77,154.31	19,019.98	30,000	0	0065833	PROFESSIONAL SERVICES	10,000	10,000	10,000
167.74	.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	25,000	25,000	25,000
173.73	31,549.00	120,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	40,000	40,000	40,000

103,149.21	70,570.50	236,700	0		TOTAL CAPITAL OUTLAY	114,500	114,500	114,500
CONTINGENCIES								
.00	.00	23,021	0	0066900	OPERATING CONTINGENCIES	10,000	10,000	10,000

.00	.00	23,021	0		TOTAL CONTINGENCIES	10,000	10,000	10,000

605,203.73	676,093.77	784,524	0		TOTAL REQUIREMENTS	599,382	599,382	599,382

605,203.73	676,093.77	784,524	0		TOTAL DEPARTMENT	599,382	599,382	599,382

1,078,604.25	1,192,468.36	1,379,000	0		TOTAL FUND	1,239,000	1,239,000	1,239,000

CITY OF THE DALLES
Annual Budget
1987-1988

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.
65811	Purchase New Pickups	Replace Unit #60.
65833	Professional Services	Engineering necessary for well rehabilitation and well recharge.
65881	Contracts/Contractors Payments	Rehabilitate Mill Creek Well, City Hall Well. Recharge system for Marx Well.

			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								
76,548.10	190,324.94	242,271	0	0040101	BEGINNING BALANCE	85,126	85,126	85,126
12,668.01	8.63	25,000	0	0040521	INTEREST ON SAVINGS	15,000	15,000	15,000
6,135.65	6,593.80	5,000	0	0044394	MISC. SALES AND SERVICE	5,000	5,000	5,000
45,488.95	4,929.91	30,000	0	0044395	INTERDEPARTMENT REVENUE	30,000	30,000	30,000
570,557.62	556,212.34	580,000	0	0044401	CUSTOMER SERVICE CHARGES	560,000	560,000	560,000
1,550.74	.00	10,000	0	0044403	MAIN EXTENSION CHARGES	10,000	10,000	10,000
.00	.00	0	0	0046732	REC'D-GENERAL REVENUE SHARING	0	0	0
.00	.00	0	0	0047724	REC'D FROM RESERVE FUND	0	0	0
15,000.00	15,000.00	15,000	0	0047733	REC'D PUMPING RESERVE FUND	15,000	15,000	15,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
4,724.73	.00	0	0	0048727	ENGINEER TIME ON ASSESSED PJT	0	0	0
732,673.80	773,069.62	907,271	0		TOTAL OTHER REVENUE	720,126	720,126	720,126
732,673.80	773,069.62	907,271	0		TOTAL REVENUE	720,126	720,126	720,126

CITY OF THE DALLES
Annual Budget
1987-1988

C O M M E N T A R Y

DEPT: Wastewater Treatment

CODE: 063

FINANCE SOURCE

Wastewater Treatment revenues for 1987-88 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 is the third year since the wastewater treatment facility budget has been separated from the wastewater collection budget.

The wastewater plant engineering evaluation has been postponed until 1987-88. 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.

An analysis of the cost of operation for the two preceding years shows the City's cost to be well below that proposed by a private contractor of \$280,000 per year.

CITY OF THE DALLES
Annual Budget
1987-1988

S U M M A R Y

DEPT: Wastewater Treatment

CODE: 063

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
	169,777	174,368	Personnel Services	180,737
	76,050	77,450	Supplies & Maintenance	83,050
	-	-	Debt Service	-
	27,000	52,000	Transfers Out	52,000
	32,800	41,200	Capital Outlay	22,500
	18,230	17,368	Contingencies & Balance	18,000
	323,857	362,386	TOTAL	356,287

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Wastewater Treatment
CODE: 063

PRESENT		BUDGET FOR NEXT YEAR: 1987-88					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED		ADOPTED BY GOVERNING BODY
					MONTHLY SALARY	ANNUAL SALARY	
			1 Chief Plant Operator		2,430	29,160	
			1 Asst. Plant Operator		1,899	22,788	
			1 Lab Technician		1,958	23,496	
			2 Certified Plant Operators		1,879	45,096	
			TOTAL REGULAR SALARIES			120,540	
			Part-time & Temporary			5,000	
			TOTAL PART-TIME & TEMPORARY			5,000	
			PAYROLL EXPENSES:				
			Long Term Disability			1,364	
			Social Security			8,618	
			Health, Vision & Dental Ins.			12,205	
			Industrial Accident			5,508	
			Retirement			27,242	
			Life Insurance			260	
			TOTAL PAYROLL EXPENSES			55,197	

			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								
224,280.07	113,988.62	117,048	0	0060111	REGULAR SALARIES	120,540	120,540	120,540
3,036.34	5,936.65	5,000	0	0060112	PART TIME/TEMP/OT SALARIES	5,000	5,000	5,000
99,111.23	53,213.87	52,320	0	0060195	PAYROLL EXPENSES	55,197	55,197	55,197
<hr/>								
326,427.64	173,139.14	174,368	0		TOTAL PERSONAL SERVICES	180,737	180,737	180,737
MATERIALS AND SERVICES								
543.50	331.80	400	0	0062301	OFFICE SUPPLIES	400	400	400
5,567.67	1,037.54	7,400	0	0062321	CHEMICAL & LAB SUPPLIES	7,600	7,600	7,600
9,480.90	406.12	250	0	0062331	SPECIAL DEPT. SUPPLIES	350	350	350
.00	.00	0	0	0062341	CONSTRUCTION SUPPLIES	0	0	0

DEPT: 063
 WASTEWATER TREATMENT
 FUND: 013
 WASTEWATER FUND

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
4,970.43	2,851.48	1,900	0	0062352	BLDG & GROUNDS MAINTENANCE	1,900	1,900	1,900
9,811.05	10,973.03	8,300	0	0062362	GENERAL EQUIPMENT MAINTENANCE	9,800	9,800	9,800
657.44	93.38	250	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	450	450	450
5,856.98	1,937.06	2,500	0	0062371	VEHICLE PARTS AND SERVICE	2,800	2,800	2,800
2,667.69	1,283.97	1,800	0	0062372	TIRES AND TIRE REPAIR	1,800	1,800	1,800
6,623.20	3,024.50	4,400	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	4,400	4,400	4,400
.00	.00	0	0	0062401	WATER & SEWER REFUND ACCOUNT	0	0	0
3,974.14	1,835.99	2,150	0	0062405	COMMUNICATIONS	2,550	2,550	2,550
469.69	34.04	800	0	0062411	TRAINING & CONFERENCES	800	800	800
276.08	243.34	200	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	300	300	300
43,689.75	40,907.74	46,200	0	0062423	UTILITIES	49,000	49,000	49,000
886.77	483.64	900	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	900	900	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	
54.03	.00	0	0	0062480	MICROFILMING	0	0	0	

95,529.32	65,375.55	77,450	0		TOTAL MATERIALS AND SERVICES	83,050	83,050	83,050	
TRANSFERS OUT									
38,465.00	.00	0	0	0064711	TRANSFER TO GENERAL FUND	0	0	0	
9,500.00	.00	0	0	0064714	TRAN TO ST & STORM SEWER FUND	0	0	0	
25,000.00	25,000.00	50,000	0	0064728	TRANSFER TO BUILDING RESERVE	50,000	50,000	50,000	
2,500.00	2,000.00	2,000	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,000	2,000	2,000	
22,174.81	.00	0	0	0064751	JOINT USE DF MEN & EQUIPMENT	0	0	0	

97,639.81	27,000.00	52,000	0		TOTAL TRANSFERS OUT	52,000	52,000	52,000	

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									
420.00	8.00	0	0	0065799	SEWER MAIN-ASSESSED BY OWNERS	0	0	0	
6,354.18	.00	0	0	0065806	NEW SEWER MAINS/REPLACEMENT	0	0	0	
549.66	.00	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0	
.00	.00	0	0	0065813	NEW COMMUNICATIONS EQUIPMENT	0	0	0	
8,533.33	.00	11,000	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0	
.00	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0	
780.56	.00	20,000	0	0065833	PROFESSIONAL SERVICES	20,000	20,000	20,000	
1,100.00	5,719.39	10,200	0	0065880	MAJOR REPAIRS & REPLACEMENTS	2,500	2,500	2,500	
.00	.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	0	0	0	
17,737.73	5,727.39	41,200	0		TOTAL CAPITAL OUTLAY	22,500	22,500	22,500	

			PROPOSED/REVISED/FINAL BUDGET					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	17,368	0	0066900	OPERATING CONTINGENCIES	18,000	18,000	18,000
.00	.00	17,368	0		TOTAL CONTINGENCIES	18,000	18,000	18,000
537,334.50	271,242.08	362,386	0		TOTAL REQUIREMENTS	356,287	356,287	356,287
537,334.50	271,242.08	362,386	0		TOTAL DEPARTMENT	356,287	356,287	356,287

CITY OF THE DALLES
Annual Budget
1987-1988

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
64728	Building Reserve	Reserve transfer for future plant improvements. \$50,000
65833	Professional Services	Wastewater treatment plant engineer evaluation. \$20,000
65880	Major Repairs and Replacements	1) MCC Building Lighting.

CITY OF THE DALLES
Annual Budget
1987-1988

C O M M E N T A R Y

DEPT: Wastewater Collection

CODE: 067

FINANCE SOURCE

Wastewater collection primary revenues for 1987-88 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 local and state laws and regulations as established by the Department of Environmental Quality.

HIGHLIGHTS

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

More storm sewer separation is scheduled in the downtown area.

The department will continue to improve the 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.

During the 1986-87 budget year, two major sanitary sewer extensions were accomplished, one on West Second Street from Webber to Terminal Avenue; and East Tenth, Thompson to Morton. Sewer service to these areas has been badly needed for years. Costs for these projects were 100 percent borne by the property owners benefited by the installation.

CITY OF THE DALLES

Annual Budget

1987-1988

S U M M A R Y

DEPT: Wastewater Collection

CODE: 067

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
	125,399	127,808	Personnel Services	132,484
	27,700	29,525	Supplies & Maintenance	31,050
	121,273	113,719	Transfers Out	86,312
	73,450	227,650	Capital Outlay	100,500
	55,321	46,183	Contingencies & Balance	13,493
	403,143	544,885	TOTAL	363,839

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Wastewater Collection
CODE: 067

PRESENT		BUDGET FOR NEXT YEAR: 1987-88					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			33% Public Works Dir/City Eng		2,887	11,544	
			50% Asst. Public Works Dir.		2,430	14,580	
			33% Asst. City Engineer		2,065	8,268	
			33% Account Clerk		1,272	5,088	
			2 Heavy Equipment Operators		1,899	45,576	
			TOTAL REGULAR SALARIES			85,056	
			Part-time & Temporary			7,000	
			TOTAL PART-TIME & TEMPORARY			7,000	
			PAYROLL EXPENSES:				
			Long Term Disability			961	
			Social Security			6,079	
			Health, Vision & Dental Ins.			8,255	
			Industrial Accident			6,566	
			Retirement			19,223	
			Life Insurance			182	
			TOTAL PAYROLL EXPENSES			41,266	

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REQUIREMENTS								
PERSONAL SERVICES								
.00	83,924.64	83,030	0	0060111	REGULAR SALARIES	85,056	85,056	85,056
.00	1,432.34	7,000	0	0060112	PART TIME/TEMP/OT SALARIES	7,000	7,000	7,000
.00	36,108.96	37,778	0	0060195	PAYROLL EXPENSES	40,428	40,428	40,428
<hr/>								
.00	121,465.94	127,808	0		TOTAL PERSONAL SERVICES	132,484	132,484	132,484
MATERIALS AND SERVICES								
.00	164.77	500	0	0062301	OFFICE SUPPLIES	500	500	500
.00	7,610.32	9,325	0	0062331	SPECIAL DEPT. SUPPLIES	11,850	11,850	11,850
.00	1,900.34	1,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	2,000	2,000	2,000
.00	66.70	350	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	300	300	300

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00
			EST YR EXP	LINE ITEM	DESCRIPTION			ADOPTED
.00	7,487.08	7,900	0	0062371	VEHICLE PARTS AND SERVICE	7,900	7,900	7,900
.00	275.65	1,200	0	0062372	TIRES AND TIRE REPAIR	1,000	1,000	1,000
.00	2,281.96	3,200	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	2,500	2,500	2,500
.00	.00	200	0	0062401	WATER & SEWER REFUND ACCDUNT	0	0	0
.00	1,905.55	2,600	0	0062405	COMMUNICATIONS	2,500	2,500	2,500
.00	187.28	500	0	0062411	TRAINING & CONFERENCES	500	500	500
.00	44.67	100	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	100	100	100
.00	1,295.31	1,750	0	0062423	UTILITIES	1,500	1,500	1,500
.00	248.98	400	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	400	400	400
<hr/>								
.00	23,468.61	29,525	0		TOTAL MATERIALS AND SERVICES	31,050	31,050	31,050

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
TRANSFERS OUT								
.00	40,773.00	43,219	0	0064711	TRANSFER TO GENERAL FUND	45,812	45,812	45,812
.00	9,500.00	9,500	0	0064714	TRAN: 70 ST & STORM SEWER FUND	9,500	9,500	9,500
.00	1,000.00	1,000	0	0064730	TRAN TO UNEMPLOYMENT INS RES	1,000	1,000	1,000
.00	.00	30,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	30,000	30,000	30,000
.00	20,000.00	30,000	0	0064783	TR TO WASTE COLLECT RESERVE	0	0	0
<hr/>								
.00	71,273.00	113,719	0		TOTAL TRANSFERS OUT	86,312	86,312	86,312
CAPITAL OUTLAY								
.00	554.83	7,500	0	0065799	SEWER MAIN-ASSESSED BY OWNERS	7,500	7,500	7,500
.00	1,178.26	9,000	0	0065806	NEW SEWER MAINS/REPLACEMENT	9,000	9,000	9,000
.00	1,438.40	1,650	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	2,000	2,000	2,000
.00	.00	128,000	0	0065828	OTHER MACHINERY & EQUIPMENT	30,000	30,000	30,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADDPED
			EST YR EXP	LINE ITEM	DESCRIPTION			
.00	11.67	1,500	0	0065833	PROFESSIONAL SERVICES	2,000	2,000	2,000
.00	98.52	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0
.00	4,142.25	80,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	50,000	50,000	50,000

.00	7,423.93	227,650	0		TOTAL CAPITAL OUTLAY	100,500	100,500	100,500
CONTINGENCIES								
.00	.00	46,183	0	0066900	OPERATING CONTINGENCIES	13,493	13,493	13,493

.00	.00	46,183	0		TOTAL CONTINGENCIES	13,493	13,493	13,493

.00	223,631.48	544,885	0		TOTAL REQUIREMENTS	363,839	363,839	363,839

.00	223,631.48	544,885	0		TOTAL DEPARTMENT	363,839	363,839	363,839

537,334.50	494,873.56	907,271	0		TOTAL FUND	720,126	720,126	720,126

CITY OF THE DALLES
Annual Budget
1987-1988

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>
65828	Other Machinery and Equipment	1) 6 - 8 yard sigle axle dump truck.
65881	Contract/Contractors Payments	T.V. inspection of sewer lines, grouting, root control, separate storm sewers.

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								
122,973.65	106,421.91	95,500	0	0040101	BEGINNING BALANCE	35,691	35,691	35,691
8,991.15	3,166.03	6,500	0	0040521	INTEREST ON SAVINGS	3,000	3,000	3,000
194,980.92	191,610.06	235,000	0	0043223	STATE MOTOR VEHICLE FUND	255,000	255,000	255,000
6,739.77	8,290.91	7,500	0	0044394	MISC. SALES AND SERVICE	7,500	7,500	7,500
55,710.41	.00	50,000	0	0044395	INTERDEPARTMENT REVENUE	30,000	30,000	30,000
215,000.00	234,500.00	23,238	0	0046732	REC'D-GENERAL REVENUE SHARING	0	0	0
9,500.00	9,500.00	9,500	0	0047712	RECEIVED FROM WATER FUND	9,500	9,500	9,500
9,500.00	9,500.00	9,500	0	0047713	REC'D FROM WASTE WATER TRTMT.	9,500	9,500	9,500
101,772.74	90,267.96	300,000	0	0047719	REC'D FROM 3 CENT GAL GAS TAX	282,000	282,000	282,000

PREPARED: 20 JULY 1987

DEPT: 054

AS OF 20 JULY 1987

STREET & STORM SEWER REVENUE

FUND: 014

STREET & STORM SEWER 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
.00	.00	25,000	0	0047720	REC'D FROM IMPROVEMENT FUND	25,000	25,000	25,000
30,000.00	.00	15,000	0	0047725	REC'D FROM EQUIP RESERVE	0	0	0
1,734.00	.00	0	0	0047726	REC'D FROM OTSC FED FUND	0	0	0
4,055.14	.00	0	0	0048727	ENGINEER TIME ON ASSESSED PJT	0	0	0
<hr/>								
760,957.78	653,256.87	776,738	0		TOTAL OTHER REVENUE	657,191	657,191	657,191
<hr/>								
760,957.78	653,256.87	776,738	0		TOTAL REVENUE	657,191	657,191	657,191

CITY OF THE DALLES
Annual Budget
1987-1988

C O M M E N T A R Y

DEPT: Street & Storm Sewer

CODE: 064

FINANCE SOURCE

The Street and Storm Sewer Departments primary revenue for 1987-88 consist of the City's local share of the State gasoline tax and the local three-cent per gallon gas tax. 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.

Federal revenue sharing was discontinued in 1986. The City Council increased the local gas tax by two-cents per gallon in May of 1986 to replace these funds.

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

West Third Place, Old Dufur Road, Brewery Grade, and Mt. Hood Street near Skyline Road received much needed surface maintenance in 1985-86.

The West Ninth Street Bridge replacement will be completed in early 1987. Replacement of the West Sixth Street Bridge could be underway in early 1988.

The additional two-cents per gallon gas tax will allow continuation of current maintenance efforts. This increase will only replace lost revenues, not create additional monies.

CITY OF THE DALLES
 Annual Budget
 1987-1988

S U M M A R Y

DEPT: Street & Storm Sewer

CODE: 064

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
	263,333	263,864	Personnel Services	275,691
	109,825	102,250	Supplies & Maintenance	83,400
	4,525	4,525	Debt Service	4,525
	159,000	130,590	Transfers Out	97,275
	173,600	241,624	Capital Outlay	186,300
	13,987	33,885	Contingencies & Balance	10,000
	724,270	776,738	TOTAL	657,191

CITY OF THE DALLES
ANNUAL BUDGET

DEPT: Street & Storm Sewer
CODE: 064

PRESENT		BUDGET FOR NEXT YEAR: 1987-88					
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		2,887	11,556	
			50% Asst. Public Works Dir.		2,430	14,580	
			33% Asst. City Engineer		2,065	8,256	
			33% Account Clerk		1,272	5,088	
			1 Heavy Equipment Operator		1,899	22,788	
			2 Equipment Operators		1,827	43,848	
			1 Equipment Maintenance Supvr		2,070	24,840	
			1 Equipment Operator		1691/1756	20,357	
			1 Equipment Operator		1691/1756	20,812	
			TOTAL REGULAR SALARIES			172,125	
			Part-time & Temporary			20,000	
			TOTAL PART-TIME & TEMPORARY			20,000	
			PAYROLL EXPENSES:				
			Long Term Disability			1,946	
			Social Security			12,306	
			Health, Vision & Dental Ins.			16,563	
			Industrial Accident			13,458	
			Retirement			38,902	
			Life Insurance			391	
			TOTAL PAYROLL EXPENSES			83,566	

REPORT 111
PREPARED: 20 JULY 1987

CITY OF THE BRIDGE
DEPT: 064
STREET AND STORM SEWER
FUND: 014
STREET & STORM SEWER FUND

PAGE 01
AS OF 20 JULY 1987

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								
169,198.43	169,055.07	166,019	0	0060111	REGULAR SALARIES	172,125	172,125	172,125
9,862.29	11,313.64	20,000	0	0060112	PART TIME/TEMP/OT SALARIES	20,000	20,000	20,000
72,669.47	80,289.12	77,845	0	0060195	PAYROLL EXPENSES	83,566	83,566	83,566
<hr/>								
251,730.19	260,657.83	263,864	0		TOTAL PERSONAL SERVICES	275,691	275,691	275,691
MATERIALS AND SERVICES								
675.88	537.16	1,000	0	0062301	OFFICE SUPPLIES	700	700	700
13,079.57	14,464.99	41,200	0	0062331	SPECIAL DEPT. SUPPLIES	27,150	27,150	27,150
.00	.00	0	0	0062341	CONSTRUCTION SUPPLIES	0	0	0
3,815.23	28,249.31	9,550	0	0062352	BLDG & GROUNDS MAINTENANCE	3,550	3,550	3,550

PREPARED: 20 JULY 1987

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

AS OF 20 JULY 1987

PROPOSED/REVISED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
27.59	26.92	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0
1,425.95	2,558.58	3,500	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	3,500	3,500	3,500
20,880.40	21,087.40	16,500	0	0062371	VEHICLE PARTS AND SERVICE	18,000	18,000	18,000
2,894.14	5,065.49	3,600	0	0062372	TIRES AND TIRE REPAIR	3,000	3,000	3,000
14,910.14	15,551.13	15,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	15,000	15,000	15,000
2,687.82	2,849.60	3,000	0	0062405	COMMUNICATIONS	3,000	3,000	3,000
797.84	609.85	1,200	0	0062411	TRAINING & CONFERENCES	1,000	1,000	1,000
108.58	272.20	300	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	300	300	300
5,284.81	6,022.29	5,500	0	0062423	UTILITIES	6,500	6,500	6,500
1,952.79	1,638.79	1,900	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	1,700	1,700	1,700
68.19	.00	0	0	0062480	MICROFILMING	0	0	0
68,608.93	98,933.71	102,250	0		TOTAL MATERIALS AND SERVICES	83,400	83,400	83,400

PROPOSED/REVISED/FINAL BUDGET									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED	
DEBT SERVICE									
4,525.00	4,525.00	4,525	0	0063620	STREET ASSESSMENTS	4,525	4,525	4,525	
4,525.00	4,525.00	4,525	0		TOTAL DEBT SERVICE	4,525	4,525	4,525	
TRANSFERS OUT									
26,500.00	26,500.00	28,090	0	0064711	TRANSFER TO GENERAL FUND	29,775	29,775	29,775	
2,500.00	2,500.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,500	2,500	2,500	
.00	20,000.00	0	0	0064737	TRAN TO PUBLIC WORKS RESERVE	20,000	20,000	20,000	
47,161.02	.00	40,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	45,000	45,000	45,000	
.00	.00	0	0	0064765	TRANSFER PROFESSIONAL SERVICE	0	0	0	
.00	60,000.00	60,000	0	0064784	TR TO BRIDGE REPLACEMENT FUND	0	0	0	
76,161.02	109,000.00	130,590	0		TOTAL TRANSFERS OUT	97,275	97,275	97,275	

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
CAPITAL OUTLAY								
231.50	62,133.59	40,000	0	0065807	CONST NEW STORM SEWER MAINS	25,000	25,000	25,000
407.15	1,438.40	1,200	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	2,000	2,000	2,000
85,555.55	1,544.00	15,000	0	0065828	OTHER MACHINERY & EQUIPMENT	28,000	28,000	28,000
10,272.06	1,374.42	5,000	0	0065833	PROFESSIONAL SERVICES	5,000	5,000	5,000
28,077.21	48,357.81	128,124	0	0065841	STREET CONSTRUCTION SUPPLIES	76,300	76,300	76,300
12,285.64	.00	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
97,865.90	23,047.05	27,300	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	25,000	25,000	25,000
234,695.01	137,895.27	241,624	0		TOTAL CAPITAL OUTLAY	186,300	186,300	186,300

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	33,885	0	0066900	OPERATING CONTINGENCIES	10,000	10,000	10,000
.00	.00	33,885	0		TOTAL CONTINGENCIES	10,000	10,000	10,000
635,720.15	611,011.81	776,738	0		TOTAL REQUIREMENTS	657,191	657,191	657,191
635,720.15	611,011.81	776,738	0		TOTAL DEPARTMENT	657,191	657,191	657,191
635,720.15	611,011.81	776,738	0		TOTAL FUND	657,191	657,191	657,191

CITY OF THE DALLES
Annual Budget
1987-1988

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

DEPT: Street & Storm Sewer

CODE: 064

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
0064784	Transfer to Public Works Reserve	Future equipment purchases.
0065807	Construction New Storm Sewers	Install and/or replace storm sewer system slide area, older sections town.
0065828	Other Machinery and Equipment	(1) Airless traffic paint sprayer; (2) Insulated/heated box for hot mix.
0065841	Street Construction Supplies	Street overlays, sealing, re-construct.
0065881	Contract/Contractor Payments	State Highway Department centerline striping, pavement milling machine, intersection costs, L.I.D. and sidewalk projects, storm sewer T.V. inspection/grouting.

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00
			EST YR EXP	LINE ITEM	DESCRIPTION			ADOPTED
REVENUE								
OTHER REVENUE								
24,234.55	3,080.78-	6,600	0	0040101	BEGINNING BALANCE	0	0	0
944.54	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	377.36	0	0	0044255	GIFTS AND DONATIONS	0	0	0
.00	.00	0	0	0044256	GRANTS	0	0	0
192.67	195.00	500	0	0044394	MISC. SALES AND SERVICE	0	0	0
10,383.97	11,870.91	13,000	0	0044531	RENTAL RECEIPTS	11,800	11,800	11,800
1,150.00	50.00	1,250	0	0044532	AGRICULTURE & INCOME	250	250	250
54,697.07	67,921.17	56,800	0	0044533	SALE OF GASOLINE	98,740	98,740	98,740
2,404.93-	3,840.76-	3,900-	0	0044534	WASH. SALES TAX	6,912-	6,912-	6,912-

PROPOSED/REVISED/FINAL BUDGET									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
.00	3,905.00	0	0	0	0047711	REC'D FROM GENERAL FUND	0	0	0
89,197.87	77,397.90	74,250		0		TOTAL OTHER REVENUE	103,878	103,878	103,878
89,197.87	77,397.90	74,250		0		TOTAL REVENUE	103,878	103,878	103,878

CITY OF THE DALLES
Annual Budget
1987-1988

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), 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.

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

CITY OF THE DALLES
Annual Budget
1987-1988

S U M M A R Y

DEPT: Airport

CODE: 065

Actual Expenditures		Current	Classification	Estimated
1984-85	1985-86	1986-87		1987-88
9,360		19,000	Contractual Services	20,200
74,394		43,250	Supplies & Maintenance	83,678
11,392		12,000	Capital Outlay	-
-		-	Contingency Fund	-
1,943		-	Transfer Out	-
97,089		74,250	TOTAL	103,878

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	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
.00	.00	0	0	0060195	PAYROLL EXPENSES	0	0	0
CONTRACTUAL SERVICES								
220.00	594.61	1,000	0	0061203	ACCOUNTING ADVISORY SERVICES	200	200	200
9,140.51	19,027.96	18,000	0	0061215	CONTRACTUAL SERVICES	20,000	20,000	20,000
9,360.51	19,622.57	19,000	0		TOTAL CONTRACTUAL SERVICES	20,200	20,200	20,200

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									
.00	.00	0	0	0062311	JANITORIAL SUPPLIES	50	50	50	
747.36	6.00	50	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0	
4,881.04	2,689.76	2,000	0	0062352	BLDG & GROUNDS MAINTENANCE	250	250	250	
37.50	.00	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	200	200	200	
.00	.00	0	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0	
54,734.21	32,498.05	30,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	66,688	66,688	66,688	
242.17	382.37	500	0	0062374	BUS. & OCCUPATIONAL TAX	520	520	520	
601.79	595.45	600	0	0062405	COMMUNICATIONS	900	900	900	
65.60	.00	0	0	0062411	TRAINING & CONFERENCES	0	0	0	
.00	112.65	0	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	0	0	0	
6,888.00	5,509.00	6,100	0	0062421	INSURANCE AND BONDS	7,800	7,800	7,800	

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
4,363.39	4,521.78	3,000	0	0062423	UTILITIES	7,000	7,000	7,000
1,632.60	573.31	1,000	0	0062481	MISCELLANEOUS EXPENSES	270	270	270
<hr/>								
74,393.66	46,888.37	43,250	0		TOTAL MATERIALS AND SERVICES	83,678	83,678	83,678
TRANSFERS OUT								
.00	.00	0	0	0064711	TRANSFER TO GENERAL FUND	0	0	0
1,942.74	.00	0	0	0064787	TRAN TO FAA AIRPORT FUND	0	0	0
<hr/>								
1,942.74	.00	0	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
1,843.28	.00	12,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	0	0	0
.00	.00	0	0	0065810	AIRPORT FED/ST MATCHING FUNDS	0	0	0
9,549.00	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
<hr/>								
11,392.28	.00	12,000	0		TOTAL CAPITAL OUTLAY	0	0	0

PREPARED: 20 JULY 1987

DEPT: 065
AIRPORT
FUND: 015
AIRPORT FUND

AS OF 20 JULY 1987

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
97,089.19	66,510.94	74,250	0		TOTAL REQUIREMENTS	103,878	103,878	103,878
97,089.19	66,510.94	74,250	0		TOTAL DEPARTMENT	103,878	103,878	103,878
97,089.19	66,510.94	74,250	0		TOTAL FUND	103,878	103,878	103,878

			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								
193,429.72	.00	0	0	0040010	TAXES FOR CURRENT YEAR	0	0	0

193,429.72	.00	0	0		TOTAL TAXES	0	0	0
OTHER REVENUE								
142,651.56	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
22,818.03	.00	0	0	0040102	BACK TAXES AND INTEREST	0	0	0
12,397.29	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	.00	0	0	0042211	COUNTY SHARE OF RECREATION	0	0	0
.00	.00	0	0	0043227	SAIF REFUNDS	0	0	0
755.00	.00	0	0	0044255	GIFTS AND DONATIONS	0	0	0

PROPOSED/REVISED/FINAL BUDGET									
ACTUAL EXPEND.	HISTORY	CURRENT			LINE			A 00	
PRIOR-2	PRIOR-1	BUDGET	EST YR	EXP	ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
925.00	.00	0	0	0	0044330	ATHLETIC FIELD USER FEES	0	0	0
13,651.20	.00	0	0	0	0044331	PARK NATATORIUM FEES	0	0	0
125.30	.00	0	0	0	0044394	MISC. SALES AND SERVICE	0	0	0
.00	.00	0	0	0	0044520	PARKS SKI BUS REVENUE	0	0	0
1,328.74	.00	0	0	0	0044531	RENTAL RECEIPTS	0	0	0
<hr/>									
194,652.12	.00	0	0	0	TOTAL OTHER REVENUE		0	0	0
<hr/>									
388,081.84	.00	0	0	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								
46,008.00	.00	0	0	0060111	REGULAR SALARIES	0	0	0
44,248.46	.00	0	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
26,723.74	.00	0	0	0060195	PAYROLL EXPENSES	0	0	0
<hr/>								
116,980.20	.00	0	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
1,050.76	.00	0	0	0062301	OFFICE SUPPLIES	0	0	0
7,723.51	.00	0	0	0062321	CHEMICAL & LAB SUPPLIES	0	0	0
9,507.12	.00	0	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
14,797.82	.00	0	0	0062352	BLDG & GROUNDS MAINTENANCE	0	0	0

PREPARED: 20 JULY 1987

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

AS OF 20 JULY 1987

PROPOSED/REVISED/FINAL BUDGET							A 00		
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED	
3,522.13	.00	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0	
1,847.52	.00	0	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0	
318.37	.00	0	0	0062372	TIRES AND TIRE REPAIR	0	0	0	
1,932.09	.00	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0	0	
2,119.97	.00	0	0	0062405	COMMUNICATIONS	0	0	0	
495.57	.00	0	0	0062411	TRAINING & CONFERENCES	0	0	0	
325.00	.00	0	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	0	0	0	
5,500.00	.00	0	0	0062421	INSURANCE AND BONDS	0	0	0	
51,474.25	.00	0	0	0062423	UTILITIES	0	0	0	
217.00	.00	0	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0	
<hr/>									
100,860.11	.00	0	0		TOTAL MATERIALS AND SERVICES	0	0	0	

REPORT 7 111
PREPARED: 20 JULY 1987

CITY OF THE VALLEY
DEPT: 066
PARKS AND RECREATION
FUND: 016
PARKS AND RECREATION FUND

PAGE 27
AS OF 20 JULY 1987

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									
39,500.00	.00	0	0	0064719	TRANSFER TO CAPITAL FUND	0	0	0	
2,500.00	.00	0	0	0064730	TRAN TO UNEMPLOYMENT INS RES	0	0	0	

42,000.00	.00	0	0		TOTAL TRANSFERS OUT	0	0	0	
CAPITAL OUTLAY									
.00	.00	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0	
610.25	.00	0	0	0065803	IMPROV TO BLDG OR ADDITIONS	0	0	0	
.00	.00	0	0	0065816	BRO GRANT-THOMP PARK IMPROVE	0	0	0	
.00	.00	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0	
4,460.00	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0	
.00	.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0	

5,070.25	.00	0	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

264,910.56	.00	0	0		TOTAL REQUIREMENTS	0	0	0

264,910.56	.00	0	0		TOTAL DEPARTMENT	0	0	0

264,910.56	.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
REQUIREMENTS								
PERSONAL SERVICES								
.00	.00	0	0	0060111	REGULAR SALARIES	0	0	0
MATERIALS AND SERVICES								
.00	.00	0	0	0062301	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	0062405	COMMUNICATIONS	0	0	0
.00	.00	0	0	0062411	TRAINING & CONFERENCES	0	0	0
TOTAL MATERIALS AND SERVICES								
.00	.00	0	0			0	0	0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION	
CAPITAL OUTLAY						
13,880.85	323.34-	0	0	0065885	SPEC STUDIES/ENGINEERING SERV	0 0 0
13,880.85	323.34-	0	0	TOTAL CAPITAL OUTLAY		0 0 0
CONTINGENCIES						
.00	.00	0	0	0066900	OPERATING CONTINGENCIES	0 0 0
.00	.00	0	0	TOTAL CONTINGENCIES		0 0 0
13,880.85	323.34-	0	0	TOTAL REQUIREMENTS		0 0 0
13,880.85	323.34-	0	0	TOTAL DEPARTMENT		0 0 0
13,880.85	323.34-	0	0	TOTAL FUND		0 0 0

PREPARED: 20 JULY 1987

DEPT: 069
 WATER BOND DEBT FUND
 FUND: 019
 WATER BOND DEBT FUND

AS OF 20 JULY 1987

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								
.00	.00	0	0	0040010	TAXES FOR CURRENT YEAR	230,000	230,000	230,000
OTHER REVENUE								
.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040102	BACK TAXES AND INTEREST	30,000	30,000	30,000
.00	.00	0	0	0040521	INTEREST ON SAVINGS	6,500	6,500	6,500
.00	.00	0	0	0047707	REC'D WATER BOND RESERVE FUND	128,680	128,680	128,680
.00	.00	0	0		TOTAL OTHER REVENUE	165,180	165,180	165,180
.00	.00	0	0		TOTAL REVENUE	395,180	395,180	395,180

					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								
DEBT SERVICE								
.00	.00	0	0	0063502	PRINCIPAL DUE ON CITY BONDS	120,000	120,000	120,000
.00	.00	0	0	0063601	COUPON INT DUE ON CITY BONDS	275,180	275,180	275,180
<hr/>								
.00	.00	0	0		TOTAL DEBT SERVICE	395,180	395,180	395,180
<hr/>								
.00	.00	0	0		TOTAL REQUIREMENTS	395,180	395,180	395,180
<hr/>								
.00	.00	0	0		TOTAL DEPARTMENT	395,180	395,180	395,180
<hr/>								
.00	.00	0	0		TOTAL FUND	395,180	395,180	395,180

			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								
444,871.44-	306,617.99-	0	0	0040101	BEGINNING BALANCE	0	0	0
.02	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	.00	122,000	0	0044500	SALE OF WARRANTS	121,000	121,000	121,000
.00	.00	200,000	0	0044501	SALE OF BONDS	200,000	200,000	200,000
.00	252.61	0	0	0044601	LAND SALES	0	0	0
61,259.42	22,490.80	50,000	0	0045501	IMPROV PRINCIPAL NON-BONDED	50,000	50,000	50,000
1,172.10	190.23	5,000	0	0045502	IMPROV INTEREST NON-BONDED	5,000	5,000	5,000
116,558.83	121,276.18	115,000	0	0045503	IMPROV PRINCIPAL BONDED	115,000	115,000	115,000
51,718.19	76,292.74	55,000	0	0045504	IMPROV INTEREST ON BONDED	55,000	55,000	55,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
16,930.54	.00	0	0	0045508	IMPROV TRAN FROM OTHER FUNDS	0	0	0
197,232.34-	86,115.43-	547,000	0		TOTAL OTHER REVENUE	546,000	546,000	546,000
197,232.34-	86,115.43-	547,000	0		TOTAL REVENUE	546,000	546,000	546,000
REQUIREMENTS								
CONTRACTUAL SERVICES								
4,000.00	3,750.00	4,000	0	0061201	REGULAR AUDITING	4,000	4,000	4,000
4,000.00	3,750.00	4,000	0		TOTAL CONTRACTUAL SERVICES	4,000	4,000	4,000
MATERIALS AND SERVICES								
1,806.92	1,680.83	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
1,806.92	1,680.83	8,000	0		TOTAL MATERIALS AND SERVICES	8,000	8,000	8,000

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
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
.00	.00	0	0	0064604	TRAN TO P.W. FOR STREET/SEWER	0	0	0
.00	.00	0	0	0064712	TRANSFER TO WATER FUND	0	0	0
.00	.00	0	0	0064713	TRAN TO SEW TRTMT/SANI SEWER	0	0	0
.00	.00	0	0	0064766	TRANSFER ENGINEERING SERVICES	0	0	0
<hr/>								
.00	.00	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								
37,500.00	.00	10,000	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	10,000	10,000	10,000
.00	.00	20,000	0	0065804	NEW WATER MAINS/REPLACEMENT	20,000	20,000	20,000
.00	70,986.43	70,000	0	0065806	NEW SEWER MAINS/REPLACEMENT	70,000	70,000	70,000
33,371.17	30,010.41	70,000	0	0065826	SIDEWALKS/CURBS IMPROVEMENTS	70,000	70,000	70,000
8,647.76	.00	20,000	0	0065871	PROJECT ADMINISTRATIVE COSTS	18,000	18,000	18,000
11,993.42	16,552.28	250,000	0	0065882	IMPROVEMENTS BY CONTRACTORS	250,000	250,000	250,000
12,500.00	.00	50,000	0	0065883	IMPROV FUND-NEW STREET CONST	50,000	50,000	50,000
.00	.00	45,000	0	0065884	IMPROV FUND-PJT ENGINEER COST	46,000	46,000	46,000
104,012.35	117,549.12	535,000	0		TOTAL CAPITAL OUTLAY	534,000	534,000	534,000
109,819.27	122,979.95	547,000	0		TOTAL REQUIREMENTS	546,000	546,000	546,000
109,819.27	122,979.95	547,000	0		TOTAL DEPARTMENT	546,000	546,000	546,000

PREPARED: 20 JULY 1987

DEPT: 070
 IMPROVEMENT
 FUND: 020
 IMPROVEMENT FUND

AS OF 20 JULY 1987

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR	EXP	LINE ITEM DESCRIPTION			
109,819.27	122,979.95	547,000	0		TOTAL FUND	546,000	546,000	546,000

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								
11,328.13	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
3,120.65	.00	0	0	0044256	GRANTS	0	0	0
.00	.00	0	0	0044395	INTERDEPARTMENT REVENUE	0	0	0
1,942.74	.00	0	0	0047717	REC'D FROM AIRPORT FUND	0	0	0
<hr/>								
16,391.52	.00	0	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
16,391.52	.00	0	0		TOTAL REVENUE	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
REQUIREMENTS								
CONTRACTUAL SERVICES								
.00	.00	0	0	0061201	REGULAR AUDITING	0	0	0
2,489.00	.00	0	0	0061212	SPECIAL LEGAL SERVICES	0	0	0
<hr/>								
2,489.00	.00	0	0	TOTAL CONTRACTUAL SERVICES		0	0	0
MATERIALS AND SERVICES								
325.00	.00	0	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
<hr/>								
325.00	.00	0	0	TOTAL MATERIALS AND 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
TRANSFERS OUT								
1,992.46	.00	0	0	0064780	INSPECT FUND TRAN TO ST FUND	0	0	0
2,662.05	.00	0	0	0064781	INSPECT FUND TRAN TO SEW FUND	0	0	0
4,532.66	.00	0	0	0064782	INSPECT FUND TRAN WATER FUND	0	0	0
<hr/>								
9,187.17	.00	0	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
4,390.35	.00	0	0	0065831	ENGINEERING & DESIGN	0	0	0
.00	.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	0	0	0
<hr/>								
4,390.35	.00	0	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
16,391.52	.00	0	0		TOTAL REQUIREMENTS	0	0	0
16,391.52	.00	0	0		TOTAL DEPARTMENT	0	0	0
16,391.52	.00	0	0		TOTAL FUND	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
REVENUE								
TAXES								
.00	251,903.92	0	0	0040010	TAXES FOR CURRENT YEAR	0	0	0
OTHER REVENUE								
51,299.66	58,694.59	66,400	0	0040101	BEGINNING BALANCE	74,000	74,000	74,000
.00	36,953.61	0	0	0040102	BACK TAXES AND INTEREST	0	0	0
8,004.03	7,320.42	10,000	0	0040521	INTEREST ON SAVINGS	5,000	5,000	5,000
.00	.00	0	0	0047712	RECEIVED FROM WATER FUND	0	0	0
113,580.00	113,580.00	113,600	0	0048750	DEBT FUND STATE OFFICE RENT	113,600	113,600	113,600
.00	108,298.07	0	0	0048780	DEBT FUND 80 WATER IMP BOND	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
13,442.00	.00	0	0	0048781	DEBT FUND TRNSF-GF LIBRARY	0	0	0
.00	.00	0	0	0048799	DEBT FUND 1967 WATER BONDS	0	0	0
<hr/>								
186,325.69	324,846.69	190,000	0		TOTAL OTHER REVENUE	192,600	192,600	192,600
<hr/>								
186,325.69	576,750.61	190,000	0		TOTAL REVENUE	192,600	192,600	192,600
REQUIREMENTS								
DEBT SERVICE								
13,000.00	.00	0	0	0063502	PRINCIPAL DUE ON CITY BONDS	0	0	0
.00	.00	0	0	0063515	PRINCIPAL 1967 WATER BONDS	0	0	0
.00	105,000.00	0	0	0063516	PRINCIPAL 1980 WATER BONDS	0	0	0
70,000.00	75,000.00	80,000	0	0063517	PRIN REVENUE BONDS/STATE OFF	85,000	85,000	85,000
.00	.00	0	0	0063520	INTEREST ON 1967 WATER BONDS	0	0	0
.00	296,215.00	0	0	0063521	INTEREST ON 1980 WATER BONDS	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
42,295.00	31,325.60	33,220	0	0063522	INT-STATE OFFICE BLDG REVENUE	29,220	29,220	29,220
442.00	.00	0	0	0063601	COUPON INT DUE ON CITY BONDS	0	0	0
1,894.10	2,000.00	2,000	0	0063619	TRUSTEE FEE STATE OFFICE BLDG	2,000	2,000	2,000
<hr/>								
127,631.10	509,540.60	115,220	0		TOTAL DEBT SERVICE	116,220	116,220	116,220
<hr/>								
CONTINGENCIES								
.00	.00	74,780	0	0066951	UNAPPROPRIATED BALANCE	76,380	76,380	76,380
<hr/>								
.00	.00	74,780	0		TOTAL CONTINGENCIES	76,380	76,380	76,380
<hr/>								
127,631.10	509,540.60	190,000	0		TOTAL REQUIREMENTS	192,600	192,600	192,600
<hr/>								
127,631.10	509,540.60	190,000	0		TOTAL DEPARTMENT	192,600	192,600	192,600
<hr/>								
127,631.10	509,540.60	190,000	0		TOTAL FUND	192,600	192,600	192,600

PREPARED: 20 JULY 1987

DEPT: 074
 WATER BOND RESERVE FUND
 FUND: 024
 WATER BOND RESERVE FUND

AS OF 20 JULY 1987

			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								
300,335.27	.00	277,000	0	0040010	TAXES FOR CURRENT YEAR	0	0	0
-----	-----	-----	-----			-----	-----	-----
300,335.27	.00	277,000	0		TOTAL TAXES	0	0	0
OTHER REVENUE								
1,131,391.66	1,294,957.93	1,295,000	0	0040101	BEGINNING BALANCE	1,350,188	1,350,188	1,350,188
3,354.27	.00	5,000	0	0040102	BACK TAXES AND INTEREST	0	0	0
117,220.77	91,162.73	91,000	0	0040521	INTEREST ON SAVINGS	65,000	65,000	65,000
165,162.50	.00	101,700	0	0044401	CUSTOMER SERVICE CHARGES	112,800	112,800	112,800
-----	-----	-----	-----			-----	-----	-----
1,417,129.20	1,386,120.66	1,492,700	0		TOTAL OTHER REVENUE	1,527,988	1,527,988	1,527,988
-----	-----	-----	-----			-----	-----	-----
1,717,464.47	1,386,120.66	1,769,700	0		TOTAL REVENUE	1,527,988	1,527,988	1,527,988

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								
DEBT SERVICE								
95,000.00	.00	110,000	0	0063502	PRINCIPAL DUE ON CITY BONDS	0	0	0
302,612.10	.00	285,630	0	0063601	COUPON INT DUE ON CITY BONDS	0	0	0
<hr/>								
397,612.10	.00	395,630	0		TOTAL DEBT SERVICE	0	0	0
TRANSFERS OUT								
.00	108,297.07	0	0	0064785	TRAN FOR BOND PAYMENT	0	0	0
.00	.00	0	0	0064788	TRAN TO WATER BOND DEBT FUND	128,680	128,680	128,680
<hr/>								
.00	108,297.07	0	0		TOTAL TRANSFERS OUT	128,680	128,680	128,680

			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	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0
.00	.00	20,000	0	0065831	ENGINEERING & DESIGN	0	0	0
45.00	.00	0	0	0065871	PROJECT ADMINISTRATIVE COSTS	0	0	0
50,495.34	.00	25,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	0	0	0
.00	.00	0	0	0065899	80 WATER BOND-PJT CONTINGENCY	0	0	0
<hr/>								
50,540.34	.00	45,000	0		TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES								
.00	.00	1,329,070	0	0066951	UNAPPROPRIATED BALANCE	1,399,308	1,399,308	1,399,308
<hr/>								
.00	.00	1,329,070	0		TOTAL CONTINGENCIES	1,399,308	1,399,308	1,399,308
<hr/>								
448,152.44	108,297.07	1,769,700	0		TOTAL REQUIREMENTS	1,527,988	1,527,988	1,527,988
<hr/>								
448,152.44	108,297.07	1,769,700	0		TOTAL DEPARTMENT	1,527,988	1,527,988	1,527,988

PREPARED: 20 JULY 1987

DEPT: 074
WATER BOND RESERVE FUND
FUND: 024
WATER BOND RESERVE FUND

AS OF 20 JULY 1987

PROPOSED/REVISED/FINAL BUDGET									A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED	
448,152.44	108,297.07	1,769,700	0		TOTAL FUND	1,527,988	1,527,988	1,527,988	

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			
702.75	1,107.49	1,450	0	0040101	BEGINNING BALANCE	1,900	1,900	1,900
.00	91.03	0	0	0040521	INTEREST ON SAVINGS	0	0	0
690.00	1,035.00	0	0	0044255	GIFTS AND DONATIONS	100	100	100
50.00	50.00	0	0	0044258	BLOCK HOME FUNDS	0	0	0
1,442.75	2,283.52	1,450	0		TOTAL OTHER REVENUE	2,000	2,000	2,000
1,442.75	2,283.52	1,450	0		TOTAL REVENUE	2,000	2,000	2,000

PREPARED: 20 JULY 1987

DEPT: 076
 CRIME PREVENTION
 FUND: 026
 CRIME PREVENTION PROGRAM FUND

AS OF 20 JULY 1987

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								
51.86	157.58	300	0	0062301	OFFICE SUPPLIES	400	400	400
106.00	41.15	300	0	0062331	SPECIAL DEPT. SUPPLIES	400	400	400
.00	.00	0	0	0062361	OFFICE EQUIPMENT MAINTENANCE	0	0	0
.00	.00	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0
22.40	31.25	50	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	100	100	100
25.00	.00	0	0	0062405	COMMUNICATIONS	0	0	0
.00	445.77	300	0	0062411	TRAINING & CONFERENCES	400	400	400
.00	.00	175	0	0062421	INSURANCE AND BONDS	200	200	200
.00	.00	0	0	0062423	UTILITIES	0	0	0
.00	.00	0	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0

PREPARED: 20 JULY 1987

 DEPT: 076
 CRIME PREVENTION
 FUND: 026
 CRIME PREVENTION PROGRAM FUND

AS OF 20 JULY 1987

			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	94.00	125	0	0062475	BLOCK HOME EXPENSES	200	200	200
130.00	25.00	200	0	0062481	MISCELLANEOUS EXPENSES	300	300	300

335.26	794.75	1,450	0		TOTAL MATERIALS AND SERVICES	2,000	2,000	2,000
CAPITAL OUTLAY								
.00	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0

.00	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0

335.26	794.75	1,450	0		TOTAL REQUIREMENTS	2,000	2,000	2,000

335.26	794.75	1,450	0		TOTAL DEPARTMENT	2,000	2,000	2,000

335.26	794.75	1,450	0		TOTAL FUND	2,000	2,000	2,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00
			EST YR EXP	LINE ITEM	DESCRIPTION	
REVENUE						
OTHER REVENUE						
64,266.55	79,188.57	94,189	0	0040101	BEGINNING BALANCE	102,000 102,000 102,000
6,802.02	6,144.68	9,000	0	0040521	INTEREST ON SAVINGS	5,000 5,000 5,000
8,120.00	7,410.00	7,000	0	0044396	CONNECTION FEES	7,000 7,000 7,000
<hr/>						
79,188.57	92,743.25	110,189	0		TOTAL OTHER REVENUE	114,000 114,000 114,000
<hr/>						
79,188.57	92,743.25	110,189	0		TOTAL REVENUE	114,000 114,000 114,000

				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	110,189	0	0065891	RESERVE FOR FUTURE EXPANSION	114,000	114,000	114,000
.00	.00	110,189	0		TOTAL CAPITAL OUTLAY	114,000	114,000	114,000
.00	.00	110,189	0		TOTAL REQUIREMENTS	114,000	114,000	114,000
.00	.00	110,189	0		TOTAL DEPARTMENT	114,000	114,000	114,000
.00	.00	110,189	0		TOTAL FUND	114,000	114,000	114,000

PREPARED: 20 JULY 1987

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

AS OF 20 JULY 1987

			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	130,000.00	0	0	0064711	TRANSFER TO GENERAL FUND	0	0	0
.00	.00	23,238	0	0064714	TRAN TO ST & STORM SEWER FUND	0	0	0
<hr/>								
.00	130,000.00	23,238	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
9,500.00	9,500.00	0	0	0065894	R/S MATCH MONEY/COUNTY BOOKS	0	0	0
115,000.00	234,500.00	0	0	0065895	R/S STREET REAPIR/MAINTENANCE	0	0	0
.00	.00	0	0	0065896	R/S PURCHASE COMPUTER	0	0	0
11,900.00	40,000.00	0	0	0065897	R/S CITY HALL MISC PJTS	0	0	0
.00	.00	0	0	0065898	R/S SEWER IMPROV/PLANT MAINT	0	0	0
.00	.00	0	0	0065900	R/S PURCHASE NEW FIRE TRUCK	0	0	0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
100,000.00	.00	0	0	0065901	R/S BREWERY GRADE WIDENING	0	0	0
236,400.00	284,000.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
					CONTINGENCIES			
.00	.00	23,328	0	0066951	UNAPPROPRIATED BALANCE	0	0	0
.00	.00	23,328	0		TOTAL CONTINGENCIES	0	0	0
236,400.00	414,000.00	46,566	0		TOTAL REQUIREMENTS	0	0	0
236,400.00	414,000.00	46,566	0		TOTAL DEPARTMENT	0	0	0
236,400.00	414,000.00	46,566	0		TOTAL FUND	0	0	0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
					REVENUE			
					OTHER REVENUE			
8,416.46	1.47-	6,675	0	0040101	BEGINNING BALANCE	0	0	0
.00	246.17	0	0	0040521	INTEREST ON SAVINGS	0	0	0
2,625.00-	6,675.00	0	0	0044256	GRANTS	0	0	0
5,791.46	6,919.70	6,675	0		TOTAL OTHER REVENUE	0	0	0
5,791.46	6,919.70	6,675	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								
4,279.37	.00	4,635	0	0060111	REGULAR SALARIES	0	0	0
.00	.00	400	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
1,083.17	.00	1,540	0	0060195	PAYROLL EXPENSES	0	0	0
<hr/>								
5,362.54	.00	6,575	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
98.86	.00	50	0	0062241	NOTICES & PUBLICATIONS	0	0	0
66.79	.00	0	0	0062301	OFFICE SUPPLIES	0	0	0
187.34	.00	50	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
.00	.00	0	0	0062381	EQPT. & MEETING ROOM RENTALS	0	0	0
2.40	.00	0	0	0062405	COMMUNICATIONS	0	0	0

PREPARED: 20 JULY 1987

DEPT: 080
 LAND CONSERVAION & DEVELOPMENT
 FUND: 030
 LAND CONSERVATION & DEVELOPMENT

AS OF 20 JULY 1987

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
75.00	.00	0	0	0062411	TRAINING & CONFERENCES	0	0	0
430.39	.00	100	0		TOTAL MATERIALS AND SERVICES	0	0	0
5,792.93	.00	6,675	0		TOTAL REQUIREMENTS	0	0	0
5,792.93	.00	6,675	0		TOTAL DEPARTMENT	0	0	0
5,792.93	.00	6,675	0		TOTAL FUND	0	0	0

PREPARED: 20 JULY 1987

DEPT: 091
 TOURIST PROMOTION
 FUND: 031
 TOURIST PROMOTION FUND

AS OF 20 JULY 1987

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								
1,753.51-	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	.00	0	0	0047711	REC'D FROM GENERAL FUND	0	0	0
<hr/>								
1,753.51-	.00	0	0	TOTAL OTHER REVENUE		0	0	0
<hr/>								
1,753.51-	.00	0	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	.00	0	0	0062483	CHAMBER OF COMM TOURIST PROMO	0	0	0
.00	.00	0	0		TOTAL MATERIALS AND SERVICES	0	0	0
.00	.00	0	0		TOTAL REQUIREMENTS	0	0	0
.00	.00	0	0		TOTAL DEPARTMENT	0	0	0
.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			
					OTHER REVENUE			
106,648.29	10,127.29	14,600	0	0040101	BEGINNING BALANCE	30,102	30,102	30,102
5,536.93	885.40	1,000	0	0040521	INTEREST ON SAVINGS	1,505	1,505	1,505
15,000.00	3,750.00	15,000	0	0047711	REC'D FROM GENERAL FUND	15,000	15,000	15,000
127,185.22	14,762.69	30,600	0		TOTAL OTHER REVENUE	46,607	46,607	46,607
127,185.22	14,762.69	30,600	0		TOTAL REVENUE	46,607	46,607	46,607

PREPARED: 20 JULY 1987

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

AS OF 20 JULY 1987

			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								
117,057.93	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	30,600	0	0065893	RESERVE FOR FUTURE PROJECTS	46,607	46,607	46,607
117,057.93	.00	30,600	0	TOTAL CAPITAL OUTLAY		46,607	46,607	46,607
117,057.93	.00	30,600	0	TOTAL REQUIREMENTS		46,607	46,607	46,607
117,057.93	.00	30,600	0	TOTAL DEPARTMENT		46,607	46,607	46,607
117,057.93	.00	30,600	0	TOTAL FUND		46,607	46,607	46,607

PREPARED: 20 JULY 1987

DEPT: 093
 AMBULANCE RESERVE
 FUND: 033
 AMBULANCE RESERVE FUND

AS OF 20 JULY 1987

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								
55,808.93	27,553.60	30,600	0	0040101	BEGINNING BALANCE	39,691	39,691	39,691
3,952.67	2,078.79	2,000	0	0040521	INTEREST ON SAVINGS	1,985	1,985	1,985
5,000.00	1,250.00	8,000	0	0047711	REC'D FROM GENERAL FUND	8,000	8,000	8,000
64,761.60	30,882.39	40,600	0		TOTAL OTHER REVENUE	49,676	49,676	49,676
64,761.60	30,882.39	40,600	0		TOTAL REVENUE	49,676	49,676	49,676

				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								
37,208.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	40,600	0	0065893	RESERVE FOR FUTURE PROJECTS	49,676	49,676	49,676
37,208.00	.00	40,600	0	TOTAL CAPITAL OUTLAY		49,676	49,676	49,676
37,208.00	.00	40,600	0	TOTAL REQUIREMENTS		49,676	49,676	49,676
37,208.00	.00	40,600	0	TOTAL DEPARTMENT		49,676	49,676	49,676
37,208.00	.00	40,600	0	TOTAL FUND		49,676	49,676	49,676

			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								
268,899.56	269,340.23	454,957	0	0040101	BEGINNING BALANCE	475,000	475,000	475,000
24,240.67	25,697.98	30,000	0	0040521	INTEREST ON SAVINGS	24,000	24,000	24,000
3,200.00	2,000.00	3,000	0	0044396	CONNECTION FEES	3,000	3,000	3,000
.00	155,616.00	0	0	0047712	RECEIVED FROM WATER FUND	0	0	0
<hr/>								
296,340.23	452,654.21	487,957	0		TOTAL OTHER REVENUE	502,000	502,000	502,000
<hr/>								
296,340.23	452,654.21	487,957	0		TOTAL REVENUE	502,000	502,000	502,000

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								
27,000.00	.00	0	0	0064712	TRANSFER TO WATER FUND	75,000	75,000	75,000
.00	.00	0	0	0064786	TRAN TO LANDSLIOE FUND	200,000	200,000	200,000
27,000.00	.00	0	0		TOTAL TRANSFERS OUT	275,000	275,000	275,000
CAPITAL OUTLAY								
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	487,957	0	0065851	RESERVE FOR FUTURE PROJECTS	227,000	227,000	227,000
.00	.00	487,957	0		TOTAL CAPITAL OUTLAY	227,000	227,000	227,000
27,000.00	.00	487,957	0		TOTAL REQUIREMENTS	502,000	502,000	502,000
27,000.00	.00	487,957	0		TOTAL DEPARTMENT	502,000	502,000	502,000
27,000.00	.00	487,957	0		TOTAL FUND	502,000	502,000	502,000

			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								
96,270.76	132,099.02	170,099	0	0040101	BEGINNING BALANCE	225,000	225,000	225,000
10,828.26	10,667.21	17,000	0	0040521	INTEREST ON SAVINGS	12,000	12,000	12,000
25,000.00	25,000.00	50,000	0	0047713	REC'D FROM WASTE WATER TRTMT.	50,000	50,000	50,000
-----	-----	-----	-----			-----	-----	-----
132,099.02	167,766.23	237,099	0		TOTAL OTHER REVENUE	287,000	287,000	287,000
-----	-----	-----	-----			-----	-----	-----
132,099.02	167,766.23	237,099	0		TOTAL REVENUE	287,000	287,000	287,000

				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	0	0	0
.00	.00	237,099	0	0065851	RESERVE FOR FUTURE PROJECTS	287,000	287,000	287,000
-----						-----	-----	-----
.00	.00	237,099	0		TOTAL CAPITAL OUTLAY	287,000	287,000	287,000
-----						-----	-----	-----
.00	.00	237,099	0		TOTAL REQUIREMENTS	287,000	287,000	287,000
-----						-----	-----	-----
.00	.00	237,099	0		TOTAL DEPARTMENT	287,000	287,000	287,000
-----						-----	-----	-----
.00	.00	237,099	0		TOTAL FUND	287,000	287,000	287,000

			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								
49,550.87	22,990.46	45,091	0	0040101	BEGINNING BALANCE	31,000	31,000	31,000
3,439.59	2,433.71	4,500	0	0040521	INTEREST ON SAVINGS	1,750	1,750	1,750
.00	20,000.00	0	0	0047714	REC'D FROM PUBLIC WORKS	20,000	20,000	20,000
<hr/>								
52,990.46	45,424.17	49,591	0		TOTAL OTHER REVENUE	52,750	52,750	52,750
<hr/>								
52,990.46	45,424.17	49,591	0		TOTAL REVENUE	52,750	52,750	52,750

				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			
30,000.00	.00	30,000	0	0064714	TRAN TO ST & STORM SEWER FUND	0	0	0
30,000.00	.00	30,000	0		TOTAL TRANSFERS OUT	0	0	0
					CAPITAL OUTLAY			
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	19,591	0	0065851	RESERVE FOR FUTURE PROJECTS	52,750	52,750	52,750
.00	.00	19,591	0		TOTAL CAPITAL OUTLAY	52,750	52,750	52,750
30,000.00	.00	49,591	0		TOTAL REQUIREMENTS	52,750	52,750	52,750
30,000.00	.00	49,591	0		TOTAL DEPARTMENT	52,750	52,750	52,750
30,000.00	.00	49,591	0		TOTAL FUND	52,750	52,750	52,750

			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								
11,337.38	12,465.99	13,215	0	0040101	BEGINNING BALANCE	14,136	14,136	14,136
1,128.61	919.63	785	0	0040521	INTEREST ON SAVINGS	725	725	725
.00	.00	0	0	0044393	PARK RES PNT LIEU PRK PROPERT	0	0	0
<hr/>								
12,465.99	13,385.62	14,000	0		TOTAL OTHER REVENUE	14,861	14,861	14,861
<hr/>								
12,465.99	13,385.62	14,000	0		TOTAL REVENUE	14,861	14,861	14,861

			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	14,000	0	0065893	RESERVE FOR FUTURE PROJECTS	14,861	14,861	14,861
-----	-----	-----	-----			-----	-----	-----
.00	.00	14,000	0		TOTAL CAPITAL OUTLAY	14,861	14,861	14,861
-----	-----	-----	-----			-----	-----	-----
.00	.00	14,000	0		TOTAL REQUIREMENTS	14,861	14,861	14,861
-----	-----	-----	-----			-----	-----	-----
.00	.00	14,000	0		TOTAL DEPARTMENT	14,861	14,861	14,861
-----	-----	-----	-----			-----	-----	-----
.00	.00	14,000	0		TOTAL FUND	14,861	14,861	14,861

				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								
67,223.39	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
6,692.12	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
-----						-----	-----	-----
73,915.51	.00	0	0		TOTAL OTHER REVENUE	0	0	0
-----						-----	-----	-----
73,915.51	.00	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
CAPITAL OUTLAY								
.00	.00	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0

.00	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0

.00	.00	0	0		TOTAL REQUIREMENTS	0	0	0

.00	.00	0	0		TOTAL DEPARTMENT	0	0	0

.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								
OTHER REVENUE								
1,504.74	18,284.27	30,000	0	0040101	BEGINNING BALANCE	32,000	32,000	32,000
.00	1,604.08	2,000	0	0040521	INTEREST ON SAVINGS	1,600	1,600	1,600
.00	1,000.00	1,000	0	0047710	REC'D WASTE WATER COLLECTION	1,000	1,000	1,000
10,000.00	10,000.00	10,000	0	0047711	REC'D FROM GENERAL FUND	10,000	10,000	10,000
2,500.00	2,000.00	2,000	0	0047713	REC'D FROM WASTE WATER TRTMT.	2,000	2,000	2,000
2,500.00	2,500.00	2,500	0	0047715	REC'D FROM STREET DEPARTMENT	2,500	2,500	2,500
2,500.00	2,500.00	2,500	0	0047716	REC'D FROM WATER TREATMENT	2,000	2,000	2,000
2,500.00	2,500.00	2,500	0	0047718	REC'D FROM WATER DISTRIBUTION	2,000	2,000	2,000
2,500.00	.00	0	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
24,004.74	40,388.35	52,500	0		TOTAL OTHER REVENUE	53,100	53,100	53,100
24,004.74	40,388.35	52,500	0		TOTAL REVENUE	53,100	53,100	53,100
					REQUIREMENTS			
					MATERIALS AND SERVICES			
9,191.49	3,739.50	52,500	0	0062420	RESERVE FUND-MATERIAL & SERV	53,100	53,100	53,100
9,191.49	3,739.50	52,500	0		TOTAL MATERIALS AND SERVICES	53,100	53,100	53,100
9,191.49	3,739.50	52,500	0		TOTAL REQUIREMENTS	53,100	53,100	53,100
9,191.49	3,739.50	52,500	0		TOTAL DEPARTMENT	53,100	53,100	53,100
9,191.49	3,739.50	52,500	0		TOTAL FUND	53,100	53,100	53,100

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								
161,502.17	161,730.85	163,736	0	0040101	BEGINNING BALANCE	155,035	155,035	155,035
16,233.76	11,175.99	16,000	0	0040521	INTEREST ON SAVINGS	9,300	9,300	9,300
.00	.00	0	0	0047210	REC'D FROM BPA	0	0	0
177,735.93	172,906.84	179,736	0		TOTAL OTHER REVENUE	164,335	164,335	164,335
177,735.93	172,906.84	179,736	0		TOTAL REVENUE	164,335	164,335	164,335

			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			
15,000.00	15,000.00	15,000	0	0064713	TRAN TO SEW TRTMT/SANI SEWER	15,000	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	164,736	0	0065893	RESERVE FOR FUTURE PROJECTS	149,335	149,335	149,335
.00	.00	164,736	0		TOTAL CAPITAL OUTLAY	149,335	149,335	149,335
15,000.00	15,000.00	179,736	0		TOTAL REQUIREMENTS	164,335	164,335	164,335
15,000.00	15,000.00	179,736	0		TOTAL DEPARTMENT	164,335	164,335	164,335
15,000.00	15,000.00	179,736	0		TOTAL FUND	164,335	164,335	164,335

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***		DESCRIPTION	PROPOSED	REVISED	A 00
			EST YR	EXP				ADOPTED
REQUIREMENTS								
MATERIALS AND SERVICES								
544.18	.00	0	0	0062331	SPECIAL DEPT. SUPPLIES	50	50	50
.00	.00	0	0	0062422	STREET & TRAFFIC LIGHTING	0	0	0

544.18	.00	0	0		TOTAL MATERIALS AND SERVICES	50	50	50
CAPITAL OUTLAY								
600.00	250.00	800	0	0065830	IMPROVEMENTS BY CONTRACTORS	500	500	500
.00	.00	1,285	0	0065851	RESERVE FOR FUTURE PROJECTS	1,400	1,400	1,400

600.00	250.00	2,085	0		TOTAL CAPITAL OUTLAY	1,900	1,900	1,900

1,144.18	250.00	2,085	0		TOTAL REQUIREMENTS	1,950	1,950	1,950

1,144.18	250.00	2,085	0		TOTAL DEPARTMENT	1,950	1,950	1,950

1,144.18	250.00	2,085	0		TOTAL FUND	1,950	1,950	1,950

PREPARED: 20 JULY 1987

DEPT: 089
 WATER DEPT EQ&FAC REPLACEMENT
 FUND: 049
 WATER DEPT EQ&FAC REPLACE FUND

AS OF 20 JULY

PROPOSED/REVISED/FINAL BUDGET

A

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOP
REVENUE								
OTHER REVENUE								
.00	29,687.88	32,688	0	0040101	BEGINNING BALANCE	33,500	33,500	33,500
2,687.88	2,190.11	3,000	0	0040521	INTEREST ON SAVINGS	1,700	1,700	1,700
54,000.00	.00	30,000	0	0047712	RECEIVED FROM WATER FUND	0	0	0
56,687.88	31,877.99	65,688	0		TOTAL OTHER REVENUE	35,200	35,200	35,200
56,687.88	31,877.99	65,688	0		TOTAL REVENUE	35,200	35,200	35,200

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								
27,000.00	.00	0	0	0064712	TRANSFER TO WATER FUND	0	0	0
27,000.00	.00	0	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
.00	.00	65,688	0	0065B93	RESERVE FOR FUTURE PROJECTS	35,200	35,200	35,200
.00	.00	65,688	0		TOTAL CAPITAL OUTLAY	35,200	35,200	35,200
27,000.00	.00	65,688	0		TOTAL REQUIREMENTS	35,200	35,200	35,200
27,000.00	.00	65,688	0		TOTAL DEPARTMENT	35,200	35,200	35,200
27,000.00	.00	65,688	0		TOTAL FUND	35,200	35,200	35,200

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								
6,926.99	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
2,655.72	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
39,500.00	.00	0	0	0047737	REC'D FROM PARKS & REC FUND	0	0	0
<hr/>								
49,082.71	.00	0	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
49,082.71	.00	0	0		TOTAL REVENUE	0	0	0

PREPARED: 20 JULY 1987

DEPT: 090
 NATATORIUM CAPITAL IMP RESERVE
 FUND: 050
 NATATORIUM CAPITAL IMP RESERVE

AS OF 20 JULY 1987

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	0	0		TOTAL CAPITAL OUTLAY	0	0	0
.00	.00	0	0		TOTAL REQUIREMENTS	0	0	0
.00	.00	0	0		TOTAL DEPARTMENT	0	0	0
.00	.00	0	0		TOTAL FUND	0	0	0

PREPARED: 20 JULY 1987

DEPT: 088
 STATE HIST PRESERVATION GRANT
 FUND: 051
 STATE HIST PRESERVATION GRANT

AS OF 20 JULY 1987

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	5,720.56-	0	0	0040101	BEGINNING BALANCE	0	0	0
5,000.00	4,000.00	0	0	0044256	GRANTS	0	0	0
<hr/>								
5,000.00	1,720.56-	0	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
5,000.00	1,720.56-	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									
1,334.56	.00	0	0	0060111	REGULAR SALARIES	0	0	0	
402.98	.00	0	0	0060195	PAYROLL EXPENSES	0	0	0	

1,737.54	.00	0	0		TOTAL PERSONAL SERVICES	0	0	0	
CONTRACTUAL SERVICES									
3,983.02	3,260.26	0	0	0061215	CONTRACTUAL SERVICES	0	0	0	

3,983.02	3,260.26	0	0		TOTAL CONTRACTUAL SERVICES	0	0	0	

5,720.56	3,260.26	0	0		TOTAL REQUIREMENTS	0	0	0	

5,720.56	3,260.26	0	0		TOTAL DEPARTMENT	0	0	0	

5,720.56	3,260.26	0	0		TOTAL FUND	0	0	0	

REPORT # 111
PREPARED: 20 JULY 1987

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

AS OF 20 JULY 1987

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	873.53-	0	0	0040101	BEGINNING BALANCE	0	0	0
3,500.00	1.47-	0	0	0044256	GRANTS	0	0	0
<hr/>								
3,500.00	875.00-	0	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
3,500.00	875.00-	0	0		TOTAL REVENUE	0	0	0
REQUIREMENTS								

PREPARED: 20 JULY 1987

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

AS OF 20 JULY 1987

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								
3,498.53	.00	0	0	0061215	CONTRACTUAL SERVICES	0	0	0
3,498.53	.00	0	0		TOTAL CONTRACTUAL SERVICES	0	0	0
3,498.53	.00	0	0		TOTAL REQUIREMENTS	0	0	0
3,498.53	.00	0	0		TOTAL DEPARTMENT	0	0	0
3,498.53	.00	0	0		TOTAL FUND	0	0	0

PREPARED: 20 JULY 1987

DEPT: 087
 OSLG GRANT
 FUND: 053
 OSLG GRANT

AS OF 20 JULY 1987

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	0	0040101	BEGINNING BALANCE	0	0	0
167.74	.00	0	0	0	0040521	INTEREST ON SAVINGS	0	0	0
28,700.00	.00	0	0	0	0044256	GRANTS	0	0	0

28,867.74	.00	0	0	0		TOTAL OTHER REVENUE	0	0	0

28,867.74	.00	0	0	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								
15,802.96	.00	0	0	0060111	REGULAR SALARIES	0	0	0
3,361.16	.00	0	0	0060195	PAYROLL EXPENSES	0	0	0
<hr/>								
19,164.12	.00	0	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
.00	.00	0	0	0062418	LIBRARY BOOKS & BINDING	0	0	0
1,774.92	.00	0	0	0062481	MISCELLANEOUS EXPENSES	0	0	0
<hr/>								
1,774.92	.00	0	0		TOTAL MATERIALS AND SERVICES	0	0	0

PREPARED: 20 JULY 1987

DEPT: 087
 OSLG GRANT
 FUND: 053
 OSLG GRANT

AS OF 20 JULY 1987

PROPOSED/REVISED/FINAL BUDGET								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
TRANSFERS OUT								
.00	6,417.00	0	0	0064711	TRANSFER TO GENERAL FUND	0	0	0

.00	6,417.00	0	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
1,512.00	.00	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0

1,512.00	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0

22,451.04	6,417.00	0	0		TOTAL REQUIREMENTS	0	0	0

22,451.04	6,417.00	0	0		TOTAL DEPARTMENT	0	0	0

22,451.04	6,417.00	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								
.00	.00	0	0	0040010	TAXES FOR CURRENT YEAR	125,000	125,000	125,000

.00	.00	0	0		TOTAL TAXES	125,000	125,000	125,000
OTHER REVENUE								
.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	10,000	10,000	10,000
.00	.00	0	0	0044256	GRANTS	325,000	325,000	325,000
.00	.00	0	0	0047732	REC'D FROM WATER RESERVE FUND	200,000	200,000	200,000

.00	.00	0	0		TOTAL OTHER REVENUE	535,000	535,000	535,000

.00	.00	0	0		TOTAL REVENUE	660,000	660,000	660,000

PREPARED: 20 JULY 1987

DEPT: 204
 KELLY AVE LANDSLIDE DEPT.
 FUND: 054
 KELLY AVE LANDSLIDE FUND

AS OF 20 JULY 1987

				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	0	0	0
.00	.00	0	0		TOTAL TRANSFERS OUT	0	0	0
					CAPITAL OUTLAY			
.00	.00	0	0	0065831	ENGINEERING & DESIGN	90,000	90,000	90,000
.00	.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	570,000	570,000	570,000
.00	.00	0	0		TOTAL CAPITAL OUTLAY	660,000	660,000	660,000
.00	.00	0	0		TOTAL REQUIREMENTS	660,000	660,000	660,000
.00	.00	0	0		TOTAL DEPARTMENT	660,000	660,000	660,000
.00	.00	0	0		TOTAL FUND	660,000	660,000	660,000

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	22,000	0	0040101	BEGINNING BALANCE	53,000	53,000	53,000
.00	737.71	2,000	0	0040521	INTEREST ON SAVINGS	3,000	3,000	3,000
.00	20,000.00	30,000	0	0047710	REC'D WASTE WATER COLLECTION	0	0	0
<hr/>								
.00	20,737.71	54,000	0		TOTAL OTHER REVENUE	56,000	56,000	56,000
<hr/>								
.00	20,737.71	54,000	0		TOTAL REVENUE	56,000	56,000	56,000

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	54,000	0	0065891	RESERVE FOR FUTURE EXPANSION	56,000	56,000	56,000
.00	.00	54,000	0		TOTAL CAPITAL OUTLAY	56,000	56,000	56,000
.00	.00	54,000	0		TOTAL REQUIREMENTS	56,000	56,000	56,000
.00	.00	54,000	0		TOTAL DEPARTMENT	56,000	56,000	56,000
.00	.00	54,000	0		TOTAL FUND	56,000	56,000	56,000

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	2,544.58	120,000	0	0065822	CAPITAL OUTLAY	57,750	57,750	57,750
.00	2,544.58	120,000	0		TOTAL CAPITAL OUTLAY	57,750	57,750	57,750
.00	2,544.58	120,000	0		TOTAL REQUIREMENTS	57,750	57,750	57,750
.00	2,544.58	120,000	0		TOTAL DEPARTMENT	57,750	57,750	57,750
.00	2,544.58	120,000	0		TOTAL FUND	57,750	57,750	57,750

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REVENUE								
OTHER REVENUE								
.00	697.28	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	16,041.87	195,000	0	0044256	GRANTS	0	0	0
.00	.00	25,600	0	0047708	REC'D LOAN-DEPT OF ENERGY	0	0	0
.00	174,802.47	94,000	0	0047709	REC'D FROM SENIOR CENTER INC.	8,000	8,000	8,000
<hr/>								
.00	191,541.62	314,600	0		TOTAL OTHER REVENUE	8,000	8,000	8,000
<hr/>								
.00	191,541.62	314,600	0		TOTAL REVENUE	8,000	8,000	8,000

				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								
CONTRACTUAL SERVICES								
.00	.00	0	0	0061201	REGULAR AUDITING	0	0	0
.00	.00	0	0	0061215	CONTRACTUAL SERVICES	0	0	0
<hr/>								
.00	.00	0	0		TOTAL CONTRACTUAL SERVICES	0	0	0
CAPITAL OUTLAY								
.00	28,574.00	4,000	0	0065831	ENGINEERING & DESIGN	500	500	500
.00	.00	310,600	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	7,500	7,500	7,500
<hr/>								
.00	28,574.00	314,600	0		TOTAL CAPITAL OUTLAY	8,000	8,000	8,000

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	5,775.00	0	0	0044256	GRANTS	0	0	0
.00	5,775.00	0	0		TOTAL OTHER REVENUE	0	0	0
.00	5,775.00	0	0		TOTAL REVENUE	0	0	0
					REQUIREMENTS			
					CONTRACTUAL SERVICES			
.00	5,775.00	0	0	0061215	CONTRACTUAL SERVICES	0	0	0
.00	5,775.00	0	0		TOTAL CONTRACTUAL SERVICES	0	0	0
.00	5,775.00	0	0		TOTAL REQUIREMENTS	0	0	0
.00	5,775.00	0	0		TOTAL DEPARTMENT	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
9,262,403.59	9,042,092.34	9,975,874	0		CITY TOTAL REV. BUDGET	9,878,451	10,391,731	10,391,731
6,255,233.91	5,848,399.31	9,975,874	0		CITY TOTAL EXP. BUDGET	10,413,951	10,391,731	10,391,731