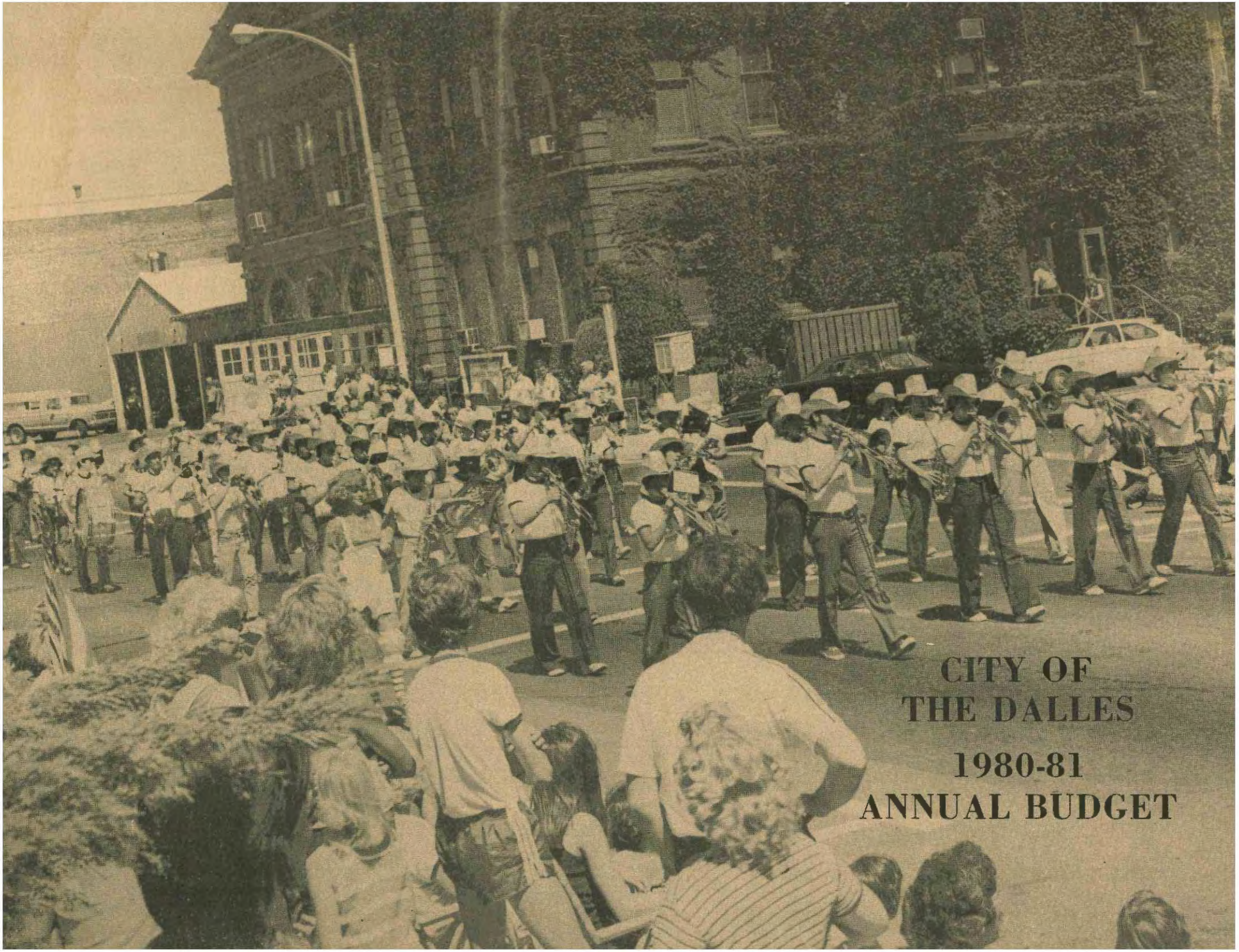

CITY OF THE DALLES

1980-81 ANNUAL BUDGET

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1980-1981

CITIZENS BUDGET

COMMITTEE MEMBERS

John Wood

John Martin

Hazel Phillips

Merritt Probstfield

Henry Tiano

Myrna Northrop

R.P. Matthew

Don Young

Dan Williams

Dewanda Clark

Exofficio John Lundell, Mayor

BUDGET MESSAGE

April 18, 1980

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

Ladies and Gentlemen:

Transmitted herewith is the proposed 1980-81 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 his authorization that your City Manager has met with each of the City's department heads to discuss the operation and costs of their department for the upcoming fiscal year.

This proposed budget is truly a tentative proposal. It is not a balanced budget which all public bodies are required to have by state law in that our anticipated revenues do not agree with our proposed expenditures. Also, as in the past few years, we are negotiating at this time with two of our three bargaining units and therefore, there will be no completed personnel summary pages in this proposed budget. The third bargaining unit we can not complete until we hear from the Federal Government what the January CPI for the nation is inasmuch as their multi-year contract is tied to the CPI and do not know at this time the exact amount of the increases. We have estimated what we believe the salary ranges to be and therefore, you will have as accurate figure as possible for your deliberations. The reason we are meeting in February is that February 19 at 5:00 p.m. is the deadline for taking ballot measures to the County Clerk's office if we wish to call for an election in March.

The State Legislature, in their wisdom, have decreed that cities, counties, and school districts or any public bodies can only go to the people for elections six times a year. November and February have already passed, therefore March is as soon as we can call for an outside of 6 per cent operating election. After March there is only May, which is the primary election, June and September.

This year our 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 figure to submit to the voters of the City. This will be crucial because the amount of money that is approved by your body will set the standard for our level of service to the citizenery.

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 that we, as employees, are serving.

The budget process consists of several steps. The first step is for the City Manager to request the department heads to submit their anticipated expenditures for their operations during the next fiscal year. Step two is for the City Manager and the Finance Officer to meet and discuss the expected revenues for the upcoming year. The third step is for the City Manager to meet, individually, with the department heads to go over the budgets to pare them down so that a balanced budget is presented to you. Unfortunately, because of many things, this is still not a balanced budget even though we have pared down the departmental budgets. As you will remember, last year we transferred from General Revenue Sharing $230,066 to balance the General Fund budget so that we did not have to call for an outside the 6 per cent limitation election. This year, we did not have that much in General Revenue Sharing and were only able to transfer $100,000 from General Revenue Sharing to the General Fund. Therefore, we are already $130,066 in the red.

The next 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. Unfortunately, this year your recommendation will not be a balanced operating budget, but rather will be an amount of money to be sent to the people for an outside the 6 per cent limitation election. Then, the next step would be that of an election to ask the voters to approve the amount of money necessary to operate the City budget for, yet, another year.

Where each of the steps are difficult the most difficult step is that which is your responsibility, and that is to very carefully study this document, meet with not only myself, but each of the department heads to go over their departmental budget, to ammend it as you feel necessary and finally approve what you think would be an adequate budget to meet the needs for operating the City of The Dalles and referring that budget to the City Council for their consideration.

We, as department heads, offer you a budget which will be efficient and effective and yet as conservative as we can make it for the operation of your government.

It is with a great deal of sincerity that I submit this proposed budget to you with the knowledge that we are all working on the same team for the same goal. The major portion of my work is now completed and the most important part of the budget process is now under way. That process is your study, discussion, modification, and recommendation of a final budget for the City of The Dalles for 1980-81. The Legislature of the State of Oregon has ordained that a Budget Committee of an equal number of citizens, as there are elected officials, shall serve as the body responsible to the Community to assure its citizens that their government is operating in a sound fiscal manner. It is with this understanding that your City Manager and each of the City's department heads are prepared to meet with you to answer all of your questions, furnish you with any reports and you may need and to be on call at all times so that when you complete your duty and a final budget is adopted, you will feel in good conscience that the document is the best possible for our community. As we begin this process I hope each of you will understand that no question is too simple or ridiculous to be asked. Very possible 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.

FINANCIAL POSITION

Our financial position this year is the same as it has been over the past few years, that is, that it is not good. It is not good in that it is not balanced. The budget that you now have shows a tax base for the operation of the City as $731,871. The difference between the revenues and the expenditures is $349,640. If, after your hearings, this figure remains the same then we would be asking the voters, of the City of The Dalles, to approve an increase in the tax base of approximately $388,500. The reason for the higher figure is that we also must take into consideration the approximately 10 per cent of taxes that are not collected in a given fiscal year. Even though each year we come to you with an unbalanced budget it would appear, possible to some people, that we are asking for more and more either personnel or capital improvements each year, this is not true. The spiraling inflation over the past several years has simply kept us in the red. Taking into consideration that the costs for our supplies and materials and personnel have been going upwards at the rate of approximately 10 to 12 per cent and off-setting that is the tax base limitation of 6 per cent as provided by the state of Oregon constitution, which in fact only increase our revenues by approximately 2½%. The other non-property tax sources of revenue has not increased sufficiently to cover our increased costs of delivering services. It must be remembered that the tax base for taxes we receive for operating the General Fund portion of the budget is less than half of the total funds received from all sources. We will be discussing with you the sixteen "working funds", ten of which are financed by the general fund. Property taxes from the tax base are used to finance in part all general fund departments one fund, the recreation fund is financed by a special property tax levy, as a matter of fact, this is the year that we are calling for an election for another three-year park and recreation levy. The other funds are self-supporting and include the water, sewage treatment, streets and storm sewers, and airport.

PERSONNEL

This year we will be asking for one new position. That being an Assistant Fire Chief, who will also serve as training officer. Because of new laws passed by the State or in new requirements in building and fire code regulations our present Assistant Fire Chief, who also serves as Fire Marshal, has not been able to keep up with the amount of work he has to do on strictly Fire Marshal duties. Therefore, we are requesting that we add one position of Assistant Fire Chief and that this position have as one of his major duties the responsibilities of Training Officer for The Dalles Fire Department.

As mentioned earlier in the Budget Message, we are presently negotiating with two of our three bargaining units and the third bargaining unit has one more year on their contract, but we do not know the exact percentage of increase until we receive, from the Consumer Price Index people, the exact increase from January of 1979 through January of 1980. Just as soon as negotiations are completed we will update you budget pages for a clearer cost projection for your consideration department by department. Again, I apologize for not having prepared a 100 per cent complete

budget, but because of negotiations and a time schedule for the upcoming election this could not be accomplished.

PROSPECTS

I really hate to be the bearer of bad news or the City Manager that walks around with the black cloud over his head but our prospects for the upcoming year are no better than the previous portions of this budget message. We are faced with several bleak predictions. First of all, several people including Congressmen, are predicting that General Revenue Sharing will not be extended past the deadline of September 30, 1980. If this, in fact, happens then we will only receive 25 per cent of our projected income through this source or $50,000 rather than $200,000. Also, we are faced with the possibility of an election on our one cent per gallon gas tax proposal. If we, in fact, do not pass this issue then the street department will be faced with one of the two alternatives. Either not do as much street maintenance in the summer months or not do as much sanding or snow removal in the winter months. Both of these are serious and unlivable conditions. But the street department is a self-supporting department and if we do not have the funds to operate it then we can not. In fact, give the citizens the services that they will be needing over the next fiscal year. And if the citizens would reject our request for additional taxes over the 6 per cent to operate the General Fund Departments over the next year then we would be faced with losing all capital improvements plus, at least, ten employees. All of these employees would be coming out of the general fund departments, inasmuch, as the other departments are self-supporting. So, as you can see, we are in a very precarious position.

The other side of the coin is that if the Congress extends revenue sharing and if the citizens pass the requested, outside the 6 per cent ballot measure and if we can hire a new Assistant Fire Chief then we feel we will be giving the citizens another year of good solid government. One of the items that the Oregon Fire Rating Bureau degraded us, over the past few grading sessions, has been the need of a training officer. This new position in the Fire Department would help in that case.

I feel that this year, because of last years capital improvements, we now have a very adequate Communications room, which we are able to communicate with deaf people by teletype systems. We have a new burglar and fire alarm system which is superior to anything we've had in the past as well as an overall more adequate facility. Taking that into consideration we feel that we now have made the major improvement necessary for a complete communications system for the City of The Dalles. Over the past three years we have also been making modifications to the City Hall facility itself and we have been changing our existing small window airconditioners and old fuel oil steam heating system into more functional heat pump systems throughout the building. We have completed probably 60 to 70 per cent of the building at this time and hopefully can complete the entire project this fiscal year. The Fire Department quarters have all been remodled, the Police Department has been remodled, the Communications Department has been remodeled and we have started remodelling of an

Engineering, Building, and Planning Office in the basement. By moving the engineering department to the basement we have made room for a Municipal Court room or when not in that use another much needed meting room. We will house our new full-time attorney in the Planner's office thereby giving him easy access to the Court room. We hope to have a very workable building for our citizens in the near future.

RECAPITULATION 1980-81

FUND	PROPOSED EXPENDITURES	REVENUE	TAXES TO BALANCE
GENERAL FUND			
Finance & General	399,370		
Administration	89,663		
Planning	42,703		
Legal & Judiciary	72,947		
Library	150,184		
Communications	99,682		
Police	559,449		
Police Meter	35,166		
Fire	368,832		
Ambulance	95,542		
Property	141,318		
TOTAL GENERAL FUND	2,054,856	1,096,671	958,185
WATER & WATER TREAT.PLT.FUND	786,265	786,265	
SANITARY SEWERS & TREAT.FUND	638,000	638,000	
STREET & STORM SEWER FUND	497,500	497,500	
AIRPORT FUND	12,550	12,550	
PARKS & RECREATION FUND	238,900	35,500	203,400
IMPROVEMENT FUND	462,000	462,000	
EASTSIDE WATER FUND	315,000	315,000	
SPECIAL STORM SEWER FUND	10,500	10,500	
FEDERAL REVENUE SHARING FUND	210,000	210,000	
TOURIST PROMOTION FUND	6,000	6,000	
SPECIAL RESERVE FUND	285,700	285,700	
TRAFFIC SAFETY FUND	72,513	72,513	
CETA FUND	54,776	54,776	
CRIME PREVENTION FUND	7,000	7,000	
TOTAL FUNDS	5,651,560	4,489,975	1,161,585

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1980-81 Tax Base	721,868	Total taxes to	
"A"	242,848	balance budget	1,161,585
"B"	84,732		
	1,049,448	Est. Taxes not	
Exempt Library	15,210	to be received:	129,073
Total General Fund	1,064,658		1,290,658
Parks & Recreation 1st yr of 3 yr levy	226,000		
TOTAL TAX LEVY	1,290,658		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

GENERAL FUND RESOURCES
CODE: 11

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
110,630	104,399	100,000	101	Beginning Balance	120,000		
69,009	69,790	70,000	102	Back Taxes & Interest	70,000		
97,755	121,033	102,000	110	Utility Franchise Taxes	120,000		
				Cox Cablevision Corporation			
				Northwest Natural Gas Company			
				PUD, Telephone			
52,589	61,362	52,500		State Revenue Sharing	61,000		
46,032	49,715	53,692	202	County for Library	57,987		
9,500	9,500	9,500	203	City Share of Library	9,500		
9,500	9,500	9,500	204	County Share of Library	9,500		
81,424	89,406	83,000	221	State Liquor & Amusement Tax	88,000		
61,832	73,926	63,000	222	Hotel/Motel Tax Fund	74,000		
- - -	6,267	4,000	223	State Gas Tax Refund			
28,706	27,660	29,000	224	State Cigarette Taxes	25,500		
3,577	3,428	3,000	311	Fees & Licenses	3,400		
17,266	24,733	- - -	312	Building Permit Fees			
24,876	26,270	35,000	313	Parking Meter Revenues	26,000		
3,751	4,899	3,000	314	Tow. Serv. & Abandoned Car Sales	3,500		
62,814	52,139	63,000	315	Ambulance Services	60,000		
- - -	300	- - -	316	Fire Protection Contract & Service			
76,493	92,114	77,000	321	Court Fines & Forfeitures	90,000		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

GENERAL FUND RESOURCES
CODE: 11

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
3,612	1,837	3,600	322	Library Fines & Gifts	1,800		
3,122	883	2,000	394	Misc. Sales & Services	2,000		
2,843	16,676	2,500	521	Interest on Savings	3,000	16,000	
23	4,250	5,000	601	Land Sales	5,000		
37,100	38,955	40,903	712	Rec. from Water Fund	43,766		
25,440	26,712	28,048	713	Rec. from Sewage Treatment Fund	30,000		
23,320	24,486	25,710	714	Rec. from Public Works Fund	26,200		
6,784	11,318	10,000	720	Rec. from Improvement Fund	12,000		
5,724		- - -	727	Rec. from Rural Fire Dist. Fund			
- - -	120,000	230,066	728	Rec. from State/Fed Govt. Plan	100,000	0	
1,902	2,332	2,000	729	Rec. from Agency's Teletype	2,500		
	1,200		320	Rent from Art Center	1,200		
				Rec. from Water Treatment	2,000		
21,916	20,981	20,000		Rec. from Property Rentals	21,000		
	47,855	114,000		Rec. from State Office Bldg.	114,818		
887,540	1,143,926	1,241.019		TOTAL RESOURCES BEFORE TAXES	1,163,671	1,096,671	
610,933	566,366	691,524	801	Taxes for Current Year	1,064,650		
		(69,152)		LESS Uncollected & Discounted	106,465		
610,933	566,366	622,372		TAXES TO BALANCE	958,185		
1,498,473	1,710,292	1,863,391		GRAND TOTAL RESOURCES	1,822,355	2,054,856	

ANNUAL BUDGET
1980-81

C O M M E N T A R Y

DEPT: FINANCE & GENERAL
CODE: 41

FINANCE SOURCE

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

PERSONNEL

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

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

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

The following figures are from the 1979-80 audit to give you an idea of activities of Finance & General Department.

TOTAL REVENUES ALL FUNDS $3,345,849
TOTAL EXPENDITURES ALL FUNDS $3,115,729

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: FINANCE & GENERAL
CODE: 41

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
58,194	64,427	76,363	Personnel Services	88,520
175,674	154,766	186,450	Supplies & Maintenance	177,850
28,078	10,175	8,000	Transfers Out	6,000
12,006	13,380	19,000	Capital Outlay	18,000
106,739	6,719	102,100	Contingencies & Balance	109,000
309,223	249,467	391,913	T O T A L	399,370

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: FINANCE & GENERAL
Code: 41

PRESENT		PERSONAL SERVICES			BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
1,930	23,160	1	Clerk/Treasurer				
801	9,612	2	Account Clerk				
769/801	9,324	1	Account Clerk				
703/738	8,576	1	Account Clerk				
703/738	8,576	1					
	59,248		TOTAL REGULAR SALARIES			65,563	
	275		Part-time & Temporary			275	
			Payroll Expense:				
	468		Long Term Disability Insurance				
	3,632		Social Security				
	6,442		Health, Vision & Dental Insurance				
	250		Industrial Accident				
	5,688		Retirement				
	360		Life Insurance				
	16,840		TOTAL PAYROLL EXPENSES			22,682	

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: FINANCE & GENERAL
CODE: 41

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
47,895	51,292	59,248	111	Regular Salaries	65,563		
335	968	275	112	Temporary Salaries	275		
9,965	12,176	16,840	195	Payroll Expenses	22,682		
58,195	64,427	76,363		TOTAL PERSONNEL SERVICES	88,520		
5,360	4,766	7,000	201	Regular Auditing	7,000		
36		200	203	Accounting Advisory Services	200		
- - -		- - -	205	Data Processing Expenses			
- - -		2,500	231	Special Studies & Reports	2,500		
1,708	2,144	2,000	241	Notices & Publications	2,500		
4,758	7,761	6,000	301	Office Supplies	7,000		
1,136	769	2,000	311	Janitor Supplies	1,500		
2,729	3,445	2,700	352	Building Maintenance	2,700		
2,494	2,211	2,500	361	Office Equipment Maintenance	2,500		
3,623	3,257	3,800	405	Communications	3,800		
375	321	450	400	Training & Conference	450		
3,265	3,040	3,500	412	Membership Dues & Subscriptions	3,500		
89,082	63,671	75,000	421	Insurance & Bonds	75,000		
30,368	31,624	35,000	422	Street & Traffic Light Maintenance	35,000		
5,685	7,215	6,000	423	Utilities	8,000		
5,878	4,612	6,000	471	Legislative Expense	6,000		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

DEPT: FINANCE & GENERAL
CODE: 41

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
- - -		- - -	472	Retirement Contributions			
6,416	4,814	6,000	481	Miscellaneous Items	5,000		
36	315	- - -	482	Cash Short			
3,500	3,800	4,000	501	City Share of Mosquito Control	4,200		
4,000	4,000	8,200	503	City Share of Museum	4,000		
729	2,700	1,500	504	City Share of Employee Contin. Education	1,000		
3,500		5,586	507	City Share of Council of Governments	2,000		
1,000	154,766	2,700	41-509	City Share of Airport			
- - -		3,814	508	LGPI Services	4,000		
175,678		186,450		TOTAL SUPPLIES & MAINTENANCE	177,850		
18,750		- - -	728	Transfer to Parking District			
- - -		- - -	729	Transfer to Future Parking District			
5,000	5,000	- - -	730	Transfer to Unempl. Insurance Reserve			
4,328	5,175	4,000	731	Transfer to Tourist Promotion	6,000		
- - -		4,000	726	Transfer to State Office Bldg. Fund			
28,078	10,175	8,000		TOTAL TRANSFERS OUT	6,000		
10,032	9,533	10,000	801	Land Acquisition and Improvement	7,000		
1,295	3,618	4,000	803	Buildings and Additions	4,000		
679	229	1,000	811	Office Equipment	7,000		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: FINANCE & GENERAL
CODE: 41

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
- - -		4,000	812	New City Ordinance Book			
12,006	13,380	19,000		TOTAL CAPITAL OUTLAY	18,000		
34,322	5,235	51,000	900	Operating Contingencies	57,500		
- - -		50,000	991	Unappropriated Balance	50,000		
947	1,484	1,100		Mall Expense	1,500		
35,269	6,719	102,100		TOTAL CONTINGENCIES & BALANCE	109,000		
309,226	249,467	391,913		GRAND TOTAL FOR DEPARTMENT	399,370		

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: FINANCE & GENERAL
CODE: 41

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

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

PROPERTY DEPARTMENT
REQUIREMENTS: 50

HISTORICAL DATA			STADELMAN BUILDING FUND		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
- - -		- - -	101	Beginning Balance			
21,916	20,981	20,000	320	Rental Receipts	21,000		
21,916	20,981	20,000		TOTAL RESOURCES	21,000		
				REQUIREMENTS			
7,040	3,132	10,000	352	Building Maintenance	10,000		
268	1,035	4,000	421	Insurance	5,000		
3,100	4,481	6,000	803	Property Taxes	6,000		
10,408	8,648	20,000		TOTAL REQUIREMENTS	21,000		
				STATE OFFICE BUILDING FUNDS			
				RESOURCES			
- - -		- - -	101	Beginning Balance			
- - -		114,000	320	Rental Income	114,818		
- - -		4,000		Transfer from General Fund			
- - -		118,000		TOTAL RESOURCES	114,818		
				REQUIREMENTS			
- - -		- - -	352	Building & Ground Maintenance	1,000		
- - -	3,168	4,000	421	Insurance	4,500		
- - -	30,374	59,000	601	Bond Coupons	54,818		
- - -		55,000		Bond Principal	60,000		
- - -	33,542	118,000		TOTAL REQUIREMENTS	120,318		

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: ADMINISTRATION
CODE: 40

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
55,636	63,093	73,719	Personnel Services	83.663
4,441	4,413	4,580	Supplies & Maintenance	5,150
557	855	850	Capital Outlay	850
60,634	68,361	79,149	T O T A L	89,663

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: ADMINISTRATION
Code: 40

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
2,520	30,240	1	City Manager				
1,539-1,608	18,675	1	Administrative Assistant				
835-873	10,058	1	Administrative Secretary				
	58,973		TOTAL REGULAR SALARIES		64,942		
	1,200		Part-time & Temporary		1,200		
			Payroll Expense:				
	466		Long Term Disability Insurance				
	3,615		Social Security				
	3,138		Health, Vision & Dental Insurance				
	450		Industrial Accident				
	5,661		Retirement				
	216		Life Insurance				
	13,546		TOTAL PAYROLL EXPENSES		17,521		

* PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: ADMINISTRATION
CODE: 40

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
48,499	53,383	58,973	111	Regular Salaries	64,942		
257	683	1,200	112	Temporary Salaries	1,200		
6,880	9,027	13,546	195	Payroll Expenses	17,521		
55,636	63,093	73,719		TOTAL PERSONNEL SERVICES	83,663		
1,359	1,346	1,100	301	Office Supplies	1,300		
236	339	250	361	Office Equipment Maintenance	250		
92	126	150	371	Vehicle Parts & Service	150		
119	8	150	372	Tires & Tire Repair	150		
1,441	944	1,500	405	Communications	1,500		
794	883	1,000	411	Training & Conferences	1,000		
354	741	380	412	Membership Dues & Subscriptions	750		
46	26	50	481	Miscellaneous Items	50		
4,441	4,413	4,580		TOTAL SUPPLIES & MAINTENANCE	5,150		
558	855	850		Office Equipment	850		
558	855	850		TOTAL CAPITAL OUTLAY	850		
60,635	68,361	79,149		GRAND TOTAL FOR DEPARTMENT	89,663		

ANNUAL BUDGET
1980-81

COMMENTARY

DEPT: PLANNING
CODE: 42

FINANCE SOURCE

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

SERVICES

The primary activites of the Planning Department are to administer the State of Oregon's Land Conservation and Development Program and to direct compliance with local land use and land development regulations. It is also a service of this department to disseminate information concerning local land use issues and regulations to the general public.

Other services include assembling information and coordinating studies concerning land development issues.

First priority will be given to the L.C.D.C. Program and to local regulations. The extent of all other services will be conducted on a need, by need basis.

PERSONNEL

There are two permanent staff members in the Planning Department: 1) City Planning Director and 2) Planning Secretary.

HIGHLIGHTS

Although the Comprehensive Plan has been completed recent L.C.D.C. policy requires that additional data be added to certain sections of The Dalles Plan: Goal 10, Housing - Housing Mix Projections, Goal 14, Urbanization - Land use Inventory.

In support of the L.C.D.C. program for biennial review and update of the Plan, scheduled for 1982, additional studies will begin. They include an update of population projections as 1980 Census Bureau information becomes available and the mapping of all services, resources, and districts in The Dalles Urban Area.

In compliance with Statewide Planning Goals the Citizen's Advisory Committee will be continued with

a program for regular meetings.

Local planning and land use regulations will continue to dominate the activites of the department. Information and guidance concerning local Subdivision and Zoning Ordinances is given by personal consultation with the public and through the distribution of printed materials.

Other projects scheduled for the 1980-81 fiscal year include coordination of an inventory of historical buildings and sites in The Dalles. This will occur in conjunction with the Historical Landmark's Commission. A second project is development of a Capital Improvements Program. This will be coordinated with other City Departments.

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: PLANNING
CODE: 42

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
25,886	12,881	33,539	Personnel Services	38,703
1,822	1,716	3,050	Supplies & Maintenance	3,000
- - -		250	Capital Outlay	1,000
27,708	14,597	36,839	T O T A L	42,703

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: PLANNING
Code: 42

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
1,504	18,048	1	Planner				
703/738	8,611	1	Secretary				
	26,659		TOTAL REGULAR SALARIES			29,580	
	400		Part-time & Temporary			400	
			Payroll Expense:				
	211		Long Term Disability Insurance				
	1,634		Social Security				
	1,782		Health, Vision & Dental Insurance				
	150		Industrial Accident				
	2,559		Retirement				
	144		Life Insurance				
	6,480		TOTAL PAYROLL EXPENSES			8,723	

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: PLANNING
CODE: 42

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
22,077	11,607	26,659	111	Regular Salaries	29,580		
223	103	400	112	Temporary Salaries	400		
3,586	1,171	6,480	195	Payroll Expenses	8,723		
25,886	12,881	33,539		TOTAL PERSONNEL SERVICES	38,703		
- - -		500	212	Special Legal Services	500	0	
106	228	500	241	Notices & Publications	600		
400	475	500	301	Office Supplies	600		
87	9	150	331	Special Department Supplies	150		
130	244	150	361	Office Equipment Maintenance	150		
380	386	500	405	Communications	500		
508	255	500	411	Training & Conferences	750		
194	73	200	412	Membership Dues & Subscriptions	200		
17	46	'50	481	Miscellaneous Items	50		
1,822	1,716	3,050		TOTAL SUPPLIES & MAINTENANCE	3,500	3,000	
- - -		250	811	Office Equipment	1,000		
- - -		250		TOTAL CAPITAL OUTLAY	1,000		
27,708	14,596	36,839		GRAND TOTAL FOR DEPARTMENT	42,139	42,703	

ANNUAL BUDGET
1980-81

C O M M E N T A R Y

DEPT: LEGAL & JUDICIARY
CODE: 43

FINANCE SOURCE

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

PERSONNEL

The personnel included are a Municipal Judge, a Court Clerk, plus the City Attorney.

SERVICES

The Municipal Judge presides over the Recorder's Court each morning and holds Traffic Court each Tuesday evening, plus other special courts that are required. The City Attorney is now on a full time basis with an office in City Hall. He composes all ordinances, resolutions, contracts, easements, agreements, and other instruments for the City, plus provides continual legal counsel. Special court cases, bond issues, etc., are an extra service and charge.

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: LEGAL & JUDICIARY
CODE: 43

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
10,633	13,775	11,968	Personnel Services	48,547
38,245	41,876	41,000	Contract	17,000
974	1,013	1,115	Supplies & Maintenance	2,400
- - -		300	Capital Outlay	5,000
49,852	56,664	54,383	T O T A L	72,947

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: LEGAL & JUDICIARY
Code: 43

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
MONTHLY SALARY	ANNUAL SALARY	*		**	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	ADOPTED BY GOVERNING BODY
801	9,612	1	Court Clerk	4/4			
		1	City Attorney				
	9,612		TOTAL REGULAR SALARIES			37,596	
			Temporary Salaries			500	
			Payroll Expense:				
	76		Long Term Disability Insurance				
	589		Social Security				
	426		Health, Vision & Dental Insurance				
	270		Industrial Accident				
	923		Retirement				
	72		Life Insurance				
	2,356		TOTAL PAYROLL EXPENSES			10,451	

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

DEPT: LEGAL & JUDICIARY
CODE: 43

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
8,302	10,971	9,612	111	Regular Salaries	37,596		
				Part time & Temporary	500		
2,331	2,804	2,356	195	Payroll Expenses	10,451		
10,633	13,775	11,968		TOTAL PERSONNEL SERVICES	48,547		
24,887	30,766	24,000	211	Regular Legal Service			
3,023	850	5,000	212	Special Legal Service	5,000		
10,335	10,260	12,000	213	Judicial Service	12,000		
38,245	41,876	41,000		TOTAL CONTRACTUAL SERVICES	17,000		
190	93	150	301	Office Supplies	800		
271	319	370	405	Communications	600		
174	221	200	411	Training & Conferences	500		
275	373	245	412	Membership Dues & Subscriptions	300		
65	7	150	481	Miscellaneous Items	200		
975	1,013	1,115		TOTAL SUPPLIES & MAINTENANCE	2,400		
- - -		300	811	Office Equipment	2,000		
- - -			814	Books	3,000		
				TOTAL CAPITAL OUTLAY	5,000		
49,853	56,664	54,383		GRAND TOTAL FOR DEPARTMENT	72,947		

ANNUAL BUDGET
1980-81

COMMENTARY

DEPT: LIBRARY
CODE: 49

FINANCE SOURCE

The City of The Dalles-Wasco County Public Library is a tax supported department of the city which is operated by the City wiht the county paying 50% of the operating costs. Such a joint venture enables the department to serve the whole county through affiliated libraries at Dufur and Maupin and mail service to individuals in outlying areas. The City owns the buildings and property and is paying off the bonded indebtedness of approximately $15,210.

PERSONNEL

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

SERVICES

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

HIGHLIGHTS

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

RESOURCES
1980-81

LIBRARY FUND

DEPT: LIBARY
CODE: 49

Actual Resources 1977-78	1978-79	Current 1979-80	Resources Classification	Estimated 1979-80
46,140	49,715	53,692	City General Fund	57,987
46,032	49,715	53,692	County General Fund	57,987
16,510	16,081	15,431	City	15,210
108,682	115,511	122,815	TOTAL GENERAL FUND	131,184
			ADDITIONAL FUNDS	
9,500	9,500	9,500	City Revenue Sharing	9,500
9,500	9,500	9,500	County Revenue Sharing	9,500
19,000	19,000	19,000	TOTAL ADDITIONAL FUNDS	19,000
127,682	134,511	147,815	GRAND TOTAL ALL FUNDS	150,184

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: LIBRARY
CODE: 49

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
67,078	68,799	82,373	Personnel Services	93,228
19,670	20,926	24,735	Supplies & Maintenance	41,746
16,510	16,081	15,431	Debt Service	15,210
24,424	24,281	19,276	Capital Outlay	
127,682	130,087	141,815	T O T A L	150,184

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: Library
Code: 49

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
1,718	20,616	1	Librarian	4/4			
1,312	15,744	1	Assistant Librarian	4/4			
703	8,436	1	Clerk	2/4			
801	9,612	1	Clerk/Typist	4/4			
930	11,160	1	Maintenance Man	4/4			
	65,568		TOTAL REGULAR SALARIES		72,502		
	1,500		Part-time & Temporary		707		
			Payroll Expenses:				
	518		Long Term Disability Insurance				
	4,019		Social Security				
	3,313		Health, Vision & Dental Insurance				
	800		Industrial Accident				
	6,295		Retirement				
	360		Life Insurance				
	15,305		TOTAL PAYROLL EXPENSES		20,019		

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: LIBRARY
CODE: 49

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
53,176	51,300	65,568	111	Regular Salaries	72,502		
3,220	5,206	1,500	112	Temporary Salaries	707		
10,682	12,293	15,305	195	Payroll Expenses	20,019		
67,078	68,799	82,373		TOTAL PERSONNEL EXPENSES	93,228		
			814	Books and Binding	17,272		
3,822	3,624	4,000	301	Office Supplies	2,914		
785	1,212	800	311	Janitor Supplies	600		
817	761	1,000	352	Building Maintenance	800		
247	883	500	361	Office Equipment Maintenance	500		
235	808	500	362	General Equipment Maintenance	500		
359	464	500	373	Gas, Oil, Diesel, etc.	500		
120	146	135	381	Equipment Rental	160		
1,799	1,650	1,800	405	Communications	1,500		
191	9	500	411	Training & Conference	300		
62	124	200	412	Membership Dues & Subscriptions	100		
2,182	2,204	2,500	413	Periodicals	3,000		
1,800	1,800	1,800	421	Insurance & Bonds	1,800		
6,766	6,947	10,000	423	Utilities	10,000		
485	293	500	481	Miscellaneous Items	500		
				Audio Visual Materials/Cataloging Service	1,300		
19,670	20,926	24,735		TOTAL SUPPLIES & MAINTENANCE	41,746		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: LIBRARY
CODE: 49

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
3,510	3,081	2,431	601	Interest on Bonds	2,210		
13,000	13,000	13,000	602	Principal on Bonds	13,000		
16,510	16,081	15,431		TOTAL DEBT SERVICE	15,210		
- - -		- - -	811	Office Equipment			
- - -		- - -	812	Furniture & Fixtures			
14,424	24,281	19,276	814	Books, Binding & Other Media			
				Books for Revenue Sharing			
10,000		- - -	828	Other Machinery & Equipment			
24,424	24,281	19,276		TOTAL CAPITAL OUTLAY			
		122,815		TOTAL GENERAL FUND			
127,682	130,088	141,815		GRAND TOTAL FOR DEPARTMENT	150,184		

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: LIBRARY
CODE: 49

CODE	ITEM	EXPLANATION
112	Temporary salaries	One part-time employee 20 hr./week at minimum wage
381	Equipment Rental	Increase in lease cost of chargeout machine
814	Books	Reduction in book budget combined with inflation will mean significant reduction in number of books purchased, probably 25-30%. This will now allow replacement of volumes lost through attrition.

ANNUAL BUDGET
1980-81

C O M M E N T A R Y

DEPT: COMMUNICATIONS
CODE: 48

FINANCE SOURCE

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

SERVICES

The Communication's Department is responsible for taking complaints from the general public via telephone regarding such matters as accidents, burglaries, ambulance calls, fires and civil disturbances, and virtually anything that involved the Fire and Police Departments. Many of our calls are from citizens requesting information.

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

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

PERSONNEL

We have been in operation since June 1, 1973 and fell it has been a great success. The personnel consist of Chief Operator and four Communications Operators. When CETA funding is available we have one to two extra employees enabling us to give better and more efficient service to the public.

HIGHLIGHTS

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

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: COMMUNICATIONS
CODE: 48

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
55,767	68,957	78,429	Personnel Services	85,632
3,825	4,340	11,450	Supplies & Maintenance	12,150
700	1,613	15,600	Capital Outlay	1,900
60,292	74,910	105,479	T O T A L	99,682

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: COMMUNICATIONS
Code: 48

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
1,202-1,258	15,040	1	Chief Communications Officer				
892-903	11,084	1	Communications Officer				
930	11,160	1					
892	10,704	1					
854-892	10,628	1					
	58,616		TOTAL SALARY EXPENSE		62,442		
	4,520		Part-time & Temporary		4,520		
			Payroll Expenses:				
	463		Long Term Disability Insurance				
	3,605		Social Security				
	4,666		Health, Vision & Dental Insurance				
	500		Industrial Accident				
	5,627		Retirement				
	432		Life Insurance				
	15,293		TOTAL PAYROLL EXPENSES		18,670		

*PRESENT NUMBERS OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: COMMUNICATIONS
CODE: 48

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
46,127	55,555	58,676	111	Regular Salaries	62,442		
417	702	4,520	112	Temporary Salaries	4,520		
9,223	12,700	15,293	195	Payroll Expenses	18,670		
55,767	68,957	78,429		TOTAL PERSONNEL SERVICES	85,632		
296	225	500	301	Office Supplies	500		
509	637	750	331	Special Department Supplies	800		
1,000	1,077	2,000	362	General Equipment Maintenance	2,000		
1,438	1,127	6,800	405	Communications	7,000		
129	465	600	411	Training & Conferences	800		
- - -		50	412	Membership Dues & Subscriptions	100		
329	451	400	423	Utilities	600		
124	358	350	481	Miscellaneous Items	350		
3,825	4,340	11,450		TOTAL SUPPLIES & MAINTENANCE	12,150		
- - -	501	600	811	Office Equipment	1,600		
700	1,112	15,000	813	Communications Equipment	300		
700	1,613	15,600		TOTAL CAPITAL OUTLAY	1,900		
60,292	74,910	105,479		GRAND TOTAL FOR DEPARTMENT	99,682		

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: COMMUNICATIONS
CODE: 48

CODE	ITEM	EXPLANATION
811	Office Equipment	Chair, desk and new dictaphone tapes
813	Communications Equipment	Pager and charger

ANNUAL BUDGET
1980-81

COMMENTARY

DEPT: POLICE
CODE: 44

FINANCE SOURCE

The budgeted appropriation for personnel services, supplies; maintenance, and capital outlay for the Police Department 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 appresion of criminals and offenders, and the enforcement of traffic laws. Other non-enforcement services included crime prevention, community affairs, and school programs designed to make the citizens aware of how they can assist their police department and themselves in making the community more secure from criminal attack. The Police Department as a twenty-four hour operation provides a resouce to other agencies and service organizations.

PERSONNEL

The organization of the Police Department is as follows: Chief of Police, Assistant Chief of Police, Detective Sergeant, three Shift/Supervisors Sergeants, three Patrol Officer First Class, nine patrol officers, one police/clerk secretary, and one police clerk, for a total complement of twenty members.

The regular force is supported by a four member Police Reserve Unit. The Police Reserve Unit is now undergoing a reorganization which will reflect the Legislature and Board on Police Standards and Training intent, regarding training and use of volunteer police units.

HIGHLIGHTS

The acquisition of two motorcycles allowed the Department to implement the use of them in regular patrol, which is a departure from the traditional use of motorcycles only in traffic enforcement, and has resulted in a substantial reduction in gasoline consumption. Good results have been gained by assigning a patrol officer on a three month rotation to work with the Detective Sergeant and better learn investigative techniques, which trains him to conduct more thorough initial investigations. Three officers have been rotated through this program. Training, especially that which develops the potential of police officers, is especially necessary. It is also necessary that police officers and supervisors have a knowledge of the law, criminal procedure, social sciences, and psychology, as well

as advanced communications skills and a wide range of other technical and vocational skills. Members of the City of The Dalles Police Department participated in a total of 2658 hours of law enforcement training during 1979. Police-Community relations has been emphasized, and the Chief's "People's Day" will continue to be a pivot point in further developing citizen input into police activities. The administrative staff is developing to include the participatroy management and M.P.O. process.

It would probably be safe to assume that there will be more changes and continued increases in the need for law enforcement in the City of The Dalles, The primary goals of the Polie Department will be to respond effectively to the challenge of change, and to continue to serve the public in the best professional manner.

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: POLICE
CODE: 44

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
325,818	356,947	418,631	Personnel Services	466,149
46,014	56,377	58,700	Supplies and Maintenance	76,800
15,772	12,372	17,762	Capital Outlay	16,500
387,554	425,696	495,093	T O T A L	559,449

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: POLICE
Code: 44

PRESENT					BUDGET FOR NEXT YEAR:		1980-81
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*	PERSONAL SERVICES	**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
1,768/1,849	21,702	1	Chief		1960/2169	24,774	
1,678	20,136	1	Assistant Chief	4/4	1779/1886	21,990	
1,597	19,164	1	Det. Sargeant	4/4	1693/1795	20,928	
1,518	54,648	3	Sargeants		1609/1706	59,670	
		2	PFC		1564	37,536	
1,381	49,716	1	PFC	4/4		18,228	
			PFC				
1,281	15,372	2	Patrol Officer	4/4	1409	33,816	
1,244	14,928	1	Patrol Officer	4/4	1313/1368	16,306	
1,194/1244	14,878	1	Patrol Officer		1255/1313	15,234	
1,141/1194	28,444	1	Patrol Officers		1255/1313	15,292	
1,090/1141	13,488	1	Patrol Officers		1199/1255	14,780	
1,090/1141	26,722	1	Patrol Officers		1199/1255	14,556	
761	9,108	1	Clerk/Secretary	3/4	762/ 799	9,440	
726	8,712	1	Police Clerk	2/4	762/ 799	9,218	
1,090	13,080	1	Patrol Officer		1199/1255	14,612	
		1	Patrol Officer		1141/1199	14,098	
	310,098		TOTAL REGULAR SALARIES		340,478		
	13,833		Part-time & Temporary		13,000		
	4,000		Reserve		2,000		
	17,833		Total Part-time & Temporary		15,000		
			Payroll Expenses:				
	2,450		Long Term Disability Insurance			2,690	
	19,009		Social Security			21,757	
	23,372		Health, Vision & Dental Insurance			25,516	
	14,700		Industrial Accident			14,800	
	29,769		Retirement			44,808	
	1,400		Life Insurance			1,100	
	90,700		TOTAL PAYROLL EXPENSES			110,671	

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

DEPT: POLICE DEPARTMENT
CODE: 44

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
258,469	275,554	310,098	111	Regular Salaries	340,478	-	
7,487	6,258	17,833	112	Temporary Salaries	15,000		
61,684	75,135	90,700	195	Payroll Expenses	110,671		
325,818	356,947	418,631		TOTAL PERSONNEL SERVICES	466,149		
8,508	10,722	12,000	251	Food Supplies & Services	16,500		
41	765	350	252	Medical Supplies & Services	1,500		
667	1,017	1,100	301	Office Supplies	1,100		
2,525	3,003	2,500	314	Towing	4,800		
2,220	1,924	3,500	331	Special Department Supplies	3,500		
272	885	1,000	352	Building Maintenance	1,000		
173	159	500	361	Office Equipment Maintenance	500		
6,844	8,435	7,000	371	Vehicle Parts & Services	9,600		
2,196	2,397	4,000	372	Tires & Tire Repair	4,000		
12,027	12,817	15,000	373	Gas, Oil, Diesel, Etc.	22,000		
3,877	8,120	3,500	405	Communications	4,000		
502	1,127	1,000	411	Training & Conferences	2,000		
339	300	250	412	Membership Dues & Subscriptions	300		
1,691	3,679	6,000	431	Clothing & Laundry	6,000		
666	1,026	1,000	481	Miscellaneous Items	1,000		
46,014	56,378	58,700		TOTAL SUPPLIES & MAINTENANCE	76,800		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: POLICE DEPARTMENT
CODE: 44

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
- - -		- - -	803	Buildings & Additions		-	
- - -	561	- - -	811	Office Equipment			
- - -		- - -	812	Furniture & Fixtures	500		
15,363	11,811	14,000	821	Passenger Vehicles	14,000		
359		3,762	828	Other Machinery & Equipment	2,000		
15,722	12,372	17,762		TOTAL CAPITAL OUTLAY	16,500		
387,554	425,696	495,093		GRAND TOTAL FOR DEPARTMENT	559,449		

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: POLICE
CODE: 44

CODE	ITEM	EXPLANATION
		$500.00
812	Furniture & Fixtures	Repair and replacement as needed of office furniture.
821	Passenger Vehicles	$14,000 - 2 (two) replacement patrol vehicles and equipment
828	Other Machinery & Equipment	$2,000 - 2 (two) replacement portable radios. Continuation of program to replace seven 1972 vintage sets.

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: POLICE METER
CODE: 45

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
14,509	18,708	24,849	Personnel Services	28,466
1,786	3,044	3,550	Supplies and Maintenance	3,900
572	1,621	200	Capital Outlay	2,800
16,867	23,373	28,599	T O T A L	35,166

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: POLICE METER
Code: 45

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
726/759	8,910	1	Meter Maid		799/835	9,660	
813/852	9,873	1	Meter Repair		937/979	11,370	
	18,783		TOTAL REGULAR SALARIES			21,030	
			Part-time & Temporary				
	150		Meter Repair & Collection		150		
			Payroll Expenses:				
	148		Long Term Disability		166		
	1,151		Social Security		1,344		
	2,188		Health, Vision & Dental		2,269		
	482		Industrial Accident		482		
	1,803		Retirement		2,881		
	144		Life Insurance		144		
	5,916		TOTAL PAYROLL EXPENSES		7,286		

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: POLICE METER
CODE: 45

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
6,726	14,786	18,783	111	Regular Salaries	21,030	-	
4,384		150	112	Temporary Salaries	150		
3,399	3,922	5,916	195	Payroll Expenses	7,286		
14,509	18,708	24,849		TOTAL PERSONNEL SERVICES	28,466		
763	804	1,500	301	Office Supplies	1,000		
437	1,004	1,000	362	General Equipment Maintenance	1,500		
15	3	100	371	Vehicle Parts & Service	300		
195	596	200	405	Communications	200		
306	435	350	431	Clothing & Laundry	500		
70	202	400	481	Miscellaneous Items	400		
1,786	3,044	3,550		TOTAL SUPPLIES & MAINTENANCE	3,900		
572	1,621	200	828	Other Machinery & Equipment	2,800		
572	1,621	200		TOTAL CAPITAL OUTLAY	2,800		
16,867	23,373	28,599		GRAND TOTAL FOR DEPARTMENT	35,166		

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: POLICE METER
CODE: 45

CODE	ITEM	EXPLANATION
828	Other Machinery & Equipment	$1588 - 25 (twenty-five) new replacement meter mechanisms. $1212 - 1 (one) portable radio to replace set which has frequent breakdown repairs.

ANNUAL BUDGET
1980-81
C O M M E N T A R Y

DEPT: FIRE
CODE: 46

FINANCE SOURCE

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

SERVICES

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

PERSONNEL

The Fire Department operates with a Chief, Assistant Chief (Fire Marshal), three shift Captains, three Lieutenants, three Engineers, and three fire fighters. These full-time permanent personnel are augmented by approximately twenty volunteer fire fighters.

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: FIRE
CODE: 46

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
201,743	198,754	260,075	Personnel Services	314,022
23,060	23,207	28,625	Supplies & Maintenance	23,010
4,000	5,000	5,000	Transfers Out	5,000
5,316	16,758	17,350	Capital Outlay	26,800
234,119	243,719	311,050	T O T A L	368,832

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: FIRE
Code: 46

PRESENT		PERSONAL SERVICES			BUDGET FOR NEXT YEAR: 1980-81		
MONTHLY SALARY	ANNUAL SALARY	*		**	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	ADOPTED BY GOVERNING BODY
1,768/1,849	22,107	1	Chief		1960/2046/2169	25,204	
1,678	20,136	1	Assistant Chief		1631/1729	20,160	
1,483	53,388	3	Captains		1572/1666	58,284	
1,295	31,080	3	Lieutenants		1373/1455	50,904	
1,199	43,164	2	Firefighters		1066/1130/1183	26,776	
1,131/1,186	14,067	1	Firefighters		1014/1075/1183	13,365	
		1	Fire Marshall		1779/1886	21,990	
	183,942		TOTAL REGULAR SALARIES			216,683	
	18,000		Part-time & Temporary		18,000		
			Volunteer Training		2,000		
			TOTAL PART-TIME,TEMPORARY&VOLUNTEERS		20,000		
			Payroll Expenses:				
	1,453		Long Term Disability Insurance		1,712		
	11,276		Social Security		13,846		
	10,246		Health, Vision & Dental Insurance		16,958		
	16,000		Industrial Accident		16,000		
	17,658		Retirement		27,323		
	1,500		Life Insurance(1)		1,500		
	58,133		TOTAL PAYROLL EXPENSES		77,339		

* PRESENT NUMBER OF EMPLOYEES **STEPS

(1)This includes Volunteers' Insurance

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: FIRE
CODE: 46

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
149,598	138,907	183,942	111	Regular Salaries	216,683	-	
10,761	20,061	18,000	112	Temporary Salaries	18,000		
41,383	39,786	58,133	195	Payroll Expenses	77,339		
				Volunteer Training	2,000		
201,742	198,754	260,075		TOTAL PERSONNEL SERVICES	314,022		
683	837	800	301	Office Supplies	925		
1,847	2,675	2,000	331	Special Department Supplies	4,500		
388	968	500	352	Building Maintenance	1,600		
1,159	777	1,500	362	General Equipment Maintenance	1,500		
436	550	500	363	Shop Tools & Repairs	625		
2,464	1,662	2,800	371	Vehicle Parts & Service	2,000		
400	548	850	372	Tire & Tire Repair	650		
2,242	1,364	2,500	373	Gas, Oil, Diesel, Etc.	1,635		
4,449	4,593	5,000	405	Communications	3,000		
1,513	1,768	1,500	411	Training & Conference	2,000		
407	326	425	412	Membership Dues & Subscriptions	375		
- - -		2,000	415	Volunteer Training & Activities		-	
223	250	1,000	423	Utilities	300		
6,190	6,200	6,500	431	Clothing & Laundry	3,000		
660	690	750	481	Miscellaneous Items	900		
23,061	23,207	28,625		TOTAL SUPPLIES & MAINTENANCE	23,010		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

DEPT: FIRE
CODE: 46

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
4,000	5,000	5,000	726	Transfer to Fire Equipment	5,000		
- - -		- - -		Reserve Fund			
4,000	5,000	5,000		TOTAL TRANSFERS OUT	5,000		
- - -		- - -	803	Buildings & Additions			
3,721	2,855	4,000	805	Hydrants & Valves	6,000		
536	423	550	811	Office Equipment	1,800		
400	325	1,500	812	Furniture & Fixtures	1,000		
150	7,446	200	813	Communications Equipment	6,000		
- - -		- - -	821	Passenger Vehicle			
- - -		8,000	823	Trucks & Pickups			
509		700	828	Other Machinery & Replacements			
- - -	5,708	2,400	880	Major Repairs & Replacements	12,000		
5,316	16,758	17,350		TOTAL CAPITAL OUTLAY	26,800		
234,119	243,719	311,050		GRAND TOTAL FOR DEPARTMENT	370,028		

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: FIRE
CODE: 46

CODE	ITEM	EXPLANATION
352	Building Maintenance	Roof repair and wall repair in annex, sun screen on apparatus room door.
364	Radio Communications	New item, division of code 405
405	Postage and Phone	Divided with code 364
415	Volunteer Training & Activities	Changed to 46-113
803	Building additions	(1) Develop training room & resource storage.
		(2) Office space lost to Comm. Center
		(3) Chemical Storage Shelves
811	Office Equipment	$1200 estimated share of new copy machine.
812	Furniture and Fixtures	(1) Flamable liquid cabinet
		(2) Refigerator and oven
		(3) Bed frames, ten (10)
		(4) Mattress and springs, three (3)
813	Communications Equipment	(1) Update, remove, or replace municipal alarm system
		(2) HT 500 portable
		(3) 20 Monitor Pages

CODE	ITEM	EXPLANATION
		(4) Mobile Scanners, two (2)
		(5) Monitor transmitter power at Sorosis
828	Other machinery & replacements	Exercise Equipment
880	Major repair & replacement	(1) Replace 4 MSA Units
		(2) Replace 8 air tanks
		(3) Maico High Presser Compressor

ANNUAL BUDGET
1980-81

C O M M E N T A R Y

DEPT: AMBULANCE
CODE: 47

FINANCE SOURCE

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

SERVICES

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

PERSONNEL

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

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: AMBULANCE
CODE: 47

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
16,550	14,377	71,171	Personnel Services	78,167
6,354	6,242	7,600	Supplies & Maintenance	9,275
3,500	5,000	5,000	Transfers Out	5,000
2,232	362	1,300	Capital Outlay	3,100
28,636	25,981	85,071	T O T A L	95,542

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: AMBULANCE
Code: 47

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
1,199	43,164	3	Engineer/Ambulance		1271/1347	47,124	
	43,164		TOTAL REGULAR SALARIES		47,124		
	13,944		Part-time & Temporary		13,900		
			Payroll Expenses:				
	341		Long Term Disability Insurance		372		
	2,646		Social Security		3,011		
	2,716		Health, Vision & Dental Insurance		3,088		
	4,000		Industrial Accident		4,000		
	4,144		Retirement		6,456		
	216		Life Insurance		216		
	14,063		TOTAL PAYROLL EXPENSE		17,143		

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

DEPT: AMBULANCE
CODE: 47

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
- - -		43,164	111	Regular Salaries	47,124	-	
16,500	14,057	13,944	112	Temporary Salaries	13,900		
- - -	320	14,063	115	Payroll Expenses	17,143		
16,500	14,377	71,171		TOTAL PERSONNEL SERVICES	78,167		
			414	Meals for out of town transfers	400		
349	404	350	301	Office Supplies	450		
642	1,253	700	331	Special Department Supplies	2,400		
1,124	727	1,000	371	Vehicle Parts & Service	1,400		
430	473	750	372	Tire & Tire Repair	500		
1,152	971	1,500	363	Gas, Oil, Diesel, etc.	1,200		
400	329	750	405	Communications	450		
383	253	450	411	Training & Conference	450		
979	841	1,200	431	Clothing & Laundry	925		
896	989	900	481	Miscellaneous	1,100		
6,355	6,242	7,600		TOTAL SUPPLIES & MAINTENANCE	9,275		
3,500	5,000	5,000	724	Transfer to Ambulance Reserve Fund	5,000		
3,500	5,000	5,000		TOTAL TRANSFERS OUT	5,000		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

DEPT: AMBULANCE
CODE: 47

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
1,488		300	813	Communications Equipment	900		
744	362	1,000	880	Major Repairs & Replacements	2,200		
2,232	362	1,300		TOTAL CAPITAL OUTLAY	3,100		
28,637	25,981	85,071		GRAND TOTAL FOR DEPARTMENT	95,542		

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: AMBULANCE
CODE: 47

CODE	ITEM	EXPLANATION
371	Vehicle Parts & Service	Dynalux and power inverter for A-2
414	Meals for Amb. Cews	New account use
813	Comm. Equip.	HT 500 Portable Radio
880	Major repair & replacement	Last year plus equip. new amb. with extrication package.

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

DEPT: WATER DEPARTMENT
CODE: 12

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
27,642	(73,888)	20,000	101	Beginning Balance	25,265		
23,747	35,384	35,000	394	Miscellaneous Sales & Service	36,000		
17,184	9,923	10,000	395	Interdepartment Revenue	16,900		
540,494	577,067	650,000	401	Customer Service Charge	680,000		
30,072	14,397	10,000	403	Main Extension Charges	15,000		
2,266	- -	2,000	404	Hydrant Replacements	2,000		
2,906	3,734	3,500	521	Interest on Savings	4,000		
- -	- -	3,000		Share of Eng. Time on Assessed Projects	2,100		
- -	- -	7,000		Received from Building Inspection Fees	5,000		
- -	- -	10,000	724	Transfer from Revenue Sharing			
544,311	566,617	750,500		TOTAL RESOURCES	786,265		

ANNUAL BUDGET
1980-81

COMMENTARY

DEPT: WATER SUPPLY & TREATMENT
CODE: 12 & 61

FINANCE SOURCE

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

PERSONNEL

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

a) Division of Water Treatment
4 Pland Operators full-time

b) Division of Bio-Laboratories
1 Chief Bacteriologist
1 Bacteriologist

c) Division of Watershed Management
1 Asst. Department Director

In addition the Department consists of the Department Director and a part time secretary proposed. Part time temporary helpers are employed during spring and summer months to aid in Watershed maintenance and operations.

SERVICES

The responsibility of the Department is to provide a safe and adequate water supply from the mountain sources on a consistant basis, to effectually monitor and manage all resource activities of the Watershed Reserve coordinating these activities with other agencies, to operate the Wicks Treatment Plant on a 24 hour basis to provide for water quality control, and to conduct quality chemical, physical, and bacteriological analyses of these raw and finished source waters and those of the distribution system in the city to comply with both Federal and State Water Quality Standards.

Total Raw Water Source Treated in the Wicks Treatment Plant in 1979 was: 1,182,100,000 gallons

Total Finished Water Delivered to the City of The Dalles System from Wicks: 1,119,610,000 gallons (1979)

HIGHLIGHTS

This is the first year that the Department of Water Supply & Treatment operated from its own designed budget separate from operating budget of the Dept. of Public Works as in the past. Revenues to finance department operations are funded from the overall revenue resources of the Water Department sales and services. These overall revenues are shared in financing both this Department and the Division of Water Distribution of the Public Works Department. This Department has three Division as previously outlined in this budget report: Divisions of Water Treatment, Bio-Laboratories, and Watershed Management.

We are looking forward to the completion of rehabilitation of the filters in the Wicks Treatment Plant as approved by Council in December of 1979. This will permit us to realize nearly 6 million gallons of water per day from this surface water supply and will increase the available water source to the City approximately 50% above that of the past 4 or 5 years.

We look forward to further discussion, research, and development of plans to relocate the future water treatment facilities as proposed by STRAAM Engineers in their extensive water study for City of The Dalles, remembering that the Wicks Treatment Plan rehabilitations afforded now are but temporary to the needs of the overall Wicks Treatment Facility.

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: WATER TREATMENT
CODE: 61

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
275,157		360,820	Personnel Services	196,389
91,919		128,800	Supplies & Maintenance	89,800
43,642		66,200	Debt Service	
55,558		91,230	Transfers Out	5,000
54,090		87,000	Capital Outlay	15,450
5,604		16,450	Contingencies & Balance	5,000
525,970		750,500	T O T A L	311,639

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: WATER TREATMENT
Code: 61

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
677	8,124	33%	Public Works Director				
- - -	- - -	1	City Engineer				
1,597	19,164	1	Supervisor				
1,930	23,160	1	Director of Lab for Water Treatment &				
			Water Shed Management				
1,345/1,403	16,488	1	Assistant Chief Plant Operator				
1,274	45,864	3	Heavy Equipment Operator				
1,274	15,288	1	Exp. Specialist				
1,258	15,096	1	Cert. Specialist				
1,166/1,219	14,522	1	Equip. Operator				
1,166/1,219	14,151	1	Equip. Operator				
1,258	15,096	1	Cert. Operator				
267	3,204	33%	Account Clerk				
1,151/1,204	14,024	1	Cert. Operator				
1,047/1,096	12,907	1	Uncert. Operator				
1,167/1,223	14,248	1	Asst. Lab Operator				
1,263/1,318	15,486	1	Lab Operator				
1,151/1,204	14,130	1	Cert. Operator				
	260,952		TOTAL REGULAR SALARIES		135,758		
	18,004		Part-time & Temporary		8,852		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: WATER TREATMENT
Code: 61

PRESENT		PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
MONTHLY SALARY	ANNUAL SALARY	*	**	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	ADOPTED BY GOVERNING BODY
		Payroll Expenses:				
	2,030	Long Term Disability Insurance				
	15,751	Social Security				
	18,143	Health, Vision & Dental Insurance				
	20,000	Industrial Accident				
	24,668	Retirement				
	1,272	Life Insurance				
	81,864	TOTAL PAYROLL EXPENSES		51,779		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: WATER TREATMENT
CODE: 61

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
198,064	236,973	260,952	111	Regular Salaries	135,758		
18,229	19,237	18,004	112	Temporary Salaries	8,852		
58,863	74,522	81,864	195	Payroll Expenses	51,779		
275,156	330,732	360,820		TOTAL PERSONNEL SERVICES	196,389		
1,140	1,335	1,500	301	Office Supplies	1,000		
31,737	46,614	55,000	321	Chemical & Lab Supplies	53,500		
3,959	1,283	4,000	331	Special Department Supplies	1,500		
599	176	5,000	341	Construction Supplies			
3,104	4,382	4,000	352	Building Maintenance	2,000		
3,645	3,882	5,000	362	General Equipment Maintenance	1,200		
241	275	500	363	Shop Tools & Repairs	150		
5,255	6,914	5,500	371	Vehicle Parts & Service	1,000		
1,457	821	2,500	372	Tire & Tire Reapir	375		
4,839	5,270	6,000	373	Gas, Oil, Diesel, etc.	2,400		
5,382	5,542	5,500	405	Communications	2,225		
879	1,075	500	411	Training & Conferences	900		
65	93	100	412	Membership Dues & Subscriptions	50		
26,133	25,886	30,000	423	Utilities	20,000		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

DEPT: WATER TREATMENT
CODE: 61

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
1,288	1,108	1,500	431	Clothing & Laundry	1,500		
987	402	500	481	Miscellaneous Items	500		
1,270	1,605	1,700	511	Water Department Share of Fire Patrol	1,500		
- - -		- - -		Water Refund Account			
91,920	106,663	128,800		TOTAL SUPPLIES & MAINTENANCE	89,800		
13,642	12,335	11,200	601	Interest on Bonds			
30,000	35,000	35,000	602	Principal on Bonds			
- - -	20,000	20,000	603	Eastside Water Projects			
43,642	67,335	66,200		TOTAL DEBT SERVICE			
	-						
37,100	38,955	40,903	711	Transfers to General Fund			
3,900	4,000	4,280	714	Transfers to Street Fund			
2,000	- - -	- - -	730	Transfer to Unemployment Insurance			
12,558	9,379	15,017	751	Joint Use of Men & Equipment	5,000		
- - -	- - -	31,030	760	City Engineering - Contract Services			
55,558	52,334	91,230		TOTAL TRANSFERS OUT	5,000		

TY THE LES
ANNUAL BUDGET
1980-81
EXPENDITURES

DEPT: WATER TREATMENT
CODE: 61

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
- - -	1,492	5,000	801	Land Acquisition & Improvement	5,000		
2,919	3,449	- - -	804	Other Structures			
763	23,153	10,000	805	New Water Mains			
- - -	- - -	2,000	823	Trucks & Pickups			
637	5,208	5,000	828	Other Machinery & Equipment	3,950		
49,772	51,449	65,000	880	Major Repairs & Replacements	6,500		
54,091	84,751	87,000		TOTAL CAPITAL OUTLAY	15,450		
5,604	- - -	16,450	900	Operating Contingencies			
5,604	- - -	16,450		TOTAL CONTINGENCIES & BALANCE	5,000		
525,971	641,815	750,500		GRAND TOTAL FOR DEPARTMENT	311,639		

15450
93466
108916

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: WATER SUPPLY & TREATMENT
CODE: 12 & 61

CODE	ITEM	EXPLANATION
321	Chemical & Lab Supplies	For coagulation, disinfection treatment chemicals and for laboratory reagents and supplies both chem lab and Bio Lab.
311	Special Dept. Supplies	Washer-Dryer combination for laboratory laundry, statistics computer and display for laboratory data analysis.
411	Training & Conferences	Training for two bacteriologists, two plant operators, and attendance at Americal Water Works Conference by Director
423	Utilities	Electrical Energy for Treatment Plan Operations.
511	Water Dept. Share of Fire Patrol	Fee to Oregon State Forestry Dept. for fire protection and surveilance of Watershed-City portion
751	Joint Use of Men & Equipment	Necessary for road maintenance & construction Watershed
828	Other machinery & Equipment	$3,600 for fire pumper unit for Watershed Patrol Unit 34, $350 for new Chainsaw for Watershed Maintenance

Bonded debt statement of general obligation water bonds for 1980-81

Bonds	Principal remaining after 6/30/80	Principal due 1980-81	Interest due 1980-81	Total due	Principal Remaining After 1980-81	Pay Out
	$280,000	$35,000	$10,000	$45,000	$245,000	1986-87

Bond Debt Obligation is to be paid as a portion of the Water Distribution-Public Works section of the 1980-91 City Budget for Public Works, and not a portion of this Department Budget. The debt obligation is for the construction of Crow Creek Dam and other Systems Improvements of 1967-1968.

ANNUAL BUDGET
1980-81

COMMENTARY

DEPT: WATER
DIVISION: DISTRIBUTION
CODE: 12 & 62

FINANCE SOURCE

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

PERSONNEL

Present personnel consist of Director of Public Works (33-1/3%), one supervisor, two and one half (2.5) heavy equipment operators, (a reduction of one half) (.5) man year, one certified specialist, one explosive specialist, two light equipment operators, and 33-1/3% of an account clerk. This totals 8.16 people as compared to last year's 8.66 people for the distribution division. The eight people at Wicks will be under a separate budtet entitled Water Treatment.

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

SERVICES

The responsiblity of the water department includes providing a constant, safe water supply in sufficient quantity at peak demands for the consumers, plus ample supply for fire protection. The basic source of the city water is the city watershed and the storage accumulated behine Crow Creek Dam. The city also pumps from three main wells; Marks Well, Jordan Street, and Mill Creek Wells.

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

HIGHLIGHTS

As mentioned above this budget year will see the division of the water department into two separate budgets as concerns(1) personnel and (2) maintenance and operations. Certain other financial obligations will be retained in the water distribution division budget. These include all current

bonded indebtness, the engineering contract and the payments to General Fund. Hopefully this year will see some progress on the Eastside Water situation i.e. completion of the new well, and tie in wit the new reservoir, plus necessary distribution piping modifications to better utilize this new supply of water, also Wicks improvements and replacement. Reservoirs (14th and 16th Street) are areas of grave concern. All of the above are, or will be, financed from sources other than this budget.

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: WATER

CODE: 62

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
275,157	330,732	360,820	Personnel Services	197,135
91,919	106,663	128,800	Supplies & Maintenance	61,525
43,642	47,335	66,200	Debt Service	45,000
55,558	72,334	91,230	Transfers Out	93,466
54,090	84,751	87,000	Capital Outlay	77,500
5,604	- -	16,450	Contingencies & Balance	
525,970	641,815	750,500	T O T A L	474,626

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: WATER
Code: 62

PRESENT		PERSONAL SERVICES			BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
677	8,124	33%	Public Works Director				
- - -	- - -	1	City Engineer				
1,597	19,164	1	Supervisor				
1,930	23,160	1	Director of Lab for Water Treatment &				
			Water Shed Management				
1,345/1,403	16,488	50%	Assistant Chief Plant Operator				
1,274	45,864	2	Heavy Equipment Operators				
1,274	15,288	1	Exp. Specialist				
1,258	15,096	1	Cert. Specialist				
1,166/1,219	14,522	1	Equip. Operator				
1,166/1,219	14,151	1	Equip. Operator				
1,258	15,096	1	Cert. Operator				
267	3,204	33%	Account Clerk				
1,151/1,204	14,024	1	Cert. Operator				
1,047/1,096	12,907	1	Uncert. Operator				
1,167/1,223	14,248	1	Asst. Lab Operator				
1,263/1,318	15,486	1	Lab Operator				
1,151/1,204	14,130	1	Cert. Operator				
	260,952		TOTAL REGULAR SALARIES		140,323		
	18,004		Part-time & Temporary		4,558		

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: WATER
Code: 62

PRESENT		PERSONAL SERVICES			BUDGET FOR NEXT YEAR: 1980-81		
MONTHLY SALARY	ANNUAL SALARY	*		**	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	ADOPTED BY GOVERNING BODY
			Payroll Expenses:				
	2,030		Long Term Disability Insurance				
	15,751		Social Security				
	18,143		Health, Vision & Dental Insurance				
	20,000		Industrial Accident				
	24,668		Retirement				
	1,272		Life Insurance				
	81,864		TOTAL PAYROLL EXPENSES		52,254		

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: WATER
CODE: 62

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
198,064	236,973	260,952	111	Regular Salaries	140,323		
18,229	19,237	18,004	112	Temporary Salaries	4,558		
58,863	74,522	81,864	195	Payroll Expenses	52,254		
275,156	330,732	360,820		TOTAL PERSONNEL SERVICES	197,135		
1,140	1,335	1,500	301	Office Supplies	500		
31,737	46,614	55,000	321	Chemical & Lab Supplies	6,000		
3,959	1,283	4,000	331	Special Department Supplies	2,000		
599	176	5,000	341	Construction Supplies	5,000		
3,104	4,382	4,000	352	Building Maintenance	2,000		
3,645	3,882	5,000	362	General Equipment Maintenance	4,800		
241	275	500	363	Shop Tools & Repairs	350		
5,255	6,914	5,500	371	Vehicle Parts & Service	5,000		
1,457	821	2,500	372	Tire & Tire Repair	2,125		
4,839	5,270	6,000	373	Gas, Oil, Diesel, etc.	6,100		
5,382	5,542	5,500	405	Communications	4,000		
879	1,075	500	411	Training & Conferences	600		
65	93	100	412	Membership Dues & Subscriptions	50		
26,133	25,886	30,000	423	Utilities	21,250		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: WATER
CODE: 62

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
1,288	1,108	1,500	431	Clothing & Laundry	1,750		
987	402	500	481	Miscellaneous Items			
1,270	1,605	1,700	511	Water Department Share of Fire Patrol			
- - -		- - -		Water Refund Account			
91,920	106,663	128,800		TOTAL SUPPLIES & MAINTENANCE	61,525		
13,642	12,335	11,200	601	Interest on Bonds	10,000		
30,000	35,000	35,000	602	Principal on Bonds	35,000		
- - -	20,000	20,000	603	Eastside Water Projects			
43,642	67,335	66,200		TOTAL DEBT SERVICE	45,000		
37,100	38,955	40,903	711	Transfers to General Fund	45,766		
3,900	4,000	4,280	714	Transfers to Street Fund	4,500		
2,000		- - -	730	Transfer to Unemployment Insurance			
12,558	9,379	15,017	751	Joint Use of Men & Equipment	10,000		
- - -		31,030	760	City Engineering - Contract Services	33,200		
55,558	52,334	91,230		TOTAL TRANSFERS OUT	93,466		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: WATER
CODE: 62

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
- - -	1,492	5,000	801	Land Acquisition & Improvement			
2,919	3,449	- - -	804	Other Structures			
763	23,153	10,000	805	New Water Mains	5,000		
- - -		2,000	823	Trucks & Pickups	9,000		
637	5,208	5,000	828	Other Machinery & Equipment	~~5,000~~		
49,772	51,449	65,000	880	Major Repairs & Replacements	58,500		
54,091	84,751	87,000		TOTAL CAPITAL OUTLAY	77,500		
5,604		16,450	900	Operating Contingencies			
5,604		16,450		TOTAL CONTINGENCIES & BALANCE			
525,971	641,815	750,500		GRANT TOTAL FOR DEPARTMENT	474,626		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

DEPT: SANITARY SEWER & TREATMENT PLANT
CODE: 13

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
166,720	156,265	153,000	101	Beginning Balance	195,700		
2,722	5,166	3,000	394	Miscellaneous Sales & Service	3,000		
49,327	44,240	28,000	395	Interdepartmental Revenue	42,000		
26,070	56,685	32,000	396	Sewer Connection Fees	20,000		
272,772	309,551	310,000	401	Customer Service Charge	355,200		
2,191	60,613	10,000	403	Main Extensions	10,000		
592	5,019	2,000	521	Interest on Savings	5,000		
- -	- -	- -	724	Transfer from Revenue Sharing			
- -	150,000	- -		Received from Reserve Fund			
- -	- -	3,000		Share of Eng. time on Assessed Projects	2,100		
- -	- -	7,000		Received from Building Inspection Fees	5,000		
520,394	787,539	548,000		TOTAL RESOURCES	638,000		

ANNUAL BUDGET
1980-81

C O M M E N T A R Y

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

FINANCE SOURCE

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

PERSONNEL

This departments personnel is increased by 1½ men over last year. Director of Public Works (33-1/3%), Assistant Director (50%), Account Clerk (33-1/3%), chief plant operator, assistant chief plant operator, one laboratory technician and four plant operators, also supervisor (50%), one heavy equipment operator, one explosives specialist and three equipment operators compose the sanitary sewers inspection, construction and maintenance crew. These 1½ men do not increase the total man power of the Public Works Department, but is merely a bookeeping transaction to better reflect their time spent. Street Department in decreased by 1½ men in this budget.

SERVICES

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

HIGHLIGHTS

Some plant improvements were made this past year which we believe will better enable the city to meet effluent discharge standards. This past year saw the installation of stand-by power generators to prevent sewer backups in downtown basements during times of power outage. In the future much more emphasis will be placed on correcting those sanitary sewers which are badly deteriorated, undersized and /or broken or otherwise in need of repair or replacement.

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

ANNUAL BUOGET
1980-81

S U M M A R Y

DEPT: SEWAGE TREATMENT
CODE: 63

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
196,651	224,605	261,248	Personnel Services	323,163
56,069	83,687	77,350	Supplies & Maintenance	90,650
11,172	10,733	11,300	Debt Service	11,800
47,134	43,908	88,358	Transfers Out	112,710
51,436	208,546	89,200	Capital Outlay	95,825
- - -	- - -	20,544	Contingencies & Balance	3,852
362,462	571,479	548,000	T O T A L	638,000

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: SEWER TREATMENT PLAN & SANITARY SEWER
Code: 63

PRESENT					BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*	PERSONAL SERVICES	**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
677	8,124	33%	*Public Works Director				
			City Engineer				
839	10,068	50%	Assistant Director				
1,597	19,164	1	Chief Plant Operator				
1,403	16,836	1	Assistant Chief Plant Operator				
1,263/1,318	15,706	1	Lab Operator				
1,258	30,192	2	Cert. Plant Operator				
- - -	- - -	50%	Cert. Plant Operator				
1,047/1,096	12,809	1	Uncert. Operator				
1,197	14,364	1	Uncert. Operator				
1,274	15,288	1	Heavy Equipment Operator				
1,274	15,288	1	Explosive Specialist				
1,219	29,256	2	Equipment Operator				
- - -	- - -		Equipment Operator				
267	3,204	33%	*** Account Clerk				
	190,299		TOTAL REGULAR SALARIES		230,640		
	15,000		Part-time & Temporary		12,000		
			Payroll Expenses:				
	1,503		Long Term Disability Insurance				
	11,665		Social Security				
	13,648		Health, Vision & Dental Insurance				
	10,000		Industrial Accident				
	18,269		Retirement				
	864		Life Insurance				
	55,949		TOTAL PAYROLL EXPENSES		80,523		

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: SEWER TREATMENT PLANT & SANITARY SEWER
CODE: 63

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
153,078	169,165	190,299	111	Regular Salaries	230,640		
9,804	11,129	15,000	112	Temporary Salaries	12,000		
33,769	44,311	55,949	195	Payroll Expenses	80,523		
196,651	224,605	261,248		TOTAL PERSONNEL SERVICES	323,163		
317	430	500	301	Office Supplies	500		
8,985	7,168	10,000	321	Chemical & Lab Supplies	9,000		
1,927	1,605	2,000	331	Special Department Supplies	2,000		
1,621	20,780	10,000	341	Construction Supplies	10,000		
1,780	4,447	3,000	352	Building Maintenance	2,000		
9,143	7,882	10,000	362	General Equipment Maintenance	10,000		
127	306	200	363	Shop Tools & Repairs	200		
1,939	5,321	5,000	371	Vehicle Parts & Service	5,000		
12,303	1,788	2,500	372	Tires & Tire Repair	3,000		
3,659	5,188	4,000	373	Gas, Oil, Diesel, Etc.	8,100		
- - -	- - -	300	381	Equipment Rental	300		
694	1,238	800	405	Communications	1,500		
517	29	400	411	Training & Conferences	500		
95	105	150	412	Membership Dues & Subscriptions	150		
21,975	26,769	27,000	423	Utilities	35,900		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: SEWER TREATMENT PLANT & SANITARY SEWER
CODE: 63

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
987	631	1,500	431	Clothing & Laundry	2,500		
- - -	- - -	- - -		Sewage Refund Account			
56,069	83,687	77,350		TOTAL SUPPLIES & MAINTENANCE	90,650		
2,173	1,734	1,300	601	Interest on Bonds	800		
9,000	9,000	10,000	602	Principal on Bonds	11,000		
11,173	10,734	11,300		TOTAL DEBT SERVICE	11,800		
25,440	26,712	28,048	711	Transfer to General Fund	30,000		
3,900	4,000	4,280	714	Transfer to Street Fund	4,500		
- - -	- - -	- - -	728	Transfer to Building Reserve	25,000		
2,000	- - -	- - -	730	Transfer to Unemployment Insurance			
15,794	13,196	25,000	751	Joint Use of Men & Equipment	20,000		
- - -	- - -	31,030	760	City Engineering Contract Services	33,210		
47,134	43,908	88,358		TOTAL TRANSFERS OUT	112,710		
29,992	34,224	20,000	806	New Sewer Mains	35,000		
129	117	800	811	Office Equipment	190		
1,628	- - -	900	813	Communications Equipment	2,000		
6,184	- - -	2,500	823	Trucks & Pickups	8,000		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: SEWER TREATMENT PLANT & SANITARY SEWER
CODE: 63

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
1,419	159,895	10,000	828	Other Machinery & Equipment	25,000		
12,084	14,309	55,000	880	Major Reapirs & Replacements	25,635		
51,436	208,545	89,200		TOTAL CAPITAL OUTLAY	95,825		
- - -	- - -	20,544	900	Operating Contingencies	3,852		
- - -	- - -	20,544		TOTAL OPERATING CONTINGENCIES	3,852		
362,463	571,479	548,000		GRAND TOTAL FOR DEPARTMENT	638,000		

ANNUAL REPORT
1980-81

ACCOUNT DESCRIPTION

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

CODE	ITEM	EXPLANATION	
331	Special Department	Cold Mix, lumber and other maintenance supplies.	
341	Construction Supplies	Manholes, base materials, asphalt,etc. for construction projects	
760	Transfer to City Engineer	City Contractual services	
806	New Sewer Mains	Pipe, fittings.	
813	Communication Equipment	Replace Radio's	
823	Trucks and pick-ups	Replace pick-up 1977 Model	
828	Other Machinery & Equipment	Sewer Rodder & Equipment	$15,000
		Portable Welder & Compressor, small pumps, saws, etc.	10,000
880	Major Repairs & Replacements	Repair and replace to existing system	

BONDED DEBT STATEMENT OF GENERAL OBLIGATION BONDS FOR 1980-81

	Date	Rate of Interest	Principal due 1980-81	Interest due 1980-81	Total Due	Principal Remaining After 1980-81
Storm Sewer Bonds		5%	$11,000	$800	$11,800	$11,000

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

DEPT: STREET & STORM SEWER

CODE: 14

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
109,721	(1,117)	30,000	101	Beginning Balance	1,000		
144,420	162,792	145,850	222	State Motor Vehicle Fund	135,700		
1,727	14,497	2,000	394	Misc. Sales & Services	3,000		
84,316	31,220	65,000	395	Inter-Departmental Revenue	30,500		
54	192	1,000	521	Interest on Savings	200		
3,900	4,000	4,280	712	Received from Water Fund	4,500		
3,900	4,000	4,280	714	Received from Sewer Fund	4,500		
15,547	18,599	68,000	720	Received from Improvement Fund	60,000		
- -	- -	10,000	721	Received from Special Storm Sewer Fund	30,000	0	
- -	- -	- -	722	Received from 1¢ Gallon Gas Tax	85,500		
126,149	141,597	165,000	724	Received from Revenue Sharing	75,500	165,500	
- -	- -	50,000	725	Received from Equipment Reserve			
- -	- -	7,000		Received from Building Inspection Fees	5,000		
- -	- -	- -		Share of Eng. time on Assessed Projects	2,100		
489,734	375,780	552,410		TOTAL RESOURCES	446,500	497,500	

ANNUAL BUDGET
1980-81
C O M M E N T A R Y

DEPT: STREET & STORM SEWER

CODE: 14 & 64

FINANCE SOURCE

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

PERSONNEL

This department's personnel is decreased by 1½ men as compared to last year, consisting of Director of Public Works (33-1/3%), Assistant Director (50%), Supervisor (50%), Account Clerk (33-1/3%) and one equipment maintenance supervisor, two heavy equipment operators and four light equipment operators. Mainly for bookkeeping purposes ½ the street and storm sewer supervisor's time is being transferred to sanitary sewers in this budget. Also one street equipment operator is transferred to sanitary sewer budget to better reflect his work load and also because of reduced revenues.

SERVICES

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

HIGHLIGHTS

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

The twin problems of inflated prices for materials and increased service area, due to annexations,

coupled with a no growth situation in financing, have created an almost insurmountable financial problem for us.

Council is attempting to impose a one cent per gallon gas tax and a $50,000 per year levy for storm sewers in an attempt to relieve our financial problems.

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: STREET & STORM SEWER
CODE: 64

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
163,953	185,852	222,394	Personnel Services	210,621
207,868	138,192	136,100	Supplies & Maintenance	131,200
82,641	75,233	106,740	Transfers Out	105,900
20,445	12,323	82,000	Capital Outlay	42,000
- - -		5,176	Contingencies & Balance	7779
474,907	411,600	552,410	T O T A L	497,500

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: STREET & STORM SEWER
Code: 64

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
676	8,112	33%	*Public Works Director				
			City Engineer				
839	10,068	50%	Assistant Public Works Director				
1,330-1,398	16,368	1	Supervisor				
1,403	16,836	1	Equipment Superintendent				
1,274	30,576	2	Heavy Equipment Operator				
1,219	58,512	4	Equipment Operators				
1,117/1,166	13,845	1	Equipment Operator				
267	3,204	33%	***Account Clerk				
	157,521		TOTAL REGULAR SALARIES			148,148	
	15,000		Part-time & Temporary			9,000	
			Payroll Expenses:				
	1,244		Long Term Disability Insurance				
	9,656		Social Security				
	15,988		Health, Vision & Dental Insurance				
	9,000		Industrial Accident				
	13,121		Retirement				
	864		Life Insurance				
	49,873		TOTAL PAYROLL EXPENSES			53,473	

*PRESENT NUMBER OF EMPLOYEES **STEPS

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: STREET & STORM SEWER

CODE: 64

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
126,700	139,789	157,521	111	Regular Salaries	148,148		
4,427	4,738	15,000	112	Temporary Salaries	9,000		
32,826	41,325	49,873	195	Payroll Expenses	53,473		
163,953	185,852	222,394		TOTAL PERSONNEL SERVICES	210,621		
191	180	150	301	Office Supplies	200		
- - -	- - -	- - -	321	Chemical & Lab Supplies			
10,387	10,927	15,000	331	Special Department Supplies	10,000		
136,852	79,785	60,000	341	Construction Supplies	60,000		
5,069	1,781	5,000	352	Building Maintenance	2,000		
- - -	80	100	361	Office Equipment	100		
26,254	18,588	25,000	362	General Equipment Maintenance	20,000		
1,460	1,737	1,500	363	Shop Tools & Repairs	1,500		
6,263	4,867	7,500	371	Vehicle Parts & Service	7,500		
3,422	3,025	3,500	372	Tires and Tire Repair	3,000		
13,264	11,478	13,500	373	Gas, Oil, Diesel, etc.	20,000		
- - -	- - -	- - -	381	Equipment Rental			
1,628	1,718	1,650	405	Communications	1,900		
95	26	150	411	Training & Conferences	300		
56	23	50	412	Membership Dues & Subscriptions	25		
1,587	2,695	1,500	423	Utilities	2,925		
1,340	1,282	1,500	431	Clothing & Laundry	1,750		
207,868	138,192	136,100		TOTAL SUPPLIES & MAINTENANCE	131,200		
23,320	24,486	25,710	711	Transfer to General Fund	26,200		
2,000	- - -	- - -	730	Transfer to Unemployment Insurance			
57,322	50,747	50,000	751	Joint Use of Men & Equipment	46,500		
- - -	- - -	31,030	760	City Engineer Contractual Services	33,200		
82,642	75,233	106,740		TOTAL TRANSFERS OUT	105,900		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: STREET & STORM SEWER

CODE: 64

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
- - -	- - -	- - -	804	Other Structures			
- - -	54	10,000	807	New Storm Sewers	30,000		
- - -	- - -	22,000	823	Trucks & Pickups			
10,445	2,269	35,000	828	Other Machinery & Equipment	2,000		
10,000	10,000	15,000	880	Major Repairs or Equipment Res.	10,000		
20,445	12,323	82,000		TOTAL CAPITAL OUTLAY	42,000		
- - -	- - -	5,176	900	Operating Contingencies	7,779		
- - -	- - -	5,176		TOTAL CONTINGENCIES	7,779		
474,908	411,600	552,410		GRAND TOTAL FOR DEPARTMENT	497,500		

ANNUAL BUDGET
1980-81

ACCOUNT DESCRIPTION

DEPT: STREET & STORM SEWER
CODE: 14 & 64

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

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: AIRPORT
Code: 15

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
13,206	6,730	6,000	101	Beginning Balance	4,000		
4,768	7,471	5,000	531	Rental Receipts	5,000		
289	540	- - -	532	Agricultural Income			
2,578	2,180	2,500	533	Sale of Gasoline	3,250		
25	923	100	711	Interest on Savings	300		
5,300	5,300	5,300	724	Received from Revenue Sharing			
1,000	2,700	2,700	726	Received from General Fund			
58,168	15,117	- - -		Federal - State Grants			
85,334	40,962	21,600		TOTAL FUND RESOURCES	12,550		

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: AIRPORT
CODE: 65

Actual Expenditures 1977-78	Actual Expenditures 1978-79	Current 1979-80	Classification	Estimated 1980-81
- - -		350	Personnel Summary	150
6,480	5,308	10,050	Supplies & Maintenance	11,350
72,123	15,146	9,700	Capital Outlay	550
- - -		1,500	Contingency Fund	500
78,603	20,454	21,600	T O T A L	12,550

ANNUAL BUDGET
1980-81
COMMENTARY

DEPT: AIRPORT
CODE: 65

FINANCE SOURCE

The airport is largely a self supporting facility with user revenues derived from rentals, a city aviation gas tax (3¢ per gallon) plus cash carryover. Rental income includes that paid by Cascade Flight Center, the Federal Aviation Administration and agricultural land leases. Non-user revenues include a revenue sharing and general fund subsidy.

PERSONNEL

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

SERVICES

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

HIGHLIGHTS

In October, 1979, the City filed a pre-application for federal financial assistance under the Federal Aviation Administration's Airport Development Aid Program (ADAP). The assitance, if approved, as submitted, would contribute $208,850 toward a $250,000 improvement project package. It is hoped that additional funding commitments can be obtained from the States of Oregon and Washington.

This year's budget proposal includes a separate expenditure line item category not used in previous years. The "taxes" line item has been included in the "Maintenance and Supplies" category to be made available for property taxes levied by Klickitat County, Washington, against land owned by the City in Dallesport, Washington.

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: AIRPORT
CODE: 65

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
- - -		300	112	Temporary Salaries	100		
- - -		50	195	Payroll Expenses	50		
- - -		350		TOTAL PERSONNEL SERVICES	150		
1,087	271	2,500	352	Building Maintenance	1,500		
136	126	200	405	Communications	250		
290	229	300	411	Training & Conferences	350		
1,770	2,508	3,000	423	Utilities	3,500		
308	276	300	481	Miscellaneous Items	500		
2,890	1,897	3,750		Insurance	4,000		
- - -		- - -		Taxes	1,250		
6,480	5,308	10,050		TOTAL SUPPLIES & MAINTENANCE	11,350		
- - -		1,500		Contingency Fund	500		
- - -		1,500		TOTAL CONTINGENCY FUND	500		
8,723	14,526	1,000	801	Land Acquisition & Improvement	250		
- - -	620	8,700	803	Buildings & Additions	300		
63,400		- - -		Federal Government Project Costs			
72,123	15,146	9,700		TOTAL CAPITAL OUTLAY	550		
78,603	20,454	21,600		GRAND TOTAL FOR DEPARTMENT	12,550		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Code: 16

PARKS & RECREATION

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
(14,965)	(9,556)		101	Beginning Balance	12,000		
9,668	13,105	3,000	102	Back Tax & Interest	9,000		
6,000	6,000	6,000	211	County Share of Recreation	6,000		
9,926	5,580	7,000	331	Natatorium Fees	8,000		
1,381	794	1,000	531	Civic Auditorium Rental	500		
		18,000		Received from General Revenue Sharing			
12,136				Received from B.O.R. Grant			
	11,267		322	Lyon's Club Tennis Court			
	13,500		323	Federal Grant Nat. P. Pes			
	2,114		521	Donations			
24,146	42,804	35,000		Total Resources & Balance	35,500		
123,803	139,131	139,814	801	Current Taxes	226,000		
		13,981		(Less Uncollected & Discount)	22,600		
123,803	139,131	125,833		Taxes & Balance	203,400		
147,948	181,935	160,833		Total Fund Resources	238,900		

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: PARKS & RECREATION
CODE: 66

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
74,714	87,780	98,221	Personnel Services	114,550
35,552	38,694	45,050	Supplies & Maintenance	52,850
2,000			Transfers Out	
41,238	5,416	17,562	Capital Outlay	71,500
157,504	131,890	160,833	TOTAL	238,900

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: PARKS & RECREATION
Code: 66

PRESENT		PERSONAL SERVICES			BUDGET FOR NEXT YEAR: 1980-81		
					PROPOSED		ADOPTED BY
MONTHLY SALARY	ANNUAL SALARY	*		**	MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
1,718	20,616	1	Director		1594/1690/1771	19,785	
1,082	12,984	1	Custodian		1147/1216	14,178	
	33,600		Sub-Total Regular Salaries			33,963	
	52,405		Part-Time & Temporary			61,875	
			Payroll Expenses:				
	252		Long-Term Disability Insurance			268	
	2,060		Social Security			6,142	
	2,034		Health, Vision & Dental Insurance			3,203	
	4,500		Industrial Accident			4,500	
	3,226		Retirement			4,455	
	144		Life Insurance			144	
	12,216		TOTAL PAYROLL EXPENSES			18,612	

ANNUAL BUDGET

1980 - 81

PERSONNEL SUMMARY

DEPT: PARKS/RECREATION
CODE: 66

PART TIME & TEMPORARY

1.	Tennis Supervisor	$3.50 per hour	$ 525
7	Playground Supervisor	$3.10 to $3.75 per hour	6,700
1	Auditorium Supr. (Wrestling)	$4.00 per hour	300
2	Sledding Buards	$3.50 to $3.75 per hour	900
1	Ice Skating Guard	$3.50 per hour	250
1	Secretary	$3.50 per hour	500
7	Swimming Pool Guards	$3.25 to $3.75 per hour	15,000
4	Baseball Maintenance	$3.50 to $3.75 per hour	9,000
1	Saturday Gym		700
1	Twirling Supervisor	$3.50 per hour	300
2	Track Clinic	$4.00 per hour	300
2	Basketball Clinic	$4.00 per hour	650
8	Arts Activities	$3.10 to $3.75 per hour	900
5	Park Maintenance		25,000
	Swim Team		500
2	Christmas Basketball Tournament		350
	TOTAL - PART TIME & TEMPORARY		$61,875

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

CODE: 66

PARKS & RECREATION

HISTORICAL DATA			EXPENDITURES DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
	27,482	33,600	111	Regular Salaries	33,963		
	47,017	52,405	112	Temporary Salaries	61,875		
	13,281	12,216	195	Payroll Expenses	18,712		
78,714	87,780	98,221		Total Personnel Services	114,550		
	300	450	301	Office Supplies	550		
	2,673	3,000	321	Chemical & Lab Supplies	3,300		
	917	700	331	Special Departmental Supplies	100		
	5,472	8,000	352	Building Maintenance	8,500		
	1,238	2,000	362	General Equipment Maintenance	2,500		
	1,754	1,200	371	Vehicle Parts & Service	1,500		
	149	350	372	Tires & Repair	500		
	910	2,000	373	Gas, Oil, Deisel, etc.	2,500		
	536	450	405	Communications	450		
	-0-	450	411	Training & Conferences	550		
	62	150	412	Membership Dues & Subs.	200		
	17,813	19,000	423	Utilities	23,800		
	70	300	431	Clothing & Laundry	400		
	6,800	7,000	421	Fire Insurance	8,000		
35,552	38,694	45,050		TOTAL SUPPLIES & MAINTENANCE	52,850		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

CODE: 66

PARKS & RECREATION

HISTORICAL DATA			EXPENDITURES DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
2,000			730	Transfer to Unemployment Insurance			
2,000				TOTAL TRANSFER OUT			
29,102	4,051	6,000	801	Land Acquisition & Improvements	43,000		
		3,800	828	Other Machinery & Equipment			
		7,762	880	Major Repairs & Replacement	1,500		
	1,365			Federal Grant			
			823	Trucks & Pick-Ups	12,000		
			803	Buildings & Additions	15,000		
41,238	5,416	17,562		TOTAL CAPITAL OUTLAY	71,500		
157,505	131,889	160,833		GRANT TOTAL FOR DEPARTMENT	238,900		

ANNUAL BUDGET

1980-81

ACCOUNT DESCRIPTION

DEPT: PARKS & RECREATION
CODE:

CODE	ITEM	EXPLANATION
801	Land Acquisition & Improvement	Lions' Club Project
		Refinish Howe Park Tennis Courts and Install Drinking Fountain
		Repair Sorosis Park Parking Lot & View Point
803	Buildings & Additions	Sandblast & Repaint Natatorium
823	Trucks & Pick-Ups	Two Pick-Ups
880	Major Repairs & Replacement	Two Radios

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

Department: IMPROVEMENT ASSESSMENTS
Resources: 20
Requirements: 70

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	IMPROVEMENT ASSESSMENT FUND RESOURCES & REQUIREMENTS		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
233,159	264,515	264,514	101	Beginning Balance	270,000		
30,000	19,975	30,000	501	Principal Non-Bonded Assessments	25,000		
1,629	83	1,500	502	Interest Non-Bonded Assessments	1,000		
135,957	107,631	100,000	503	Principal Bonded Assessments	100,000		
34,473	39,267	35,000	504	Interest Bonded Assessments	35,000		
			506	Transfer to Present Parking Lot Fund			
18,750			507	Transfer to Future Parking Lots			
5,634	21,269	3,000	508	Transfer in from other funds	15,000		
883	15,643	12,000	521	Interest on Savings	16,000		
				Warrants Issued			
				Federal Grants			
460,485	468,383	446,014		TOTAL RESOURCES	462,000		
				REQUIREMENTS			
3,171	5,075	7,000	241	Postage, Notices, & Audit	8,000		
3,171	5,075	7,000		TOTAL MATERIALS & SERVICES	8,000		
1,598	1,116	1,870	601	Interest on Bonds Payable	336		
10,000	11,000	15,000	602	Principal on Bonds Payable	4,000		
6,784	11,318	10,000	711	Trans. to P.W. Dept.s for Eng. Serv.	10,000		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

Department: IMPROVEMENT ASSESSMENTS
Resources: 20
Requirements: 70

HISTORICAL DATA					BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET	IMPROVEMENT ASSESSMENT FUND RESOURCES & REQUIREMENTS		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
60,131	18,599	50,000	714	Street & Storm Sewer Construction	60,000	154,664	
			801	Transfer to Parking District			
	14,397			Water Improvements		200,000	
78,513	61,504	76,870		TOTAL TRANSFERS & DEBT SERVICE	74,336	369,000	
2,339	124,229	30,000	725	Sewer Improvements	50,000		
23,278	10,139	30,000	808	Sidewalk Improvements	35,000		
114,641		287,144	604	Warrants Principal	265,000	None	
2,848		15,000	603	Warrants Interest	29,664	None	
143,106	134,368	362,144		TOTAL CAPITAL OUTLAY	379,664	85,000	
224,790	195,872	446,014		TOTAL REQUIREMENTS	462,000	462,000	
				Note: The Federal Grant Money on Eastside			
				Water Project received 6/24/80			
				Warrents and interest paid in Full 6/24/80			

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

Department: EASTSIDE WATER CONSTRUCTION FUND
Resources: 21
Requirements: 71

HISTORICAL DATA			EASTSIDE WATER CONSTRUCTION FUND RESOURCES & REQUIREMENTS		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
35,100	5,462	80,000	251	Property owners share Principal	80,000		
		15,000	252	Property owners share Interest	15,000		
	20,000	20,000	253	City of The Dalles Share	20,000		
		15,000	254	Other			
		400,000	255	Federal Grant	100,000	200,000	
346,005		200,000	256	Sale of Warrants			
381,105	25,462	730,000		TOTAL RESOURCES	215,000	315,000	
				REQUIREMENTS			
287,529	66,895	300,000	804	Contractors		220,000	
26,994	28,836	40,000	805	Engineering & Design		30,000	
		10,000	806	Inspection		5,000	
		5,000	807	Survey & Testing			
43	610	15,000	808	Administration & Legal		10,000	
		20,000	810	Project Contingencies	50,000	50,000	
13,888	32,456	40,000	811	Warrant Interest	15,000	none	
4,737		299,000	812	Repay Warrants	150,000	none	
393,191	128,819	730,000		MATERIAL & SERVICES	215,000	315,000	
		Note: Federal		Grant Money Recieved and Warrents and interest paid 6/24/80			
393,191	128,819	730,000		TOTAL REQUIREMENTS	215,000	315,000	

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

Department: SPECIAL STORM SEWER SYSTEM FUND
Resources: 22
Requirements: 72

HISTORICAL DATA			SPECIAL STORM SEWER SYSTEM FUND RESOURCES & REQUIREMENTS		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
48,767	47,441	48,000	101	Cash Balance	10,000		
132			102	Back Taxes & Interest			
178	2,716	3,500	521	Interest Income	500		
	11		801	Current Taxes			
				Less Uncollected & Discount			
49,077	50,168	51,500		TOTAL RESOURCES	10,500		
				REQUIREMENTS			
1,636	6,268	51,500	880	Major Repairs & Replacements	10,500		
1,636	6,268	51,500		TOTAL REQUIREMENTS	10,500		

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

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Department: OFFSTREET PARKING FUND
Resources: 27
Requirement: 77

HISTORICAL DATA			OFFSTREET PARKING FUND		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
5,477	5,890	6,000	101	Beginning Balance	---		
412	372		521	Interest Income	---		
			394	Other Income	---		
5,890	6,262	6,000		TOTAL RESOURCES	---		
				REQUIREMENTS			
	6,262	6,000	991	Land & Improvements to land	---		
	6,262	6,000		TOTAL CAPITAL OUTLAY	---		
	6,262	6,000		TOTAL REQUIREMENTS	---		
				Council authorized the payment of the property tax on the UPRR parking lot which exceeded the money in this fund. Fund closed.			

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

Department: ANTI-RECESSION FUNDS
Resources: 28
Requirements: 78

HISTORICAL DATA			ANTI-RECESSION FUNDS		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
27,316	79,562	---	101	Beginning Balance	---		
94,839	9,276	---		Title II Funds	---		
298	1,058	---		Interest	---		
122,453	89,897	---		TOTAL RESOURCES	---		
				REQUIREMENTS			
36,879	71,056	---	112	Ambulance Department Salaries	---		
				5 Employees			
6,011	18,841	---	195	Ambulance Department Payroll Expense			
				Contingency Fund	---		
42,890	89,897	---		TOTAL PERSONAL SERVICE & BALANCE	---		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

FEDERAL REVENUE SHARING
Resources: 29
Requirements: 79

HISTORICAL DATA			FEDERAL REVENUE SHARING RESOURCES & REQUIREMENTS		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
352,778	301,776	285,000	101	Beginning Balance			
195,034	195,639	200,000	253	Revenue Sharing Funds	200,000		
13,444	10,199	20,000	521	Interest	10,000		
561,256	507,614	505,000		TOTAL RESOURCES	210,000		
				REQUIREMENTS			
				Library			
9,500	9,500	9,500	711	Match Money with County	9,500		
				for books & improvements			
9,500	9,500	9,500		TOTAL LIBRARY	9,500		
				WATER DEPARTMENT			
46,959	68,064	10,000	712	Water Systems Improvements			
46,959	68,064	10,000		TOTAL WATER DEPARTMENT			

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

FEDERAL REVENUE SHARING
Resources: 29
Requirements: 79

HISTORICAL DATA			FEDERAL REVENUE SHARING RESOURCES & REQUIREMENTS		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				STREET DEPARTMENT			
				Annual repair & maintenance - street	75,500	165,500	
				projects			
				Annual street widening & reconstruct			
126,148	155,465	165,000		Street Overlay & Storm Sewers &			
				emergency services & engineering			
126,148	155,465	165,000		TOTAL STREET DEPARTMENT	75,500	165,500	
				AIRPORT			
			734	Tiedown Areas			
5,300	5,300	5,300	735	Airport Improvements			
5,300	5,300	5,300		TOTAL AIRPORT TIEDOWN AREA			
				MISCELLANEOUS PROJECTS			
	120,000	230,066	740	Transfer to General Fund	100,000	none	
			735	Downtown signals, City Hall remodel			
				Micro-film & Survey Markers, Police,			
				Fire, Communications Dept. & Mus.Com.			
71,573	31,251	67,134		Capital Improvements	25,000	35,000	
		18,000		Transfer to Park & Recreation Dept.			
71,573	151,251	315,200		TOTAL MISCELLANEOUS PROJECTS	125,000	35,000	
259,480	389,581	505,000		TOTAL REQUIREMENTS			

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

LAND CONSERVATION & DEVELOPMENT COMMISSION
Resources: 30
Requirements: 80

HISTORICAL DATA			GENERAL REVENUE SHARING RESOURCES & REQUIREMENTS		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
1,346	8,581	1,774	101	Beginning Balance	---		
17,376	(-1,375)		255	L.C.D.C. Grant	---		
22,375	7,206	1,774		TOTAL RESOURCES	---		
				REQUIREMENTS			
10,540	3,784		112	Temporary Salaries	---		
10,540	3,784			TOTAL PERSONAL SERVICES	---		
107	10	390	241	Notices & Publications			
1,394	382	108	301	Office Supplies			
788	228	100	331	Special Department Supplies			
140	14	446	381	Equipment Rental			
961	167	730	411	Training & Conference			
3,254	801	1,774		TOTAL MATERIALS & SERVICES			
			828	Other Machinery & Equipment			
				TOTAL CAPITAL OUTLAY			
13,794	4,585	1,774		TOTAL L.C.D.C. REQUIREMENTS	---		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81
EXPENDITURES

TOURIST PROMOTION
Resources: 31
Requirements: 91

HISTORICAL DATA			TOURIST PROMOTION FUND RESOURCES & REQUIREMENTS		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				RESOURCES			
324	3,303		101	Beginning Balance			
4,328	5,175	4,200	711	Transfer from General Fund	6,000		
132	219			Interest Income			
4,784	8,697	4,200		TOTAL RESOURCES	6,000		
				REQUIREMENTS			
1,480	7,141	4,200	483	Tourist Promotion with Chamber of Commerce	6,000		
1,480	7,141	4,200		TOTAL REQUIREMENTS	6,000		

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

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

RESERVE FUNDS
RESOURCES: 32, 33, 34, 35, 36, 37, 38, 3
REQUIREMENTS: 92, 93, 94, 95, 96, 97, 98
99.

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS RESOURCES & REQUIREMENTS		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			32	FIRE EQUIPMENT RESERVE FUND			
19,751	25,389	30,000	101	Beginning Balance	33,000		
1,638	2,641	1,000	521	Interest Income	1,500		
4,000	5,000	5,000	711	Received from General Fund	5,000		
25,389	33,030	36,000		TOTAL RESOURCES	39,500		
		36,000	823	Capital Outlay	39,500		
		36,000		TOTAL REQUIREMENTS	39,500		
			33	AMBULANCE RESERVE FUND			
19,695	24,809	30,000	101	Beginning Balance	15,000		
		500	911	Sale of Old Ambulance	3,500		
1,615	2,586	1,000	521	Interest Income	800		
3,500	5,000	5,000	711	Received from General Fund	5,000		
24,809	32,395	36,000		TOTAL RESOURCES	24,300		
		36,000	823	Capital Outlay	24,300		
		36,000		TOTAL REQUIREMENTS	24,300		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

RESERVE FUNDS
RESOURCES: 32, 33, 34, 35, 36, 37, 38, 3
REQUIREMENTS: 92, 93, 94, 95, 96, 97, 98
99.

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS RESOURCES & REQUIREMENTS		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			32	FIRE EQUIPMENT RESERVE FUND			
19,751	25,389	30,000	101	Beginning Balance	33,000		
1,638	2,641	1,000	521	Interest Income	1,500		
4,000	5,000	5,000	711	Received from General Fund	5,000		
25,389	33,030	36,000		TOTAL RESOURCES	39,500		
		36,000	823	Capital Outlay	39,500		
		36,000		TOTAL REQUIREMENTS	39,500		
			33	AMBULANCE RESERVE FUND			
19,695	24,809	30,000	101	Beginning Balance	15,000		
		500	911	Sale of Old Ambulance	3,500		
1,615	2,586	1,000	521	Interest Income	800		
3,500	5,000	5,000	711	Received from General Fund	5,000		
24,809	32,395	36,000		TOTAL RESOURCES	24,300		
		36,000	823	Capital Outlay	24,300		
		36,000		TOTAL REQUIREMENTS	24,300		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

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

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS RESOURCES & REQUIREMENTS		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			34	WATER DEPARTMENT CAPITAL RESERVE			
26,650	73,348	105,000	101	Beginning Balance			
43,760	30,810	10,000	396	Capital Connection Charges		30,000	
14,923	8,417	6,000	521	Interest Income		2,000	
84,643	112,575	121,000		TOTAL RESOURCES		32,000	
		121,000	823	Capital Outlay		20,000	
			991	Reserve for Future Expansion		12,000	
		121,000		TOTAL REQUIREMENTS		32,000	
			35	SEWAGE TREATMENT RESERVE FUND			
165,411	177,866	180,000	101	Beginning Balance	40,000		
12,455	16,844	11,000	521	Interest Income	3,500		
			713	Received from Sewage Trt.Plt Fund	35,000		
177,866	194,710	191,000		TOTAL RESOURCES	78,500		
	150,000		823	Capital Outlay-Trans.to Sewage Trt.			
		191,000	991	Reserved for Future Expenses	78,500		
	150,000	191,000		TOTAL REQUIREMENTS	78,500		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

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

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS RESOURCES & REQUIREMENTS		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			36	PUBLIC WORKS RESERVE FUND			
19,564	31,414	52,000	101	Beginning Balance	20,000		
1,850	3,448	3,000	521	Interest Income			
10,000	10,000	20,000	714	Rec. from Street & Storm Sewer Fund	10,000		
31,414	44,862	75,000		TOTAL RESOURCES	30,000		
		50,000	823	Capital Outlay			
		25,000	991	Reserved for Future Expenses	30,000		
		75,000		TOTAL REQUIREMENTS	30,000		
			37	PARKS RESERVE FUND			
2,874	4,780	5,000	101	Beginning Balance	6,000		
1,628		1,000	393	Payments in lieu of Park Property	500		
278	452	300	521	Interest Income	400		
4,780	5,232	6,300		TOTAL RESOURCES	6,900		
		6,300	823	Capital Outlay	6,900		
		6,300		TOTAL REQUIREMENTS	6,900		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

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

HISTORICAL DATA			SUMMARY OF RESERVE FUNDS RESOURCES & REQUIREMENTS		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			38	CIVIC BUILDING RESERVE FUND			
68,291	72,806	75,000	101	Beginning Balance	78,000		
5,119	6,895	4,500	521	Interest Income	7,000		
			601	Sale of Land			
73,411	79,700	79,500		TOTAL RESOURCES	85,000		
605		79,500	801	Land & Improvements to land	85,000		
605		79,500		TOTAL REQUIREMENTS	85,000		
			39	UNEMPLOYMENT INSURANCE RESERVE			
22,040	26,952	27,000	101	Beginning Balance	21,000		
				RECEIVED FROM:			
5,000	5,000		711	General Fund			
2,000			712	Water Fund			
2,000			713	Sewer Fund			
2,000			714	Street Fund			
2,000			715	Parks & Recreation Fund			
		120	521	Other Interest Income	500		
35,040	31,952	27,120		TOTAL RESOURCES	21,500		
8,087	5,878	27,120	421	Material & Services	21,500		
8,087	5,878	27,120		TOTAL REQUIREMENTS	21,500		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

WASCO RURAL FIRE PROTECTION DISTRICT FUND

HISTORICAL DATA					1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
117,246				TOTAL RESOURCES			
				REQUIREMENTS			
111,820				Personnel Service			
				Supplies & Maintenance			
5,724				Transfers Out			
117,544				TOTAL REQUIREMENTS			
				LAST YEAR OF CONTRACT 1977-78			

CITY OF THE DALLES

SUMMARY

Bonded Indebtedness July 1, 1980

BONDS	Balance Outstanding	Interest Due Date	Interest Amount	Principal Due 80-81	Balance Due 7/81	Original Issue Date	Original Issue Amount	Pay Out Date
G.O.Library Const.	65,000	7/1/80	1,105	13,000	52,000	1/1/65	250,000	1984-85
(on Property tax Roll)		1/1/81	1,105					
G.O.Sewage Treatment Storm Sewer	22,000	7/1/80	523	11,000	11,000	7/1/73	75,000	1981-82
(Pd from sewer service chgs)		1/1/81	261					
G.O.Water Const.		9/80	4,985					
(Pd from water service charges)	280,000	3/81	4,985	35,000	245,000	3/1/67	630,000	1986-87
G.O.Improvement (Bancroft)	8,000	10/80	224					
(Pd by Property owners)		4/81	112	4,000	4,000	10/1/70	4,000	1981-82
Straight Revenue	1,045,000	11/1/80	27,409					
State Office Bldg. (rent pays bonds & interest)		5/1/81	27,408	60,000	985,000	5/1/78	1,150,000	1992-93
TOTALS:								
Debt on tax rolls Library Construction	65,000		2,210	13,000	52,000			
Not on tax rolls	1,355,000		65,907	110,000	1,245,000			

CITY OF THE DALLES

ANNUAL BUDGET

1980-81

SUMMARY

Total Principal & Interest
Requiring Property Tax Money

ANNUAL 1977-78	ANNUAL 1978-79	BUDGET 1979-80	RESOURCES	ESTIMATED 1980-81	AFTER 6/30/81
16,510	16,081	15,652	Library Construction Bonds Not Requiring Property Tax	15,210	52,000
43,643	47,335	46,200	Water Department	44,970	245,000
11,173	10,734	11,283	Sewage Trt Plt & Storm Swr	11,784	11,000
11,600	12,112	5,586	Local Imp. (Bancroft) Bonds	4,336	4,000
		113,530	State Office Bldg Const	114,818	985,000

CITY OF THE DALLES

ANNUAL BUDGET

1980-81

ACTUAL 1977-78	ACTUAL 1978-79	BUDGETED 1978-79	EXPENDITURES (SEWAGE TREATMENT PLANT)	ESTIMATED
9,000	9,000	10,000	Principal 1973 Storm Sewer Bonds	11,000
1,173	1,734	1,283	Coupons Interest 1973 Storm Sewer	784
10,173	10,734	11,283	TOTAL REQUIREMENTS	11,784

CITY OF THE DALLES
1980-81 BUDGET
STATEMENT OF INDEBTEDNESS

ACTUAL 1977-78	ACTUAL 1978-79	BUDGETED 1978-79	EXPLANATION	ESTIMATED
			General Fund 1965 Library Construction Bonds Original Issue $250,000 Principal and Coupon Added to Property Tax Rolls. Principal due after June 30, 1980, $65,000.	
			RESOURCES	
		15,652	Taxes Necessary to Balance	15,210
16,510	16,081		Taxes Collected in Yr. of Levy	
16,510	16,081	15,652	TOTAL RESOURCES	15,210
			EXPENDITURES	
13,000	13,000	13,000	Bond Principal 1965 Issue	13,000
3,510	3,081	2,652	Interest Payments 1965 Issue	2,210
16,510	16,081	15,652	TOTAL EXPENDITURES	15,210

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

WATER FUND
1967 $630,000 G.O. Bonds
Principal & Interest to be Paid From
Water Service Charges not Property Taxes
Principal Remaining after June 30, 1980 $280,000

ACTUAL 1977-78	ACTUAL 1978-79	BUDGETED 1978-79	RESOURCES	ESTIMATED 1980-81
43,643	47,335	46,200	Water Dept. Service Charges	44,970
43,643	47,335	46,200	TOTAL RESOURCES	44,970
			EXPENDITURES	
30,000	35,000	35,000	Bond Principal	35,000
13,643	12,335	11,200	Coupon Interest	9,970
43,643	47,335	46,200	TOTAL WATER DEPT. EXPENDITURES	44,970

SEWAGE TREATMENT PLANT
Construction Fund & Storm Sewers
$75,000 Storm Sewer Bonds Issued 1973
Principal Remaining after June 30, 1980 $22,000
Bond Principal & Coupon Interest
Paid From Sewer Service Charges not From Property Tax

			RESOURCES	
11,173	10,734	11,283	Sewer Service Charges	11,784
11,173	10,734	11,283	TOTAL RESOURCES	11,784

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

IMPROVEMENT (BANCROFT) FUND

ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	RESOURCES	ESTIMATED
		5,586	Property Owners Installment Pmt	4,336
		5,586	TOTAL RESOURCES	
			EXPENDITURES	
5,000	6,000		1968 - 31st Bluff Principal	
5,000	5,000	5,000	1970 - 32nd Bluff Principal	4,000
300	254		1968 - 31st Bluff Interest	
1 300	862	586	1970 - 32nd Bluff Interest	336
11,600	12 116	5,586	TOTAL REQUIREMENTS	4,336

STATE OFFICE BUILDING CONSTRUCTION FUND

1978 $1,150,000

Principal due after June 30, 1980 $1,045,000

			RESOURCES	
		113,530	Rent from State of Oregon	114,818
		113,530	TOTAL RESOURCES	114,818
			REQUIREMENTS	
		55,000	Principal	60,000
		58,530	Interest	54,818
		113,530	TOTAL REQUIREMENTS	114,818

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

STATEMENT OF INDEBTEDNESS

HISTORICAL DATA					1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			***	LIBRARY CONSTRUCTION BONDS			
				-RESOURCES-			
		15,652		Taxes necessary to balance	15,210		
16,510	16,081			Taxes collected in yr of levy			
16,510	16,081	15,652		TOTAL RESOURCES	15,210		
				-EXPENDITURES-			
13,000	13,000	13,000		Bond Principal	13,000		
3,510	3,081	2,652		Interest Payments	2,210		
16,510	16,081	15,652		TOTAL EXPENDITURES	15,210		
			***	WATER FUND			
				-RESOURCES-			
43,643	47,335	46,200		Water Dept service charges	44,970		
43,643	47,335	46,200		TOTAL RESOURCES	44,970		
				-EXPENDITURES-			
30,000	35,000	35,000		Bond Principal	35,000		
13,643	12,335	11,200		Coupon Interest	9,970		
43,643	47,335	46,200		TOTAL EXPENDITURES	44,970		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

STATEMENT OF INDEBTEDNESS

HISTORICAL DATA					1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			***	SEWAGE TREATMENT PLANT FUND			
				STORM SEWERS			
				-RESOURCES-			
10,173	10,734	11,283		Sewer Service charges	11,784		
10,173	10,734	11,283		TOTAL RESOURCES	11,784		
				-EXPENDITURES-			
9,000	9,000	10,000		Bond Principal	11,000		
1,173	1,174	1,283		Coupon Interest	784		
10,173	11,734	11,283		TOTAL EXPENDITURES	11,784		
			***	IMPROVEMENT BANCROFT BONDS			
11,600	12,116	5,586		Property owners installment pmts.	4,336		
11,600	12,116	5,586		TOTAL RESOURCES	4,336		
				-EXPENDITURES-			
5,000	5,000	5,000		1970 - 32nd Bluff Imp. Principal	4,000		
1,300	862	586		1970 - 32nd Bluff Imp. Interest	336		
5,000	6,000			1968 - 31st Bluff Imp. Principal			
300	254			1968 - 31st Bluff Imp. Interest			
11,600	12,116	5,586		TOTAL EXPENDITURES	4,336		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

STATEMENT OF INDEBTEDNESS

HISTORICAL DATA					1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			***	STATE OFFICE BUILDING BONDS			
				-RESOURCES-			
		113,530		Rent paid by State of Oregon	114,818		
		113,530		TOTAL RESOURCES	114,818		
				-EXPENDITURES-			
		55,000		REV. Bond Principal	60,000		
		58,530		Coupon Interest	54,818		
		113,530		TOTAL REQUIREMENTS	114,818		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: Ceta Employees
Code:

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				CETA Grant for various CETA positions	54,776		

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: Ceta Employees

CODE:

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
			Personnel Services	$54,776
			Total	$54,776

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept.: Ceta Employees
Code:

PRESENT			PERSONAL SERVICES		BUDGET FOR NEXT YEAR: 1980-81		
MONTHLY SALARY	ANNUAL SALARY	*		**	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	ADOPTED BY GOVERNING BODY
		1	Ambulance Driver		604-640	$ 7,664	
		1	Fire Dept. Office Aid		604-640	7,664	
		1	Police Clerk/Analyst		604-640	7,664	
		1	Draftsman		636-674	7,860	
		2	Communication Officer		636-674	15,720	
			Total Regular Salaries			$46,572	
			Payroll Expenses				
			Long Term Disability		370		
			Social Security		2972		
			Health, vision & dental		3830		
			Insurance		432		
			Industrial Accident		600		
			TOTAL PAYROLL EXPENSE		8,204		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: Ceta Employees

HISTORICAL DATA					1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			111	Regular Salaries	$46,572		
			195	Payroll Expense	8,204		
				TOTAL PERSONNEL SERVICES	54,776		
				GRAND TOTAL FOR DEPARTMENT	$54,776		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

SELECTIVE ENFORCEMENT PROJECT

CODE:

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				Oregon Traffic Safety Commission Police			
				Selective Enforcement Project			
				#80-02-01-9-315C	72,513		
				TOTAL RESOURCES	72,513		

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: Selective Enforcement Project
CODE:

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
			Personnel Services	60,160
			Capital Outlay	12,513
			TOTAL	72,513

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

Dept: Selective Enforcement Project
Code:

PRESENT				BUDGET FOR NEXT YEAR: 1980-81		
MONTHLY SALARY	ANNUAL SALARY	*	PERSONAL SERVICES **	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	ADOPTED BY GOVERNING BODY
		3	Patrol Officer	1141/1199	41,772	
		1	Clerk	658/ 693	8,106	
			TOTAL REGULAR SALARIES		49,878	
			Payroll Expenses:			
			Long-Term Disability		394	
			Social Security		3,187	
			Health, Vision & Dental Insurance		4,720	
			Industrial Accident Insurance		1,200	
			Retirement		493	
			Life Insurance		288	
			TOTAL PAYROLL EXPENSES		10,282	

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

SELECTIVE ENFORCEMENT PROJECT

CODE:

HISTORICAL DATA					1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			111	Regular Salaries	49,878		
			195	Payroll Expenses	10,282		
				TOTAL PERSONNEL SERVICES	60,160		
			821	Passenger Vehicle	7,444		
				Equipment	4,909		
				TOTAL CAPITAL OUTLAY	12,353		
				GRAND TOTAL FOR DEPARTMENT	72,513		

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

DEPT: Crime Prevention Program
CODE:

HISTORICAL DATA			RESOURCE DESCRIPTION		1980-81		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
				Donated Income	7,000		
				TOTAL RESOURCES	7,000		

ANNUAL BUDGET
1980-81

S U M M A R Y

DEPT: Crime Prevention Program

CODE:

Actual Expenditures 1977-78	1978-79	Current 1979-80	Classification	Estimated 1980-81
			Supplies & Maintenance	5,900
			Capital Outlay	1,100
			TOTAL	7,000

CITY OF THE DALLES
ANNUAL BUDGET
1980-81

EXPENDITURES

DEPT: Crime Prevention Program
CODE:

HISTORICAL DATA			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR: 1980-81		
ACTUAL EXPENDITURES		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1977-78	1978-79	1979-80	CODE	CLASSIFICATION			
			811	Purchase of New Office Equipment	300		
			812	Purchase of Furniture	300		
			828	New Machinery and Equipment	500		
				TOTAL CAPITAL OUTLAY	1,100		