

# The Dalles



## Annual Budget

1986 - 1987

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

CITY OF THE DALLES, OREGON

ANNUAL BUDGET

FISCAL YEAR 1986-87

BUDGET COMMITTEE

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

Mayor John Mabrey  
City Manager Del Cesar

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

CITY OF THE DALLES, OREGON

Annual Budget  
Fiscal Year 1986-87

TABLE OF CONTENTS

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

Police Meter

Expenditures . . . . . 46-48

Fire Department

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

Ambulance

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

Communications

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

Library

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

WATER FUND

Resources . . . . . 79-80

Expenditures:

Water Treatment & Supply

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



Water Distribution

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

<u>Bonded Debt Statement</u> . . . . .	101
--	-----

WASTEWATER FUND

Resources . . . . .	102-103
---------------------	---------

Expenditures:

Wastewater Treatment

Commentary . . . . .	104
Summary . . . . .	105
Personnel Summary . . . . .	106
Expenditures . . . . .	107-111
Account Description . . . . .	112

Wastewater Collection

Commentary . . . . .	113
Summary . . . . .	114
Personnel Summary . . . . .	115
Expenditures . . . . .	116-119
Account Description . . . . .	120

STREET & STORM SEWER

Resources . . . . .	121-122
---------------------	---------

Expenditures:

Street & Storm Sewer

Commentary . . . . .	123
Summary . . . . .	124
Personnel Summary . . . . .	125
Expenditures . . . . .	126-130
Account Description . . . . .	131

AIRPORT

Resources . . . . .	132-133
---------------------	---------

Expenditures:

Airport

Commentary . . . . .	134
Summary . . . . .	135
Expenditures . . . . .	136-139

PARKS & RECREATION

Resources . . . . .	140-141
---------------------	---------

Expenditures:

Parks & Recreation

Expenditures . . . . .	142-145
------------------------	---------

SPECIAL FUNDS

<u>Energy Fund</u> . . . . .	146-148
<u>Improvement Fund</u> . . . . .	149-153
<u>Airport Grant Fund</u> . . . . .	154-157
<u>Special Sewer Systems Fund</u> . . . . .	158-159
<u>Debt Service Fund</u> . . . . .	160-162
<u>Water Improvement Bond 1980</u> . . . . .	163-166
<u>Selective Enforcement Project</u> . . . . .	167-169
<u>Crime Prevention Program Fund</u> . . . . .	170-172
<u>Sewer Department Special Reserve</u> . . . . .	173-174
<u>Slide Area Grant Fund</u> . . . . .	175-176
<u>Federal Revenue Sharing Funds</u> . . . . .	177-179
<u>Land Conservation &amp; Development</u> . . . . .	180-182
<u>Tourist Promotion Fund</u> . . . . .	183-184
<u>Fire Equipment Reserve Fund</u> . . . . .	185-186
<u>Ambulance Reserve Fund</u> . . . . .	187-188
<u>Water Department Capital Reserve</u> . . . . .	189-190
<u>Wastewater Treatment Reserve Fund</u> . . . . .	191-192
<u>Public Works Reserve Fund</u> . . . . .	193-194

<u>SPECIAL FUNDS - (cont.)</u>	<u>Pages</u>
<u>Parks Reserve Fund</u> . . . . .	195-196
<u>Civic Building Reserve Fund</u> . . . . .	197-198
<u>Unemployment Ins. Reserve Fund</u> . . . . .	199-200
<u>Special Corp of Eng. Sewer Fund</u> . . . . .	201-202
<u>Vietnam Memorial Fund</u> . . . . .	203-204
<u>Water Dept. Eq. &amp; Fac. Replace Fund</u> . . . . .	205-206
<u>Natatorium Capital Imp. Reserve</u> . . . . .	207-208
<u>State Hist. Preservation Grant</u> . . . . .	209-210
<u>L.C.D.C. #2</u> . . . . .	211-212
<u>O.S.L.G. Grant</u> . . . . .	213-215
<u>Kelly Avenue Landslide Fund</u> . . . . .	216-217
<u>Wastewater Col. Replacement Fund</u> . . . . .	218-219
<u>St. Bridge Replacement Fund</u> . . . . .	220-221
<u>Senior Center Grant Fund</u> . . . . .	222-224
<u>Downtown Marketing PJT Fund</u> . . . . .	225-226
 <u>GRAND TOTAL ALL FUNDS</u> . . . . .	 227

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

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

Ladies & Gentlemen:

Transmitted herewith is the proposed 1986-87 budget for the City of The Dalles. ORS 294.331 states that the governing body of each municipal corporation shall, unless otherwise provided by County or City Charter, designate one person to serve as Budget Officer. The Dalles' City Charter in Section 24, paragraph (c) (5) states that the City Manager shall be responsible for preparing and submitting to the Budget Committee the annual budget estimates and such reports as that body requests. It is upon this authorization that your City Manager has met with each of the City Department Heads to discuss the operation and cost of their departments for the upcoming year.

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

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

The budget process consists of several steps. The first step is for the City Manager to request the Department Heads to submit their anticipated expenditures for their operations during the next fiscal year. Step two is for the City Manager and the Finance Officer to meet and discuss the expected revenues for the upcoming year. This last step in the process is for the Budget Committee to review, discuss, modify, approve and finally recommend to the City Council a balanced operating budget. This step is your responsibility and we now place in your hands the document with which the City will operate for the next year, the document with which the City will offer its citizens the services that have been requested and with which our level of government may be the most efficient and effective as money will permit.

Oregon, I believe, is unique in that Budget Committees for cities in our State are not composed only of Councilmen, but rather State law dictates that a like number of citizens sit with the City Council as equal members of the Budget Committee. This is done so that citizens, as well as elected officials, will have an equal say as to how much money will be spent in given departments



throughout the City, thereby protecting the rights of the citizens in determining how their tax dollars will be used. It is very important that all 10 members of the Budget Committee (5 Councilmen and 5 Citizens) understand that they are on an equal basis and may ask any questions or request any reports necessary for them to more clearly understand the budgeting process. With this thought in mind, I hope each of you will understand that no question is too simple or ridiculous to be asked. Quite possibly other members of the Committee might have the same questions in mind and for some reason have not stepped forward to ask for an answer.

It is with a great deal of sincerity that I submit this proposed budget to you with the knowledge that we are all working toward the same goal - good, honest government! Through your efforts, this will be accomplished. My staff and each of the Department Heads for the City of The Dalles are at your disposal and will attend budget meetings to answer your questions. The major portion of my work is now completed. The most important part of the budget process is now underway. That process, as stated before, is your study, discussion, modification and recommendation of the final budget for the operation of the City of The Dalles for 1986-87.

#### FINANCIAL POSITION

Our General Fund financial position as presented to you in this document is not good, in that it is not a balanced budget as prescribed by law. This year our budget for the General Fund is as far off as it has been in 20 years. We show an increase in expenditures of only 3.86%, which totals \$107,665. The other side of the coin is that we show a decrease in revenues of \$639,645, which is as large a decrease as I have seen. In adding the decrease in revenues to the increase in expenditures, we find that we are \$747,310 out of balance. To receive this amount of money we would have to ask the voters to approve a one year levy, or a new tax base increase of \$859,000.

As you can see by the amount of our expenditures, we haven't added anything new into the budget. We have tried our best to hold back, department by department, to keep from being too far out of balance. It is your job to come up with the final figure, which will be either a one year tax levy or a tax base amount.

In our other funds, the Water, Sewer and Airport funds, they are balanced. The Street Department is \$243,856 out of balance, largely because they lost \$240,000 from General Revenue Sharing.

This budget has only five funds for you to work on this year. 1) The General Fund, which has Administration, Finance & General, Legal and Judiciary, Planning & Building, Communications, Library, Police, Fire and Ambulance; 2) the Water Fund, which has Supply & Treatment and Distribution; 3) the Sewer Fund, which has Treatment Plant and Collection; 4) Streets, and 5) Airport.

### PERSONNEL

We have added no new positions into our budget this year. We are presently negotiating with all three bargaining units, and you will note in the budget this year all Personal Summary pages are in the budget for your consideration. There are no proposed changes in those figures as presented to you in this proposed budget.

Many of our departments have reduced staff members over the past few years, and we have gotten to a point where we are critically low in some departments, and wanted this year to add new personnel. We can ill-afford to lose any more staff at this time. We have the minimums necessary to operate each of the departments, and therefore it is very important that we have an acceptable one year tax levy to present to the people for passage.

### PROSPECTS

Our prospects are really a mixed bag of nuts. On one hand we're facing the largest deficit in the General Fund budget that we've ever faced. If a levy is not passed we could lose many of our employees, cutting back the services drastically that we now offer to the citizens of The Dalles. On the other hand, rumors are very positive that within the next 30 to 60 days we should have an announcement that Northwest Aluminum will be reopening the old Martin Marietta Aluminum Plant. If this occurs then the City of The Dalles will be on an upswing as related to jobs or employment, causing a ripple effect- more jobs in department stores, grocery stores, and other commercial establishments. Hopefully, with the opening of the aluminum plant, more department stores will be moving into the City of The Dalles. Houses that have not sold will be sold. The 'For Sale' signs will be disappearing from the front yards. All of these are very positive prospects, and good. The negative is- without the levy election succeeding, we won't have the personnel to carry out the needed services that this upswing is going to bring about. Besides the positive effect the reopening of the aluminum plant would have on the City of The Dalles and its surrounding area, the Port of The Dalles is moving ahead with their project of bringing in other industries through the positive effects of their bond issue a year ago.

Everything seems to be pointing up, with the exception of our budget. Part of the reason for our deficits has been the industrial, or lack of industrial, activities, not only in Wasco County, but in the State of Oregon. With the State revenues down, our local revenues down, very few revenues that we can turn to, we must sell our one year tax levy, or our tax base, which ever the City Budget Committee and the City Council decides to go for. Hopefully, with all of the positive things that are happening, or are about to happen, this will have a positive influence on the voters in the City of The Dalles.

Another department that has been sorely hurt is our Street Department. The Federal Government will cut General Revenue Sharing this year, which in the past has funded approximately 1/3 of the Street Department's budget (\$240,000). The Street budget is projected to be \$303,876 in the red. The only major income the Street Department will have will be the State Gas Tax, and the City Gas Tax. We must find another source of income for the Street Department.

As I write this message to you now, I have seen how hard the winter has been on some of our streets. Several are crumbling, many have large pot holes in them, and the ground has not completely thawed. We are limited in how much we can do in street maintenance work because of the lack of funds, but when there is a hard winter like we have just gone through, the streets take that much more of a beating, and take that much more of the little funds we have.

I wish I could be a prophet and tell you where we could increase funds for the Street Department so that we could maintain our streets in the manner that we require. This truly is a very bad year for the Street Department and the General Fund Department. On the other hand, it could be a very good year for the rest of the community, inasmuch as we have hope and confidence that our major industry is back, will reopen and soon be hiring at full capacity once again.

I have talked to you over the past two years about the possibility of a Northern Wasco County Central Communications Facility. I believed that we would have our study completed by January 1, and the Central Communications in operation by July 1. We still have not received the study from the consulting engineers that are doing the work for the Sheriff's Department, but upon its completion we will immediately start working towards the completion of a Central Communications Facility. Therefore, in this year's budget we do have a complete year budgeted for Communications Department and should the Northern Wasco County Central Communications/ 9-1-1 Office be accomplished prior to the next budget year, then we will simply transfer the money we now have into the new operation, and hopefully in next year's budget you will not have a Communications Department, rather you, as Budget Committee, will be looking at some figures as our share of the operation of the Northern Wasco County/ 9-1-1 Central Communications operation.

This message has been a sprinkling of good news, and some very good news; some bad news, and some very bad news. As I write this I cannot predict the outcome of either our levy elections or the outcome of our aluminum plant reopening. I have faith that these things will happen, and with your support, they can happen.

CITY OF THE DALLES, OREGON

RECAPITULATION 1986-87

FUND	PROPOSED EXPENDITURES	OTHER RESOURCES	TAXES TO BALANCE
GENERAL FUND			
Administration	\$ 87,544		
Finance and General	688,123		
Planning and Building	88,208		
Legal and Judicial	123,740		
Police	637,862		
Fire	417,909		
Ambulance	124,577		
Communcations	143,680		
Library	206,936		
TOTAL GENERAL FUND	\$ 2,518,579	\$ 1,074,736	\$ 1,443,843
WATER FUND			
Water Treatment and Supply	\$ 594,476		
Water Distribution	784,524		
TOTAL WATER FUND	\$ 1,379,000	\$ 1,379,000	
WASTEWATER TREATMENT AND SANITARY SEWER			
Treatment Plant	\$ 362,386		
Sewer Collection System	544,885		
TOTAL WASTEWATER FUND	\$ 907,271	\$ 907,271	
STREET AND STORM SEWER	\$ 776,738	\$ 776,738	
AIRPORT	74,250	74,250	
STREET BRIDGE REPLACEMENT	120,000	120,000	
SENIOR CENTER GRANT	314,600	314,600	
IMPROVEMENT	547,000	547,000	
DEBT SERVICE	190,000	190,000	
TOTAL RESERVE FUNDS	1,321,960	1,321,960	
CRIME PREVENTION	1,450	1,450	
VIET NAM MEMORIAL	2,085	2,085	
FEDERAL REVENUE SHARING	46,566	46,566	
L.C.D.C.	6,675	6,675	
1980 WATER BOND	1,769,700	1,492,700	\$ 277,000
GRAND TOTAL ALL FUNDS	\$ 9,975,874	\$ 8,255,031	\$ 1,720,843
*****			
1986-87 TAX BASE	\$ 1,030,867		
ONE YEAR LEVY	628,704	Total Taxes to Balance Budget	\$ 1,720,843
Total General Fund	1,659,571	Estimated Taxes not to be received	<u>254,508</u>
Exempt Water Bonds and Interest	<u>315,780</u>		
TOTALS	\$ 1,975,351		\$ 1,975,351



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
TAXES								
778,541.68	802,145.86	1,027,444	0	0040010	TAXES FOR CURRENT YEAR	896,745	1,443,843	1,443,843
778,541.68	802,145.86	1,027,444	0		TOTAL TAXES	896,745	1,443,843	1,443,843
OTHER REVENUE								
540,413.74	412,748.05	250,000	0	0040101	BEGINNING BALANCE	10,000	10,000	10,000
91,345.13	100,160.93	85,000	0	0040102	BACK TAXES AND INTEREST	80,000	80,000	80,000
33,443.69	10,103.02	45,000	0	0040521	INTEREST ON SAVINGS	15,000	0	0
20,700.50	22,311.50	19,000	0	0041110	MC CDM CABLE	23,000	23,000	23,000
150,567.25	151,194.87	140,000	0	0041111	PUD - FRANCHISE TAX	150,000	0	0
51,812.79	48,111.26	55,000	0	0041112	PACIFIC NW BELL-FRANCHISE TAX	55,000	55,000	55,000

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
76,998.29	65,260.98	62,000	0	0041113	NW NATURAL GAS-FRANCHISE TAX	25,000	25,000	25,000
.00	.00	10,500	0	0041114	THE DALLES DISPOSAL	11,500	11,500	11,500
68,000.00	77,352.00	81,780	0	0042202	COUNTY FOR LIBRARY	93,722	93,722	93,722
9,500.00	9,500.00	9,500	0	0042203	CITY SHARE OF LIBRARY	0	0	0
.00	9,500.00	9,500	0	0042204	COUNTY SHARE OF LIBRARY	0	0	0
.00	.00	3,000	0	0042205	TREATY OAK-LIBRARY	5,000	5,000	5,000
.00	.00	24,668	0	0042206	LSCA GRANT-LIBRARY	24,060	24,060	24,060
.00	3,000.00	12,000	0	0042207	WRFPD FOR 911	12,000	12,000	12,000
.00	.00	0	0	0042208	LSCA GRANT CARRYOVER BALANCE	6,741	6,741	6,741
81,447.03	72,418.87	90,000	0	0043221	STATE LIQUOR & AMUSEMENT TAX	72,000	72,000	72,000
106,778.06	131,677.52	140,000	0	0043222	HOTEL/MOTEL TAX FUND	140,000	140,000	140,000
22,708.19	22,339.99	24,000	0	0043224	STATE CIGARETTE TAX	25,000	25,000	25,000

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
29,660.91	23,752.39	30,000	0	0043225	STATE SHARE OF 9 1 1	30,000	30,000	30,000
1,450.00	2,720.00	3,000	0	0043228	STATE SHARE-CRIME ASSISTANCE	3,000	3,000	3,000
.00	4,330.50	5,000	0	0044310	PARKING PERMIT REVENUE	600	0	0
5,844.54	2,722.10	4,000	0	0044311	MISC. FEES AND LICENSES	4,000	4,000	4,000
33,525.15	24,734.45	30,000	0	0044312	BUILDING PERMITS	25,000	25,000	25,000
25,330.27	1,089.00	5,000	0	0044313	PARKING REVENUE	0	0	0
6,556.65	4,144.77	5,000	0	0044314	TOWING SER/UNATTENDED CARS	5,000	5,000	5,000
88,948.89	111,505.26	115,000	0	0044315	AMBULANCE SERVICES	117,000	112,000	112,000
.00	.00	1,500	0	0044320	REIMBURSEMENT-COURT AAL FEES	1,500	1,500	1,500
73,851.33	74,401.15	110,000	0	0044321	COURT FINES AND FORFEITURES	77,000	47,000	47,000
3,891.19	3,258.66	3,500	0	0044322	LIBRARY FINES	3,500	3,500	3,500
3,859.65	1,874.93	2,000	0	0044394	MISC. SALES AND SERVICE	2,000	2,000	2,000

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
.00	.00	15,000	0	0044601	LAND SALES	15,000	15,000	15,000
1,100.00	1,200.00	1,200	0	0044730	RENT FROM ART CENTER	1,200	1,200	1,200
56,854.85	53,508.05	65,000	0	0046201	STATE REVENUE SHARING	49,000	49,000	49,000
93,000.00	11,900.00	40,000	0	0046253	FEDERAL REVENUE SHARING FUNDS	0	23,238	23,238
54,999.00	58,299.00	58,300	0	0047712	RECEIVED FROM WATER FUND	61,798	61,798	61,798
36,288.00	38,465.00	40,773	0	0047713	REC'D FROM WASTE WATER TRTMT.	43,219	43,219	43,219
25,000.00	26,500.00	26,500	0	0047714	REC'D FROM PUBLIC WORKS	28,090	28,090	28,090
2,430.00	2,576.00	2,800	0	0047716	REC'D FROM WATER TREATMENT	2,768	2,768	2,768
.00	.00	20,000	0	0047717	REC'D FROM AIRPORT FUND	0	0	0
.00	.00	17,000	0	0047720	REC'D FROM IMPROVEMENT FUND	15,000	15,000	15,000
3,157.00	3,444.00	3,300	0	0047729	REC'D FROM AGENCIES/TELETYPE	2,500	2,500	2,500
.00	.00	72,223	0	0047730	REC'D FR CIVIC CENTER FUND	0	0	0



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
20,824.00	19,618.70	24,000	0	0047734	REC'D FROM PROPERTY RENTALS	16,700	16,700	16,700
4,874.53	.00	0	0	0047738	REC'D FROM SEL ENFORCEMENT	0	0	0
1,825,160.63	1,606,122.95	1,761,044	0		TOTAL OTHER REVENUE	1,252,098	1,074,736	1,074,736
2,603,702.31	2,408,268.81	2,788,488	0		TOTAL REVENUE	2,148,043	2,518,579	2,518,579
TOTAL DEPARTMENT								

CITY OF THE DALLES  
Annual Budget  
1986-1987

S U M M A R Y

DEPT: Administration

CODE: 040

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
72,801		116,550	Personnel Services	80,294
6,772		8,780	Supplies & Maintenance	6,250
-		1,000	Capital Outlay	1,000
79,573		126,330	TOTAL	87,544

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Administration  
CODE: 040

PRESENT		*	PERSONNEL SERVICES	**	BUDGET FOR NEXT YEAR: 1986-87		ADOPTED BY GOVERNING BODY
MONTHLY SALARY	ANNUAL SALARY				PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	
		1	City Manager		3,422	41,064	
		1	Administrative Secretary		1,380	<u>16,560</u>	
			TOTAL REGULAR SALARIES			57,624	
			Part-time & Temporary			<u>250</u>	
			TOTAL PART-TIME & TEMPORARY			250	
			PAYROLL EXPENSES:				
			Long Term Disability			651	
			Social Security			4,120	
			Health, Vision & Dental Ins.			4,044	
			Industrial Accident			478	
			Retirement			13,023	
			Life Insurance			<u>104</u>	
			TOTAL PAYROLL EXPENSES			22,420	

PREPARED: 16 SEPTEMBER 1986

DEPT: 040  
 ADMINISTRATION  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
53,498.20	77,888.74	82,867	0	0060111	REGULAR SALARIES	83,777	57,624	57,624
78.08	1,860.58	500	0	0060112	PART TIME/TEMP/OT SALARIES	500	250	250
19,225.21	26,768.78	33,183	0	0060195	PAYROLL EXPENSES	33,699	22,420	22,420
<hr/>								
72,801.49	106,518.10	116,550	0		TOTAL PERSONAL SERVICES	117,976	80,294	80,294
MATERIALS AND SERVICES								
1,470.85	1,893.70	2,000	0	0062301	OFFICE SUPPLIES	2,000	1,500	1,500
586.79	711.84	750	0	0062361	OFFICE EQUIPMENT MAINTENANCE	750	500	500
711.39	1,462.91	190	0	0062371	VEHICLE PARTS AND SERVICE	225	150	150
91.68	36.17	190	0	0062372	TIRES AND TIRE REPAIR	150	150	150



PREPARED: 16 SEPTEMBER 1986

DEPT: 040  
 ADMINISTRATION  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***			A 00	
ACTUAL EXPEND. HISTORY	CURRENT	LINE	EST YR EXP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
PRIOR-2	BUDGET	ITEM					
1,042.92	925.59	1,500	0	0062405 COMMUNICATIONS	1,200	900	900
2,282.49	2,020.30	2,500	0	0062411 TRAINING & CONFERENCES	2,500	2,000	2,000
484.25	1,146.61	1,500	0	0062412 MEMBERSHIP DUES/SUBSCRIPTIONS	1,500	1,000	1,000
.00	278.13	0	0	0062450 MICROFILMING	0	0	0
101.45	697.38	150	0	0062481 MISCELLANEOUS EXPENSES	150	50	50
<hr/>							
6,771.82	9,172.63	8,780	0	TOTAL MATERIALS AND SERVICES	8,475	6,250	6,250
CAPITAL OUTLAY							
.00	607.82	1,000	0	0065811 PURCHASE NEW OFFICE EQUIPMENT	1,000	1,000	1,000
.00	7,562.54	0	0	0065821 PURCHASE NEW CARS & ASSESSORY	0	0	0
<hr/>							
.00	8,170.36	1,000	0	TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
<hr/>							
79,573.31	123,861.09	126,330	0	TOTAL REQUIREMENTS	127,451	87,544	87,544
<hr/>							
79,573.31	123,861.09	126,330	0	TOTAL DEPARTMENT	127,451	87,544	87,544

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Finance & General

CODE: 041

FINANCE SOURCE

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

PERSONNEL

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

The functions of this department are varied and include maintaining official City records (Council minutes, City property records, ordinances, and resolutions, etc.); payroll service to approximately 100 City employees; billing and collections for 5,000+ water and sewer customers. Special assessments are processed through this office. The billing and collecting for ambulance services is another function performed by the department.

The non-departmental portion of the Finance and General Department contains the major expenditure items for the entire City such as insurance and bonds, street lights, annual audits, the contingency account, and the City's contribution to other governmental services. It also covers maintenance of City-owned buildings and property and repairs or improvements to same.

A critical part of this department's function is the accounting and budget reporting for various state and federal grants and for the City as a whole. Currently, we are in the process of switching certain accounting functions from a posting machine to our new data processing equipment and programs.

CITY OF THE DALLES  
Annual Budget  
1986-1987

S U M M A R Y

DEPT: Finance & General

CODE: 041

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
126,339	144,297	141,555	Personnel Services	144,116
201,790	205,134	243,900	Materials & Services	321,900
51,347	37,632	35,200	Transfers Out	10,000
68,590	23,638	58,000	Capital Outlay	15,445
-	-	165,770	Contingencies & Balance	166,162
12,060	28,079	28,000	Contract Services	21,000
6,605	7,087	7,500	Property Taxes	9,500
466,731	445,867	679,925	TOTAL	688,123

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Finance & General  
CODE: 041

PRESENT		BUDGET FOR NEXT YEAR: 1986-87					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1 City Clerk/Treasurer		2140/2234	26,526	
			1 Computer Technician/Finance Supvr		2,415	28,980	
			3 Account Clerks		1,235	44,460	
			TOTAL REGULAR SALARIES			99,966	
			Part-time & Temporary		3,000		
			TOTAL PART-TIME & TEMPORARY		3,000		
			PAYROLL EXPENSES:				
			Long Term Disability			1,128	
			Social Security			7,149	
			Health, Vision & Dental Ins.			9,643	
			Industrial Accident			379	
			Retirement			22,591	
			Life Insurance			260	
			TOTAL PAYROLL EXPENSES			41,150	

PREPARED: 16 SEPTEMBER 1986

DEPT: 041  
 FINANCE & GENERAL  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
92,000.17	103,735.57	95,652	0	0060111	REGULAR SALARIES	98,016	99,966	99,966
4,274.59	4,476.37	8,500	0	0060112	PART TIME/TEMP/OT SALARIES	8,500	3,000	3,000
30,064.44	36,084.76	37,403	0	0060195	PAYROLL EXPENSES	41,237	41,150	41,150
126,339.20	144,296.70	141,555	0		TOTAL PERSONAL SERVICES	147,753	144,116	144,116
CONTRACTUAL SERVICES								
11,000.00	10,660.00	13,000	0	0061201	REGULAR AUDITING	14,000	14,000	14,000
810.47	4,708.58	3,000	0	0061203	ACCOUNTING ADVISORY SERVICES	7,000	2,000	2,000
.00	.00	10,000	0	0061206	COMPUTER PROGRAMS	7,000	5,000	5,000
250.00	12,710.00	2,000	0	0061231	SPECIAL STUDIES AND REPORTS	1,000	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 041  
 FINANCE & GENERAL  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
12,060.47	28,078.58	28,000	0		TOTAL CONTRACTUAL SERVICES	29,000	21,000	21,000
					MATERIALS AND SERVICES			
3,331.16	1,768.94	3,500	0	0062241	NOTICES & PUBLICATIONS	3,500	3,500	3,500
6,645.86	8,313.53	10,000	0	0062301	OFFICE SUPPLIES	10,000	10,000	10,000
.00	398.58	0	0	0062303	PERSONNEL PROGRAM COSTS	500	0	0
831.55	2,685.86	2,000	0	0062311	JANITORIAL SUPPLIES	2,500	2,000	2,000
17,194.94	7,171.79	12,000	0	0062352	BLDG & GROUNDS MAINTENANCE	15,000	12,000	12,000
5,938.88	6,673.27	11,000	0	0062361	OFFICE EQUIPMENT MAINTENANCE	11,000	11,000	11,000
.00	.00	0	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0
16,497.30	20,196.78	19,000	0	0062405	COMMUNICATIONS	22,000	22,000	22,000
1,615.50	2,043.63	2,400	0	0062411	TRAINING & CONFERENCES	3,000	1,500	1,500
4,555.50	3,421.75	5,000	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	5,000	4,500	4,500



PREPARED: 16 SEPTEMBER 1986

DEPT: 041  
 FINANCE & GENERAL  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
50,013.60	58,076.61	75,000	0	0062421	INSURANCE AND BONDS	140,000	140,000	140,000
42,645.36	42,719.34	45,000	0	0062422	STREET & TRAFFIC LIGHTING	45,000	43,000	43,000
13,212.24	14,101.98	12,500	0	0062423	UTILITIES	16,000	16,000	16,000
13,754.55	6,369.17	14,000	0	0062471	LEGISLATIVE EXPENSES	14,000	12,000	12,000
.00	856.52	0	0	0062480	MICROFILMING	0	0	0
2,475.49	7,408.76	5,000	0	0062481	MISCELLANEOUS EXPENSES	5,000	2,000	2,000
69.82	261.09	0	0	0062482	CASH LONG OR SHORT	0	0	0
.00	.00	0	0	0062483	CHAMBER OF COMM TOURIST PROMO	29,400	29,400	29,000
4,000.00	1,500.00	1,500	0	0062491	CITY SHARE - MOSQUITO CONTROL	1,500	1,500	1,500
4,000.00	6,500.00	4,500	0	0062492	CITY SHARE-DALLES MUSEUM COMM	6,500	2,000	2,000
5.00	122.00	1,000	0	0062493	CITY SHARE - EMP EDUCATION	1,000	500	500
5,301.80	5,301.80	5,500	0	0062495	CITY SHARE-LOC COUNCIL OF GOV	5,500	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 041  
 FINANCE & GENERAL  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
4,701.75	4,242.46	5,000	0	0062496	LGPI SERVICES	5,000	4,000	4,000
5,000.00	5,000.00	5,000	0	0062497	CITY SHARE-DOWNTOWN DEVELOP	0	0	0
.00	.00	5,000	0	0062498	ECONOMIC DEVELOPMENT	5,000	5,000	5,000
<hr/>								
201,790.30	205,133.86	243,900	0		TOTAL MATERIALS AND SERVICES	346,400	321,900	321,900
<hr/>								
TRANSFERS OUT								
.00	.00	0	0	0064710	LOAN FROM GF TO AIRPORT FUND	0	0	0
11,500.00	.00	0	0	0064715	TRANSFER TO AIRPORT FUND	0	0	0
21,970.00	.00	0	0	0064717	TRANSFER TO ENERGY DEPT.	0	0	0
10,000.00	10,000.00	10,000	0	0064730	TRAN TO UNEMPLOYMENT INS RES	10,000	10,000	10,000
7,876.85	27,632.10	25,200	0	0064731	TRAN TO TOURIST PROMOTION	0	0	0
<hr/>								
51,346.85	37,632.10	35,200	0		TOTAL TRANSFERS OUT	10,000	10,000	10,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 041  
 FINANCE & GENERAL  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
CAPITAL OUTLAY								
21,428.12	934.08	10,000	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	10,000	500	500
45,923.51	19,032.88	30,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	30,000	5,000	5,000
1,117.34	3,567.00	18,000	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	18,000	9,595	9,595
121.24	203.93	0	0	0065815	CITY ORDINANCE BOOKS	350	350	350
<hr/>								
68,590.21	23,637.89	58,000	0		TOTAL CAPITAL OUTLAY	58,350	15,445	15,445
CONTINGENCIES								
.00	.00	90,770	0	0066900	OPERATING CONTINGENCIES	100,000	91,162	91,162
.00	.00	75,000	0	0066951	UNAPPROPRIATED BALANCE	90,000	75,000	75,000
<hr/>								
.00	.00	165,770	0		TOTAL CONTINGENCIES	190,000	166,162	166,162

PREPARED: 16 SEPTEMBER 1986

DEPT: 041  
 FINANCE & GENERAL  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
TAXATION								
6,604.38	7,086.50	7,500	0	0067962	PROPERTY TAXES-WAREHOUSE PROP	9,500	9,500	9,500
6,604.38	7,086.50	7,500	0		TOTAL TAXATION	9,500	9,500	9,500
466,731.41	445,865.63	679,925	0		TOTAL REQUIREMENTS	791,003	688,123	688,123
466,731.41	445,865.63	679,925	0		TOTAL DEPARTMENT	791,003	688,123	688,123

CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Finance & General

CODE: 041

CODE	ITEM	EXPLANATION
61203	Accounting Advisory Services	To assist in setting up the new programs on the new computer and implementing new policies and procedures that will improve internal accounting control and financial management systems.
62411	Training and Conferences	Increase to pay for training of office personnel on the new computer programs (assessments, ambulance billings and accounts receivable).
62421	Insurance and Bonds	To meet major increases in cost of liability coverage.
62471	Legislative Expense	Training & Conferences for Mayor and Council members, commission meetings.
62483	Tourist Promotion	Replaces Tourist Promotion <u>Fund</u> which has been eliminated.
62496	LGPI Services	Cost of hiring a negotiator for the City to meet with the 3 employee's union representatives.
65801	Land Acquisition & Improvements	To purchase of property per City Council directive or to pay assessments on City-owned property.
65803	Improvement to Building or Additions	Repairs to City Hall, State Office Building, or Warehouse buildings; new restrooms 2nd floor City Hall, remodel Council Chambers; new front doors City Hall.

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Planning/Building

CODE: 042

FINANCE SOURCE

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

SERVICES

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

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

PERSONNEL

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

HIGHLIGHTS

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

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



CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Planning/Building

CODE: 042

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
89,281	90,606	100,301	Personnel Services	81,608
6,318	6,217	8,450	Supplies & Maintenance	5,850
100	72	200	Capital Outlay	750
50		250	Contractual Services	-
95,749	96,895	109,201	TOTAL	88,208

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Planning/Building  
CODE: 042

PRESENT		BUDGET FOR NEXT YEAR: 1986-87					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1	City Planner	2,415	28,980	
			1	Building Official	2,415	28,980	
				TOTAL REGULAR SALARIES		57,960	
				Part-time & Temporary		0	
				TOTAL PART-TIME & TEMPORARY		0	
				PAYROLL EXPENSES:			
				Long Term Disability		654	
				Social Security		4,144	
				Health, Vision & Dental Ins.		4,749	
				Industrial Accident		899	
				Retirement		13,098	
				Life Insurance		104	
				TOTAL PAYROLL EXPENSES		23,648	

PREPARED: 16 SEPTEMBER 1986

DEPT: 042  
 PLANNING/BUILDING  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00			
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED	ADOPTED
					REQUIREMENTS				
					PERSONAL SERVICES				
64,055.00	62,480.07	70,320	0	0060111	REGULAR SALARIES	71,364	57,960	57,960	
.00	166.47	100	0	0060112	PART TIME/TEMP/OT SALARIES	100	0	0	
25,226.03	27,959.44	29,881	0	0060195	PAYROLL EXPENSES	30,707	23,648	23,648	
89,281.03	90,605.98	100,301	0		TOTAL PERSONAL SERVICES	102,171	81,608	81,608	
					CONTRACTUAL SERVICES				
50.00	.00	250	0	0061212	SPECIAL LEGAL SERVICES	250	0	0	
50.00	.00	250	0		TOTAL CONTRACTUAL SERVICES	250	0	0	

PREPARED: 16 SEPTEMBER 1986

DEPT: 042  
 PLANNING/BUILDING  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
MATERIALS AND SERVICES								
345.59	302.74	350	0	0062241	NOTICES & PUBLICATIONS	600	450	450
800.46	584.89	1,200	0	0062301	OFFICE SUPPLIES	900	800	800
337.03	479.50	600	0	0062331	SPECIAL DEPT. SUPPLIES	500	350	350
640.17	760.62	850	0	0062361	OFFICE EQUIPMENT MAINTENANCE	250	0	0
505.01	266.08	350	0	0062371	VEHICLE PARTS AND SERVICE	400	400	400
98.22	122.87	100	0	0062372	TIRES AND TIRE REPAIR	100	100	100
603.13	901.43	1,300	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	1,200	900	900
1,192.31	849.57	1,300	0	0062405	COMMUNICATIONS	1,000	900	900
1,377.63	1,514.30	1,800	0	0062411	TRAINING & CONFERENCES	2,000	1,400	1,400
331.00	314.00	500	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	400	350	350
.00	46.10	0	0	0062480	MICROFILMING	60	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 042  
 PLANNING/BUILDING  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
87.77	75.02	100	0	0062481	MISCELLANEOUS EXPENSES	200	200	200
6,318.32	6,217.12	8,450	0		TOTAL MATERIALS AND SERVICES	7,610	5,850	5,850
					CAPITAL OUTLAY			
.00	.00	0	0	0065803	IMPROV TO BLDG OR ADDITIONS	600	0	0
100.00	71.97	200	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	750	750	750
.00	.00	0	0	0065821	PURCHASE NEW CARS & ASSESSORY	0	0	0
100.00	71.97	200	0		TOTAL CAPITAL OUTLAY	1,350	750	750
95,749.35	96,895.07	109,201	0		TOTAL REQUIREMENTS	111,381	88,208	88,208
95,749.35	96,895.07	109,201	0		TOTAL DEPARTMENT	111,381	88,208	88,208

ANNUAL BUDGET  
1986-1987  
ACCOUNT DESCRIPTION

DEPT: Planning/Building  
CODE: 042

CODE	ITEM	EXPLANATION
61212	Special Legal Services	Legal work as may be required in addition to that provided by the City Attorney.
62241	Notices and Publications	Legal publications for zoning, sub division/partitioning, sign code, and other land use public hearings
62331	Special Department Supplies	Forms (building permits, etc.), new building code books, maps, and film.
65803	Improvements to Buildings	Painting of downstairs offices for Planning/Building/Engineering.
65811	Office Equipment	Trade in ten year old typewriter.

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Legal & Judiciary

CODE: 043

FINANCE SOURCE

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

PERSONNEL

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

SERVICES

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



CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Legal & Judiciary

CODE: 043

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
71,188	101,492	98,866	Personnel Services	103,990
22,904	6,402	12,100	Contract	9,500
5,192	4,101	8,400	Supplies & Maintenance	6,250
7,125	3,661	4,500	Capital Outlay	4,000
106,409	115,656	123,866	TOTAL	123,740

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Legal & Judicial  
CODE: 043

PRESENT		BUDGET FOR NEXT YEAR: 1986-87					
MONTHLY	ANNUAL	*	PERSONNEL SERVICES	**	PROPOSED		ADOPTED BY GOVERNING BODY
SALARY	SALARY				MONTHLY	ANNUAL	
SALARY	SALARY				SALARY	SALARY	
		1	Court Clerk		1235 + 75	15,720	
		1	City Attorney		2,601	31,212	
		1	Legal Secretary		1,279	<u>15,348</u>	
			TOTAL REGULAR SALARIES			62,280	
			Part-time & Temporary			<u>17,150</u>	
			TOTAL PART-TIME & TEMPORARY			17,150	
			PAYROLL EXPENSES:				
			Long Term Disability			704	
			Social Security			4,453	
			Health, Vision & Dental Ins.			4,934	
			Industrial Accident			237	
			Retirement			14,076	
			Life Insurance			<u>156</u>	
			TOTAL PAYROLL EXPENSES			24,560	

PREPARED: 16 SEPTEMBER 1986

DEPT: 043  
 LEGAL & JUDICIARY  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
53,365.53	74,329.42	60,528	0	0060111	REGULAR SALARIES	61,080	62,280	62,280
1,668.02	520.36	17,150	0	0060112	PART TIME/TEMP/OT SALARIES	17,150	17,150	17,150
16,154.07	26,641.77	21,188	0	0060195	PAYROLL EXPENSES	24,301	24,560	24,560
71,187.62	101,491.55	98,866	0		TOTAL PERSONAL SERVICES	102,531	103,990	103,990
CONTRACTUAL SERVICES								
826.87	420.00	1,000	0	0061205	DATA PROCESSING EXPENSES	1,000	600	600
288.25	4,233.96	5,800	0	0061210	COURT APPOINTED AAL FEES	5,800	5,800	5,800
.00	.00	500	0	0061211	PROTEM CITY ATTORNEY EXPENSES	500	0	0
6,227.80	82.50	1,800	0	0061212	SPECIAL LEGAL SERVICES	1,800	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 043  
 LEGAL & JUDICIARY  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
14,000.00	1,166.74	0	0	0061213	JUDICIAL SERVICES	0	0	0
111.40	35.10	500	0	0061215	CONTRACTUAL SERVICES	500	100	100
1,450.00	463.28	2,500	0	0061216	CRIME VICTIM ASSIST EXPENSES	2,500	3,000	3,000
<hr/>								
22,904.32	6,401.58	12,100	0		TOTAL CONTRACTUAL SERVICES	12,100	9,500	9,500
 MATERIALS AND SERVICES								
1,821.94	1,450.18	2,500	0	0062301	OFFICE SUPPLIES	2,500	2,000	2,000
616.91	638.98	1,000	0	0062361	OFFICE EQUIPMENT MAINTENANCE	1,000	750	750
937.94	686.54	1,700	0	0062405	COMMUNICATIONS	1,700	1,000	1,000
933.51	492.65	1,700	0	0062411	TRAINING & CONFERENCES	2,000	1,000	1,000
790.75	653.57	1,200	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	1,200	1,200	1,200
.00	83.49	300	0	0062480	MICROFILMING	300	300	300
90.78	95.28	0	0	0062481	MISCELLANEOUS EXPENSES	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 043  
 LEGAL & JUDICIARY  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
5,191.83	4,100.69	8,400	0		TOTAL MATERIALS AND SERVICES	8,700	6,250	6,250
CAPITAL OUTLAY								
.00	180.00	1,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	0	0	0
4,840.24	568.45	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0
2,285.20	2,912.52	3,500	0	0065014	LEGAL & JUDICIARY BOOKS	4,000	4,000	4,000
7,125.44	3,660.97	4,500	0		TOTAL CAPITAL OUTLAY	4,000	4,000	4,000
106,409.21	115,654.79	123,866	0		TOTAL REQUIREMENTS	127,331	123,740	123,740
106,409.21	115,654.79	123,866	0		TOTAL DEPARTMENT	127,331	123,740	123,740

CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Legal & Judiciary

CODE: 043

CODE	ITEM	EXPLANATION
65814	Books	Continuation of Oregon Cases and supplements, continued supplements and revisions of law library books.

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Police

CODE: 044

FINANCE SOURCE

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

SERVICES

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

PERSONNEL

The organization of the Police Department is as follows: Chief of Police; one Police Manager II (Deputy Chief); four Police Manager I (Commander); nine Patrol Officers; one Police Secretary; and one Police Clerk, for a total complement of seventeen members. The previous separate budget of Police Meter, Code 45, is abolished. The reduction of three regular budgeted Police Patrol Officer positions from the fiscal budget 1982-83, and the termination of the Selective Enforcement Grant and its three Police Patrol Officers and one Traffic Clerk severely impacted the ability of the department to provide adequate response to citizens needs.

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



CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Police

CODE: 044

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
494,579	546,581	597,734	Personnel Services	554,362
85,900	88,867	114,400	Supplies & Maintenance	62,500
34,498	27,024	34,300	Capital Outlay	21,000
614,977	662,472	746,434	TOTAL	637,862

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Police  
CODE: 044

PRESENT		BUDGET FOR NEXT YEAR: 1986-87				
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY GOVERNING BODY
					MONTHLY SALARY	ANNUAL SALARY
			1	Chief	2,690	32,280
			1	Manager II Deputy Chief	2,261	27,132
			2	Manager I Commander	2,158	51,792
			1	Manager I Commander	2084/2158	25,082
			1	Manager I Commander	2002/2084	24,762
			3	Patrol Officer Corporal	1,851	66,636
			1	Patrol Officer	1,732	20,784
			1	Patrol Officer	1,666	19,992
			1	Patrol Officer	1666/1732	20,190
			1	Patrol Officer	1528/1594	18,864
			1	Patrol Officer	1666/1732	20,388
			1	Patrol Officer	1,458	17,496
			1	Clerk/Secretary	1,235	14,820
			1	Police Clerk	1021/1068	<u>10,398</u>
				TOTAL REGULAR SALARIES		370,616
				Part-time & Temporary		<u>14,460</u>
				TOTAL PART-TIME & TEMPORARY		14,460
				PAYROLL EXPENSES:		
				Long Term Disability		4,188
				Social Security		26,499
				Health, Vision & Dental Ins.		40,270
				Industrial Accident		19,991
				Retirement		77,454
				Life Insurance		<u>884</u>
				TOTAL PAYROLL EXPENSES		169,286

PREPARED: 16 SEPTEMBER 1986

DEPT: 044  
 POLICE DEPARTMENT  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
344,629.39	362,969.55	398,302	0	0060111	REGULAR SALARIES	386,062	370,616	370,616
11,681.88	16,985.76	15,000	0	0060112	PART TIME/TEMP/OT SALARIES	14,460	14,460	14,460
138,268.19	166,625.43	184,432	0	0060195	PAYROLL EXPENSES	180,540	169,286	169,286
494,579.46	546,580.74	597,734	0		TOTAL PERSONAL SERVICES	581,062	554,362	554,362
MATERIALS AND SERVICES								
74,150.00	19,410.00	25,500	0	0062251	CUSTODIAL CARE & MEALS	20,500	500	500
489.71	.00	1,000	0	0062252	CUSTODIAL MEDICAL EXPENSES	1,000	500	500
2,630.34	3,018.94	5,500	0	0062301	OFFICE SUPPLIES	5,500	3,000	3,000
2,618.01	2,374.27	4,000	0	0062314	TOWING	3,500	1,500	1,500

PREPARED: 16 SEPTEMBER 1986

DEPT: 044  
 POLICE DEPARTMENT  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
5,421.41	5,113.65	6,000	0	0062331	SPECIAL DEPT. SUPPLIES	6,000	4,000	4,000
1,079.34	578.29	1,000	0	0062352	BLDG & GROUNDS MAINTENANCE	1,000	500	500
554.41	755.33	1,200	0	0062361	OFFICE EQUIPMENT MAINTENANCE	2,000	1,500	1,500
1,033.75	2,288.94	2,500	0	0062364	RADIO REPAIR	2,500	1,500	1,500
12,522.91	17,452.58	10,600	0	0062371	VEHICLE PARTS AND SERVICE	10,000	7,000	7,000
2,089.39	3,170.22	5,300	0	0062372	TIRES AND TIRE REPAIR	5,300	4,000	4,000
15,757.57	17,030.94	25,600	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	25,000	20,000	20,000
6,964.15	7,897.84	9,000	0	0062405	COMMUNICATIONS	9,000	7,000	7,000
2,804.26	3,826.52	5,000	0	0062411	TRAINING & CONFERENCES	6,000	4,500	4,500
564.10	460.25	500	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	600	500	500
5,201.78	4,408.48	5,200	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	5,000	3,000	3,000
.00	54.99	0	0	0062480	MICROFILMING	200	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 044  
 POLICE DEPARTMENT  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,218.76	1,025.71	1,500	0	0062481	MISCELLANEOUS EXPENSES	1,500	1,000	1,000
.00	.00	5,000	0	0062484	SPC INVESTIGATIONS	5,000	2,500	2,500
<hr/>								
85,899.89	88,866.95	114,400	0		TOTAL MATERIALS AND SERVICES	109,600	62,500	62,500
<hr/>								
CAPITAL OUTLAY								
.00	753.82	1,000	0	0065803	IMPROV TO BLDG OR ADDITIONS	1,000	500	500
23,705.00	2,346.00	4,500	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	2,000	1,000	1,000
598.44	1,311.00	000	0	0065812	PURCHASE OFFICE FURN & FIXTURE	1,000	500	500
2,708.50	16,000.00	25,000	0	0065821	PURCHASE NEW CARS & ASSESSORY	30,000	15,000	15,000
7,486.00	6,613.50	3,000	0	0065828	OTHER MACHINERY & EQUIPMENT	6,000	4,000	4,000
<hr/>								
34,497.94	27,024.32	34,300	0		TOTAL CAPITAL OUTLAY	40,000	21,000	21,000
<hr/>								
614,977.29	662,472.01	746,434	0		TOTAL REQUIREMENTS	730,662	637,862	637,862
<hr/>								
614,977.29	662,472.01	746,434	0		TOTAL DEPARTMENT	730,662	637,862	637,862

CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Police

CODE: 044

CODE	ITEM	EXPLANATION
62251	Custodial Care and Meals	\$500 - Cost booking and lodging City of The Dalles prisoners charged with violation of City ordinances and lodged in the Wasco County Jail at per diem charge of \$30.
62252	Custodial Medical Expenses	\$500 - Cost of medical services for City of The Dalles prisoners while in custody at Wasco County Jail.
65811	New Office Equipment	\$1,000 - Purchase 'Lap' computers and software to enhance the Law Enforcement Data System of the City of The Dalles Police Department.
65828	Other Machinery & Equipment	\$4,000 - To complete the weapons arsenal which will provide the capability to respond and deal with tactical situations. Funds for part of this were allocated in fiscal year 84-85 but late delivery required expenditure from fiscal year budget 85-86. Also, purchase of 'Stun-Gun', charger and batteries for each patrol officer.

PREPARED: 16 SEPTEMBER 1986

DEPT: 045  
POLICE METER  
FUND: 011  
GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
11,988.00	11,727.69	0	0	0060111	REGULAR SALARIES	0	0	0
.00	211.72	0	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
6,179.20	7,152.21	0	0	0060195	PAYROLL EXPENSES	0	0	0
18,167.20	19,091.62	0	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
2,001.59	1,453.52	0	0	0062301	OFFICE SUPPLIES	0	0	0
1,590.76	.00	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0
65.00	.00	0	0	0062364	RADIO REPAIR	0	0	0
158.27	403.85	0	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 045  
 POLICE METER  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
132.66	190.59	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0	0
241.82	85.16	0	0	0062405	COMMUNICATIONS	0	0	0
227.05	61.85	0	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0
702.56	201.54	0	0	0062481	MISCELLANEOUS EXPENSES	0	0	0
<hr/>								
5,119.71	2,396.91	0	0		TOTAL MATERIALS AND SERVICES	0	0	0
<hr/>								
TRANSFERS OUT								
5,486.42	.00	0	0	0064751	JOINT USE OF MEN & EQUIPMENT	0	0	0
<hr/>								
5,486.42	.00	0	0		TOTAL TRANSFERS OUT	0	0	0



PREPARED: 16 SEPTEMBER 1986

DEPT: 045  
POLICE METER  
FUND: 011  
GENERAL FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
CAPITAL OUTLAY								
6,396.49	1,391.10	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
6,396.49	1,391.10	0	0		TOTAL CAPITAL OUTLAY	0	0	0
35,169.82	22,879.63	0	0		TOTAL REQUIREMENTS	0	0	0
35,169.82	22,879.63	0	0		TOTAL DEPARTMENT	0	0	0

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Fire

CODE: 046

FINANCE SOURCE

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

SERVICES

The Fire Department is responsible for the public safety within the City Limits resulting from fires of a hostile nature. Fire suppression services include the protection of life and property of the citizens. It is supported by Automatic Aid agreement with Wasco Rural Fire Protection District and by Mutual-Aid agreements with fire agencies participating in the Mid-Columbia Mutual Aid District. Other activities include Fire Prevention Inspections with the City Fire Marshal supported by personnel enforcing fire and life safety codes, ordinances and plan reviews. Public Education and Life Safety activities are scheduled throughout the year, with personnel instructing schools, service groups, institutions and news media. The Fire Department also provides numerous support functions to insure effective operations and essential services to the Community.

PERSONNEL

The Fire Department operates with a Fire Chief, Fire Marshal, three Shift Captains, three Lieutenants, one Engineer (three Engineers paid through Ambulance Budget) and two Firefighters. These full-time personnel are augmented by approximately fourteen (14) Volunteer Firefighters. The department is below minimum strength in members providing effective response to large-type emergencies.

CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Fire

CODE: 046

Actual Expenditures 1983-84	1984-85	Current 1985-86	Classification	Estimated 1986-87
373,544	410,590	417,721	Personnel Services	350,559
27,648	26,800	38,850	Supplies & Maintenance	29,700
15,000	15,000	16,500	Transfers Out	17,000
78,179	35,647	44,250	Capital Outlay	20,650
494,371	488,037	517,321	TOTAL	417,909

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Fire  
CODE: 046

PRESENT		BUDGET FOR NEXT YEAR: 1986-87				
MONTHLY	ANNUAL	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY
SALARY	SALARY		MONTHLY		ANNUAL	
					MONTHLY	BODY
					2,690	32,280
			1 Chief		2,365	28,380
			1 Fire Marshal		2,113	50,712
			2 Captains		1844/1923	22,602
			1 Captain		1,848	22,176
			1 Lieutenant		1,903	45,672
			2 Lieutenants		1501/1571	18,292
			1 Firefighter		1378/1448	14,060
			1 Firefighter			
			TOTAL REGULAR SALARIES			234,174
			Part-time & Temporary			15,000
			Volunteer Callback			2,000
			TOTAL PART-TIME & TEMPORARY			17,000
			PAYROLL EXPENSES:			
			Long Term Disability			2,648
			Social Security			16,744
			Health, Vision & Dental Ins.			23,218
			Industrial Accident			6,510
			Retirement			49,745
			Life Insurance			520
			TOTAL PAYROLL EXPENSES			99,385

PREPARED: 16 SEPTEMBER 1986

DEPT: 046  
 FIRE  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00
			EST YR EXP	LINE ITEM	DESCRIPTION	
REQUIREMENTS						
PERSONAL SERVICES						
247,259.36	261,935.37	290,311	0	0060111	REGULAR SALARIES	285,712 234,174 234,174
27,761.46	33,269.08	17,000	0	0060112	PART TIME/TEMP/OT SALARIES	17,000 17,000 17,000
98,523.07	115,385.66	120,410	0	0060195	PAYROLL EXPENSES	125,648 99,385 99,385
373,543.89	410,590.11	417,721	0		TOTAL PERSONAL SERVICES	428,360 350,559 350,559
MATERIALS AND SERVICES						
1,058.86	414.95	950	0	0062301	OFFICE SUPPLIES	950 500 500
3,943.94	2,062.21	4,200	0	0062331	SPECIAL DEPT. SUPPLIES	4,900 3,000 3,000
1,100.52	1,458.30	3,150	0	0062352	BLDG & GROUNDS MAINTENANCE	3,100 1,500 1,500
.00	228.19	250	0	0062361	OFFICE EQUIPMENT MAINTENANCE	200 200 200

PREPARED: 16 SEPTEMBER 1986

DEPT: 046  
 FIRE  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
837.29	275.66	1,000	0	0062362	GENERAL EQUIPMENT MAINTENANCE	1,200	800	800
467.88	354.94	600	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	600	350	350
1,191.47	2,224.89	2,500	0	0062364	RADIO REPAIR	2,500	2,250	2,250
2,702.93	2,697.45	4,000	0	0062371	VEHICLE PARTS AND SERVICE	4,000	3,000	3,000
183.15	613.60	1,500	0	0062372	TIRES AND TIRE REPAIR	1,500	1,200	1,200
1,950.31	2,035.07	3,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	3,000	2,200	2,000
4,998.26	5,184.51	5,500	0	0062405	COMMUNICATIONS	5,000	5,000	5,000
901.67	2,136.67	2,500	0	0062411	TRAINING & CONFERENCES	2,550	1,550	1,050
353.97	445.56	500	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	550	450	450
1,285.03	1,325.92	2,900	0	0062415	VOLUNTEER TRAINING/ACTIVITIES	2,000	2,800	2,800
2,073.58	2,215.11	2,200	0	0062423	UTILITIES	2,000	2,000	2,000
4,168.86	2,574.41	3,500	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	3,400	2,400	2,400

PREPARED: 16 SEPTEMBER 1986

DEPT: 046  
 FIRE  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED	
.00	122.10	0	0	0062480	MICROFILMING	0	0	0	
430.53	430.73	500	0	0062481	MISCELLANEOUS EXPENSES	550	500	500	
-----									
27,648.25	26,900.27	38,850	0		TOTAL MATERIALS AND SERVICES	38,800	29,700	29,700	
TRANSFERS OUT									
15,000.00	15,000.00	15,000	0	0064732	TRAN TO FIRE EQUIP RESERVE	15,000	15,000	15,000	
.00	.00	1,500	0	0064751	JOINT USE OF MEN & EQUIPMENT	2,000	2,000	2,000	
-----									
15,000.00	15,000.00	16,500	0		TOTAL TRANSFERS OUT	17,000	17,000	17,000	
CAPITAL OUTLAY									
58.29	.00	6,500	0	0065803	IMPROV TO BLDG OR ADDITIONS	3,500	500	500	
4,813.90	1,522.10	6,000	0	0065805	CONSTRUCT NEW HYDRANT & VALVES	6,000	5,500	5,500	
230.00	.00	1,250	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,600	0	0	
639.00	.00	350	0	0065812	PURCHASE OFFICE FURN & FIXTURE	1,250	500	500	

PREPARED: 16 SEPTEMBER 1986

DEPT: 046  
 FIRE  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
3,620.25	2,980.00	3,700	0	0065813	NEW COMMUNICATIONS EQUIPMENT	3,500	3,500	3,500
.00	.00	10,500	0	0065820	NEW FIRE EQUIP&ASSESSORIES	0	0	0
62,887.00	2,123.00	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0
329.03	20,000.00	5,500	0	0065828	OTHER MACHINERY & EQUIPMENT	4,200	1,500	1,500
5,601.80	9,022.19	9,950	0	0065880	MAJOR REPAIRS & REPLACEMENTS	12,850	9,150	9,150
<hr/>								
78,179.17	35,647.29	44,250	0		TOTAL CAPITAL OUTLAY	32,900	20,650	20,650
<hr/>								
494,371.31	488,037.67	517,321	0		TOTAL REQUIREMENTS	517,060	417,909	417,909
<hr/>								
494,371.31	488,037.67	517,321	0		TOTAL DEPARTMENT	517,060	417,909	417,909



CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Fire

CODE: 046

CODE	ITEM	EXPLANATION
62331	Special Department Supplies	Personal Locator Devices - Safety items. Ladder Covers - Safety.
62372	Tires & Tire Repair	Replaces tires damaged by snow chains and ice.
62431	Clothing & Laundry	Conversion to self-service laundry vs. Sketchley Services.
64751	Joint Use of Pers. & Equip.	Increase in Weed Abatement with Public Works Dept. crews
65811	New Office Equipment	Small Micro Computer for records and reports to enhance training and fire prevention programs for City of The Dalles Fire Department.
65812	Furniture and Fixtures	Purchase Washer and Dryer for Self Laundry conversion.
65828	Other Machinery & Equipment	Examination and Testing of Aerial Ladder Unit on Tru#2. Increase due to carry over from 1985-86 budgeted items-replacement of Water Vak unit for \$1,000 and replacement of Portable Generator/Light Plant unit for \$1,700.
65880	Major Repairs and Replacement	MSA Self-Contained Breathing Apparatus units replacement 4" and 1 3/4" hose replacement program.

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Ambulance

CODE: 047

FINANCE SOURCE

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

SERVICES

The Ambulance Department provides twenty-four hour emergency medical care and transportation services, manned by State certified Emergency Medical Technicians (EMT-1 and EMT-II's). This year, the department will also have certified EMT-II D's to provide cardiac care and monitoring. This department has two fully certified (Oregon and Washington) Basic Life Support (BLS) ambulances and a reserve ambulance for back-up duty.

PERSONNEL

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

HIGHLIGHTS

There are eight (8) personnel certified as EMT-2's serving our community with improved medical care, also this year we will have EMT-2D's. The heavy duty LUKAS rescue tool (similar to the "Jaws-of-Life") has been placed on Ambulance #4, and provided a more efficient service.

CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Ambulance

CODE: 047

Actual Expenditures 1983-84	1984-85	Current 1985-86	Classification	Estimated 1986-87
88,755	91,066	101,670	Personnel Services	103,277
6,482	10,537	10,000	Supplies & Maintenance	10,800
5,000	5,000	5,000	Transfers Out	8,000
2,591	2,192	22,358	Capital Outlay	2,500
102,828	108,795	139,028	TOTAL	124,577

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Ambulance  
CODE: 047

PRESENT		*	PERSONNEL SERVICES	**	BUDGET FOR NEXT YEAR: 1986-87		ADOPTED BY GOVERNING BODY
MONTHLY SALARY	ANNUAL SALARY				PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	
			2	Engineers	1,693	40,632	
			1	Engineer	1,624	<u>19,488</u>	
				TOTAL REGULAR SALARIES		60,120	
				Part-time & Temporary		<u>16,500</u>	
				TOTAL PART-TIME & TEMPORARY		16,500	
				PAYROLL EXPENSES:			
				Long Term Disability		680	
				Social Security		4,299	
				Health, Vision & Dental Ins.		6,264	
				Industrial Accident		1,672	
				Retirement		13,586	
				Life Insurance		<u>156</u>	
				TOTAL PAYROLL EXPENSES		26,657	

PREPARED: 16 SEPTEMBER 1986

DEPT: 047  
 AMBULANCE  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
50,936.30	62,504.89	60,156	0	0060111	REGULAR SALARIES	60,156	60,120	60,120
10,778.10	8,558.86	16,500	0	0060112	PART TIME/TEMP/OT SALARIES	16,500	16,500	16,500
27,040.81	20,002.25	25,014	0	0060195	PAYROLL EXPENSES	24,602	26,657	26,657
88,755.21	91,066.00	101,670	0		TOTAL PERSONAL SERVICES	101,258	103,277	103,277
MATERIALS AND SERVICES								
288.03	258.80	350	0	0062301	OFFICE SUPPLIES	350	300	300
.00	.00	0	0	0062330	EXPENDABLE SUPPLIES	1,600	1,600	1,600
909.43	1,395.38	1,550	0	0062331	SPECIAL DEPT. SUPPLIES	800	800	800
119.10	326.54	500	0	0062364	RADIO REPAIR	600	500	500

PREPARED: 16 SEPTEMBER 1986

DEPT: 047  
 AMBULANCE  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
1,135.50	2,140.54	1,300	0	0062371	VEHICLE PARTS AND SERVICE	1,400	1,400	1,400
237.80	1,037.31	750	0	0062372	TIRES AND TIRE REPAIR	800	800	800
1,880.91	2,676.60	2,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	2,200	2,200	2,200
278.41	427.46	400	0	0062405	COMMUNICATIONS	500	450	450
178.66	669.52	1,300	0	0062411	TRAINING & CONFERENCES	1,350	1,000	1,000
482.33	751.62	600	0	0062414	AMBULANCE MEALS/PATIENT TRANS	600	600	600
843.39	827.76	1,000	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	1,050	1,000	1,000
127.95	25.00	250	0	0062481	MISCELLANEOUS EXPENSES	200	150	150
6,481.51	10,536.53	10,000	0		TOTAL MATERIALS AND SERVICES	11,450	10,800	10,800

PREPARED: 16 SEPTEMBER 1986

DEPT: 047  
 AMBULANCE  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
5,000.00	5,000.00	5,000	0	0064724	TRAN TO AMBULANCE RES. FUND	8,000	8,000	8,000
5,000.00	5,000.00	5,000	0		TOTAL TRANSFERS OUT	8,000	8,000	8,000
CAPITAL OUTLAY								
1,648.25	1,376.49	4,500	0	0065813	NEW COMMUNICATIONS EQUIPMENT	2,700	1,200	1,500
942.82	815.35	2,858	0	0065890	MAJOR REPAIRS & REPLACEMENTS	2,500	1,300	1,300
.00	.00	15,000	0	0065890	ENT II D PROGRAM	2,600	0	0
2,591.07	2,191.84	22,358	0		TOTAL CAPITAL OUTLAY	7,000	2,500	2,800
102,827.79	108,794.37	139,028	0		TOTAL REQUIREMENTS	128,508	124,577	124,577
102,827.79	108,794.37	139,028	0		TOTAL DEPARTMENT	128,508	124,577	124,577

CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Ambulance

CODE: 047

CODE	ITEM	EXPLANATION
62330	(new category) Expendable Supplies	Will be replaced as used by patients after initial inventory (example: Airway OPA, Defibrulator pads, etc.)
62331	Special Supplies	Some of these supplies were placed in the expendable supplies item, thus lowering the total.
62431	Clothing and Laundry	Conversion to own laundry service.
64724	Transfer Am. Reserve Fund	Increased transfer to speed up replacement - Amb. #1 is breaking down sooner than expected.
65880	Major Repairs & Replacements	Model 30 cot gurney replacement. Portable Suction Unit replacement.



CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Communications

CODE: 048

FINANCE SOURCE

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

SERVICES

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

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

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

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

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

PERSONNEL

The Communication Department personnel consists of five (5) full-time operators and two (2) part-time operators.

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

HIGHLIGHTS

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

CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Communications

CODE: 048

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
107,118	115,287	117,220	Personnel Services	121,695
13,219	12,373	14,935	Supplies & Maintenance	17,085
20,379	2,629	4,000	Capital Outlay	4,900
140,716	130,289	136,155	TOTAL	143,680

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Communications  
CODE: 048

PRESENT		BUDGET FOR NEXT YEAR: 1986-87				
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY GOVERNING BODY
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY
			1	Communications Officer	1,401	16,812
			1	Communications Officer	1254/1303	15,489
			1	Communications Officer	1303/1354	15,942
			1	Communications Officer	1254/1303	15,244
			1	Communications Officer	1254/1303	15,195
				TOTAL REGULAR SALARIES		78,682
				Part-time & Temporary		9,000
				TOTAL PART-TIME & TEMPORARY		9,000
				PAYROLL EXPENSES:		
				Long Term Disability		889
				Social Security		5,625
				Health, Vision & Dental Ins.		9,156
				Industrial Accident		300
				Retirement		17,783
				Life Insurance		260
				TOTAL PAYROLL EXPENSES		34,013

PREPARED: 16 SEPTEMBER 1986

DEPT: 048  
 COMMUNICATIONS  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
73,453.81	76,002.23	76,740	0	0060111	REGULAR SALARIES	76,530	78,682	78,682
8,998.13	12,095.66	9,000	0	0060112	PART TIME/TEMP/OT SALARIES	5,000	9,000	9,000
24,666.48	27,188.74	31,480	0	0060195	PAYROLL EXPENSES	33,697	34,013	34,013
107,118.42	115,286.63	117,220	0		TOTAL PERSONAL SERVICES	115,227	121,695	121,695
MATERIALS AND SERVICES								
1,284.63	448.93	1,600	0	0062301	OFFICE SUPPLIES	1,600	1,100	1,100
149.00	211.09	500	0	0062331	SPECIAL DEPT. SUPPLIES	600	600	600
601.06	931.44	1,700	0	0062362	GENERAL EQUIPMENT MAINTENANCE	1,700	1,500	1,500
538.02	353.75	0	0	0062364	RADIO REPAIR	1,000	1,000	1,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 048  
 COMMUNICATIONS  
 FUND: 011  
 GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
8,796.62	9,758.99	9,000	0	0062405	COMMUNICATIONS	10,000	10,000	10,000
265.53	368.19	350	0	0062411	TRAINING & CONFERENCES	900	900	900
.00	.00	85	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	85	85	85
1,501.32	1,215.60	1,800	0	0062423	UTILITIES	1,800	1,500	1,500
82.22	84.69	400	0	0062481	MISCELLANEOUS EXPENSES	400	400	400
<hr/>								
13,218.40	12,372.68	14,935	0		TOTAL MATERIALS AND SERVICES	18,085	17,085	17,085
<hr/>								
CAPITAL OUTLAY								
144.00	465.00	700	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	900	900	900
20,235.00	2,163.75	3,300	0	0065813	NEW COMMUNICATIONS EQUIPMENT	5,300	4,000	4,000
<hr/>								
20,379.00	2,628.75	4,000	0		TOTAL CAPITAL OUTLAY	6,200	4,900	4,900
<hr/>								
140,715.82	130,288.06	136,155	0		TOTAL REQUIREMENTS	139,512	143,680	143,680
<hr/>								
140,715.82	130,288.06	136,155	0		TOTAL DEPARTMENT	139,512	143,680	143,680

CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Communications

CODE: 048

CODE	ITEM	EXPLANATION
65813	New Communications Equipment	This line item represents recording tapes for the Dictaphone Recording System. This system records all radio and telephone activity that comes into the Communications Center, for both Police and Fire.
65828	Other Machinery and Equipment	<p>Computer Aided Dispatch (CAD) will allow dispatchers to send Police/Fire and equipment where they are needed. An address table allows instant display of location, routing and hydrant information. The dispatcher will be alerted if there has been a medical or hazard to officer at a given location.</p> <p>The CAD system records personal names, equipment used, case/incident numbers, and operational statistics for each call and records this information on incident cards. This system will improve response time and accuracy in the calls for assistance from the citizen.</p>

RESOURCES

LIBRARY FUND

Actual Resources 1983-84	1984-85	Current 1985-86	Resource Classification	Estimated 1986-87
		81,780	City General Fund	77,413
		81,780	County General Fund	93,722
		24,668	Received from State Grant	24,060
		3,000	Treaty Oak	5,000
			LSCA Grant	6,741
191,228			TOTAL GENERAL FUND	206,936

ADDITIONAL FUNDS

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

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

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Library

CODE: 049

FINANCE SOURCE

The City of The Dalles-Wasco County Library is a tax supported department of the City which is operated by the City with the County paying 50% of the operating costs. Such a joint venture enables this department to serve all Wasco County residents. The City owns the building and property. The Library receives \$7,000 in library materials which are purchased by Treaty Oak Community College Service District to support its curriculum and placed in the public library collection. In addition, Treaty Oak is contributing \$5,000 towards the salary of the Resource Librarian. The remainder of the Resource Librarian's salary, minus \$5,000 paid by the Library, is paid for by a \$24,060 LSCA (Library Services and Construction Act) grant.

PERSONNEL

The Library has a full-time staff of three (3), which includes the Librarian, Public Services Supervisor and Clerk. The Resource Librarian is a full time position shared by Treaty Oak and the Library. Part-time positions include four Clerks, a Clerk-Typist, a Custodian, and a Work-Study Student.

SERVICES

The function of the Library is to provide a full-service operation for the County's residents and for those residents who pay a \$9 annual fee. The Library also serves as the college library for Treaty Oak. Services provided include books, magazines, films, records, cassette tapes, large-print books, books on cassettes, children's story hours, children's film programs, reference assistance, art exhibits, interlibrary loan services, outreach services, a public meeting room, instructional tours for classes and community groups, and special displays.

HIGHLIGHTS

The 1986-1987 library budget maintains the current hours of operation. The book budget included in this budget is approximately 41% of the amount recommended by the Oregon State Library.



CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Library

CODE: 049

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
87,514		150,395	Personnel Services	147,355
53,015		59,833	Supplies & Maintenance	50,915
-		-	Debt Service	-
13,884		-	Transfers Out	-
1,843		-	Capital Outlay	-
			Unappropriated Balance	8,666
156,316		210,228	TOTAL	206,936

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Library  
CODE: 049

PRESENT		BUDGET FOR NEXT YEAR: 1986-87					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1 Librarian		2,327	27,924	
			1 Supervisor		1303/1354	15,687	
			1 Library Clerk		1,189	14,268	
			1 Library Coordinator		1,824	<u>21,888</u>	
			TOTAL REGULAR SALARIES			79,767	
			Part-time & Temporary			<u>33,844</u>	
			TOTAL PART-TIME & TEMPORARY			33,844	
			PAYROLL EXPENSES:				
			Long Term Disability			901	
			Social Security			7,855	
			Health, Vision & Dental Ins.			6,449	
			Industrial Accident			303	
			Retirement			18,028	
			Life Insurance			<u>208</u>	
			TOTAL PAYROLL EXPENSES			33,744	

PREPARED: 16 SEPTEMBER 1986

DEPT: 049  
LIBRARY  
FUND: 011  
GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
50,138.64	61,870.20	89,496	0	0060111	REGULAR SALARIES	92,726	79,767	79,767
19,468.79	25,722.98	23,797	0	0060112	PART TIME/TEMP/OT SALARIES	30,508	33,844	33,844
17,966.47	23,727.50	37,102	0	0060195	PAYROLL EXPENSES	36,680	33,744	33,744
87,573.90	111,520.68	150,395	0		TOTAL PERSONAL SERVICES	159,914	147,355	147,355
MATERIALS AND SERVICES								
2,459.04	3,991.54	3,700	0	0062301	OFFICE SUPPLIES	3,900	3,900	3,900
1,577.54	1,000.20	1,200	0	0062311	JANITORIAL SUPPLIES	1,200	1,200	1,200
8,585.27	9,068.52	1,500	0	0062352	BLDG & GROUNDS MAINTENANCE	3,000	3,000	3,000
291.80	241.70	500	0	0062361	OFFICE EQUIPMENT MAINTENANCE	500	500	500

PREPARED: 16 SEPTEMBER 1986

DEPT: 049  
LIBRARY  
FUND: 011  
GENERAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
699.75	198.50	250	0	0062362	GENERAL EQUIPMENT MAINTENANCE	250	250	250
84.32	.00	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0	0
12.50	414.00	250	0	0062381	EQPT. & MEETING ROOM RENTALS	250	250	250
2,629.73	4,127.41	2,500	0	0062405	COMMUNICATIONS	3,000	3,000	3,000
933.34	1,617.93	1,400	0	0062411	TRAINING & CONFERENCES	1,600	1,100	1,100
190.00	232.00	250	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	250	250	250
2,488.48	2,674.07	3,300	0	0062413	LIBRARY PERIODICALS	2,800	2,800	2,800
16,493.85	21,545.91	22,653	0	0062418	LIBRARY BOOKS & BINDING	14,630	14,630	14,630
520.67	981.03	500	0	0062419	AUDIO VISUAL MATERIALS	750	500	500
1,000.00	3,000.00	3,000	0	0062421	INSURANCE AND BONDS	3,000	3,000	3,000
13,411.53	14,969.82	17,000	0	0062423	UTILITIES	18,000	15,000	15,000
697.53	835.56	830	0	0062424	LIBRARY CATALOGING SERVICES	535	535	535

PREPARED: 16 SEPTEMBER 1986

DEPT: 049  
LIBRARY  
FUND: 011  
GENERAL FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
939.90	741.14	1,000	0	0062481	MISCELLANEOUS EXPENSES	1,000	1,000	1,000
-----								
53,015.25	65,639.33	59,833	0		TOTAL MATERIALS AND SERVICES	54,665	50,915	50,915
TRANSFERS OUT								
13,884.00	13,442.00	0	0	0064718	TRANSFER TO DEBT SERVICES	0	0	0
-----								
13,884.00	13,442.00	0	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
1,842.65	2,549.83	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0
-----								
1,842.65	2,549.83	0	0		TOTAL CAPITAL OUTLAY	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 049  
LIBRARY  
FUND: 011  
GENERAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	0	0	0066951	UNAPPROPRIATED BALANCE	8,666	8,666	8,666
<hr/>								
.00	.00	0	0		TOTAL CONTINGENCIES	8,666	8,666	8,666
<hr/>								
156,315.80	193,151.84	210,228	0		TOTAL REQUIREMENTS	223,245	206,936	206,936
<hr/>								
156,315.80	193,151.84	210,228	0		TOTAL DEPARTMENT	223,245	206,936	206,936
<hr/>								
2,292,841.11	2,387,900.16	2,783,488	0		TOTAL FUND	2,896,153	2,518,579	2,518,579

CITY OF THE DALLES  
Annual Budget  
1986-1987

ACCOUNT DESCRIPTION

DEPT: Library

CODE: 049

CODE	ITEM	EXPLANATION
62352	Building Maintenance	Supplies needed for building remodeling or maintenance, also repairs to the building such as by plumbers or electricians. Repairs to the sprinkler system and light fixtures, as well as building repairs needed due to water damage are included here. Includes \$720 for yard maintenance.
62361	Office Equipment Maintenance	Service contract and repair of office equipment, i.e., typewriters (manual and electric), adding machine, movie projector, and microfilm reader-printer. The service contracts for the electric typewriters total \$189 per year. Repair of the microfilm reader-printer, if needed, would be \$75 per hour plus parts and \$146 service call fee.
62381	Library Equipment Rental	Rental of the book charger for \$219 per year. Rental of tools and equipment is also included in this category.
62413	Periodicals	Magazine and newspaper subscriptions. Maintains current number of periodical subscriptions and staggered expiration dates for long term savings.
62418	Books and Binding	The \$14,630 budgeted in this category is approximately 41% of the amount recommended by the Oregon State Library for a library of our size. In addition to this amount, Treaty Oak will be purchasing \$7,000 in college related library materials for addition to the library's collection.
62424	Cataloging Services	Catalog cards and book jackets provided by the jobber. Baker & Taylor rate is \$.89 per book.

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION	
					REVENUE	
					OTHER REVENUE	
233,762.22	402,219.60	251,758	0	0040101	BEGINNING BALANCE	340,000 340,000 340,000
24,549.97	38,450.08	15,000	0	0040521	INTEREST ON SAVINGS	30,000 30,000 30,000
22,506.07	26,622.44	20,000	0	0044394	MISC. SALES AND SERVICE	20,000 20,000 20,000
69,017.22	37,802.01	15,000	0	0044395	INTERDEPARTMENT REVENUE	15,000 15,000 15,000
946,290.15	944,158.52	920,000	0	0044401	CUSTOMER SERVICE CHARGES	930,000 930,000 930,000
16,140.54	2,375.62	15,000	0	0044403	MAIN EXTENSION CHARGES	15,000 15,000 15,000
.00	.00	7,000	0	0044404	WATER HYDRANT REPLACEMENTS	4,000 4,000 4,000
35,181.54	20,358.75	25,000	0	0044405	TIMBER RECEIPTS	25,000 25,000 25,000
.00	27,000.00	0	0	0047732	REC'D FROM WATER RESERVE FUND	0 0 0



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,445.69	6,595.34	0	0	0048727	ENGINEER TIME ON ASSESSED PJT	0	0	0
1,348,833.40	1,505,582.36	1,268,758	0		TOTAL OTHER REVENUE	1,379,000	1,379,000	1,379,000
1,348,833.40	1,505,582.36	1,268,758	0		TOTAL REVENUE	1,379,000	1,379,000	1,379,000

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Water Treatment & Supply

CODE: 061

FINANCE SOURCE

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

SERVICES

The fundamental responsibilities of the Department are the production of a SAFE and ADEQUATE water supply from the mountain water sources on a consistent basis, to effectively monitor and manage all resource activities of the Watershed Reserve, both Federal and Municipal, and to coordinate these management activities with other agencies involved in the cooperative management venture in The Dalles Municipal Watershed Reserve. It is the responsibility of the Department to conduct quality chemical, physical, and microbiological analyses of these raw and treated water sources and those of the municipal water distribution system to assure consistent compliance with both State and Federal Water Quality Standards in providing for Public Health of our consumer public. Coordination and cooperation in managing the affairs of water production is essential. The Department functions a 'team concept' philosophy in operations and management objectives and this concept is shared with the Water Distribution System to effect management control, efficiency, and economy in water service operations desired.

PERSONNEL

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

DIVISION OF WATER TREATMENT

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

DIVISION OF BIO-LABORATORIES

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

DIVISION OF WATERSHED MANAGEMENT

Asst. Department Director - 1

DEPT OF WATER SUPPLY & TREATMENT

Department Director - 1  
Department Secretary - 1

In addition to the above staff positions, the Department employs a part-time/temporary staff to assist in maintenance activities in the Watershed and Treatment Plant operations. The Department is in charge of managing the affairs of timber resources and the contract terms that apply to Pacific Forest Consultants as our timber resource consultants.

HIGHLIGHTS

It is the objective of this budget to provide for the continued and consistent water production from Wicks Treatment Plant, to enhance resource activity management of the Watershed Reserve in a compatible scheme of that producing quality water, and to support Water Quality Control as monitored by the Bio-Chem Laboratories for the entire Community.

Upgrading facilities, structures, and equipment located at the Wicks Plant complex and within the Watershed Reserve is provided for in the appropriations defined in this budget. Replacement of depreciated laboratory instruments, inservice supply pumps, the addition of a new fire service pumper for Watershed applications, and the replacement of the old existing polymer mixing system will be realized in this budget year. Wicks Treatment Plant will receive a new interior and exterior paint finish after realizing 11 years of life from the now deteriorating coatings. Flocculation enhancement baffles will be constructed in the treatment process by our maintenance staff to enhance the coagulation, flocculation, settling processes of treatment. Wicks Treatment Plant will receive a new roof application in this fiscal year. Provisions are included for air-conditioning to control the ambient temperatures within the treatment control room and chem-laboratory, necessary to maintaining maximum life of instrumentation and that of the control technicians.

Cost of treatment chemicals is held to within 2.4% of that of last fiscal years budget. Due to significant inflationary increases in the purchase of scientific instruments and supplies, the operations cost of both the Bio-Lab and the Chem-Lab is increased and reflected in this years budget appropriations.

The Department will adjust the present secretary's position from full-time - part-time (6 hours daily) to full-time permanent in this budget, to meet the increasing work load in these responsibilities. If 'full automation control' is realized in the Wicks Treatment Plant within this fiscal year, the department will phase out the services of the three full time plant operators existing, thus reducing labor costs by approximately \$90,000 per year. However, this budget anticipates no change in present operator staffing as 'automation feasibility studies' are not completed to determine these concept modification changes.

This budget will provide for the construction of two observation wells to be located on the down stream abutment of Crow Creek Dam to monitor and investigate the source and cause of the seepage that developed on the down stream face of the dam structure.

This budget provides for the routine maintenance and general improvement of the transportation system of the City owned portion of the Watershed Reserve. The engineering design for a new bridge to be constructed across the spillway of Crow Creek Dam is included in these budget appropriations. Construction of the bridge will be anticipated to occur in FY 1987-88. Relocation of the access road along the Crow Creek Dam Spillway is provided in these appropriations. This project is needed to relieve stress pressures on the wall of the spillway that is now rapidly deteriorating and eroding. Provisions are made for establishing landline survey of properties common to Federal and City agencies; this will be cost shared with the Forest Service.

The annual removal of accumulated treatment waste sludges from the holding lagoons is defined in this budget.

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

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

WATER PRODUCTION FIGURES FOR FISCAL YEAR 1984-85 FROM THE WICKS TREATMENT PLANT AND GROUND WATER SOURCES ARE:

<u>WATER SOURCE REFERENCE</u>	<u>GALLONS OF WATER</u>
Wicks Raw Water Treated	1,649,650,000
Wicks Finished Water	1,515,055,000
WELL WATER PRODUCTION	203,229,000
TOTAL WATER SUPPLY DISTRIBUTED:	1,718,284,000
TOTAL WATER USED BY WICKS PLANT:	134,595,000
PER CAPITA CONSUMPTION:	441 (11,500 Pop)

CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Water Treatment & Supply

CODE: 061

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
		306,326	Personnel Services	315,009
		140,399	Supplies & Maintenance	166,618
		6,800	Transfers Out	6,968
		91,324	Capital Outlay	89,426
		19,283	Contingencies & Balance	16,455
		564,132	TOTAL	594,476

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Water Treatment & Supply  
CODE: 061

PRESENT		BUDGET FOR NEXT YEAR: 1986-87					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1	Director	2,690	32,280	
			1	Assistant Director	2,261	27,132	
			1	Water Quality Control Supvr	1,986	23,832	
			1	Staff Microbiologist	1,926	23,112	
			1	Uncertified Operator	1468/1552	18,120	
			1	Certified Operator	1,824	21,888	
			1	UnCertified Operator	1468/1552	18,456	
			1	Certified Operator	1623/1686	20,106	
			1	Secretary	1,109	13,308	
				TOTAL REGULAR SALARIES		198,234	
				Part-time & Temporary		31,602	
				TOTAL PART-TIME & TEMPORARY		31,602	
				PAYROLL EXPENSES:			
				Long Term Disability		2,240	
				Social Security		14,176	
				Health, Vision & Dental Ins.		20,649	
				Industrial Accident		6,615	
				Retirement		41,025	
				Life Insurance		468	
				TOTAL PAYROLL EXPENSES		85,173	

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00
			EST YR EXP	LINE ITEM	DESCRIPTION	
REQUIREMENTS						
PERSONAL SERVICES						
182,743.84	206,944.28	184,534	0	0060111	REGULAR SALARIES	200,308 198,234 198,234
17,106.55	19,013.26	43,573	0	0060112	PART TIME/TEMP/OT SALARIES	31,602 31,602 31,602
69,669.86	73,995.45	78,219	0	0060195	PAYROLL EXPENSES	88,654 85,173 85,173
269,520.25	299,952.99	306,326	0		TOTAL PERSONAL SERVICES	320,564 315,009 315,009
MATERIALS AND SERVICES						
49.84	420.45	250	0	0062241	NOTICES & PUBLICATIONS	250 250 250
2,261.29	2,867.88	1,800	0	0062301	OFFICE SUPPLIES	2,500 2,500 2,500
.00	744.19	1,200	0	0062311	JANITORIAL SUPPLIES	2,500 2,500 2,500
49,028.17	53,101.63	79,770	0	0062321	CHEMICAL & LAB SUPPLIES	95,170 95,170 95,170

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
.00	14.61	0	0	0062331	SPECIAL DEPT. SUPPLIES	750	750	750
2,644.06	4,973.72	5,000	0	0062352	BLDG & GROUNDS MAINTENANCE	7,500	7,500	7,500
.00	811.75	600	0	0062361	OFFICE EQUIPMENT MAINTENANCE	600	600	600
5,357.40	7,089.06	8,000	0	0062362	GENERAL EQUIPMENT MAINTENANCE	10,500	10,500	10,500
155.91	966.89	750	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	750	750	750
131.62	72.00	500	0	0062364	RADIO REPAIR	500	500	500
2,147.96	2,542.08	3,500	0	0062371	VEHICLE PARTS AND SERVICE	3,500	3,500	3,500
622.97	933.21	1,000	0	0062372	TIRES AND TIRE REPAIR	1,350	1,350	1,350
2,890.54	3,138.03	4,250	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	4,558	4,558	4,558
48.00	145.20	100	0	0062381	EQPT. & MEETING ROOM RENTALS	100	100	100
1,493.89	1,586.72	1,800	0	0062405	COMMUNICATIONS	2,400	2,400	2,400
1,527.48	1,672.42	2,000	0	0062411	TRAINING & CONFERENCES	2,300	2,300	2,300



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
290.00	297.00	300	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	300	300	300
20,230.74	23,202.48	22,104	0	0062423	UTILITIES	23,740	23,740	23,740
1,860.76	2,414.17	2,175	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	2,250	2,250	2,250
577.87	709.80	500	0	0062481	MISCELLANEOUS EXPENSES	0	0	0
1,851.02	2,130.26	4,800	0	0062511	WATER DEPT SHARE FIRE PATROL	5,100	5,100	5,100
<hr/>								
93,169.52	110,033.55	140,399	0		TOTAL MATERIALS AND SERVICES	166,618	166,618	166,618
TRANSFERS OUT								
2,430.00	2,576.00	2,800	0	0064711	TRANSFER TO GENERAL FUND	2,968	2,968	2,968
31,970.00	.00	0	0	0064717	TRANSFER TO ENERGY DEPT.	0	0	0
.00	2,500.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,500	2,500	2,500
1,199.68	182.50	1,500	0	0064751	JOINT USE OF MEN & EQUIPMENT	1,500	1,500	1,500
<hr/>								
35,599.68	5,258.50	6,800	0		TOTAL TRANSFERS OUT	6,968	6,968	6,968

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
3,902.16	.00	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0
29.95	26,468.22	28,524	0	0065803	IMPROV TO BLDG OR ADDITIONS	19,050	19,050	19,050
.00	2,391.96	4,300	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,700	1,700	1,700
1,053.90	1,546.00	850	0	0065813	NEW COMMUNICATIONS EQUIPMENT	1,410	1,410	1,410
.00	.00	13,000	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0
.00	2,209.89	3,450	0	0065828	OTHER MACHINERY & EQUIPMENT	16,300	16,300	16,300
.00	6,037.58	7,500	0	0065844	WATERSHED CNST&MAINT SUPPLIES	16,500	16,500	16,500
.00	18,757.65	31,000	0	0065845	WATERSHED ROAD CNST & MAINT.	28,966	28,966	28,966
.00	844.18	3,700	0	0065846	TIMBER MGMT & REFORESTATION	5,500	5,500	5,500
16,874.61	.00	0	0	0065890	MAJOR REPAIRS & REPLACEMENTS	0	0	0
21,860.62	58,255.48	92,324	0		TOTAL CAPITAL OUTLAY	89,426	89,426	89,426

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	18,283	0	0066900	OPERATING CONTINGENCIES	10,900	16,455	16,405
.00	.00	18,283	0		TOTAL CONTINGENCIES	10,900	16,455	16,405
420,150.07	473,400.52	564,132	0		TOTAL REQUIREMENTS	594,476	594,476	594,476
420,150.07	473,400.52	564,132	0		TOTAL DEPARTMENT	594,476	594,476	594,476

CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Water Treatment & Supply

CODE: 061

CODE	ITEM	EXPLANATION
62321	Chemical & Laboratory Supplies	Treatment chemicals, laboratory reagents, instruments, glassware, culture supplies. \$95,170
62352	Building Maintenance	Maintenance and materials for 17 building structures. \$7,500
62362	General Equipment Maintenance	Maintenance and repair of treatment equipment. \$10,500
62511	Watershed Patrol Services	Provide fire patrol as mandated by the State of Oregon and Air Security Patrol for Reserve Enforcement. \$5,100
65803	Improvements & Additions to Buildings	Watershed buildings maintenance; Paint plant interior, exterior, and steel wash water tank; New roof, Wicks Treatment Plant; Floc Basin/Sed. Basin flocculation baffles; Boat house repair; Replace plant doors and casings. \$19,050
65811	Purchase of New Office Equipment	Storage shelves, file cabinets, typewriter, service contract for copy machine. \$1,700
65828	Purchase New Machinery & Equipment	Fire pumper unit, portable generator, air conditioner, filter replacements, water heater and polymer tanks. \$16,300
65844	Watershed Construction and Maintenance Supplies	Supplies and maintenance within the Watershed Reserve; Construction of two observation wells at Crow Creek Dam. \$16,500

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

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Water Distribution

CODE: 062

FINANCE SOURCE

Water Distribution primary revenues for 1986/87 will consist of the monthly water use charges and watershed timber receipts. Other revenues are water main extensions, service renewals/new services, and interdepartment use of men and equipment.

PERSONNEL

(1/3) Director of Public Works/ City Engineer	(1) Department Supervisor
(1/3) Assistant City Engineer	(1) Service Specialist
(1/3) Account Clerk	(2) Equipment Operator II/Certified
	(2) Equipment Operator III

SERVICES

The responsibility of the Water Department includes providing a constant, safe water supply in sufficient quantity at peak demands for the consumer, plus ample supply and storage for fire protection. The basic source of the City water is the City Watershed and the storage accumulated behind Crow Creek Dam. The City supplements from four main wells: Marks Well, Jordan Street, Mill Creek Wells, and Lone Pine Well.

HIGHLIGHTS

The exterior of East 19th Street Reservoir was re-painted.

The Water Fund financed the drilling of two test wells, which provided information necessary for the stabilization of the Kelly Avenue Landslide.

The water systems analysis will be started this year and is scheduled to be completed in early 1986-1987.

Re-painting of the interior of Columbia View Heights has been postponed until 1986-1987 due to negotiations with the contractor.

CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Water Distribution

CODE: 062

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
250,259		256,751	Personnel Services	253,475
87,966		115,730	Supplies & Maintenance	110,410
47,340		55,340	Debt Service	47,120
94,197		80,300	Transfers Out	113,798
28,890		173,900	Capital Outlay	236,700
-		22,605	Contingencies & Balance	23,021
508,652		704,626	TOTAL	784,524

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Water Distribution  
CODE: 062

PRESENT		BUDGET FOR NEXT YEAR: 1986-87				
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY GOVERNING BODY
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY
			33%	Public Works Dir/City Eng	2,818	11,272
			33%	Asst. Dir/Asst City Eng	2,093	8,372
			1	Water Dept Supervisor	2,261	27,132
			4	Certified Operators	1,824	87,552
			1	Certified Operator	1686/1754	20,912
			33%	Account Clerk		4,940
				TOTAL REGULAR SALARIES		160,180
				Part-time & Temporary		20,900
				TOTAL PART-TIME & TEMPORARY		20,900
				PAYROLL EXPENSES:		
				Long Term Disability		1,809
				Social Security		12,947
				Health, Vision & Dental Ins.		16,732
				Industrial Accident		6,235
				Retirement		34,309
				Life Insurance		363
				TOTAL PAYROLL EXPENSES		72,395

PREPARED: 16 SEPTEMBER 1986

DEPT: 062  
 WATER DISTRIBUTION  
 FUND: 012  
 WATER UTILITY FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
169,426.92	163,196.39	156,444	0	0060111	REGULAR SALARIES	158,506	160,180	160,180
12,723.43	5,627.88	20,900	0	0060112	PART TIME/TEMP/OT SALARIES	20,900	20,900	20,900
68,108.55	76,119.49	79,407	0	0060195	PAYROLL EXPENSES	75,266	72,395	72,395
<hr/>								
250,258.90	244,943.76	256,751	0		TOTAL PERSONAL SERVICES	254,672	253,475	253,475
MATERIALS AND SERVICES								
755.41	437.66	900	0	0062301	OFFICE SUPPLIES	900	900	900
7,034.20	1,429.95	3,930	0	0062321	CHEMICAL & LAB SUPPLIES	2,090	2,880	2,090
71,501.58	17,324.55	28,000	0	0062331	SPECIAL DEPT. SUPPLIES	28,280	28,280	28,280
.00	.00	0	0	0062341	CONSTRUCTION SUPPLIES	0	0	0



PREPARED: 16 SEPTEMBER 1986

DEPT: 062  
 WATER DISTRIBUTION  
 FUND: 012  
 WATER UTILITY FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED	
1,352.37	375.40	2,000	0	0062352	BLDG & GROUNDS MAINTENANCE	1,500	1,500	1,500	
1,168.43	2,637.75	2,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	2,500	2,500	2,500	
169.26	251.15	500	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	400	400	400	
7,333.78	4,466.38	9,000	0	0062371	VEHICLE PARTS AND SERVICE	9,000	9,000	9,000	
471.77	1,727.87	1,500	0	0062372	TIRES AND TIRE REPAIR	1,500	1,500	1,500	
7,657.84	6,651.77	9,000	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	9,000	9,000	9,000	
.00	.00	1,000	0	0062401	WATER & SEWER REFUND ACCOUNT	500	500	500	
8,731.39	9,556.48	10,750	0	0062405	COMMUNICATIONS	9,800	9,800	9,800	
383.18	616.44	1,000	0	0062411	TRAINING & CONFERENCES	1,000	1,000	1,000	
347.83	304.54	550	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	450	450	450	
30,236.99	33,644.23	43,700	0	0062423	UTILITIES	41,500	41,500	41,500	
822.04	754.12	1,200	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	1,200	1,200	1,200	

PREPARED: 16 SEPTEMBER 1986

DEPT: 062  
 WATER DISTRIBUTION  
 FUND: 012  
 WATER UTILITY FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***								
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
.00	54.03	0	0	0062480	MICROFILMING	0	0	0
<hr/>								
87,966.07	77,572.42	115,730	0		TOTAL MATERIALS AND SERVICES	110,410	110,410	110,410
<hr/>								
DEBT SERVICE								
40,000.00	40,000.00	45,000	0	0063502	PRINCIPAL DUE ON CITY BONDS	45,000	45,000	45,000
480.00	.00	3,240	0	0063520	INTEREST ON 1967 WATER BONDS	1,620	1,620	1,620
6,120.00	3,660.00	500	0	0063601	COUPON INT DUE ON CITY BONDS	500	500	500
1,700.00	1,700.00	6,600	0	0063620	STREET ASSESSMENTS	0	0	0
<hr/>								
47,340.00	45,360.00	55,340	0		TOTAL DEBT SERVICE	47,120	47,120	47,120

PREPARED: 16 SEPTEMBER 1986

DEPT: 062  
 WATER DISTRIBUTION  
 FUND: 012  
 WATER UTILITY FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
54,999.00	58,299.00	58,300	0	0064711	TRANSFER TO GENERAL FUND	61,798	61,798	61,798
6,500.00	9,500.00	9,500	0	0064714	TRAN TO ST & STORM SEWER FUND	9,500	9,500	9,500
.00	2,500.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,500	2,500	2,500
27,000.00	27,000.00	0	0	0064734	TRANSFER TO WATER RESERVE	30,000	30,000	30,000
5,698.18	36,879.34	10,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	10,000	10,000	10,000
<hr/>								
94,197.18	134,178.34	80,300	0		TOTAL TRANSFERS OUT	113,798	113,798	113,798
CAPITAL OUTLAY								
403.64	.00	15,000	0	0065800	WATER MAIN-ASSESSED BY OWNERS	15,000	15,000	15,000
7,717.45	14,654.75	47,400	0	0065804	NEW WATER MAINS/REPLACEMENT	11,000	11,000	11,000
176.01	2,327.29	7,000	0	0065805	CONSTRUCT NEW HYDRANT & VALVES	4,000	4,000	4,000
1,032.42	407.15	500	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,700	1,700	1,700

PREPARED: 16 SEPTEMBER 1986

DEPT: 062  
 WATER DISTRIBUTION  
 FUND: 012  
 WATER UTILITY FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***								
ACTUAL EXPEND.	HISTORY	CURRENT	LINE		PROPOSED	REVISED	A 00	
PRIOR-2	PRIOR-1	BUDGET	EST YR	EXP ITEM	DESCRIPTION			ADOPTED
11,173.30	8,264.24	8,000	0	0065823	PURCHASE NEW TRUCK/PICKUPS	9,000	9,000	9,000
7,393.65	.00	6,000	0	0065828	OTHER MACHINERY & EQUIPMENT	46,000	46,000	46,000
239.50	77,154.31	30,000	0	0065833	PROFESSIONAL SERVICES	30,000	30,000	30,000
753.84	167.74	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0
.00	173.73	60,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	120,000	120,000	120,000
<hr/>								
28,889.81	103,149.21	173,900	0		TOTAL CAPITAL OUTLAY	236,700	236,700	236,700
<hr/>								
CONTINGENCIES								
.00	.00	22,605	0	0066900	OPERATING CONTINGENCIES	21,824	23,021	23,021
<hr/>								
.00	.00	22,605	0		TOTAL CONTINGENCIES	21,824	23,021	23,021
<hr/>								
508,651.96	605,203.73	704,626	0		TOTAL REQUIREMENTS	784,524	784,524	784,524
<hr/>								
508,651.96	605,203.73	704,626	0		TOTAL DEPARTMENT	784,524	784,524	784,524
<hr/>								
928,802.03	1,078,604.25	1,268,758	0		TOTAL FUND	1,379,000	1,379,000	1,379,000

CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Water Distribution

CODE: 062

CODE	ITEM	EXPLANATION
65804	New Water Mains/Replacement	Various main upgrading. \$11,000.
65811	Office Equipment	1/3 Microcomputer
65823	Purchase New Truck/Pickups	Replace unit #31 with mid-size pickup. \$9,000
65828	Other Machinery and Equipment	Construct Chlorine Building at Garrison. \$6,000. Replace 1973 #49 Backhoe.
65833	Professional Services	Perform water distribution "systems analysis". \$30,000
65881	Contracts/Contractors Payments	Repaint inside Columbia View Heights Reservoir. \$60,000. Install 5,000 L.F. Transmission Line from Wicks.

BONDED DEBT STATEMENT OF 1967 GENERAL OBLIGATION WATER BONDS FOR 1986-1987

Bonds	Principal remaining after 6/30/86	Principal due 1986/87	Interest due 1986/87	Total due	Principal remaining after 6/30/87	Year of pay out
	\$ 45,000	\$45,000	\$1,620	\$46,120	\$ -0-	1986-87

This Bond Debt Obligation is to be paid as a portion of the Water Distribution section of the 1986-85 City Budget. This debt obligation is for the construction of Crow Creek Dam and other System Improvements of 1967-68.

PREPARED: 16 SEPTEMBER 1986

DEPT: 053  
 WASTEWATER REVENUE  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
21,648.00-	76,548.10	86,000	0	0040101	BEGINNING BALANCE	242,271	242,271	242,271
2,134.87	12,668.01	2,000	0	0040521	INTEREST ON SAVINGS	25,000	25,000	25,000
5,168.00	6,135.65	4,000	0	0044394	MISC. SALES AND SERVICE	5,000	5,000	5,000
68,954.51	45,488.95	30,000	0	0044395	INTERDEPARTMENT REVENUE	30,000	30,000	30,000
523,151.74	570,557.62	580,000	0	0044401	CUSTOMER SERVICE CHARGES	580,000	580,000	580,000
8,717.48	1,550.74	10,000	0	0044403	MAIN EXTENSION CHARGES	10,000	10,000	10,000
55,000.00	.00	0	0	0046732	REC'D-GENERAL REVENUE SHARING	0	0	0
.00	.00	0	0	0047724	REC'D FROM RESERVE FUND	0	0	0
15,000.00	15,000.00	15,000	0	0047733	REC'D PUMPING RESERVE FUND	15,000	15,000	15,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 053  
 WASTEWATER REVENUE  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

		***PROPOSED/REVISED/FINAL BUDGET***			A 00			
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	4,724.73	0	0	0048727	ENGINEER TIME ON ASSESSED PJT	0	0	0
656,478.60	732,673.80	727,000	0		TOTAL OTHER REVENUE	907,271	907,271	907,271
656,478.60	732,673.80	727,000	0		TOTAL REVENUE	907,271	907,271	907,271



CITY OF THE DALLES  
Annual Budget  
1986-1987

COMMENTARY

DEPT: Wastewater Treatment

CODE: 063

FINANCE SOURCE

Wastewater Treatment revenues for 1986/87 will consist of the monthly sewer use charge, miscellaneous sales and services, and proceeds from the U.S. Army Corp of Engineers settlement due to increased effluent pumping, caused by Bonneville Pool fluctuations.

PERSONNEL

(1) Plant Supervisor  
(1) Lab Technician

(1) Lab Assistant  
(2) Plant Operator

SERVICES

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

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

HIGHLIGHTS

This is the second year since the wastewater treatment facility budget has been separated from the wastewater collection budget.

The wastewater plant engineering evaluation is scheduled to be completed early 1986/1987. This evaluation will identify present cost saving procedures which might be implemented as well as allow the City to predict future plant expansion costs and requirements should the current plant design loadings be exceeded either through future population or industry growth.

At this writing, the operation of the facility appears to be well within the budget approved for 1985/1986.

CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Wastewater Treatment

CODE: 063

Actual Expenditures 1983-84	1984-85	Current 1985-86	Classification	Estimated 1986-87
346,030		169,777	Personnel Services	174,368
109,484		76,050	Supplies & Maintenance	77,450
-		-	Debt Service	-
85,426		27,000	Transfers Out	52,000
35,042		32,800	Capital Outlay	41,200
-		18,230	Contingencies & Balance	17,368
575,982		323,857	TOTAL	362,386

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Wastewater Treatment  
CODE: 063

PRESENT		BUDGET FOR NEXT YEAR: 1986-87					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			1 Chief Plant Operator		2,361	28,332	
			1 Asst. Plant Operator		1,844	22,128	
			1 Lab Technician		1,901	22,812	
			2 Certified Plant Operators		1,824	43,776	
			TOTAL REGULAR SALARIES			117,048	
			Part-time & Temporary			5,000	
			TOTAL PART-TIME & TEMPORARY			5,000	
			PAYROLL EXPENSES:				
			Long Term Disability			1,322	
			Social Security			8,369	
			Health, Vision & Dental Ins.			12,205	
			Industrial Accident			3,710	
			Retirement			26,454	
			Life Insurance			260	
			TOTAL PAYROLL EXPENSES			52,320	

PREPARED: 16 SEPTEMBER 1986

DEPT: 063  
 WASTEWATER TREATMENT  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
244,446.85	224,280.07	113,580	0	0060111	REGULAR SALARIES	114,780	117,048	117,048
7,088.83	3,036.34	5,000	0	0060112	PART TIME/TEMP/OT SALARIES	5,000	5,000	5,000
94,494.03	99,111.23	51,197	0	0060195	PAYROLL EXPENSES	51,705	52,320	52,320
346,029.71	326,427.64	169,777	0		TOTAL PERSONAL SERVICES	171,485	174,368	174,368
MATERIALS AND SERVICES								
646.74	543.50	500	0	0062301	OFFICE SUPPLIES	400	400	400
8,673.42	5,567.67	6,900	0	0062321	CHEMICAL & LAB SUPPLIES	7,400	7,400	7,400
5,549.75	7,480.90	250	0	0062331	SPECIAL DEPT. SUPPLIES	250	250	250
.00	.00	0	0	0062341	CONSTRUCTION SUPPLIES	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 063  
 WASTEWATER TREATMENT  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
3,008.74	4,970.43	1,900	0	0062352	BLDG & GROUNDS MAINTENANCE	1,900	1,900	1,900
12,487.41	9,911.05	7,300	0	0062362	GENERAL EQUIPMENT MAINTENANCE	8,300	8,300	8,300
888.51	657.44	250	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	250	250	250
13,899.01	5,856.98	2,500	0	0062371	VEHICLE PARTS AND SERVICE	2,500	2,500	2,500
2,398.35	2,667.69	1,800	0	0062372	TIRES AND TIRE REPAIR	1,800	1,800	1,800
5,583.33	6,623.20	4,400	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	4,400	4,400	4,400
.00	.00	0	0	0062401	WATER & SEWER REFUND ACCOUNT	0	0	0
3,467.60	3,974.14	2,150	0	0062405	COMMUNICATIONS	2,150	2,150	2,150
236.48	469.69	800	0	0062411	TRAINING & CONFERENCES	800	800	800
308.94	276.00	200	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	200	200	200
50,884.55	43,689.75	46,200	0	0062423	UTILITIES	46,200	46,200	46,200
1,452.37	886.77	900	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	900	900	900

PREPARED: 16 SEPTEMBER 1986

DEPT: 063  
 WASTEWATER TREATMENT  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
.00	54.03	0	0	0062480	MICROFILMING	0	0	0
109,484.30	95,529.32	76,050	0		TOTAL MATERIALS AND SERVICES	77,450	77,450	77,450
TRANSFERS OUT								
36,288.00	38,465.00	0	0	0064711	TRANSFER TO GENERAL FUND	0	0	0
6,500.00	9,500.00	0	0	0064714	TRAN TO ST & STORM SEWER FUND	0	0	0
10,000.00	25,000.00	25,000	0	0064728	TRANSFER TO BUILDING RESERVE	50,000	50,000	50,000
.00	2,500.00	2,000	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,000	2,000	2,000
32,638.23	22,174.81	0	0	0064751	JOINT USE OF MEN & EQUIPMENT	0	0	0
85,426.23	97,639.81	27,000	0		TOTAL TRANSFERS OUT	52,000	52,000	52,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 063  
 WASTEWATER TREATMENT  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
7.20	420.00	0	0	0065799	SEWER MAIN-ASSESSED BY OWNERS	0	0	0
2.40	6,354.18	0	0	0065806	NEW SEWER MAINS/REPLACEMENT	0	0	0
1,030.63	549.66	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	0
.00	.00	0	0	0065813	NEW COMMUNICATIONS EQUIPMENT	0	0	0
.00	8,533.33	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	11,000	11,000	11,000
6,406.15	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
.00	780.56	20,000	0	0065833	PROFESSIONAL SERVICES	20,000	20,000	20,000
22,047.00	1,100.00	12,800	0	0065880	MAJOR REPAIRS & REPLACEMENTS	10,200	10,200	10,200
5,548.50	.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	0	0	0
35,041.88	17,737.73	32,800	0		TOTAL CAPITAL OUTLAY	41,200	41,200	41,200

PREPARED: 16 SEPTEMBER 1986

DEPT: 063  
 WASTEWATER TREATMENT  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED	
CONTINGENCIES									
.00	.00	18,230	0	0066900	OPERATING CONTINGENCIES	18,440	17,368	17,368	
.00	.00	18,250	0		TOTAL CONTINGENCIES	18,440	17,368	17,368	
575,982.12	537,334.50	323,857	0		TOTAL REQUIREMENTS	360,575	362,386	362,386	
575,982.12	537,334.50	323,857	0		TOTAL DEPARTMENT	360,575	362,386	362,386	



CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Wastewater Treatment

CODE: 063

CODE	ITEM	EXPLANATION
64728	Building Reserve	Reserve transfer for future plant improvements. \$50,000
65833	Professional Services	Wastewater treatment plant engineer evaluation. \$20,000
65880	Major Repairs and Replacements	1) Replace methane gas equipment. 2) Replace sludge pump. \$10,200

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Wastewater Collection

CODE: 067

FINANCE SOURCE

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

PERSONNEL

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

SERVICES

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

HIGHLIGHTS

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

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

The department will continue to develop a collection system maintenance program using T.V. inspections and grouting to reduce infiltration of groundwater and formulate a program for scheduled main up-grading and replacement as funds are available.

The budget this year includes the proposed purchase of a sewer jet rodding machine with vacuum. This machine will clean sewers better and four to five times as fast as current methods. Catch basins may also be cleaned. A much needed addition to the department.

CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Wastewater Collection

CODE: 067

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
		125,399	Personnel Services	127,808
		27,700	Supplies & Maintenance	29,525
		121,273	Transfers Out	113,719
		73,450	Capital Outlay	227,650
		55,321	Contingencies & Balance	46,183
		403,143	TOTAL	544,885

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Wastewater Collection  
CODE: 067

PRESENT		BUDGET FOR NEXT YEAR: 1986-87					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED BY	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNING BODY
			33% Public Works Dir/City Eng		2,818	11,272	
			50% Asst. Public Works Dir.		2,365	14,190	
			33% Asst. City Engineer		2,093	8,372	
			33% Account Clerk		1,235	4,940	
			2 Heavy Equipment Operators		1,844	<u>44,256</u>	
			TOTAL REGULAR SALARIES			83,030	
			Part-time & Temporary			<u>7,000</u>	
			TOTAL PART-TIME & TEMPORARY			7,000	
			PAYROLL EXPENSES:				
			Long Term Disability			939	
			Social Security			5,936	
			Health, Vision & Dental Ins.			8,255	
			Industrial Accident			5,595	
			Retirement			16,872	
			Life Insurance			<u>181</u>	
			TOTAL PAYROLL EXPENSES			37,778	

PREPARED: 16 SEPTEMBER 1986

DEPT: 067  
 WASTEWATER COLLECTION  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

		***PROPOSED/REVISED/FINAL BUDGET***						
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
.00	.00	92,478	0	0060111	REGULAR SALARIES	92,878	83,030	83,030
.00	.00	7,000	0	0060112	PART TIME/TEMP/OT SALARIES	7,000	7,000	7,000
.00	.00	35,921	0	0060195	PAYROLL EXPENSES	39,741	37,778	37,778
-----								
.00	.00	125,399	0		TOTAL PERSONAL SERVICES	129,619	127,808	127,808
MATERIALS AND SERVICES								
.00	.00	500	0	0062301	OFFICE SUPPLIES	500	500	500
.00	.00	9,200	0	0062331	SPECIAL DEPT. SUPPLIES	9,325	9,325	9,325
.00	.00	1,500	0	0062362	GENERAL EQUIPMENT MAINTENANCE	1,500	1,500	1,500
.00	.00	250	0	0062363	SHOP TOOL & SHOP TOOL REPAIR	350	350	350

PREPARED: 16 SEPTEMBER 1986

DEPT: 067  
 WASTEWATER COLLECTION  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***									
ACTUAL	EXPEND.	HISTORY	CURRENT	LINE		PROPOSED	REVISED	A 00	
PRIOR-2	PRIOR-1	PRIOR-1	BUDGET	EST YR EXP	ITEM DESCRIPTION			ADOPTED	
.00	.00	.00	6,400	0	0062371 VEHICLE PARTS AND SERVICE	7,900	7,900	7,900	
.00	.00	.00	1,200	0	0062372 TIRES AND TIRE REPAIR	1,200	1,200	1,200	
.00	.00	.00	3,000	0	0062373 GAS, OIL, DIESEL, LUBRICANTS	3,200	3,200	3,200	
.00	.00	.00	300	0	0062401 WATER & SEWER REFUND ACCOUNT	200	200	00	
.00	.00	.00	2,600	0	0062405 COMMUNICATIONS	2,600	2,600	2,600	
.00	.00	.00	500	0	0062411 TRAINING & CONFERENCES	500	500	500	
.00	.00	.00	200	0	0062412 MEMBERSHIP DUES/SUBSCRIPTIONS	100	100	100	
.00	.00	.00	1,650	0	0062423 UTILITIES	1,750	1,750	1,750	
.00	.00	.00	400	0	0062431 CLOTHING -NEW, REPAIR & CLEAN	400	400	400	
<hr/>									
.00	.00	.00	27,700	0	TOTAL MATERIALS AND SERVICES	29,525	29,525	29,525	

PREPARED: 16 SEPTEMBER 1986

DEPT: 067  
 WASTEWATER COLLECTION  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
.00	.00	40,773	0	0064711	TRANSFER TO GENERAL FUND	43,219	43,219	43,219
.00	.00	9,500	0	0064714	TRAN TO ST & STORM SEWER FUND	9,500	9,500	9,500
.00	.00	1,000	0	0064730	TRAN TO UNEMPLOYMENT INS RES	1,000	1,000	1,000
.00	.00	50,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	30,000	30,000	30,000
.00	.00	20,000	0	0064783	TR TO WASTE COLLECT RESERVE	30,000	30,000	30,000
<hr/>								
.00	.00	121,273	0		TOTAL TRANSFERS OUT	113,719	113,719	113,719
CAPITAL OUTLAY								
.00	.00	10,000	0	0065799	SEWER MAIN-ASSESSED BY OWNERS	7,500	7,500	7,500
.00	.00	10,000	0	0065806	NEW SEWER MAINS/REPLACEMENT	9,000	9,000	9,000
.00	.00	450	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,650	1,650	1,650
.00	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	128,000	128,000	128,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 067  
 WASTEWATER COLLECTION  
 FUND: 013  
 WASTEWATER FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	1,500	0	0065833	PROFESSIONAL SERVICES	1,500	1,500	1,500
.00	.00	1,500	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0
.00	.00	50,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	80,000	80,000	80,000
<hr/>								
.00	.00	73,450	0		TOTAL CAPITAL OUTLAY	227,650	227,650	227,850
<hr/>								
CONTINGENCIES								
.00	.00	55,321	0	0066900	OPERATING CONTINGENCIES	46,183	46,183	46,183
<hr/>								
.00	.00	55,321	0		TOTAL CONTINGENCIES	46,183	46,183	46,183
<hr/>								
.00	.00	403,143	0		TOTAL REQUIREMENTS	546,696	544,885	544,885
<hr/>								
.00	.00	403,143	0		TOTAL DEPARTMENT	546,696	544,885	544,885
<hr/>								
575,982.12	537,334.50	727,000	0		TOTAL FUND	907,271	907,271	907,271



CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Wastewater Collection

CODE: 067

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
64783	Transfer to Equipment Reserve	Reserve transfer for future equipment needs. \$30,000
65806	New Sewer Mains/Replacement	Repair old sanitary sewer mains. \$9,000
65828	New Equipment	1) Mid-size pickup to replace No. 45. 2) Jet rodder/vacuum machine.
65881	Contract/Contractors Payments	T.V. inspection of sewer lines, grouting, root control, separate storm sewers from sanitary downtown. \$80,000

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
REVENUE								
OTHER REVENUE								
62,326.62	122,973.65	70,000	0	0040101	BEGINNING BALANCE	95,500	95,500	95,500
5,608.56	8,991.15	5,000	0	0040521	INTEREST ON SAVINGS	6,500	6,500	6,500
173,535.64	194,900.92	213,000	0	0043223	STATE MOTOR VEHICLE FUND	235,000	235,000	235,000
7,034.04	6,737.77	7,500	0	0044394	MISC. SALES AND SERVICE	7,500	7,500	7,500
36,826.71	55,710.41	50,000	0	0044395	INTERDEPARTMENT REVENUE	50,000	50,000	50,000
125,000.00	215,000.00	234,500	0	0046732	REC'D-GENERAL REVENUE SHARING	0	23,238	23,238
6,500.00	9,500.00	9,500	0	0047712	RECEIVED FROM WATER FUND	9,500	9,500	9,500
6,500.00	9,500.00	9,500	0	0047713	REC'D FROM WASTE WATER TRTMT.	9,500	9,500	9,500
106,360.57	101,772.74	100,000	0	0047719	REC'D FROM 1 CENT GAL GAS TAX	100,000	300,000	300,000

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
30,041.69	.00	25,000	0	0047720	REC'D FROM IMPROVEMENT FUND	25,000	25,000	25,000
.00	30,000.00	0	0	0047725	REC'D FROM EQUIP RESERVE	30,000	15,000	15,000
.00	1,734.00	0	0	0047726	REC'D FROM OTSC FED FUND	0	0	0
1,138.00	4,055.14	0	0	0040727	ENGINEER TIME ON ASSESSED PJT	0	0	0
<hr/>								
560,872.63	760,957.78	724,000	0		TOTAL OTHER REVENUE	568,500	776,738	776,738
<hr/>								
560,872.63	760,957.78	724,000	0		TOTAL REVENUE	568,500	776,738	776,738

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Street & Storm Sewer

CODE: 064

FINANCE SOURCE

The Street and Storm Sewer Departments prime revenue for 1986-87 consist of the City's local share of the State gasoline tax and the local one-cent per gallon gas tax. Other revenue sources not predictable are interdepartment use of men and equipment and receipts from local street improvement projects where public works personnel and equipment are utilized to perform the construction.

Federal revenue sharing, approximately 32% of the current budget, will be discontinued after 1986.

PERSONNEL

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

SERVICES

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

HIGHLIGHTS

Widening work began on Brewery Grade in 1984-85. The street has been graded and surfaced to a width of 30 feet this year. The fate of future improvements is unknown.

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

The budget as presented to you is unbalanced. If it is balanced by reducing expenditures only, the City street system will continue to deteriorate.

CONCERNS

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

CITY OF THE DALLES  
Annual Budget  
1986-1987

S U M M A R Y

DEPT: Street & Storm Sewer

CODE: 064

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
251,346		263,333	Personnel Services	263,864
88,228		109,825	Supplies & Maintenance	102,250
4,525		4,525	Debt Service	4,525
90,238		159,000	Transfers Out	130,590
38,056		173,600	Capital Outlay	241,624
-		13,987	Contingencies & Balance	33,885
472,393		724,270	TOTAL	776,738

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Street & Storm Sewer  
CODE: 064

PRESENT		BUDGET FOR NEXT YEAR: 1986-87					
MONTHLY	ANNUAL	*	PERSONNEL SERVICES	**	MONTHLY	ANNUAL	ADOPTED BY
SALARY	SALARY				SALARY	SALARY	GOVERNING
			33% Public Works Dir/City Eng		2,818	11,272	
			50% Asst. Public Works Dir.		2,365	14,190	
			33% Asst. City Engineer		2,093	8,372	
			33% Account Clerk		1,235	4,940	
			1 Heavy Equipment Operator		1,844	22,128	
			2 Equipment Operators		1,774	42,576	
			1 Equipment Maintenance Supvr		2,009	24,108	
			1 Equipment Operator		1577/1642	19,444	
			1 Equipment Operator		1577/1642	18,989	
			TOTAL REGULAR SALARIES			166,019	
			Part-time & Temporary			20,000	
			TOTAL PART-TIME & TEMPORARY			20,000	
			PAYROLL EXPENSES:				
			Long Term Disability			1,878	
			Social Security			11,870	
			Health, Vision & Dental Ins.			16,561	
			Industrial Accident			11,520	
			Retirement			35,627	
			Life Insurance			389	
			TOTAL PAYROLL EXPENSES			77,845	

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
167,226.18	169,198.43	163,104	0	0060111	REGULAR SALARIES	163,612	166,019	166,019
10,171.42	9,862.29	20,000	0	0060112	PART TIME/TEMP/OT SALARIES	20,000	20,000	20,000
73,947.97	72,669.47	80,229	0	0060195	PAYROLL EXPENSES	80,899	77,845	77,845
251,345.57	251,730.19	263,333	0		TOTAL PERSONAL SERVICES	264,511	263,864	263,864
MATERIALS AND SERVICES								
906.92	675.88	1,100	0	0062301	OFFICE SUPPLIES	1,000	1,000	1,000
26,413.00	13,079.57	26,750	0	0062331	SPECIAL DEPT. SUPPLIES	56,200	41,200	41,200
2,840.99	.00	0	0	0062341	CONSTRUCTION SUPPLIES	0	0	0
1,755.61	3,015.23	27,075	0	0062352	BLDG & GROUNDS MAINTENANCE	9,550	9,550	9,550

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***		A 00 ADOPTED
			EST YR EXP	LINE ITEM DESCRIPTION	
10.96	27.59	0	0	0062362 GENERAL EQUIPMENT MAINTENANCE	0
3,365.52	1,425.95	3,500	0	0062363 SHOP TOOL & SHOP TOOL REPAIR	3,500
21,532.12	20,880.40	15,000	0	0062371 VEHICLE PARTS AND SERVICE	16,500
1,439.02	2,894.14	3,500	0	0062372 TIRES AND TIRE REPAIR	3,600
19,056.55	14,910.14	20,000	0	0062373 GAS, OIL, DIESEL, LUBRICANTS	18,000
2,545.80	2,687.82	3,500	0	0062405 COMMUNICATIONS	3,000
542.76	797.84	1,200	0	0062411 TRAINING & CONFERENCES	1,200
139.83	108.58	250	0	0062412 MEMBERSHIP DUES/SUBSCRIPTIONS	300
5,733.02	5,284.81	6,000	0	0062423 UTILITIES	5,500
1,946.26	1,952.79	1,750	0	0062431 CLOTHING -NEW, REPAIR & CLEAN	1,900
.00	68.19	0	0	0062480 MICROFILMING	0
88,228.36	68,608.93	109,825	0	TOTAL MATERIALS AND SERVICES	120,250



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
DEBT SERVICE								
4,525.00	4,525.00	4,525	0	0063620	STREET ASSESSMENTS	4,525	4,525	4,525
4,525.00	4,525.00	4,525	0		TOTAL DEBT SERVICE	4,525	4,525	4,525
TRANSFERS OUT								
26,000.00	26,500.00	26,500	0	0064711	TRANSFER TO GENERAL FUND	26,070	26,070	26,070
.00	2,500.00	2,500	0	0064730	TRAN TO UNEMPLOYMENT INS RES	2,500	2,500	2,500
.00	.00	20,000	0	0064737	TRAN TO PUBLIC WORKS RESERVE	0	0	0
63,893.73	47,161.02	50,000	0	0064751	JOINT USE OF MEN & EQUIPMENT	40,000	40,000	40,000
1,344.45	.00	0	0	0064765	TRANSFER PROFESSIONAL SERVICE	0	0	0
.00	.00	60,000	0	0064784	TR TO BRIDGE REPLACEMENT FUND	60,000	60,000	60,000
90,238.18	76,161.02	159,000	0		TOTAL TRANSFERS OUT	130,590	130,590	130,590

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00
			EST YR EXP	LINE ITEM	DESCRIPTION	
CAPITAL OUTLAY						
124.03	231.50	50,000	0	0065807	CONST NEW STORM SEWER MAINS	88,000 40,000 40,000
1,030.63	407.15	300	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	1,200 1,200 1,200
.00	85,555.55	18,000	0	0065828	OTHER MACHINERY & EQUIPMENT	46,000 15,000 15,000
1,183.45	10,272.06	5,000	0	0065833	PROFESSIONAL SERVICES	5,000 5,000 5,000
26,420.78	28,077.21	15,000	0	0065841	STREET CONSTRUCTION SUPPLIES	150,000 128,624 128,624
4,415.54	12,285.64	25,000	0	0065842	STREET CNST-ASSESSED PJTS	25,000 25,000 25,000
.00	.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0 0 0
4,881.24	97,865.90	60,300	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	27,300 27,300 27,300
38,055.67	234,695.01	173,600	0		TOTAL CAPITAL OUTLAY	342,500 241,624 241,624

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	13,717	0	0066900	OPERATING CONTINGENCIES	10,000	33,885	33,885
.00	.00	13,717	0		TOTAL CONTINGENCIES	10,000	33,885	33,885
472,392.78	635,720.15	724,000	0		TOTAL REQUIREMENTS	872,376	776,738	776,738
472,392.78	635,720.15	724,000	0		TOTAL DEPARTMENT	872,376	776,738	776,738
472,392.78	635,720.15	724,000	0		TOTAL FUND	872,376	776,738	776,738

CITY OF THE DALLES  
Annual Budget  
1986-1987

A C C O U N T   D E S C R I P T I O N

DEPT: Street & Storm Sewer

CODE: 064

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
0062331	Special Department Supplies	4000 c.y. sanding rock. 1000 c.y. base rock.
0062352	Building Maintenance	Install 10 new overhead doors, shop.
0064784	Bridge Replacement Transfer	Reserve transfer for future bridge replacement; West Ninth Street and West Sixth Street bridges.
0065807	Construction New Storm Sewers	Install storm sewers on Washington Street Third Street to Fourth Street, and on Liberty Street Fourth Street to Seventh Street.
0065828	Other Machinery and Equipment	1 - 6/8 yard dump truck. 1 - 1/2 ton flat bed truck.
0065841	Street Construction Supplies	Street overlays, sealing, re-construct.
0065881	Contract/Contractor Payments	State highway striping, sidewalk repairs, intersection costs, T.U. inspection/grouting storm sewers, pavement milling machine.

PREPARED: 16 SEPTEMBER 1986

DEPT: 055  
 AIRPORT - REVENUE  
 FUND: 015  
 AIRPORT FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION			
REVENUE								
OTHER REVENUE								
27,556.30	24,234.55	0	0	0040101	BEGINNING BALANCE	6,600	6,600	6,600
1,952.87	944.54	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	.00	0	0	0044255	GIFTS AND DONATIONS	0	0	0
1,456.00	.00	0	0	0044256	GRANTS	0	0	0
50.00	192.67	50	0	0044394	MISC. SALES AND SERVICE	500	500	500
9,363.10	10,383.97	12,700	0	0044531	RENTAL RECEIPTS	13,000	13,000	13,000
250.00	1,150.00	250	0	0044532	AGRICULTURE & INCOME	1,250	1,250	1,250
2,633.85	54,697.07	59,000	0	0044533	SALE OF GASOLINE	56,000	56,000	56,000
.00	2,404.93-	0	0	0044534	WASH. SALES TAX	3,900-	3,900-	3,900-

PREPARED: 16 SEPTEMBER 1986

DEPT: 055  
 AIRPORT - REVENUE  
 FUND: 015  
 AIRPORT FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	** PROPOSED/REVISED/FINAL BUDGET**			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
11,500.00	.00	0	0	0047711	REC'D FROM GENERAL FUND	0	0	0
54,762.12	89,197.87	72,000	0		TOTAL OTHER REVENUE	74,250	74,250	74,250
54,762.12	89,197.87	72,000	0		TOTAL REVENUE	74,250	74,250	74,250

CITY OF THE DALLES  
Annual Budget  
1986-1987

C O M M E N T A R Y

DEPT: Airport

CODE: 065

FINANCE SOURCE

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

PERSONNEL

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

SERVICES

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

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

HIGHLIGHTS

The Airport is currently operating under a new management concept. The City is directly involved in the management of the facility and receives all the revenues and meets all obligations.

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

CITY OF THE DALLES  
 Annual Budget  
 1986-1987

S U M M A R Y

DEPT: Airport

CODE: 065

Actual Expenditures		Current	Classification	Estimated
1983-84	1984-85	1985-86		1986-87
-		16,000	Contractual Services	19,000
9,242		36,000	Supplies & Maintenance	43,250
22,500		-	Capital Outlay	12,000
-		-	Contingency Fund	-
-		20,000	Transfer Out	-
31,742		72,000	TOTAL	74,250



PREPARED: 16 SEPTEMBER 1986

DEPT: 065  
AIRPORT  
FUND: 015  
AIRPORT FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
REQUIREMENTS								
PERSONAL SERVICES								
.00	.00	0	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
.00	.00	0	0	0060195	PAYROLL EXPENSES	0	0	0
<hr/>								
.00	.00	0	0	TOTAL PERSONAL SERVICES		0	0	0
CONTRACTUAL SERVICES								
.00	220.00	0	0	0061203	ACCOUNTING ADVISORY SERVICES	1,000	1,000	1,000
.00	9,140.51	16,000	0	0061215	CONTRACTUAL SERVICES	18,000	18,000	18,000
<hr/>								
.00	9,360.51	16,000	0	TOTAL CONTRACTUAL SERVICES		19,000	19,000	19,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 065  
AIRPORT  
FUND: 015  
AIRPORT FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION	
MATERIALS AND SERVICES						
137.31	947.36	0	0	0062331	SPECIAL DEPT. SUPPLIES	50 50 50
1,558.11	4,881.04	1,000	0	0062352	BLDG & GROUNDS MAINTENANCE	2,000 2,000 2,000
.00	37.50	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0 0 0
48.05	.00	0	0	0062371	VEHICLE PARTS AND SERVICE	0 0 0
10.00	54,734.21	25,500	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	30,000 30,000 30,000
.00	242.17	0	0	0062374	BUS. & OCCUPATIONAL TAX	500 500 500
283.07	601.79	500	0	0062405	COMMUNICATIONS	600 600 600
25.00	65.60	500	0	0062411	TRAINING & CONFERENCES	0 0 0
.00	.00	0	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	0 0 0
1,500.00	6,888.00	6,000	0	0062421	INSURANCE AND BONDS	6,100 6,100 6,100
4,783.57	4,363.39	2,000	0	0062423	UTILITIES	3,000 3,000 3,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 065  
 AIRPORT  
 FUND: 015  
 AIRPORT FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
896.45	1,632.60	500	0	0062481	MISCELLANEOUS EXPENSES	1,000	1,000	1,000
-----								
9,241.56	74,393.66	36,000	0		TOTAL MATERIALS AND SERVICES	43,250	43,250	43,250
TRANSFERS OUT								
.00	.00	20,000	0	0064711	TRANSFER TO GENERAL FUND	0	0	0
.00	1,942.74	0	0	0064787	TRAN TO FAA AIRPORT FUND	0	0	0
-----								
.00	1,942.74	20,000	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
.00	1,043.28	0	0	0065003	IMPROV TO BLDG OR ADDITIONS	12,000	12,000	12,000
22,500.00	.00	0	0	0065810	AIRPORT FED/ST MATCHING FUNDS	0	0	0
.00	9,549.00	0	0	0065028	OTHER MACHINERY & EQUIPMENT	0	0	0
-----								
22,500.00	11,392.28	0	0		TOTAL CAPITAL OUTLAY	12,000	12,000	12,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 065  
 AIRPORT  
 FUND: 015  
 AIRPORT FUND

AS OF 16 SEPTEMBER 86

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	0	0	0066900	OPERATING CONTINGENCIES	0	0	0
.00	.00	0	0		TOTAL CONTINGENCIES	0	0	0
31,741.56	97,089.19	72,000	0		TOTAL REQUIREMENTS	74,250	74,250	74,250
31,741.56	97,089.19	72,000	0		TOTAL DEPARTMENT	74,250	74,250	74,250
31,741.56	97,089.19	72,000	0		TOTAL FUND	74,250	74,250	74,250

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
TAXES								
196,159.34	193,429.72	0	0	0040010	TAXES FOR CURRENT YEAR	0	0	0
196,159.34	193,429.72	0	0		TOTAL TAXES	0	0	0
OTHER REVENUE								
197,263.15	142,651.56	0	0	0040101	BEGINNING BALANCE	0	0	0
19,811.50	22,818.03	0	0	0040102	BACK TAXES AND INTEREST	0	0	0
10,392.78	12,397.29	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	.00	0	0	0042211	COUNTY SHARE OF RECREATION	0	0	0
.00	.00	0	0	0043227	SAIF REFUNDS	0	0	0
549.00	755.00	0	0	0044255	GIFTS AND DONATIONS	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
.00	925.00	0	0	0044330	ATHLETIC FIELD USER FEES	0	0	0
19,090.85	13,651.20	0	0	0044331	PARK NATATORIUM FEES	0	0	0
650.00	125.30	0	0	0044394	MISC. SALES AND SERVICE	0	0	0
.00	.00	0	0	0044520	PARKS SKI BUS REVENUE	0	0	0
1,727.25	1,328.74	0	0	0044531	RENTAL RECEIPTS	0	0	0
<hr/>								
179,484.53	194,652.12	0	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
375,643.87	388,081.84	0	0		TOTAL REVENUE	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
40,208.00	46,008.00	0	0	0060111	REGULAR SALARIES	0	0	0
43,254.48	44,248.46	0	0	0060112	PART TIME/TEMP/OT SALARIES	0	0	0
24,203.18	26,723.74	0	0	0060195	PAYROLL EXPENSES	0	0	0
105,665.66	116,980.20	0	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
602.67	1,050.76	0	0	0062301	OFFICE SUPPLIES	0	0	0
4,073.87	7,723.51	0	0	0062321	CHEMICAL & LAB SUPPLIES	0	0	0
5,181.99	9,507.12	0	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
15,173.40	14,797.82	0	0	0062352	BLDG & GROUNDS MAINTENANCE	0	0	0

YARED: 16 SEPTEMBER 1986

DEPT: 066

AS OF 16 SEPTEMBER 1986

PARKS AND RECREATION

FUND: 016

PARKS AND RECREATION FUND

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
7,121.27	3,522.13	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0	
1,446.64	1,847.52	0	0	0062371	VEHICLE PARTS AND SERVICE	0	0	0	
428.57	318.37	0	0	0062372	TIRES AND TIRE REPAIR	0	0	0	
2,312.05	1,932.09	0	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	0	0	0	
2,299.96	2,148.97	0	0	0062405	COMMUNICATIONS	0	0	0	
516.65	495.57	0	0	0062411	TRAINING & CONFERENCES	0	0	0	
.00	325.00	0	0	0062412	MEMBERSHIP DUES/SUBSCRIPTIONS	0	0	0	
2,500.00	5,500.00	0	0	0062421	INSURANCE AND BONDS	0	0	0	
50,578.73	51,474.25	0	0	0062423	UTILITIES	0	0	0	
363.96	217.00	0	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0	
92,679.76	100,860.11	0	0		TOTAL MATERIALS AND SERVICES	0	0	0	



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
6,636.00	39,500.00	0	0	0064717	TRANSFER TO CAPITAL FUND	0	0	0
.00	2,500.00	0	0	0064730	TRAN TO UNEMPLOYMENT INS RES	0	0	0
-----								
6,636.00	42,000.00	0	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
.00	.00	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0
13,500.00	610.25	0	0	0065803	IMPROV TO BLDG OR ADDITIONS	0	0	0
.00	.00	0	0	0065816	BRO GRANT-THOMP PARK IMPROVE	0	0	0
.00	.00	0	0	0065823	PURCHASE NEW TRUCK/PICKUPS	0	0	0
9,450.00	4,460.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
.00	.00	0	0	0065880	MAJOR REPAIRS & REPLACEMENTS	0	0	0
-----								
22,950.00	5,070.25	0	0		TOTAL CAPITAL OUTLAY	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***		A 00
			EST YR EXP	LINE ITEM DESCRIPTION	
CONTINGENCIES					
.00	.00	0	0	0066900 OPERATING CONTINGENCIES	0 0 0
.00	.00	0	0	TOTAL CONTINGENCIES	0 0 0
227,931.42	264,910.56	0	0	TOTAL REQUIREMENTS	0 0 0
227,931.42	264,910.56	0	0	TOTAL DEPARTMENT	0 0 0
227,931.42	264,910.56	0	0	TOTAL FUND	0 0 0

PREPARED: 16 SEPTEMBER 1986

DEPT: 057  
 ENERGY  
 FUND: 017  
 ENERGY FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	33,516.48	4,300	0	0040101	BEGINNING BALANCE	0	0	0
1,294.68	2,729.09	0	0	0040521	INTEREST ON SAVINGS	0	0	0
31,970.00	.00	0	0	0047711	REC'D FROM GENERAL FUND	0	0	0
31,970.00	.00	700	0	0047712	RECEIVED FROM WATER FUND	0	0	0
55,234.68	36,245.57	5,000	0		TOTAL OTHER REVENUE	0	0	0
55,234.68	36,245.57	5,000	0		TOTAL REVENUE	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 057  
 ENERGY  
 FUND: 017  
 ENERGY FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

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

PREPARED: 16 SEPTEMBER 1986

DEPT: 057  
 ENERGY  
 FUND: 017  
 ENERGY FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
10,586.76	13,880.85	5,000	0	0065885	SPEC STUDIES/ENGINEERING SERV	0	0	0
10,586.76	13,880.85	5,000	0		TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES								
.00	.00	0	0	0066900	OPERATING CONTINGENCIES	0	0	0
.00	.00	0	0		TOTAL CONTINGENCIES	0	0	0
21,718.20	13,880.85	5,000	0		TOTAL REQUIREMENTS	0	0	0
21,718.20	13,880.85	5,000	0		TOTAL DEPARTMENT	0	0	0
21,718.20	13,880.85	5,000	0		TOTAL FUND	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 070  
 IMPROVEMENT  
 FUND: 020  
 IMPROVEMENT FUND

AS OF 16 SEPTEMBER '86

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION	
REVENUE						
OTHER REVENUE						
563,204.30-	444,871.44-	0	0	0040101	BEGINNING BALANCE	0 0 0
.00	.02	0	0	0040521	INTEREST ON SAVINGS	0 0 0
.00	.00	144,000	0	0044500	SALE OF WARRANTS	122,000 122,000 122,000
.00	.00	200,000	0	0044501	SALE OF BONDS	200,000 200,000 200,000
.00	.00	0	0	0044601	LAND SALES	0 0 0
41,629.50	61,259.42	50,000	0	0045501	IMPROV PRINCIPAL NON-BONDED	50,000 50,000 50,000
3,284.89	1,172.10	2,000	0	0045502	IMPROV INTEREST NON-BONDED	5,000 5,000 5,000
119,734.71	116,558.83	100,000	0	0045503	IMPROV PRINCIPAL BONDED	115,000 115,000 115,000
54,853.84	51,718.19	50,000	0	0045504	IMPROV INTEREST ON BONDED	55,000 55,000 55,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 070  
 IMPROVEMENT  
 FUND: 020  
 IMPROVEMENT FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	**PROPOSED/REVISED/FINAL BUDGET**			A 00 ADOPTED	
				LINE ITEM	DESCRIPTION	PROPOSED		REVISED
19,308.32	16,930.54	0	0	0045508	INPROV TRAN FROM OTHER FUNDS	0	0	0
324,393.04-	197,232.34-	546,000	0		TOTAL OTHER REVENUE	547,000	547,000	547,000
324,393.04-	197,232.34-	546,000	0		TOTAL REVENUE	547,000	547,000	547,000
					REQUIREMENTS			
					CONTRACTUAL SERVICES			
3,000.00	4,000.00	4,000	0	0061201	REGULAR AUDITING	4,000	4,000	4,000
3,000.00	4,000.00	4,000	0		TOTAL CONTRACTUAL SERVICES	4,000	4,000	4,000
					MATERIALS AND SERVICES			
775.55	1,806.72	2,000	0	0062241	NOTICES & PUBLICATIONS	2,000	2,000	2,000
.00	.00	6,000	0	0062474	BOND SALE EXPENSES	6,000	6,000	6,000
775.55	1,806.72	8,000	0		TOTAL MATERIALS AND SERVICES	8,000	8,000	8,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 070  
 IMPROVEMENT  
 FUND: 020  
 IMPROVEMENT FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

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



PREPARED: 16 SEPTEMBER 1986

DEPT: 070  
IMPROVEMENT  
FUND: 020  
IMPROVEMENT FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
37,500.00	37,500.00	10,000	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	10,000	10,000	10,000
1,907.50	.00	20,000	0	0065804	NEW WATER MAINS/REPLACEMENT	20,000	20,000	20,000
8,717.48	.00	70,000	0	0065806	NEW SEWER MAINS/REPLACEMENT	70,000	70,000	70,000
21,117.43	33,371.17	70,000	0	0065826	SIDEWALKS/CURBS IMPROVEMENTS	70,000	70,000	70,000
.00	8,447.76	18,000	0	0065871	PROJECT ADMINISTRATIVE COSTS	20,000	20,000	20,000
.00	11,993.42	250,000	0	0065882	IMPROVEMENTS BY CONTRACTORS	250,000	250,000	250,000
30,041.69	12,500.00	50,000	0	0065883	IMPROV FUND-NEW STREET CONST	50,000	50,000	50,000
.00	.00	45,000	0	0065884	IMPROV FUND-PJT ENGINEER COST	45,000	45,000	45,000
99,284.10	104,012.35	534,000	0		TOTAL CAPITAL OUTLAY	535,000	535,000	535,000
120,300.27	109,819.27	546,000	0		TOTAL REQUIREMENTS	547,000	547,000	547,000
120,300.27	109,819.27	546,000	0		TOTAL DEPARTMENT	547,000	547,000	547,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 070  
IMPROVEMENT  
FUND: 020  
IMPROVEMENT FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
120,300.27	109,819.27	548,000	0		TOTAL FUND	547,000	547,000	547,000

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
.00	11,328.13	0	0	0040101	BEGINNING BALANCE	0	0	0
437.50	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
221,879.35	3,120.65	0	0	0044256	GRANTS	0	0	0
.00	.00	0	0	0044395	INTERDEPARTMENT REVENUE	0	0	0
22,500.00	1,942.74	0	0	0047717	REC'D FROM AIRPORT FUND	0	0	0
<hr/>								
244,816.85	16,391.52	0	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
244,816.85	16,391.52	0	0		TOTAL REVENUE	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
CONTRACTUAL SERVICES								
.00	.00	0	0	0061201	REGULAR AUDITING	0	0	0
9.22	2,489.00	0	0	0061212	SPECIAL LEGAL SERVICES	0	0	0
9.22	2,489.00	0	0	TOTAL CONTRACTUAL SERVICES		0	0	0
MATERIALS AND SERVICES								
24.02	325.00	0	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
24.02	325.00	0	0	TOTAL MATERIALS AND SERVICES		0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
TRANSFERS OUT								
725.12	1,792.46	0	0	0064780	INSPECT FUND TRAN TO ST FUND	0	0	0
55.53	2,662.05	0	0	0064781	INSPECT FUND TRAN TO SEW FUND	0	0	0
935.51	4,532.66	0	0	0064782	INSPECT FUND TRAN WATER FUND	0	0	0
<hr/>								
1,716.16	9,187.17	0	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
4,054.32	4,390.35	0	0	0065831	ENGINEERING & DESIGN	0	0	0
227,685.00	.00	0	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	0	0	0
<hr/>								
231,739.32	4,390.35	0	0		TOTAL CAPITAL OUTLAY	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	0	0	0066900	OPERATING CONTINGENCIES	0	0	0
.00	.00	0	0		TOTAL CONTINGENCIES	0	0	0
233,488.72	16,391.52	0	0		TOTAL REQUIREMENTS	0	0	0
233,488.72	16,391.52	0	0		TOTAL DEPARTMENT	0	0	0
233,488.72	16,391.52	0	0		TOTAL FUND	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	** PROPOSED/REVISED/FINAL BUDGET**			A 00		
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
					REVENUE			
					OTHER REVENUE			
.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
.00	.00	0	0	0047210	REC'D FROM BPA	0	0	0
.00	.00	0	0		TOTAL OTHER REVENUE	0	0	0
.00	.00	0	0		TOTAL REVENUE	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***		A 00
			EST YR EXP	LINE DESCRIPTION	
				REQUIREMENTS	
				TRANSFERS OUT	
.00	.00	0	0	0064720 SPEC STORM FUND-TRANSFER OUT	0 0 0
.00	.00	0	0	TOTAL TRANSFERS OUT	0 0 0
.00	.00	0	0	TOTAL REQUIREMENTS	0 0 0
.00	.00	0	0	TOTAL DEPARTMENT	0 0 0
.00	.00	0	0	TOTAL FUND	0 0 0



PREPARED: 16 SEPTEMBER 1986

DEPT: 073  
 DEBT SERVICE  
 FUND: 023  
 DEBT SERVICE FUND

AS OF 16 SEPTEMBER 1986

\*) PROPOSED/REVISED/FINAL BUDGET\*\*\*)

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
TAXES								
.00	.00	260,000	0	0040010	TAXES FOR CURRENT YEAR	0	0	0
OTHER REVENUE								
44,762.35	51,299.66	5,050	0	0040101	BEGINNING BALANCE	66,400	66,400	66,400
.00	.00	6,000	0	0040102	BACK TAXES AND INTEREST	0	0	0
7,084.86	8,004.03	6,500	0	0040521	INTEREST ON SAVINGS	10,000	10,000	10,000
.00	.00	48,240	0	0047712	RECEIVED FROM WATER FUND	0	0	0
113,685.00	113,580.00	115,000	0	0040750	DEBT FUND STATE OFFICE RENT	113,600	113,600	113,600
.00	.00	123,000	0	0040700	DEBT FUND 30 WATER IMP BOND	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 073  
 DEBT SERVICE  
 FUND: 023  
 DEBT SERVICE FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED	
13,684.00	13,442.00	0	0	0048781	DEBT FUND TRNSF-GF LIBRARY	0	0	0	
.00	.00	0	0	0048799	DEBT FUND 1967 WATER BONDS	0	0	0	
-----									
179,416.21	186,325.69	303,790	0		TOTAL OTHER REVENUE	190,000	190,000	190,000	
-----									
179,416.21	186,325.69	563,790	0		TOTAL REVENUE	190,000	190,000	190,000	
-----									
REQUIREMENTS									
DEBT SERVICE									
13,000.00	13,000.00	0	0	0063502	PRINCIPAL DUE ON CITY BONDS	0	0	0	
.00	.00	45,000	0	0063515	PRINCIPAL 1967 WATER BONDS	0	0	0	
.00	.00	105,000	0	0063516	PRINCIPAL 1980 WATER BONDS	0	0	0	
70,000.00	70,000.00	75,000	0	0063517	PRIN REVENUE BONDS/STATE OFF	80,000	80,000	80,000	
.00	.00	3,240	0	0063520	INTEREST ON 1967 WATER BONDS	0	0	0	
.00	.00	296,055	0	0063521	INTEREST ON 1980 WATER BONDS	0	0	0	

PREPARED: 16 SEPTEMBER 1986

DEPT: 073  
DEBT SERVICE  
FUND: 023  
DEBT SERVICE FUND

AS OF 16 SEPTEMBER 86

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
42,267.50	42,295.00	36,895	0	0063522	INT-STATE OFFICE BLDG REVENUE	33,220	33,220	33,220
884.00	442.00	0	0	0063601	COUPON INT DUE ON CITY BONDS	0	0	0
1,965.05	1,894.10	2,000	0	0063619	TRUSTEE FEE STATE OFFICE BLDG	2,000	2,000	2,000
<hr/>								
128,116.55	127,631.10	563,790	0		TOTAL DEBT SERVICE	115,220	115,220	115,220
<hr/>								
CONTINGENCIES								
.00	.00	0	0	0064951	UNAPPROPRIATED BALANCE	74,780	74,780	74,780
<hr/>								
.00	.00	0	0		TOTAL CONTINGENCIES	74,780	74,780	74,780
<hr/>								
128,116.55	127,631.10	563,790	0		TOTAL REQUIREMENTS	190,000	190,000	190,000
<hr/>								
128,116.55	127,631.10	563,790	0		TOTAL DEPARTMENT	190,000	190,000	190,000
<hr/>								
128,116.55	127,631.10	563,790	0		TOTAL FUND	190,000	190,000	190,000

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
TAXES								
276,329.12	300,335.27	0	0	0040010	TAXES FOR CURRENT YEAR	277,000	277,000	277,000
276,329.12	300,335.27	0	0		TOTAL TAXES	277,000	277,000	277,000
OTHER REVENUE								
1,989,419.08	1,131,391.66	1,200,000	0	0040101	BEGINNING BALANCE	1,300,000	1,295,000	1,295,000
1,698.14	3,354.27	0	0	0040102	BACK TAXES AND INTEREST	0	5,000	5,000
124,542.71	117,220.77	108,262	0	0040521	INTEREST ON SAVINGS	91,000	91,000	91,000
163,830.26	165,162.50	0	0	0044401	CUSTOMER SERVICE CHARGES	101,700	101,700	101,700
1,779,890.29	1,417,129.20	1,300,262	0		TOTAL OTHER REVENUE	1,492,700	1,492,700	1,492,700
1,549,319.41	1,717,464.47	1,300,262	0		TOTAL REVENUE	1,769,700	1,769,700	1,769,700

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
DEBT SERVICE								
90,000.00	95,000.00	0	0	0063502	PRINCIPAL DUE ON CITY BONDS	110,000	110,000	110,000
312,905.15	302,612.10	0	0	0063301	COUPON INT DUE ON CITY BONDS	285,630	285,630	285,630
-----	-----	-----	-----	-----	-----	-----	-----	-----
402,905.15	397,612.10	0	0		TOTAL DEBT SERVICE	395,630	395,630	395,630
TRANSFERS OUT								
.00	.00	100,000	0	0064705	TRAN FOR BOND PAYMENT	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
.00	.00	100,000	0		TOTAL TRANSFERS OUT	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
12,512.00	.00	0	0	0065801	PURCHASE LAND/BLDG/EASEMENTS	0	0	0
32,991.26	.00	20,000	0	0065831	ENGINEERING & DESIGN	20,000	20,000	20,000
17.93	45.00	0	0	0065871	PROJECT ADMINISTRATIVE COSTS	0	0	0
695,989.39	50,495.34	80,000	0	0065881	CONTRACT/CONTRACTORS PAYMENTS	25,000	25,000	25,000
.00	.00	0	0	0065899	80 WATER BOND-PJT CONTINGENCY	0	0	0
941,510.58	50,540.34	100,000	0		TOTAL CAPITAL OUTLAY	45,000	45,000	45,000
CONTINGENCIES								
.00	.00	1,108,262	0	0065951	UNAPPROPRIATED BALANCE	1,329,070	1,329,070	1,329,070
.00	.00	1,108,262	0		TOTAL CONTINGENCIES	1,329,070	1,329,070	1,329,070
1,344,415.73	446,152.44	1,308,262	0		TOTAL REQUIREMENTS	1,769,700	1,769,700	1,769,700
1,344,415.73	446,152.44	1,308,262	0		TOTAL DEPARTMENT	1,769,700	1,769,700	1,769,700

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***									
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED	
1,344,415.73	448,152.44	1,308,262	0		TOTAL FUND	1,787,700	1,787,700	1,787,700	

PREPARED: 16 SEPTEMBER 1986

DEPT: 075  
 SELECTIVE ENFORCEMENT  
 FUND: 025  
 SELECTIVE ENFORCEMENT PROJECT

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. HISTORY PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR	EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE									
OTHER REVENUE									
14,281.62-	.00	0	0	0	0040101	BEGINNING BALANCE	0	0	0
7,048.00	.00	0	0	0	0044256	GRANTS	0	0	0
-----									
7,233.62-	.00	0	0	0		TOTAL OTHER REVENUE	0	0	0
-----									
7,233.62-	.00	0	0	0		TOTAL REVENUE	0	0	0
-----									
REQUIREMENTS									



PREPARED: 16 SEPTEMBER 1986

DEPT: 075  
 SELECTIVE ENFORCEMENT  
 FUND: 025  
 SELECTIVE ENFORCEMENT PROJECT

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

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

PREPARED: 16 SEPTEMBER 1986

DEPT: 075  
 SELECTIVE ENFORCEMENT  
 FUND: 025  
 SELECTIVE ENFORCEMENT PROJECT

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***					A 00		
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY							
.00	.00	0	0	0065821 PURCHASE NEW CARS & ASSESSORY	0	0	0
.00	.00	0	0	0065828 OTHER MACHINERY & EQUIPMENT	0	0	0
-----							
.00	.00	0	0	TOTAL CAPITAL OUTLAY	0	0	0
-----							
4,940.38	.00	0	0	TOTAL REQUIREMENTS	0	0	0
-----							
4,940.38	.00	0	0	TOTAL DEPARTMENT	0	0	0
-----							
4,940.38	.00	0	0	TOTAL FUND	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
340.38	702.75	2,800	0	0040101	BEGINNING BALANCE	1,450	1,450	1,450
40.44	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
819.00	690.00	0	0	0044255	GIFTS AND DONATIONS	0	0	0
77.08	50.00	200	0	0044258	BLOCK HOME FUNDS	0	0	0
<hr/>								
1,276.90	1,442.75	3,000	0		TOTAL OTHER REVENUE	1,450	1,450	1,450
<hr/>								
1,276.90	1,442.75	3,000	0		TOTAL REVENUE	1,450	1,450	1,450

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION			
REQUIREMENTS								
MATERIALS AND SERVICES								
30.17	51.86	500	0	0062301	OFFICE SUPPLIES	300	300	300
221.37	106.00	600	0	0062331	SPECIAL DEPT. SUPPLIES	300	300	300
2.49	.00	0	0	0062361	OFFICE EQUIPMENT MAINTENANCE	0	0	0
.00	.00	0	0	0062362	GENERAL EQUIPMENT MAINTENANCE	0	0	0
42.12	22.40	300	0	0062373	GAS, OIL, DIESEL, LUBRICANTS	50	50	50
53.00	25.00	0	0	0062405	COMMUNICATIONS	0	0	0
.00	.00	800	0	0062411	TRAINING & CONFERENCES	300	300	300
.00	.00	300	0	0062421	INSURANCE AND BONDS	175	175	175
.00	.00	0	0	0062423	UTILITIES	0	0	0
.00	.00	0	0	0062431	CLOTHING -NEW, REPAIR & CLEAN	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
.00	.00	200	0	0062475	BLOCK HOME EXPENSES	125	125	125
225.00	130.00	300	0	0062481	MISCELLANEOUS EXPENSES	200	200	200
<hr/>								
574.15	335.26	3,000	0		TOTAL MATERIALS AND SERVICES	1,450	1,450	1,450
<hr/>								
CAPITAL OUTLAY								
.00	.00	0	0	0065828	OTHER MACHINERY & EQUIPMENT	0	0	0
<hr/>								
.00	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
<hr/>								
574.15	335.26	3,000	0		TOTAL REQUIREMENTS	1,450	1,450	1,450
<hr/>								
574.15	335.26	3,000	0		TOTAL DEPARTMENT	1,450	1,450	1,450
<hr/>								
574.15	335.26	3,000	0		TOTAL FUND	1,450	1,450	1,450

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	A 00 ADOPTED
REVENUE								
OTHER REVENUE								
42,942.90	64,266.55	70,000	0	0040101	BEGINNING BALANCE	94,189	94,189	94,189
4,503.65	6,302.02	5,000	0	0040521	INTEREST ON SAVINGS	9,000	9,000	9,000
16,820.00	8,120.00	10,000	0	0044396	CONNECTION FEES	7,000	7,000	7,000
64,266.55	79,188.57	85,000	0		TOTAL OTHER REVENUE	110,189	110,189	110,189
64,266.55	79,188.57	85,000	0		TOTAL REVENUE	110,189	110,189	110,189

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					CAPITAL OUTLAY			
.00	.00	85,000	0	0065891	RESERVE FOR FUTURE EXPANSION	110,189	110,189	110,189
.00	.00	85,000	0		TOTAL CAPITAL OUTLAY	110,189	110,189	110,189
.00	.00	85,000	0		TOTAL REQUIREMENTS	110,189	110,189	110,189
.00	.00	85,000	0		TOTAL DEPARTMENT	110,189	110,189	110,189
.00	.00	85,000	0		TOTAL FUND	110,189	110,189	110,189





PREPARED: 16 SEPTEMBER 1986

DEPT: 078  
 SLIDE AREA GRANT  
 FUND: 028  
 SLIDE AREA GRANT FUND

AS OF 16 SEPTEMBER 1986

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

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
169,375.10	165,912.34	29,000	0	0040101	BEGINNING BALANCE	141,105	44,566	44,566
12,951.24	16,869.22	10,000	0	0040521	INTEREST ON SAVINGS	2,300	2,000	2,000
256,499.00	243,481.00	245,000	0	0046253	FEDERAL REVENUE SHARING FUNDS	0	0	0
<hr/>								
438,825.34	426,262.56	284,000	0		TOTAL OTHER REVENUE	143,405	46,566	46,566
<hr/>								
438,825.34	426,262.56	284,000	0		TOTAL REVENUE	143,405	46,566	46,566

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***				A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
TRANSFERS OUT								
.00	.00	0	0	0064711	TRANSFER TO GENERAL FUND	71,703	0	0
.00	.00	0	0	0064714	TRAN TO ST & STORM SEWER FUND	71,702	23,238	23,238
TOTAL TRANSFERS OUT						143,405	23,238	23,238
CAPITAL OUTLAY								
9,500.00	9,500.00	9,500	0	0065894	R/S MATCH MONEY/COUNTY BOOKS	0	0	0
125,000.00	115,000.00	234,500	0	0065895	R/S STREET REPAIR/MAINTENANCE	0	0	0
.00	.00	0	0	0065896	R/S PURCHASE COMPUTER	0	0	0
10,413.00	11,900.00	40,000	0	0065897	R/S CITY HALL MISC PJTS	0	0	0
55,000.00	.00	0	0	0065898	R/S SEWER IMPROV/PLANT MAINT	0	0	0
65,000.00	.00	0	0	0065900	R/S PURCHASE NEW FIRE TRUCK	0	0	0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	***PROPOSED/REVISED/FINAL BUDGET***		PROPOSED	REVISED	A 00 ADOPTED
				LINE ITEM	DESCRIPTION			
.00	100,000.00	0	0	0065901	R/S BREWERY GRADE WIDENING	0	0	0
272,913.00	236,400.00	284,000	0		TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES								
.00	.00	0	0	0066951	UNAPPROPRIATED BALANCE	0	23,328	23,328
.00	.00	0	0		TOTAL CONTINGENCIES	0	23,328	23,328
272,913.00	236,400.00	284,000	0		TOTAL REQUIREMENTS	143,405	46,566	46,566
272,913.00	236,400.00	284,000	0		TOTAL DEPARTMENT	143,405	46,566	46,566
272,913.00	236,400.00	284,000	0		TOTAL FUND	143,405	46,566	46,566



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REQUIREMENTS								
PERSONAL SERVICES								
.00	4,279.37	0	0	0060111	REGULAR SALARIES	4,635	4,635	4,635
.00	.00	0	0	0060112	PART TIME/TEMP/OT SALARIES	400	400	400
.00	1,083.17	0	0	0060195	PAYROLL EXPENSES	1,540	1,540	1,540
<hr/>								
.00	5,362.54	0	0		TOTAL PERSONAL SERVICES	6,575	6,575	6,575
MATERIALS AND SERVICES								
.00	98.86	0	0	0062241	NOTICES & PUBLICATIONS	50	50	50
5.48	66.79	0	0	0062301	OFFICE SUPPLIES	0	0	0
36.09	187.34	0	0	0062331	SPECIAL DEPT. SUPPLIES	50	50	50
.00	.00	0	0	0062381	EGPT. & MEETING ROOM RENTALS	0	0	0
.00	2.40	0	0	0062405	COMMUNICATIONS	0	0	0

RED: 16 SEPTEMBER 1986

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

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
10.00	75.00	0	0	0062411	TRAINING & CONFERENCES	0	0	0
51.57	430.39	0	0		TOTAL MATERIALS AND SERVICES	100	100	100
51.57	5,792.93	0	0		TOTAL REQUIREMENTS	6,675	6,675	6,675
51.57	5,792.93	0	0		TOTAL DEPARTMENT	6,675	6,675	6,675
51.57	5,792.93	0	0		TOTAL FUND	6,675	6,675	6,675

PREPARED: 16 SEPTEMBER 1986

DEPT: 091  
 TOURIST PROMOTION  
 FUND: 031  
 TOURIST PROMOTION FUND

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***							A 00	
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
1,472.35	1,753.51-	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	.00	0	0	0040521	INTEREST ON SAVINGS	0	0	0
9,024.87	.00	0	0	0047711	REC'D FROM GENERAL FUND	0	0	0
10,497.22	1,753.51-	0	0		TOTAL OTHER REVENUE	0	0	0
10,497.22	1,753.51-	0	0		TOTAL REVENUE	0	0	0



PREPARED: 16 SEPTEMBER 1986

DEPT: 091  
 TOURIST PROMOTION  
 FUND: 031  
 TOURIST PROMOTION FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***		A 00
			EST YR EXP	LINE ITEM DESCRIPTION	
REQUIREMENTS					
MATERIALS AND SERVICES					
12,250.73	.00	0	0	0062483 CHAMBER OF COMM TOURIST PROMO	0 0 0
12,250.73	.00	0	0	TOTAL MATERIALS AND SERVICES	0 0 0
12,250.73	.00	0	0	TOTAL REQUIREMENTS	0 0 0
12,250.73	.00	0	0	TOTAL DEPARTMENT	0 0 0
12,250.73	.00	0	0	TOTAL FUND	0 0 0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00
			EST YR EXP	LINE ITEM	DESCRIPTION	
REVENUE						
OTHER REVENUE						
83,654.08	106,648.29	7,500	0	0040101	BEGINNING BALANCE	14,600 14,600 14,600
7,994.21	5,536.93	500	0	0040521	INTEREST ON SAVINGS	1,000 1,000 1,000
15,000.00	15,000.00	15,000	0	0047711	REC'D FROM GENERAL FUND	15,000 15,000 15,000
106,648.29	127,185.22	23,100	0		TOTAL OTHER REVENUE	30,600 30,600 30,600
106,648.29	127,185.22	23,100	0		TOTAL REVENUE	30,600 30,600 30,600

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION	
REQUIREMENTS						
CAPITAL OUTLAY						
.00	117,057.93	0	0	0065822	CAPITAL OUTLAY	0 0 0
.00	.00	23,100	0	0065893	RESERVE FOR FUTURE PROJECTS	30,600 30,600 30,600
.00	117,057.93	23,100	0		TOTAL CAPITAL OUTLAY	30,600 30,600 30,600
.00	117,057.93	23,100	0		TOTAL REQUIREMENTS	30,600 30,600 30,600
.00	117,057.93	23,100	0		TOTAL DEPARTMENT	30,600 30,600 30,600
.00	117,057.93	23,100	0		TOTAL FUND	30,600 30,600 30,600



PREPARED: 16 SEPTEMBER 1966

AS OF 16 SEPTEMBER

ALLES  
CITY  
DEPT: RESERVE  
FUND: RESERVE FU

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST	*LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPT
					REQUIREMENTS			
					CAPITAL OUTLAY			
107,208.00		0	0	008022	CAPITAL OUTLAY	0	0	0
.00	.00	0	0	0465893	RESERVE FOR FUTURE PROJECTS	40,600	40,600	40,600
107,208.00	0	0			TOTAL CAPITAL OUTLAY	40,600	40,600	40,600
107,208.00	0	0			TOTAL REQUIREMENTS	40,600	40,600	40,600
37,208.00	0	0			TOTAL DEPARTMENT	40,600	40,600	40,600
37,208.00	0	0			TOTAL FUND	40,600	40,600	40,600

PREPARED: 16 SEPTEMBER 1986

DEPT: 094  
 WATER DEPT. CAPITAL RESERVE  
 FUND: 034  
 WATER DEPT. CAPITAL RESERVE

AS OF 16 SEPTEMBER 86

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
TRANSFERS OUT								
.00	27,000.00	0	0	0064712	TRANSFER TO WATER FUND	0	0	0
.00	.00	90,000	0	0064786	TRAN TO LANDSLIDE FUND	0	0	0
<hr/>								
.00	27,000.00	90,000	0		TOTAL TRANSFERS OUT	0	0	0
CAPITAL OUTLAY								
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	236,900	0	0065851	RESERVE FOR FUTURE PROJECTS	487,957	487,957	487,957
<hr/>								
.00	.00	236,900	0		TOTAL CAPITAL OUTLAY	487,957	487,957	487,957
<hr/>								
.00	27,000.00	326,900	0		TOTAL REQUIREMENTS	487,957	487,957	487,957
<hr/>								
.00	27,000.00	326,900	0		TOTAL DEPARTMENT	487,957	487,957	487,957
<hr/>								
.00	27,000.00	326,900	0		TOTAL FUND	487,957	487,957	487,957

PREPARED: 16 SEPTEMBER 1986

DEPT: 073  
 AMBULANCE RESERVE  
 FUND: 033  
 AMBULANCE RESERVE FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
PRIOR-2	PRIOR-1		EST YR	EXP ITEM	DESCRIPTION		PROPOSED	REVISED
REQUIREMENTS								
CAPITAL DEPT								
0	37,208.00	0	0	0045022	CAPITAL OUTLAY	0	0	0
.00	.00	32,000	0	0065693	RESERVE FOR FUTURE PROJECTS	40,600	40,600	40,600
.00	37,208.00	32,000	0		TOTAL CAPITAL OUTLAY	40,600	40,600	40,600
.00	37,208.00	32,000	0		TOTAL REQUIREMENTS	40,600	40,600	40,600
.00	37,208.00	32,000	0		TOTAL DEPARTMENT	40,600	40,600	40,600
.00	37,208.00	32,000	0		TOTAL FUND	40,600	40,600	40,600

PREPARED: 16 SEPTEMBER 1986

DEPT: 074  
 WATER DEPT. CAPITAL RESERVE  
 FUND: 034  
 WATER DEPT. CAPITAL RESERVE

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
287,275.43	268,899.56	296,700	0	0040101	BEGINNING BALANCE	454,957	454,957	454,957
20,024.10	24,240.67	22,000	0	0040521	INTEREST ON SAVINGS	30,000	30,000	30,000
14,100.00	3,200.00	9,000	0	0044396	CONNECTION FEES	3,000	3,000	3,000
27,000.00	0.00	0	0	0047712	RECEIVED FROM WATER FUND	0	0	0
<hr/>								
368,899.56	296,340.23	326,900	0		TOTAL OTHER REVENUE	487,957	487,957	487,957
<hr/>								
368,899.56	296,340.23	326,700	0		TOTAL REVENUE	487,957	487,957	487,957



PREPARED: 26 SEPTEMBER 1986

DEPT: 094  
 WATER DEPT. CAPITAL RESERVE  
 FUND: 034  
 WATER DEPT. CAPITAL RESERVE

AS OF 16 SEPTEMBER 86

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00			
			EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED	ADOPTED
					REQUIREMENTS:				
					TRANSFERS OUT:				
.00	27,000.00	0	0	0064712	TRANSFER TO WATER FUND	0	0	0	0
.00	.00	90,000	0	0064780	TRAN TO LANDSLIDE FUND	0	0	0	0
.00	27,000.00	90,000	0		TOTAL TRANSFERS OUT	0	0	0	0
					CAPITAL OUTLAY:				
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0	0
.00	.00	236,900	0	0065891	RESERVE FOR FUTURE PROJECTS	487,957	487,957	487,957	487,957
.00	.00	236,900	0		TOTAL CAPITAL OUTLAY	487,957	487,957	487,957	487,957
.00	27,000.00	326,900	0		TOTAL REQUIREMENTS	487,957	487,957	487,957	487,957
.00	27,000.00	326,900	0		TOTAL DEPARTMENT	487,957	487,957	487,957	487,957
.00	27,000.00	326,900	0		TOTAL FUND	487,957	487,957	487,957	487,957

PREPARED: 16 SEPTEMBER 1986

DEPT: 095  
 WASTEWATER TREATMENT RESERVE  
 FUND: 035  
 WASTEWATER TRTMT RESERVE FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	ADOPTED
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION			
REVENUE								
OTHER REVENUE								
78,911.68	96,270.76	129,271	0	0040101	BEGINNING BALANCE	170,099	170,099	170,099
7,359.08	10,328.26	10,000	0	0040521	INTEREST ON SAVINGS	17,000	17,000	17,000
10,000.00	25,000.00	25,000	0	0047713	REC'D FROM WASTE WATER TRTMT.	50,000	50,000	50,000
<hr/>								
96,270.76	132,099.02	164,271	0		TOTAL OTHER REVENUE	237,099	237,099	237,099
<hr/>								
96,270.76	132,099.02	164,271	0		TOTAL REVENUE	237,099	237,099	237,099

PREPARED: 16 SEPTEMBER 1986

DEPT: 095  
 WASTEWATER TREATMENT RESERVE  
 FUND: 035  
 WASTEWATER TRTMT RESERVE FUND

AS OF 16 SEPTEMBER 1986

		***PROPOSED/REVISED/FINAL BUDGET***						A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
CAPITAL OUTLAY								
.00	.00	0	0	0065827	CAPITAL OUTLAY	0	0	0
.00	.00	164,271	0	0065851	RESERVE FOR FUTURE PROJECTS	237,099	237,099	237,099
<hr/>								
.00	.00	164,271	0		TOTAL CAPITAL OUTLAY	237,099	237,099	237,099
<hr/>								
.00	.00	164,271	0		TOTAL REQUIREMENTS	237,099	237,099	237,099
<hr/>								
.00	.00	164,271	0		TOTAL DEPARTMENT	237,099	237,099	237,099
<hr/>								
.00	.00	164,271	0		TOTAL FUND	237,099	237,099	237,099

PREPARED: 16 SEPTEMBER 1986

DEPT: 076  
 PUBLIC WORKS RESERVE  
 FUND: 036  
 PUBLIC WORKS RESERVE FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION	
REVENUE						
OTHER REVENUE						
45,555.61	49,550.87	22,551	0	0040101	BEGINNING BALANCE	45,091 45,091 45,091
3,995.26	3,439.59	1,500	0	0040521	INTEREST ON SAVINGS	4,500 4,500 4,500
.00	.00	20,000	0	0047714	REC'D FROM PUBLIC WORKS	0 0 0
49,550.87	52,990.46	44,051	0		TOTAL OTHER REVENUE	49,591 49,591 49,591
49,550.87	52,990.46	44,051	0		TOTAL REVENUE	49,591 49,591 49,591

PREPARED: 16 SEPTEMBER 1986

DEPT: 096  
 PUBLIC WORKS RESERVE  
 FUND: 036  
 PUBLIC WORKS RESERVE FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
TRANSFERS OUT								
.00	30,000.00	0	0	0064714	TRAN TO ST & STORM SEWER FUND	30,000	30,000	30,000
CAPITAL OUTLAY								
.00	.00	0	0	0065822	CAPITAL OUTLAY	0	0	0
.00	.00	44,051	0	0065851	RESERVE FOR FUTURE PROJECTS	19,591	19,591	19,591
.00	.00	44,051	0		TOTAL CAPITAL OUTLAY	19,591	19,591	19,591
.00	30,000.00	44,051	0		TOTAL REQUIREMENTS	49,591	49,591	49,591
.00	30,000.00	44,051	0		TOTAL DEPARTMENT	49,591	49,591	49,591
.00	30,000.00	44,051	0		TOTAL FUND	49,591	49,591	49,591

PREPARED: 16 SEPTEMBER 1986

DEPT: 097  
 PARKS RESERVE  
 FUND: 037  
 PARKS RESERVE FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PKDR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REVENUE								
OTHER REVENUE								
10,423.28	11,337.38	11,700	0	0040101	BEGINNING BALANCE	13,215	13,215	13,215
914.10	1,128.61	750	0	0040521	INTEREST ON SAVINGS	705	705	705
.00	.00	0	0	0044393	PARK RES PNT LIEU PRK PROPERT	0	0	0
<hr/>								
11,337.38	12,465.99	12,650	0		TOTAL OTHER REVENUE	14,000	14,000	14,000
<hr/>								
11,337.38	12,465.99	12,650	0		TOTAL REVENUE	14,000	14,000	14,000

PREPARED: 16 SEPTEMBER 1986

DEPT: 097  
 PARKS RESERVE  
 FUND: 037  
 PARKS RESERVE FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00
			EST YR EXP	LINE ITEM	DESCRIPTION	
REQUIREMENTS						
CAPITAL OUTLAY						
.00	.00	0	0	0065032	CAPITAL OUTLAY	0 0 0
.00	.00	12,650	0	0065893	RESERVE FOR FUTURE PROJECTS	14,000 14,000 14,000
.00	.00	12,650	0		TOTAL CAPITAL OUTLAY	14,000 14,000 14,000
.00	.00	12,650	0		TOTAL REQUIREMENTS	14,000 14,000 14,000
.00	.00	12,650	0		TOTAL DEPARTMENT	14,000 14,000 14,000
.00	.00	12,650	0		TOTAL FUND	14,000 14,000 14,000

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

		***PROPOSED/REVISED/FINAL BUDGET***			A 00			
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
61,803.27	67,223.39	0	0	0040101	BEGINNING BALANCE	0	0	0
5,420.10	6,692.12	0	0	0040521	INTEREST ON SAVINGS	0	0	0
67,223.39	73,915.51	0	0		TOTAL OTHER REVENUE	0	0	0
67,223.39	73,915.51	0	0		TOTAL REVENUE	0	0	0
REQUIREMENTS								



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
CAPITAL OUTLAY								
.00	.00	0	0	0045901	PURCHASE LAND/COLO/CASEMENTS	0	0	0
-----								
.00	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
-----								
.00	.00	0	0		TOTAL REQUIREMENTS	0	0	0
-----								
.00	.00	0	0		TOTAL DEPARTMENT	0	0	0
-----								
.00	.00	0	0		TOTAL FUND	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 099  
 UNEMPLOYMENT INS. RESERVE  
 FUND: 039  
 UNEMPLOYMENT INS. RESERVE FUND

AS OF 16 SEPTEMBER 1986

- ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
REVENUE								
OTHER REVENUE								
5,434.40	1,504.74	12,000	0	0040101	BEGINNING BALANCE	30,000	30,000	30,000
.00	.00	1,000	0	0040521	INTEREST ON SAVINGS	2,000	2,000	2,000
.00	.00	1,000	0	0047710	REC'D WASTE WATER COLLECTION	1,000	1,000	1,000
10,000.00	10,000.00	10,000	0	0047711	REC'D FROM GENERAL FUND	10,000	10,000	10,000
.00	2,500.00	2,000	0	0047713	REC'D FROM WASTE WATER TRTMT.	2,000	2,000	2,000
.00	2,500.00	2,500	0	0047715	REC'D FROM STREET DEPARTMENT	2,500	2,500	2,500
.00	2,500.00	2,500	0	0047716	REC'D FROM WATER TREATMENT	2,500	2,500	2,500
.00	2,500.00	2,500	0	0047718	REC'D FROM WATER DISTRIBUTION	2,500	2,500	2,500
.00	2,500.00	0	0	0047737	REC'D FROM PARKS & REC FUND	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 099  
 UNEMPLOYMENT INS. RESERVE  
 FUND: 039  
 UNEMPLOYMENT INS. RESERVE FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. HISTORY	CURRENT		LINE					
PRIOR-2	PRIOR-1	BUDGET	EST YR EXP	ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
15,434.40	24,004.74	33,500	0		TOTAL OTHER REVENUE	52,500	52,500	52,500
15,434.40	24,004.74	33,500	0		TOTAL REVENUE	52,500	52,500	52,500
REQUIREMENTS								
MATERIALS AND SERVICES								
15,379.55	9,191.49	33,500	0	0062420	RESERVE FUND-MATERIAL & SERV	52,500	52,500	52,500
15,379.55	9,191.49	33,500	0		TOTAL MATERIALS AND SERVICES	52,500	52,500	52,500
15,379.55	9,191.49	33,500	0		TOTAL REQUIREMENTS	52,500	52,500	52,500
15,379.55	9,191.49	33,500	0		TOTAL DEPARTMENT	52,500	52,500	52,500
15,379.55	9,191.49	33,500	0		TOTAL FUND	52,500	52,500	52,500

PREPARED: 16 SEPTEMBER 1986

DEPT: 081  
 SPECIAL CORP OF ENG SEWER DEPT  
 FUND: 041  
 SPECIAL CORP OF ENG SEWER FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT	***PROPOSED/REVISED/FINAL BUDGET***			A 00		
PRIOR-2	PRIOR-1	BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
161,397.47	161,502.17	161,000	0	0040101	BEGINNING BALANCE	163,736	163,736	163,736
15,114.68	16,233.76	15,000	0	0040521	INTEREST ON SAVINGS	16,000	16,000	16,000
.00	.00	0	0	0047210	REC'D FROM BPA	0	0	0
<hr/>								
176,502.17	177,735.93	176,000	0		TOTAL OTHER REVENUE	179,736	179,736	179,736
<hr/>								
176,502.17	177,735.93	176,000	0		TOTAL REVENUE	179,736	179,736	179,736

PREPARED: 16 SEPTEMBER 1986

DEPT: 081  
 SPECIAL CORP OF ENG SEWER DEPT  
 FUND: 041  
 SPECIAL CORP OF ENG SEWER FUND

AS OF 16 SEPTEMBER 1986

			***PROPOSED/REVISED/FINAL BUDGET***					A 00
ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					TRANSFERS OUT			
15,000.00	15,000.00	15,000	0	0064713	TRAN TO SEW TRTMT/SANI SEWER	15,000	15,000	15,000
15,000.00	15,000.00	15,000	0		TOTAL TRANSFERS OUT	15,000	15,000	15,000
					CAPITAL OUTLAY			
.00	.00	161,000	0	0065893	RESERVE FOR FUTURE PROJECTS	164,736	164,736	164,736
.00	.00	161,000	0		TOTAL CAPITAL OUTLAY	164,736	164,736	164,736
15,000.00	15,000.00	176,000	0		TOTAL REQUIREMENTS	179,736	179,736	179,736
15,000.00	15,000.00	176,000	0		TOTAL DEPARTMENT	179,736	179,736	179,736
15,000.00	15,000.00	176,000	0		TOTAL FUND	179,736	179,736	179,736

PREPARED: 16 SEPTEMBER 1986

DEPT: 085  
VIETNAM MEMORIAL FUND  
FUND: 045  
VIETNAM MEMORIAL FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00 ADOPTED
			EST YR EXP	LINE ITEM	DESCRIPTION			
REVENUE								
OTHER REVENUE								
2,261.95	2,381.64	1,500	0	0040101	BEGINNING BALANCE	1,915	1,915	1,915
68.44	109.72	120	0	0040321	INTEREST ON SAVINGS	70	70	70
175.00	386.00	200	0	0044255	GIFTS AND DONATIONS	100	100	100
<hr/>								
2,505.39	2,877.36	1,820	0		TOTAL OTHER REVENUE	2,085	2,085	2,085
<hr/>								
2,505.39	2,877.36	1,820	0		TOTAL REVENUE	2,085	2,085	2,085

PREPARED: 16 SEPTEMBER 1986

DEPT: 085  
VIETNAM MEMORIAL FUND  
FUND: 045  
VIETNAM MEMORIAL FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
MATERIALS AND SERVICES								
123.75	544.18	180	0	0062331	SPECIAL DEPT. SUPPLIES	0	0	0
.00	.00	120	0	0062422	STREET & TRAFFIC LIGHTING	0	0	0
123.75	544.18	300	0		TOTAL MATERIALS AND SERVICES	0	0	0
CAPITAL OUTLAY								
.00	600.00	1,000	0	0065830	IMPROVEMENTS BY CONTRACTORS	800	800	800
.00	.00	520	0	0065851	RESERVE FOR FUTURE PROJECTS	1,285	1,285	1,285
.00	600.00	1,520	0		TOTAL CAPITAL OUTLAY	2,085	2,085	2,085
123.75	1,144.18	1,820	0		TOTAL REQUIREMENTS	2,085	2,085	2,085
123.75	1,144.18	1,820	0		TOTAL DEPARTMENT	2,085	2,085	2,085
123.75	1,144.18	1,820	0		TOTAL FUND	2,085	2,085	2,085

16 SEPTEMBER 1986

DEPT: 089  
 WATER DEPT EG&FAC REPLACEMENT  
 FUND: 047  
 WATER DEPT EG&FAC REPLACE FUND

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
.00	.00	55,000	0	0040101	BEGINNING BALANCE	32,688	32,688	32,688
.00	2,687.88	4,000	0	0040521	INTEREST ON SAVINGS	3,000	3,000	3,000
.00	54,000.00	0	0	0047712	RECEIVED FROM WATER FUND	30,000	30,000	30,000
<hr/>								
.00	56,687.88	59,000	0		TOTAL OTHER REVENUE	65,688	65,688	65,688
<hr/>								
.00	56,687.88	59,000	0		TOTAL REVENUE	65,688	65,688	65,688



PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***		A 00
			EST YR EXP	LINE ITEM DESCRIPTION	
				REQUIREMENTS	
				TRANSFERS OUT	
.00	27,000.00	0	0	0064712 TRANSFER TO WATER FUND	0 0 0
.00	27,000.00	0	0	TOTAL TRANSFERS OUT	0 0 0
				CAPITAL OUTLAY	
.00	.00	59,000	0	0065893 RESERVE FOR FUTURE PROJECTS	65,688 65,688 65,688
.00	.00	59,000	0	TOTAL CAPITAL OUTLAY	65,688 65,688 65,688
.00	27,000.00	59,000	0	TOTAL REQUIREMENTS	65,688 65,688 65,688
.00	27,000.00	59,000	0	TOTAL DEPARTMENT	65,688 65,688 65,688
.00	27,000.00	59,000	0	TOTAL FUND	65,688 65,688 65,688

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

***PROPOSED/REVISED/FINAL BUDGET***									
ACTUAL EXPEND.	HISTORY	CURRENT	LINE			PROPOSED	REVISED	A 00	
PRIOR-2	PRIOR-1	BUDGET	EST YR EXP	ITEM	DESCRIPTION			ADOPTED	
REVENUE									
OTHER REVENUE									
.00	6,926.99	0	0	0040101	BEGINNING BALANCE	0	0	0	
290.99	2,655.72	0	0	0040501	INTEREST ON SAVINGS	0	0	0	
6,636.00	39,500.00	0	0	0047737	REC'D FROM PARKS & REC FUND	0	0	0	
-----									
6,926.99	49,082.71	0	0		TOTAL OTHER REVENUE	0	0	0	
-----									
6,926.99	49,082.71	0	0		TOTAL REVENUE	0	0	0	

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

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

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***		A 00		
PRIOR-2	PRIOR-1		EST YR EXP	LINE DESCRIPTION		PROPOSED	REVISED
REVENUE							
OTHER REVENUE							
.00	.00	0	0	0040101 BEGINNING BALANCE	0	0	0
.00	5,000.00	4,000	0	0044256 GRANTS	0	0	0
-----							
.00	5,000.00	4,000	0	TOTAL OTHER REVENUE	0	0	0
-----							
.00	5,000.00	4,000	0	TOTAL REVENUE	0	0	0
-----							
REQUIREMENTS							

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***		A 00
			EST YR EXP	LINE ITEM DESCRIPTION	
PERSONAL SERVICES					
.00	1,334.56	0	0	0060111 REGULAR SALARIES	0 0 0
.00	402.98	0	0	0060195 PAYROLL EXPENSES	0 0 0
.00	1,737.54	0	0	TOTAL PERSONAL SERVICES	0 0 0
CONTRACTUAL SERVICES					
.00	3,983.02	4,000	0	0061215 CONTRACTUAL SERVICES	0 0 0
.00	3,983.02	4,000	0	TOTAL CONTRACTUAL SERVICES	0 0 0
.00	5,720.56	4,000	0	TOTAL REQUIREMENTS	0 0 0
.00	5,720.56	4,000	0	TOTAL DEPARTMENT	0 0 0
.00	5,720.56	4,000	0	TOTAL FUND	0 0 0

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
.00	.00	0	0	0040101	BEGINNING BALANCE	0	0	0
.00	3,500.00	0	0	0044256	GRANTS	0	0	0
<hr/>								
.00	3,500.00	0	0		TOTAL OTHER REVENUE	0	0	0
<hr/>								
.00	3,500.00	0	0		TOTAL REVENUE	0	0	0
<hr/>								
REQUIREMENTS								

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTRACTUAL SERVICES								
.00	3,498.53	0	0	0061215	CONTRACTUAL SERVICES	0	0	0
.00	3,498.53	0	0		TOTAL CONTRACTUAL SERVICES	0	0	0
.00	3,498.53	0	0		TOTAL REQUIREMENTS	0	0	0
.00	3,498.53	0	0		TOTAL DEPARTMENT	0	0	0
.00	3,498.53	0	0		TOTAL FUND	0	0	0

PREPARED: 16 SEPTEMBER 1986

DEPT: 087  
 OSLG GRANT  
 FUND: 053  
 OSLG GRANT

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	A 00
PRIOR-2	PRIOR-1	BUDGET	EST YR	EXP	LINE	DESCRIPTION		ADOPTED
REVENUE								
OTHER REVENUE								
.00	.00	0	0	0	0040101	BEGINNING BALANCE	0	0
.00	167.74	0	0	0	0040521	INTEREST ON SAVINGS	0	0
.00	28,700.00	0	0	0	0044256	GRANTS	0	0
<hr/>								
.00	28,867.74	0	0	0	TOTAL OTHER REVENUE		0	0
<hr/>								
.00	28,867.74	0	0	0	TOTAL REVENUE		0	0



PREPARED: 16 SEPTEMBER 1986

DEPT: 007  
 OSLG GRANT  
 FUND: 053  
 OSLG GRANT

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			PROPOSED	REVISED	ADOPTED
PR10R-2	PR10R-1		EST YR EXP	LINE ITEM	DESCRIPTION			
REQUIREMENTS								
PERSONAL SERVICES								
.00	15,802.96	0	0	0060111	REGULAR SALARIES	0	0	0
.00	3,361.16	0	0	0060175	PAYROLL EXPENSES	0	0	0
-----								
.00	19,164.12	0	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS AND SERVICES								
.00	.00	0	0	0062418	LIBRARY BOOKS + BINDING	0	0	0
.00	1,774.92	0	0	0062401	MISCELLANEOUS EXPENSES	0	0	0
-----								
.00	1,774.92	0	0		TOTAL MATERIALS AND SERVICES	0	0	0

16 SEPTEMBER 1986

DEPT: 087  
OSLG GRANT  
FUND: 053  
OSLG GRANT

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADDP
					CAPITAL OUTLAY			
.00	1,512.00	0	0	0065811	PURCHASE NEW OFFICE EQUIPMENT	0	0	
.00	1,512.00	0	0		TOTAL CAPITAL OUTLAY	0	0	
.00	22,451.04	0	0		TOTAL REQUIREMENTS	0	0	
.00	22,451.04	0	0		TOTAL DEPARTMENT	0	0	
.00	22,451.04	0	0		TOTAL FUND	0	0	

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

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

PREPARED: 16 SEPTEMBER 1986

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

AS OF 16 SEPTEMBER 1986

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

PREPARED: 16 SEPTEMBER 1986

DEPT: 205  
 WASTEWATER COL REPLACEMENT FUND  
 FUND: 055  
 WASTEWATER COL REPLACEMENT FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 03

ADJUAL EXPEND. HISTORY PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					CAPITAL OUTLAY			
.00	.00	21,000	0	0065891	RESERVE FOR FUTURE EXPANSION	54,000	54,000	54,000
.00	.00	21,000	0		TOTAL CAPITAL OUTLAY	54,000	54,000	54,000
.00	.00	21,000	0		TOTAL REQUIREMENTS	54,000	54,000	54,000
.00	.00	21,000	0		TOTAL DEPARTMENT	54,000	54,000	54,000
.00	.00	21,000	0		TOTAL FUND	54,000	54,000	54,000



PREPARED: 16 SEPTEMBER 1986

DEPT: 206  
 ST BRIDGE REPLACEMENT DEPT.  
 FUND: 056  
 ST BRIDGE REPLACEMENT FUND

AS OF 16 SEPTEMBER 1986

ACTUAL EXPEND. HISTORY		CURRENT BUDGET	***PROPOSED/REVISED/FINAL BUDGET***			A 00 ADOPTED		
PRIOR-2	PRIOR-1		EST YR EXP	LINE ITEM	DESCRIPTION		PROPOSED	REVISED
REVENUE								
OTHER REVENUE								
.00	.00	0	0	0040101	BEGINNING BALANCE	60,000	60,000	60,000
.00	.00	0	0	0040501	INTEREST ON SAVINGS	0	0	0
.00	.00	60,000	0	0047714	REC'D FROM PUBLIC WORKS	60,000	60,000	60,000
<hr/>								
.00	.00	60,000	0		TOTAL OTHER REVENUE	120,000	120,000	120,000
<hr/>								
.00	.00	60,000	0		TOTAL REVENUE	120,000	120,000	120,000





PREPARED: 16 SEPTEMBER 1986

DEPT: 207  
 SENIOR CENTER GRANT DEPT.  
 FUND: 057  
 SENIOR CENTER GRANT FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CONTINGENCIES								
.00	.00	3,000	0	0066900	OPERATING CONTINGENCIES	0	0	0
.00	.00	3,000	0		TOTAL CONTINGENCIES	0	0	0
.00	.00	346,500	0		TOTAL REQUIREMENT	314,600	314,600	314,600
.00	.00	346,500	0		TOTAL DEPARTMENT	314,600	314,600	314,600
.00	.00	346,500	0		TOTAL FUND	314,600	314,600	314,600

PREPARED: 16 SEPTEMBER 1986

DEPT: 208  
 DOWNTOWN MARKETING PJT DEPT.  
 FUND: 056  
 DOWNTOWN MARKETING PJT FUND

AS OF 16 SEPTEMBER 1986

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
.00	.00	2,275	0	0044256	GRANTS	0	0	0
.00	.00	2,275	0		TOTAL OTHER REVENUE	0	0	0
.00	.00	2,275	0		TOTAL REVENUE	0	0	0
					REQUIREMENTS			
					CONTRACTUAL SERVICES			
.00	.00	2,275	0	0061215	CONTRACTUAL SERVICES	0	0	0
.00	.00	2,275	0		TOTAL CONTRACTUAL SERVICES	0	0	0
.00	.00	2,275	0		TOTAL REQUIREMENTS	0	0	0
.00	.00	2,275	0		TOTAL DEPARTMENT	0	0	0

936

DEPT: 208  
DOWNTOWN MARKETING PJT  
FUND: 058  
DOWNTOWN MARKETING PJT FUND

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	
.00	.00	2,375	0	TOTAL FUND	0	0

SEP 16 1986

DEPT: 000

FUND: 000

\*\*\*PROPOSED/REVISED/FINAL BUDGET\*\*\*

ACTUAL EXPEND. HISTORY PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISI
9,747,895.59	9,262,403.59	9,780,365	0		CITY TOTAL REV. BUDGET	9,494,739	9,975.00
6,769,988.32	6,255,233.91	9,780,365	0		CITY TOTAL EXP. BUDGET	10,845,925	9,975.00