

# The Dalles



## Annual Budget

1988 ~ 1989

*"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 1988-89

BUDGET COMMITTEE

Hazel Phillips

John Will

Cindy Spadt

Dewanda Clark

Merritt Probstfield

Dan Williams

Rex Waldren

Randy Skov

Dave Lutgens

Terry Cochran

Mayor John Mabrey  
City Manager Paul Koch

CITY OF THE DALLES, OREGON

Annual Budget  
Fiscal Year 1988-89

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

Fiscal Year 1988-89

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

Ladies & Gentlemen:

Transmitted herewith is the proposed 1988-89 budget for the City of The Dalles. O.R.S. 294.331 states, "The government 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) stated, "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's Department Heads to discuss the operation and cost of their department for the upcoming fiscal year.

This is the first opportunity in many years that we have been able to present to you a complete balanced budget. This is the result of your support in our recommendation to ask the voters for a three year serial levy in place of a one year operating levy. Most of all, credit must be given to the voters of the City of The Dalles that approved the request for a three year serial levy to operate the General Fund of the City of The Dalles.

What you, ladies and gentlemen, have in front of you is a document that has many long hours of hard work put into it to arrive at this level of budgeting. It is our recommendation to you for what we believe is needed to operate the government for the City of The Dalles and its citizens for the year 1988-89. Now that we have placed it into your hands, it is your duty to study this document very closely. Staff will be prepared to answer any questions you may have, and upon the completion of your work we should have a complete and workable budget to operate your government for yet another year.

Budgeting has several steps. First of all, the City Manager requests of the Department Heads what they believe they will need to operate for the next fiscal year. Then the City Manager must sit down with the Finance Officer and go through the expected revenues to make sure the revenues we expect to receive in the next fiscal year balances with the expenditures as requested by each of the many Department Heads that are responsible for giving their service to the citizens. When this portion of the budget process is completed it is then turned over to you for the most important part of the budget process. The last step in this 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 comprised only of Councilmen, but rather State law dictates that a like



number of citizens sit with the City Council as equal members of a Budget Committee. This is done so that citizens as well as elected officials will have an equal say as to how much money will be spent in given departments throughout the City, thereby protecting the rights of the citizens in determining how their tax dollars will be used. It is very important that all ten members of the Budget Committee (five Councilmen and five citizens) understand that they are on an equal basis and may ask any question or request any reports necessary for them to more clearly understand the budgeting process. 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 may have the same question in mind and for some reason have not stepped forward to ask for an answer.

It is with a great deal of sincerity I submit this proposed budget to you with the knowledge that we are all on the same team working for the same goal. The major portion of my work is now completed, and the most important part of the budget process is now underway. That process is your study, discussion, modification and recommendation of a final budget for the City of The Dalles for the fiscal year 1988-89.

As we begin this budget meeting process, I wish to assure you that the City Manager and each of the City's Department Heads are prepared to meet with you to answer all of your questions, furnish you with any reports you may need, and be on call at all times so that when you complete your duties and a final budget is adopted you will feel, in good conscience, that the document is the best possible for our community.

#### FINANCIAL POSITION

This budget as presented is a balanced budget. As mentioned earlier, this is the first year in probably ten years that we have had a balanced budget. The voters approved a three year serial levy and we have been able to stay within that amount of money for this second year of the three year levy. The proposed expenditures herein listed agree with the expected revenues.

As you will note, as you go through and study each of the departments in City government, their budgets are much the same as they have been year-after-year. There are very few new items.

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

#### PERSONNEL

This year we have received a request from our auditor that the City Budget Committee and the City Council approve a new position in the Finance & General Department- that being a Deputy City Clerk/ Finance Officer, or a like position. This position would assure us of up-to-date financial reports and keep us current on all of our revenues and expenditures. This would also provide a tool that we've been without the last two years. As Department Heads we need to know how much money we have spent, how much money is remaining to be spent and where we are financially at all times. These

monthly reports will also help the Mayor and Council in many of their deliberations. We also have a request from the Water Treatment Plant for one additional uncertified operator to join our Water Treatment Plant staff. Other than these two positions, there are no new positions proposed in this year's 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. Eventhough the above-mentioned positions are the only new ones proposed in this budget, I would now recommend that your new City Manager/ Budget Officer, when he or she presents their budget next year, receive your support for additional personnel. At least one of these requests should be to fill the vacancy for a Personnel/ Purchasing position or an Administrative Assistant to the City Manager, as well as other positions that we are short because of budget problems in the past; positions that are needed in some of our departments to put our operation back to where it was ten or fifteen years ago before we began cutting back our personnel. When I began working for you on January 1st of 1968 we had 106 employees. We now have 90 employees in this proposed budget. These cuts in personnel were made not because we had too many people working for us, they were made because we did not have the funds to keep the personnel we previously had to operate our budgets. Most of these cuts have come from the Public Works Department, but some have come from the General Fund Departments too. Let's be more honest with ourselves and put these positions back into the budget as we have the funds.

#### PROSPECTS

Each year over the past three years the prospects for our community have gotten better. This year is no exception. I look at what is happening to our community and I feel the prospect is one of growth and prosperity. The Port of The Dalles is moving ahead in their Industrial Park by bringing in new industry. As this new industry comes in our commercial districts will again grow and flourish. All-in-all I see positive things happening here in The Dalles.

Our tax rate of \$40.00 is truly high. It is not high because of what the City, the School Districts and County and other taxing agencies have done, it is high because the assessments on the properties are dropping. In the 1984-85 fiscal year the assessed value of the City of The Dalles was \$297,431,942. In the year 1987-88, which we are in at this present time, the assessed value is \$235,636,929. This is a decrease in the assessed value of the City of The Dalles of \$61,795,013. It is because of this large decrease in assessed value that we have the \$40.00 per thousand of tax rate. Hopefully with the introduction of new industries into the community, the growth of our commercial districts and an upswing in the amount of houses being built and sold, our assessed value in the community will rise. And as our assessed value in The Dalles rises, the tax rate goes down. There is no doubt that a few years ago "our stock" if you will, bottomed out. We went down fast and far. We then spent two years on the bottom, levelling out; and the past two- two and a half years- we have started our climb up, and it is a definite obvious climb up.

In as much as this will be my last "Budget Message," I would like to say- we have seen the worst. It is definitely behind us. We are coming out of our own local depression. Times are going to get better, and I think your new Budget Officer will be able to give you not only a balanced budget again next year, but an optimistic picture of the years to come.

CITY OF THE DALLES, OREGON

RECAPITULATION 1988-89

<u>FUND</u>	<u>PROPOSED EXPENDITURES</u>	<u>OTHER RESOURCES</u>	<u>TAXES TO BALANCE</u>
GENERAL FUND			
Administration	\$ 84,750		
Finance and General	770,530		
Planning and Building	136,667		
Legal and Judicial	126,666		
Police	759,978		
Fire	580,409		
Ambulance	148,929		
Communication	167,401		
Library	226,961		
TOTAL GENERAL FUND	\$ 3,002,291	\$ 1,505,280	\$ 1,497,011
WATER FUND			
Water Treatment and Supply	\$ 647,260		
Water Distribution	618,740		
TOTAL WATER FUND	\$ 1,266,000	\$ 1,266,000	
WASTEWATER TREATMENT AND SANITARY SEWER			
Treatment Plant	\$ 303,866		
Sewer Collection System	470,948		
TOTAL WASTEWATER FUND	\$ 774,814	\$ 774,814	
STREET AND STORM SEWER	\$ 972,091	\$ 972,091	
AIRPORT	\$ 112,227	\$ 112,227	
STREET BRIDGE REPLACEMENT	\$ 64,700	\$ 64,700	
SENIOR CENTER GRANT IMPROVEMENT	\$ 3,180	\$ 3,180	
DEBT SERVICE	\$ 557,000	\$ 557,000	
TOTAL RESERVE FUNDS	\$ 190,100	\$ 190,100	
CRIME PREVENTION	\$ 1,369,010	\$ 1,369,010	
VIETNAM MEMORIAL	\$ 2,000	\$ 2,000	
KELLY AVENUE LANDSLIDE	\$ 1,730	\$ 1,730	
WATER BOND RESERVE FUND	\$ 485,000	\$ 360,000	\$ 125,000
WATER BOND DEBT FUND	\$ 1,529,783	\$ 1,529,783	
	\$ 395,220	\$ 170,220	\$ 225,000
GRAND TOTAL ALL FUNDS	\$ 10,725,146	\$ 8,878,135	\$ 1,847,011
*****			
1988-89 TAX BASE	\$ 1,158,282		
SERIAL LEVY	\$ 602,907	Total Taxes to Balance Budget	\$ 1,847,011
Total General Fund	\$ 1,761,189		
Slide Area 2 yr. Serial Levy	\$ 145,349	Estimated Taxes not to be received	\$ 254,172
Exempt Water Bonds and Interest	\$ 194,645		
TOTALS	\$ 2,101,183		\$ 2,101,183

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					TAXES			
996,381.13	1,427,551.56	1,458,239.00		4001000	TAXES FOR CURRENT YEAR		1,497,011.00	1,497,011.00
996,381.13	1,427,551.56	1,458,239.00			TOTAL TAXES		1,497,011.00	1,497,011.00
					OTHER REVENUE			
5,846.96	90,603.00	145,000.00		4010100	BEGINNING BALANCE		272,246.00	272,246.00
109,946.41	117,716.40	100,000.00		4010200	BACK TAXES AND INTEREST		110,000.00	110,000.00
	15,370.65	5,000.00		4052100	INTEREST ON SAVINGS		5,000.00	5,000.00
21,065.76	19,480.32	23,000.00		4111000	MC CAW CABLE		20,000.00	20,000.00
117,093.19	140,774.78	150,000.00		4111100	PUB-INTERGOVMT AGREEMENT		140,000.00	140,000.00
36,629.62	10,538.85			4111200	PACIFIC NW BELL-FRANCHIS			
34,137.10	25,502.91	35,000.00		4111300	NW NATURAL GAS-FRANCHISE		25,000.00	25,000.00
6,162.25	9,456.59	11,500.00		4111400	THE DALLES DISPOSAL		11,000.00	11,000.00
	33,047.68	40,000.00		4111500	UNITED-FRANCHISE TAX		43,000.00	43,000.00
81,780.00	93,722.00	96,000.00		4220200	COUNTY FOR LIBRARY		101,760.00	101,760.00
9,500.00				4220300	CITY SHARE OF LIBRARY			
9,500.00	1,864.00			4220400	COUNTY SHARE OF LIBRARY			
3,000.00	5,000.00	16,896.00		4220500	TREATY OAK-LIBRARY		16,896.00	16,896.00
21,066.20	22,824.00			4220600	LSCA GRANT-LIBRARY			
12,000.00	12,000.00	16,235.00		4220700	WRFPO FOR 911		16,740.00	16,740.00
6,416.70		6,594.00		4220800	LSCA GRANT CARRYOVER BAL			
		64,736.00		4220900	WASCO COUNTY FOR 911		66,960.00	66,960.00
70,650.90	75,028.11	72,000.00		4322100	STATE LIQUOR & AMUSEMENT		70,000.00	70,000.00
112,653.79	118,409.76	135,000.00		4322200	HOTEL/MOTEL TAX FUND		120,000.00	120,000.00
22,635.67	38,975.31	24,000.00		4322400	STATE CIGARETTE TAX		24,000.00	24,000.00
31,742.79	34,636.48	31,000.00		4322500	STATE SHARE OF 911		19,000.00	19,000.00
2,720.00	1,490.00	3,000.00		4322800	STATE SHARE-CRIME ASSIST		3,000.00	3,000.00
	600.00			4431000	PARKING PERMIT REVENUE			
4,065.75	3,351.32	4,000.00		4431100	MISC. FEES AND LICENSES		4,000.00	4,000.00
23,438.04	17,688.05	25,000.00		4431200	BUILDING PERMITS		23,000.00	23,000.00
10.00	65.00			4431300	PARKING REVENUE			
5,691.38	2,386.73	5,000.00		4431400	TOWING SER/UNATTENDED CA		5,000.00	5,000.00
95,998.06	81,219.34	111,000.00		4431500	AMBULANCE SERVICES		105,000.00	105,000.00
		1,500.00		4432000	REIMBURSEMENT-COURT AAL		1,500.00	1,500.00
49,429.00	56,508.75	77,000.00		4432100	COURT FINES AND FORFEITU		60,000.00	60,000.00
2,361.38	4,447.34	3,500.00		4432200	LIBRARY FINES		3,500.00	3,500.00
1,653.12	4,282.66	2,000.00		4439400	MISC. SALES AND SERVICE		2,000.00	2,000.00
		15,000.00		4460100	LAND SALES		15,000.00	15,000.00
1,200.00	1,100.00	1,200.00		4473000	RENT FROM ART CENTER		1,200.00	1,200.00
30,265.72	52,886.55	30,000.00		4620100	STATE REVENUE SHARING		48,000.00	48,000.00
170,000.00	47,907.00			4625300	FEDERAL REVENUE SHARING			

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
58,500.00	61,798.00	65,506.00		4771200	RECEIVED FROM WATER FUND		70,746.00	70,746.00
40,772.00	43,219.00	45,812.00		4771300	REC'D FROM WASTE WATER T		49,477.00	49,477.00
26,500.00	28,090.00	29,775.00		4771400	REC'D FROM PUBLIC WORKS		32,157.00	32,157.00
2,800.00	2,968.00	3,146.00		4771600	REC'D FROM WATER TREATME		3,398.00	3,398.00
		15,000.00		4772000	REC'D FROM IMPROVEMENT F			
2,614.00	1,452.00			4772900	REC'D FROM AGENCIES/TELE			
73,915.51				4773000	REC'D FR CIVIC CENTER FU			
15,793.00	17,024.35	16,700.00		4773400	REC'D FROM PROPERTY RENT		16,700.00	16,700.00
-----								
1,339,574.30	1,293,934.93	1,446,300.00			TOTAL OTHER REVENUE		1,505,290.00	1,505,290.00
-----								
2,335,955.43	2,721,486.49	2,904,539.00			TOTAL REVENUE		3,002,291.00	3,002,291.00
=====	=====	=====	=====	=====	=====	=====	=====	=====
2,335,955.43	2,721,486.49	2,904,539.00			DEPARTMENT TOTAL		3,002,291.00	3,002,291.00

CITY OF THE DALLES  
Annual Budget  
1988-1989

S U M M A R Y

DEPT: Administration

CODE: 040

Actual Expenditures		Current	Classification	Estimated
1985-86	1986-87	1987-88		1988-89
116,742	71,914	82,538	Personnel Services	74,950
6,502	6,395	8,800	Supplies & Maintenance	8,800
214	-	1,000	Capital Outlay	1,000
123,459	78,310	92,338	TOTAL	84,750

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Administration  
CODE: 040

PRESENT		BUDGET FOR NEXT YEAR: 1988-89					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED	GOVERNIN BODY
					MONTHLY SALARY	ANNUAL SALARY	
			1	City Manager	<del>3,602</del>	43,224	
			1	Administrative Secretary	1,421	17,052	
				TOTAL REGULAR SALARIES		60,792	
				Part-time & Temporary		<u>500</u>	
				TOTAL PART-TIME & TEMPORARY		500	
				PAYROLL EXPENSES:			
				Long Term Disability		685	
				Social Security		4,560	
				Health, Vision & Dental Ins.		5,237	
				Industrial Accident		524	
				Retirement		2,547	
				Life Insurance		<u>104</u>	
				TOTAL PAYROLL EXPENSES		13,653	

ACTUAL EXPEND. HISTORY PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR-EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
83,579.27	56,134.07	59,016.00		6011100	REGULAR SALARIES		60,792.00	60,792.00
1,891.64	121.24	500.00		6011200	PART TIME/TEMP/OT SALARI		500.00	500.00
31,271.35	15,659.07	23,022.00		6019500	PAYROLL EXPENSES		13,658.00	13,858.00
							74,950.00	74,950.00
TOTAL PERSONAL SERVICES								
116,742.26	71,914.38	92,538.00						
MATERIALS AND SERVICES								
1,692.44	1,584.52	2,000.00		6230100	OFFICE SUPPLIES		2,000.00	2,000.00
454.93	639.26	750.00		6236100	OFFICE EQUIPMENT MAINTEN		750.00	750.00
209.72	83.36	350.00		6237100	VEHICLE PARTS AND SERVIC		350.00	350.00
175.84	10.50	150.00		6237200	TIRES AND TIRE REPAIR		150.00	150.00
814.63	643.33	1,200.00		6240500	COMMUNICATIONS		1,200.00	1,200.00
2,876.72	2,191.29	2,500.00		6241100	TRAINING & CONFERENCES		2,500.00	2,500.00
1,175.55	960.50	1,500.00		6241200	MEMBERSHIP DUES/SUBSCRIP		1,500.00	1,500.00
26.00	20.00			6248000	MICROFILMING			
76.46	262.96	150.00		6248100	MISCELLANEOUS EXPENSES		150.00	150.00
							8,300.00	8,300.00
TOTAL MATERIALS AND SERU								
6,502.29	6,395.72	8,300.00						
CAPITAL OUTLAY								
91.10		1,000.00		6581100	PURCHASE NEW OFFICE EQUI		1,000.00	1,000.00
123.50				6582100	PURCHASE NEW CARS & ASSE			
							1,000.00	1,000.00
TOTAL CAPITAL OUTLAY								
214.60		1,000.00						
TOTAL REQUIREMENTS								
123,459.15	78,310.10	92,338.00						
							84,750.00	84,750.00
DEPARTMENT TOTAL								
123,459.15	78,310.10	92,338.00						
							84,750.00	84,750.00



CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Finance & General

CODE: 041

FINANCE SOURCE

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

PERSONNEL

The personnel for this department consists of the Clerk-Treasurer, Office Supervisor, and three Account Clerks.

The functions of this department are varied and include maintaining official City records (Council minutes, City property records, ordinances, and resolutions, etc.); payroll service to approximately 85 City employees; billing and collections for 5,000+ water and sewer customers. Special assessments are processed through this office. The billing and collecting for ambulance services is another function performed by the department.

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

A critical part of this department's function is the accounting and budget reporting for various state and federal grants and for the City as a whole. In 1983, the City began converting its financial records from a posting machine to its new data processing equipment. General Ledger, Accounts Payable, Utility Billing and Payroll are now fully automated. Ambulance and miscellaneous account receivable are in the process of being converted now. An updated version of the Utility Billing Program and a Special Assessments Program are the next conversion projects planned. The department has purchased a P.C. from the Police Department to be used for word processing and electronic spreadsheets.

CITY OF THE DALLES  
Annual Budget  
1988-1989

S U M M A R Y

DEPT: Finance & General

CODE: 041

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
126,846	128,442	129,763	Personnel Services	164,378
224,510	240,229	349,350	Materials & Services	348,300
13,905	10,000	18,000	Transfers Out	10,000
7,120	4,275	42,350	Capital Outlay	42,000
		173,940	Contingencies & Balance	173,852
14,672	15,482	20,500	Contract Services	20,500
8,698	9,788	9,500	Property Taxes	11,500
395,753	408,217	743,403	TOTAL	770,530

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Finance & General  
CODE: 041

PRESENT		BUDGET FOR NEXT YEAR: 1988-89		ACCEPTED BY GOVERNING BODY
MONTHLY SALARY	ANNUAL SALARY	PROPOSED MONTHLY SALARY	PROPOSED ANNUAL SALARY	
		*	PERSONNEL SERVICES	**
			1 City Clerk/Treasurer	2,554
			1 Office Supervisor	1450/1500
			2 Account Clerks	1176/1225
			1 Account Clerk	1,176
			1 Finance Officer	2036/2127
			TOTAL REGULAR SALARIES	116,675
			Part-time & Temporary	<u>6,500</u>
			TOTAL PART-TIME & TEMPORARY	6,500
			PAYROLL EXPENSES:	
			Long Term Disability	1,317
			Social Security	8,750
			Health, Vision & Dental Ins.	17,221
			Industrial Accident	444
			Retirement	13,159
			Life Insurance	<u>312</u>
			TOTAL PAYROLL EXPENSES	41,203

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICE								
89,295.48	88,604.10	90,633.00		6011100	REGULAR SALARIES		116,675.00	116,675.00
7,136.39	7,696.26	3,000.00		6011200	PART TIME/TEMP/OT SALARI		6,500.00	6,500.00
30,414.71	32,142.36	36,128.00		6019500	PAYROLL EXPENSES		41,203.00	41,203.00
126,846.48	128,442.72	129,763.00			TOTAL PERSONAL SERVICES		164,378.00	164,378.00
CONTRACTUAL SERVICES								
11,450.00	3,360.00	11,000.00		6120100	REGULAR AUDITING		11,000.00	11,000.00
219.58	99.00	2,000.00		6120300	ACCOUNTING ADVISORY SERV		2,000.00	2,000.00
2,802.30	3,710.00	6,000.00		6120600	COMPUTER PROGRAMS		6,000.00	6,000.00
400.00	3,313.00	1,500.00		6123100	SPECIAL STUDIES AND REPO		1,500.00	1,500.00
14,672.38	15,482.00	20,500.00			TOTAL CONTRACTUAL SERVIC		20,500.00	20,500.00
MATERIALS AND SERVICES								
19,368.16	1,765.27	3,500.00		6224100	NOTICES & PUBLICATIONS		3,000.00	3,000.00
6,778.60	7,719.42	10,000.00		6230100	OFFICE SUPPLIES		10,000.00	10,000.00
	617.07			6230300	PERSONNEL PROGRAM COSTS			
1,848.62	1,059.07	2,000.00		6231100	JANITORIAL SUPPLIES		2,000.00	2,000.00
11,539.61	11,743.59	12,000.00		6235200	BLDG & GROUNDS MAINTENAN		12,000.00	12,000.00
3,759.39	3,705.34	11,000.00		6236100	OFFICE EQUIPMENT MAINTEN		11,500.00	11,500.00
105.61	45.62			6237100	VEHICLE PARTS AND SERVIC		250.00	250.00
	13.75			6237300	GAS, OIL, DIESEL & LUBRI			
20,096.02	19,799.62	22,000.00		6240500	COMMUNICATIONS		22,000.00	22,000.00
859.35	1,666.33	1,500.00		6241100	TRAINING & CONFERENCES		2,000.00	2,000.00
3,697.35	4,484.92	4,500.00		6241200	MEMBERSHIP DUES/SUBSCRIP		5,000.00	5,000.00
51,396.24	101,731.76	160,000.00		6242100	INSURANCE AND BONDS		150,000.00	150,000.00
41,473.22	39,329.25	45,000.00		6242200	STREET & TRAFFIC LIGHTIN		45,000.00	45,000.00
13,533.64	11,010.17	16,000.00		6242300	UTILITIES		16,000.00	16,000.00
10,462.79	3,709.39	12,000.00		6247100	LEGISLATIVE EXPENSES		12,000.00	12,000.00
550.90		1,000.00		6248000	MICROFILMING		300.00	300.00
25,898.36	869.02	2,500.00		6248100	MISCELLANEOUS EXPENSES		3,000.00	3,000.00
523.14	172.81			6248200	CASH LONG OR SHORT		50.00	50.00
21,929.38	19,372.04	28,350.00		6248300	CHAMBER OF COMM TOURIST		25,200.00	25,200.00
				6248500	WEED ABATEMENT COSTS		2,500.00	2,500.00
1,500.00	1,500.00	1,500.00		6249100	CITY SHARE - MOSQUITO CO		1,500.00	1,500.00
4,500.00	2,000.00	4,000.00		6249200	CITY SHARE-DALLES MUSEUM		4,000.00	4,000.00
357.50	25.00	1,000.00		6249300	CITY SHARE - EMP EDUCATI		500.00	500.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
5,301.80		2,500.00		6249500	CITY SHARE-LCC COUNCIL D		5,000.00	5,000.00
7,740.56	4,512.73	4,000.00		6249600	LSP1 SERVICES		8,000.00	8,000.00
5,000.00				6249700	CITY SHARE-DOWNTOWN DEVE			
1,125.03	14.50	5,000.00		6249900	ECONOMIC DEVELOPMENT		5,000.00	5,000.00
<hr/>								
224,510.85	240,229.63	349,350.00			TOTAL MATERIALS AND SERV		348,300.00	348,300.00
<hr/>								
					TRANSFERS OUT			
3,905.00		8,000.00		6471000	LOAN FROM GF TO AIRPORT			
10,000.00	10,000.00	10,000.00		6473000	TRAN TO UNEMPLOYMENT INS		10,000.00	10,000.00
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13,905.00	10,000.00	18,000.00			TOTAL TRANSFERS OUT		10,000.00	10,000.00
<hr/>								
					CAPITAL OUTLAY			
		4,000.00		6580100	PURCHASE LAND/BLDG/EASEM		4,000.00	4,000.00
973.71		23,000.00		6580300	IMPROV TO BLDG OR ADDITI		33,000.00	33,000.00
5,999.00	4,182.00	15,000.00		6581100	PURCHASE NEW OFFICE EBUI		5,000.00	5,000.00
147.72	93.16	350.00		6581500	CITY ORDINANCE BOOKS			
<hr/>								
7,120.43	4,275.16	42,350.00			TOTAL CAPITAL OUTLAY		42,000.00	42,000.00
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					CONTINGENCIES			
		83,940.00		6690000	OPERATING CONTINGENCIES		83,852.00	83,852.00
		90,000.00		6695100	UNAPPROPRIATED BALANCE		90,000.00	90,000.00
<hr/>								
		173,940.00			TOTAL CONTINGENCIES		173,852.00	173,852.00
<hr/>								
					TAXATION			
8,698.60	9,788.46	9,500.00		6796200	PROPERTY TAXES-WAREHOUSE		11,500.00	11,500.00
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8,698.60	9,788.46	9,500.00			TOTAL TAXATION		11,500.00	11,500.00
<hr/>								
395,753.44	408,217.97	743,403.00			TOTAL REQUIREMENTS		770,530.00	770,530.00
395,753.44	408,217.97	743,403.00			DEPARTMENT TOTAL		770,530.00	770,530.00

CITY OF THE DALLES  
Annual Budget  
1988-1989

A C C O U N T   D E S C R I P T I O N

DEPT: Finance & General

CODE: 041

CODE	ITEM	EXPLANATION
60112	Part-time/Temporary/Overtime	Wages for seasonal part-time grounds maintenance person and overtime for computer conversions.
61203	Accounting Advisory Services	To assist in setting up new programs on the new computer and implementing new policies and procedures that will improve internal accounting control and financial management systems.
62411	Training and Conferences	Conferences and training of office personnel on new computer programs.
62421	Insurance and Bonds	To meet cost of insurance coverage for City.
62471	Legislative Expense	Training & Conferences for Mayor and Council members, commission meetings.
62483	Tourist Promotion	Payment to Chamber of Commerce for tourist promotion.
62496	LGPI Services	Cost of hiring a negotiator for the City to meet with the three employee's union representatives.
65801	Purchase Land/Buildings/Easements	To purchase of property per City Council directive or to pay assessments on City-owned property.
65803	Improvement to Buildings or Additions	Repairs to City Hall, State Office Building or Warehouse buildings; new roof Mathew Building, repair Stadelman building roof, replace cooling tower at State Office Building and Paint State Office Building.

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Building/Community Development

CODE: 042

FINANCE SOURCE

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

SERVICES

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 adoption 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 assumed the maintenance for City buildings such as the City Hall, State Office Building and Library, other City buildings in the Downtown area and the Airport. The grounds and the parking lots at the State Office Building and the Downtown parking lots have also been added to the maintenance program.

The Community Development Department staff has responsibilities in the following four areas: (1) community/economic development; (2) support services (City commissions and departments); (3) land use and development ordinance administration; and (4) comprehensive plan implementation and required updating. Examples of community development activities include work with agencies and organizations on economic development proposals, historic preservation (Landmarks Commission support), grant management (e.g., slide area), and enterprise zone management.

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).

PERSONNEL

Permanent staff members: 1) Building Official; 2) Community Development Director; 3) Planner I; and 4) Secretary.

HIGHLIGHTS

Building Department priority will be given to 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 continued. Some equipment replacement and provisions for handicapped are on the agenda for this next year.

Community Development Department priority will be given to code enforcement, maintaining conformity with Oregon legislative and case law, (including Periodic Review), economic development, and services to community groups and the general public.

CITY OF THE DALLES  
Annual Budget  
1988-1989

S U M M A R Y

DEPT: Planning/Building

CODE: 042

Actual Expenditures		Current	Classification	Estimated
1985-86	1986-87	1987-86		1988-88
99,294	76,728	127,339	Personnel Services	128,517
5,728	5,437	6,950	Supplies & Maintenance	7,400
-	-	100	Capital Outlay	750
-	-	-	Contractual Services	-
105,022	82,866	134,389	TOTAL	136,667



CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Community Development/Buildi  
CODE: 042

PRESENT		BUDGET FOR NEXT YEAR: 1988-89				
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED B GOVERNING BODY
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY
			1	City Planner	2,554	30,648
			1	Building Official	2,554	30,648
			1	Planning Secretary	1176/1225	14,504
				TOTAL REGULAR SALARIES		96,732
				Part-time & Temporary		<u>250</u>
				TOTAL PART-TIME & TEMPORARY		250
				PAYROLL EXPENSES:		
				Long Term Disability		1,093
				Social Security		7,254
				Health, Vision & Dental Ins.		8,504
				Industrial Accident		1,132
				Retirement		13,344
				Life Insurance		<u>203</u>
				TOTAL PAYROLL EXPENSES		31,535

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					PERSONAL SERVICES			
70,581.00	36,684.60	92,405.00		6011100	REGULAR SALARIES		96,732.00	96,732.00
705.57		250.00		6011200	PART TIME/TEMP/DT SALARI		250.00	250.00
28,008.08	20,043.33	34,684.00		6019500	PAYROLL EXPENSES		31,535.00	31,535.00
					TOTAL PERSONAL SERVICE		128,517.00	128,517.00
					CONTRACTUAL SERVICES			
					TOTAL CONTRACTUAL SERVIC			
					MATERIALS AND SERVICES			
241.35	674.32	600.00		6224100	NOTICES & PUBLICATIONS		500.00	500.00
550.13	302.95	700.00		6230100	OFFICE SUPPLIES		600.00	600.00
366.54	370.96	325.00		6233100	SPECIAL DEPT. SUPPLIES		650.00	650.00
275.71	174.44	450.00		6236100	OFFICE EQUIPMENT MAINTEN		600.00	600.00
343.10	571.94	400.00		6237100	VEHICLE PARTS AND SERVIC		400.00	400.00
12.00	29.00	50.00		6237200	TIRES AND TIRE REPAIR		75.00	75.00
555.73	551.72	950.00		6237300	GAS, OIL, DIESEL, LUBRIC		950.00	950.00
806.14	601.82	945.00		6240500	COMMUNICATIONS		1,050.00	1,050.00
2,010.68	1,640.82	1,700.00		6241100	TRAINING & CONFERENCES		1,900.00	1,900.00
376.24	404.00	400.00		6241200	MEMBERSHIP DUES/SUBSCRIP		425.00	425.00
		30.00		6248000	MICROFILMING		50.00	50.00
170.47	115.99	200.00		6248100	MISCELLANEOUS EXPENSES		200.00	200.00
					TOTAL MATERIALS AND SERV		7,400.00	7,400.00
					CAPITAL OUTLAY			
	700.00	100.00		6581100	PURCHASE NEW OFFICE EQUI		750.00	750.00
	700.00	100.00			TOTAL CAPITAL OUTLAY		750.00	750.00
105,022.94	82,866.39	134,389.00			TOTAL REQUIREMENTS		136,667.00	136,667.00
105,022.94	82,866.39	134,389.00			DEPARTMENT TOTAL		136,667.00	136,667.00

ANNUAL BUDGET  
1988-1989  
ACCOUNT DESCRIPTION

DEPT: Building/Planning  
CODE: 042

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
62241	Notices and Publications	Legal publications for zoning, subdivison/ partitioning, sign code, and other land use public hearings.
62331	Special Department Supplies	Forms (building permits, etc.), new building code books, maps, ordinances and planning publications (sold to public), and film.
65811	New Office Equipment	Replacement of 13 year old office typewriter.

CITY OF THE DALLES  
Annual Budget  
1988-1989

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 position filled by two secretaries on a job-share basis.

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  
1988-1989

S U M M A R Y

DEPT: Legal & Judiciary

CODE: 043

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
95,692	87,242	112,019	Personnel Services	100,866
6,698	4,943	11,600	Contract	11,800
2,136	3,931	8,000	Supplies & Maintenance	8,000
2,515	1,801	10,500	Capital Outlay	6,000
107,043	97,918	142,119	TOTAL	126,666

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Legal & Judicial  
CODE: 043

PRESENT		BUDGET FOR NEXT YEAR: 1988-89					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED F	GOVERNING
					MONTHLY SALARY	ANNUAL SALARY	BODY
					1310 + 75	16,620	
			1	Court Clerk			
			1	City Attorney	2,678	32,136	
			1	Legal Secretary - job share	782	8,133	
			1	Legal Secretary - job share	754	7,842	
				TOTAL REGULAR SALARIES		64,731	
				Part-time & Temporary		18,150	
				TOTAL PART-TIME & TEMPORARY		18,150	
				PAYROLL EXPENSES:			
				Long Term Disability		550	
				Social Security		4,855	
				Health, Vision & Dental Ins.		3,922	
				Industrial Accident		484	
				Retirement		8,070	
				Life Insurance		104	
				TOTAL PAYROLL EXPENSES		17,985	

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
60,300.39	57,532.23	66,190.00		6011100	REGULAR SALARIES		64,731.00	64,731.00
15,274.74	7,790.40	18,150.00		6011200	PART TIME/TEMP/OT/ SALAR		18,150.00	18,150.00
20,117.64	19,919.54	27,689.00		6019500	PAYROLL EXPENSES		17,985.00	17,985.00
95,692.77	87,242.17	112,019.00			TOTAL PERSONAL SERVICES		100,866.00	100,866.00
CONTRACTUAL SERVICES								
385.00	99.00			6120500	DATA PROCESSING EXPENSES			
6,237.68	2,956.75	5,800.00		6121000	COURT APPOINTED AAL FEES		6,000.00	6,000.00
	2,309.59	500.00		6121100	PROTEM CITY ATTORNEY EXP		500.00	500.00
		1,800.00		6121200	SPECIAL LEGAL SERVICES		1,800.00	1,800.00
	478.00	500.00		6121500	CONTRACTUAL SERVICES		500.00	500.00
75.65		3,000.00		6121600	CRIME VICTIM ASSIST EXPE		3,000.00	3,000.00
6,698.33	4,943.04	11,600.00			TOTAL CONTRACTUAL SERVIC		11,800.00	11,800.00
MATERIALS AND SERVICES								
30.10-	1,083.82	2,500.00		6230100	OFFICE SUPPLIES		2,500.00	2,500.00
571.48	664.14	1,000.00		6236100	OFFICE EQUIPMENT MAINTEN		1,000.00	1,000.00
590.50	498.22	1,000.00		6240500	COMMUNICATIONS		1,000.00	1,000.00
90.69		1,700.00		6241100	TRAINING & CONFERENCES		1,700.00	1,700.00
877.18	887.79	1,500.00		6241200	MEMBERSHIP DUES/SUBSCRIP		1,500.00	1,500.00
		300.00		6249000	MICROFILMING		300.00	300.00
37.02	777.74			6248100	MISCELLANEOUS EXPENSES			
2,136.77	3,931.71	8,000.00			TOTAL MATERIALS AND SERV		8,000.00	8,000.00
CAPITAL OUTLAY								
		1,500.00		6580300	IMPROV TO BLDG OR ADDITI			
		5,000.00		6581100	PURCHASE NEW OFFICE EQUI		2,000.00	2,000.00
2,515.67	1,801.51	4,000.00		6581400	LEGAL & JUDICIARY BOOKS		4,000.00	4,000.00
2,515.67	1,801.51	10,500.00			TOTAL CAPITAL OUTLAY		6,000.00	6,000.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
107,043.54	97,918.43	142,119.00			TOTAL REQUIREMENTS		126,666.00	126,666.
107,043.54	97,918.43	142,119.00			DEPARTMENT TOTAL		126,666.00	126,666.



CITY OF THE DALLES  
Annual Budget  
1988-1989

A C C O U N T   D E S C R I P T I O N

DEPT: Legal & Judiciary

CODE: 043

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>
65814	Books	Continuation of Oregon Cases and supplements, continued supplements and revisions of law library books.
65811	New Office Equipment	Computer upgrade for City Attorney's office.

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Police

CODE: 044

FINANCE SOURCE

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

SERVICES

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

PERSONNEL

The organization of the Police Department is as follows: Chief of Police; one Police Manager II (Deputy Chief); four Police Manager I (Commander); ten Patrol Officers; one Police Secretary; and one Police Clerk, for a complement of 16 sworn officers and two support members. The reduction of three regular budgeted Police Patrol Officer positions from the fiscal budget 1982-83 severely impacted the ability of the department to provide adequate response to citizens needs. Budget requests for subsequent fiscal years included the restoration of these three police positions, but fiscal constraints prevented it. The request to the Budget Committee is again to fund all or part of these positions if at all possible, to permit us to be proactive in providing the deliver of police services, and responding to citizen calls for assistance.

The calls for police service in 1987 were 7440 total, an increase of 28% over 1986. Calls which resulted in written reports were 2351, an increase of 12% over 1986. Miscellaneous calls totalled 5089, an increase of 37% over 1986. 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  
1988-1989

S U M M A R Y

DEPT: Police

CODE: 044

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
544,751	452,925	605,911	Personnel Services	638,996
54,615	51,112	80,300	Supplies & Maintenance	79,200
30,478	19,293	63,360	Capital Outlay	41,782
629,845	523,330	749,571	TOTAL	759,978

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Police  
CODE: 044

PRESENT		BUDGET FOR NEXT YEAR: 1988-89					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED 1	
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	GOVERNIN BODY
			1	Chief	2,840	34,080	
			1	Manager II Deputy Chief	2,395	28,740	
			4	Manager I Commander	2,288	109,824	
			3	Patrol Officer	1,966	71,856	
			1	Patrol Officer	1,901	22,812	
			2	Patrol Officer	1628/1700	39,504	
			2	Patrol Officer	1554/1688	38,628	
			1	Patrol Officer	1554/1628	19,018	
			1	Patrol Officer	1554/1629	19,018	
			1	Clerk/Secretary	1226/1310	15,676	
			1	Police Clerk	1191/1241	<u>14,692</u>	
				TOTAL REGULAR SALARIES		413,922	
				Part-time & Temporary		<u>15,000</u>	
				TOTAL PART-TIME & TEMPORARY		15,000	
				PAYROLL EXPENSES:			
				Long Term Disability		4,677	
				Social Security		31,043	
				Health, Vision & Dental Ins.		47,922	
				Industrial Accident		31,950	
				Retirement		93,546	
				Life Insurance		<u>936</u>	
				TOTAL PAYROLL EXPENSES		210,074	

ACTUAL EXPEND. HISTORY PRIOR-2	ACTUAL EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					PERSONAL SERVICES			
366,859.42	326,107.01	403,974.00		6011100	REGULAR		413,922.00	413,922.00
17,547.72	17,172.01	14,460.00		6011200	PART TIME/TEMP/OT SALARI		15,000.00	15,000.00
160,344.36	109,646.12	197,477.00		6019500	PAYROLL EXPENSES		210,074.00	210,074.00
					TOTAL PERSONAL SERVICES		638,996.00	638,996.00
					MATERIALS AND SERVICES			
3,319.46-		500.00		6225100	CUSTODIAL CARE & MEALS		500.00	500.00
142.90		1,000.00		6225200	CUSTODIAL MEDICAL EXPENS		1,000.00	1,000.00
2,954.06	2,934.05	5,500.00		6230100	OFFICE SUPPLIES		4,000.00	4,000.00
2,849.40	2,150.12	3,500.00		6231400	TOWING		3,500.00	3,500.00
4,027.82	2,874.94	4,000.00		6233100	SPECIAL DEPT. SUPPLIES		6,000.00	6,000.00
314.78	412.96	1,000.00		6235200	BLDG & GROUNDS MAINTENAN		1,000.00	1,000.00
1,426.38	1,425.54	2,000.00		6236100	OFFICE EQUIPMENT MAINTEN		2,000.00	2,000.00
864.73	735.60	2,500.00		6236400	RADIO REPAIR		2,500.00	2,500.00
10,023.61	7,882.03	10,000.00		6237100	VEHICLE PARTS AND SERVIC		8,000.00	8,000.00
2,722.22	2,540.31	5,000.00		6237200	TIRES AND TIRE REPAIR		5,000.00	5,000.00
14,330.49	7,800.29	20,000.00		6237300	GAS, OIL, DIESEL, LUBRIC		18,000.00	18,000.00
8,185.90	8,587.77	9,000.00		6240500	COMMUNICATIONS		9,000.00	9,000.00
5,713.50	4,926.73	6,000.00		6241100	TRAINING & CONFERENCES		6,500.00	6,500.00
215.50	347.10	600.00		6241200	MEMBERSHIP DUES/SUBSCRIP		600.00	600.00
2,902.21	2,795.52	5,000.00		6243100	CLOTHING -NEW, REPAIR &		5,000.00	5,000.00
		200.00		6248000	MICROFILMING		600.00	600.00
1,162.36	4,999.07	1,500.00		6248100	MISCELLANEOUS EXPENSES		1,000.00	1,000.00
	700.00	3,000.00		6248400	SPC INVESTIGATIONS		3,000.00	3,000.00
					TOTAL MATERIALS AND SERV		79,200.00	79,200.00
					CAPITAL OUTLAY			
		1,000.00		6580300	IMPROV TO BLDG OR ADDITI		1,000.00	1,000.00
1,075.74		25,360.00		6581100	PURCHASE NEW OFFICE EQUI		8,000.00	8,000.00
322.05	360.55	1,000.00		6581200	PURCHASE OFFICE FURN & F		1,000.00	1,000.00
25,153.31	14,999.69	31,000.00		6582100	PURCHASE NEW CARS & ASSE		25,782.00	25,782.00
3,927.40	3,933.50	5,000.00		6582800	OTHER MACHINERY & EQUIPM		6,000.00	6,000.00
					TOTAL CAPITAL OUTLAY		41,782.00	41,782.00

DEPT: 44 POLICE

FUND: 11 GENERAL PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
629,845.40	523,330.91	749,571.00			TOTAL REQUIREMENTS		759,978.00	759,978.
629,845.40	523,330.91	749,571.00			DEPARTMENT TOTAL		759,978.00	759,978.

DEPT: 45 POLICE METER

FUND: 11 GENERAL PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					PERSONAL SERVICES			
					MATERIALS AND SERVICES			
	42.30			6230100	OFFICE SUPPLIES			
	42.30				TOTAL MATERIALS & SERVIC			
					TRANSFERS OUT			
					CAPITAL OUTLAY			
	42.30				TOTAL REQUIREMENTS			
	42.30				DEPARTMENT TOTAL			

CITY OF THE DALLES  
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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
65811	Purchase New Office Equipment	<p>\$1,500 - Alternate Power Supply for computer System</p> <p>\$1,000 - Tape Backup for Computer System</p> <p>\$ 700 - Swintel Letter Quality Typewriter, with Bi-lateral Printer and Memory</p>
65828	Other Machinery & Equipment	<p>\$3,000 - Department Issue of Body Armour to Each Member</p> <p>\$1,500 - Replace Ten Streamlight Brand Rechargeable Flashlights, which are over seven years old and have had hard use. These flashlights have been rebuilt, and are now at a point where they experience frequent repair.</p> <p>\$ 500 - Replace inventory of tear gas supplies, which is far past the expiration date of 1973.</p> <p>\$ 300 - Purchase recommended parts to establish a repair and maintenance program for department handguns.</p> <p>\$ 400 - Purchase four pair of binoculars for field surveillance use.</p>



CITY OF THE DALLES  
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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, Public Works Department and the Dallesport Fire District.

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 study for the combined 911 Center has been completed and the City of The Dalles and other agencies of Wasco County are in the process of putting together a users agreement for this center.

CITY OF THE DALLES  
Annual Budget  
1988-1989

S U M M A R Y

DEPT: Communications

CODE: 048

Actual Expenditures 1985-86	Expenditures 1986-87	Current 1987-88	Classification	Estimated 1988-89
116,082	125,125	139,239	Personnel Services	144,301
10,138	12,308	18,200	Supplies & Maintenance	18,200
9,519	2,597	4,900	Capital Outlay	4,900
135,740	140,031	162,339	TOTAL	167,401

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Communications  
CODE: 048

PRESENT		BUDGET FOR NEXT YEAR: 1988-89					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED		ADOPTED GOVERNIN BODY
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	
		2	Communications Officer		1,486	35,664	
		3	Communications Officer		1330/1382	49,596	
			TOTAL REGULAR SALARIES			85,260	
			Overtime			3,000	
			Part-time & Temporary			<u>17,000</u>	
			TOTAL PART-TIME & TEMPORARY			20,000	
			PAYROLL EXPENSES:				
			Long Term Disability			963	
			Social Security			6,394	
			Health, Vision & Dental Ins.			11,831	
			Industrial Accident			325	
			Retirement			19,268	
			Life Insurance			<u>260</u>	
			TOTAL PAYROLL EXPENSES			39,041	

ACTUAL EXPEND. HISTORY PRIOR-2	ACTUAL EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
72,240.02	77,729.90	83,504.00		6011100	REGULAR SALARIES		85,260.00	35,260.00
19,959.87	17,658.15	20,000.00		6011200	PART TIME/TEMP/OT SALARI		20,000.00	20,000.00
23,882.86	29,737.48	35,735.00		6019500	PAYROLL EXPENSES		39,041.00	39,041.00
-----								
116,082.75	125,125.53	139,239.00			TOTAL PERSONAL SERVICES		144,301.00	144,301.00
MATERIALS AND SERVICES								
552.95-	327.17	1,100.00		6230100	OFFICE SUPPLIES		1,100.00	1,100.00
222.06	100.40	600.00		6233100	SPECIAL DEPT. SUPPLIES		600.00	600.00
514.31	1,796.60	2,000.00		6236200	GENERAL EQUIPMENT MAINTE		2,000.00	2,000.00
59.00	59.50	1,000.00		6236400	RADIO REPAIR		1,000.00	1,000.00
8,359.14	7,296.76	10,000.00		6240500	COMMUNICATIONS		10,000.00	10,000.00
291.70	24.00	900.00		6241100	TRAINING & CONFERENCES		900.00	900.00
		100.00		6241200	MEMBERSHIP DUES/SUBSCRIP		100.00	100.00
1,203.47	1,124.37	2,000.00		6242300	UTILITIES		2,000.00	2,000.00
32.66	1,079.25	500.00		6248100	MISCELLANEOUS EXPENSES		500.00	500.00
-----								
10,136.39	12,308.55	16,200.00			TOTAL MATERIALS AND SERV		18,200.00	18,200.00
CAPITAL OUTLAY								
516.00		900.00		6581100	PURCHASE NEW OFFICE EQUI		900.00	900.00
9,001.00	2,597.55	4,000.00		6581300	NEW COMMUNICATIONS EQUIP		4,000.00	4,000.00
-----								
9,519.00	2,597.55	4,900.00			TOTAL CAPITAL OUTLAY		4,900.00	4,900.00
-----								
135,740.14	140,031.63	162,339.00			TOTAL REQUIREMENTS		167,401.00	167,401.00
=====	=====	=====			DEPARTMENT TOTAL		167,401.00	167,401.00

CITY OF THE DALLES  
Annual Budget  
1987-1988

ACCOUNT DESCRIPTION

DEPT: Communications

CODE: 048

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

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Fire

CODE: 046

FINANCE SOURCE

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

SERVICES

The Fire Department is responsible for the public safety within the City Limits resulting from fires of a hostile nature. Fire Suppression services include the protection of life and property of the citizens. It is supported by Automatic Aid agreements with Wasco Rural Fire Protection District and by Mutual-Aid agreements with fire agencies participating in the Mid-Columbia Mutual Aid District and the North Sherman County Mutual Aid District. Other activities include Fire Prevention Inspections with the City Fire Marshal supported by on-duty 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. Hazardous Materials emergencies are responded to protecting the community. Manpower is provided for the Ambulance and Emergency Medical Services. 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, Training Officer, Fire Marshal, three Shift Captains, three Shift Lieutenants, (three Shift Engineers paid through Ambulance Budget), three Firefighters, and (one half-time secretary position not filled at this time). These full-time personnel are augmented by approximately twenty (20) Volunteer Firefighters. Our department is below minimum strength in members providing effective response to large-type emergencies.

CITY OF THE DALLES  
Annual Budget  
1988-1989

S U M M A R Y

DEPT: Fire

CODE: 046

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
418,477	341,145	433,899	Personnel Services	465,459
20,834	19,949	37,025	Supplies & Maintenance	42,275
3,750	15,000	17,000	Transfers Out	42,000
13,455	8,639	31,600	Capital Outlay	30,675
456,517	384,735	519,524	TOTAL	580,409

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Fire  
CODE: 046

PRESENT		BUDGET FOR NEXT YEAR: 1988-89					
MONTHLY	ANNUAL	*	PERSONNEL SERVICES	**	PROPOSED		ADOPTED BY GOVERNING BODY
SALARY	SALARY				MONTHLY	ANNUAL	
SALARY	SALARY				SALARY	SALARY	
			1 Chief		2,840	34,080	
			1 Fire Marshal		2,503	30,036	
			2 Captains		2,240	53,760	
			1 Captain		2,123	25,476	
			1 Lieutenant		1,979	23,748	
			2 Lieutenants		2,020	48,480	
			1 Firefighter		1557/1831	22,611	
			1 Firefighter		1535/1608	19,077	
			1 Firefighter		1522/1593	18,335	
			1 Asst. Chief/Training Officer		2,503	<u>30,036</u>	
			TOTAL REGULAR SALARIES			305,639	
			Part-time & Temporary			20,000	
			Volunteer Callback			<u>2,000</u>	
			TOTAL PART-TIME & TEMPORARY			22,000	
			PAYROLL EXPENSES:				
			Long Term Disability			3,439	
			Social Security			22,826	
			Health, Vision & Dental Ins.			34,208	
			Industrial Accident			8,459	
			Retirement			68,264	
			Life Insurance			<u>624</u>	
			TOTAL PAYROLL EXPENSES			137,820	



DEPT: 46 FIRE

FUND: 11 GENERAL

PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
264,741.02	233,614.26	291,747.00		6011100	REGULAR SALARIES		305,639.00	305,639.0
42,979.43	22,369.08	22,000.00		6011200	PART TIME/TEMP/OT SALARI		22,000.00	22,000.0
110,756.58	85,162.15	120,152.00		6019500	PAYROLL EXPENSES		137,820.00	137,820.0
						-----		
418,477.03	341,145.49	433,899.00		TOTAL PERSONAL SERVICES			465,459.00	465,459.0
MATERIALS AND SERVICES								
1,867.46-	704.76	950.00		6230100	OFFICE SUPPLIES		1,000.00	1,000.0
1,698.74	754.35	3,900.00		6233100	SPECIAL DEPT. SUPPLIES		3,900.00	3,900.0
313.79	566.66	2,000.00		6235200	BLDG & GROUNDS MAINTENAN		2,000.00	2,000.0
214.92	296.24	225.00		6236100	OFFICE EQUIPMENT MAINTEN		225.00	225.0
712.96	422.92	1,200.00		6236200	GENERAL EQUIPMENT MAINTE		1,200.00	1,200.0
179.29	423.52	600.00		6236300	SHOP TOOL & SHOP TOOL RE		600.00	600.0
1,649.28	1,316.46	2,500.00		6236400	RADIO REPAIR		2,500.00	2,500.0
1,641.02	946.86	3,900.00		6237100	VEHICLE PARTS AND SERVIC		3,900.00	3,900.0
162.30	255.73	1,500.00		6237200	TIRES AND TIRE REPAIR		1,500.00	1,500.0
1,960.07	1,097.57	3,000.00		6237300	GAS, OIL, DIESEL, LUBRIC		3,100.00	3,100.0
3,962.03	4,740.16	5,000.00		6240500	COMMUNICATIONS		5,000.00	5,000.0
1,038.23	792.51	2,500.00		6241100	TRAINING & CONFERENCES		2,600.00	2,600.0
424.05	343.06	500.00		6241200	MEMBERSHIP DUES/SUBSCRIP		500.00	500.0
1,181.65	596.44	2,900.00		6241500	VOLUNTEER TRAINING/ACTIV		8,000.00	8,000.0
2,104.86	1,674.99	2,100.00		6242300	UTILITIES		2,100.00	2,100.0
3,630.94	2,311.05	3,600.00		6243100	CLOTHING -NEW, REPAIR &		3,600.00	3,600.0
		200.00		6248000	MICROFILMING			
1,828.04	2,706.59	550.00		6248100	MISCELLANEOUS EXPENSES		550.00	550.0
						-----		
20,334.71	19,949.86	37,025.00		TOTAL MATERIALS AND SERV			42,275.00	42,275.0
TRANSFERS OUT								
3,750.00	15,000.00	15,000.00		6473200	TRAN TO FIRE EQUIP RESER		15,000.00	15,000.0
				6473300	TRAN TO FIRE STATION RES		25,000.00	25,000.0
		2,000.00		6475100	JOINT USE OF MEN & EQUIP		2,000.00	2,000.0
						-----		
3,750.00	15,000.00	17,000.00		TOTAL TRANSFERS OUT			42,000.00	42,000.0
CAPITAL OUTLAY								

DEPT: 46 FIRE

FUND: 11 GENERAL PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
48.50		6,000.00		6580300	IMPROV TO BLDG OR ADDITI		5,500.00	5,500.0
55.28	3,934.88	6,200.00		6580500	CONSTRUCT NEW HYDRANT &		6,000.00	6,000.0
		1,600.00		6581100	PURCHASE NEW OFFICE EQUI		1,700.00	1,700.0
	400.00	1,100.00		6581200	PURCHASE OFFICE FURN & F		1,200.00	1,200.0
1,538.41	3,514.45	3,400.00		6581300	NEW COMMUNICATIONS EQUIP		4,625.00	4,625.0
9,469.02				6582000	NEW FIRE EQUIP & ASSESSO			
1,760.95	600.00	3,200.00		6582800	OTHER MACHINERY & EQUIPM		850.00	850.0
583.61	190.40	10,100.00		6588000	MAJOR REPAIRS & REPLACEM		10,800.00	10,800.0
-----								
13,455.77	8,639.73	31,600.00			TOTAL CAPITAL OUTLAY		30,675.00	30,675.0
-----								
456,517.51	384,735.08	519,524.00			TOTAL REQUIREMENTS		580,409.00	580,409.0
=====								
456,517.51	384,735.08	519,524.00			DEPARTMENT TOTAL		580,409.00	580,409.0

CITY OF THE DALLES  
Annual Budget  
1988-1989

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
62373	Gas, Oil, Diesel, Lubricants	Increased fuel costs due to Federal Tax
62411	Training & Conferences	New Hazardous Materials courses needed for personnel
62415	Volunteers	Turnouts/Equipment for Volunteer personnel
64720	Transfer to Fire Station Fund	New Item - for Fire Station Replacement Fund planning for future facility
65803	Improvement to Building and/or Additions	Upstairs remodeling to improve firefighter quarters
65812	Purchase Furniture & Fixtures	Purchase Dryer unit and Firefighter Oven unit
65813	New Communications Equipment	Minitor II Alerting Units - replacement.
65880	Major Repairs and Replacement	Fire Hose Replacement; MSA units; Engine #3 pump overhaul

CITY OF THE DALLES  
Annual Budget  
1988-1989

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 (except for some personnel) from the Fire Department to properly record the costs associated with its operation.

SERVICES

The Ambulance Department provides twenty-four (24) hour emergency medical care and transportation services, manned by State certified Emergency Medical Technicians (EMT-1 and EMT-2's). The Department has certified EMT-2D's to provide cardiac care and monitoring. This department has two (2) fully certified and licensed (Oregon) Basic Life Support (ELS) ambulances and a reserve ambulance for back-up duty.

PERSONNEL

Three (3) full-time permanent EMT-1 or EMT-2's are supplied this Department, other personnel are supplied by the Fire Department Budget to complete the required two (2) person crew response on all emergency medical and transportation responses.

HIGHLIGHTS

The heavy duty LOKAS rescue tool is located on Ambulance #4 to provide extrication service (similar to the "Jaws of Life" tool). There are seven (7) personnel certified as EMT-2's with five (5) certified as EMT-2 D's, to serve our community with improved critical medical care. The Officer in Charge is certified EMT-3. There are seven (7) additional volunteer personnel certified as EMT-1's and six (6) paid EMT-1's.

CITY OF THE DALLES  
 Annual Budget  
 1988-1989

S U M M A R Y

DEPT: Ambulance

CODE: 047

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
91,966	103,529	110,096	Personnel Services	118,029
7,899	6,703	11,550	Supplies & Maintenance	12,800
1,250	8,000	8,000	Transfers Out	8,000
11,859	1,864	10,500	Capital Outlay	10,100
112,975	120,097	140,146	TOTAL	148,929

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Ambulance  
CODE: 047

PRESENT					BUDGET FOR NEXT YEAR: 1988-89		
MONTHLY	ANNUAL		PERSONNEL SERVICES		PROPOSED	ANNUAL	ADOPTED F
SALARY	SALARY	*		**	MONTHLY	SALARY	GOVERNING
					SALARY	SALARY	BODY
			2	Engineers	1,886	45,264	
			1	Engineer	1,794	<u>21,528</u>	
				TOTAL REGULAR SALARIES		66,792	
				Part-time & Temporary		<u>20,000</u>	
				TOTAL PART-TIME & TEMPORARY		20,000	
				PAYROLL EXPENSES:			
				Long Term Disability		728	
				Social Security		4,832	
				Health, Vision & Dental Ins.		9,190	
				Industrial Accident		1,790	
				Retirement		14,541	
				Life Insurance		<u>156</u>	
				TOTAL PAYROLL EXPENSES		31,237	

DEPT: 47 AMBULANCE                      FUND: 11 GENERAL      PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
57,992.00	58,490.04	61,932.00		6011100	REGULAR SALARIES		66,792.00	66,792.00
10,255.22	22,488.15	20,000.00		6011200	PART TIME/TEMP/OT SALARI		20,000.00	20,000.00
23,819.43	22,551.22	28,164.00		6019500	PAYROLL EXPENSES		31,237.00	31,237.00
91,966.65	103,529.41	110,096.00		TOTAL PERSONAL SERVICES			118,029.00	118,029.00
MATERIALS AND SERVICES								
270.75-	143.49	400.00		6230100	OFFICE SUPPLIES		450.00	450.00
	1,003.39	1,600.00		6233000	EXPENDABLE SUPPLIES		1,600.00	1,600.00
1,434.33	958.11	800.00		6233100	SPECIAL DEPT. SUPPLIES		1,300.00	1,300.00
392.83	131.77	600.00		6236400	RADIO REPAIR		700.00	700.00
922.97	856.71	1,400.00		6237100	VEHICLE PARTS AND SERVIC		1,650.00	1,650.00
353.59	422.00	800.00		6237200	TIRES AND TIRE REPAIR		900.00	900.00
2,274.98	1,666.48	2,200.00		6237300	GAS, OIL, DIESEL, LUBRIC		2,250.00	2,250.00
904.51	228.50	500.00		6240500	COMMUNICATIONS		600.00	600.00
214.51	75.00	1,350.00		6241100	TRAINING & CONFERENCES		1,400.00	1,400.00
565.50	467.74	650.00		6241400	AMBULANCE MEALS/PATIENT		650.00	650.00
1,025.84	269.81	1,050.00		6243100	CLOTHING -NEW, REPAIR &		1,100.00	1,100.00
81.00	480.42	200.00		6248100	MISCELLANEOUS EXPENSES		200.00	200.00
7,899.31	6,703.42	11,550.00		TOTAL MATERIALS AND SERV			12,800.00	12,800.00
TRANSFERS OUT								
1,250.00	8,000.00	8,000.00		6472400	TRAN TO AMBULANCE RES. F		8,000.00	8,000.00
1,250.00	8,000.00	8,000.00		TOTAL TRANSFERS OUT			8,000.00	8,000.00
CAPITAL OUTLAY								
	994.99	3,200.00		6581300	NEW COMMUNICATIONS EQUIP		3,100.00	3,100.00
2,504.83	869.48	2,700.00		6588000	MAJOR REPAIRS & REPLACEM		2,900.00	2,900.00
9,354.55		4,600.00		6589000	EMT II D PROGRAM		4,100.00	4,100.00
11,859.38	1,864.47	10,500.00		TOTAL CAPITAL OUTLAY			10,100.00	10,100.00

DEPT: 47 AMBULANCE

FUND: 11 GENERAL PROPOSED/FINAL BUDGET

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
112,975.34	120,097.30	140,146.00			TOTAL REQUIREMENTS		148,929.00	148,929.0
112,975.34	120,097.30	140,146.00			DEPARTMENT TOTAL		148,929.00	148,929.0



CITY OF THE DALLES  
Annual Budget  
1988-1989

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
62301	Office Supplies	Increase for new EMS forms
62331	Special Department Supplies	Stabilizers for Spine Injuries - KED
62364	Radio Repair	Increase in radio repairs due to older units
62371	Vehicle Parts & Service	Older vehicles breaking down often
62405	Communications	Increase in postage sent and phone costs
64724	Transfer Ambulance Reserve Fund	For Replacement of Ambulance #1 - worn out
65880	Major Repairs & Replacement	Increase due to Model 30 Cot/Gurney replacement and Oxygen Equipment
65980	EMT II D Program	Testing and Certification of <u>more</u> fire personnel and necessary equipment

RESOURCES

LIBRARY FUND

Actual Resources 1985-86	1986-87	Current 1987-88	Resource Classification	Estimated 1988-89
-	-	-	City General Fund	-
81,780	93,722	96,000	County General Fund	101,760
24,668	-	-	Received from State Grant	-
3,000	5,000	16,896	Treaty Oak	16,896
21,066	22,824	-	LSCA Grant	-
130,514	121,546	112,896	TOTAL GENERAL FUND	118,656

ADDITIONAL FUNDS

9,500	-	-	City Revenue Sharing	-
9,500	1,864	-	County Revenue Sharing	-
19,000	1,864	-	TOTAL ADDITIONAL FUNDS	-

149,514	123,410	112,896	GRAND TOTAL ALL FUNDS	118,656
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CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Library

CODE: C49

FINANCE SOURCE

The City of The Dalles-Wasco County Library is a tax supported department of the City which is operated by the City with the County paying 50 percent of the operating costs. Such a joint venture enables this department to serve all Wasco County residents. The City owns the building and property. The Library receives \$6,000 in library materials which are purchased by Treaty Oak Community College Service District and placed in the public library collection. In addition, Treaty Oak is contributing one half of the salary of the Resource/Reference Librarian.

PERSONNEL

The Library has a full-time staff of five (5), which includes the Librarian, Resource/Reference Librarian, Public Services Supervisor, and two Clerk Typists. The Resource/Reference Librarian is a full time position shared by Treaty Oak and the Library. Part-time positions include three Clerk-Typists, a Custodian, a Temporary 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 non-residents who pay a \$9 annual fee or are included in a reciprocal use agreement. The Library also serves as the college library for Treaty Oak. Services provided include books, magazines, films, records, compact discs, cassette tapes, large-print books, books on cassettes, videocassettes, children's story hours, children's film programs, reference assistance, art exhibits, interlibrary loan services, outreach services, a public meeting room, instructional tours for classes and community groups, and special displays.

HIGHLIGHTS

The 1988-1989 Library budget includes a computer database service, Dialog, which provides information for answering reference questions. The book budget included in the Library budget is approximately 54% of the amount recommended by the Oregon State Library.

CITY OF THE DALLES  
 Annual Budget  
 1988-1989

S U M M A R Y

DEPT: Library

CODE: 049

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
142,866	135,850	159,274	Personnel Services	165,852
53,460	53,303	60,786	Supplies & Maintenance	60,459
-		-	Debt Service	-
-		-	Transfers Out	-
-	26,469	650	Capital Outlay	650
		-	Unappropriated Balance	0
196,326	215,622	220,710	TOTAL	226,961

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Library  
CODE: 049

PRESENT		BUDGET FOR NEXT YEAR: 1988-89				
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED B GOVERNING BODY
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	MONTHLY SALARY	ANNUAL SALARY
			1 Librarian		2,554	30,648
			1 Supervisor		1346/1395	16,446
			1 Library Clerk		1,310	15,720
			1 Library Coordinator		1793/1864	21,942
			1 Library Clerk/Typist		1,310	<u>15,720</u>
			TOTAL REGULAR SALARIES			100,476
			Part-time & Temporary			<u>27,724</u>
			TOTAL PART-TIME & TEMPORARY			27,724
			PAYROLL EXPENSES:			
			Long Term Disability			1,136
			Social Security			10,183
			Health, Vision & Dental Ins.			10,928
			Industrial Accident			576
			Retirement			14,569
			Life Insurance			<u>260</u>
			TOTAL PAYROLL EXPENSES			37,652

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
81,030.91	72,662.93	87,151.00		6011100	REGULAR SALARIES		100,476.00	100,476.
31,927.07	36,981.69	35,506.00		6011200	PART TIME/TEMP/OT SALARI		27,724.00	27,724.
29,709.85	26,206.22	36,617.00		6019500	PAYROLL EXPENSES		37,652.00	37,652.
142,666.83	135,850.84	159,274.00			TOTAL PERSONAL SERVICES		165,852.00	165,852.
CONTRACTUAL SERVICES								
				6121500	CONTRACTUAL SERVICES		830.00	830.
					TOTAL CONTRACTUAL SERVIC		830.00	830.
MATERIALS AND SERVICES								
3,359.41-	3,925.05	4,000.00		6230100	OFFICE SUPPLIES		4,200.00	4,200.
1,388.65	1,213.09	1,200.00		6231100	JANITORIAL SUPPLIES		1,500.00	1,500.
3,768.99	3,128.50	2,000.00		6235200	BLDG & GROUNDS MAINTENAN		3,000.00	3,000.
421.62	557.45	500.00		6236100	OFFICE EQUIPMENT MAINTEN		300.00	200.
191.38	123.14	250.00		6236200	GENERAL EQUIPMENT MAINTE		200.00	200.
219.00	235.00	250.00		6238100	EQPT. & MEETING ROOM REN		235.00	235.
2,674.99	3,698.67	3,200.00		6240500	COMMUNICATIONS		4,200.00	4,200.
994.96	942.49	1,300.00		6241100	TRAINING & CONFERENCES		1,100.00	1,100.
209.00	173.00	250.00		6241200	MEMBERSHIP DUES/SUBSCRIP		250.00	250.
3,061.57	2,795.09	3,400.00		6241300	LIBRARY PERIODICALS		3,400.00	3,400.
23,218.52	14,145.13	23,617.00		6241800	LIBRARY BOOKS & BINDING		21,878.00	21,878.
492.46	498.29	750.00		6241900	AUDIO VISUAL MATERIALS		750.00	750.
3,000.00	3,000.00	3,000.00		6242100	INSURANCE AND BONDS		3,000.00	3,000.
13,094.51	10,543.36	15,000.00		6242300	UTILITIES		14,000.00	14,000.
1,222.44	522.91	1,163.00		6242400	LIBRARY CATALOGING SERVI		1,016.00	1,016.
862.32	7,622.64	906.00		6248100	MISCELLANEOUS EXPENSES		700.00	700.
53,460.98	53,303.81	60,786.00			TOTAL MATERIALS AND SERV		59,629.00	59,629.
TRANSFERS OUT								
TOTAL TRANSFERS OUT								

DEPT: 49 LIBRARY

FUND: 11 GENERAL PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					CAPITAL OUTLAY			
	349.30	650.00		6581100	PURCHASE NEW OFFICE EQUI		650.00	650.
26,120.27				6583100	ENGINEERING & DESIGN			
					TOTAL CAPITAL OUTLAY		650.00	650.
					CONTINGENCIES			
					TOTAL CONTINGENCIES			
196,327.81	215,624.22	220,710.00			TOTAL REQUIREMENTS		226,961.00	226,961.
196,327.81	215,624.22	220,710.00			DEPARTMENT TOTAL		226,961.00	226,961.
2,262,685.27	2,051,174.33	2,904,539.00			FUND TOTAL		3,002,291.00	3,002,291.

CITY OF THE DALLES  
Annual Budget  
1988-1989

ACCOUNT DESCRIPTION

DEPT: Library

CODE: 049

CODE	ITEM	EXPLANATION
61215	Contractual Services	Dialog database information services for reference use.
62352	Building Maintenance	Supplies needed for building, remodeling or maintenance, also repairs to the building such as by plumbers or electricians. Repairs to the sprinkler system and light fixtures, as well as building repairs due to water damage.
62405	Communications	Postage, telephone and special leased lines including the burglar and fire alarms. Increase in rates and postage used for interlibrary loans.
62418	Library Books and Binding	Decrease in book purchases to 54% of the amount recommended by the Oregon State Library.



ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
407,374.23	347,085.52	112,000.00		4010100	BEGINNING BALANCE	200,000.00		200,000.0
49,528.23	21,773.86	3,000.00		4052100	INTEREST ON SAVINGS	12,000.00		12,000.0
34,592.71	34,885.95	30,000.00		4439400	MISC. SALES AND SERVICE	25,000.00		25,000.0
	4,067.76	10,000.00		4439500	INTERDEPARTMENT REVENUE	10,000.00		10,000.0
1,026,882.55	1,037,592.60	940,000.00		4440100	CUSTOMER SERVICE CHARGES	930,000.00		930,000.0
		15,000.00		4440300	MAIN EXTENSION CHARGES	15,000.00		15,000.0
		4,000.00		4440400	WATER HYDRANT REPLACEMENT	4,000.00		4,000.0
9,150.53		50,000.00		4440500	TIMBER RECEIPTS	20,000.00		20,000.0
		75,000.00		4773200	REC'D FROM WATER RESERVE	50,000.00		50,000.0
-----						-----		
1,527,528.30	1,445,405.69	1,239,000.00			TOTAL OTHER REVENUE		1,266,000.00	1,266,000.0
-----						-----		
1,527,528.30	1,445,405.69	1,239,000.00			TOTAL REVENUE		1,266,000.00	1,266,000.0
=====						=====		
1,527,528.30	1,445,405.69	1,239,000.00			DEPARTMENT TOTAL		1,266,000.00	1,266,000.0

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Water Treatment & Supply

CODE: 061

FINANCE SOURCE

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

SERVICES

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

PERSONNEL

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

DIVISION OF WATER TREATMENT

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

DIVISION OF WATERSHED MANAGEMENT

Asst. Department Director - 1  
\*Maintenance Operator - 1

DIVISION OF BIO-LABORATORIES

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

DEPT OF WATER SUPPLY & TREATMENT

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

- \* This budget proposes the re-establishment of the Maintenance Operator position for the department. The position functions in Watershed Operations and Maintenance activities and serves as lead-operator for general supervision of the 'temporary operations staff' used in Watershed Operations during the period from May thru October of a given year. The position also functions as equipment

maintenance operator and treatment plant relief operator as needed throughout the year. To accommodate this permanent position this budget proposal provides for the reduction of temporary staff normally used for the year.

In addition to the above staff positions, the Department employs a part-time/ temporary staff to assist in maintenance activities in the Watershed Reserve and Treatment Plant Maintenance and relief operations. The Department is also charged with the responsibility of managing the affairs of timber resources and the contract terms that apply to Pacific Forest Consultants as our timber resource consultant. A staff of three part-time Watershed Security Patrols are employed during the big game seasons of the year.

#### HIGHLIGHTS

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

The 1986 Amendments to the Safe Drinking Water Act mandate new water constituents that must be monitored for. Generally, these have to do with various complex organic chemicals that result naturally in our water sources or that are the result of treatment processes. These mandates apply to both ground and surface water supplies. The production of quality water is rapidly becoming a much larger responsibility as new technologies are developed for testing and monitoring various chemicals found to exist in drinking water. This budget considers new mandates of compliance monitoring by the State of Oregon and the U.S. Environmental Protection Agency.

This budget will provide for construction installation of new hydraulics control baffles in the flocculation chambers of the treatment plant and settling basins. Similar installations in one half of the treatment system have resulted in greatly enhanced flocculation and settlability of the water and an increase in filter run time of 50% with reduction in amount of treatment chemicals used. Associated with this project is the installation of an 'Inline Clarifier', a mixer/blender of chemicals with the water being treated.

Computer networking expansion will be realized in this Budget appropriations. This will provide for data management and accessibility to the mainframe microprocessor used by the department as necessary to the operations of the Chem- and Bio-Laboratory Divisions.

Corrosion Control and quality monitoring for the mountain water source is provided for in this Budget proposal. This will bring our water supply in complete compliance with regard to Federal and State mandates for corrosion control. Aggressively corrosive water sources have the potential to rapidly deteriorate certain kinds of plumbing and water main construction. This can result in leaching of significant concentrations of metallic substances of a public health concern.

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

The proposed appropriations will provide for the replacement of an existing 10 year old 4X4 Watershed Fire Control/Maintenance Vehicle.

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

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

Zero based budget methods were used in the preparation of this budget proposal.

<u>WATER SOURCE REFERENCE FY-86-87</u>	<u>GALLONS OF WATER</u>
Wicks Raw Water Treated	1,434,332,000
Wicks Finished Water Production	1,385,430,000
Well Water Production	293,446,000
Total Supply Distributed	1,624,562,000
PER CAPITA CONSUMPTION RATE	387

CITY OF THE DALLES  
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1988-1989

S U M M A R Y

DEPT: Water Treatment & Supply

CODE: 061

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
308,051	304,642	338,568	Personnel Services	345,610
96,709	145,688	202,614	Supplies & Maintenance	204,359
5,300	5,468	5,146	Transfers Out	5,500
106,314	79,161	79,390	Capital Outlay	71,191
0	3,677	16,900	Contingencies & Balance	20,600
516,374	538,637	639,618	TOTAL	647,260

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Water Treatment & Supply  
CODE: 061

PRESENT		BUDGET FOR NEXT YEAR: 1988-89		
MONTHLY SALARY	ANNUAL SALARY	*	**	GOVERNIN BODY
		PERSONNEL SERVICES	PROPOSED	
			MONTHLY SALARY	ANNUAL SALARY
		1 Director	2,840	34,080
		1 Assistant Director	2,395	28,740
		1 Water Quality Control Supvr	2,108	25,296
		1 Staff Microbiologist	2,046	24,552
		1 Uncertified Operator	1,861	22,332
		1 Certified Operator	1,235	23,220
		1 Uncertified Operator	1,861	22,332
		1 Certified Operator	1,714	20,568
		1 Secretary	1,225	14,700
		1 Uncertified Operator	1577/1647	19,344
		TOTAL REGULAR SALARIES		235,164
		Part-time & Temporary		<u>27,486</u>
		TOTAL PART-TIME & TEMPORARY		27,486
		PAYROLL EXPENSES:		
		Long Term Disability		2,656
		Social Security		17,639
		Health, Vision & Dental Ins.		24,210
		Industrial Accident		7,883
		Retirement		30,052
		Life Insurance		<u>520</u>
		TOTAL PAYROLL EXPENSES		82,960



ACTUAL EXPEND. HISTORY PRIOR-2	ACTUAL EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
185,944.17	200,980.80	207,026.00		6011100	REGULAR SALARIES		235,164.00	235,164.00
45,829.58	37,159.91	34,635.00		6011200	PART TIME/TEMP/DT SALARI		27,486.00	27,486.00
76,277.32	66,501.84	96,907.00		6019500	PAYROLL EXPENSES		82,960.00	82,960.00
308,051.27	304,642.55	338,568.00		TOTAL PERSONAL SERVICES			345,610.00	345,610.00
MATERIALS AND SERVICES								
252.81		250.00		6224100	NOTICES & PUBLICATIONS		250.00	250.00
2,295.58	1,992.29	3,500.00		6230100	OFFICE SUPPLIES		3,500.00	3,500.00
1,149.42	1,418.50	3,444.00		6231100	JANITORIAL SUPPLIES		3,200.00	3,200.00
33,099.91	49,215.58	120,968.00		6232100	CHEMICAL & LAB SUPPLIES		119,287.00	119,287.00
1.39	200.50	750.00		6233100	SPECIAL DEPT. SUPPLIES		900.00	900.00
6,131.00	7,698.10	7,500.00		6235200	BLDG & GROUNDS MAINTENAN		7,500.00	7,500.00
252.75	321.80	1,020.00		6236100	OFFICE EQUIPMENT MAINTEN		1,545.00	1,545.00
9,200.43	14,667.53	12,500.00		6236200	GENERAL EQUIP MAINTENANC		12,000.00	12,000.00
590.05	910.76	750.00		6236300	SHOP TOOL & TOOL REPAIR		750.00	750.00
221.05	86.54	500.00		6236400	RADIO REPAIR		500.00	500.00
4,135.98	3,397.83	3,500.00		6237100	VEHICLE PARTS AND SERVIC		3,500.00	3,500.00
663.68	899.33	1,350.00		6237200	TIRES AND TIRE REPAIR		1,750.00	1,750.00
2,859.76	2,940.71	4,282.00		6237300	GAS, OIL, DIESEL, LUBRIC		4,116.00	4,116.00
134.70	192.80	250.00		6238100	EDPT. & MEETING ROOM REN		300.00	300.00
2,327.05	2,165.02	2,800.00		6240300	COMMUNICATIONS		3,795.00	3,795.00
1,602.52	2,715.00	3,050.00		6241100	TRAINING & CONFERENCES		4,150.00	4,150.00
312.00	699.91	300.00		6241200	MEMBERSHIP DUES/SUBSCRIP		416.00	416.00
23,535.68	23,839.37	27,600.00		6242300	UTILITIES		27,600.00	27,600.00
1,786.04	1,248.31	2,250.00		6243100	CLOTHING -NEW, REPAIR &		2,250.00	2,250.00
969.62	27,869.73			6248100	MISCELLANEOUS EXPENSES			
5,187.70	3,218.68	6,050.00		6251100	WATER DEPT SHARE FIRE PA		6,750.00	6,750.00
96,709.12	145,688.49	202,614.00		TOTAL MATERIALS AND SERV			204,359.00	204,359.00
TRANSFERS OUT								
2,900.00	2,968.00	3,146.00		6471100	TRANSFER TO GENERAL FUND		3,398.00	3,398.00
2,500.00	2,500.00	2,000.00		6473000	TRAN TO UNEMPLOYMENT INS		2,102.00	2,102.00
5,300.00	5,468.00	5,146.00		TOTAL TRANSFERS OUT			5,500.00	5,500.00



ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
54,870.82	23,723.89	16,800.00		6580300	IMPROV TO BLDG OR ADDITI		4,200.00	4,200.00
2,194.39	2,904.67	4,500.00		6581100	PURCHASE NEW OFFICE EQUI		4,481.00	4,481.00
799.20	1,105.18			6581300	NEW COMMUNICATIONS EQUIP			
13,062.28				6582300	PURCHASE NEW TRUCK/PICKU	17,500.00		17,500.00
3,669.17	6,945.64	7,050.00		6582800	OTHER MACHINERY & EQUIPM	12,010.00		12,010.00
6,223.25	17,019.26	14,000.00		6584400	WATERSHED CNSTAMAIINT SUP	8,500.00		8,500.00
24,711.00	25,008.70	27,340.00		6584500	WATERSHED ROAD CNST & MA	21,000.00		21,000.00
784.09	2,454.44	6,700.00		6584600	TIMBER MGMT	3,500.00		3,500.00
106,314.20	79,161.78	76,390.00			TOTAL CAPITAL OUTLAY		71,191.00	71,191.00
CONTINGENCIES								
	3,677.00	16,900.00		6690000	OPERATING CONTINGENCIES		20,600.00	20,600.00
	3,677.00	16,900.00			TOTAL CONTINGENCIES		20,600.00	20,600.00
516,374.59	538,637.82	639,618.00			TOTAL REQUIREMENTS		647,260.00	647,260.00
516,374.59	538,637.82	639,618.00			DEPARTMENT TOTAL		647,260.00	647,260.00

CITY OF THE DALLES  
Annual Budget  
1988-1989

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: \$119,287
62362	General Equipment Maintenance	Maintenance and preventive maintenance and repair of all treatment facilities equip: \$12,000
62423	Utilities Services	Cost of energy (600,000 kWh/Yr.), Garbage Collection & Rental Costs for Wicks Plant Operations: \$27,6000
62511	Water Dept. Share of Fire Patrol Expenses & Security	Ore. Dept. of Forestry Patrol for Fire Control, Watershed Security Air
	Air Patrol of Watershed Reserve	Patrol, & Travel Expenses to U.S. Court for Prosecuting Trespass Violations: \$6,750
65803	Improvements or Additions to Buildings/Major Remodeling	Construction of Flocculation baffles in No. 1 Treatment Basin to enhance settling & filtration efficiency: \$4,200
65823	Purchase of New Trucks or Pickups	New 1 Ton, 4X4, Flat Bed Truck for Fire Suppression & Watershed Maintenance. Replac 10 Yr. old unit: \$17,500
65845	Watershed Road Construction & Maintenance Projects	General grading & maintenance of road systems, surfacing of existing roads, improvement of roads and trails systems, sn removal, Crow Dam Maintenance, Sludge remova \$21,000

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Water Distribution

CODE: 062

FINANCE SOURCE

Primary revenues for the Water Distribution 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) Service Specialist
(1/3) Assistant City Engineer Account Clerk	(2) Equipment Operator II/Certified (1/3) (2) Equipment Operator III (1) Uncertified Operator *

\* NEW POSITION

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 Well\*, and Lone Pine Well.

\* This well is currently out of service.

HIGHLIGHTS

The water system in the Port area is complete and we have some industrial users.

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

CITY OF THE DALLES  
Annual Budget  
1988-1989

S U M M A R Y

DEPT: Water Distribution

CODE: 062

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
241,063	237,265	263,376	Personnel Services	277,315
90,573	84,632	124,500	Supplies & Maintenance	121,350
47,970	46,350	0	Debt Service	0
225,916	115,749	87,006	Transfers Out	107,075
70,570	158,192	114,500	Capital Outlay	103,000
-	-	10,000	Contingencies & Balance	10,000
676,093	642,190	599,382	TOTAL	618,740

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Water Distribution  
CODE: 062

PRESENT		BUDGET FOR NEXT YEAR: 1983-84				
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY
						GOVERNIN BODY
			33%	Public Works Dir/City Eng	2,974	11,896
			33%	Asst. Dir/Asst City Eng	2,200	8,880
			1	Water Dept Supervisor	2,213	26,556
			4	Certified Operators	1,935	92,880
			1	Certified Operator	1,882	22,584
			1	Uncertified Operator	1577/1647	19,344
			33%	Account Clerk	1225/1266	<u>5,035</u>
				TOTAL REGULAR SALARIES		187,176
				Part-time & Temporary		<u>20,900</u>
				TOTAL PART-TIME & TEMPORARY		20,900
				PAYROLL EXPENSES:		
				Long Term Disability		2,113
				Social Security		14,037
				Health, Vision & Dental Ins.		21,599
				Industrial Accident		7,230
				Retirement		23,844
				Life Insurance		<u>416</u>
				TOTAL PAYROLL EXPENSES		69,239

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
156,744.00	157,364.37	165,384.00		6011100	REGULAR SALARIES		187,176.00	187,176.0
14,114.05	22,613.24	20,900.00		6011200	PART TIME/TEMP/OT SALARI		20,900.00	20,900.0
70,305.55	57,088.02	77,092.00		6019500	PAYROLL EXPENSES		69,239.00	69,239.0
241,063.60	237,265.53	263,376.00		TOTAL PERSONAL SERVICES			277,315.00	277,315.0
MATERIALS AND SERVICES								
546.79	653.50	900.00		6230100	OFFICE SUPPLIES		900.00	900.0
2,041.48	3,923.42	4,500.00		6232100	CHEMICAL & LAB SUPPLIES		4,500.00	4,500.0
27,215.79	17,915.73	20,450.00		6233100	SPECIAL DEPT. SUPPLIES		20,650.00	20,650.0
1,598.96	317.32	1,500.00		6235200	BLDG & GROUNDS MAINTENAN		1,500.00	1,500.0
2,335.34	2,477.57	3,700.00		6236200	GENERAL EQUIPMENT MAINTE		6,700.00	6,700.0
256.39	53.69	400.00		6236300	SHOP TOOL & SHOP TOOL RE		400.00	400.0
3,959.00	11,698.92	6,000.00		6237100	VEHICLE PARTS AND SERVIC		6,000.00	6,000.0
995.23	612.55	1,500.00		6237200	TIRES AND TIRE REPAIR		1,000.00	1,000.0
6,487.35	4,506.60	9,000.00		6237300	GAS, OIL, DIESEL, LUBRIC		6,000.00	6,000.0
				6240100	WATER & SEWER REFUND ACC		500.00	500.0
8,933.98	9,648.02	10,100.00		6240500	COMMUNICATIONS		9,200.00	9,200.0
561.47	1,091.57	1,000.00		6241100	TRAINING & CONFERENCES		1,000.00	1,000.0
521.00	450.06	450.00		6241200	MEMBERSHIP DUES/SUBSCRIP		500.00	500.0
34,490.74	32,196.57	64,000.00		6242300	UTILITIES		62,000.00	62,000.0
630.15	787.01	1,000.00		6243100	CLOTHING -NEW, REPAIR &		500.00	500.0
90,573.67	64,632.53	124,500.00		TOTAL MATERIALS AND SERV			121,350.00	121,350.0
DEBT SERVICE								
45,000.00	45,000.00			6350200	PRINCIPAL DUE ON CITY 60			
2,970.00	1,350.00			6352000	INTEREST ON 1967 WATER B			
47,970.00	46,350.00			TOTAL DEBT SERVICE				
TRANSFERS OUT								
58,300.00	61,798.00	55,506.00		6471100	TRANSFER TO GENERAL FUND		70,746.00	70,746.0
9,500.00	9,500.00	9,500.00		6471400	TRAN TO ST & STORM SEWER		9,500.00	9,500.0
2,500.00	2,500.00	2,000.00		6473000	TRAN TO UNEMPLOYMENT INS		2,000.00	2,000.0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
155,616.00	30,000.00			6473400	TRANSFER TO WATER RESERV		14,829.00	14,829.0
	11,951.89	10,000.00		6475100	JOINT USE OF MEN & EQUIP		10,000.00	10,000.0
-----								
225,916.00	115,749.89	87,006.00			TOTAL TRANSFERS OUT		107,075.00	107,075.0
-----								
CAPITAL OUTLAY								
		10,000.00		6580000	WATER MAIN-ASSESSED BY C		10,000.00	10,000.0
8,892.82	16,835.02	10,000.00		6580400	NEW WATER MAINS/REPLACEM		15,000.00	15,000.0
	2,828.04	3,500.00		6580500	CONSTRUCT NEW HYDRANT &		3,500.00	3,500.0
1,438.40	316.67	2,000.00		6581100	PURCHASE NEW OFFICE EQUI		2,000.00	2,000.0
7,892.13	10,404.54	14,000.00		6582300	PURCHASE NEW TRUCK/PICKU			
1,787.07	29,957.45			6582800	OTHER MACHINERY & EQUIPM			
19,019.98	12,578.41	10,000.00		6583300	PROFESSIONAL SERVICES		2,500.00	2,500.0
		25,000.00		6588000	MAJOR REPAIRS & REPLACEM			
31,549.00	85,272.69	40,000.00		6589100	CONTRACT/CONTRACTORS PAY		70,000.00	70,000.0
-----								
70,570.50	158,192.82	114,500.00			TOTAL CAPITAL OUTLAY		105,000.00	105,000.0
-----								
CONTINGENCIES								
		10,000.00		6690000	OPERATING CONTINGENCIES		10,000.00	10,000.0
-----								
		10,000.00			TOTAL CONTINGENCIES		10,000.00	10,000.0
-----								
676,093.77	642,190.77	599,382.00			TOTAL REQUIREMENTS		618,740.00	618,740.0
=====	=====	=====	=====	=====	=====	=====	=====	=====
676,093.77	642,190.77	599,382.00			DEPARTMENT TOTAL		618,740.00	618,740.0
=====	=====	=====	=====	=====	=====	=====	=====	=====
1,192,468.36	1,180,828.59	1,239,000.00			FUND TOTAL		1,266,000.00	1,266,000.0

CITY OF THE DALLES  
Annual Budget  
1988-1989

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	BUDGET
65804	New Water Mains/Replacement	Various main upyrading.	15,000
65611	Purchase New Pickups	No replacements scheduled this year.	
65833	Professional Services	Engineering necessary for well rehabilitation and well recharge.	10,000
65881	Contracts/Contractors Payments	Rehabilitate Mill Creek Well, City Hall Well. Recharge system for Marks Well.	25,000
		Repaint exterior Sorosis Reservoir	45,000



ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
190,324.94	285,907.96	85,126.00		4010100	BEGINNING BALANCE	162,814.00	162,814.00	162,814.00
8.63	17,808.69	15,000.00		4052100	INTEREST ON SAVINGS	7,000.00	7,000.00	7,000.00
6,543.80	12,239.17	5,000.00		4439400	MISC. SALES AND SERVICE	5,000.00	5,000.00	5,000.00
4,929.91	6,423.41	30,000.00		4439500	INTERDEPARTMENT REVENUE	15,000.00	15,000.00	15,000.00
356,212.34	554,395.29	560,000.00		4440100	CUSTOMER SERVICE CHARGES	560,000.00	560,000.00	560,000.00
		10,000.00		4440300	MAIN EXTENSION CHARGES	10,000.00	10,000.00	10,000.00
15,000.00	15,000.00	15,000.00		4773300	RED'D PUMPING RESERVE FU	15,000.00	15,000.00	15,000.00
773,069.62	891,763.52	720,126.00			TOTAL OTHER REVENUE		774,814.00	774,814.00
773,069.62	891,763.52	720,126.00			TOTAL REVENUE		774,814.00	774,814.00
773,069.62	891,763.52	720,126.00			DEPARTMENT TOTAL		774,814.00	

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Wastewater Treatment

CODE: 063

FINANCE SOURCE

Primary revenues for the Wastewater Treatment Department consist of the monthly sewer use charge. Other revenue are miscellaneous sales and services, and proceeds from the U.S. Army Corp of Engineers settlement, which were awarded to the City to defray increased effluent pumping costs caused by Bonneville Pool fluctuations.

PERSONNEL

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

SERVICES

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

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

HIGHLIGHTS

This is the fourth year since the wastewater treatment facility budget has been separated from the wastewater collection budget, and the department was evaluated against private operation. Costs are being maintained at expected levels.

The wastewater plant engineering evaluation will be started in 1987-88. This evaluation will identify present cost saving procedures which might be implemented as well as allow the City to predict future plant expansion costs and requirements should the current plant design loading be exceeded either through future population or industry growth.

An analysis of the cost of operation for the three preceding years shows the City's cost to be well below that proposed by a private contractor of \$220,000 per year.

CITY OF THE DALLES  
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S U M M A R Y

DEPT: Water Treatment & Supply

CODE: 061

Actual Expenditures		Current	Classification	Estimated
1985-86	1986-87	1987-88		1988-89
308,051	304,642	338,568	Personnel Services	345,610
96,709	145,688	202,614	Supplies & Maintenance	204,359
5,300	5,468	5,146	Transfers Out	5,500
106,314	79,161	79,390	Capital Outlay	71,191
0	3,677	16,900	Contingencies & Balance	20,600
516,374	538,637	639,618	TOTAL	647,260

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Wastewater Treatment  
CODE: 063

PRESENT		BUDGET FOR NEXT YEAR: 1988-89				
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED GOVERNIN BODY
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY
			1	Chief Plant Operator	2,501	30,012
			1	Asst. Plant Operator	2,132	25,584
			1	Lab Technician	2,017	24,204
			2	Certified Plant Operators	1,935	<u>46,440</u>
				TOTAL REGULAR SALARIES		126,240
				Part-time & Temporary		<u>5,000</u>
				TOTAL PART-TIME & TEMPORARY		5,000
				PAYROLL EXPENSES:		
				Long Term Disability		1,426
				Social Security		9,467
				Health, Vision & Dental Ins.		12,765
				Industrial Accident		4,002
				Retirement		18,306
				Life Insurance		<u>260</u>
				TOTAL PAYROLL EXPENSES		46,226

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADPTED
REQUIREMENTS								
PERSONAL SERVICES								
113,988.62	131,613.24	120,540.00		6011100	REGULAR SALARIES		126,240.00	126,240.0
5,936.65	5,557.55	5,000.00		6011200	PART TIME/TEMP/PT SALARI		5,000.00	5,000.0
53,213.87	45,870.41	55,197.00		6019500	PAYROLL EXPENSES		46,225.00	46,226.0
<hr/>								
173,139.14	183,041.20	180,737.00			TOTAL PERSONAL SERVICES		177,466.00	177,466.0
MATERIALS AND SERVICES								
331.80	433.06	400.00		6230100	OFFICE SUPPLIES		600.00	600.0
1,037.54	8,619.53	7,600.00		6232100	CHEMICAL & LAB SUPPLIES		8,500.00	8,500.0
406.12	312.12	350.00		6233100	SPECIAL DEPT. SUPPLIES		350.00	350.0
	5,707.28			6234100	CONSTRUCTION SUPPLIES			
2,851.48	3,771.50	1,900.00		6235200	BLDG & GROUNDS MAINTENAN		2,200.00	2,200.0
10,973.03	9,004.05	9,800.00		6236200	GENERAL EQUIPMENT MAINTE		9,800.00	9,800.0
93.38	172.96	450.00		6236300	SHOP TOOL & SHOP TOOL RE		450.00	450.0
1,937.06	1,708.75	2,800.00		6237100	VEHICLE PARTS AND SERVIC		2,800.00	2,800.0
1,283.97	53.20	1,800.00		6237200	TIRES AND TIRE REPAIR		1,800.00	1,800.0
3,024.50	2,350.04	4,400.00		6237300	GAS, OIL, DIESEL, LUBRIC		4,400.00	4,400.0
1,835.99	1,574.19	2,550.00		6240500	COMMUNICATIONS		2,600.00	2,600.0
34.04-	8.38	800.00		6241100	TRAINING & CONFERENCES		1,200.00	1,200.0
243.34	337.59	300.00		6241200	MEMBERSHIP DUES/SUBSCRIP		400.00	400.0
40,907.74	39,979.27	49,000.00		6242300	UTILITIES		52,000.00	52,000.0
483.64	559.53	900.00		6243100	CLOTHING -NEW, REPAIR &		900.00	900.0
<hr/>								
65,375.55	74,591.45	83,050.00			TOTAL MATERIALS AND SERV		88,000.00	88,000.0
TRANSFERS OUT								
25,000.00	50,000.00	50,000.00		6472800	TRANSFER TO BUILDING RES			
2,000.00	2,000.00	2,000.00		6473000	TRAN TO UNEMPLOYMENT INS		2,000.00	2,000.0
	257.11			6475100	JOINT USE OF MEN & EQUIP			
<hr/>								
27,000.00	52,257.11	52,000.00			TOTAL TRANSFERS OUT		2,000.00	2,000.0
CAPITAL OUTLAY								
8.00				6579900	SEWER MAIN-ASSESSED BY O			
				6581100	PURCHASE NEW OFFICE EQUI		400.00	400.0

DEPT: 63 WASTEWATER TREATMENT FUND: 13 WASTEWATE PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
	10,057.21			6582300	PURCHASE NEW TRUCK/PICKU			
		20,000.00		6583300	PROFESSIONAL SERVICES		20,000.00	20,000.00
5,719.39	4,256.00	2,500.00		6588000	MAJOR REPAIRS & REPLACE			
5,727.39	14,313.21	22,500.00			TOTAL CAPITAL OUTLAY		20,400.00	20,400.00
					CONTINGENCIES			
		18,000.00		6690000	OPERATING CONTINGENCIES		16,000.00	16,000.00
		18,000.00			TOTAL CONTINGENCIES		16,000.00	16,000.00
271,242.08	324,202.97	356,287.00			TOTAL REQUIREMENTS		303,866.00	303,866.00
271,242.08	324,202.97	356,287.00			DEPARTMENT TOTAL		303,866.00	303,866.00

CITY OF THE DALLES  
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A C C O U N T   D E S C R I P T I O N

DEPT: Wastewater Treatment

CODE: 063

<u>CODE</u>	<u>ITEM</u>	<u>EXPLANATION</u>	<u>BUDGET</u>
65833	Professional Services	Wastewater treatment plant engineer evaluation.	20,000

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Wastewater Collection

CODE: 067

FINANCE SOURCE

Primary revenues for Wastewater Collection Department consist of the monthly sewer use charge. Other revenues are inter-department use of men and equipment and to a lesser degree main extension charges.

PERSONNEL

(1/3) Director of Public Works/ City Engineer	(1/3) Assistant City Engineer
(1/2) Street and Wastewater Collection Superintendent	(1/3) Account Clerk
	(2) Equipment Operator III

SERVICES

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

HIGHLIGHTS

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

More storm sewer separation is scheduled in the older areas of town.

The department will continue to improve the collection system maintenance program using T.V. inspections and grouting to reduce infiltration of groundwater and formulate a program for scheduled main upgrading and replacement as funds are available. The landslide area is scheduled for inspection and repairs in 1987-88.

Upgrading of the wastewater collection system maps was undertaken in 1987-88. The department intends to utilize computer aided mapping for this purpose.



CITY OF THE DALLES  
Annual Budget  
1988-1989

S U M M A R Y

DEPT: Wastewater Collection

CODE: 067

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
121,465	83,320	132,484	Personnel Services	129,244
23,468	26,298	31,050	Supplies & Maintenance	35,600
71,273	107,958	86,312	Transfers Out	109,977
7,423	144,141	100,500	Capital Outlay	174,500
-	-	13,493	Contingencies & Balance	21,627
223,631	361,717	363,839	TOTAL	470,948

CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Wastewater Collection  
CODE: 067

PRESENT		BUDGET FOR NEXT YEAR: 1988-89				
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	2,974	11,896
			50%	Asst. Public Works Dir.	2315/2407	14,1660
			33%	Asst. City Engineer	2,200	8,830
			33%	Account Clerk	1225/1266	5,037
			2	Heavy Equipment Operators	1,961	<u>47,064</u>
				TOTAL REGULAR SALARIES		87,043
				Part-time & Temporary		<u>7,000</u>
				TOTAL PART-TIME & TEMPORARY		7,000
				PAYROLL EXPENSES:		
				Long Term Disability		985
				Social Security		6,541
				Health, Vision & Dental Ins.		8,097
				Industrial Accident		5,875
				Retirement		12,521
				Life Insurance		<u>132</u>
				TOTAL PAYROLL EXPENSES		35,201

ACTUAL EXPEND. HISTORY PRIOR-2	ACTUAL EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
83,924.64	53,790.68	85,056.00		6011100	REGULAR SALARIES		87,043.00	87,043.00
1,432.34	3,635.20	7,000.00		6011200	PART TIME/TEMP/OT SALARI		7,000.00	7,000.00
36,108.96	25,904.44	40,428.00		6019500	PAYROLL EXPENSES		35,201.00	35,201.00
							129,244.00	129,244.00
121,465.94	83,320.32	132,484.00			TOTAL PERSONAL SERVICES			
MATERIALS AND SERVICES								
164.77	292.74	500.00		6230100	OFFICE SUPPLIES		500.00	500.00
7,610.32	7,265.20	11,850.00		6233100	SPECIAL DEPT. SUPPLIES		12,700.00	12,700.00
1,900.34	2,495.36	2,000.00		6236200	GENERAL EQUIPMENT MAINTE		3,700.00	3,700.00
66.70	6.79	300.00		6236300	SHOP TOOL & SHOP TOOL RE		300.00	300.00
7,487.08	10,310.23	7,900.00		6237100	VEHICLE PARTS AND SERVIC		9,000.00	9,000.00
275.65	261.54	1,000.00		6237200	TIRES AND TIRE REPAIR		1,000.00	1,000.00
2,281.96	1,773.35	2,500.00		6237300	GAS, OIL, DIESEL, LUBRIC		2,500.00	2,500.00
				6240100	WATER & SEWER REFUND ACC		500.00	500.00
1,905.55	2,161.16	2,500.00		6240500	COMMUNICATIONS		2,300.00	2,300.00
187.25	138.41	500.00		6241100	TRAINING & CONFERENCES		500.00	500.00
44.67	157.06	100.00		6241200	MEMBERSHIP DUES/SUBSCRIP		200.00	200.00
1,295.31	1,149.46	1,500.00		6243300	UTILITIES		1,500.00	1,500.00
248.98	288.23	400.00		6243100	CLOTHING -NEW, REPAIR &		400.00	400.00
							35,600.00	35,600.00
23,468.61	26,298.03	31,050.00			TOTAL MATERIALS AND SERV			
TRANSFERS OUT								
40,773.00	43,219.00	45,812.00		6471100	TRANSFER TO GENERAL FUND		49,477.00	49,477.00
9,500.00	9,500.00	9,500.00		6471400	TRAN TO ST & STORM SEWER		9,500.00	9,500.00
1,000.00	1,000.00	1,000.00		6473000	TRAN TO UNEMPLOYMENT INS		1,000.00	1,000.00
	24,239.44	30,000.00		6475100	JOINT USE OF MEN & EQUIP		30,000.00	30,000.00
20,000.00	30,000.00			6478300	TR TO WASTE COLLECT RESE		20,000.00	20,000.00
							109,977.00	109,977.00
71,273.00	107,958.44	86,312.00			TOTAL TRANSFERS OUT			
CAPITAL OUTLAY								
554.83	15,737.94	7,500.00		6579900	SEWER MAIN-ASSESSED BY O		7,500.00	7,500.00
1,178.26	83.58	9,000.00		6580600	NEW SEWER MAINS/REPLACEM		13,000.00	13,000.00

DEPT: 67 WASTEWATER COLLECTION FUND: 13 WASTEWATE PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,438.40	316.67	2,000.00		6581100	PURCHASE NEW OFFICE EQUI		2,000.00	2,000.00
	128,002.88	30,000.00		6582800	OTHER MACHINERY & EQUIPM		55,000.00	55,000.00
11.67		2,000.00		6583300	PROFESSIONAL SERVICES		2,000.00	2,000.00
98.52				6588000	MAJOR REPAIRS & REPLACEM			
4,142.25		50,000.00		6588100	CONTRACT/CONTRACTORS PAY		95,000.00	95,000.00
-----								
7,423.93	144,141.07	100,500.00			TOTAL CAPITAL OUTLAY		174,500.00	174,500.00
-----								
		13,493.00		6690000	OPERATING CONTINGENCIES		21,627.00	21,627.00
-----								
		13,493.00			TOTAL CONTINGENCIES		21,627.00	21,627.00
-----								
223,631.48	361,717.86	363,839.00			TOTAL REQUIREMENTS		470,948.00	470,948.00
223,631.48	361,717.86	363,839.00			DEPARTMENT TOTAL		470,948.00	470,948.00
494,873.56	685,920.83	720,126.00			FUND TOTAL		774,814.00	774,814.00

CITY OF THE DALLES  
Annual Budget  
1988-1989

A C C O U N T   D E S C R I P T I O N

DEPT: Wastewater Collection

CODE: 067

CODE	ITEM	EXPLANATION	BUDGET
065806	New Sewers	New sewer main costs - City slide area repairs, old main upgrading.	<u>13,000</u>
		TOTAL	13,000
65828	Other Machinery and Equipment	1 single axle 608 yard dump truck Mini camera for sewer inspection	30,000 <u>25,000</u>
		TOTAL	55,000
65881	Contracts	T.V. inspecting/grouting Separate storm sewers Upgrading sewer maps	30,000 30,000 <u>35,000</u>
		TOTAL	95,000

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
106,421.91	66,791.24	35,691.00		4010100	BEGINNING BALANCE	285,964.00		285,964.0
3,166.03	12,572.66	3,000.00		4052100	INTEREST ON SAVINGS	10,000.00		10,000.0
191,610.06	240,801.67	255,000.00		4322300	STATE MOTOR VEHICLE FUND	312,627.00		312,627.0
8,290.91	32,450.61	7,500.00		4439400	MISC. SALES AND SERVICE	7,500.00		7,500.0
	46,969.91	30,000.00		4439500	INTERDEPARTMENT REVENUE	30,000.00		30,000.0
234,500.00	47,908.00			4673200	REC'D-GENERAL REVENUE SH			
9,500.00	9,500.00	9,500.00		4771200	RECEIVED FROM WATER FUND	9,500.00		9,500.0
9,500.00	9,500.00	9,500.00		4771300	REC'D FROM WASTE WATER T	9,500.00		9,500.0
90,267.96	270,387.98	282,000.00		4771900	REC'D FROM 3 CENT GAL GA	282,000.00		282,000.0
		25,000.00		4772000	REC'D FROM IMPROVEMENT F	25,000.00		25,000.0
	15,000.00			4772500	REC'D FROM EQUIP RESERVE			
653,256.87	751,882.07	657,191.00			TOTAL OTHER REVENUE		972,091.00	972,091.0
653,256.87	751,882.07	657,191.00			TOTAL REVENUE		972,091.00	972,091.0
653,256.87	751,882.07	657,191.00			DEPARTMENT TOTAL		972,091.00	972,091.0

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Street & Storm Sewer

CODE: 064

FINANCE SOURCE

Primary revenues for the Street and Storm Sewer Departments consist of the City's local share of the State gasoline tax and the local three-cent per gallon gas tax. Other revenue are interdepartment use of men and equipment and receipts from local street improvement projects where public works personnel and equipment are utilized to perform the construction.

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

PERSONNEL

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

SERVICES

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

HIGHLIGHTS

The replacement of the West Sixth Street Bridge is still undecided.

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

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

CITY OF THE DALLES  
Annual Budget  
1988-1989

S U M M A R Y

DEPT: Street & Storm Sewer

CODE: 064

Actual Expenditures 1985-86	1986-87	Current 1987-88	Classification	Estimated 1988-89
260,657	215,313	275,691	Personnel Services	265,964
98,933	63,985	83,400	Supplies & Maintenance	112,500
4,525	-	4,525	Debt Service	4,525
109,000	95,016	97,275	Transfers Out	134,657
137,895	19,632	186,300	Capital Outlay	359,945
-	-	10,000	Contingencies & Balance	94,500
611,011	393,948	657,191	TOTAL	972,091



CITY OF THE DALLES  
ANNUAL BUDGET

DEPT: Street & Storm Sewer  
CODE: 064

PRESENT		BUDGET FOR NEXT YEAR: 1988-89					
MONTHLY SALARY	ANNUAL SALARY	*	PERSONNEL SERVICES	**	PROPOSED	ADOPTED	GOVERNIN BODY
MONTHLY SALARY	ANNUAL SALARY				MONTHLY SALARY	ANNUAL SALARY	
			33% Public Works Dir/City Eng		2,974	11,896	
			50% Asst. Public Works Dir.		2315/2407	14,166	
			33% Asst. City Engineer		2,200	8,880	
			33% Account Clerk		1225/1266	5,037	
			1 Equipment Operator		1,809	21,708	
			2 Equipment Operators		1,956	46,944	
			1 Equipment Maintenance Supvr		2,132	25,584	
			1 Equipment Operator		1742/1809	21,038	
			1 Equipment Operator		1,673	<u>20,076</u>	
			TOTAL REGULAR SALARIES			175,329	
			Part-time & Temporary			<u>20,000</u>	
			TOTAL PART-TIME & TEMPORARY			20,000	
			PAYROLL EXPENSES:				
			Long Term Disability			1,980	
			Social Security			13,162	
			Health, Vision & Dental Ins.			17,503	
			Industrial Accident			12,177	
			Retirement			25,423	
			Life Insurance			<u>390</u>	
			TOTAL PAYROLL EXPENSES			70,635	

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REQUIREMENTS								
PERSONAL SERVICES								
169,055.07	146,579.73	172,125.00		6011100	REGULAR SALARIES		175,329.00	175,329.00
11,313.64	11,905.81	20,000.00		6011200	PART TIME/TEMP/OT SALARI		20,000.00	20,000.00
80,289.12	56,827.92	83,566.00		6019500	PAYROLL EXPENSES		70,635.00	70,635.00
-----								
260,657.83	215,313.46	275,691.00			TOTAL PERSONAL SERVICES		265,964.00	265,964.00
MATERIALS AND SERVICES								
537.16	627.09	700.00		6230100	OFFICE SUPPLIES		700.00	700.00
14,464.99	11,794.83	27,150.00		6233100	SPECIAL DEPT. SUPPLIES		60,000.00	60,000.00
	10,540.35			6234100	CONSTRUCTION SUPPLIES			
28,249.31	2,632.94	3,550.00		6235200	BLDG & GROUNDS MAINTENAN		5,100.00	5,100.00
26.72	46.29			6236200	GENERAL EQUIPMENT MAINTE			
2,558.58	2,979.45	3,500.00		6236300	SHOP TOOL & SHOP TOOL RE		1,900.00	1,900.00
21,087.40	15,577.04	18,000.00		6237100	VEHICLE PARTS AND SERVIC		16,000.00	16,000.00
5,065.49	359.98	3,000.00		6237200	TIRES AND TIRE REPAIR		3,000.00	3,000.00
15,551.13	10,529.79	15,000.00		6237300	GAS, OIL, DIESEL, LUBRIC		15,000.00	15,000.00
2,649.60	2,274.07	3,000.00		6240500	COMMUNICATIONS		2,700.00	2,700.00
609.85	794.41	1,000.00		6241100	TRAINING & CONFERENCES		1,000.00	1,000.00
272.30	304.29	300.00		6241200	MEMBERSHIP DUES/SUBSCRIP		400.00	400.00
6,022.29	3,990.02	6,500.00		6242300	UTILITIES		5,000.00	5,000.00
1,638.79	1,534.95	1,700.00		6243100	CLOTHING -NEW, REPAIR &		1,700.00	1,700.00
-----								
98,933.71	63,985.50	83,400.00			TOTAL MATERIALS AND SERV		112,500.00	112,500.00
DEBT SERVICE								
4,525.00		4,525.00		6362000	STREET ASSESSMENTS		4,525.00	4,525.00
-----								
4,525.00		4,525.00			TOTAL DEBT SERVICE		4,525.00	4,525.00
TRANSFERS OUT								
26,500.00	28,090.00	29,775.00		6471100	TRANSFER TO GENERAL FUND		32,157.00	32,157.00
2,500.00	2,500.00	2,500.00		6473000	TRAN TO UNEMPLOYMENT INS		2,500.00	2,500.00
20,000.00		20,000.00		6473700	TRAN TO PUBLIC WORKS RES		60,000.00	60,000.00
	4,426.78	45,000.00		6475100	JOINT USE OF MEN & EQUIP		40,000.00	40,000.00
60,000.00	60,000.00			6478400	TR TO BRIDGE REPLACEMENT			

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
109,000.00	95,016.78	97,275.00			TOTAL TRANSFERS OUT		134,657.00	134,657.0
					CAPITAL OUTLAY			
62,133.59	122.27	25,000.00		6580700	CONST NEW STORM SEWER MA		65,000.00	65,000.0
1,438.40	316.66	2,000.00		6581100	PURCHASE NEW OFFICE EQUI		2,000.00	2,000.0
1,544.00	58.30	28,000.00		6582800	OTHER MACHINERY & EQUIPM		21,000.00	21,000.0
1,374.42	105.00	3,000.00		6583300	PROFESSIONAL SERVICES		3,000.00	3,000.0
48,357.81	8,757.60	76,300.00		6584100	STREET CONSTRUCTION SUPP			
	571.35	25,000.00		6584500	STREET CNST-ASSESSED PJT		25,000.00	25,000.0
23,047.05	9,701.34	25,000.00		6588100	CONTRACT/CONTRACTORS PAY		241,945.00	241,945.0
137,895.27	19,632.52	186,300.00			TOTAL CAPITAL OUTLAY		359,945.00	359,945.0
					CONTINGENCIES			
		10,000.00		6690000	OPERATING CONTINGENCIES		20,000.00	20,000.0
				6695100	UNAPPROPRIATED BALANCE		74,500.00	74,500.0
		10,000.00			TOTAL CONTINGENCIES		94,500.00	94,500.0
611,011.81	393,948.26	657,191.00			TOTAL REQUIREMENTS		972,091.00	972,091.0
611,011.81	393,948.26	657,191.00			DEPARTMENT TOTAL		972,091.00	972,091.0
611,011.81	393,948.26	657,191.00			FUND TOTAL		972,091.00	972,091.0

CITY OF THE DALLES  
Annual Budget  
1988-1989

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>	<u>BUDGET</u>
064734	Transfer to Public Works Reserve	Future equipment purchases.	60,000
065807	Construction New Storm Sewers	Install and/or replace storm sewer system slide area, older sections of town and Washington Street Third to Seventh installation	65,000
065828	Other Machinery and Equipment	(1) Portable washer (2) Pickup sander (3) Patching roller	21,000
065831	Contract/Contractor Payments	State Highway Department centerline striping, pavement milling machine, intersection costs, L.I.D. and sidewalk projects, storm sewer T.V. inspection/grouting. Overlays major street rehabilitation contracts for 1989	359,945

ACTUAL EXPEND. HISTORY		CURRENT		LINE	DESCRIPTION	PROPOSED	REVISED	ADOPTED
PRIOR-2	PRIOR-1	BUDGET	EST YR EXP.	--ITEM--				
					REVENUE			
					OTHER REVENUE			
3,080.78-	5,611.56			4010100	BEGINNING BALANCE			
	152.68			4052100	INTEREST ON SAVINGS			
377.36				4425500	GIFTS AND DONATIONS			
195.00				4439400	MISC. SALES AND SERVICE			
11,970.91	11,840.52	11,800.00		4453100	RENTAL RECEIPTS		12,266.00	12,266.00
50.00	250.00	250.00		4453200	AGRICULTURE & INCOME		250.00	250.00
67,921.17	86,205.46	98,740.00		4453300	SALE OF GASOLINE		106,000.00	106,000.00
3,840.76-		6,912.00-		4453400	WASH. SALES TAX		6,289.00-	6,289.00
3,905.00				4771100	REC'D FROM GENERAL FUND			
77,397.90	104,060.22	103,878.00			TOTAL OTHER REVENUE		112,227.00	112,227.00
77,397.90	104,060.22	103,878.00			TOTAL REVENUE		112,227.00	112,227.00
77,397.90	104,060.22	103,878.00			DEPARTMENT TOTAL		112,227.00	112,227.00

CITY OF THE DALLES  
Annual Budget  
1988-1989

C O M M E N T A R Y

DEPT: Airport

CODE: 065

FINANCE SOURCE

The source of Airport revenues for operation and maintenance are derived from building and ground rentals, aviation fuel sales, and General Fund. Rental income is generated from several sources: monthly tiedowns and hangar rentals and Chuck's Air Service.

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.

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  
 1988-1989

S U M M A R Y

DEPT: Airport

CODE: 065

Actual Expenditures		Current	Classification	Estimated
1985-86	1986-87	1987-88		1988-89
19,622	16,506	20,200	Contractual Services	18,420
46,888	98,028	83,678	Supplies & Maintenance	93,807
	562	-	Capital Outlay	-
		-	Contingency Fund	-
		-	Transfer Out	-
66,510	115,098	103,878	TOTAL	112,227

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REQUIREMENTS			
					PERSONAL SERVICES			
					TOTAL PERSONAL SERVICES			
					CONTRACTUAL SERVICES			
594.61	219.00	200.00		6120300	ACCOUNTING ADVISORY SERV		320.00	320.00
19,027.96	16,297.84	20,000.00		6121500	CONTRACTUAL SERVICES		18,100.00	18,100.00
					TOTAL CONTRACTUAL SERVIC		18,420.00	18,420.00
					MATERIALS AND SERVICES			
		50.00		6231100	JANITORIAL SUPPLIES		45.00	45.00
6.00	15.40			6233100	SPECIAL DEPT. SUPPLIES			
2,689.76	13,687.19	250.00		6235200	BLDG & GROUNDS MAINTENAN		2,500.00	2,500.00
	2,476.44	200.00		6236200	GENERAL EQUIPMENT MAINTE		475.00	475.00
32,498.05	62,043.75	66,688.00		6237300	GAS, OIL, DIESEL, LUBRIC		78,132.00	78,132.00
382.37	465.32	520.00		6237400	BUS. & OCCUPATIONAL TAX		525.00	525.00
595.45	858.36	900.00		6240500	COMMUNICATION		360.00	360.00
112.85				6241200	MEMBERSHIP DUES/SUBSCRIP			
5,509.00	7,696.00	7,800.00		6242100	INSURANCE AND BONDS		7,000.00	7,000.00
4,521.78	4,336.42	7,000.00		6242300	UTILITIES		4,000.00	4,000.00
573.31	6,449.87	270.00		6248100	MISCELLANEOUS EXPENSES		270.00	270.00
					TOTAL MATERIALS AND SERV		93,807.00	93,807.00
					TRANSFERS OUT			
					TOTAL TRANSFERS OUT			
					CAPITAL OUTLAY			
	562.67			6580300	IMPROV TO BLDG OR ADDITI			
	562.67				TOTAL CAPITAL OUTLAY			



ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					CONTINGENCIES			
					TOTAL CONTINGENCIES			
66,510.94	115,098.26	103,878.00			TOTAL REQUIREMENTS		112,227.00	112,227.0
66,510.94	115,098.26	103,878.00			DEPARTMENT TOTAL		112,227.00	112,227.0
66,510.94	115,098.26	103,878.00			FUND TOTAL		112,227.00	112,227.0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					TAXES			
	266,868.96	230,000.00		4001000	TAXES FOR CURRENT YEAR		193,500.00	225,000.00
	266,868.96	230,000.00			TOTAL TAXES		193,500.00	225,000.00
					OTHER REVENUE			
	41,128.27	30,000.00		4010000	BACK TAXES		30,000.00	30,000.00
	1,455.46	6,500.00		4052100	INTEREST ON SAVINGS		4,000.00	4,000.00
	125,817.00	128,680.00		4770700	REC'D WATER BOND RESERVE		167,720.00	136,220.00
	168,400.73	165,180.00			TOTAL OTHER REVENUE		201,720.00	170,220.00
	435,269.69	395,180.00			TOTAL REVENUE		395,220.00	395,220.00
					REQUIREMENTS			
	110,000.00	120,000.00		6350200	PRINCIPAL DUE ON CITY 20		130,000.00	130,000.00
	286,405.00	275,180.00		6360100	COUPON INT DUE ON CITY B		265,220.00	265,220.00
	396,405.00	395,180.00			TOTAL DEBT SERVICE		395,220.00	395,220.00
	396,405.00	395,180.00			TOTAL REQUIREMENTS		395,220.00	395,220.00
	396,405.00	395,180.00			DEPARTMENT TOTAL		395,220.00	395,220.00
	396,405.00	395,180.00			FUND TOTAL		395,220.00	395,220.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
306,617.99-	209,349.87-			4010100	BEGINNING BALANCE			
.02				4052100	INTEREST ON SAVINGS			
		121,000.00		4450000	SALE OF WARRANTS		120,000.00	120,000.0
		200,000.00		4450100	SALE OF BONDS		212,000.00	212,000.0
252.61				4460100	LAND SALES			
22,490.80	4,979.64-	50,000.00		4550100	IMPROV PRINCIPAL NON-BON		50,000.00	50,000.0
190.23	14,178.18	5,000.00		4550200	IMPROV INTEREST NON-BOND		5,000.00	5,000.0
121,276.18	137,093.04	115,000.00		4550300	IMPROV PRINCIPAL BONDED		115,000.00	115,000.0
76,292.74	81,022.09	55,000.00		4550400	IMPROV INTEREST ON		55,000.00	55,000.0
					TOTAL OTHER REVENUE		357,000.00	357,000.0
86,115.41-	17,963.80	546,000.00			TOTAL REVENUE		357,000.00	357,000.0
					REQUIREMENTS			
					CONTRACTUAL SERVICES			
3,750.00		4,000.00		6120100	REGULAR AUDITING		4,000.00	4,000.0
					TOTAL CONTRACTUAL SERVIC		4,000.00	4,000.0
					MATERIALS AND SERVICES			
1,680.83	816.77	2,000.00		6224100	NOTICES & PUBLICATIONS		2,000.00	2,000.0
		6,000.00		6247400	BOND SALE EXPENSES		6,000.00	6,000.0
1,680.83	816.77	8,000.00			TOTAL MATERIALS AND SERV		8,000.00	8,000.0
					TRANSFERS OUT			
					TOTAL TRANSFERS OUT			

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
CAPITAL OUTLAY								
		10,000.00		6580100	PURCHASE LAND/BLDG/EASEM		10,000.00	10,000.00
		20,000.00		6580400	NEW WATER MAINS/REPLACEM		20,000.00	20,000.00
70,986.43		70,000.00		6580600	NEW SEWER MAINS/REPLACEM		70,000.00	70,000.00
30,010.41		70,000.00		6582600	SIDEWALKS/CURBS IMPROVEM		70,000.00	70,000.00
		18,000.00		6587100	PROJECT ADMINISTRATIVE C		10,000.00	10,000.00
16,552.28	85,731.09	250,000.00		6588200	IMPROVEMENTS BY CONTRACT		300,000.00	300,000.00
		50,000.00		6588300	IMPROV FUND-NEW STREET C		25,000.00	25,000.00
		46,000.00		6588400	IMPROV FUND-PJT ENGINEER		40,000.00	40,000.00
117,549.12	85,731.09	534,000.00			TOTAL CAPITAL OUTLAY		545,000.00	545,000.00
122,979.95	86,547.86	546,000.00			TOTAL REQUIREMENTS		557,000.00	557,000.00
122,979.95	86,547.86	546,000.00			DEPARTMENT TOTAL		557,000.00	557,000.00
122,979.95	86,547.86	546,000.00			FUND TOTAL		557,000.00	557,000.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					TAXES			
251,903.92				4001000	TAXES FOR CURRENT YEAR			
251,903.92					TOTAL TAXES			
					OTHER REVENUE			
58,694.59	67,210.01	74,000.00		4010100	BEGINNING BALANCE		72,000.00	72,000.00
36,953.61				4010200	BACK TAXES AND INTEREST			
7,320.42	6,488.53	5,000.00		4052100	INTEREST ON SAVINGS		4,500.00	4,500.00
113,580.00	113,580.00	113,600.00		4875000	DEBT FUND STATE OFFICE R		113,600.00	113,600.00
108,298.07				4878000	DEBT FUND 80 WATER IMP B			
324,846.69	187,278.54	192,600.00			TOTAL OTHER REVENUE		190,100.00	190,100.00
576,750.61	187,278.54	192,600.00			TOTAL REVENUE		190,100.00	190,100.00
					REQUIREMENTS			
					DEBT SERVICE			
	80,000.00			6350200	PRINCIPAL DUE ON CITY 80			
105,000.00				6351600	PRINCIPAL 1980 WATER BON			
75,000.00		85,000.00		6351700	PRIN REVENUE BONDS/STATE		90,000.00	90,000.00
296,215.00				6352100	INTEREST ON 1980 WATER B			
31,325.60	33,220.00	29,220.00		6352200	INT-STATE OFFICE BLDG RE		24,928.00	24,928.00
2,000.00	3,262.30	2,000.00		6361900	TRUSTEE FEE STATE OFFICE		2,000.00	2,000.00
509,540.60	116,482.30	116,220.00			TOTAL DEBT SERVICE		116,928.00	116,928.00
					CONTINGENCIES			
		74,380.00		6695100	UNAPPROPRIATED BALANCE		73,172.00	73,172.00
		74,380.00			TOTAL CONTINGENCIES		73,172.00	73,172.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
509,540.60	116,482.30	192,600.00			TOTAL REQUIREMENTS		190,100.00	190,100.00
509,540.60	116,482.30	192,600.00			DEPARTMENT TOTAL		190,100.00	190,100.00
509,540.60	116,482.30	192,600.00			FUND TOTAL		190,100.00	190,100.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					TAXES			
					TOTAL TAXES			
					OTHER REVENUE			
1,294,957.93	1,273,763.19	1,350,188.00		4010100	BEGINNING BALANCE	1,329,783.00		1,329,783.00
91,162.73	82,006.53	65,000.00		4052100	INTEREST ON SAVINGS	80,000.00		80,000.00
		112,800.00		4440100	CUSTOMER SERVICE CHARGES	120,000.00		120,000.00
1,386,120.66	1,355,769.72	1,527,988.00			TOTAL OTHER REVENUE	1,529,783.00		1,529,783.00
1,386,120.66	1,355,769.72	1,527,988.00			TOTAL REVENUE	1,529,783.00		1,529,783.00
					REQUIREMENTS			
					DEBT SERVICE			
					TOTAL DEBT SERVICE			
					TRANSFERS OUT			
108,297.07				6478500	TRAN FOR BOND PAYMENT			
	125,817.00	128,680.00		6478800	TRAN TO WATER BOND DEBT		167,720.00	136,220.00
108,297.07	125,817.00	128,680.00			TOTAL TRANSFERS OUT		167,720.00	136,220.00
					CAPITAL OUTLAY			
					TOTAL CAPITAL OUTLAY			

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					CONTINGENCIES			
		1,399,308.00		6695100	UNAPPROPRIATED BALANCE		1,362,063.00	1,393,563.0
		1,399,308.00			TOTAL CONTINGENCIES		1,362,063.00	1,393,563.0
108,297.07	125,317.00	1,527,988.00			TOTAL REQUIREMENTS		1,529,783.00	1,529,783.0
108,297.07	125,317.00	1,527,988.00			DEPARTMENT TOTAL		1,529,783.00	1,529,783.0
108,297.07	125,317.00	1,527,988.00			FUND TOTAL		1,529,783.00	1,529,783.0



ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
1,107.49	1,488.77	1,900.00		4010100	BEGINNING BALANCE		1,500.00	1,500.00
91.03	110.58			4052100	INTEREST ON SAVINGS			
1,035.00	813.00	100.00		4425500	GIFTS AND DONATIONS		500.00	500.00
50.00				4425800	BLOCK HOME FUNDS			
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2,283.52	2,412.35	2,000.00			TOTAL OTHER REVENUE		2,000.00	2,000.00
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2,283.52	2,412.35	2,000.00			TOTAL REVENUE		2,000.00	2,000.00
REQUIREMENTS								
MATERIALS AND SERVICES								
157.58	60.97	400.00		6230100	OFFICE SUPPLIES		400.00	400.00
41.15	216.59	400.00		6233100	SPECIAL DEPT. SUPPLIES		400.00	400.00
	7.20			6236100	OFFICE EQUIPMENT MAINTEN			
31.25	25.72	100.00		6237300	GAS, OIL, DIESEL, LUBRIC		100.00	100.00
445.77	229.34	400.00		6241100	TRAINING & CONFERENCES		400.00	400.00
		200.00		6242100	INSURANCE AND BONDS		200.00	200.00
94.00		200.00		6247500	BLOCK HOME EXPENSES		200.00	200.00
25.00	36.61	300.00		6248100	MISCELLANEOUS EXPENSES		300.00	300.00
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794.75	576.43	2,000.00			TOTAL MATERIALS AND SERV		2,000.00	2,000.00
CAPITAL OUTLAY								
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TOTAL CAPITAL OUTLAY								
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794.75	576.43	2,000.00			TOTAL REQUIREMENTS		2,000.00	2,000.00
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794.75	576.43	2,000.00			DEPARTMENT TOTAL		2,000.00	2,000.00
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794.75	576.43	2,000.00			FUND TOTAL		2,000.00	2,000.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
79,188.57	92,744.25	102,000.00		4010100	BEGINNING BALANCE		119,244.00	119,244.00
6,144.68	841.18-	5,000.00		4052100	INTEREST ON SAVINGS		7,000.00	7,000.00
7,410.00	8,600.00	7,000.00		4439600	CONNECTION FEES		7,000.00	7,000.00
92,743.25	100,503.07	114,000.00			TOTAL OTHER REVENUE		133,244.00	133,244.00
92,743.25	100,503.07	114,000.00			TOTAL REVENUE		133,244.00	133,244.00
					REQUIREMENTS			
					CAPITAL OUTLAY			
		114,000.00		6589100	RESERVE FOR FUTURE EXPAN		133,244.00	133,244.00
		114,000.00			TOTAL CAPITAL OUTLAY		133,244.00	133,244.00
		114,000.00			TOTAL REQUIREMENTS		133,244.00	133,244.00
		114,000.00			DEPARTMENT TOTAL		133,244.00	133,244.00
		114,000.00			FUND TOTAL		133,244.00	133,244.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
189,862.56	8,241.02			4010100	BEGINNING BALANCE			
9,136.46	127.56			4052100	INTEREST ON SAVINGS			
223,242.00	83,100.00			4625300	FEDERAL REVENUE SHARING			
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422,241.02	91,468.58				TOTAL OTHER REVENUE			
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422,241.02	91,468.58				TOTAL REVENUE			
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REQUIREMENTS								
<hr/>								
TRANSFERS OUT								
130,000.00	47,907.00			6471100	TRANSFER TO GENERAL FUND			
	47,908.00			6471400	TRAN TO ST & STORM SEWER			
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130,000.00	95,815.00				TOTAL TRANSFERS OUT			
<hr/>								
CAPITAL OUTLAY								
9,500.00				6589400	R/S MATCH MONEY/COUNTY B			
234,500.00				6589500	R/S STREET REPAIR/MAINTEN			
40,000.00				6589700	R/S CITY HALL MISC PJTS			
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284,000.00					TOTAL CAPITAL OUTLAY			
<hr/>								
CONTINGENCIES								
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TOTAL CONTINGENCIES								
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414,000.00	95,815.00				TOTAL REQUIREMENTS			
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414,000.00	95,815.00				DEPARTMENT TOTAL			
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414,000.00	95,815.00				FUND TOTAL			

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
1.47-	6,919.70			4010100	BEGINNING BALANCE		5,692.00	5,692.0
246.17	328.14			4052100	INTEREST ON SAVINGS		125.00	125.0
6,675.00				4425600	GRANTS			
6,919.70	7,247.84				TOTAL OTHER REVENUE		5,817.00	5,817.0
6,919.70	7,247.84				TOTAL REVENUE		5,817.00	5,817.0
					REQUIREMENTS			
					PERSONAL SERVICES			
	4,125.00			6011100	REGULAR SALARIES		2,517.00	2,517.0
				6019500	PAYROLL EXPENSES		850.00	850.0
	4,125.00				TOTAL PERSONAL SERVICES		3,367.00	3,367.0
				6121500	CONTRACTUAL SERVICES		1,600.00	1,600.0
					MATERIALS AND SERVICES			
	25.32			6224100	NOTICES & PUBLICATIONS		150.00	150.0
				6230100	OFFICE SUPPLIES		100.00	100.0
	1.00-			6233100	SPECIAL DEPT. SUPPLIES		100.00	100.0
				6237300	GAS, OIL, DIESEL		50.00	50.0
				6240500	COMMUNICATIONS		50.00	50.0
				6241100	TRAINING & CONFERENCES		350.00	350.0
				6249100	MISCELLANEOUS EXPENSES		50.00	50.0
	24.32				TOTAL MATERIALS AND SERV		2,450.00	2,450.0
	4,149.32				TOTAL REQUIREMENTS		5,817.00	5,817.0
=====	=====	=====	=====	=====	DEPARTMENT TOTAL	=====	5,817.00	5,817.0
=====	=====	=====	=====	=====	FUND TOTAL	=====	5,817.00	5,817.0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
10,127.29	14,761.69	30,102.00		4010100	BEGINNING BALANCE		40,042.00	40,042.00
885.40	1,347.94	1,505.00		4032100	INTEREST ON SAVINGS		2,002.00	2,002.00
3,750.00	15,000.00	15,000.00		4771100	REC'D FROM GENERAL FUND		15,000.00	15,000.00
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14,762.69	31,109.63	46,607.00			TOTAL OTHER REVENUE		57,044.00	57,044.00
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14,762.69	31,109.63	46,607.00			TOTAL REVENUE		57,044.00	57,044.00
REQUIREMENTS								
CAPITAL OUTLAY								
	4,718.75			6582200	CAPITAL OUTLAY			
		46,607.00		6589300	RESERVE FOR FUTURE PROJE		57,044.00	57,044.00
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	4,718.75	46,607.00			TOTAL CAPITAL OUTLAY		57,044.00	57,044.00
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	4,718.75	46,607.00			TOTAL REQUIREMENTS		57,044.00	57,044.00
=====								
	4,718.75	46,607.00			DEPARTMENT TOTAL		57,044.00	57,044.00
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	4,718.75	46,607.00			FUND TOTAL		57,044.00	57,044.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
27,553.60	30,883.39	39,691.00		4010100	BEGINNING BALANCE		46,883.00	46,883.00
2,078.79	2,361.45	1,985.00		4052100	INTEREST ON SAVINGS		2,344.00	2,344.00
1,250.00	8,000.00	8,000.00		4771100	REC'D FROM GENERAL FUND		8,000.00	8,000.00
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30,882.39	41,244.84	49,676.00			TOTAL OTHER REVENUE		57,227.00	57,227.00
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30,882.39	41,244.84	49,676.00			TOTAL REVENUE		57,227.00	57,227.00
-----								
REQUIREMENTS								
CAPITAL OUTLAY								
		49,676.00		6589300	RESERVE FOR FUTURE PROJE		57,227.00	57,227.00
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		49,676.00			TOTAL CAPITAL OUTLAY		57,227.00	57,227.00
-----								
		49,676.00			TOTAL REQUIREMENTS		57,227.00	57,227.00
=====	=====	=====	=====	=====	=====	=====	=====	=====
		49,676.00			DEPARTMENT TOTAL		57,227.00	57,227.00
=====	=====	=====	=====	=====	=====	=====	=====	=====
		49,676.00			FUND TOTAL		57,227.00	57,227.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
269,340.23	452,654.21	475,000.00		4010100	BEGINNING BALANCE		285,654.00	285,654.
25,697.98	20,282.87	24,000.00		4052100	INTEREST ON SAVINGS		15,000.00	15,000.
2,000.00	4,400.00	3,000.00		4439600	CONNECTION FEES		3,000.00	3,000.
155,616.00				4771200	RECEIVED FROM WATER FUND			
TOTAL OTHER REVENUE							303,654.00	303,654.
TOTAL REVENUE							303,654.00	303,654.
REQUIREMENTS								
TRANSFERS OUT								
		75,000.00		6471200	TRANSFER TO WATER FUND		50,000.00	50,000.
		200,000.00		6478600	TRAN TO LANDSLIDE FUND			
TOTAL TRANSFERS OUT							50,000.00	50,000.
CAPITAL OUTLAY								
	80,659.11	227,000.00		6585100	RESERVE FOR FUTURE PROJE		253,654.00	253,654.
TOTAL CAPITAL OUTLAY							253,654.00	253,654.
	80,659.11	502,000.00		TOTAL REQUIREMENTS			303,654.00	303,654.
DEPARTMENT TOTAL							303,654.00	303,654.
FUND TOTAL							303,654.00	303,654.

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
132,099.02	167,765.63	225,000.00		4010100	BEGINNING BALANCE		287,000.00	287,000.0
10,667.21	3,944.08	12,000.00		4052100	INTEREST ON SAVINGS		15,000.00	15,000.0
25,000.00	50,000.00	50,000.00		4771300	REC'D FROM WASTE WATER T			
167,766.23	213,821.55	287,000.00			TOTAL OTHER REVENUE		302,000.00	302,000.0
167,766.23	213,821.55	287,000.00			TOTAL REVENUE		302,000.00	302,000.0
REQUIREMENTS								
CAPITAL OUTLAY								
		287,000.00		6585100	RESERVE FOR FUTURE PROJE		302,000.00	302,000.0
		287,000.00			TOTAL CAPITAL OUTLAY		302,000.00	302,000.0
		287,000.00			TOTAL REQUIREMENTS		302,000.00	302,000.0
		287,000.00			DEPARTMENT TOTAL		302,000.00	302,000.0
		287,000.00			FUND TOTAL		302,000.00	302,000.0



ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
22,990.46	45,424.17	31,000.00		4010100	BEGINNING BALANCE		55,046.00	55,046.00
2,433.71	2,568.46	1,750.00		4052100	INTEREST ON SAVINGS		3,300.00	3,300.00
20,000.00		20,000.00		4771400	REC'D FROM PUBLIC WORKS		20,000.00	20,000.00
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45,424.17	47,992.63	52,750.00			TOTAL OTHER REVENUE		78,346.00	78,346.00
-----								
45,424.17	47,992.63	52,750.00			TOTAL REVENUE		78,346.00	78,346.00
REQUIREMENTS								
TRANSFERS OUT								
	15,000.00			6471400	TRAN TO ST & STORM SEWER			
-----								
	15,000.00				TOTAL TRANSFERS OUT			
CAPITAL OUTLAY								
		52,750.00		6585100	RESERVE FOR FUTURE PROJE		78,346.00	78,346.00
-----								
		52,750.00			TOTAL CAPITAL OUTLAY		78,346.00	78,346.00
-----								
	15,000.00	52,750.00			TOTAL REQUIREMENTS		78,346.00	78,346.00
=====								
	15,000.00	52,750.00			DEPARTMENT TOTAL		78,346.00	78,346.00
=====								
	15,000.00	52,750.00			FUND TOTAL		78,346.00	78,346.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
12,465.99	13,385.62	14,136.00		4010100	BEGINNING BALANCE		14,861.00	14,861.0
919.63	906.56	725.00		4052100	INTEREST ON SAVINGS		750.00	750.0
-----								
13,385.62	14,292.18	14,861.00			TOTAL OTHER REVENUE		15,611.00	15,611.0
-----								
13,385.62	14,292.18	14,861.00			TOTAL REVENUE		15,611.00	15,611.0
REQUIREMENTS								
CAPITAL OUTLAY								
		14,861.00		6589300	RESERVE FOR FUTURE PROJE		15,611.00	15,611.0
-----								
		14,861.00			TOTAL CAPITAL OUTLAY		15,611.00	15,611.0
-----								
		14,861.00			TOTAL REQUIREMENTS		15,611.00	15,611.0
=====								
		14,861.00			DEPARTMENT TOTAL		15,611.00	15,611.0
=====								
		14,861.00			FUND TOTAL		15,611.00	15,611.0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
18,284.27	31,726.58	32,000.00		4010100	BEGINNING BALANCE		71,700.00	71,700.00
1,604.05	2,163.95	1,600.00		4052100	INTEREST ON SAVINGS		2,000.00	2,000.00
1,000.00	1,000.00	1,000.00		4771000	REC'D WASTE WATER COLLEC		1,000.00	1,000.00
10,000.00	10,000.00	10,000.00		4771100	REC'D FROM GENERAL FUND		10,000.00	10,000.00
2,000.00	2,000.00	2,000.00		4771300	REC'D FROM WASTE WATER T		2,000.00	2,000.00
2,500.00	2,500.00	2,500.00		4771500	REC'D FROM STREET DEPART		2,500.00	2,500.00
2,500.00	2,500.00	2,000.00		4771600	REC'D FROM WATER TREATME		2,102.00	2,102.00
2,500.00	2,500.00	2,000.00		4771800	REC'D FROM WATER DISTRIB		2,000.00	2,000.00
40,388.35	54,390.56	53,100.00			TOTAL OTHER REVENUE		93,302.00	93,302.00
40,388.35	54,390.56	53,100.00			TOTAL REVENUE		93,302.00	93,302.00
					REQUIREMENTS			
					MATERIALS AND SERVICES			
3,739.50	20,050.60	53,100.00		6242000	RESERVE FUND-MATERIAL &		93,302.00	93,302.00
3,739.50	20,050.60	53,100.00			TOTAL MATERIALS AND SERV		93,302.00	93,302.00
3,739.50	20,050.60	53,100.00			TOTAL REQUIREMENTS		93,302.00	93,302.00
3,739.50	20,050.60	53,100.00			DEPARTMENT TOTAL		93,302.00	93,302.00
3,739.50	20,050.60	53,100.00			FUND TOTAL		93,302.00	93,302.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
161,730.85	158,911.99	155,035.00		4010100	BEGINNING BALANCE		148,495.00	148,495.00
11,175.99	13,384.25	9,300.00		4052100	INTEREST ON SAVINGS		9,000.00	9,000.00
172,906.84	172,296.24	164,335.00			TOTAL OTHER REVENUE		157,495.00	157,495.00
172,906.84	172,296.24	164,335.00			TOTAL REVENUE		157,495.00	157,495.00
					REQUIREMENTS			
					TRANSFERS OUT			
15,000.00	15,000.00	15,000.00		6471300	TRAN TO SEW TRTMT/SANI S		15,000.00	15,000.00
15,000.00	15,000.00	15,000.00			TOTAL TRANSFERS OUT		15,000.00	15,000.00
					CAPITAL OUTLAY			
		149,335.00		6589300	RESERVE FOR FUTURE PROJE		142,495.00	142,495.00
		149,335.00			TOTAL CAPITAL OUTLAY		142,495.00	142,495.00
15,000.00	15,000.00	164,335.00			TOTAL REQUIREMENTS		157,495.00	157,495.00
15,000.00	15,000.00	164,335.00			DEPARTMENT TOTAL		157,495.00	157,495.00
15,000.00	15,000.00	164,335.00			FUND TOTAL		157,495.00	157,495.00

ACTUAL EXPEND. HISTORY PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED	
REVENUE									
OTHER REVENUE									
				4771100	REC'D FROM GEN. FUND		25,000.00	25,000.00	
							TOTAL OTHER REVENUE	25,000.00	25,000.00
							TOTAL REVENUE	25,000.00	25,000.00
REQUIREMENTS									
CAPITAL OUTLAY									
				6585100	RESERVE FOR FUTURE PROJ.		25,000.00	25,000.00	
							TOTAL CAPITAL OUTLAY	25,000.00	25,000.00
							TOTAL REQUIREMENTS	25,000.00	25,000.00
							DEPARTMENT TOTAL	25,000.00	25,000.00
							FUND TOTAL	25,000.00	25,000.00

DEPT: 85 VIETNAM MEMORIAL DEPT. FUND: 45 VIETNAM M PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
1,733.16	1,700.34	1,790.00		4010100	BEGINNING BALANCE		1,550.00	1,550.00
95.16	93.10	60.00		4052100	INTEREST ON SAVINGS		80.00	80.00
122.00	215.00	100.00		4425500	GIFTS AND DONATIONS		100.00	100.00
-----								
1,950.34	2,008.44	1,950.00			TOTAL OTHER REVENUE		1,730.00	1,730.00
-----								
1,950.34	2,008.44	1,950.00			TOTAL REVENUE		1,730.00	1,730.00
REQUIREMENTS								
MATERIALS AND SERVICES								
	20.33	50.00		6233100	SPECIAL DEPT. SUPPLIES		50.00	50.00
-----								
	20.33	50.00			TOTAL MATERIALS AND SERV		50.00	50.00
CAPITAL OUTLAY								
250.00		500.00		6583000	IMPROVEMENTS BY CONTRACT		500.00	500.00
		1,400.00		6585100	RESERVE FOR FUTURE PROJE		1,180.00	1,180.00
-----								
250.00		1,900.00			TOTAL CAPITAL OUTLAY		1,680.00	1,680.00
-----								
250.00	20.33	1,950.00			TOTAL REQUIREMENTS		1,730.00	1,730.00
=====								
250.00	20.33	1,950.00			DEPARTMENT TOTAL		1,730.00	1,730.00
=====								
250.00	20.33	1,950.00			FUND TOTAL		1,730.00	1,730.00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
REVENUE								
OTHER REVENUE								
29,687.88	31,877.99	33,500.00		4010100	BEGINNING BALANCE		67,710.00	67,710.0
2,190.11	3,174.87	1,700.00		4052100	INTEREST ON SAVINGS		4,000.00	4,000.0
	30,000.00			4771200	RECEIVED FROM WATER FUND			
<hr/>								
31,877.99	65,052.86	35,200.00			TOTAL OTHER REVENUE		71,710.00	71,710.0
<hr/>								
31,877.99	65,052.86	35,200.00			TOTAL REVENUE		71,710.00	71,710.0
<hr/>								
TRANSFERS OUT								
<hr/>								
TOTAL TRANSFERS OUT								
CAPITAL OUTLAY								
		35,200.00		6589300	RESERVE FOR FUTURE PROJE		71,710.00	71,710.0
<hr/>								
		35,200.00			TOTAL CAPITAL OUTLAY		71,710.00	71,710.0
<hr/>								
		35,200.00			TOTAL REQUIREMENTS		71,710.00	71,710.0
<hr/>								
		35,200.00			DEPARTMENT TOTAL		71,710.00	71,710.0
<hr/>								
		35,200.00			FUND TOTAL		71,710.00	71,710.0

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
5,720.56-				4010100	BEGINNING BALANCE			
4,000.00	1.33			4425600	GRANTS		2,400.00	2,400.00
1,720.56-	1.33				TOTAL OTHER REVENUE		2,400.00	2,400.00
1,720.56-	1.33				TOTAL REVENUE		2,400.00	2,400.00
					REQUIREMENTS			
					PERSONAL SERVICES			
					TOTAL PERSONAL SERVICES			
					CONTRACTUAL SERVICES			
3,260.26				6121500	CONTRACTUAL SERVICES		2,400.00	2,400.00
3,260.26					TOTAL CONTRACTUAL SERVICE		2,400.00	2,400.00
3,260.26					TOTAL REQUIREMENTS		2,400.00	2,400.00
3,260.26					DEPARTMENT TOTAL		2,400.00	2,400.00
3,260.26					FUND TOTAL		2,400.00	2,400.00



ACTUAL EXPEND. HISTORY PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
873.53-				4010100	BEGINNING BALANCE			
1.47-				4425600	GRANTS		6,660.00	6,660.00
-----								
875.00-					TOTAL OTHER REVENUE		6,660.00	6,660.00
-----								
875.00-					TOTAL REVENUE		6,660.00	6,660.00
-----								
					REQUIREMENTS			
				6011100	REGULAR SALARIES		960.00	960.00
-----								
					CONTRACTUAL SERVICES			
				6121500	CONTRACTUAL SERVICES		5,000.00	5,000.00
-----								
					TOTAL CONTRACTUAL SERVIC		5,960.00	5,960.00
				6224100	NOTICES & PUBLICATIONS		100.00	100.00
				6230100	OFFICE SUPPLIES		50.00	50.00
				6233100	SPECIAL DEPT. SUPPLIES		50.00	50.00
				6236100	OFFICE EQUIPMENT MAINTEN		50.00	50.00
				6237500	GAS. OIL. DIESEL, LUBRIC		100.00	100.00
				6241100	TRAINING & CONFERENCES		250.00	250.00
				6241200	MEMBERSHIP DUES/SUBSCRIP		50.00	50.00
				6243100	MISCELLANEOUS EXPENSES		50.00	50.00
-----								
					TOTAL CAPITAL OUTLAY		700.00	700.00
-----								
					TOTAL REQUIREMENTS		6,660.00	6,660.00
=====								
					DEPARTMENT TOTAL		6,660.00	6,660.00
=====								
					FUND TOTAL		6,660.00	6,660.00

DEPT: 87 OSLG GRANT

FUND: 53 OSLG GRAN PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
					TOTAL OTHER REVENUE			
					TOTAL REVENUE			
					REQUIREMENTS			
					PERSONAL SERVICES			
					TOTAL PERSONAL SERVICE			
					MATERIALS AND SERVICES			
					TOTAL MATERIALS AND SERV			
6,417.00				6471100	TRANSFER TO GENERAL FUND			
					CAPITAL OUTLAY			
					TOTAL CAPITAL OUTLAY			
					TOTAL REQUIREMENTS			
6,417.00					DEPARTMENT TOTAL			
6,417.00					FUND TOTAL			

ANNUAL EXPEND. HISTORY  
PRIOR-1

CURRENT  
BUDGET

EST YR EXP.

LINE  
ITEM-

DESCRIPTION

PROPOSED

REVISED

REVENUE

TAXES

125,000.00

4001000 TAXES FOR CURRENT YEAR

125,000.00

12

125,000.00

TOTAL TAXES

125,000.00

12

OTHER REVENUE

10,000.00  
325,000.00  
200,000.00

4010100 BEGINNING BALANCE

4052100 INTEREST ON SAVINGS

4425600 GRANTS

4773200 REC'D FROM WATER RESERVE

10,000.00

10

250,000.00

25

535,000.00

TOTAL OTHER REVENUE

260,000.00

36

660,000.00

TOTAL REVENUE

385,000.00

4

REQUIREMENTS

TRANSFERS OUT

TOTAL TRANSFERS OUT

CAPITAL OUTLAY

90,000.00  
570,000.00

6583100 ENGINEERING & DESIGN

6588100 CONTRACT/CONTRACTORS PAY

69,000.00

416,000.00

660,000.00

TOTAL CAPITAL OUTLAY

485,000.00

660,000.00

TOTAL REQUIREMENTS

485,000.00

660,000.00

DEPARTMENT TOTAL

485,000.00

660,000.00

FUND TOTAL

485,000.00

DEPT: 205 WASTEWATER COL REPLACM FUND: 55 WASTEWATE PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADOPT
					REVENUE			
					OTHER REVENUE			
	20,737.71	53,000.00		4010100	BEGINNING BALANCE		56,000.00	56,000
737.71	2,420.38	3,000.00		4052100	INTEREST ON SAVINGS		3,500.00	3,500
20,000.00	30,000.00			4771000	REC'D WASTE WATER COLLEC			
20,737.71	53,158.09	56,000.00			TOTAL OTHER REVENUE		59,500.00	59,500.
20,737.71	53,158.09	56,000.00			TOTAL REVENUE		59,500.00	59,500.
					REQUIREMENTS			
					CAPITAL OUTLAY			
		56,000.00		6589100	RESERVE FOR FUTURE EXPAN		59,500.00	59,500.0
		56,000.00			TOTAL CAPITAL OUTLAY		59,500.00	59,500.00
		56,000.00			TOTAL REQUIREMENTS		59,500.00	59,500.00
		56,000.00			DEPARTMENT TOTAL		59,500.00	59,500.00
		56,000.00			FUND TOTAL		59,500.00	59,500.00

DEPT: 206 ST BRIDGE REPLACEMENT FUND: 56 ST BRIDGE PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
	58,177.08	55,000.00		4010100	BEGINNING BALANCE		61,000.00	61,000.00
721.66	915.87	2,750.00		4052100	INTEREST ON SAVINGS		3,700.00	3,700.00
60,000.00	60,000.00			4771400	REC'D FROM PUBLIC WORKS			
60,721.66	119,092.95	57,750.00			TOTAL OTHER REVENUE		64,700.00	64,700.00
60,721.66	119,092.95	57,750.00			TOTAL REVENUE		64,700.00	64,700.00
					REQUIREMENTS			
					CAPITAL OUTLAY			
2,544.58	24,143.59	57,750.00		6582200	CAPITAL OUTLAY		64,700.00	64,700.00
2,544.58	24,143.59	57,750.00			TOTAL CAPITAL OUTLAY		64,700.00	64,700.00
2,544.58	24,143.59	57,750.00			TOTAL REQUIREMENTS		64,700.00	64,700.00
2,544.58	24,143.59	57,750.00			DEPARTMENT TOTAL		64,700.00	64,700.00
2,544.58	24,143.59	57,750.00			FUND TOTAL		64,700.00	64,700.00

DEPT: 207 SENIOR CENTER GRANT FUND: 57 SENIOR CE PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM--	DESCRIPTION	PROPOSED	REVISED	ADGPTED
					REVENUE			
					OTHER REVENUE			
	162,966.62			4010100	BEGINNING BALANCE			
697.28	2,323.31			4052100	INTEREST ON SAVINGS			
16,041.87	233,458.13			4425600	GRANTS			
	1,000.00			4770500	REC'D HEALS ON WHEELS			
	265.00			4770600	REC'D SR CNTR-DOE LOAN P			
	24,500.00			4770800	REC'D LOAN-DEPT OF ENERG		3,180.00	3,180.00
174,902.47		8,000.00		4770900	REC'D FROM SENIOR CENTER			
191,541.62	424,513.06	8,000.00			TOTAL OTHER REVENUE		3,180.00	3,180.00
191,541.62	424,513.06	8,000.00			TOTAL REVENUE		3,180.00	3,180.00
					REQUIREMENTS			
					CONTRACTUAL SERVICES			
	265.00			6251500	SENIOR CTR-DOE LOAN PMT		3,180.00	3,180.00
					CAPITAL OUTLAY			
28,574.00	8,363.72	500.00		6583100	ENGINEERING & DESIGN			
	412,974.50	7,500.00		6588100	CONTRACT/CONTRACTORS PAY			
28,574.00	421,603.22	8,000.00			TOTAL CAPITAL OUTLAY		3,180.00	3,180.00
					CONTINGENCIES			
					TOTAL CONTINGENCIES			
28,574.00	421,603.22	8,000.00			TOTAL REQUIREMENTS		3,180.00	3,180.00
28,574.00	421,603.22	8,000.00			DEPARTMENT TOTAL		3,180.00	3,180.00
28,574.00	421,603.22	8,000.00			FUND TOTAL		3,180.00	3,180.00

DEPT: 208 DOWNTOWN MARKETING PJT FUND: 58 DOWNTOWN PROPOSED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP.	LINE --ITEM-	DESCRIPTION	PROPOSED	REVISED	ADOPTED
					REVENUE			
					OTHER REVENUE			
5,775.00				4425600	GRANTS			
5,775.00					TOTAL OTHER REVENUE			
5,775.00					TOTAL REVENUE			
					REQUIREMENTS			
					CONTRACTUAL SERVICES			
5,775.00				6121500	CONTRACTUAL SERVICES			
5,775.00					TOTAL CONTRACTUAL SERVIC			
5,775.00					TOTAL REQUIREMENTS			
5,775.00					DEPARTMENT TOTAL			
5,775.00					FUND TOTAL			