City of Baker City, Oregon

2010-2011 Adopted Budget

RESOLUTION NO. 3647

RESOLUTION OF BAKER CITY, OREGON, ADOPTING THE ANNUAL BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES FOR THE FISCAL YEAR 2010-2011.

1. **BE IT RESOLVED** that the City Council of the City of Baker City hereby adopts the budget for the fiscal year 2010-2011 in the sum of $13,222,912 ($16,265,080 with the funds' unappropriated ending fund balances) now on file in City Hall, 1655 First Street, Baker City, Oregon.

2. **BE IT FURTHER RESOLVED** that the City Council of Baker City hereby imposes the taxes provided for in the adopted budget at the rate of $6.3314 per $1,000 of assessed value for general operations; and that these taxes are hereby categorized for the tax year 2010-2011 upon the assessed value of all taxable property in the City.

	General Government Limit
General Fund	$4.9949
State Tax Street Fund	1.1695
Samo Swim Fund	0.1670
Total Levy	**$6.3314**

3. **BE IT FURTHER RESOLVED** that the amounts for the purposes shown below are hereby appropriated:

GENERAL FUND (101)	
Administrative Services	$1,082,865
Police Department	1,673,625
Fire Department	1,349,753
Cemetery Department	114,721
Park Department	51,633
Airport Department	57,152
Planning Department	95,163
Hydro Electric Plant Department	6,216
Community Development Department	104,971
Debt Service	8,340
Transfers	65,500
Contingency	160,000
Total General Fund	**$4,769,939**

STATE TAX STREET FUND (102)

Streets Maintenance Department	$541,546
Storm Water Maintenance Department	80,237
Streets Preventative Maintenance Department	501,972
Street Lighting Department	68,596
Snow and Ice Control Department	73,505
Street Construction Department	16,129
Transfers	55,000
Contingency	30,000
Total State Tax Street Fund	**$1,366,985**

WATER UTILITY FUND (104)

Water Utility Maintenance Department	$1,339,753
Water Utility Construction Department	1,428,782
Contingency	200,000
Total Water Utility Fund	**$2,968,535**

WASTEWATER UTILITY FUND (105)

Wastewater Maintenance Department	$784,287
Wastewater Construction Department	275,086
Contingency	40,000
Total Wastewater Utility Fund	**$1,099,373**

CENTRAL STORES FUND (107)

Materials & Services	$193,000
Total Central Stores Fund	**$193,000**

EQUIPMENT & VEHICLE FUND (108)

Equipment and Vehicle Operations Department	$389,688
Equipment and Vehicle Capital Outlay Depart.	90,000
Contingency	200,000
Total Equipment and Vehicle Fund	**$679,688**

LID FUND (110)

Materials and Services	$1,500
Transfers	47,500
Total LID Fund	**$49,000**

FIRE EQUIPMENT RESERVE FUND (112)

Capital Outlay	$147,000
Total Fire Equipment Reserve Fund	**$147,000**

MOUNT HOPE TRUST FUND (114)

Transfers	$5,000
Contingency	20,000
Total Mt. Hope Trust Fund	**$25,000**

SAMO SWIM CENTER MAINTENANCE FUND (115)

Personal Services	$10,000
Materials and Services	100,467
Contingency	7,799
Total Samo Swim Center Maintenance Fund	**$118,266**

JOHN SCHMITZ TRUST FUND (116)

Transfers	$3,000
Total John Schmitz Trust Fund	**$3,000**

INSURANCE RESERVE FUND (122)

Material & Services	$11,245
Total Insurance Reserve Fund	**$11,245**

GOLF COURSE OPERATION FUND (123)

Personal Services	$1,000
Material & Services	7,387
Transfers	20,000
Contingency	1,038
Total Golf Course Operation Fund	**$29,425**

BUILDING INSPECTION FUND (127)

Personal Services	$236,103
Materials and Services	152,019
Contingency	20,000
Total Building Inspection Fund	**$408,122**

TREE CITY FUND (129)

Materials and Services	$5,500
Total Tree City Fund	**$5,500**

SIDEWALK UTILITY FUND (130)

Sidewalk Utility Grants Department	$42,179
Sidewalk Utility Projects Department	37,625
Contingency	38,196
Total Sidewalk Utility Fund	**$118,000**

STATE AND FEDERAL GRANTS FUND

LAMP Out-of-Stream Department	$970
FAA Airport Department	199,500
Comm. Dev. Block Grant Department	5,500
Skateboard Park Department	24,820
Industrial Park Rail Spur Department	186,100
Resort Street Project Department	162,750
LAMP III Pathway/Park Department	500,000
Small Miscellaneous Grants Department	118,028
Transfers	10,000
Contingency	23,166
Total State and Federal Grants Fund	**$1,230,834**

PASSED by the City Council of the City of Baker City, Oregon this 23rd day of June, 2010.

SIGNED by the Mayor of the City of Baker City, Oregon this 23rd day of June, 2010.

SIGNED : Dennis Dorrah
Mayor

ATTEST: Jennifer Watt
City Recorder

Budget Information

- Budget Message
- Supplemental Information

City of Baker City, Oregon

P.O. Box 650
Baker City, OR 97814-0650
541-523-6541 Voice/TDD
541-524-2049 FAX

May 19, 2010

Mayor Dorrah, City Councilors and Members of the Budget Board

Re: 2010-2011 Budget

Dear Board Members:

Following are key fund highlights from the proposed budget:

General Fund Summary

While preparing the budget our focus was to maintain reserves. Personal Services represents over 71% of the total appropriations in the General Fund. In 2008-09 the City's unions negotiated five year contracts which end June 30, 2013. Budgeted salary increases are as follows:

	Police	Fire	BCEA	Non-Represented
2010-2011 Salary Increase	3%	3%	CPI(W)-Mar 2010 – 3%	0%

Future salary increases are as follows:

	Police	Fire	BCEA	Non-Represented
2011-2012 Salary Increase	3%	3%	CPI(W)-March 2012 2% Min 4% Max	Undetermined
2012-2013 Salary Increase	3%	3%	CPI(W)-March 2013 2% Min 4% Max	Undetermined

Budgeted health insurance increases are as follows:

	City County Insurance	Pacific Source (Police Union)
2010-2011 Health Insurance Increase	8%	7%

The City's PERS rates are set until July 1, 2011. Rates for 2011-12 will be based on the actuarial valuation for the period ending December 31, 2009, which will be completed by October 2010.

	Tier 1 & Tier 2	OPSRP General Service	OPSRP Police & Fire
July 1, 2010	11.93%	8.6%	11.31%

The City also pays the 6% employee portion for all PERS covered employees.

Recurring expenses are also impacted by the rising cost of expenses such as contracted services, fuel and utilities as well as continued efforts to maintain our City's assets.

As shown in the attached 2010-11 proposed budget the remainder of the General Fund's reserves are detailed as follows:

Contingency	$	135,000
Unappropriated ending fund balance		686,849
Total	$	821,849

The 2009-10 General Fund budget had ending reserves of $695,610. The General Fund will end the year with an estimated reserve of $1,003,404 even with unforeseen transfers to D Street for $117,000 and the Golf Course Fund for $22,500.

General Fund Revenue

This budget includes a 3% increase in the October 2009 tax assessed values which represents 39% of the General fund's revenues. In this budget certain revenues were readjusted to more accurately reflect actual collections from prior years and other changes. These revenues include police fines, planning fees and certain franchise revenues. The General Fund has the potential to receive additional grant funding during 2009-10 but those grants have not been awarded so they were not included in revenue. The City received a one time insurance reimbursement from CCIS. The total award was $52,830 and has been split to each fund based on the percentage each funds pays of the insurance premiums. The General Fund's budget includes $25,321 for its portion of the reimbursement.

General Fund Materials and Services

Materials and services reflect the continued effort to cut costs despite the rising costs in contracts, fuel and utilities.

Water Fund

The following chart depicts the water capital plan approved by City Council earlier this year.

CITY OF BAKER CITY
ESTIMATE OF COST
2010-2011
5 YEAR WATER CAPITAL PLAN
Projects to be completed by 6/30/2011

ITEM	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	OBJECTIVE
1	Old Mountain Line Replacement from Elk Creek Settling Tank East Sta. 846+00 to Sta. 899+80	5380	Lineal Feet	$100.00	$538,000.00	Summer-Fall of 2010 purchase and install 20" dia. DI pipe
2	Old Mountain Line Replacement from Sta. 12+90 to Sta. 32+90	2000	Lineal Feet	$50.00	$100,000.00	Spring of 2011 - begin installation of 20" PVC (labor, equip, bedding and testing). Materials for this section were purchased in 2009.
3	Replace Hydrants	5	Each	$2,260.00	$11,300.00	Replace outdated hydrants
4	Install Remote Read Meters	25	Each	$289.00	$7,225.00	Phase in remote read meters in commercial zone
5	Geiser – Pollman Park	500	Lineal Feet	$20.00	$10,000.00	Replace existing 4" CI water line
6	Reservoir Valve Building	1	Each	$7,035.00	$7,035.00	Install irrigation meter and vault
7	Reservoir UV Treatment Plant	1	Lump Sum	$150,000.00	$150,000.00	Prepare technical specifications for equipment purchase. Coordination with regulatory agency.
8	Reservoir	1	Lump Sum	$10,000.00	$10,000.00	Security fence and equipment for OR-OSHA compliance
9	Right of Way Acquisition Little Mill to Fore Bay	21.4	Miles	N/A	$50,000.00	On-going costs associated with legal and environmental issues.
10	Waterline Extensions	Varies	Lineal Feet	Varies	$10,000.00	Misc. water line extensions
11	Marble Creek Intertie and Goodrich Aquaduct	1	Lump Sum	$50,000.00	$50,000.00	Repair/replace cathodic protection system (materials, equip., labor and contracted services).
SUBTOTAL					**$943,560.00**	
ENGINEERING					**$94,356.00**	
ADMINISTRATIVE CHARGE					**$88,222.86**	
TOTAL ESTIMATED COST					**$1,126,138.86**	

These projects have been budgeted but the timing of the mountain line project is pending a resolution in the federal courts. Ending cash (UEFB and contingency, if unspent) for the Water Fund is budgeted at $668,625 and will be used to fund future work on the mountain water line.

Wastewater Fund

The following chart depicts the wastewater capital plan approved by City Council earlier this year.

City of Baker City
Wastewater Capital Plan
Estimate of Cost
2010-11

ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	OBJECTIVE
1	Customer Requested Mainline Extensions	Varies	Lineal Feet	Varies	$10,000.00	Satisfy customer needs
2	Resort Street Washington to Campbell	1640	Lineal Feet	$36.00	$59,040.00	Install **CIPP** Lining to prevent leakage & improve structural & flow characteristics of sewage line.
3	6th Street "A" to Campbell	212	Lineal Feet	$36.00	$7,632.00	Install **CIPP** Lining to prevent leakage & improve structural & flow characteristics of sewage line.
4	6th Street "A" to "B"	328	Lineal Feet	$36.00	$11,808.00	Install **CIPP** Lining to prevent leakage & improve structural & flow characteristics of sewage line.
5	8th Street Baker to Madison	330	Lineal Feet	$36.00	$11,880.00	Install **CIPP** Lining to prevent leakage & improve structural & flow characteristics of sewage line.
6	8th Street Madison to Campbell	327	Lineal Feet	$36.00	$11,772.00	Install **CIPP** Lining to prevent leakage & improve structural & flow characteristics of sewage line.
7	9th Street Baker to Madison	378	Lineal Feet	$36.00	$13,608.00	Install **CIPP** Lining to prevent leakage & improve structural & flow characteristics of sewage line.
8	Wastewater Effluent Disposal	Lump Sum	N/A	$50,000.00	$50,000.00	Preliminary engineering for council selected option.
SUBTOTAL					**$175,740.00**	
ENGINEERING					**$17,574.00**	
ADMINISTRATIVE CHARGE					**$16,431.69**	
TOTAL ESTIMATED COST					**$209,745.69**	

These projects have been budgeted. Ending cash (UEFB and contingency, if unspent) for the Wastewater Fund is budgeted at $396,247 for future work on the wastewater system.

Street Fund

The following chart depicts the street pavement management plan approved by the Council earlier this year.

Funding for the projects in this plan is budgeted in the Street Preventative Maintenance department (102-203). Ending cash (UEFB and contingency, if unspent) for the Street Fund is budgeted at $113,005 for future work on the City's street system.

RECOMMENDED TREATMENT				
	MILEAGE	**SQUARE YARDS**	**ESTIMATED COST PER SQUARE YARD**	**TOTAL COST**
1/4" #10 Chip Seal				
Application		51,712	1.90	$98,252.80
1/4" #10 Chip Seal Subtotal				**$ 98,252.80**
3/8" – 1/4" Chip Seal				
Application To City Streets		102,915	2.10	$216,121.50
Prep & Patch City Streets		102,915	0.55	$ 56,603.25
Chip Seal Sub Total				**$ 272,724.75**
2010 STREET TREATMENT SUB TOTAL				**$370,977.55**
ENGINEERING (8%)				$29,678.20
ADMINISTRATION (8.5%)				$34,055.74
CONTINGENCY (7%)				$30,429.80
2010 Street Treatment Total Estimated Cost				**$465,141.29**

Equipment Fund

Funds are collected to pay for repairs, fuel, maintenance and replacement of equipment from other public works funds. The proposed budget includes the same transfers that have been made historically. This includes estimates for maintaining the fleet and the purchase of two new/replacement equipment items for $90,000. Management is currently working on a new system for funding and tracking future equipment replacement costs.

Central Stores Fund

The Central Stores Fund maintains inventory for public works and sells the inventory at average cost to the Water, Wastewater, Street and General Fund when needed.

Insurance Reserve Fund

This fund was established in the event that the City is required to pay a penalty for increased claims on its risk management discounted insurance program. If the penalty is not paid as anticipated the balance will be carried over to future years.

Other Projects

Funds are budgeted to continue work on the LAMP III project as approved by council. Construction costs of $500,000 have been anticipated. The City has budgeted $186,100 for the Industrial Park rail spur switch which is funded primarily with an Oregon Dept of Transportation grant. This budget year the City has created a new State and Federal Grant Fund department for the Resort Street Project. This fund will track the initial design and engineering for the Resort Street improvement project which will be funded through a transportation bill in 2010-13.

Your city manager and staff have reviewed each component of this budget proposal. Collectively, we are confident that as proposed, our budget continues to be an excellent investment of our community's tax support.

Respectfully submitted,

Steve M Bogart

Steve Bogart

GENERAL LINE ITEM DEFINITIONS

What follows are general line item descriptions for the accounts the City uses in the budget. Where necessary, more information is included in the narrative description of the line item that follows each department's individual budget.

<u>Revenue</u> (the "3-10" series numbers)

3-01-0101 Beginning Working Capital – This line represents the funds that are carried over from the previous year. It includes the funds' cash balance, any receivables that the City receives in the first 60 days of the new fiscal year (a rule specific to fund accounting), and is subtracted by any payables due to be paid out of the fund. The actual amount credited to this line is usually not confirmed until after the audit is completed in December of the next fiscal year. This is because adjusting items found during the audit affect this carryover.

3-10-9900 Current Year's Taxes – This line is used for the current year's property tax receipts. We estimated that the tax assessed values would increase 3% over 2009-10.

3-10-XXXX All Other Revenue Lines - All other lines specifically describe the revenue being received. The City has many different revenue sources.

<u>Personal Services</u> (the "5-10" series numbers)

The salary amount is listed for most positions on separate budget lines. In several departments we budget an amount for "wages". This line is to budget for most of the public works employees that work for multiple funds depending on where the need is. Below is a table listing the employees and the amounts budgeted for "wages."

Position	Union	Base	FICA	PERS	Workers' Comp	Health Insurance	Total Cost
PW Director	Non-Union	$ 74,196	$ 5,676	$ 13,303	$ 1,068	$ 16,360	$ 110,603
Asst PW Dir/Surveyor	Non-Union	33,480	2,561	-	482	6,742	43,265
PW Supervisor	Non-Union	56,352	4,311	10,104	1,877	11,674	84,318
PW Supervisor	Non-Union	53,496	4,092	9,592	770	11,703	79,653
PW Supervisor	Non-Union	53,322	4,079	9,561	768	16,359	84,089
Equip Op II	BCEA	48,946	3,744	8,776	1,884	16,569	79,920
Equip Op II	BCEA	48,946	3,744	8,776	1,630	16,517	79,613
Equip Op II	BCEA	48,946	3,744	8,776	3,651	16,569	81,686
Spec I W Svc	BCEA	43,977	3,364	7,885	1,693	16,500	73,419
Spec II W Svc	BCEA	45,658	3,493	8,186	1,758	11,765	70,860
Spec II W Plant	BCEA	48,946	3,744	8,776	1,884	11,821	75,171
Spec II E Maint	BCEA	45,658	3,493	8,186	3,406	5,828	66,571
Spec II WW Plant	BCEA	45,658	3,493	8,186	1,520	16,557	75,414
Spec II WW Coll	BCEA	45,658	3,493	8,186	1,520	11,809	70,667
Equip Op 1	BCEA	43,977	3,364	7,885	1,693	16,500	73,419
Utility Worker II	BCEA	41,010	3,137	7,353	1,366	11,792	64,658
Utility Worker II	BCEA	41,010	3,137	5,988	1,579	16,540	68,254
Utility Worker II	BCEA	41,010	3,137	5,988	1,579	16,540	68,254
Utility Worker II–.5 FTE	BCEA	20,505	1,569	2,994	683	5,895	31,646
Engineering Tech III	BCEA	46,743	3,576	6,825	673	16,557	74,374
Engineering Tech III	BCEA	49,094	3,756	8,803	707	16,561	78,921
Engineering Tech I	BCEA	44,335	3,392	7,949	638	5,848	62,162
Spec I Inventory	BCEA	41,048	3,140	7,360	1,174	16,541	69,261
		$1,061,971	$ 81,239	$ 179,438	$ 34,003	$ 309,547	$ 1,666,198

GENERAL LINE ITEM DEFINITIONS

Fund	Department	Account	2010-11 Amount
101	101	5100112/15/16/17	$ 12,943
101	102	5100137/15/16/17	6,425
101	103	5100112/15/16/17	1,541
101	104	5100101	10,000
101	105	5100101	17,000
101	106	5100101	2,500
101	109	5100112	3,840
101	111	5100101	2,800
101	114	5100101	2,000
102	201	5100101	273,125
102	202	5100101	28,183
102	203	5100101	85,998
102	204	5100101	7,671
102	205	5100101	30,177
102	209	5100101	8,250
104	401	5100101	665,487
104	402	5100101	316,643
105	501	5100101	276,968
105	502	5100101	40,015
115	151	5100101	10,000
123	112	5100101	1,000
127	110	5100113/15/16/17	618
130	130	5100112	7,000
173	173	5100101	100,000
174	174	5100101	25,000
			$1,935,184

The following employer costs are itemized in the budget:

- **5-10-0115 Social Security** - The rate for all City employees is 7.65% of gross wages. If an employee pays a portion of their health/dental insurance premium, that payment is deducted from the salary paid before social security taxes are calculated.

- **5-10-0116 Public Employees Retirement System** - For most employees, the rate is budgeted at 17.93% of gross pay (6% employee pick-up and 11.93% employer paid). The City has twenty seven employees who are members of the OPSRP system and that rate is 8.6% plus 6%, unless they are public safety employees, then we pay 11.31% plus 6%. The rates will change July 1, 2011. The new rate will be determined in October 2010.

- **5-10-0117 Workers' Compensation Insurance** - Depending on the job position, the City's costs ranges between $0.17 to $7.46 per $100 of payroll.

- **5-10-0118 Health Insurance** - This line includes medical, dental, vision and life insurance.

GENERAL LINE ITEM DEFINITIONS

- **5-10-0122 Employee Benefits** - This line includes a monthly $30 cell phone reimbursement for a few eligible employees and other allowances such as tools and uniforms when applicable.

- **5-10-0123 Compensated Absence Accrual -** This line represents the change in compensated absence accrual liabilities for full accrual funds only (Enterprise and Internal Service Funds).

- **5-10-0124 Compensation Sells** – This line will be used if employees sell their leave time (union only).

Materials & Services (the "5-20" series numbers)

5-20-0201 Telephone includes all line charges, local service charges, long distance charges, cell phone charges, and fax, and modem.

5-20-0203 Training & Travel covers the cost to attend seminars and meetings. Tuition costs are included, along with mileage, meals and travel costs for out-of-area meetings. The reimbursement rates are current federal standard mileage rate (currently 50¢per mile) and meals not to exceed $30.00 per day.

5-20-0205 Equipment Maintenance care/repair/servicing of computers, copiers, printers and the postage machine is covered here.

5-20-0206 Building Maintenance items such as bathroom supplies, ballasts, rugs, paper towels, janitorial supplies, painting and keys.

5-20-0207 Ground Maintenance costs charged here include landscaping, tree removal, weed control, fertilizer and sprinkler system repairs.

5-20-0209 Lighting Maintenance is a line item specific to costs for the airport runway lighting.

5-20-0210 Laundry and Dry Cleaning for laundry and dry-cleaning of uniforms

5-20-0211 Printing, Advertising and Elections this includes expenses for letterhead/envelope printing, and public notice publishing. If we incur any costs related to special City specific elections, they would be charged to this line.

5-20-0212 Copy Machine Supplies covers our paper purchases and usage charges for the copy machines.

5-20-0213 Audit this line is used to account for the annual comprehensive financial audit that is conducted each fall.

5-20-0214 Arbitration and/or Legal Fees cover the cost of the City's contracted legal work. It includes the cost of providing legal or arbitration services related to the three union contracts during negotiation.

5-20-0215 Office Supplies covers the products used by City staff on a daily basis for work production.

GENERAL LINE ITEM DEFINITIONS

5-20-0216 Vehicles Supplies are supplies for vehicles including those used for Police, Fire and the Public Works Departments.

5-20-0219 Runway Maintenance is a line item specific to track the cost of maintaining the Airport runway.

5-20-0219 Finance Software Services is the cost of maintaining the financial software.

5-20-0220 Dues and Fees this line is used for memberships in professional organizations, various professional publications related to City business, and various fees the City is liable for.

5-20-0221 Special Moving Expense is used to capture the cost to locate new managers and department heads to Baker City.

5-20-0223 Contracted Services this line is used for services purchased from outside entities.

5-20-0224 Equip Maintenance/Replacement this line is used to cover the cost of operating and maintaining vehicles and large public works equipment. The funds are collected in the equipment operations and reserve fund and are used both to pay for the City's Shop to perform maintenance and to accumulate a cash balance for replacing the equipment when it no longer serves the City.

5-20-0228 Insurance this line is used for general liability, automobile and property coverage.

5-20-0229 Surety Bonds the City will no longer maintain separate surety bonds on the City Manager and Finance Director since coverage is now provided by City County Insurance.

5-20-0230 Aggregate Insurance is a component of our current risk based management insurance. The City is only billed for the deductible they use (up to $18,000) during each fiscal year. This insurance type was carried for one year 2007-08 only.

5-20-0231 Gasoline and Oil is purchased for vehicles and equipment.

5-20-0233 Radio Maintenance this expense covers maintenance for portable and mobile radios.

5-20-0235 Refunds this line is for reimbursing amounts paid for fees charged such as water service connection overpayments and deposits.

5-20-0239 Animal Control Expense this pays for animal control expenses such as sheltering, euthanizing, rabies identification and CSO safety equipment. This also pays for spaying and neutering cats through the Mollie Atwater program.

5-20-0240 State Surcharge includes state surcharge fees (currently 12%) for building permits.

5-20-0244 Postage includes freight and mailings.

5-20-0245 General Supplies include expenses related to special activities of a department.

GENERAL LINE ITEM DEFINITIONS

5-20-0246 Vendor Materials is used for items purchased from vendors, such as asphalt, tack, traffic paint, sand and gravel.

5-20-0247 Store Materials is used for items purchased from Central Stores Fund (the fund that maintains inventory for Public Works).

5-20-0248 Fire Prevention Supplies is used for supplying this function of the fire department.

5-20-0252 Heating Fuel is used to segregate the cost of natural gas.

5-20-0255 Technical Services is no longer used to charge the work of the City's Technical Services Department.

5-20-0258 Prisoner Expenses this line is used for police department expenses related to transporting prisoners.

5-20-0259 Uniform Replacement covers the cost of uniforms for new officers and the replacement of worn out uniforms.

5-20-0260 Drug Enforcement funds are used when drug task force funds are not available and also as a "reward for buy" fund or undercover work.

5-20-0261 Property/Evidence Costs This line tracks the expenses of our property and evidence room. This would cover such items as evidence bags, forms, and a new plastic bag heat sealing device for better security of recovered items.

5-20-0261 Ambulance Vehicle Supplies pays for EMS supplies, small equipment and ambulance medications.

5-20-0262 Community Policing Costs to track the City's community policing expenses such as crime prevention supplies, DARE, Halloween and school safety materials.

5-20-0262 Ambulance Travel covers the cost of meals while delivering patients to Boise Hospitals or other out-of-area facilities.

5-20-0262 Community Participation is used to pay for our participation in community events.

5-20-0263 EMS Training This line is used by the Fire Department to maintain and retain EMS certifications.

5-20-0263 Chlorine is used for chlorine purchases in the Water Fund.

5-20-0265 Baker City Promotions is an appropriation located in Economic Development within the General Fund. It attempts to keep Baker City in the minds of prospective companies and individuals through a variety of cost-effective promotional activities.

5-20-0266 Vandalism is a line item used to track the annual cost of repairs resulting from vandalism.

GENERAL LINE ITEM DEFINITIONS

5-20-0270 Administrative Indirect Expenses is the cost for the City's administrative services (general, financial, budget, legal and human resource management support.) The rate is recalculated every year using a method dictated by the federal government when applying indirect on federal grants. Although we have minimal federal grants, the method is still a good one that makes sense and is easy to apply. The calculation is made by determining both the administrative and the direct service costs (materials and services and personal services only) for the last complete fiscal year (in this case 2008-09.) Personal services and materials/services are used only because these costs reflect the most administrative effort. The costs of administrative functions are divided by the costs of all the direct service functions to come up with a rate of administration. On the next page is the City's calculation for the 2010-11 that was calculated early in this year's budget process.

GENERAL LINE ITEM DEFINITIONS

CALCULATION OF INDIRECT RATE FOR 2010-11 BUDGET PROCESS

Administration Functions

Funds/Departments		Total Personal Services & M/S 2008-09 Expenditures
Administration	101-101	$ 1,063,608
Less: Carnegie Remodel		(17,342)
Less HBC Pass Thru		(36,801)
Less: Dispatch Contract		(285,796)
Total Administrative Costs		$ 723,669

Administration Recipients

Funds/Departments		2008-09 Expenditures	Low Effort Items Subtracted	Net
HBC	101-101	$ 36,801	-	$ 36,801
Carnegie Remodel	101-101	17,342	-	17,342
Police	101-102	2,072,010	456,439	1,615,571
Fire	101-103	1,348,180	-	1,348,180
Cemetery	101-104	99,505	73,628	25,877
Parks	101-105	81,949	53,339	28,610
Airport	101-106	99,676	56,063	43,613
Planning	101-109	172,894	-	172,894
Hydro Plant	101-111	61,202	48,856	12,346
Samo Swim	101-113	49,717	-	49,717
Economic Development	101-114	263,042	-	263,042
Street Fund - All Dept	102	1,544,034	6,501	1,537,533
Water Fund - All Dept	104	1,905,993	35,203	1,870,790
Wastewater Fund - All Dept	105	1,087,885	149,405	938,480
Central Stores	107-701	189,184	189,184	-
Equip and Vehicle	108-801	442,418	442,418	-
LID Fund	110-901	138	-	138
Fire Equipment Reserve Fund	112-121	274,965	274,965	-
Samo Swim	115-151	53,278	-	53,278
Insurance Reserve Fund	122-122	-	-	-
Golf Course	123-231	79,950	-	79,950
Masonic Lodge Rd Trust	126-261	3,260	3,260	-
Building Dept	127-110	403,035	19,913	383,122
Tech Services	128-112	341,794	341,794	-
Tree City Fund	129-129	-	-	-
Grant Fund - LAMP	160-602	13,757	12,500	1,257
Grant Fund - FAA	162-621	37,194	37,184	10
CDBG	166-661	22,049	-	22,049
Skateboard Park	171-695	-	-	-
LAMP III	174-174	80,776	39,026	41,750
Small Misc Grants	175	70,567	51,100	19,467
Total		$ 10,852,595	$ 2,290,778	$ 8,561,817
Admin as a % of the Total				**8.5%**

GENERAL LINE ITEM DEFINITIONS

This 8.5% is then applied selectively to departments outside of the general fund to compensate the general fund for administrative efforts provided. The charge is also made to show the true cost of the operation in the special fund. Especially in the City's enterprise funds (water, wastewater, building) where the City's goal is to collect funds from the operation to cover all of the costs, it is to important collect an appropriate amount for administration.

We do not collect this administrative indirect from internal service funds (equipment maintenance, or the central stores fund) because we are collecting on these funds when the fund receiving the internal service is charged.

5-20-0294 Bank Charges check and deposit printing and non-recoverable bad check charges and merchant service fees.

5-20-0300 Small Equipment Purchases This line is used for equipment purchases under $5,000.

<u>Capital Outlay</u> (the 5-40 series numbers)

5-40-XXXX all land, buildings, vehicles, equipment, or infrastructure additions valued at over $5,000 are budgeted in this section.

<u>Debt Service</u> (the "5-50" series numbers)

5-50-XXXX Debt Service lines are for payments on any debt the City has incurred

<u>Transfers</u> (the "5-60" series numbers)

5-60-XXXX Transfers to Other Funds line items in this section are used when one fund is contributing cash to another fund to support the latter fund's operations.

<u>Contingency</u> (the "5-70" numbers)

5-70-0501 Contingency is budgeted for "unforeseen" expenditures. When a need arises, the Contingency funds are transferred to another budget line that categorizes the unforeseen expenditure. These budget modifications require a Council resolution authorizing the transfers.

<u>Unappropriated Ending Fund Balance</u> (the "5-90" series numbers)

5-90-0701 Unappropriated Ending Fund Balance is a reserve for future expenditures.

Interfund Loans in the 2010-11 Budget

Fund Borrowing	123 - Golf Fund	110 - LID Fund	110 - LID Fund
Fund Borrowed from	114-Mt Hope Trust Fund	108-Equipment & Vehicle Fund	108-Equipment & Vehicle Fund
Purpose	Refinance Back Nine & GF	Birch LID (3 Assessments)	Elm St LID
Capital or Operating Loan*	Capital	Capital	Capital
Original Amount	$257,279	$90,416	$238,171
Year of Loan	08-09	02-03	05-06
Year(s) for Repayment	10 Years	10 Years	10 Years
Interest Amount	Pool Rate	Use Regular LID System	Use Regular LID System
Loan Payment	$20,000 - Annually	Use Regular LID System	Use Regular LID System
Amount Budgeted	$20,000	$17,500	$30,000
Paying Fund	123 - Golf Fund	110 - LID Fund	110 - LID Fund
Receiving Fund	114-Mt Hope Trust Fund	108-Equipment & Vehicle Fund	108-Equipment & Vehicle Fund
Receiving Fund for LID Payments		110 - LID Fund	110 - LID Fund

ORS defines a capital loan as "for the design, acquisition, construction, installation or improvement of real or personal property". A ten year pay back is allowed.

An operating loan is any other including those made for paying operating expenses. A one year pay back is allowed.

City of Baker City
2010-11 Budget
Schedule of Interfund Transfers

Sending Fund	Sending Department	Receiving Fund	Receiving Department	Amount	Basis of Allocation
Equipment & Vehicle Revenue and Expenditures:					
(Expenditure line 5-20-0224)					
101-General Fund	104-Cemetery			727	Equipment and Vehicle usage charge.
101-General Fund	105-Park			2,538	" "
101-General Fund	106-Airport			1,549	" "
102-Street Fund	201-Streets Maintenance			126,747	" "
102-Street Fund	202-Storm Water Maintenance			8,957	" "
102-Street Fund	203-Preventative Maintenance			34,751	" "
102-Street Fund	204-Street Lighting			2,067	" "
102-Street Fund	205-Snow & Ice Control			30,869	" "
102-Street Fund	209-Street Construction			2,625	" "
104-Water Fund	401-Water Maintenance			70,662	" "
104-Water Fund	402-Water Construction			72,672	" "
105-Wastewater Fund	501-Wastewater Maintenance			70,753	" "
105-Wastewater Fund	502-Wastewater Construction			13,050	" "
115-Samo Swim Fund	151-Samo Swim			1,784	" "
123-Golf Course Operations	231-Golf Course Maint			500	" "
				440,251	
		108-Equipment & Vehicle Rental	100-Revenue	440,251	Amount budgeted on line for account 3-10-0303
Indirect:					
(Expenditure line 5-20-0270)					
102-Street Fund	201-Streets Maintenance			42,425	8.5% of direct personal services and materials & supplies expenditures.
102-Street Fund	202-Storm Water Maintenance			5,111	" "
102-Street Fund	203-Preventative Maintenance			39,325	" "
102-Street Fund	204-Street Lighting			5,257	" "
102-Street Fund	205-Snow & Ice Control			5,758	" "
102-Street Fund	209-Street Construction			1,264	" "
104-Water Fund	401-Water Maintenance			96,504	" "
104-Water Fund	402-Water construction			102,139	" "
105-Wastewater Fund	501-Wastwater Maintenance			57,616	" "
105-Wastewater Fund	502-Wastewater construction			17,634	" "
123-Golf Course Operations	231-Golf Course Operations			657	" "
127-Building Inspections	110-Building Inspections			30,406	" "
130-Sidewalk Utility Fee	130-Sidewalk Utility Fee			3,304	" "
173-Resort Street Project	173-Resort Street Project			12,750	" "
				420,150	
Actual Revenue Budgeted:		101-General Fund	100-Revenue	340,000	Amount budgeted for account 3-10-7001 less reserve $80,150 account 3-10-7002.

City of Baker City
2010-11 Budget
Schedule of Interfund Transfers

Sending Fund	Sending Department	Receiving Fund	Receiving Department	Amount	Basis of Allocation
Stores Material:					
(Expenditure line 5-20-0247)					
102-Street Fund	201-Streets Maintenance			30,000	Purchase of inventory from Central Stores.
102-Street Fund	202-Storm Water Maintenance			1,500	" "
102-Street Fund	203-Preventative Maintenance			7,000	" "
102-Street Fund	204-Street Lighting			3,500	" "
102-Street Fund	205-Snow & Ice Control			2,000	" "
102-Street Fund	209-Street Construction			1,500	" "
104-Water Fund	401-Water Maintenance			24,000	" "
104-Water Fund	402-Water construction			100,000	" "
105-Wastewater Fund	501-Wastewater Maintenance			10,500	" "
105-Wastewater Fund	502-Wastewater construction			8,000	" "
130-Sidewalk Utility Fund	130-Sidewalk Utility Grants			5,000	" "
				193,000	
Actual Revenue Budgeted:		107-Central Stores	100-Revenue	193,000	
Payment to the General Fund in lieu of Franchise Fee:					
(Expenditure line 5-20-0274)					
104-Water Fund	401-Water Maintenance	101-General Fund	100-Revenue	97,910	5% of anticipated revenue amount of $1,958,224.
105-Wastewater Fund	501-Wastewater Maintenance	101-General Fund	100-Revenue	48,830	5% of anticipated revenue amount of $976,600.
			Total Budgeted	146,740	
Cash Transfers:					
(Expenditure line that begin with 5-60)					
101-General Fund	101-Administration	112-Fire Equip Reserve	100-Revenue	33,000	Transfer to Fire Equipment Reserve Fund.
101-General Fund	101-Administration	115-Samo Swim Fund	100-Revenue	10,000	Transfer for public works labor appropriation at Samo Swim.
101-General Fund	101-Administration	162-FAA Match	100-Revenue	7,500	Transfer for FAA grant match.
101-General Fund	101-Administration	172-Industrial Park Rail	100-Revenue	15,000	Transfer to Industrial Park Rail Spur for grant match.
102-Street Fund	206-Sidewalk Maintenance	130-Sidewalk Utility Fund	100-Revenue	55,000	Transfer of sidewalk utility fee.
114-Mt Hope Trust	141-Mt Hope Trust	101-General Fund	100-Revenue	5,000	Transfer to pay for cemetery operations.
116-Schmitz Trust	161-J Schmitz Memorial Trust	101-General Fund	100-Revenue	3,000	Transfer to pay for cemetery operations.
166-CDBG	661-Community Dev Projects	172-Industrial Park Rail	100-Revenue	10,000	Transfer to Industrial Park Rail Spur for grant match.
				138,500	
Interfund loan transfers:					
114-Mt. Hope Trust Fund	141-Mt Hope Trust Fund	123-Golf Course Fund	100-Revenue	20,000	Payments are made monthly on this interfund loan.
110-LID Fund (via 3 Birch prop owners)	901-LID Proceed Expenditure	108-Eq Reserve	100-Revenue	17,500	This is the seventh payment and will result in a 2012-13 payoff.
110-LID Fund (via Elm prop owners)	901-LID Proceed Expenditure	108-Eq Reserve	100-Revenue	30,000	This is the fifth payment and will result in a 2013-14 payoff.
				67,500	

General Fund

101-GENERAL FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,182,132	1,895,013	1,013,350	3-01-0101	BEGINNING WORKING CAPITAL	1,003,404	1,003,404	1,003,404
72,495	48,576	62,000	3-10-0200	PRIOR YEARS TAXES	52,000	52,000	52,000
1,455	1,590	1,250	3-10-0300	LICENSES	1,250	1,250	1,250
1,402	487	500	3-10-0301	LOCAL MERCHANTS PERMIT	100	100	100
1,010	920	1,800	3-10-0302	SOCIAL GAMES LIC.& FEES	300	300	300
3,300	2,810	3,000	3-10-0310	VEHICLE IMPOUND FEE	600	600	600
3,177	3,626	3,200	3-10-0500	DOG LICENSES	4,000	4,000	4,000
244	150	----------	3-10-0601	WTR/WASTEWTR INSPECTION			
464	400	400	3-10-0614	PERMITS FENCING CITY	400	400	400
2,365	3,961	4,000	3-10-0630	DEVELOPMENT REVIEW	3,000	3,000	3,000
11,847	9,535	10,000	3-10-0701	PLANNING DEPT. FEES	8,000	8,000	8,000
4,255	6,487	6,000	3-10-0702	DOG RELEASE FEES	4,000	4,000	4,000
370	81	----------	3-10-0705	LIQUOR LIC. APPROVAL FEE			
10,901	7,875	12,000	3-10-0706	LIEN SEARCH FEES	10,000	10,000	10,000
312	174	300	3-10-0707	FEES-BARKING COLLAR, ETC	300	300	300
36,611	31,108	45,000	3-10-0800	FINES/FORFEITURES	30,000	30,000	30,000
10,580	3,569	4,000	3-10-0900	INCIDENTAL SALES	2,000	2,000	2,000
31	30	----------	3-10-0901	PUBLIC RECORDS REQUESTS			
----------	----------	----------	3-10-0902	WEED ABATEMENT	500	500	500
4,725	4,641	2,160	3-10-1001	RENT	2,160	2,160	2,160
222,675	265,720	208,000	3-10-1101	AMBULANCE - MEDICARE	225,000	225,000	225,000
26,785	20,970	17,000	3-10-1102	AMBULANCE - WELFARE	20,000	20,000	20,000
59,902	30,081	59,000	3-10-1103	AMBULANCE - MED/WELFARE	38,000	38,000	38,000
11,305	4,730	5,000	3-10-1104	AMBULANCE - SAIF	5,000	5,000	5,000
37,583	45,176	41,000	3-10-1105	AMBULANCE - MOTOR VEH	45,000	45,000	45,000
167,040	158,869	190,000	3-10-1106	AMBULANCE - GENERAL SERV	200,000	200,000	200,000
22,715	33,219	35,000	3-10-1109	FIRE MED	35,000	35,000	35,000
1,628	----------	1,200	3-10-1112	AMBULANCE STANDBY DUTY	1,200	1,200	1,200
93,115	30,196	13,500	3-10-1200	INTEREST	12,000	12,000	12,000
21,015	18,127	30,000	3-10-1300	OPENING AND CLOSING GRAVE	30,000	30,000	30,000
663	272	300	3-10-1301	STATE SURCHARGE - BURIAL	300	300	300
----------	----------	----------	3-10-1500	INTEREST ON CEMETERY INVE			
22,718	10,616	7,100	3-10-1501	TRANSFER FR MT HOPE TRUST	5,000	5,000	5,000
12,672	5,942	24,000	3-10-1502	TRANSFER FR J SCHMITZ FND	3,000	3,000	3,000
319	77	100	3-10-1503	PERPETUAL CARE INTEREST	50	50	50
13,801	15,282	30,000	3-10-1600	LOT SALES/PERPETUAL C	30,000	30,000	30,000
1,166	2,106	2,000	3-10-1700	PARKING VIOLATIONS	500	500	500
20,382	17,324	20,000	3-10-1911	DOWNTOWN E.I.D. ASSESSMEN	21,000	21,000	21,000
21,769	21,885	21,000	3-10-1921	SPECIAL E.I.D. BUSINESS L	21,000	21,000	21,000
65,370	21,079	65,000	3-10-2002	GENERATED POWER SALES	70,000	70,000	70,000
----------	----------	----------	3-10-2095	FRANCHISE - GRANITE TELE			
----------	464	----------	3-10-2096	FRANCHISE - PREFERRED LD			
26	----------	----------	3-10-2097	FRANCHISE - MATRIX TELE			
329,469	319,096	355,000	3-10-2101	FRANCHISE - OTEC	325,000	325,000	325,000
69,506	67,071	70,000	3-10-2102	FRANCHISE - QWEST	63,000	63,000	63,000
43,812	43,522	44,000	3-10-2103	FRANCHISE-BAKER SANITARY	42,000	42,000	42,000
52,405	48,993	50,000	3-10-2104	FRANCHISE-CHARTER COMMUN	45,000	45,000	45,000

7/14/10
3:00 PM
BIJEAN
101-GENERAL FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
249,493	232,688	240,000	3-10-2105	FRANCHISE-CASCADE NATURAL	215,000	215,000	215,000
87,446	93,947	95,244	3-10-2106	WATER INLIEU OF FRANCHISE	97,910	97,910	97,910
42,451	50,292	47,500	3-10-2107	WASTEWATER INLIEU FRANCHS	48,830	48,830	48,830
11,503	9,323	10,000	3-10-2203	HANGAR RENT	15,600	15,600	15,600
6,760	4,986	6,000	3-10-2206	GROUND LEASES	6,000	6,000	6,000
26,979	23,716	15,000	3-10-2207	MISC REVENUE	15,000	15,000	15,000
3,255	----------	----------	3-10-2208	AIRPORT FUEL SALES			
922	8,908	7,000	3-10-2209	AIRPORT GAS TAX	7,000	7,000	7,000
16,576	15,927	15,500	3-10-2700	STATE CIGARETTE TAX	14,500	14,500	14,500
114,778	122,091	118,000	3-10-2800	STATE LIQUOR TAX	118,000	118,000	118,000
79,746	85,512	83,000	3-10-2900	STATE REVENUE SHARING	85,000	85,000	85,000
41,873	46,514	48,216	3-10-4299	SRO GRANT/5J PAYMENT			
----------	----------	----------	3-10-4314	FIRE'S EMS FIRST RESP GRT			
----------	13,750	----------	3-10-4317	LEO ADLER FENCE GRANT			
6,800	----------	----------	3-10-4351	LEO ADLER AIRPORT GRANT			
148	148	4,000	3-10-4360	LEO ADLER DAY GRANTS	500	500	500
11,800	----------	35,000	3-10-4363	SHPO GRANT			
26,000	2,000	----------	3-10-4364	OR ECONOMIC COMM GRANT			
13,000	----------	----------	3-10-4365	MAYBELLE CLARK DONATION			
----------	----------	----------	3-10-4367	HISTORIC CEMETERY GRANT	2,000	2,000	2,000
----------	----------	----------	3-10-4368	INSURANCE REIMBURSEMENT	25,321	25,321	25,321
----------	334,288	----------	3-10-5711	TRANS FROM PAYROLL SER			
----------	----------	100,000	3-10-5712	TRANS FR ST FUND - D ST			
----------	----------	1,125	3-10-5713	TRANSFER FR SIDEWALK 130			
337,356	308,492	409,286	3-10-7001	ADMIN SVCS INDIRECT COST	420,150	420,150	420,150
----------	----------	69,286-	3-10-7002	ADM SVCS INDIRECT RESERVE	80,150-	80,150-	80,150-
77,000	136,000	136,000	3-10-7104	ECONONIC DEV SUPPORT	136,000	136,000	
10,000	----------	----------	3-10-7105	SHERIFF/PROPERTY ROOM			
1,939,404	2,024,609	2,074,176	3-10-9900	CURRENT YEARS TAXES	2,143,046	2,143,046	2,143,046
6,768,807	6,715,041	5,832,921	T O T A L	DEPT 100 R E V E N U E S	5,628,771	5,628,771	5,492,771

General Fund - 101
Administration -101

This department provides direction and guidance to all departments of the City to accommodate the policy objectives of City Council. It provides administrative, legal, accounting, personnel administration and budgeting services.

It also includes City Council stipends, City Hall janitorial services, building maintenance, electricity, the audit, insurance expenses, community participation costs and the unappropriated ending fund balance.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAINING AND TRAVEL	10,000	7,000	This amount includes training and travel for staff including the City Manager.
5-20-0204	LOCAL MEETINGS	1,000	1,000	This includes the cost of all local meetings.
5-20-0206	BUILDING MAINTENANCE	9,000	9,000	Includes the cost for annual elevator maintenance.
5-20-0214	LEGAL COSTS	25,000	15,000	Legal services are contracted reduced to reflect actual expenditures.
5-20-0220	DUES AND FEES	18,500	18,500	Funds are used for dues to the League of Oregon Cities, the Local Government Personnel Institute, the Oregon Municipal Finance Officers' Association and for pertinent newspaper subscriptions, personnel employment law updates, accounting texts, bank fees, permits, Visa charges, lien search fees and other miscellaneous dues and fees.
5-20-0222	DISPATCH CONTRACT	276,000	276,000	This pays for dispatch services for police, fire, and public works.
5-20-0223	CONTRACTED SERVICES	24,000	20,000	This includes City Hall janitorial services and $5,000 for property abatement.

BUDGET DOCUMENT

101-GENERAL FUND

101-ADMINISTRATIVE SERVICES

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
1,050	1,050	1,050	5-10-0100	CITY COUNCIL PAY	1,050	1,050	1,050
93,996	96,079	96,816	5-10-0101	CITY MANAGER	90,000	90,000	90,000
67,976	70,428	73,244	5-10-0102	FINANCE DIRECTOR	74,196	74,196	74,196
32,508	----------	----------	5-10-0103	CITY ATTORNEY			
46,528	40,739	44,592	5-10-0105	PERSONNEL OFFICER/DEP REC	44,592	44,592	44,592
29,265	29,067	34,176	5-10-0107	MGMT ASSISTANT	35,080	35,080	35,080
----------	6,731	7,709	5-10-0108	ADMIN ASSIST 0.25 FTE			
33,048	34,440	35,129	5-10-0109	AR SPEC-CASHIER	36,178	36,178	36,178
36,581	38,148	38,911	5-10-0110	ACCOUNTING TECHNICIAN	40,083	40,083	40,083
20,217	11,313	15,000	5-10-0112	PUBLIC WORKS WAGES	10,000	10,000	10,000
13,046	14,182	14,817	5-10-0113	JANITORS			
310	----------	2,599	5-10-0114	OVERTIME	2,599	2,599	2,599
28,544	25,531	28,193	5-10-0115	SOCIAL SECURITY	25,907	25,907	25,907
60,660	62,342	54,803	5-10-0116	PUBLIC EMPLOYEES RETIREME	55,386	55,386	55,386
1,607	1,426	1,689	5-10-0117	WORKERS' COMPENSATION INS	1,044	1,044	1,044
74,805	72,605	83,205	5-10-0118	HEALTH INSURANCE	80,250	80,250	80,250
10,390	23	----------	5-10-0120	UNEMPLOYMENT	6,000	6,000	6,000
695	325	1,150	5-10-0122	EMPLOYEE BENEFITS	700	700	700
1,938	4,272	4,181	5-10-0124	COMPENSATION SELLS	4,181	4,181	4,181
----------	----------	----------	5-10-0127	PAYOUT AT TERMINATION		22,500	22,500
553,164	508,701	537,264	TOTAL	PERSONAL SERVICES	507,246	529,746	529,746
MATERIALS & SERVICES							
15,467	16,411	12,000	5-20-0201	TELEPHONE	10,000	10,000	10,000
11,185	8,814	12,500	5-20-0202	ELECTRIC POWER	12,000	12,000	12,000
9,517	14,203	10,000	5-20-0203	TRAINING & TRAVEL	7,000	7,000	7,000
1,299	2,054	1,000	5-20-0204	LOCAL MEETINGS	1,000	1,000	1,000
985	232	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
8,376	5,813	9,000	5-20-0206	BUILDING MAINTENANCE	9,000	9,000	9,000
1,814	3,880	3,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
456	1,525	2,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	2,000	2,000	2,000
8,623	8,153	6,500	5-20-0212	COPY MACHINE SUPPLIES	8,000	8,000	8,000
18,350	16,590	18,350	5-20-0213	AUDIT/FINANCIAL CONSULTIN	18,350	18,350	18,350
12,756	15,213	25,000	5-20-0214	LEGAL COSTS	15,000	15,000	15,000
11,553	16,863	10,000	5-20-0215	OFFICE SUPPLIES	12,500	12,500	12,500
11,787	18,769	15,000	5-20-0219	FINANCE SOFTWARE SERVICES	15,000	15,000	15,000
18,735	16,007	18,500	5-20-0220	DUES AND FEES	18,500	18,500	18,500
2,772	4,410	5,000	5-20-0221	COMPUTER CONTRACTED SERV	5,000	5,000	5,000
268,240	285,796	276,000	5-20-0222	DISPATCH CONTRACT	276,000	276,000	276,000
15,217	17,726	24,000	5-20-0223	CONTRACTED SERVICES	25,000	20,000	20,000
854	----------	----------	5-20-0224	EQUIP MAINT/REPLACE			
5,196	5,288	3,500	5-20-0225	PERSONNEL RECRUITMENT	3,500	3,500	3,500
39,411	36,801	35,500	5-20-0227	HBC PAYMENTS	35,500	35,500	35,500
12,829	9,430	13,154	5-20-0228	INSURANCE	12,469	12,469	12,469
200	----------	----------	5-20-0229	SURETY BONDS			

BUDGET DOCUMENT

YEAR 2010-2011

101-GENERAL FUND
101-ADMINISTRATIVE SERVICES

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	1,176	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
513	902	3,000	5-20-0231	VEHICLE FUEL AND MAINT	2,000	2,000	2,000
11,197	8,825	4,100	5-20-0235	REFUNDS	4,500	4,500	4,500
943	3,788	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	3,000
472	280	800	5-20-0244	POSTAGE	800	800	800
6,829	7,082	7,500	5-20-0252	HEATING FUEL	7,500	7,500	7,500
4,707	1,510	----------	5-20-0255	TECHNICAL SERVICES			
3,682	129	1,000	5-20-0262	COMMUNITY ACTIVITIES			
196	200	200	5-20-0263	TREE CITY USA			
5,067	9,696	10,500	5-20-0300	EQUIP/FURNITURE-NONCAP	3,500	3,500	3,500
509,228	537,566	532,104	TOTAL	MATERIALS & SERVICES	512,119	507,119	507,119
CAPITAL OUTLAY							
10,200	----------	----------	5-40-0300	CITY PROJECTS		45,000	46,000
82,612	----------	----------	5-40-0301	COUNCIL CHAMBERS REMODEL			
----------	17,342	----------	5-40-0311	CARNEGIE REMODEL			
----------	----------	20,000	5-40-0408	CITY HALL WINDOWS			
----------	----------	----------	5-40-0409	CARNEGIE STEP REPLACEMENT	1,000	1,000	
92,812	17,342	20,000	TOTAL	CAPITAL OUTLAY	1,000	46,000	46,000
TRANSFERS							
----------	60,000	----------	5-60-0112	TRANS TO FIRE RESERVE	15,000	33,000	33,000
7,500	7,500	7,500	5-60-0162	TRANS TO 162 FAA MATCH	7,500	7,500	7,500
50,000	120,000	117,000	5-60-0176	TRANS TO ST FUND-D STR			
----------	10,000	22,500	5-60-0178	TRANS TO GOLF-PARKING LOT			
----------	2,000	----------	5-60-0179	TRANS TO TREE CITY FUND			
----------	5,178	----------	5-60-0180	TRANS TO INSURANCE RESERV			
----------	----------	----------	5-60-0181	TRANSFER TO 172 RAIL SPUR	15,000	15,000	15,000
----------	----------	----------	5-60-0182	TRANS TO SAMO SWIM 115	10,000	10,000	10,000
57,500	204,678	147,000	TOTAL	TRANSFERS	47,500	65,500	65,500
CONTINGENCY							
----------	----------	10,300	5-70-0501	CONTINGENCY	135,000	110,000	160,000
		10,300	TOTAL	CONTINGENCY	135,000	110,000	160,000
UEFB							
----------	----------	571,486	5-90-0701	UNAPPROPRIATED END FB	686,849	904,849	722,832
		571,486	TOTAL	UEFB	686,849	904,849	722,832
1,212,704	1,268,287	1,818,154	T O T A L	DEPT 101 E X P E N S E S	1,889,714	2,163,214	2,031,197

General Fund - 101
Police Department -102

The positions budgeted this year in the police department are:

- 1 Chief of Police
- 3 Sergeants
- 8 Patrol Officers
- 2 Detectives
- 1 Code Enforcement Officer
- 1 Evidence Technician/Public Safety Clerk

This year's personnel request included one less sworn position, due to the loss of our School Resource Officer and one less part time support person who worked the front desk. In an effort to decrease costs, increase operational effectiveness and increase flexibility, in last year's budget, we cut one supervisor position and added one patrol level position. This has added to the responsibilities of the remaining supervisors, but allowed the department to increase our investigative efforts (primarily with drug enforcement) by adding back our second detective. Through this budget process a second patrol position was lost, reducing our sworn officer total to 14.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAINING AND TRAVEL	8,000	7,000	This line is used for expenditures such as training tuition costs, lodging costs and meal costs while at training, and travel expenses to get to and from training. Due to the demography of Oregon, most training opportunities are located in the Willamette Valley, increasing the total cost. In addition to liability costs necessitating continued high-level training, the Department of Public Safety Standards and Training also requires a minimum of 84 training hours every three years for certified officers.
5-20-0204	POLICY DEVELOPMENT	4,450	4,450	The Department adopted the Lexipol policy manual, which has greatly increased our professional standards. For the requested, budgeted amount, Lexipol will provide legislative updates as they become effective, as well as daily trainings for each officer.
5-20-0206	BUILDING MAINTENANCE	25,000	23,000	This line is used to assist with maintenance of the Police Department Building and any repair of the proximity card access system. This line also includes funds to pay for heating/AC, HVAC maintenance, janitorial services, toiletries, and garbage service at the police building. The decrease is based on year-end projections.
5-20-0210	LAUNDRY & CLEANING	6,000	5,000	The department provides uniform and laundry service per the officers' labor agreement and to maintain a professional appearance of all personnel. The decrease is based on FY 2009-10 projections.
5-20-0220	DUES AND FEES	1,500	1,500	The Department maintains professional association and certification fees, range fees, legal updates, and professional journals. These costs include $500 for IACP Net, which is a valuable resource to identify new legislation, grants, trainings, procedures and plans.

BUDGET DOCUMENT

101-GENERAL FUND
102-POLICE DEPT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
68,154	73,246	74,436	5-10-0102	CHIEF OF POLICE	74,436	74,436	74,436
60,378	53,420	63,216	5-10-0104	LIEUTENANT	65,748		
153,195	159,656	121,585	5-10-0106	SERGEANTS 3 FTE	128,544	189,157	189,157
476,724	485,882	601,563	5-10-0107	PATROL OFFICERS 10 FTE	578,672	518,961	521,479
34,470	38,375	40,912	5-10-0108	CODE ENFORCE OFF 1 FTE	43,399		43,399
12,248	17,233	18,743	5-10-0109	EVIDENCE TECH/PS CLERK	33,460	33,460	33,460
13,180	32,471	31,517	5-10-0110	PUBLIC SAFETY CLRK 1 FTE			
8,707	5,165	25,000	5-10-0111	TRAINING OVERTIME	25,000	25,000	25,000
352	3,382	2,500	5-10-0113	PART TIME POLICE LABOR			
49,266	51,160	40,000	5-10-0114	OVERTIME	40,000	65,831	40,000
68,885	75,126	83,274	5-10-0115	SOCIAL SECURITY	81,039	72,758	76,653
184,387	192,558	193,414	5-10-0116	PUBLIC EMPLOYEES RETIREME	187,394	168,340	177,470
27,659	27,761	34,848	5-10-0117	WORKERS' COMPENSATION INS	29,805	26,655	28,088
181,912	171,550	218,428	5-10-0118	HEALTH INSURANCE	219,518	192,417	207,645
3,241	5,868	----------	5-10-0120	UNEMPLOYMENT			
1,110	733	300	5-10-0122	EMPLOYEE BENEFITS	840	840	840
26,172	40,706	38,192	5-10-0124	COMPENSATION SELLS	39,338	39,338	39,338
362	570	1,000	5-10-0125	BB TOURNEY OT	1,000	1,000	1,000
----------	27,507	9,000	5-10-0127	PAYOUT AT TERMINATION			
----------	----------	670	5-10-0128	FIELD SUPERVISION			
3,927	2,549	5,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	5,000	5,000	5,000
2,602	----------	----------	5-10-0271	OVERTIME CANINE PROGRAM			
----------	----------	----------	5-10-0272	OVERTIME DRUG ERADICATION			
1,376,931	1,464,918	1,603,598	TOTAL	PERSONAL SERVICES	1,553,193	1,413,193	1,462,965
MATERIALS & SERVICES							
9,215	11,736	12,000	5-20-0201	TELEPHONE	11,500	11,500	11,500
7,392	9,105	8,000	5-20-0203	TRAINING & TRAVEL	7,000	7,000	7,000
3,520	3,480	4,450	5-20-0204	POLICY DEVELOPMENT	4,450	4,450	4,450
654	2,056	1,450	5-20-0205	EQUIPMENT MAINTENANCE	1,450	1,450	1,450
50,934	23,777	25,000	5-20-0206	BUILDING MAINTENANCE	23,000	23,000	23,000
4,264	5,616	6,000	5-20-0210	LAUNDRY & CLEANING	5,000	5,000	5,000
2,018	2,588	2,500	5-20-0211	PRINTING & ADVERTISING	2,500	2,500	2,500
1,593	1,486	1,500	5-20-0212	COPY MACHINE EXPENDITURES	1,750	1,750	1,750
3,838	3,906	3,500	5-20-0215	OFFICE SUPPLIES	3,500	3,500	3,500
14,969	8,110	8,000	5-20-0216	VEHICLE SUPPLIES	8,500	8,500	8,500
1,680	1,436	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500
4,786	1,917	1,500	5-20-0223	CONTRACTED SERVICES	1,500	1,500	1,500
28,701	28,256	39,412	5-20-0228	INSURANCE	37,360	37,360	37,360
----------	3,525	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
32,958	26,575	37,500	5-20-0231	GASOLINE & OIL	35,000	35,000	35,000
6,224	5,908	8,500	5-20-0239	ANIMAL CONTROL EXPENSE	8,000	8,000	8,000
----------	----------	----------	5-20-0244	POSTAGE	1,000	1,000	1,000
8,164	10,654	10,400	5-20-0245	GENERAL SUPPLIES/EQUIP	10,400	10,400	10,400
1,749	1,766	2,000	5-20-0248	COMPUTER REPAIRS	2,000	2,000	2,000

5-20-0223	CONTRACTED SERVICES	1,500	1,500	Contracted services include OSHA mandated officer hearing tests, shredding, radar certifications, and alarms, etc.
5-20-0259	UNIFORM REPLACEMENT	8,500	10,500	The department pays to replace uniforms, duty gear, name plates and patches for officers as needed due to normal wear and tear or to provide them for new officers. Each officer belonging to the Baker City Police Association receives a $200 duty boot allowance every other year. The allowance will be paid in 2010-11.

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
971	1,291	1,000	5-20-0249	INVESTIGATIONS	1,000	1,000	1,000
8	----------	----------	5-20-0250	FILM AND PROCESSING			
1,047	669	1,000	5-20-0251	TRAFFIC ENFORCEMENT	1,000	1,000	1,000
371	302	----------	5-20-0255	TECHNICAL SERVICES			
6,487	7,832	8,500	5-20-0259	UNIFORM REPLACEMENT	10,500	10,500	10,500
961	1,185	1,000	5-20-0260	DRUG ENFORCEMENT	1,000	1,000	1,000
1,849	1,690	2,000	5-20-0261	PROPERTY/EVIDENCE COSTS	2,000	2,000	2,000
635	566	750	5-20-0262	COMMUNITY POLICING COSTS	750	750	750
103	221	500	5-20-0267	DARE EXPENSES	1,000	1,000	1,000
1,203	----------	----------	5-20-0271	CANINE PROGRAM			
544	----------	----------	5-20-0300	EQUIPMENT PURCHASES			
196,838	165,653	187,962		TOTAL MATERIALS & SERVICES	182,660	182,660	182,660
CAPITAL OUTLAY							
----------	28,991	----------	5-40-0301	POLICE CAR	28,000	28,000	28,000
200,000	412,447	----------	5-40-0304	POLICE BUILDING			
13,000	----------	----------	5-40-0305	2 POLICE MOTORCYCLES			
213,000	441,438			TOTAL CAPITAL OUTLAY	28,000	28,000	28,000
CONTINGENCY							
----------	----------	29,124	5-70-0501	CONTINGENCY - POLICE			
		29,124		TOTAL CONTINGENCY			
1,786,769	2,072,009	1,820,684	T O T A L	DEPT 102 E X P E N S E S	1,763,853	1,623,853	1,673,625

General Fund -101
Fire Department -103

The positions budgeted this year in the fire department are:

- 1 Fire Chief
- 3 Assistant Chiefs
- 2 Lieutenants
- 6 Firefighters

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0111	OVERTIME	52,500	52,500	This labor line is for overtime for ambulance transports and fires.
5-20-0204	VEHICLE MAINTENANCE	12,500	12,000	Used for maintenance and repair of fire and EMS vehicles. We currently have a newer fleet of vehicles, which necessitate fewer repairs, although repairs that are needed tend to be more costly.
5-20-0205	EQUIPMENT MAINTENANCE	5,500	5,500	Used for maintenance and repair of fire and EMS Equipment, as well as OSHA mandated equipment testing.
5-20-0220	DUES AND FEES	4,000	4,000	Pays for EMT recertification and ambulance licensing, memberships in OVFA, IAFC, OFCA, District 13 Training Association and fire training publications.
5-20-0221	EQUIPMENT SUPPLIES	11,500	11,000	This account is used to pay for replacement fire equipment, firefighting personal protective equipment, hose and small tools.
5-20-0223	CONTRACTED SERVICES	8,000	8,000	OHSA respiratory evaluations, physician advisor, employee vaccinations, exposure program, cot maintenance, EKG monitor testing and maintenance, biohazard removal and printing charges (billing slips, burn permits).
5-20-0231	GASOLINE AND OIL	17,200	15,000	Gasoline, diesel and oil/fluids for fire and EMS vehicles.
5-20-0260	EMS SUPPLIES	16,500	17,000	Pays for EMS supplies, small equipment (non-capital purchases) and medications.

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BIJEAN
101-GENERAL FUND
103-FIRE DEPT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
177,273	186,648	187,776	5-10-0101	ASSISTANT CHIEFS 3 FTE	187,776	187,776	187,776
70,660	74,246	74,196	5-10-0102	FIRE CHIEF	74,196	74,196	74,196
147,411	155,864	170,937	5-10-0105	LIEUTENANTS 2 FTE	117,239	117,239	117,239
16,500	21,540	24,000	5-10-0106	PAID "VOLUNTEERS"	24,000	24,000	24,000
286,235	304,795	321,126	5-10-0107	FIREFIGHTERS 6 FTE	329,227	329,227	329,227
13,179	----------	----------	5-10-0110	PUBLIC SAFETY CLERK			
58,465	57,895	52,500	5-10-0111	OVERTIME	52,500	52,500	52,500
----------	----------	200	5-10-0112	PUBLIC WORKS LABOR	1,200	1,200	1,200
1,908	2,208	1,000	5-10-0113	PART-TIME LABOR (FIRE)			
124	----------	----------	5-10-0114	OVERTIME (FIRE)			
58,862	60,594	64,454	5-10-0115	SOCIAL SECURITY	60,969	60,969	60,969
160,092	166,462	149,399	5-10-0116	PUBLIC EMPLOYEES RETIREME	136,887	136,887	136,887
18,143	18,452	24,504	5-10-0117	WORKERS' COMPENSATION INS	26,079	26,079	26,079
147,184	158,385	176,855	5-10-0118	HEALTH INSURANCE	178,578	178,578	178,578
3	46	----------	5-10-0120	UNEMPLOYMENT			
840	840	500	5-10-0122	EMPLOYEE BENEFITS	540	540	540
6,953	13,327	10,300	5-10-0124	COMPENSATION SELLS	10,300	10,300	10,300
1,163,832	1,221,302	1,257,747	TOTAL	PERSONAL SERVICES	1,199,491	1,199,491	1,199,491
MATERIALS & SERVICES							
4,781	5,171	5,700	5-20-0201	TELEPHONE	5,500	5,500	5,500
12,294	10,973	13,000	5-20-0202	ELECTRIC POWER	13,000	13,000	13,000
12,096	13,264	12,000	5-20-0203	TRAINING & TRAVEL	11,000	11,000	11,000
7,784	7,416	12,500	5-20-0204	VEHICLE MAINTENANCE	12,000	12,000	12,000
2,122	5,180	5,500	5-20-0205	EQUIPMENT MAINTENANCE	5,500	5,500	5,500
7,418	9,738	7,000	5-20-0206	BUILDING MAINTENANCE	7,000	7,000	7,000
324-	----------	----------	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO			
1,429	1,400	1,400	5-20-0212	COPY MACHINE RENTAL	1,400	1,400	1,400
2,725	3,685	3,000	5-20-0215	OFFICE SUPPLIES	3,000	3,000	3,000
----------	721	----------	5-20-0216	VEHICLE SUPPLIES			
1,882	2,069	4,000	5-20-0220	DUES AND FEES	4,000	4,000	4,000
16,134	4,450	11,500	5-20-0221	EQUIPMENT SUPPLIES	11,000	11,000	11,000
7,309	8,546	8,000	5-20-0223	CONTRACTED SERVICES	8,000	8,000	8,000
510	29	----------	5-20-0224	EQUIP MAINT/REPLACE			
13,568	13,358	18,632	5-20-0228	INSURANCE	17,662	17,662	17,662
----------	1,666	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
13,771	11,781	17,200	5-20-0231	GASOLINE & OIL	15,000	15,000	15,000
----------	----------	4,000	5-20-0235	AMBULANCE REFUNDS	4,000	4,000	4,000
----------	----------	----------	5-20-0244	POSTAGE	1,000	1,000	1,000
2,319	2,672	2,750	5-20-0245	GENERAL SUPPLIES	2,750	2,750	2,750
1,477	2,288	2,250	5-20-0248	FIRE PREVENTION SUPPLIES	2,000	2,000	2,000
1,067	1,621	1,200	5-20-0252	HEATING FUEL	1,200	1,200	1,200
5,042	6,419	7,500	5-20-0259	UNIFORM REPLACEMENT	7,500	7,500	7,500
12,833	13,839	16,500	5-20-0260	E.M.S. SUPPLIES	17,000	17,000	17,000
----------	32	----------	5-20-0261	AMBULANCE VEHICLE SUPPLIE			

BUDGET DOCUMENT

YEAR 2010-2011

101-GENERAL FUND
103-FIRE DEPT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
252	563	700	5-20-0262	AMBULANCE TRAVEL	750	750	750
126,489	126,881	154,332		TOTAL MATERIALS & SERVICES	150,262	150,262	150,262
CONTINGENCY							
----------	----------	20,000	5-70-0501	OPERATING CONTINGENCY			
		20,000		TOTAL CONTINGENCY			
1,290,321	1,348,183	1,432,079	T O T A L	DEPT 103 E X P E N S E S	1,349,753	1,349,753	1,349,753

General Fund - 101
Cemetery Department - 104

A contractor maintains the cemetery and opens and closes graves, mows the lawns, trims, waters, cares for the mausoleum and more. Administrative staff arrange for burials with funeral directors and those wishing to select a gravesite. The cemetery revenues come from opening/closing fees, plot sales, and interest earnings from John Schmitz Trust and Mount Hope Trust Funds.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	91,000	85,500	These funds are to pay the contractor working at the cemetery. This year $2,000 has been appropriated for a Historic Cemetery Grant which will be used to repair the mausoleum roof. The reduction is due to $10,000 of additional appropriation last year from the J.Schmitz Trust disbursement.

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101-GENERAL FUND
104-CEMETERY DEPT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	19,025	5-10-0101	PUBLIC WORKS WAGES	15,000	10,000	10,000
6,181	2,844	----------	5-10-0103	CEMETERY/PARK SUPERVISOR			
43	34	----------	5-10-0104	EQUIPMENT OPERATOR II			
602	157	----------	5-10-0106	SPECIALIST II			
----------	40	----------	5-10-0107	EQUIPMENT OPERATOR I			
61	103	----------	5-10-0108	UTILITY WORKER			
10	10	----------	5-10-0109	SPECIALIST I			
----------	----------	----------	5-10-0111	WAREHOUSEMAN			
904	967	----------	5-10-0114	OVERTIME			
591	310	----------	5-10-0115	SOCIAL SECURITY			
1,573	837	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
241	135	----------	5-10-0117	WORKERS' COMPENSATION INS			
1,552	854	----------	5-10-0118	HEALTH INSURANCE			
11,758	6,291	19,025		TOTAL PERSONAL SERVICES	15,000	10,000	10,000
MATERIALS & SERVICES							
777	783	850	5-20-0201	TELEPHONE	500	500	500
2,131	1,773	3,000	5-20-0202	ELECTRIC POWER	2,500	2,500	2,500
54	153	2,000	5-20-0206	BUILDING MAINTENANCE	5,500	5,500	5,500
3,341	6,912	3,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
64	207	500	5-20-0215	OFFICE SUPPLIES	500	500	500
34	759	750	5-20-0220	DUES AND FEES	1,000	1,000	1,000
68,814	73,628	91,000	5-20-0223	CONTRACTED SERVICES	85,500	85,500	85,500
682	364	777	5-20-0224	EQUIP MAINT/REPLACE	727	727	727
994	979	1,365	5-20-0228	INSURANCE	1,294	1,294	1,294
----------	122	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
20	150	826	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	500
----------	----------	1,000	5-20-0240	STATE SURCHARGE			
1,014	2,261	10,000	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
----------	25	----------	5-20-0247	STORES MATERIAL			
753	737	1,200	5-20-0252	HEATING FUEL	1,200	1,200	1,200
1,673	4,361	----------	5-20-0255	TECHNICAL SERVICES			
80,351	93,214	116,268		TOTAL MATERIALS & SERVICES	104,721	104,721	104,721
92,109	99,505	135,293	T O T A L	DEPT 104 E X P E N S E S	119,721	114,721	114,721

General Fund -101
Parks Department -105

A contractor waters, mows, trims and generally maintains the parks. The Public Works Administrative Assistant schedules park uses. There are several small parks around the city. The main parks are Geiser-Pollman, Sam O, South Baker and Cedar Acres. The park contract does not cover Sam O Park or the Post Office Square at this time.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	19,440	20,606	These funds are for the contractor for services in the spring, summer and fall. This years increase includes a COLA for the park contractor.

7/14/10
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BIJEAN
101-GENERAL FUND
105-PARK DEPT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	18,500	5-10-0101	PUBLIC WORK WAGES	17,000	17,000	17,000
697	623	----------	5-10-0103	CEMETERY/PARK SUPERVISOR			
3,414	2,722	----------	5-10-0104	EQUIPMENT OPERATOR II			
161	157	----------	5-10-0106	SPECIALIST II			
2,727	936	----------	5-10-0107	EQUIPMENT OPERATOR I			
3,901	2,994	----------	5-10-0108	UTILITY WORKER			
----------	183	----------	5-10-0109	SPECIALIST I			
----------	----------	----------	5-10-0111	WAREHOUSEMAN			
1,766	2,754	----------	5-10-0113	PART TIME LABOR			
74	----------	----------	5-10-0114	OVERTIME			
938	772	----------	5-10-0115	SOCIAL SECURITY			
2,177	1,515	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
495	466	----------	5-10-0117	WORKERS' COMPENSATION INS			
3,313	2,251	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
19,663	15,373	18,500	TOTAL	PERSONAL SERVICES	17,000	17,000	17,000
MATERIALS & SERVICES							
1,528	1,510	2,000	5-20-0202	ELECTRIC POWER	2,000	2,000	2,000
618	34	1,000	5-20-0206	BUILDING MAINTENANCE	2,000	2,000	2,000
5,700	7,582	4,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
16,102	21,202	19,440	5-20-0223	CONTRACTED SERVICES	20,606	20,606	20,606
2,772	2,158	2,538	5-20-0224	EQUIP MAINT/REPLACE	2,538	2,538	2,538
376	370	516	5-20-0228	INSURANCE	489	489	489
----------	46	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
241	458	515	5-20-0238	OPERATING SUPPLIES	500	500	500
2,937	2,683	3,000	5-20-0246	VENDOR MATERIAL	3,000	3,000	3,000
----------	466	----------	5-20-0247	STORES MATERIAL			
194	699	----------	5-20-0255	TECHNICAL SERVICES			
714	54	1,000	5-20-0266	VANDALISM	500	500	500
31,182	37,262	34,009	TOTAL	MATERIALS & SERVICES	34,633	34,633	34,633
CAPITAL OUTLAY							
----------	29,315	----------	5-40-0300	PARK IMPROVEMENTS			
	29,315		TOTAL	CAPITAL OUTLAY			
50,845	81,950	52,509	T O T A L	DEPT 105 E X P E N S E S	51,633	51,633	51,633

General Fund -101
Airport Department -106

The City owns the airport. The airport's fixed base operator (FBO) normally deals with all air operations. The airport maintenance is normally performed by public works crews and is overseen by the Equipment/Facility Supervisor, Keith Magnuson. The Public Works Director oversees planning, hanger rental, and major projects.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0206	BUILDING MAINTENANCE	22,000	5,000	During 2009-10 the Heilner building hangar door was repaired. This year the t hangar lights will be repaired. The airport commission recommended fixing the quad floor but funding was not available this year.
5-20-0207	GROUND MAINTENANCE	3,000	3,000	These funds pay for weed abatement.
5-20-0220	DUES AND FEES	1,000	1,000	These funds are used for license renewals.
5-20-0223	CONTRACTED SERVICES	30,000	26,000	This line is used for the FBO contract, which was reduced again this year.
5-20-0228	INSURANCE	6,774	6,803	Includes insurance for the above ground storage tank, airport liability insurance and insurance for airport equipment and buildings.
5-20-0246	VENDOR MATERIAL	4,000	2,500	Includes necessary supplies for building, lighting and ground maintenance.

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	326	8,150	5-10-0101	PUBLIC WORKS WAGES	8,500	2,500	2,500
710	908	----------	5-10-0103	SUPERVISOR			
582	1,814	----------	5-10-0104	EQUIPMENT OPERATOR II			
873	619	----------	5-10-0106	SPECIALIST II			
10	----------	----------	5-10-0107	EQUIPMENT OPERATOR I			
948	1,746	----------	5-10-0108	UTILITY WORKER			
----------	203	----------	5-10-0109	SPECIALIST I			
255	19	----------	5-10-0113	PART TIME LABOR			
14	----------	----------	5-10-0114	OVERTIME			
251	417	----------	5-10-0115	SOCIAL SECURITY			
651	1,113	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
136	247	----------	5-10-0117	WORKERS' COMPENSATION INS			
1,003	1,490	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
5,433	8,902	8,150	TOTAL	PERSONAL SERVICES	8,500	2,500	2,500
MATERIALS & SERVICES							
1,854	1,706	1,800	5-20-0202	ELECTRIC POWER	1,800	1,800	1,800
40	----------	----------	5-20-0204	VEHICLE MAINTENANCE			
970	1,510	2,500	5-20-0205	EQUIPMENT MAINTENANCE	2,500	2,500	2,500
3,781	17,445	22,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
8,734	1,626	3,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
988	1,960	1,500	5-20-0209	LIGHTING MAINTENANCE	1,500	1,500	1,500
641	1,743	2,500	5-20-0219	RUNWAY MAINTENANCE	2,500	2,500	2,500
453	1,661	1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
99	----------	----------	5-20-0221	ADLER GRANT PASS THRU			
32,000	44,318	30,000	5-20-0223	CONTRACTED SERVICES	26,000	26,000	26,000
1,076	1,755	1,485	5-20-0224	EQUIP MAINT/REPLACE	1,549	1,549	1,549
5,900	5,054	6,774	5-20-0228	INSURANCE	6,803	6,803	6,803
----------	287	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
60	----------	----------	5-20-0235	REFUNDS			
18	79	579	5-20-0238	OPERATING SUPPLIES	500	500	500
31	2,574	4,000	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
----------	----------	----------	5-20-0247	STORES MATERIAL			
954	718	----------	5-20-0255	TECHNICAL SERVICES			
57,599	82,436	77,138	TOTAL	MATERIALS & SERVICES	54,652	54,652	54,652
DEBT SERVICE							
8,340	8,340	8,340	5-50-0422	FBO/SHOP/HANGAR LOAN	8,340	8,340	8,340
8,340	8,340	8,340	TOTAL	DEBT SERVICE	8,340	8,340	8,340
71,372	99,678	93,628	T O T A L	DEPT 106 E X P E N S E S	71,492	65,492	65,492

General Fund -101
Planning Department -109

These services are provided by contract with Confluence Planning, LLC.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAINING AND TRAVEL	2,500	2,000	Travel consists of the cost to send the Planning Director and the Planning Assistant to attend the Oregon American Planners Association Conference once a year. The Planning Director is also required to travel to Salem on behalf of the City throughout the year to satisfy state agency requirements.
5-20-0211	PRINTING, ADV, ELECT	2,000	1,000	This reflects the actual cost incurred by the Planning Department for printing and advertising costs.
5-20-0223	CONTRACTED SERVICES	120,000	0	Planning services are no longer contracted through Confluence, LLC.
5-20-0244	POSTAGE	2,000	1,900	This reflects the actual postage costs to mail planning notices as required by state law.

7/14/10
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BIJEAN
101-GENERAL FUND
109-PLANNING DEPT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
36,823	27,712	----------	5-10-0101	PLANNING TECH 1.0 FTE			
55,592	66,773	----------	5-10-0103	PLANNING DIRECTOR			
1,389	21,631	----------	5-10-0104	PLANNING TECH ASSISTANCE			
----------	----------	----------	5-10-0105	PLANNER			50,568
----------	----------	7,000	5-10-0112	PUBLIC WORKS LABOR	5,000	5,000	3,840
488	----------	----------	5-10-0114	OVERTIME			
7,180	8,860	----------	5-10-0115	SOCIAL SECURITY			4,163
10,616	16,740	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			9,755
591	335	----------	5-10-0117	WORKERS' COMPENSATION INS			289
11,876	4,765	----------	5-10-0118	HEALTH INSURANCE			16,385
350	638	----------	5-10-0122	EMPLOYEE BENEFITS			
----------	133	----------	5-10-0124	COMPENSATION SELLS			
124,905	147,587	7,000	TOTAL	PERSONAL SERVICES	5,000	5,000	85,000
MATERIALS & SERVICES							
270	410	500	5-20-0201	TELEPHONE	500	500	500
1,153	1,826	2,500	5-20-0203	TRAINING & TRAVEL	2,000	2,000	2,000
----------	88	100	5-20-0205	EQUIPMENT MAINTENANCE	100	100	100
502	1,985	2,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	1,000	1,000	1,000
738	704	1,300	5-20-0212	COPY MACHINE SUPPLIES	1,300	1,300	1,300
475	709	700	5-20-0215	OFFICE SUPPLIES	1,000	1,000	1,000
458	12	500	5-20-0220	DUES AND FEES	500	500	500
----------	11,933	120,000	5-20-0223	CONTRACTED SERVICES	120,000	80,000	
279	275	383	5-20-0228	INSURANCE	363	363	363
----------	34	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
475	200	500	5-20-0235	REFUNDS			
----------	1,446	2,000	5-20-0244	POSTAGE	1,900	1,900	1,900
----------	3	----------	5-20-0245	GENERAL SUPPLIES			
6,933	5,098	----------	5-20-0255	TECHNICAL SERVICES			
985	584	1,500	5-20-0300	SMALL EQUIPMENT PURCHASE	1,500	1,500	1,500
12,268	25,307	131,983	TOTAL	MATERIALS & SERVICES	130,163	90,163	10,163
137,173	172,894	138,983	T O T A L	DEPT 109 E X P E N S E S	135,163	95,163	95,163

General Fund -101
Hydro Electric Plant Department -111

The Hydroelectric Plant is located with the reservoirs at the Water Treatment Facility. It generates electricity from the water flowing down the hill from the mountain line. The electricity is purchased by OTEC and the revenue is credited to the General Fund. The majority of expenditures occur as a result of unexpected breakdowns at the Hydroelectric Plant or for routine maintenance.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0220	DUES AND FEES	500	500	These funds are used for the annual renewal of our State permit.
5-20-0223	CONTRACTED SERVICES	7,200	2,000	Funds are used for outside repair services.

BUDGET DOCUMENT

YEAR 2010-2011

101-GENERAL FUND
111-HYDRO ELECTRIC PLANT DEPT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
97	2,516	2,000	5-10-0101	PUBLIC WORKS WAGES	2,800	2,800	2,800
680	1,831	----------	5-10-0106	SPECIALIST II			
58	321	----------	5-10-0115	SOCIAL SECURITY			
157	871	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
26	131	----------	5-10-0117	WORKERS' COMPENSATION INS			
161	964	----------	5-10-0118	HEALTH INSURANCE			
1,179	6,634	2,000		TOTAL PERSONAL SERVICES	2,800	2,800	2,800
MATERIALS & SERVICES							
----------	686	500	5-20-0206	BUILDING MAINTENANCE	500	500	500
431	2,671	500	5-20-0220	DUES AND FEES	500	500	500
1,112	50,372	7,200	5-20-0223	CONTRACTED SERVICES	2,000	2,000	2,000
12	12	17	5-20-0228	INSURANCE	16	16	16
----------	1	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
422	825	400	5-20-0246	VENDOR MATERIAL	400	400	400
1,977	54,567	8,617		TOTAL MATERIALS & SERVICES	3,416	3,416	3,416
3,156	61,201	10,617	T O T A L	DEPT 111 E X P E N S E S	6,216	6,216	6,216

General Fund -101
Samo Swim Center - Department 113

The swim center is operated by the YMCA (the contractor) and maintained in part by public works personnel who do major repairs and ensure water quality. The public works labor has been transferred from the General Fund to the Sam O Swim Fund 115 this year. The City is working on an agreement with the YMCA to take over the operations and maintenance of the pool.

7/14/10
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BIJEAN
101-GENERAL FUND
113-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	254	7,000	5-10-0101	PUBLIC WORKS WAGES			
210	325	----------	5-10-0103	SUPERVISOR			
312	90	----------	5-10-0104	EQUIPMENT OPERATOR II			
994	4,682	----------	5-10-0106	SPECIALIST II			
184	----------	----------	5-10-0107	EQUIPMENT OPERATOR I			
604	84	----------	5-10-0108	UTILITY WORKER			
1,121	4,295	----------	5-10-0109	SPECIALIST			
316	65	----------	5-10-0113	PART TIME LABOR			
45	343	----------	5-10-0114	OVERTIME			
281	751	----------	5-10-0115	SOCIAL SECURITY			
684	1,995	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
150	330	----------	5-10-0117	WORKERS' COMPENSATION INS			
928	2,882	----------	5-10-0118	HEALTH INSURANCE			
5,829	16,096	7,000	TOTAL	PERSONAL SERVICES			
MATERIALS & SERVICES							
1,511	5,635	----------	5-20-0205	EQUIPMENT MAINTENANCE			
1,420	3,615	----------	5-20-0206	BUILDING MAINTENANCE			
538	1,077	----------	5-20-0207	GROUND MAINTENANCE			
323	314	350	5-20-0220	DUES AND FEES			
189	190	500	5-20-0221	EQUIPMENT SUPPLIES			
4,418	4,956	3,500	5-20-0222	SPECIAL CONTRACTED SERVIC			
11,704	7,474	18,000	5-20-0223	CONTRACTED SERVICES			
1,078	2,970	1,249	5-20-0224	EQUIP MAINT/REPLACE			
2,061	2,029	2,831	5-20-0228	INSURANCE			
----------	253	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
12	209	250	5-20-0238	OPERATING SUPPLIES			
4,448	4,898	3,800	5-20-0263	POOL CHEMICALS			
27,702	33,620	30,480	TOTAL	MATERIALS & SERVICES			
33,531	49,716	37,480	T O T A L	DEPT 113 E X P E N S E S			

General Fund - 101
Community Development Department - 114

The City of Baker City will no longer provide community and economic development services through this department. To the extent possible community development will be absorbed within other departments of the General Fund and other Funds where appropriate.

The appropriations in this budget will primarily be used to cover termination and other costs required to eliminate this department during the 2010-11 budget year.

BUDGET DOCUMENT

YEAR 2010-2011

101-GENERAL FUND
114-COMMUNITY DEVELOPMENT DPT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
4,479	6,129	7,500	5-10-0101	COMMUN DEV PUBLIC WORKS	10,000	348	2,000
64,032	74,436	74,196	5-10-0110	COMMUN DEV DIR	74,196	74,196	
25,700	67,488	71,340	5-10-0111	ECONOMIC DEV MANAGER	66,776		
----------	77	----------	5-10-0112	OFFICE ASSISTANT			
54	----------	----------	5-10-0114	OVERTIME			
7,224	11,282	11,762	5-10-0115	SOCIAL SECURITY	11,577	5,730	4,224
13,803	27,740	27,126	5-10-0116	PUBLIC EMPLOYEES RETIREME	24,910	13,430	9,901
416	638	603	5-10-0117	WORKERS' COMPENSATION INS	780	221	77
11,255	11,284	22,064	5-10-0118	HEALTH INSURANCE	22,559	11,873	
----------	----------	----------	5-10-0120	UNEMPLOYMENT		20,000	25,320
599	990	720	5-10-0122	EMPLOYEE BENEFITS	360	360	360
----------	----------	----------	5-10-0124	COMPENSATION SELLS			
----------	----------	----------	5-10-0127	PAYOUT AT TERMINATION		2,500	53,221
127,562	200,064	215,311	TOTAL	PERSONAL SERVICES	211,158	128,658	95,103
MATERIALS & SERVICES							
887	1,210	1,100	5-20-0201	TELEPHONE	1,000	1,000	1,000
2,173	8,483	4,000	5-20-0203	TRAINING & TRAVEL	6,000	6,000	2,000
1,852	7,238	6,500	5-20-0204	LOCAL MEETINGS	4,500	4,500	500
6	66	100	5-20-0205	EQUIPMENT MAINTENANCE	100	100	100
1,050	24	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
1,597	1,672	1,500	5-20-0212	COPY MACHINE SUPPLIES	1,500	1,500	1,500
4,230	1,513	3,000	5-20-0215	OFFICE SUPPLIES	3,000	3,000	2,000
1,921	1,832	2,000	5-20-0220	DUES AND FEES	2,000	2,000	1,000
----------	----------	20,000	5-20-0221	SPECIAL CONTRACED SERVICE			
21,093	31,336	20,000	5-20-0223	CONTRACTED SERVICES	10,000	10,000	
206	203	283	5-20-0228	INSURANCE	268	268	268
----------	25	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
506	410	400	5-20-0238	OPERATING SUPPLIES	400	400	200
42	163	300	5-20-0244	POSTAGE	300	300	300
1,624	444	----------	5-20-0255	TECHNICAL SERVICES			
----------	----------	----------	5-20-0262	LOCAL DONATIONS RECRUITMT			
3,420	858	3,000	5-20-0265	BAKER CITY PROMOTION			
146	----------	500	5-20-0268	LEO ADLER DAY EXPENSES	500	500	500
40,753	55,477	63,183	TOTAL	MATERIALS & SERVICES	30,068	30,068	9,868
CAPITAL OUTLAY							
27,500	7,500	----------	5-40-0301	ELKHORN INDSTL PLAN			
----------	----------	15,000	5-40-0302	COURT STREET PLAN			
27,500	7,500	15,000	TOTAL	CAPITAL OUTLAY			
195,815	263,041	293,494	T O T A L	DEPT 114 E X P E N S E S	241,226	158,726	104,971
6,768,807	6,715,041	5,832,921	T O T A L	FUND 101 R E V E N U E S	5,628,771	5,628,771	5,492,771

BUDGET DOCUMENT

YEAR 2010-2011

101-GENERAL FUND
114-COMMUNITY DEVELOPMENT DPT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,390,256	3,595,868	3,675,595	TOTAL	PERSONAL SERVICES	3,519,388	3,308,388	3,404,605
1,084,387	1,211,983	1,336,076	TOTAL	MATERIALS & SERVICES	1,202,694	1,157,694	1,057,494
333,312	495,595	35,000	TOTAL	CAPITAL OUTLAY	29,000	74,000	74,000
8,340	8,340	8,340	TOTAL	DEBT SERVICE	8,340	8,340	8,340
57,500	204,678	147,000	TOTAL	TRANSFERS	47,500	65,500	65,500
		59,424	TOTAL	CONTINGENCY	135,000	110,000	160,000
		571,486	TOTAL	UEFB	686,849	904,849	722,832
4,873,795	5,516,464	5,832,921	TOTAL	FUND 101 EXPENSES	5,628,771	5,628,771	5,492,771

Street Fund

BUDGET DOCUMENT

102-STATE TAX STREET FUND

100-REVENUE

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
783,823	795,915	356,071	3-01-0101	BEGINNING WORKING CAPITAL	323,827	338,827	338,827
17,024	11,373	15,000	3-10-0200	PRIOR YEARS TAXES	12,000	12,000	12,000
437,157	389,733	400,000	3-10-0300	STATE GAS TAX	430,000	430,000	430,000
14,013	6,918	8,000	3-10-0900	INCIDENTAL SALES	8,000	8,000	8,000
444	388	----------	3-10-0901	WEED ABATEMENT			
30,106	16,213	3,000	3-10-1200	INTEREST	3,000	3,000	3,000
691	691	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	691
86,978	101,996	94,604	3-10-2800	SURFACE TRANS PROJECT (S	97,899	97,899	97,899
7,300	----------	180,200	3-10-3700	REFUNDS	200	200	200
309,964	----------	----------	3-10-3905	STP FUND FOR ELKHORN IP			
----------	----------	----------	3-10-4368	INSURANCE REIMBURSEMENT	2,636	2,636	2,636
50,000	120,000	117,000	3-10-5701	TRANS FROM GENERAL FUND			
55,000	----------	----------	3-10-5710	TRANS FROM LID FUND 110			
----------	40,829	----------	3-10-5711	TRANS FROM PAYROLL SERV			
----------	----------	2,500	3-10-5713	TRANS FR SIDEWALK 130			
453,615	474,039	485,645	3-10-9900	CURRENT YEARS TAXES	501,737	501,737	501,737
2,246,115	1,958,095	1,662,711	T O T A L	DEPT 100 R E V E N U E S	1,379,990	1,394,990	1,394,990

State Tax Street Fund - 102
Maintenance Department - 201

The maintenance department primarily maintains streets, street sweeping, street signs, and striping, patching, curb repairs, cross drain repairs, crack filling, etc.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	275,000	292,314	Increase reflects the increase in labor cost with a continued emphasis on crack filling.
5-20-0246	VENDOR MATERIAL	20,951	21,000	Although total materials budgeted are the same as last year, it is anticipated that less street surface area will be treated due to the increased cost of petroleum based products and lack of increased funding.
5-20-0247	STORES MATERIAL	30,000	30,000	Certain vendor materials are purchased from Central Stores, which accounts for Public Works inventory.
5-20-0300	SMALL EQUIPMENT	2,000	2,000	This funding is for various small equipment needs throughout the year.

7/14/10
3:00 PM
BIJEAN
102-STATE TAX STREET FUND
201-STS MAINTENANCE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
13,105	----------	255,811	5-10-0101	WAGES/BENEFITS	273,125	273,125	273,125
23,543	24,351	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS			
18,916	19,573	----------	5-10-0103	SUPERVISOR			
28,135	28,415	----------	5-10-0104	EQUIPMENT OPERATOR II			
118	22	----------	5-10-0105	WAREHOUSEMAN			
28,616	36,621	----------	5-10-0106	SPECIALIST II			
2,060	983	----------	5-10-0107	EQUIPMENT OPERATOR I			
23,382	19,160	----------	5-10-0108	UTILITY WORKER			
7,707	6,207	----------	5-10-0109	SPECIALIST/TECH ENGINEER			
----------	22	----------	5-10-0111	COMM DEV DIRECTOR .09FTE			
4,180	9,430	12,000	5-10-0113	PART-TIME LABOR	12,000	12,000	12,000
954	171	1,500	5-10-0114	OVERTIME	1,500	1,500	1,500
10,417	10,890	1,262	5-10-0115	SOCIAL SECURITY	1,262	1,262	1,262
26,825	27,202	807	5-10-0116	PUBLIC EMPLOYEES RETIREME	807	807	807
5,264	5,687	620	5-10-0117	WORKERS' COMPENSATION INS	620	620	620
31,169	28,555	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0120	UNEMPLOYMENT			
149	218	500	5-10-0122	EMPLOYEE BENEFITS	500	500	500
1,180	836	2,500	5-10-0124	COMPENSATION SELLS	2,500	2,500	2,500
----------	----------	----------	5-10-0127	PAYOUT AT TERMINATION			
225,720	218,343	275,000	TOTAL	PERSONAL SERVICES	292,314	292,314	292,314
MATERIALS & SERVICES							
916	1,006	1,250	5-20-0201	TELEPHONE	1,250	1,250	1,250
438	663	1,350	5-20-0203	TRAINING & TRAVEL	1,350	1,350	1,350
564	447	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
1,463	1,071	900	5-20-0210	LAUNDRY & CLEANING	900	900	900
3	----------	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
228	188	200	5-20-0212	COPY MACHINE SUPPLIES	200	200	200
1,700	1,700	1,700	5-20-0213	AUDIT	1,700	1,700	1,700
214	140	200	5-20-0215	OFFICE SUPPLIES	200	200	200
1,079	378	1,100	5-20-0219	FINANCIAL SOFTWARE MAINT	1,100	1,100	1,100
760	399	2,800	5-20-0220	DUES AND FEES	2,800	2,800	2,800
6,846	5,475	8,000	5-20-0223	CONTRACTED SERVICES	8,000	8,000	8,000
104,974	103,269	119,240	5-20-0224	EQUIP MAINT/REPLACE	126,747	126,747	126,747
3,964	3,563	4,970	5-20-0228	INSURANCE	5,160	5,160	5,160
----------	445	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
1,356	2,384	2,000	5-20-0238	OPERATING SUPPLIES	2,000	2,000	2,000
38,114	17,600	20,951	5-20-0246	VENDOR MATERIAL	21,000	21,000	21,000
----------	34,321	30,000	5-20-0247	STORES MATERIAL	30,000	30,000	30,000
19,498	20,590	----------	5-20-0255	TECHNICAL SERVICES			
----------	26	200	5-20-0262	COMMUNITY SERVICE	200	200	200
34,742	32,693	40,295	5-20-0270	ADMIN SERVICES INDIRECT C	42,425	42,425	42,425
895	1,825	2,000	5-20-0300	SMALL EQUIPMENT	2,000	2,000	2,000
217,754	228,183	239,356	TOTAL	MATERIALS & SERVICES	249,232	249,232	249,232

7/14/10
3:00 PM
BIJEAN
102-STATE TAX STREET FUND
201-STS MAINTENANCE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TRANSFERS							
----------	527	----------	5-60-0180	TRANS TO INSURANCE RESERV			
	527			TOTAL TRANSFERS			
CONTINGENCY							
----------	----------	30,000	5-70-0501	OPERATING CONTINGENCY	30,000	30,000	30,000
		30,000		TOTAL CONTINGENCY	30,000	30,000	30,000
UEFB							
----------	----------	88,632	5-90-0702	UEFB	83,005	83,005	83,005
		88,632		TOTAL UEFB	83,005	83,005	83,005
443,474	447,053	632,988	T O T A L	DEPT 201 E X P E N S E S	654,551	654,551	654,551

Street Fund -102
Storm Water Department - 202

This department is responsible for any required construction, maintenance or rehabilitation of the storm water collection system. The Operations Supervisor (Tom Fisk) oversees the department. The Storm Water department's primary function is to maintain the Storm water drainage system for the City's streets. The work is primarily cleaning the system. The State of Oregon may mandate some sort of treatment of storm water runoff which could mean additional costs in future years.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0220	DUES AND FEES	0	10,000	This year the City must purchase its first permit for underground injection control units. This is a new annual fee.
5-10-0223	CONTRACTED SERVICES	9,000	9,000	This line is for contracted SDC methodology services.

7/14/10
3:00 PM
BIJEAN
102-STATE TAX STREET FUND
202-STORM WATER MAINTENANCE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
183	45	28,183	5-10-0101	WAGES/BENEFITS	28,183	28,183	28,183
1,341	325	----------	5-10-0103	SUPERVISOR			
5,326	2,296	----------	5-10-0104	EQUIPMENT OPERATOR II			
774	583	----------	5-10-0107	EQUIPMENT OPERATOR I			
5,686	2,609	----------	5-10-0108	UTILITY WORKER			
3,944	2,997	----------	5-10-0109	SPECIALIST I			
824	822	500	5-10-0113	PART TIME HELP	500	500	500
1,337	717	57	5-10-0115	SOCIAL SECURITY	57	57	57
3,428	1,757	45	5-10-0116	PUBLIC EMPLOYEES RETIREME	45	45	45
774	386	28	5-10-0117	WORKERS' COMPENSATION INS	28	28	28
4,921	2,583	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
----------	----------	250	5-10-0124	COMPENSATION SELLS	250	250	250
28,538	15,120	29,063		TOTAL PERSONAL SERVICES	29,063	29,063	29,063
MATERIALS & SERVICES							
54	19	75	5-20-0210	LAUNDRY & CLEANING	75	75	75
160	160	160	5-20-0213	AUDIT	160	160	160
----------	----------	----------	5-20-0220	DUES AND FEES	10,000	10,000	10,000
3,564	3,594	9,000	5-20-0223	CONTRACTED SERVICES	9,000	9,000	9,000
9,275	4,904	8,957	5-20-0224	EQUIP MAINT/REPLACE	8,957	8,957	8,957
362	356	497	5-20-0228	INSURANCE	471	471	471
----------	44	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
----------	44	----------	5-20-0238	OPERATING SUPPLIES			
6,062	649	936	5-20-0246	VENDOR MATERIAL	900	900	900
60	1,646	1,500	5-20-0247	STORES MATERIAL	1,500	1,500	1,500
23,065	31,125	----------	5-20-0255	TECHNICAL SERVICES			
6,047	4,634	4,266	5-20-0270	ADMN. SERVICES INDIRECT C	5,111	5,111	5,111
----------	1,000	----------	5-20-0300	GPS PURCHASES			
48,649	48,175	25,391		TOTAL MATERIALS & SERVICES	36,174	36,174	36,174
CAPITAL OUTLAY							
6,879	13,754	35,000	5-40-0300	STORM WATER FACILITY PN		15,000	15,000
----------	2,201	2,201	5-40-0302	GPS PURCHASE			
6,879	15,955	37,201		TOTAL CAPITAL OUTLAY		15,000	15,000
84,066	79,250	91,655		T O T A L DEPT 202 E X P E N S E S	65,237	80,237	80,237

Street Fund -102
Preventative Maintenance - 203

The goal of this department is to get the maximum life from our streets by doing fog sealing, chip sealing, and overlays. This department was originally funded by a 5-year street maintenance levy for $350,000, and now is funded by 18.47% of the permanent tax rate. The city will be the recipient of STIP (State Surface Transportation Improvement Program) funds of $97,899, which may be used for both overlay and chip seal projects.

This budget follows the council adopted "2010 Pavement Management Plan."

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	98,000	98,000	Although labor is budgeted the same as last year, it is anticipated that less street surface area will be treated due to increasing personnel costs.
5-20-0223	CONTRACTED SERVICES	310,000	310,000	This expenditure line covers the costs of street overlays, chip seal oil application and other portions of surface treatments done by outside contractors.

7/14/10
3:00 PM
BIJEAN
102-STATE TAX STREET FUND
203-STS PREVENTATIVE MAINT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
12,799-	6,618	85,998	5-10-0101	WAGES/BENEFITS	85,998	85,998	85,998
2,906	1,138	----------	5-10-0103	SUPERVISOR			
5,924	3,472	----------	5-10-0104	EQUIPMENT OPERATOR II			
291	----------	----------	5-10-0105	WAREHOUSEMAN			
3,072	526	----------	5-10-0106	SPECIALIST II			
1,605	312	----------	5-10-0107	EQUIPMENT OPERATOR I			
7,925	2,421	----------	5-10-0108	UTILITY WORKER			
2,938	879	----------	5-10-0109	SPECIALIST I			
6,864	2,063	7,000	5-10-0113	PART TIME LABOR	7,000	7,000	7,000
15	233	2,500	5-10-0114	OVERTIME	2,500	2,500	2,500
2,357	1,310	784	5-10-0115	SOCIAL SECURITY	784	784	784
4,913	3,114	583	5-10-0116	PUBLIC EMPLOYEES RETIREME	583	583	583
1,454	747	385	5-10-0117	WORKERS' COMPENSATION INS	385	385	385
6,463	4,253	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
----------	----------	750	5-10-0124	COMPENSATION SELLS	750	750	750
33,928	27,086	98,000		TOTAL PERSONAL SERVICES	98,000	98,000	98,000
MATERIALS & SERVICES							
458	----------	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
955	955	955	5-20-0213	AUDIT	955	955	955
244,383	272,765	310,000	5-20-0223	CONTRACTED SERVICES	310,000	310,000	310,000
19,279	13,809	34,751	5-20-0224	EQUIP MAINT/REPLACE	34,751	34,751	34,751
1,034	1,018	1,520	5-20-0228	INSURANCE	1,441	1,441	1,441
----------	127	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
32	32	500	5-20-0238	OPERATING SUPPLIES	500	500	500
23,913	3,682	9,309	5-20-0246	VENDOR MATERIAL	9,500	9,500	9,500
----------	508	7,000	5-20-0247	STORES MATERIAL	7,000	7,000	7,000
29,948	19,511	----------	5-20-0255	TECHNICAL SERVICES			
30,084	26,820	39,315	5-20-0270	ADMN. SERVICES INDIRECT C	39,325	39,325	39,325
350,086	339,227	403,850		TOTAL MATERIALS & SERVICES	403,972	403,972	403,972
384,014	366,313	501,850	T O T A L	DEPT 203 E X P E N S E S	501,972	501,972	501,972

State Tax Street Fund -102
Street Lighting Department - 204

The Street Light Department pays for the street light power, all street light repairs, light bulb replacements and the placement of new streetlights for the improvement of traffic safety.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0202	ELECTRIC POWER	45,000	45,000	The cost of power to operate the street lights is by far the greatest expense in this department.
5-20-0223	CONTRACTED SERVICES	1,000	1,000	This is generally for work that is beyond our maintenance staff. We occasionally have to have OTEC and/or regular electricians do repairs.
5-20-0246	VENDOR MATERIALS	2,205	2,200	Total material costs are reflected in accounts 5-20-0246 and 5-20-0247. This line is to pay for replacing burned out bulbs, photo eyes and reflectors and to replace damaged light poles.
5-20-0247	STORES MATERIAL	3,500	3,500	Total material costs are reflected in accounts 5-20-0246 and 5-20-0247. This line is to pay for replacing burned out bulbs, photo eyes and reflectors and to replace damaged light poles.
5-40-0302	NEW STREET LIGHTS	1,500	1,500	This line allows for installation of new lights as needed.

BUDGET DOCUMENT

YEAR 2010-2011

102-STATE TAX STREET FUND
204-STREET LIGHTING DEPT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
98	339	7,671	5-10-0101	WAGES/BENEFITS	7,671	7,671	7,671
11	1,131	----------	5-10-0104	EQUIPMENT OPERATOR II			
2,671	1,672	----------	5-10-0106	SPECIALIST II			
----------	----------	----------	5-10-0107	EQUIPMENT OPERATOR I			
63	958	----------	5-10-0108	UTILITY WORKER			
215	305	5	5-10-0115	SOCIAL SECURITY	5	5	5
573	817	11	5-10-0116	PUBLIC EMPLOYEES RETIREME	11	11	11
148	186	2	5-10-0117	WORKERS' COMPENSATION INS	2	2	2
337	921	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	60	5-10-0124	COMPENSATION SELLS	60	60	60
4,116	6,329	7,749		TOTAL PERSONAL SERVICES	7,749	7,749	7,749
MATERIALS & SERVICES							
41,028	40,914	45,000	5-20-0202	ELECTRIC POWER	45,000	45,000	45,000
215	215	215	5-20-0213	AUDIT	215	215	215
105	1,500	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
1,556	2,386	2,067	5-20-0224	EQUIP MAINT/REPLACE	2,067	2,067	2,067
83	82	114	5-20-0228	INSURANCE	108	108	108
----------	10	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
5,436	2,377	2,205	5-20-0246	VENDOR MATERIAL	2,200	2,200	2,200
----------	5,843	3,500	5-20-0247	STORES MATERIAL	3,500	3,500	3,500
4,286	142	----------	5-20-0255	TECHNICAL SERVICES			
4,830	4,724	5,257	5-20-0270	ADMN. SERVICES INDIRECT C	5,257	5,257	5,257
57,539	58,193	59,358		TOTAL MATERIALS & SERVICES	59,347	59,347	59,347
CAPITAL OUTLAY							
----------	1,500	1,500	5-40-0302	NEW STREET LIGHTS	1,500	1,500	1,500
	1,500	1,500		TOTAL CAPITAL OUTLAY	1,500	1,500	1,500
61,655	66,022	68,607	T O T A L	DEPT 204 E X P E N S E S	68,596	68,596	68,596

Street Fund - 102
Snow & Ice Control Department - 205

Snow and Ice Control money is used for snow plowing, street sanding, salt applications, and snow removal if necessary. This is a very difficult budget to prepare because we never know what the winter will bring. The Operations Supervisor (Tom Fisk) oversees this department.

Staying within this budget is very weather dependent. The budget is sufficient to continue normal practices in an average year.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	21,211	31,211	This budget line reflects a year with average snowfall.

7/14/10
3:00 PM
BIJEAN
102-STATE TAX STREET FUND
205-SNOW & ICE CONTROL

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
5,084	12,794	20,177	5-10-0101	WAGES/BENEFITS	30,177	30,177	30,177
1,578	352	----------	5-10-0103	SUPERVISOR			
8,616	2,050	----------	5-10-0104	EQUIPMENT OPERATOR II			
2,988	262	----------	5-10-0107	EQUIPMENT OPERATOR I			
7,259	1,924	----------	5-10-0108	UTILITY WORKER			
3,795	1,298	----------	5-10-0109	SPECIALIST I			
827	----------	500	5-10-0114	OVERTIME	500	500	500
2,231	1,380	61	5-10-0115	SOCIAL SECURITY	61	61	61
6,016	3,710	143	5-10-0116	PUBLIC EMPLOYEES RETIREME	143	143	143
1,305	789	30	5-10-0117	WORKERS' COMPENSATION INS	30	30	30
8,089	5,212	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	300	5-10-0124	COMPENSATION SELLS	300	300	300
47,788	29,771	21,211		TOTAL PERSONAL SERVICES	31,211	31,211	31,211
MATERIALS & SERVICES							
160	160	160	5-20-0213	AUDIT	160	160	160
26,321	29,704	30,869	5-20-0224	EQUIP MAINT/REPLACE	30,869	30,869	30,869
405	399	640	5-20-0228	INSURANCE	607	607	607
----------	50	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
2,032	1,706	400	5-20-0238	OPERATING SUPPLIES	400	400	400
14,237	3,563	2,042	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
----------	5,675	2,000	5-20-0247	STORES MATERIAL	2,000	2,000	2,000
4,839	5,604	5,722	5-20-0270	ADMIN SERVICES INDIRECT C	5,758	5,758	5,758
47,994	46,861	41,833		TOTAL MATERIALS & SERVICES	42,294	42,294	42,294
95,782	76,632	63,044	T O T A L	DEPT 205 E X P E N S E S	73,505	73,505	73,505

Street Fund – 102
Sidewalk Maintenance – 206

This department was created to collect revenue from the sidewalk utility fee created by Council August 26, 2008.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0181	TRANSFER TO SIDEWALK FUND 130	95,000	55,000	This department was created to collect revenue from the new sidewalk Ordinance 3284. The appropriation of those funds are accounted for in a special revenue fund the Sidewalk Utility Fund 130.

BUDGET DOCUMENT

YEAR 2010-2011

102-STATE TAX STREET FUND
206-SIDEWALK MAINTENANCE

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	40,268	50,000	3-10-3001	SIDEWALK MAINTENANCE FEE	55,000	55,000	55,000
	40,268	50,000	T O T A L	DEPT 206 R E V E N U E S	55,000	55,000	55,000
				E X P E N S E S			
TRANSFERS							
----------	----------	95,000	5-60-0181	TRANS TO SIDEWALK 130	55,000	55,000	55,000
		95,000		TOTAL TRANSFERS	55,000	55,000	55,000
		95,000	T O T A L	DEPT 206 E X P E N S E S	55,000	55,000	55,000

Street Fund - 102
Street Construction – 209

This budget includes misc. projects that come up throughout the year such as curb replacement, alley, driveway, and cross drain replacements.

7/14/10
3:00 PM
BIJEAN
102-STATE TAX STREET FUND
209-STREET CONSTRUCTION

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	8,250	5-10-0101	WAGES	8,250	8,250	8,250
39	149	----------	5-10-0103	SUPERVISOR			
----------	459	----------	5-10-0104	EQUIPMENT OPERATOR II			
----------	412	----------	5-10-0107	EQUIPMENT OPERATOR I			
----------	385	----------	5-10-0108	UTILITY WORKER			
3	104	----------	5-10-0115	SOCIAL SECURITY			
8	279	----------	5-10-0116	PERS			
1	59	----------	5-10-0117	WORKER'S COMPENSATION INS			
10	437	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
61	2,284	8,250	TOTAL	PERSONAL SERVICES	8,250	8,250	8,250
MATERIALS & SERVICES							
2,860	3,050	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
31	1,139	2,625	5-20-0224	EQUIP MAINT/REPLACE	2,625	2,625	2,625
69	68	95	5-20-0228	INSURANCE	90	90	90
----------	8	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
----------	126	200	5-20-0238	OPERATING SUPPLIES	200	200	200
----------	----------	1,372	5-20-0246	VENDOR MATERIAL	1,200	1,200	1,200
----------	23	1,500	5-20-0247	STORES MATERIAL	1,500	1,500	1,500
2,049	7,091	----------	5-20-0255	TECHNICAL SERVICES			
431	1,089	1,279	5-20-0270	ADMIN SERVICES INDIRECT C	1,264	1,264	1,264
5,440	12,594	8,071	TOTAL	MATERIALS & SERVICES	7,879	7,879	7,879
5,501	14,878	16,321	T O T A L	DEPT 209 E X P E N S E S	16,129	16,129	16,129

Street Fund - 102
Birch Street Project – 220

This budget was used to track an interfund loan payment, which has been paid in full.

BUDGET DOCUMENT

YEAR 2010-2011

102-STATE TAX STREET FUND
220-BIRCH STREET PROJECT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
TRANSFERS							
62,482	10,547	----------	5-60-0626	TRANS TO WTR FUND BIRCH			
62,482	10,547			TOTAL TRANSFERS			
62,482	10,547			T O T A L DEPT 220 E X P E N S E S			

Street Fund – Fund 102
Elkhorn Industrial Park Street Improvement – Department 225

This department was for the construction of the Industrial Park road from the end of 23rd street paving to 17th street. It was funded entirely by a State grant. Work is complete and the balance of the state grant was transferred to the ODOT "D" Street Project.

BUDGET DOCUMENT

102-STATE TAX STREET FUND

225-ELKHORN INDUSTRIAL PARK

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
10,502	----------	----------	5-10-0101	WAGES			
777	----------	----------	5-10-0115	SOCIAL SECURITY			
2,088	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
483	----------	----------	5-10-0117	WORKMEN'S COMPENSATION IN			
3,103	----------	----------	5-10-0118	HEALTH INSURANCE			
16,953				TOTAL PERSONAL SERVICES			
MATERIALS & SERVICES							
244,829	----------	----------	5-20-0223	CONTRACTED SERVICES			
8,477	----------	----------	5-20-0224	EQUIP MAINT/REPLACE			
9,942	----------	----------	5-20-0246	VENDOR MATERIAL			
8,482	----------	----------	5-20-0255	TECHNICAL SERVICES			
24,538	----------	----------	5-20-0270	INDIRECT			
296,268				TOTAL MATERIALS & SERVICES			
313,221				T O T A L DEPT 225 E X P E N S E S			

Street Fund – Fund 102
D Street Project – Department 226

This department was created to track D Street construction expenditures. This project was primarily funded by Oregon Department of Transportation grants and was completed in October 2009.

102-STATE TAX STREET FUND
226-D STREET PROJECT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	23,893	12,000	5-10-0101	WAGES			
----------	1,762	----------	5-10-0115	SOCIAL SECURITY			
----------	4,768	----------	5-10-0116	PERS			
----------	1,117	----------	5-10-0117	WORKERS' COMPENSATION			
----------	7,142	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
	38,682	12,000	TOTAL	PERSONAL SERVICES			
MATERIALS & SERVICES							
----------	391,800	----------	5-20-0221	CONTRACTED SERVICES-ODOT			
----------	663	123,000	5-20-0223	CONTRACTED SERVICES			
----------	19,294	----------	5-20-0224	EQUIP MAINT/REPLACE			
----------	339	473	5-20-0228	INSURANCE			
----------	42	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
----------	20,191	5,000	5-20-0246	VENDOR MATERIAL			
----------	----------	1,500	5-20-0247	STORES MATERIAL			
----------	15,888	----------	5-20-0255	TECHNICAL SERVICES			
----------	7,513	1,273	5-20-0270	INDIRECT FEE			
	455,730	131,246	TOTAL	MATERIALS & SERVICES			
TRANSFERS							
----------	----------	100,000	5-60-0180	TRANS TO GENERAL FD 101			
		100,000	TOTAL	TRANSFERS			
	494,412	243,246	T O T A L	DEPT 226 E X P E N S E S			
2,246,115	1,998,363	1,712,711	T O T A L	FUND 102 R E V E N U E S	1,434,990	1,449,990	1,449,990
357,104	337,615	451,273	TOTAL	PERSONAL SERVICES	466,587	466,587	466,587
1,023,730	1,188,963	909,105	TOTAL	MATERIALS & SERVICES	798,898	798,898	798,898
6,879	17,455	38,701	TOTAL	CAPITAL OUTLAY	1,500	16,500	16,500
			TOTAL	DEBT SERVICE			
62,482	11,074	195,000	TOTAL	TRANSFERS	55,000	55,000	55,000
		30,000	TOTAL	CONTINGENCY	30,000	30,000	30,000
		88,632	TOTAL	UEFB	83,005	83,005	83,005
1,450,195	1,555,107	1,712,711	T O T A L	FUND 102 E X P E N S E S	1,434,990	1,449,990	1,449,990

Water Fund

BUDGET DOCUMENT

104-WATER UTILITY FUND

100-REVENUE

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,666,401	2,071,295	1,852,591	3-01-0101	BEGINNING WORKING CAPITAL	1,405,362	1,405,362	1,405,362
18,282	12,343	16,000	3-10-0200	COLLECTION OF NEW METERS	16,000	16,000	16,000
13,000	13,000	13,000	3-10-0300	BILLING CHARGE TO SEWER F	13,000	13,000	13,000
7,717	27,429	15,000	3-10-0400	MAIN CHARGE	15,000	15,000	15,000
16,040	6,351	16,000	3-10-0900	INCIDENTAL SALES	10,500	10,500	10,500
3,000	3,000	3,000	3-10-1001	RENT OF CITY PROPERTY	3,000	3,000	3,000
80,006	44,793	18,000	3-10-1200	INCOME FROM INVESTMENT	10,500	10,500	10,500
----------	1,352	----------	3-10-2207	WATERSHED LOG SALES			
1,748,929	1,878,939	1,904,887	3-10-3001	COLLECTION OF WATER SALES	1,958,224	1,958,224	1,958,224
64,841	----------	----------	3-10-3002	SALE OF INVENTORY			
----------	----------	----------	3-10-3700	REFUNDS			
----------	----------	----------	3-10-4368	INSURANCE REIMBURSEMENT	5,574	5,574	5,574
62,482	10,547	----------	3-10-5705	TRANSFM STREET FUND LOAN			
----------	30,269	----------	3-10-5711	TRANS FROM PAYROLL SERV			
3,680,698	4,099,318	3,838,478	T O T A L	DEPT 100 R E V E N U E S	3,437,160	3,437,160	3,437,160

Water Utility Fund - 104
The Maintenance Department - 401

This department accounts for the upkeep of the water collection, treatment and distribution system. The maintenance activities include valve exercising, meter maintenance, back flow prevention, chlorinating, water quality monitoring and reporting, main line repairs, watershed maintenance and operation. Employees budgeted in this department also do billings, collections and water meter reading. The unappropriated ending fund balance is set aside for future major expenses such as water distribution repair, the mountain line replacement and regulatory compliance modifications.

Account	**Account Name**	**2009-10 Budget Amount**	**2010-11 Budget Amount**	**Explanation of Budget and Explanation of Changes from Previous Year**
5-10-LINES	PERSONAL SERVICES	795,793	785,131	Continued increases in labor costs are anticipated. This year's decrease is due to the elimination of the Warehouseman for an Inventory Control Specialist position.
5-20-0203	TRAVEL & TRAINING	6,800	6,800	We have several employees with water treatment and distribution certifications. Continuing education is required to obtain or maintain these certifications.
5-20-0211	PRINTING & ADVERTISING	1,000	1,000	This funding is for advertising for bids and other misc.
5-20-0220	DUES AND FEES	10,300	10,300	This funding is for membership in the American Waterworks Association, the Pacific NW Pollution Control Association and for software maintenance subscriptions.
5-20-0222	SPECIAL CONTRACTED SERVICES	15,000	27,000	These funds are used for lab work. The increase reflects the new regulatory requirement to test for crypto and girardia.
5-20-0223	CONTRACTED SERVICES	26,000	40,000	Funds are used for employee drug tests, commercial driver's license fees, contract engineering, asphalt for patching, water maintenance excavations, and other misc. This year's increase reflects the need for improving the cathodic protection of our transmission line.
5-20-0300	EQUIPMENT PURCHASES	8,000	9,500	These funds are to purchase computers and other equipment needs.
5-40-0352	RESERVIOR SECURITY SYSTEM	0	10,000	These funds will be used to purchase a security system for the reservoir to protect our City's assets and water supply.

7/14/10
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BIJEAN
104-WATER UTILITY FUND
401-WATER UTILITY MAINT DEPT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	154	581,858	5-10-0101	WAGES	665,487	665,487	665,487
24,257	25,564	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS			
43,531	49,016	----------	5-10-0103	SUPERVISOR			
39,671	35,485	----------	5-10-0104	EQUIPMENT OPERATOR II			
83,767	89,121	----------	5-10-0106	SPECIALIST II			
23,971	23,285	----------	5-10-0107	EQUIPMENT OPERATOR I			
59,232	32,472	----------	5-10-0108	UTILITY WORKER			
13,266	38,903	----------	5-10-0109	SPECIALIST/TECH ENGINEER			
28,811	20,691	23,283	5-10-0110	ADMIN ASSISTANT	32,816	32,816	32,816
39,197	42,038	47,528	5-10-0111	WAREHOUSEMAN			
13,770	34,440	35,129	5-10-0112	CASHIER/ACCTS REC SPEC	33,854	33,854	33,854
3,889	6,381	----------	5-10-0113	PART TIME LABOR			
7,332	1,625	4,500	5-10-0114	OVERTIME	4,500	4,500	4,500
28,324	29,544	10,476	5-10-0115	SOCIAL SECURITY	5,942	5,942	5,942
74,254	76,827	23,778	5-10-0116	PUBLIC EMPLOYEES RETIREME	11,706	11,706	11,706
11,351	11,518	2,505	5-10-0117	WORKERS' COMPENSATION INS	537	537	537
96,844	106,046	33,736	5-10-0118	HEALTH INSURANCE	17,289	17,289	17,289
762	1,033	----------	5-10-0122	EMPLOYEE BENEFITS			
----------	1,930	6,500	5-10-0123	COMPENSATED ABSENCE ACCRL	6,500	6,500	6,500
1,853	1,076	6,500	5-10-0124	COMPENSATION SELLS	6,500	6,500	6,500
----------	----------	20,000	5-10-0126	PAYOUT AT TERMINATION			
594,082	627,149	795,793	TOTAL	PERSONAL SERVICES	785,131	785,131	785,131
MATERIALS & SERVICES							
2,850	2,376	4,400	5-20-0201	TELEPHONE	4,400	4,400	4,400
49,806	23,042	47,500	5-20-0202	ELECTRIC POWER	47,500	47,500	47,500
5,698	4,758	6,800	5-20-0203	TRAINING & TRAVEL	6,800	6,800	6,800
3,998	4,093	6,000	5-20-0205	EQUIPMENT MAINTENANCE	6,000	6,000	6,000
1,783	2,174	6,000	5-20-0206	BUILDING MAINTENANCE	6,000	6,000	6,000
1,028	2,519	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	1,500
2,391	2,395	2,800	5-20-0210	LAUNDRY & CLEANING	2,000	2,000	2,000
1,346	653	1,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	1,000	1,000	1,000
2,690	2,601	1,200	5-20-0212	COPY MACHINE SUPPLIES	1,500	1,500	1,500
3,715	3,715	3,715	5-20-0213	AUDIT	3,715	3,715	3,715
1,779	2,092	2,150	5-20-0215	OFFICE SUPPLIES	2,500	2,500	2,500
6,604	2,881	3,000	5-20-0219	FINANCIAL SOFTWARE MAINT	3,000	3,000	3,000
4,989	5,103	10,300	5-20-0220	DUES AND FEES	10,300	10,300	10,300
5,525	9,256	15,000	5-20-0222	SPECIAL CONTRACTED SERVIC	27,000	27,000	27,000
17,000	35,488	26,000	5-20-0223	CONTRACTED SERVICES	40,000	40,000	40,000
61,879	64,681	71,621	5-20-0224	EQUIP MAINT/REPLACE	70,662	70,662	70,662
9,726	9,575	13,589	5-20-0228	INSURANCE	12,881	12,881	12,881
----------	1,194	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
596	2,092	2,000	5-20-0235	REFUNDS	2,000	2,000	2,000
4,036	5,329	7,250	5-20-0238	OPERATING SUPPLIES	7,250	7,250	7,250
18,526	19,122	22,000	5-20-0244	POSTAGE	20,000	20,000	20,000

BUDGET DOCUMENT

104-WATER UTILITY FUND
401-WATER UTILITY MAINT DEPT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
122,527	21,214	20,000	5-20-0246	VENDOR MATERIAL	20,000	20,000	20,000
5	62,420	24,000	5-20-0247	STORES MATERIAL	24,000	24,000	24,000
6,887	5,720	5,000	5-20-0252	HEATING FUEL	5,500	5,500	5,500
64,376	65,801	----------	5-20-0255	TECHNICAL SERVICES			
----------	5	----------	5-20-0261	TELEMETRY			
25	----------	300	5-20-0262	COMMUNITY SERVICE	300	300	300
4,839	4,026	9,900	5-20-0263	CHLORINE	9,900	9,900	9,900
85,826	78,992	95,355	5-20-0270	ADMN. SERVICES INDIRECT C	96,504	96,504	96,504
87,446	93,947	95,244	5-20-0274	INLIEU OF FRANCHISE FEE	97,910	97,910	97,910
4,001	5,307	5,000	5-20-0294	BANK CHARGES	5,000	5,000	5,000
17	----------	----------	5-20-0296	WATER CASH SHORT			
7,180	3,113	8,000	5-20-0300	EQUIPMENT PURCHASES	9,500	9,500	9,500
589,094	545,684	516,624		TOTAL MATERIALS & SERVICES	544,622	544,622	544,622
CAPITAL OUTLAY							
15,825	----------	----------	5-40-0346	PIPE STORAGE BLDG			
7,608	2,280	2,500	5-40-0347	YARD IMPROVEMENTS			
----------	6,601	6,602	5-40-0351	GPS PURCHASE			
----------	----------	----------	5-40-0352	RESERVIOR SECURITY SYSTEM	10,000	10,000	10,000
23,433	8,881	9,102		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
TRANSFERS							
----------	262,714	----------	5-60-0101	TRANS TO CENTRAL STORES			
----------	1,110	----------	5-60-0180	TRANS TO INSURANCE RESERV			
	263,824			TOTAL TRANSFERS			
CONTINGENCY							
----------	----------	200,000	5-70-0501	CONTINGENCY	200,000	200,000	200,000
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
UEFB							
----------	----------	973,822	5-90-0701	UEFB (FUTURE PROJECTS)	468,625	468,625	468,625
		973,822		TOTAL UEFB	468,625	468,625	468,625
1,206,609	1,445,538	2,495,341	T O T A L	DEPT 401 E X P E N S E S	2,008,378	2,008,378	2,008,378

Water Utility Fund - 104
The Water Construction Department - 402

Funds budgeted in this department are used for main line construction (both transmission and distribution lines), ASR well work, and construction of lines requested by developers, contractors, builders, etc.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	181,000	250,000	These funds are for work on the Mt. Line Replacement project including rental equipment for road work and pipe laying, as well as legal fees and engineering costs, and misc projects as defined in the 2010-2011 Public Works Water Capital Plan.
5-20-0246	VENDOR MATERIAL	562,500	450,000	These funds are for mountain line replacement materials and for other capital improvement projects including ductile iron pipe for the mountain line.
5-20-0247	STORES MATERIAL	100,000	100,000	Inventory materials are purchased from Central Stores.
5-40-0361	RESERVOIR UV TREATMENT	0	125,000	This accounts for engineering and design of the equipment and the validation of the equipment through regulatory agencies.

7/14/10
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BIJEAN
104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	403	291,638	5-10-0101	WAGES	316,643	316,643	316,643
395	1,165	----------	5-10-0103	SUPERVISOR			
5,288	10,965	----------	5-10-0104	EQUIPMENT OPERATOR II			
11	112	----------	5-10-0105	WAREHOUSEMAN			
102	1,045	----------	5-10-0106	SPECIALIST II			
2,447	6,378	----------	5-10-0107	EQUIPMENT OPERATOR I			
4,198	12,625	----------	5-10-0108	UTILITY WORKER			
75	650	----------	5-10-0109	SPECIALIST I			
416	332	1,295	5-10-0113	PART TIME LABOR	1,295	1,295	1,295
44	----------	----------	5-10-0114	OVERTIME			
951	2,477	160	5-10-0115	SOCIAL SECURITY	160	160	160
2,487	6,596	221	5-10-0116	PUBLIC EMPLOYEES RETIREME	221	221	221
495	1,267	86	5-10-0117	WORKERS' COMPENSATION INS	81	81	81
3,803	10,505	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
----------	----------	800	5-10-0123	COMPENSATED ABSENCE ACCRL	800	800	800
----------	----------	800	5-10-0124	COMPENSATION SELLS	800	800	800
20,712	54,520	295,000		TOTAL PERSONAL SERVICES	320,000	320,000	320,000
MATERIALS & SERVICES							
719	365	700	5-20-0210	LAUNDRY & CLEANING	500	500	500
1,700	1,700	1,700	5-20-0213	AUDIT	1,700	1,700	1,700
117,308	239,591	181,000	5-20-0223	CONTRACTED SERVICES	250,000	250,000	250,000
6,938	18,207	66,995	5-20-0224	EQUIP MAINT/REPLACE	72,672	72,672	72,672
2,739	2,697	3,978	5-20-0228	INSURANCE	3,771	3,771	3,771
----------	336	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
----------	992	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	2,000
192	1,487	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	1,000
162,408	160,729	562,500	5-20-0246	VENDOR MATERIAL	450,000	450,000	450,000
----------	96,773	100,000	5-20-0247	STORES MATERIAL	100,000	100,000	100,000
----------	----------	----------	5-20-0250	LAND, RIGHT-OF-WAY, EASEM			
64,586	93,853	----------	5-20-0255	TECHNICAL SERVICES			
25,495	53,029	103,264	5-20-0270	ADMN. SERVICES INDIRECT C	102,139	102,139	102,139
----------	----------	----------	5-20-0300	ODF GRANT			
382,085	669,759	1,023,137		TOTAL MATERIALS & SERVICES	983,782	983,782	983,782
CAPITAL OUTLAY							
----------	----------	25,000	5-40-0360	4 X 4 CREW CAB PICKUP			
----------	----------	----------	5-40-0361	RESERVIOR UV TREATMENT	125,000	125,000	125,000
		25,000		TOTAL CAPITAL OUTLAY	125,000	125,000	125,000
402,797	724,279	1,343,137	T O T A L	DEPT 402 E X P E N S E S	1,428,782	1,428,782	1,428,782
3,680,698	4,099,318	3,838,478	T O T A L	FUND 104 R E V E N U E S	3,437,160	3,437,160	3,437,160

BUDGET DOCUMENT

YEAR 2010-2011

104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
614,794	681,669	1,090,793	TOTAL	PERSONAL SERVICES	1,105,131	1,105,131	1,105,131
971,179	1,215,443	1,539,761	TOTAL	MATERIALS & SERVICES	1,528,404	1,528,404	1,528,404
23,433	8,881	34,102	TOTAL	CAPITAL OUTLAY	135,000	135,000	135,000
			TOTAL	DEBT SERVICE			
	263,824		TOTAL	TRANSFERS			
		200,000	TOTAL	CONTINGENCY	200,000	200,000	200,000
		973,822	TOTAL	UEFB	468,625	468,625	468,625
1,609,406	2,169,817	3,838,478	T O T A L	FUND 104 E X P E N S E S	3,437,160	3,437,160	3,437,160

Wastewater Fund

7/14/10
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105-WASTEWATER UTILITY FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
568,298	283,381	326,077	3-01-0101	BEGINNING WORKING CAPITAL	407,000	407,000	407,000
9,938	38,532	10,000	3-10-0200	WASTEWATER MAIN CHARGE	10,000	10,000	10,000
14,488	17,322	8,000	3-10-0300	WASTEWATER SERVICE FEES	8,000	8,000	8,000
----------	----------	----------	3-10-0601	WASTEWATER INSPECTION			
45,804	59,332	31,000	3-10-0900	INCIDENTAL SALES	31,000	31,000	31,000
3,782	3,782	3,782	3-10-1001	RENT OF PROPERTY	3,782	3,782	3,782
19,006	4,872	3,500	3-10-1200	INTEREST	4,000	4,000	4,000
----------	----------	3,477	3-10-1911	G STREET LID PRINCIPAL	3,477	3,477	3,477
2,177	2,548	1,300	3-10-2911	G STREET LID INTEREST	1,100	1,100	1,100
849,028	1,005,843	950,000	3-10-3001	WASTEWATER SERVICE CHARGE	976,600	976,600	976,600
----------	156	----------	3-10-3700	REFUNDS			
----------	----------	----------	3-10-4368	INSURANCE REIMBURSEMENT	10,661	10,661	10,661
----------	14,730	----------	3-10-5711	TRANS FROM PAYROLL SERV			
1,512,521	1,430,498	1,337,136	T O T A L	DEPT 100 R E V E N U E S	1,455,620	1,455,620	1,455,620

Wastewater Utility Fund - 105
Wastewater Maintenance Department - 501

Wastewater Utility Maintenance covers the maintenance and operation of the collection and treatment system. It pays for such things as chlorine, sulfur dioxide, lift station repairs, control maintenance and repairs, lagoon operations including significant testing, manhole maintenance, testing, and water quality monitoring and reporting. Tom Fisk oversees the wastewater collection.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	399,000	406,000	This line reflects increased labor costs..
5-20-0203	TRAVEL & TRAINING	8,800	8,800	This increase is to cover necessary training and continuing education in order to maintain required certifications.
5-20-0220	DUES AND FEES	17,000	15,000	This line covers memberships in wastewater organizations, DEQ permit fees, professional periodicals, property taxes, certification fees and software maintenance subscriptions.
5-20-0222	SPECIAL CONTRACTED SERVICE	12,000	12,000	This funding is for all of the required testing of influent, effluent and river.
5-20-0223	CONTRACTED SERVICES	34,000	30,000	Funding is for work that is done by outside contractors. Included is a maintenance agreement for the Pond Doctors (Solar Bees).

BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	265,329	5-10-0101	WAGES/BENEFITS	276,968	276,968	276,968
23,543	24,351	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS			
31,077	32,474	----------	5-10-0103	SUPERVISOR			
23,600	17,554	----------	5-10-0104	EQUIPMENT OPERATOR II			
21,744	21,727	21,959	5-10-0105	DATA PROCESSING CLERK	22,919	22,919	22,919
42,347	39,761	42,489	5-10-0106	WASTEWATER SPECIALIST	43,977	43,977	43,977
542	453	----------	5-10-0107	EQUIPMENT OPERATOR			
21,635	16,695	----------	5-10-0108	UTILITY WORKER			
56,120	60,325	----------	5-10-0109	SPECIALIST/TECH ENGINEER			
108	----------	----------	5-10-0111	WAREHOUSEMAN			
1,245	2,442	2,558	5-10-0113	PART TIME HELP	2,558	2,558	2,558
7,682	4,829	5,000	5-10-0114	OVERTIME	5,000	5,000	5,000
17,295	16,797	6,732	5-10-0115	SOCIAL SECURITY	6,384	6,384	6,384
45,829	44,537	14,365	5-10-0116	PUBLIC EMPLOYEES RETIREME	13,499	13,499	13,499
6,929	7,460	4,295	5-10-0117	WORKERS' COMPENSATION INS	4,555	4,555	4,555
53,477	51,230	17,773	5-10-0118	HEALTH INSURANCE	18,640	18,640	18,640
509	578	4,000	5-10-0122	EMPLOYEE BENEFITS	4,000	4,000	4,000
----------	1,290	2,500	5-10-0123	COMPENSATED ABSENCE ACCRL	2,500	2,500	2,500
904	4,198	5,000	5-10-0124	COMPENSATION SELLS	5,000	5,000	5,000
----------	----------	7,000	5-10-0126	PAYOUT AT TERMINATION			
354,586	346,701	399,000		TOTAL PERSONAL SERVICES	406,000	406,000	406,000
MATERIALS & SERVICES							
1,404	1,490	2,300	5-20-0201	TELEPHONE	2,100	2,100	2,100
12,423	11,433	15,000	5-20-0202	ELECTRIC POWER	15,000	15,000	15,000
1,442	3,602	8,800	5-20-0203	TRAINING & TRAVEL	8,800	8,800	8,800
3,071	4,719	4,000	5-20-0205	EQUIPMENT MAINTENANCE	4,000	4,000	4,000
7	604	1,000	5-20-0206	BUILDING MAINTENANCE	1,000	1,000	1,000
1,297	1,044	1,500	5-20-0210	LAUNDRY & CLEANING	1,000	1,000	1,000
20	49	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
1,803	1,773	1,800	5-20-0212	COPY MACHINE SUPPLIES	1,800	1,800	1,800
1,600	1,600	1,600	5-20-0213	AUDIT	1,600	1,600	1,600
613	221	750	5-20-0215	OFFICE SUPPLIES	750	750	750
1,412	1,737	2,000	5-20-0219	FINANCIAL SOFTWARE MAINT	2,000	2,000	2,000
9,943	11,041	17,000	5-20-0220	DUES AND FEES	15,000	15,000	15,000
11,180	4,806	12,000	5-20-0222	SPECIAL CONTRACTED SERVIC	12,000	12,000	12,000
7,339	31,250	34,000	5-20-0223	CONTRACTED SERVICES	30,000	30,000	30,000
68,075	66,246	69,546	5-20-0224	EQUIP MAINT/REPLACE	70,753	70,753	70,753
22,668	22,162	31,028	5-20-0228	INSURANCE	29,413	29,413	29,413
----------	2,765	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
361	2,647	1,000	5-20-0235	REFUNDS	1,000	1,000	1,000
1,377	3,007	3,500	5-20-0238	OPERATING SUPPLIES	3,500	3,500	3,500
451	----------	525	5-20-0244	POSTAGE	525	525	525
9,446	6,084	8,500	5-20-0246	VENDOR MATERIAL	8,500	8,500	8,500
----------	5,809	10,500	5-20-0247	STORES MATERIAL	10,500	10,500	10,500

BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
34,703	30,436	----------	5-20-0255	TECHNICAL SERVICES			
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	13,000
28,268	26,203	32,000	5-20-0263	LAGOON CHEMICALS	32,000	32,000	32,000
49,935	47,796	57,549	5-20-0270	ADMIN SERVICES INDIRECT	57,616	57,616	57,616
42,451	50,292	47,500	5-20-0274	PYMT IN LIEU FRANCHISE	48,830	48,830	48,830
984	4,585	6,500	5-20-0300	SMALL EQUIPMENT PURCHASES	7,500	7,500	7,500
325,273	356,401	383,098	TOTAL	MATERIALS & SERVICES	378,287	378,287	378,287
CAPITAL OUTLAY							
----------	2,201	2,201	5-40-0351	GPS PURCHASE			
	2,201	2,201	TOTAL	CAPITAL OUTLAY			
TRANSFERS							
----------	2,165	----------	5-60-0180	TRANS TO INSURANCE RESERV			
	2,165		TOTAL	TRANSFERS			
CONTINGENCY							
----------	----------	40,000	5-70-0501	OPERATING CONTINGENCY	40,000	40,000	40,000
		40,000	TOTAL	CONTINGENCY	40,000	40,000	40,000
UEFB							
----------	----------	192,070	5-90-0701	UEFB (FUTURE PROJECTS)	356,247	356,247	356,247
		192,070	TOTAL	UEFB	356,247	356,247	356,247
679,859	707,468	1,016,369	T O T A L	DEPT 501 E X P E N S E S	1,180,534	1,180,534	1,180,534

Wastewater Utility Fund - 105
Wastewater Construction Department – 502

This department funds capital improvement and maintenance projects outlined in the wastewater facility plan as well as mainline extensions.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of budget and explanation of changes from previous year
5-20-0223	CONTRACTED SERVICES	145,000	130,000	This line includes a proposed pipe lining project as shown in the capital plan and other miscellaneous contracted services.
5-40-0355	WASTEWATER EFFLUENT DISPOSAL	0	50,000	This includes the initial testing and monitoring of groundwater and site evaluation.

BUDGET DOCUMENT

YEAR 2010-2011

105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	40,015	5-10-0101	WAGES/BENEFITS	40,015	40,015	40,015
1,302	2,032	----------	5-10-0103	SUPERVISOR			
4,895	11,872	----------	5-10-0104	EQUIPMENT OPERATOR II			
133	283	----------	5-10-0106	SPECIALIST II			
1,189	2,334	----------	5-10-0107	EQUIPMENT OPERATOR I			
5,798	10,644	----------	5-10-0108	UTILITY WORKER			
1,428	1,732	----------	5-10-0109	SPECIALIST I			
226	420	1,500	5-10-0113	PART TIME LABOR	1,500	1,500	1,500
60	----------	200	5-10-0114	OVERTIME	200	200	200
1,113	2,165	237	5-10-0115	SOCIAL SECURITY	237	237	237
2,954	5,767	556	5-10-0116	PUBLIC EMPLOYEES RETIREME	556	556	556
622	1,131	200	5-10-0117	WORKERS' COMPENSATION INS	200	200	200
4,219	8,432	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	800	5-10-0122	EMPLOYEE BENEFITS	800	800	800
----------	----------	600	5-10-0123	COMPENSATED ABSENCE ACCRL	600	600	600
----------	----------	600	5-10-0124	COMPENSATION SELLS	600	600	600
23,939	46,812	44,708		TOTAL PERSONAL SERVICES	44,708	44,708	44,708
MATERIALS & SERVICES							
173	118	350	5-20-0210	LAUNDRY & CLEANING	300	300	300
----------	----------	----------	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
255	255	255	5-20-0213	AUDIT	255	255	255
424,159	101,427	145,000	5-20-0223	CONTRACTED SERVICES	130,000	130,000	130,000
10,413	20,339	13,050	5-20-0224	EQUIP MAINT/REPLACE	13,050	13,050	13,050
1,801	1,773	2,573	5-20-0228	INSURANCE	2,439	2,439	2,439
----------	221	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
----------	1,170	500	5-20-0235	SEWER CONST REFUNDS.	500	500	500
17	190	100	5-20-0238	OPERATING SUPPLIES	100	100	100
8,204	9,648	11,586	5-20-0246	VENDOR MATERIAL	8,000	8,000	8,000
----------	10,482	13,000	5-20-0247	STORES MATERIAL	8,000	8,000	8,000
37,289	29,697	----------	5-20-0255	TECHNICAL SERVICES			
43,031	17,548	19,645	5-20-0270	ADMN. SERVICES INDIRECT C	17,634	17,634	17,634
525,342	192,868	206,059		TOTAL MATERIALS & SERVICES	180,378	180,378	180,378
CAPITAL OUTLAY							
----------	----------	----------	5-40-0302	FACILITY PLAN*			
----------	142,904	----------	5-40-0352	GRINDER			
----------	----------	10,000	5-40-0353	TREATED SEWAGE STUDY			
----------	----------	60,000	5-40-0354	AUTOMATED BACKUP PUMP			
----------	----------	----------	5-40-0355	WSTWTR EFFLUENT DISPOSAL	50,000	50,000	50,000
	142,904	70,000		TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
549,281	382,584	320,767	T O T A L	DEPT 502 E X P E N S E S	275,086	275,086	275,086
1,512,521	1,430,498	1,337,136	T O T A L	FUND 105 R E V E N U E S	1,455,620	1,455,620	1,455,620

BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
378,525	393,513	443,708	TOTAL	PERSONAL SERVICES	450,708	450,708	450,708
850,615	549,269	589,157	TOTAL	MATERIALS & SERVICES	558,665	558,665	558,665
	145,105	72,201	TOTAL	CAPITAL OUTLAY	50,000	50,000	50,000
			TOTAL	DEBT SERVICE			
	2,165		TOTAL	TRANSFERS			
		40,000	TOTAL	CONTINGENCY	40,000	40,000	40,000
		192,070	TOTAL	UEFB	356,247	356,247	356,247
1,229,140	1,090,052	1,337,136	T O T A L	FUND 105 E X P E N S E S	1,455,620	1,455,620	1,455,620

Central Stores Fund

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BIJEAN
107-CENTRAL STORES FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	250,000	250,000	250,000
----------	763	----------	3-10-0900	INCIDENTAL SALES			
----------	190,210	194,500	3-10-3001	SALE OF INVENTORY	193,000	193,000	193,000
----------	262,714	----------	3-10-5705	WATER FUND TRANSFER			
----------	3,830	----------	3-10-5711	TRANS FROM PAYROLL SERV			
	457,517	194,500	T O T A L	DEPT 100 R E V E N U E S	443,000	443,000	443,000

Central Stores Fund - 107
Central Stores Department - 701

The purpose of the Central Stores Fund is to maintain inventory for public works. As the inventory is needed it is sold to each fund at average cost.

BUDGET DOCUMENT

YEAR 2010-2011

107-CENTRAL STORES FUND
701-CENTRAL STORES FUND

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	39	----------	5-20-0246	VENDOR MATERIAL			
----------	189,145	194,500	5-20-0247	INVENTORY PURCHASES	193,000	193,000	193,000
	189,184	194,500		TOTAL MATERIALS & SERVICES	193,000	193,000	193,000
UEFB							
----------	----------	----------	5-90-0701	UNAPPROPRIATED ENDING FD.	250,000	250,000	250,000
				TOTAL UEFB	250,000	250,000	250,000
	189,184	194,500	T O T A L	DEPT 701 E X P E N S E S	443,000	443,000	443,000
	457,517	194,500	T O T A L	FUND 107 R E V E N U E S	443,000	443,000	443,000
				TOTAL PERSONAL SERVICES			
	189,184	194,500		TOTAL MATERIALS & SERVICES	193,000	193,000	193,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB	250,000	250,000	250,000
	189,184	194,500	T O T A L	FUND 107 E X P E N S E S	443,000	443,000	443,000

Equipment and Vehicle Fund

BUDGET DOCUMENT

YEAR 2010-2011

108-EQUIPMENT & VEHICLE FUND
100-REVENUE

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
471,819	512,009	542,487	3-01-0101	BEGINNING WORKING CAPITAL	572,822	572,822	572,822
342,151	377,592	426,270	3-10-0303	EQUIP MAINT/REPL FUNDG	440,251	440,251	440,251
6,664	1,500	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000
24,208	12,331	5,000	3-10-1200	INTEREST	6,000	6,000	6,000
----------	----------	----------	3-10-4368	INSURANCE REIMBURSEMENT	6,878	6,878	6,878
50,000	34,323	----------	3-10-5703	TRANS FR 110 LID PAY IND			
4,521	17,500	17,500	3-10-5704	TRANS FR 110 LID PAY BIRC	17,500	17,500	17,500
30,000	30,000	30,000	3-10-5705	TRANS FR 110 ELM LID PAY	30,000	30,000	30,000
----------	6,951	----------	3-10-5711	TRANS FROM PAYROLL SERV			
929,363	992,206	1,026,257	T O T A L	DEPT 100 R E V E N U E S	1,078,451	1,078,451	1,078,451

Equipment & Vehicle Fund - 108

This fund serves two purposes:

1. To maintain, repair, and fuel all of the public works equipment.
2. To replace public works equipment as needed.

Funds are transferred to this fund from all of the public works funds. The Equipment & Vehicle Fund receives payments from other public works funds based on a historical percentage (exact usage over a four year period) applied to the payroll costs of each fund. The amount paid by each fund is included in the paying funds Equipment Maintenance/Replacement line 5-20-0224.

Management in conjunction with the City's auditors are working to develop a new funding and tracking system.

Equipment & Vehicle Operations - Department 801

This department pays for maintenance, repairs, insurance and fuel for all of the public works equipment.

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108-EQUIPMENT & VEHICLE FUND
801-EQUIP & VEH OPERATIONS

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
46,594	49,796	56,352	5-10-0103	SHOP SUPERVISOR	56,352	56,352	56,352
35,221	35,982	45,104	5-10-0106	MECHANIC II	46,461	46,461	46,461
----------	----------	19,908	5-10-0108	UTILITY WORKER	20,505	20,505	20,505
----------	19	----------	5-10-0109	MECHANIC I			
9,625	22,465	1,000	5-10-0113	PART TIME HELP	1,000	1,000	1,000
101	357	750	5-10-0114	OVERTIME	750	750	750
6,935	8,069	9,640	5-10-0115	SOCIAL SECURITY	9,790	9,790	9,790
18,495	21,832	22,594	5-10-0116	PUBLIC EMPLOYEES RETIREME	22,945	22,945	22,945
3,420	2,112	3,932	5-10-0117	WORKERS' COMPENSATION INS	3,660	3,660	3,660
23,227	26,017	31,973	5-10-0118	HEALTH INSURANCE	34,325	34,325	34,325
600	600	1,200	5-10-0122	EMPLOYEE BENEFITS	1,200	1,200	1,200
----------	489-	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,000	4,000	4,000
----------	298	1,700	5-10-0124	COMPENSATION SELLS	1,700	1,700	1,700
144,218	167,058	198,153	TOTAL	PERSONAL SERVICES	202,688	202,688	202,688
MATERIALS & SERVICES							
1,019	1,014	1,200	5-20-0201	TELEPHONE	1,200	1,200	1,200
4,536	4,790	4,800	5-20-0202	ELECTRIC POWER	4,800	4,800	4,800
50	23	500	5-20-0203	TRAINING & TRAVEL	500	500	500
147	20	----------	5-20-0204	VEHICLE MAINTENANCE			
11	----------	----------	5-20-0205	EQUIPMENT MAINTENANCE			
5,101	3,192	8,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
708	748	800	5-20-0210	LAUNDRY & CLEANING	800	800	800
185	188	200	5-20-0212	COPY MACHINE MAINT	200	200	200
850	850	850	5-20-0213	AUDIT	850	850	850
76	----------	250	5-20-0215	OFFICE SUPPLIES	250	250	250
9,399	13,341	15,000	5-20-0216	VEHICLE SUPPLIES	15,000	15,000	15,000
454	621	1,000	5-20-0217	COMPUTER SUPPLIES	1,000	1,000	1,000
376	884	900	5-20-0220	DUES AND FEES	900	900	900
26,726	29,469	27,500	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	25,000
21,144	7,675	11,000	5-20-0223	CONTRACTED SERVICES	11,000	11,000	11,000
38	----------	----------	5-20-0224	EQUIP MAINT/REPLACE			
15,787	15,542	21,679	5-20-0228	INSURANCE	20,550	20,550	20,550
----------	1,939	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
66,023	58,576	75,000	5-20-0231	GASOLINE & OIL	75,000	75,000	75,000
95	313	500	5-20-0233	RADIO MAINTENANCE	500	500	500
4,010	5,304	4,500	5-20-0238	OPERATING SUPPLIES	4,500	4,500	4,500
10,271	8,710	12,000	5-20-0243	TIRES AND BATTERIES	12,000	12,000	12,000
1,629	1,394	1,800	5-20-0252	HEATING FUEL	1,800	1,800	1,800
2,940	1,223	----------	5-20-0255	TECHNICAL SERVICES			
3,592	1,222	3,000	5-20-0300	SMALL EQUIPMENT	3,000	3,000	3,000
2,333	1,980	3,150	5-20-0301	TECH SERVICES EQUIP	3,150	3,150	3,150
177,500	159,018	193,629	TOTAL	MATERIALS & SERVICES	187,000	187,000	187,000

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BIJEAN
108-EQUIPMENT & VEHICLE FUND
801-EQUIP & VEH OPERATIONS

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TRANSFERS							
----------	1,406	----------	5-60-0180	TRANS TO INSURANCE RESERV			
	1,406			TOTAL TRANSFERS			
CONTINGENCY							
----------	----------	200,000	5-70-0501	CONTINGENCY	200,000	200,000	200,000
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
UEFB							
----------	----------	363,475	5-90-0701	UNAPPROPRIATED ENDING FD.	398,763	398,763	398,763
		363,475		TOTAL UEFB	398,763	398,763	398,763
321,718	327,482	955,257	T O T A L	DEPT 801 E X P E N S E S	988,451	988,451	988,451

Equipment & Vehicle Fund - 108
Equipment and Vehicle Capital Outlay - 803

Funds collected for the replacement of equipment are expended through this department.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-40-0365	VACUUM TRUCK	0	65,000	This combination inductor and jetter will replace R140, and improves the City's ability to quickly and safely clean catch basins.
5-40-0366	ADMIN VEHICLE	0	25,000	This vehicle replaces the City's current admin vehicle, a 1989 Jimmy, and will be used by public work's administration.

BUDGET DOCUMENT

YEAR 2010-2011

108-EQUIPMENT & VEHICLE FUND
803-EQUIP & VEH CAP OUTLAY

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
2,430	----------	----------	5-20-0303	PULL BEHIND MOWER			
2,430				TOTAL MATERIALS & SERVICES			
CAPITAL OUTLAY							
----------	----------	15,000	5-40-0356	HYDRAULIC HAMMER W/ATTACH			
----------	116,342	----------	5-40-0359	5 YD DUMP TRUCK W/PLOW			
20,760	----------	----------	5-40-0360	3/4 TON PICKUP			
72,448	----------	----------	5-40-0362	CHIP SPREADER			
----------	----------	35,000	5-40-0363	ROLLER			
----------	----------	21,000	5-40-0364	DUMP BOX CONVERSION			
----------	----------	----------	5-40-0365	VACUUM TRUCK	65,000	65,000	65,000
----------	----------	----------	5-40-0366	ADMIN VEHICLE	25,000	25,000	25,000
93,208	116,342	71,000		TOTAL CAPITAL OUTLAY	90,000	90,000	90,000
95,638	116,342	71,000	T O T A L	DEPT 803 E X P E N S E S	90,000	90,000	90,000
929,363	992,206	1,026,257	T O T A L	FUND 108 R E V E N U E S	1,078,451	1,078,451	1,078,451
144,218	167,058	198,153		TOTAL PERSONAL SERVICES	202,688	202,688	202,688
179,930	159,018	193,629		TOTAL MATERIALS & SERVICES	187,000	187,000	187,000
93,208	116,342	71,000		TOTAL CAPITAL OUTLAY	90,000	90,000	90,000
				TOTAL DEBT SERVICE			
	1,406			TOTAL TRANSFERS			
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
		363,475		TOTAL UEFB	398,763	398,763	398,763
417,356	443,824	1,026,257	T O T A L	FUND 108 E X P E N S E S	1,078,451	1,078,451	1,078,451

LID Fund

BUDGET DOCUMENT

110-LOCAL IMPRVMT DIST REPAYS

100-REVENUE

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
82,199	63,310	55,000	3-01-0101	BEGINNING WORKING CAPITAL	41,000	41,000	41,000
2,887	929	7,500	3-10-1200	INVESTMENT INCOME	3,000	3,000	3,000
----------	----------	35,000	3-10-1700	IMPROVEMENT DIST ASSMT.	25,000	25,000	25,000
4,484	----------	----------	3-10-1819	PRIN LID '83 DIST 11-P			
2,715	1,058	----------	3-10-1833	PRIN LID '88 HWY 66, POCA			
1,342	760	----------	3-10-1834	PRIN LID '88 MAIN ST			
26	26	----------	3-10-1835	PRIN LID '89 LVY 3 DIST 3			
86	86	----------	3-10-1901	PRIN LID '90 OVERLAY			
510	925	----------	3-10-1903	PRIN LID '93 PRIMARY			
260	260	----------	3-10-1904	PRIN LID '94-95 IMP DIST			
1,703	1,703	----------	3-10-1905	PRIN LID '96-97 BIRCH IMP			
2,463	2,463	----------	3-10-1906	PRIN LID '00 "H" ST IMP			
17,717	33,982	----------	3-10-1907	PRIN LID '02 INDIANA ST			
30,768	3,021	----------	3-10-1908	PRIN LID '04 BIRCH ST			
29,011	22,687	----------	3-10-1909	PRIN LID '06 ELM ST			
3,696	----------	----------	3-10-2819	INT LID '83 DIST 11-P			
1,229	616	----------	3-10-2833	INT LID '88 HWY 66, POCAH			
1,370	642	----------	3-10-2834	INT LID '88 MAIN ST			
28	78	----------	3-10-2835	INT LID '89 DIST 3			
95	100	----------	3-10-2901	INT LID '90 OVERLAY			
290	178	----------	3-10-2903	INT LID '93 PRIMARY			
120	72	----------	3-10-2904	INT LID '94-95 IMP DIST			
1,012	621	----------	3-10-2905	INT LID '96-97 BIRCH ST			
478	243	----------	3-10-2906	INT LID '00 "H" ST IMP			
5,600	2,985	----------	3-10-2907	INT LID '02 INDIANA ST			
5,810	1,694	----------	3-10-2908	INT LID '04 BIRCH ST			
7,534	4,501	----------	3-10-2909	INT LID '06 ELM ST			
203,433	142,940	97,500	T O T A L	DEPT 100 R E V E N U E S	69,000	69,000	69,000

Local Improvement District Repays - 110
LID Proceed Expenditures - 901

The purpose of this fund is to collect payments on outstanding LID debts owed to the City, and to disburse those funds as directed in the budget process.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	500	500	Funds are used to cover any necessary expenditures of this fund including software enhancements.
5-20-0294	BANK CHARGES	500	500	This line includes VISA charges when applicable.

BUDGET DOCUMENT

YEAR 2010-2011

110-LOCAL IMPRVMT DIST REPAYS
901-LID PROCEED EXPENDITURES

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
563	56	----------	5-20-0219	SYS 36 SOFTWARE MAINT			
----------	----------	500	5-20-0223	CONTRACTED SERVICES	500	500	500
----------	71	500	5-20-0235	REFUNDS	500	500	500
39	11	500	5-20-0294	BANK CHARGES	500	500	500
602	138	1,500	TOTAL	MATERIALS & SERVICES	1,500	1,500	1,500
TRANSFERS							
55,000	----------	----------	5-60-0602	TRANS TO STREETS D STREET			
50,000	34,323	----------	5-60-0626	TRANS TO EQ FUND INDIANA			
4,521	17,500	17,500	5-60-0627	TRANS TO EQ FUND BIRCH	17,500	17,500	17,500
30,000	30,000	30,000	5-60-0628	TRANS TO EQ FUND ELM	30,000	30,000	30,000
139,521	81,823	47,500	TOTAL	TRANSFERS	47,500	47,500	47,500
UEFB							
----------	----------	48,500	5-90-0701	UNAPPROPRIATED ENDING FD.	20,000	20,000	20,000
		48,500	TOTAL	UEFB	20,000	20,000	20,000
140,123	81,961	97,500	T O T A L	DEPT 901 E X P E N S E S	69,000	69,000	69,000
203,433	142,940	97,500	T O T A L	FUND 110 R E V E N U E S	69,000	69,000	69,000
			TOTAL	PERSONAL SERVICES			
602	138	1,500	TOTAL	MATERIALS & SERVICES	1,500	1,500	1,500
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
139,521	81,823	47,500	TOTAL	TRANSFERS	47,500	47,500	47,500
			TOTAL	CONTINGENCY			
		48,500	TOTAL	UEFB	20,000	20,000	20,000
140,123	81,961	97,500	T O T A L	FUND 110 E X P E N S E S	69,000	69,000	69,000

7/14/10
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BIJEAN
111-PAYROLL SERVICE FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
272,644	253,486	----------	3-01-0101	BEGINNING WORKING CAPITAL			
25,957	----------	----------	3-10-1200	INTEREST ON INVESTMENTS			
----------	202,184	----------	3-10-7004	COMP ACCRL ASSUMP GOV ACT			
298,601	455,670			T O T A L DEPT 100 R E V E N U E S			

Payroll Service - Fund 111
Payroll Fund Operation – Department 906

This fund was not used for its intended purpose which was to fund all personnel costs and then rent personnel to each fund. On the recommendation of City's management and auditors the 2008-09 budget eliminated this fund by transferring cash and related payroll liabilities (Enterprise and Internal Service Funds only) back to funds based on past transfers and actual liabilities.

111-PAYROLL SERVICE FUND
906-PAYROLL SVC FND OPERATION

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
1,466	----------	----------	5-10-0104	EXCHANGE TIME			
20,215	----------	----------	5-10-0105	VACATION			
10	----------	----------	5-10-0108	MISC. LEAVE			
1,140	----------	----------	5-10-0109	SICK LEAVE BONUS PAY			
1,746	----------	----------	5-10-0115	SOCIAL SECURITY			
2,955	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
4	----------	----------	5-10-0117	WORKMEN'S COMPENSATION IN			
233	----------	----------	5-10-0118	HEALTH INSURANCE			
17,345	----------	----------	5-10-0122	ACCRUED EMP.BENEFITS			
45,114			TOTAL	PERSONAL SERVICES			
TRANSFERS							
----------	334,288	----------	5-60-0604	TRANS TO GENERAL FUND			
----------	40,829	----------	5-60-0606	TRANSFER TO STREET FUND			
----------	30,269	----------	5-60-0608	TRANSFER TO WATER FUND			
----------	19,414	----------	5-60-0613	TRANSFER TO BUILDING FUND			
----------	3,830	----------	5-60-0616	TRANS TO CENTRAL STORES			
----------	14,730	----------	5-60-0618	TRANS TO WASTEWATER FUND			
----------	6,951	----------	5-60-0619	TRANS TO EQUIPMENT FUND			
----------	5,246	----------	5-60-0621	TRANS TO TECH SERVICES			
----------	112	----------	5-60-0622	TRANS TO CDBG			
	455,669		TOTAL	TRANSFERS			
45,114	455,669		T O T A L	DEPT 906 E X P E N S E S			
298,601	455,670		T O T A L	FUND 111 R E V E N U E S			
45,114			TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
	455,669		TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
45,114	455,669		T O T A L	FUND 111 E X P E N S E S			

Fire Equipment Reserve Fund

7/14/10
3:00 PM
BIJEAN
112-FIRE EQUIP RESERVE FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
11,034	3,194	45,750	3-01-0101	BEGINNING WORKING CAPITAL	37,075	37,075	37,075
106,025	259,160	111,150	3-10-0300	GIFTS, GRANTS & DONATIONS	135,850	135,850	135,850
325	1,073	500	3-10-1200	INTEREST ON INVESTMENTS	300	300	300
----------	----------	1,000	3-10-1400	GRANTS FM LEO/GIFTS/DONAT			
----------	60,000	----------	3-10-5701	TRANS FROM GENERAL FUND	15,000	33,000	33,000
117,384	323,427	158,400	T O T A L	DEPT 100 R E V E N U E S	188,225	206,225	206,225

Fire Equipment Reserve – Fund 112
Fire Reserve – Department 121

This fund accumulates money for future fire and EMS equipment expenditures for the Fire Department.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-40-0310	POWER COTS	22,000	22,000	Will be used to purchase two hydraulically powered ambulance cots. These are excellent tools to prevent back injuries to personnel and potential fall injuries to our patients. These cots will be purchased 95% with a FEMA grant. One power cot was purchased with grant funding in 2009-10.
5-40-0311	2 DEFIBRILLATORS	0	50,000	Will be used to purchase two new defibrillators with 12 lead EKG, and capnography capability allowing the Fire Department to provide state of the art cardiac care to our patients in conjunction with St. Elizabeth Hospital. These defibrillators will be purchased 95% with a FEMA grant.
5-40-0312	VEHICLE EXHAUST REMOVAL SYSTEM	0	75,000	This system will reduce exhaust emissions from running vehicles in the bay which will satisfy upcoming regulatory requirements and decrease potential health hazards for City employees. This system will be funded 95% by a FEMA grant.

112-FIRE EQUIP RESERVE FUND
121-FIRE EQUIP RESERVE FUND

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
1,041	----------	----------	5-20-0300	NON-CAP EQUIP(GRANTMATCH)			
1,041				TOTAL MATERIALS & SERVICES			
CAPITAL OUTLAY							
113,149	----------	----------	5-40-0301	FIRE EQUIPMENT			
----------	264,990	----------	5-40-0305	BURN TRAILER			
----------	9,975	----------	5-40-0307	THERMAL IMAGING CAMERA			
----------	----------	75,000	5-40-0308	3 DEFIBRILLATORS			
----------	----------	20,000	5-40-0309	HAZARD HOUSE			
----------	----------	22,000	5-40-0310	POWER COTS	22,000	22,000	22,000
----------	----------	----------	5-40-0311	2 DEFIBRILLATORS	50,000	50,000	50,000
----------	----------	----------	5-40-0312	VEH EXHAUST REMOVAL SYS	75,000	75,000	75,000
113,149	274,965	117,000		TOTAL CAPITAL OUTLAY	147,000	147,000	147,000
UEFB							
----------	----------	41,400	5-90-0701	UNAPPROPRIATED ENDING FD	41,225	59,225	59,225
		41,400		TOTAL UEFB	41,225	59,225	59,225
114,190	274,965	158,400	T O T A L	DEPT 121 E X P E N S E S	188,225	206,225	206,225
117,384	323,427	158,400	T O T A L	FUND 112 R E V E N U E S	188,225	206,225	206,225
				TOTAL PERSONAL SERVICES			
1,041				TOTAL MATERIALS & SERVICES			
113,149	274,965	117,000		TOTAL CAPITAL OUTLAY	147,000	147,000	147,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		41,400		TOTAL UEFB	41,225	59,225	59,225
114,190	274,965	158,400	T O T A L	FUND 112 E X P E N S E S	188,225	206,225	206,225

Trust Funds

7/14/10
3:00 PM
BIJEAN
113-ONE HUNDRED YEAR TRUST
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,460	2,576	2,625	3-01-0101	BEGINNING WORKING CAPITAL	2,660	2,660	2,660
116	56	25	3-10-1200	INTEREST	25	25	25
2,576	2,632	2,650	T O T A L	DEPT 100 R E V E N U E S	2,685	2,685	2,685

One Hundred Year (2089) Trust - Fund 113
One Hundred Year Trust - Department 137

This fund started with a small balance of $1,000 in 1989. It grows each year with interest earnings. The funds are strictly dedicated to a citywide celebration in the year 2089.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-90-0701	UNAPPROPRIATED ENDING FUND BALANCE	2,650	2,685	This represents the projected balance of the fund at June 30, 2011.

113-ONE HUNDRED YEAR TRUST
137-HUNDRED YR 2089 TRUST FND

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
UEFB							
----------	----------	2,650	5-90-0701	UNAPPROPRIATED ENDING FD.	2,685	2,685	2,685
		2,650		TOTAL UEFB	2,685	2,685	2,685
		2,650	T O T A L	DEPT 137 E X P E N S E S	2,685	2,685	2,685
2,576	2,632	2,650	T O T A L	FUND 113 R E V E N U E S	2,685	2,685	2,685
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		2,650		TOTAL UEFB	2,685	2,685	2,685
		2,650	T O T A L	FUND 113 E X P E N S E S	2,685	2,685	2,685

7/14/10
3:00 PM
BIJEAN
114-MT. HOPE TRUST FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
220,611	237,308	259,000	3-01-0101	BEGINNING WORKING CAPITAL	284,000	284,000	284,000
8,456	11,177	----------	3-10-0200	40%/LOT SALES/PERPETUAL C			
10,959	5,435	3,100	3-10-1200	INTEREST EARNINGS	3,500	3,500	3,500
20,000	271,998	16,000	3-10-5707	TRANS FR GOLF - PRINCIPAL	18,500	18,500	18,500
----------	5,181	4,000	3-10-5711	TRANS FR GOLF - INTEREST	1,500	1,500	1,500
260,026	531,099	282,100	T O T A L	DEPT 100 R E V E N U E S	307,500	307,500	307,500

Mount Hope Trust – Fund 114
Mount Hope Trust – Department 141

This fund started with donated funds and has grown annually from the sale of 40% cemetery lots and perpetual care income. The money in this fund was utilized to finance the golf course's "back nine" loan, and the 01-02 and 02-03 golf course operating losses loaned from the General Fund. The initial amount of the loan was $310,472 and was established on 7/1/2003. The loan was repaid and refinanced in 2008-09.

As stated in the trust documents the interest earned (from cash and on the interfund loan) is transferred to the General Fund to pay a portion of cemetery expenses.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0601	TRANSFER TO GENERAL CEMETERY	7,100	5,000	This line was decreased to reflect a drop in interest rates. Currently the Local Government Investment Pool is paying 0.55% and Banner Bank is paying 1.5% on the City's investment.

7/14/10
3:00 PM
BIJEAN
114-MT. HOPE TRUST FUND
141-MOUNT HOPE TRUST FUND

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
TRANSFERS							
22,718	10,616	7,100	5-60-0601	TRANS TO GENERAL CEMETERY	5,000	5,000	5,000
----------	257,279	----------	5-60-0605	TRANS TO GOLF COURSE 123			
22,718	267,895	7,100	TOTAL	TRANSFERS	5,000	5,000	5,000
CONTINGENCY							
----------	----------	20,000	5-70-0501	CONTINGENCY	20,000	20,000	20,000
		20,000	TOTAL	CONTINGENCY	20,000	20,000	20,000
UEFB							
----------	----------	255,000	5-90-0701	UNAPPROPRIATED ENDING FD.	282,500	282,500	282,500
		255,000	TOTAL	UEFB	282,500	282,500	282,500
22,718	267,895	282,100	T O T A L	DEPT 141 E X P E N S E S	307,500	307,500	307,500
260,026	531,099	282,100	T O T A L	FUND 114 R E V E N U E S	307,500	307,500	307,500
			TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
22,718	267,895	7,100	TOTAL	TRANSFERS	5,000	5,000	5,000
		20,000	TOTAL	CONTINGENCY	20,000	20,000	20,000
		255,000	TOTAL	UEFB	282,500	282,500	282,500
22,718	267,895	282,100	T O T A L	FUND 114 E X P E N S E S	307,500	307,500	307,500

Sam-O Swim Fund

7/14/10
3:00 PM
BIJEAN
115-SAMO SWIM CENTER
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
15,006	34,545	44,000	3-01-0101	BEGINNING WORKING CAPITAL	34,450	34,450	34,450
2,433	1,625	2,100	3-10-0200	PRIOR YEARS TAXES	1,600	1,600	1,600
1,353	1,067	450	3-10-1200	INTEREST	500	500	500
----------	----------	----------	3-10-2207	MISCELLANEOUS REVENUE			
----------	----------	----------	3-10-5714	TRANSFER FROM GENERAL FD	10,000	10,000	10,000
64,776	67,692	69,348	3-10-9900	CURRENT YEARS TAXES	71,716	71,716	71,716
83,568	104,929	115,898	T O T A L	DEPT 100 R E V E N U E S	118,266	118,266	118,266

Samo Swim Center – Fund 115
Samo Swim Center – Department 151

Samo Swim Center utilities and maintenance are funded with a 2.64% share of City property taxes collected. Currently the City Manager is working with the YMCA to take over the operations and maintenance of the City's pool.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	PUBLIC WORKS WAGES	0	10,000	The General Fund transferred $10,000 to the Samo Fund to transfer public works labor previously allocated in the General Fund to the Samo Fund and eliminate the expenditures in the General Fund.
5-20-0202	ELECTRIC POWER	35,000	30,000	The City is responsible for the electricity at the Swim Center.
5-20-0205	EQUIPMENT MAINTENANCE	4,000	15,000	This will pay for ongoing maintenance costs of the pool equipment.
5-20-0206	BUILDING MAINTENANCE	23,000	20,000	This will pay for $15,000 of roof repairs to the pool building and $5,000 for exterior painting and repair work.
5-20-0252	HEATING FUEL	30,000	30,000	This is for heating costs at the pool.

7/14/10
3:00 PM
BIJEAN
115-SAMO SWIM CENTER
151-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	----------	5-10-0101	PUBLIC WORKS WAGES	10,000	10,000	10,000
			TOTAL	PERSONAL SERVICES	10,000	10,000	10,000
MATERIALS & SERVICES							
32,614	28,044	35,000	5-20-0202	ELECTRIC POWER	30,000	30,000	30,000
----------	----------	4,000	5-20-0205	EQUIPMENT MAINTENANCE	15,000	15,000	15,000
----------	----------	23,000	5-20-0206	BUILDING MAINTENANCE	20,000	20,000	20,000
----------	----------	500	5-20-0207	GROUND MAINTENANCE	1,000	1,000	1,000
----------	----------	----------	5-20-0223	CONTRACTED SERVICES			
----------	----------	----------	5-20-0224	EQUIPMENT MAINT/REPLACE	1,784	1,784	1,784
----------	----------	----------	5-20-0228	INSURANCE	2,683	2,683	2,683
16,409	25,233	30,000	5-20-0252	HEATING FUEL	30,000	30,000	30,000
49,023	53,277	92,500	TOTAL	MATERIALS & SERVICES	100,467	100,467	100,467
CONTINGENCY							
----------	----------	23,398	5-70-0501	OPERATING CONTINGENCY	7,799	7,799	7,799
		23,398	TOTAL	CONTINGENCY	7,799	7,799	7,799
49,023	53,277	115,898	T O T A L	DEPT 151 E X P E N S E S	118,266	118,266	118,266
83,568	104,929	115,898	T O T A L	FUND 115 R E V E N U E S	118,266	118,266	118,266
			TOTAL	PERSONAL SERVICES	10,000	10,000	10,000
49,023	53,277	92,500	TOTAL	MATERIALS & SERVICES	100,467	100,467	100,467
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
		23,398	TOTAL	CONTINGENCY	7,799	7,799	7,799
			TOTAL	UEFB			
49,023	53,277	115,898	T O T A L	FUND 115 E X P E N S E S	118,266	118,266	118,266

BUDGET DOCUMENT

116-JOHN SCHMITZ TRUST FUND

100-REVENUE

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
274,061	274,061	274,061	3-01-0101	BEGINNING WORKING CAPITAL	254,061	254,061	254,061
12,672	5,942	4,000	3-10-1200	INTEREST EARNINGS	3,000	3,000	3,000
286,733	280,003	278,061	T O T A L	DEPT 100 R E V E N U E S	257,061	257,061	257,061

John Schmitz Memorial Trust – Fund 116
John Schmitz Memorial Trust – Department 161

The John Schmitz Memorial Trust Fund consists of a cash balance of $254,061. The interest earned on this cash is transferred to the General Fund to pay for a portion of the Cemetery expenditures.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0601	TRANSFER TO GENERAL CEMETERY	4,000	3,000	Interest earnings are transferred to the General fund. This line was decreased to reflect a drop in interest rates. Currently the Local Government Investment Pool is paying 0.55% and Banner Bank is paying 1.5% on the City's investment.

BUDGET DOCUMENT

YEAR 2010-2011

116-JOHN SCHMITZ TRUST FUND
161-J SCHMITZ MEMORIAL TRUST

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
TRANSFERS							
----------	----------	20,000	5-60-0181	TRANSFER TO GENERAL FUND			
12,672	5,942	4,000	5-60-0601	TRANS TO GENERAL-CEMETERY	3,000	3,000	3,000
12,672	5,942	24,000	TOTAL	TRANSFERS	3,000	3,000	3,000
UEFB							
----------	----------	254,061	5-90-0701	UNAPPROPRIATED ENDING FD.	254,061	254,061	254,061
		254,061	TOTAL	UEFB	254,061	254,061	254,061
12,672	5,942	278,061	T O T A L	DEPT 161 E X P E N S E S	257,061	257,061	257,061
286,733	280,003	278,061	T O T A L	FUND 116 R E V E N U E S	257,061	257,061	257,061
			TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
12,672	5,942	24,000	TOTAL	TRANSFERS	3,000	3,000	3,000
			TOTAL	CONTINGENCY			
		254,061	TOTAL	UEFB	254,061	254,061	254,061
12,672	5,942	278,061	T O T A L	FUND 116 E X P E N S E S	257,061	257,061	257,061

Insurance Reserve Fund

7/14/10
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BIJEAN
122-INSURANCE RESERVE FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	11,000	3-01-0101	BEGINNING WORKING CAPITAL	11,145	11,145	11,145
----------	236	----------	3-10-1200	INTEREST	100	100	100
----------	5,178	----------	3-10-5701	TRANS FR GENERAL FUND			
----------	2,165	----------	3-10-5704	TRANS FR WASTEWATER			
----------	1,110	----------	3-10-5705	TRANS FR WATER FUND			
----------	1,406	----------	3-10-5706	TRANS FR EQUIP & VEH FUND			
----------	527	----------	3-10-5709	TRANS FR STREET FUND			
----------	70	----------	3-10-5714	TRANS FR BUILDING DEPT			
----------	55	----------	3-10-5715	TRANS FR TECH SERVICES			
----------	289	----------	3-10-5716	TRANS FR GOLF FUND			
	11,036	11,000	T O T A L	DEPT 100 R E V E N U E S	11,245	11,245	11,245

Insurance Reserve Fund – Fund 122
Insurance Reserve – Department 122

This fund was created in 2008-09 to set aside funds in the event that the City is required to pay a penalty for increased claims on its risk management discounted insurance program. If a penalty is not paid as anticipated the balance will be carried over to future years.

BUDGET DOCUMENT

YEAR 2010-2011

122-INSURANCE RESERVE FUND
122-INSURANCE RESERVE

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	11,000	5-20-0228	INSURANCE PENALTY	11,245	11,245	11,245
		11,000		TOTAL MATERIALS & SERVICES	11,245	11,245	11,245
		11,000	T O T A L	DEPT 122 E X P E N S E S	11,245	11,245	11,245
	11,036	11,000	T O T A L	FUND 122 R E V E N U E S	11,245	11,245	11,245
				TOTAL PERSONAL SERVICES			
		11,000		TOTAL MATERIALS & SERVICES	11,245	11,245	11,245
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		11,000	T O T A L	FUND 122 E X P E N S E S	11,245	11,245	11,245

Golf Course Fund

7/14/10
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BIJEAN
123-GOLF COURSE OPERATION
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
18,851	37,391	32,000	3-01-0101	BEGINNING WORKING CAPITAL			
22,500	----------	22,500	3-10-1300	SEVEN IRON CONTRACT PYMT	22,500	22,500	22,500
5,000	5,000	5,000	3-10-1302	SEVEN IRON EQUIPMENT PMT			
----------	----------	5,684	3-10-1303	EQUIPMENT LOAN PAYMENT	5,509	5,509	5,509
11,040	52,457	----------	3-10-4310	PARKING LOT GRANTS/DON			
----------	----------	----------	3-10-4368	INSURANCE REIMBURSEMENT	1,416	1,416	1,416
----------	10,000	----------	3-10-5701	TRANS FR GENERAL FUND			
----------	257,279	----------	3-10-5708	TRANS FR MT HOPE FUND			
57,391	362,127	65,184	T O T A L	DEPT 100 R E V E N U E S	29,425	29,425	29,425

Golf Course Operation – Fund 123
Golf Course – Department 231

The City owns an18-hole golf course. Management of the course was turned over to Seven Iron, Inc. on January 1, 2004. The City's contract with Seven Iron stipulates that a contract fee of $22,500 will be paid on or before the end of each fiscal year.

The City currently pays an annual interfund loan payment of $20,000 to Mt. Hope Trust.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0222	SPECIAL CONTRACTED SERVICES	8,000	0	This line item is to reimburse Seven Iron, Inc for irrigation repairs per the City's contract. Due to the Council's abatement of Seven Iron's contract payment in 2008-09 funding will not be available for irrigation repairs this year.

123-GOLF COURSE OPERATION
231-GOLF COURSE MNT DEPT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	5,990	1,000	5-10-0101	WAGES/BENEFITS PUBLIC WRK	1,000	1,000	1,000
----------	440	----------	5-10-0115	SOCIAL SECURITY			
----------	1,163	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
----------	5	----------	5-10-0117	WORKMEN'S COMPENSATION IN			
----------	1,914	----------	5-10-0118	HEALTH INSURANCE			
	9,512	1,000		TOTAL PERSONAL SERVICES	1,000	1,000	1,000
MATERIALS & SERVICES							
----------	13,000	8,000	5-20-0222	SPECIAL CONTRACTED SERVIC			
----------	2,550	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
----------	4,852	500	5-20-0224	INTERNAL EQUIP. RENTAL	500	500	500
----------	3,199	4,462	5-20-0228	INSURANCE	4,230	4,230	4,230
----------	399	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
----------	236	----------	5-20-0238	OPERATING SUPPLIES			
----------	42,522	1,000	5-20-0246	VENDOR MATERIALS	1,000	1,000	1,000
----------	2,531	----------	5-20-0247	STORES MATERIAL			
----------	1,149	----------	5-20-0255	TECHNICAL SERVICES			
----------	----------	1,357	5-20-0270	ADMN. SERVICES INDIRECT C	657	657	657
	70,438	16,319		TOTAL MATERIALS & SERVICES	7,387	7,387	7,387
CAPITAL OUTLAY							
----------	----------	26,000	5-40-0307	SPRAYER			
		26,000		TOTAL CAPITAL OUTLAY			
TRANSFERS							
----------	289	----------	5-60-0180	TRANS TO INSURANCE RESERV			
20,000	277,179	20,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	20,000	20,000	20,000
20,000	277,468	20,000		TOTAL TRANSFERS	20,000	20,000	20,000
CONTINGENCY							
----------	----------	1,865	5-70-0501	OPERATING CONTINGENCY	1,038	1,038	1,038
		1,865		TOTAL CONTINGENCY	1,038	1,038	1,038
20,000	357,418	65,184	T O T A L	DEPT 231 E X P E N S E S	29,425	29,425	29,425
57,391	362,127	65,184	T O T A L	FUND 123 R E V E N U E S	29,425	29,425	29,425
	9,512	1,000		TOTAL PERSONAL SERVICES	1,000	1,000	1,000
	70,438	16,319		TOTAL MATERIALS & SERVICES	7,387	7,387	7,387
		26,000		TOTAL CAPITAL OUTLAY			

BUDGET DOCUMENT

123-GOLF COURSE OPERATION
231-GOLF COURSE MNT DEPT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				TOTAL DEBT SERVICE			
20,000	277,468	20,000		TOTAL TRANSFERS	20,000	20,000	20,000
		1,865		TOTAL CONTINGENCY	1,038	1,038	1,038
				TOTAL UEFB			
20,000	357,418	65,184		T O T A L FUND 123 E X P E N S E S	29,425	29,425	29,425

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BIJEAN
126-MASONIC LODGE RD TRUST
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,007	3,260	----------	3-01-0101	BEGINNING WORKING CAPITAL			
137	----------	----------	3-10-0201	CITY SERVICE FEE GRAVE SP			
60	----------	----------	3-10-0202	CITY SERV.FEE CREMATION S			
131	----------	----------	3-10-0300	MASONIC LODGE ROAD TRUST			
1,070	----------	----------	3-10-0400	MASONIC LODGE GRAVE SALE			
162	----------	----------	3-10-1200	INTEREST INCOME			
4,567	3,260		T O T A L	DEPT 100 R E V E N U E S			

Masonic Lodge Road Construction Trust – Fund 126
Mount Hope Road Construction – Department 261

This fund was setup to accumulate money for road construction improvements in the Masonic Lodge section of the cemetery. The road was constructed in 2007 and the remaining balance was refunded to the Masonic Lodge in 2008-09.

BUDGET DOCUMENT

YEAR 2010-2011

126-MASONIC LODGE RD TRUST
261-MT HOPE RD CONST MASONIC

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
1,306	3,260	----------	5-20-0235	REFUNDS			
1,306	3,260			TOTAL MATERIALS & SERVICES			
1,306	3,260			T O T A L DEPT 261 E X P E N S E S			
4,567	3,260			T O T A L FUND 126 R E V E N U E S			
				TOTAL PERSONAL SERVICES			
1,306	3,260			TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
1,306	3,260			T O T A L FUND 126 E X P E N S E S			

Building Inspections Fund

BUDGET DOCUMENT

127-BUILDING INSPECTIONS

100-REVENUE

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
285,570	308,990	219,638	3-01-0101	BEGINNING WORKING CAPITAL	227,753	227,753	227,753
140	----------	----------	3-10-0604	PERMITS BUILDING CITY			
150	225	----------	3-10-0613	ELEC INSPEC - MINOR	500	500	500
----------	8	----------	3-10-0618	COMM PLUMB PLAN REV CITY			
----------	----------	----------	3-10-0629	LA GRANDE INSPECTION SERV	39,504	39,504	39,504
13,189	4,995	5,200	3-10-0630	CITY RESIDENTIAL PLUMBING	5,300	5,300	5,300
12,184	8,287	8,600	3-10-0631	CITY MECHANICAL PERMIT	8,100	8,100	8,100
191	----------	100	3-10-0632	CITY MECHANICAL PLAN REVW	100	100	100
32,534	25,624	27,000	3-10-0633	CITY BUILDING PLAN REVIEW	30,500	30,500	30,500
1,747	2,342	2,500	3-10-0634	CITY BLDG LIFE AND SAFETY	1,500	1,500	1,500
50,999	42,849	45,000	3-10-0635	CITY STRUCTURAL	38,000	38,000	38,000
3,008	2,573	2,000	3-10-0636	CITY MANUFACTURED HOME	3,000	3,000	3,000
240	180	120	3-10-0638	CITY M.H. ADMINISTRATIVE	135	135	135
25,587	28,371	30,000	3-10-0639	CITY ELECTRICAL	23,500	23,500	23,500
----------	565	600	3-10-0640	CITY ELECTRICAL PLAN REVW	600	600	600
3,167	4,721	4,200	3-10-0641	CITY COMMERICAL PLUMBING	4,000	4,000	4,000
----------	75	500	3-10-0642	CITY COMM PLUMBING PLAN R	500	500	500
----------	330	500	3-10-0643	CITY ELEC MASTER PERMITS	500	500	500
510	487	300	3-10-0660	COUNTY M.H. ADMIN FEE	225	225	225
13,097	8,408	7,500	3-10-0661	COUNTY RESIDENTIAL PLUMBG	9,000	9,000	9,000
9,191	10,522	11,000	3-10-0662	COUNTY MECHANICAL	8,500	8,500	8,500
149	----------	150	3-10-0663	CO MECHANICAL PLAN REVIEW	150	150	150
45,372	36,530	30,000	3-10-0664	COUNTY BLDG PLAN REVIEW	25,000	25,000	25,000
----------	----------	1,000	3-10-0665	COUNTY BLDG FIRE & SAFETY	1,500	1,500	1,500
67,924	62,362	47,000	3-10-0666	COUNTY STRUCTURAL	50,000	50,000	50,000
7,999	6,949	5,700	3-10-0667	COUNTY MANFACTURED HOMES	3,500	3,500	3,500
33,608	38,254	36,500	3-10-0669	COUNTY ELECTRICAL	34,000	34,000	34,000
1,415	2,802	3,200	3-10-0670	COUNTY COMMERCIAL PLUMBNG	2,000	2,000	2,000
----------	350	----------	3-10-0672	COUNTY ELEC PLAN REVIEW	1,250	1,250	1,250
----------	----------	200	3-10-0673	COUNTY ELEC MASTER PERMIT	600	600	600
240	205	200	3-10-0680	INVESTIGATION FEE	100	100	100
24,734	28,519	24,816	3-10-0681	STATE SURCHARGE	30,187	30,187	30,187
8,000	4,625	----------	3-10-0682	BULK LABEL FEE			
226	----------	----------	3-10-0683	PRIVATE ELECTRICAL INSP			
120	----------	----------	3-10-0684	MANF HOME REINSPECTION			
4,495	----------	----------	3-10-0685	TRAVEL MODIFIER			
14,959	7,083	2,000	3-10-1200	INTEREST	2,000	2,000	2,000
----------	404	500	3-10-2207	MISC REVENUE	500	500	500
----------	----------	----------	3-10-4368	INSURANCE REIMBURSEMENT	343	343	343
----------	19,414	----------	3-10-5711	TRANS FROM PAYROLL SERV			
660,745	657,049	516,024	T O T A L	DEPT 100 R E V E N U E S	552,347	552,347	552,347

Building Inspection Fund – Fund 127
Building Inspection Department – Department 110

The Building Inspection Department provides all the building inspections for Baker City and Baker County.

Account	Account Name	2008-09 Budget Amount	2009-10 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0220	DUES AND FEES	4,000	5,500	These funds are used to pay for VISA charges and membership dues in related professional organizations.
5-20-0221	ELECTRICAL INSPECTION SERVICE	60,000	60,000	The City's electrical inspection services are contracted.
5-20-0235	REFUNDS	4,000	3,000	This line is for refunds to customers and enterprise zone rebates.
5-20-0240	STATE SURCHARGE	24,816	30,187	The state collects a 12% surcharge on the sale of permits.

7/14/10
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BIJEAN
127-BUILDING INSPECTIONS
110-BUILDING DEPT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
2,927	----------	----------	5-10-0103	PLANNING TECH .13FTE			
67,600	70,428	73,244	5-10-0104	BUILDING OFFICIAL	74,196	74,196	74,196
----------	8,245	----------	5-10-0105	BUILDING ADMIN/SUPERVISOR			
38,892	51,292	54,410	5-10-0106	BLDG INSPECTION SPECIALIS	57,811	57,811	57,811
41,151	30,596	32,390	5-10-0110	BLDG INSPECTION CLERK	34,552	34,552	34,552
516	189	500	5-10-0113	PUBLIC WORKS LABOR	500	500	500
167	65	500	5-10-0114	OVERTIME	500	500	500
11,390	11,924	12,462	5-10-0115	SOCIAL SECURITY	12,961	12,961	12,961
23,393	31,517	23,784	5-10-0116	PERS	24,735	24,735	24,735
1,344	1,188	1,957	5-10-0117	WORKERS' COMPENSATION INS	2,001	2,001	2,001
33,050	33,173	36,459	5-10-0118	HEALTH INSURANCE	24,487	24,487	24,487
----------	16	360	5-10-0122	EMPLOYEE BENEFITS	360	360	360
----------	604	2,500	5-10-0123	COMPENSATED ABSENCE ACCRL	2,500	2,500	2,500
----------	----------	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	1,500
220,430	239,237	240,066	TOTAL	PERSONAL SERVICES	236,103	236,103	236,103
MATERIALS & SERVICES							
974	1,293	1,300	5-20-0201	TELEPHONE	1,400	1,400	1,400
2,062	1,827	4,000	5-20-0203	TRAINING & TRAVEL	4,000	4,000	4,000
885	1,286	3,000	5-20-0205	EQUIPMENT MAINTENANCE	3,000	3,000	3,000
1,010	36	1,250	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	1,000	1,000	1,000
738	704	1,300	5-20-0212	COPY MACHINE SUPPLIES	1,300	1,300	1,300
----------	1,000	1,000	5-20-0213	AUDIT	1,000	1,000	1,000
868	1,099	2,000	5-20-0215	OFFICE SUPPLIES	2,000	2,000	2,000
3,580	3,849	4,000	5-20-0220	DUES AND FEES	5,500	5,500	5,500
55,568	63,292	60,000	5-20-0221	ELECTRICAL INSP SERVICE	60,000	60,000	60,000
814	4,742	500	5-20-0223	CONTRACTED SERVICES	500	500	500
57	----------	----------	5-20-0224	EQUIP MAINT/REPLACE			
788	1,077	1,082	5-20-0228	INSURANCE	1,026	1,026	1,026
----------	97	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
4,397	3,669	5,500	5-20-0231	GASOLINE & OIL	5,500	5,500	5,500
5,506	2,906	4,000	5-20-0235	REFUNDS	3,000	3,000	3,000
24,444	27,793	24,816	5-20-0240	STATE SURCHARGE	30,187	30,187	30,187
----------	----------	----------	5-20-0244	POSTAGE	200	200	200
25	----------	----------	5-20-0255	TECHNICAL SERVICES			
27,557	28,051	30,879	5-20-0270	ADMIN SERVICES INDIRECT	30,406	30,406	30,406
2,054	1,166	2,000	5-20-0300	NON-CAPITAL EQUIPMENT	2,000	2,000	2,000
131,327	143,887	146,627	TOTAL	MATERIALS & SERVICES	152,019	152,019	152,019
CAPITAL OUTLAY							
----------	19,913	----------	5-40-0311	INSPECTION VEHICLE			
	19,913		TOTAL	CAPITAL OUTLAY			

BUDGET DOCUMENT

YEAR 2010-2011

127-BUILDING INSPECTIONS
110-BUILDING DEPT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TRANSFERS							
----------	70	----------	5-60-0180	TRANS TO INSURANCE RESERV			
	70			TOTAL TRANSFERS			
CONTINGENCY							
----------	----------	20,000	5-70-0501	CONTINGENCY	20,000	20,000	20,000
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
UEFB							
----------	----------	109,331	5-90-0701	UNAPPROPRIATED ENDING FB	144,225	144,225	144,225
		109,331		TOTAL UEFB	144,225	144,225	144,225
351,757	403,107	516,024	T O T A L	DEPT 110 E X P E N S E S	552,347	552,347	552,347
660,745	657,049	516,024	T O T A L	FUND 127 R E V E N U E S	552,347	552,347	552,347
220,430	239,237	240,066		TOTAL PERSONAL SERVICES	236,103	236,103	236,103
131,327	143,887	146,627		TOTAL MATERIALS & SERVICES	152,019	152,019	152,019
	19,913			TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
	70			TOTAL TRANSFERS			
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
		109,331		TOTAL UEFB	144,225	144,225	144,225
351,757	403,107	516,024	T O T A L	FUND 127 E X P E N S E S	552,347	552,347	552,347

7/14/10
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BIJEAN
128-TECHNICAL SERVICES
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	25	----------	3-10-2207	MISCELLANEOUS REVENUE			
307,756	336,578	----------	3-10-3200	REIMBURSE TECHNICAL SERVI			
----------	5,246	----------	3-10-5711	TRANS FROM PAYROLL SERV			
307,756	341,849		T O T A L	DEPT 100 R E V E N U E S			

Technical Services Fund – Fund 128
Technical Services Department – Department 112

The Technical Services Department was reorganized in 2009-10 and is included in the budgets of the departments it serves. The budget was split between Personal Services and Materials and Services in the Street, Water, Wastewater and General Funds.

BUDGET DOCUMENT

YEAR 2010-2011

128-TECHNICAL SERVICES
112-TECHNICAL SERVICES

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
30,469	31,450	----------	5-10-0103	TECH SERVICES SUPERV.5FTE			
46,236	48,251	----------	5-10-0104	ENGR TECHNICIAN III			
46,036	48,408	----------	5-10-0106	ENGR TECHNICIAN III			
18,109	22,898	----------	5-10-0107	ENGR TECHNICIAN III			
41,710	43,464	----------	5-10-0108	ENGR TECHNICIAN II			
135	430	----------	5-10-0109	SUPPLEMENTAL LABOR			
----------	5,746	----------	5-10-0113	ENGINEERING TECH I			
311	----------	----------	5-10-0114	OVERTIME			
13,268	14,291	----------	5-10-0115	SOCIAL SECURITY			
27,154	30,111	----------	5-10-0116	PERS			
1,691	2,185	----------	5-10-0117	WORKERS' COMPENSATION INS			
48,174	55,772	----------	5-10-0118	HEALTH INSURANCE			
320	424	----------	5-10-0122	EMPLOYEE BENEFITS			
----------	2,839	----------	5-10-0123	COMPENSATED ABSENCE ACCRL			
273,613	306,269			TOTAL PERSONAL SERVICES			
MATERIALS & SERVICES							
773	848	----------	5-20-0201	TELEPHONE			
257	2,358	----------	5-20-0203	TRAINING & TRAVEL			
747	482	----------	5-20-0205	EQUIPMENT MAINTENANCE			
475	485	----------	5-20-0215	OFFICE SUPPLIES			
9,018	5,495	----------	5-20-0220	DUES, FEES, SUBSCRIPTIONS			
274	351	----------	5-20-0223	CONTRACTED SERVICES			
19,425	21,516	----------	5-20-0224	EQUIP MAINT/REPLACE			
618	609	----------	5-20-0228	INSURANCE			
----------	76	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE			
67	718	----------	5-20-0238	OPERATING SUPPLIES			
504	----------	----------	5-20-0299	OFFICE RETROFIT			
1,986	2,590	----------	5-20-0300	SMALL EQUIPMENT			
34,144	35,528			TOTAL MATERIALS & SERVICES			
TRANSFERS							
----------	55	----------	5-60-0180	TRANS TO INSURANCE RESERV			
	55			TOTAL TRANSFERS			
307,757	341,852		T O T A L	DEPT 112 E X P E N S E S			
307,756	341,849		T O T A L	FUND 128 R E V E N U E S			
273,613	306,269			TOTAL PERSONAL SERVICES			
34,144	35,528			TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			

BUDGET DOCUMENT

YEAR 2010-2011

128-TECHNICAL SERVICES
112-TECHNICAL SERVICES

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				TOTAL DEBT SERVICE			
	55			TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
307,757	341,852			T O T A L FUND 128 E X P E N S E S			

Tree City Fund

129-TREE CITY FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL			2,000
----------	----------	10,000	3-10-0701	SIDEWALK VARIANCE FEES	2,000	2,000	3,500
----------	44	----------	3-10-1200	INTEREST			
----------	2,000	----------	3-10-5701	TRANS FR GENERAL FUND			
	2,044	10,000	T O T A L	DEPT 100 R E V E N U E S	2,000	2,000	5,500

Tree City Fund – Fund 129
Tree City – Department 129

This fund collects sidewalk variance fees designated for street tree planting and is overseen by the City's Planning Department.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	10,000	5,500	These funds will be used to pay for planting street trees as designated.

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	10,000	5-20-0223	CONTRACTED SERVICES	2,000	2,000	5,500
		10,000		TOTAL MATERIALS & SERVICES	2,000	2,000	5,500
		10,000	T O T A L	DEPT 129 E X P E N S E S	2,000	2,000	5,500
	2,044	10,000	T O T A L	FUND 129 R E V E N U E S	2,000	2,000	5,500
				TOTAL PERSONAL SERVICES			
		10,000		TOTAL MATERIALS & SERVICES	2,000	2,000	5,500
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		10,000	T O T A L	FUND 129 E X P E N S E S	2,000	2,000	5,500

Sidewalk Utility Fund

130-SIDEWALK UTILITY FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	63,000	63,000	63,000
----------	----------	95,000	3-10-5712	TRANSFER FROM STREET FUND	55,000	55,000	55,000
		95,000	T O T A L	DEPT 100 R E V E N U E S	118,000	118,000	118,000

Sidewalk Utility Fund – Fund 130
Sidewalk Utility Fund – Department 130

This is a new fund that was created as a result of Ordinance 3284, which imposes a sidewalk utility fee to be used for the construction, reconstruction, and maintenance of sidewalks within the public rights of way within Baker City.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	14,000	5,000	This line will be used to pay for contract services required for ADA accessible curbs and pavement restoration if needed.
5-20-0241	SIDEWALK GRANTS	16,060	20,875	The City Council approved by Resolution the allocation of utility fees for grants to be 75% of the collected fees. A cutoff date of March 1, 2010 was used for budgeting purposes and to determine funding availability prior to the application review date in May.
5-20-0247	STORES MATERIAL	9,000	5,000	This line will be used for the cost of ADA domes if required.

BUDGET DOCUMENT

YEAR 2010-2011

130-SIDEWALK UTILITY FUND
130-SIDEWALK UTILITY GRANTS

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	9,000	5-10-0112	PUBLIC WORKS WAGES	7,000	7,000	7,000
----------	----------	----------	5-10-0115	SOCIAL SECURITY			
----------	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREMT			
----------	----------	----------	5-10-0117	WORKMEN'S COMPENSATION IN			
----------	----------	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
		9,000	TOTAL	PERSONAL SERVICES	7,000	7,000	7,000
MATERIALS & SERVICES							
----------	----------	11,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	5,000
----------	----------	16,060	5-20-0241	SIDEWALK GRANTS	20,875	20,875	20,875
----------	----------	----------	5-20-0246	VENDOR MATERIAL	1,000	1,000	1,000
----------	----------	9,000	5-20-0247	STORES MATERIAL	5,000	5,000	5,000
----------	----------	3,830	5-20-0270	ADMIN SERVICES INDIRECT	3,304	3,304	3,304
		39,890	TOTAL	MATERIALS & SERVICES	35,179	35,179	35,179
TRANSFERS							
----------	----------	2,500	5-60-0601	TRANS TO STR FUND 102			
----------	----------	1,125	5-60-0602	TRANS TO GEN FUND 101			
		3,625	TOTAL	TRANSFERS			
CONTINGENCY							
----------	----------	11,000	5-70-0501	CONTINGENCY	38,196	38,196	38,196
		11,000	TOTAL	CONTINGENCY	38,196	38,196	38,196
UEFB							
----------	----------	31,485	5-90-0701	UNAPPROPRIATED ENDING FB			
		31,485	TOTAL	UEFB			
		95,000	T O T A L	DEPT 130 E X P E N S E S	80,375	80,375	80,375

130-SIDEWALK UTILITY FUND
131-SIDEWALK UTILITY PROJECTS

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0223	CONTRACTED SERVICES	37,625	37,625	37,625
				TOTAL MATERIALS & SERVICES	37,625	37,625	37,625
			T O T A L	DEPT 131 E X P E N S E S	37,625	37,625	37,625
		95,000	T O T A L	FUND 130 R E V E N U E S	118,000	118,000	118,000
		9,000		TOTAL PERSONAL SERVICES	7,000	7,000	7,000
		39,890		TOTAL MATERIALS & SERVICES	72,804	72,804	72,804
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
		3,625		TOTAL TRANSFERS			
		11,000		TOTAL CONTINGENCY	38,196	38,196	38,196
		31,485		TOTAL UEFB			
		95,000	T O T A L	FUND 130 E X P E N S E S	118,000	118,000	118,000

Grant Funds

7/14/10
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160-S&F GRNT FUND- LAMP/PARKS
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
15,785	14,376	13,900	3-01-0101	BEGINNING WORKING CAPITAL	960	960	960
676	311	150	3-10-1200	INTEREST FROM INVESTMENT	10	10	10
16,461	14,687	14,050	T O T A L	DEPT 100 R E V E N U E S	970	970	970

State and Federal Grants LAMP - Fund 160
Department 602 - LAMP Out-of-Stream

This fund is the remainder of a state parks grant for the existing Leo Adler Memorial Parkway and a prior transfer from the General Fund for a pathway irrigation system.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	2,250	970	This line will pay to hire prison crews to do maintenance along the existing Leo Adler Memorial Parkway.

7/14/10
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160-S&F GRNT FUND- LAMP/PARKS
602-LAMP OUT-OF-STREAM

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
407	293	1,800	5-10-0101	WAGES/BENEFITS			
11	----------	----------	5-10-0113	PART TIME LABOR			
31	22	----------	5-10-0115	SOCIAL SECURITY			
61	58	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
19	----------	----------	5-10-0117	WORKMEN'S COMPENSATION IN			
92	92	----------	5-10-0118	HEALTH INSURANCE			
621	465	1,800	TOTAL	PERSONAL SERVICES			
MATERIALS & SERVICES							
1,200	2,519	2,250	5-20-0223	CONTRACTED SERVICES	970	970	970
265	----------	----------	5-20-0224	EQUIPMENT RENTAL			
----------	677	----------	5-20-0247	STORES MATERIAL			
----------	96	----------	5-20-0255	TECH SERVICES			
1,465	3,292	2,250	TOTAL	MATERIALS & SERVICES	970	970	970
CAPITAL OUTLAY							
----------	10,000	10,000	5-40-0301	CAP OUTLAY IRRIGATION SYS			
	10,000	10,000	TOTAL	CAPITAL OUTLAY			
2,086	13,757	14,050	T O T A L	DEPT 602 E X P E N S E S	970	970	970
16,461	14,687	14,050	T O T A L	FUND 160 R E V E N U E S	970	970	970
621	465	1,800	TOTAL	PERSONAL SERVICES			
1,465	3,292	2,250	TOTAL	MATERIALS & SERVICES	970	970	970
	10,000	10,000	TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
2,086	13,757	14,050	T O T A L	FUND 160 E X P E N S E S	970	970	970

BUDGET DOCUMENT

YEAR 2010-2011

162-S&F GRNT FUND-FAA AIRPRT
100-REVENUE

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
27,973-	5,517	10,826	3-01-0101	BEGINNING WORKING CAPITAL	16,111	16,111	16,111
700	3	----------	3-10-0300	MATCHING FUNDS			
25,806	35,306	44,950	3-10-4002	FAA GRANT	197,025	197,025	197,025
7,500	7,500	7,500	3-10-5701	TRANS FROM GF FAA MATCH	7,500	7,500	7,500
6,033	48,326	63,276	T O T A L	DEPT 100 R E V E N U E S	220,636	220,636	220,636

State and Federal Grants FAA Airport - Fund 162
FAA Airport – Department 621

This fund received a FAA grant of $79,950 in 2008-09 to compose an airport master plan. The master plan was partially paid for in 2009-10 and the remainder being paid in 2010-11 after the plan is complete.

The budget includes a transfer of $7,500 from the General Fund for the FAA grant match set aside.

The City will receive a grant for design of the taxiway rehabilitation and lighting in 2010. This is another 95% FAA grant funded project.

7/14/10
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162-S&F GRNT FUND-FAA AIRPRT
621-ST & FED GRAND FUND FAA

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
137	9	49,500	5-20-0223	CONTRACTED SERVICES	150,000	150,000	150,000
380	----------	----------	5-20-0246	VENDOR MATERIAL			
517	9	49,500	TOTAL	MATERIALS & SERVICES	150,000	150,000	150,000
CAPITAL OUTLAY							
----------	37,184	----------	5-40-0300	FAA GRANT MASTER PLAN	49,500	49,500	49,500
	37,184		TOTAL	CAPITAL OUTLAY	49,500	49,500	49,500
CONTINGENCY							
----------	----------	13,776	5-70-0501	CONTINGENCY	21,136	21,136	21,136
		13,776	TOTAL	CONTINGENCY	21,136	21,136	21,136
517	37,193	63,276	T O T A L	DEPT 621 E X P E N S E S	220,636	220,636	220,636
6,033	48,326	63,276	T O T A L	FUND 162 R E V E N U E S	220,636	220,636	220,636
			TOTAL	PERSONAL SERVICES			
517	9	49,500	TOTAL	MATERIALS & SERVICES	150,000	150,000	150,000
	37,184		TOTAL	CAPITAL OUTLAY	49,500	49,500	49,500
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
		13,776	TOTAL	CONTINGENCY	21,136	21,136	21,136
			TOTAL	UEFB			
517	37,193	63,276	T O T A L	FUND 162 E X P E N S E S	220,636	220,636	220,636

7/14/10
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165-S&F GRNT FUND - 9-1-1
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
50,897	----------	----------	3-10-0200	#911 PHONE TAX PRORATION			
50,897			T O T A L	DEPT 100 R E V E N U E S			

State and Federal Grant – Fund 165
9-1-1 Dispatch – Department 651

This fund is no longer required. Resolution 3594 designated Baker County Consolidated Dispatch as the primary public safety answering point. The state now sends payments directly to Baker County.

BUDGET DOCUMENT

YEAR 2010-2011

165-S&F GRNT FUND - 9-1-1
651-911 DISPATCH

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
50,897	----------	----------	5-20-0249	BAKER COUNTY 911			
50,897				TOTAL MATERIALS & SERVICES			
50,897				T O T A L DEPT 651 E X P E N S E S			
50,897				T O T A L FUND 165 R E V E N U E S			
				TOTAL PERSONAL SERVICES			
50,897				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
50,897				T O T A L FUND 165 E X P E N S E S			

BUDGET DOCUMENT

166-S&F GRNT FUND - CDBG
100-REVENUE

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
72,774	84,167	14,500	3-01-0101	BEGINNING WORKING CAPITAL	15,500	15,500	15,500
20,108	----------	5,000	3-10-0300	PROJECT INCOME HUD REPAYM	2,000	2,000	2,000
4,052	479	150	3-10-1200	INTEREST FROM INVESTMENT	30	30	30
----------	112	----------	3-10-5711	TRANS FROM PAYROLL SERV			
96,934	84,758	19,650	T O T A L	DEPT 100 R E V E N U E S	17,530	17,530	17,530

State and Federal Community Development Block Grant - Fund 166
Community Development Projects – Department 661

This fund is used to segregate funds received for HUD loan payments.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0241	BIG DEAL GRANTS	6,000	5,500	The Design Review Committee provides small grants to downtown businesses.
5-20-0303	HOLIDAY LIGHTS	5,000	0	This funding will allow worn lighting and decorations to be replaced. No funds are available for this purpose in 2010-11.

7/14/10
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166-S&F GRNT FUND - CDBG
661-COMMUNITY DEV PROJECTS

BUDGET DOCUMENT

YEAR 2010-2011

HISTORICAL DATA 2007-2008	HISTORICAL DATA 2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
3,500	----------	----------	5-20-0240	BEAUTIFICATION PROJECTS			
4,335	5,651	6,000	5-20-0241	BIG DEAL GRANTS	5,500	5,500	5,500
4,931	4,898	5,000	5-20-0303	HOLIDAY LIGHTS			
----------	11,500	----------	5-20-0304	HBC FACADE GRANTS			
12,766	22,049	11,000		TOTAL MATERIALS & SERVICES	5,500	5,500	5,500
TRANSFERS							
----------	25,000	----------	5-60-0607	TRANS TO LAMP 174			
----------	25,000	----------	5-60-0608	TRANS TO IND RAIL 172	10,000	10,000	10,000
----------	----------	5,000	5-60-0609	TRANSFER TO BANDSTAND 712			
	50,000	5,000		TOTAL TRANSFERS	10,000	10,000	10,000
CONTINGENCY							
----------	----------	3,650	5-70-0501	CONTINGENCY	2,030	2,030	2,030
		3,650		TOTAL CONTINGENCY	2,030	2,030	2,030
12,766	72,049	19,650	T O T A L	DEPT 661 E X P E N S E S	17,530	17,530	17,530
96,934	84,758	19,650	T O T A L	FUND 166 R E V E N U E S	17,530	17,530	17,530
				TOTAL PERSONAL SERVICES			
12,766	22,049	11,000		TOTAL MATERIALS & SERVICES	5,500	5,500	5,500
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
	50,000	5,000		TOTAL TRANSFERS	10,000	10,000	10,000
		3,650		TOTAL CONTINGENCY	2,030	2,030	2,030
				TOTAL UEFB			
12,766	72,049	19,650	T O T A L	FUND 166 E X P E N S E S	17,530	17,530	17,530

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171-SKATEBOARD PARK PROJECT
100-REVENUE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
22,740	23,813	24,250	3-01-0101	BEGINNING WORKING CAPITAL	24,570	24,570	24,570
1,073	521	200	3-10-1200	INTEREST	250	250	250
23,813	24,334	24,450	T O T A L	DEPT 100 R E V E N U E S	24,820	24,820	24,820

Skateboard Park Fund - 171
Skateboard Park Department - 695

This grant fund will be used to account for grants received and expenditures related to the Skateboard Park.

Account	Account Name	2009-10 Budget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	24,450	24,820	This is cash carryover from grants received in earlier years, and will be used to finish small projects at the Skate Park. At this point, we are not moving forward with the large expansion project.

BUDGET DOCUMENT

YEAR 2010-2011

171-SKATEBOARD PARK PROJECT
695-SKATEBOARD PARK

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
		24,450	5-20-0223	CONTRACTED SERVICES	24,820	24,820	24,820
		24,450		TOTAL MATERIALS & SERVICES	24,820	24,820	24,820
		24,450	T O T A L	DEPT 695 E X P E N S E S	24,820	24,820	24,820
23,813	24,334	24,450	T O T A L	FUND 171 R E V E N U E S	24,820	24,820	24,820
				TOTAL PERSONAL SERVICES			
		24,450		TOTAL MATERIALS & SERVICES	24,820	24,820	24,820
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		24,450	T O T A L	FUND 171 E X P E N S E S	24,820	24,820	24,820

BUDGET DOCUMENT

YEAR 2010-2011

172-INDUSTRIAL PARK RAIL SPUR
100-REVENUE

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	25,000	3-01-0101	BEGINNING WORKING CAPITAL	11,000	11,000	11,000
----------	547	----------	3-10-1200	INTEREST	100	100	100
----------	----------	200,000	3-10-4310	DJI GRANTS			
----------	----------	350,000	3-10-4312	GRANTS			
----------	----------	----------	3-10-4313	ODOT CO I GRANT	150,000	150,000	150,000
----------	----------	----------	3-10-5701	TRANSFER FR GENERAL FUND	15,000	15,000	15,000
----------	25,000	----------	3-10-5702	TRANS FROM CDBG 166	10,000	10,000	10,000
	25,547	575,000	T O T A L	DEPT 100 R E V E N U E S	186,100	186,100	186,100

Industrial Park Rail Spur – Fund 172
Industrial Park Rail Spur – Department 172

This is a new fund that was created in 2008-09 for the Industrial Park Rail Spur project. The project will be funded by an Oregon Department of Transportation Grant of $200,000 and will be used to create a rail spur switch into the Industrial Park.

BUDGET DOCUMENT

YEAR 2010-2011

172-INDUSTRIAL PARK RAIL SPUR
172-INDUSTRIAL PARK RAIL SPUR

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	575,000	5-20-0223	CONTRACTED SERVICES	186,100	186,100	186,100
		575,000		TOTAL MATERIALS & SERVICES	186,100	186,100	186,100
		575,000	T O T A L	DEPT 172 E X P E N S E S	186,100	186,100	186,100
	25,547	575,000	T O T A L	FUND 172 R E V E N U E S	186,100	186,100	186,100
				TOTAL PERSONAL SERVICES			
		575,000		TOTAL MATERIALS & SERVICES	186,100	186,100	186,100
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		575,000	T O T A L	FUND 172 E X P E N S E S	186,100	186,100	186,100

BUDGET DOCUMENT

YEAR 2010-2011

173-RESORT STREET PROJECT
100-REVENUE

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-10-4307	TRANSPORTATION GRANT	162,750	162,750	162,750
			T O T A L	DEPT 100 R E V E N U E S	162,750	162,750	162,750

State and Federal Grant – Fund 173
Resort Street Project – Department 173

This is a new fund that was created this budget year to track the initial design and engineering for the Resort Street improvement project which will be funded through a transportation bill in 2010-13.

7/14/10
3:00 PM
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173-RESORT STREET PROJECT
173-RESORT STREET PROJECT

BUDGET DOCUMENT

YEAR 2010-2011

2007-2008 (Historical Data)	2008-2009 (Historical Data)	Adopted 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	----------	5-10-0101	PUBLIC WORK WAGES	100,000	100,000	100,000
			TOTAL	PERSONAL SERVICES	100,000	100,000	100,000
MATERIALS & SERVICES							
----------	----------	----------	5-20-0223	CONTRACTED SERVICES	50,000	50,000	50,000
----------	----------	----------	5-20-0270	ADMIN SERVICES INDIRECT	12,750	12,750	12,750
			TOTAL	MATERIALS & SERVICES	62,750	62,750	62,750
			T O T A L	DEPT 173 E X P E N S E S	162,750	162,750	162,750
			T O T A L	FUND 173 R E V E N U E S	162,750	162,750	162,750
			TOTAL	PERSONAL SERVICES	100,000	100,000	100,000
			TOTAL	MATERIALS & SERVICES	62,750	62,750	62,750
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
			T O T A L	FUND 173 E X P E N S E S	162,750	162,750	162,750

BUDGET DOCUMENT

YEAR 2010-2011

174-LAMP III PATHWAY/PARK
100-REVENUE

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
184,123	210,690	187,000	3-01-0101	BWC	50,000	50,000	50,000
5,500	----------	----------	3-10-0300	GIFTS, GRANTS & DONATIONS	200,000	200,000	200,000
----------	----------	75,931	3-10-4307	ODOT IOF			
----------	----------	236,728	3-10-4308	LGGP GRANT	200,000	200,000	200,000
25,000	----------	50,000	3-10-4309	ADLER GRANT	50,000	50,000	50,000
----------	25,000	----------	3-10-5712	TRANS FR S&F CDBG 166			
214,623	235,690	549,659	T O T A L	DEPT 100 R E V E N U E S	500,000	500,000	500,000

State and Federal Grant - Fund 174
LAMP III – Department 174

This fund is used to track costs related to the Leo Adler Memorial Parkway and Central Park project. Funds will be used for land acquisition and for the design/construction drawings.

Account	Account Name	2009-10 0udget Amount	2010-11 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	524,659	475,000	This is the City's portion of the Oregon Department of Transportation's required grant match.

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	6,418	25,000	5-10-0101	WAGES/BENEFITS	25,000	25,000	25,000
----------	472	----------	5-10-0115	SOCIAL SECURITY			
----------	1,257	----------	5-10-0116	PUBLIC EMPLOYEES RETIREMT			
----------	4	----------	5-10-0117	WORKMEN'S COMPENSATON INS			
----------	2,021	----------	5-10-0118	HEALTH INSURANCE			
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS			
	10,172	25,000	TOTAL	PERSONAL SERVICES	25,000	25,000	25,000
MATERIALS & SERVICES							
3,873	60,149	524,659	5-20-0223	CONTRACTED SERVICES	475,000	475,000	475,000
----------	639	----------	5-20-0246	VENDOR MATERIAL			
----------	2,972	----------	5-20-0247	STORES MATERIAL			
56	6,843	----------	5-20-0255	TECH SERVICES			
3,929	70,603	524,659	TOTAL	MATERIALS & SERVICES	475,000	475,000	475,000
3,929	80,775	549,659	T O T A L	DEPT 174 E X P E N S E S	500,000	500,000	500,000
214,623	235,690	549,659	T O T A L	FUND 174 R E V E N U E S	500,000	500,000	500,000
	10,172	25,000	TOTAL	PERSONAL SERVICES	25,000	25,000	25,000
3,929	70,603	524,659	TOTAL	MATERIALS & SERVICES	475,000	475,000	475,000
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
3,929	80,775	549,659	T O T A L	FUND 174 E X P E N S E S	500,000	500,000	500,000

Small Miscellaneous Grants – Fund 175

This fund tracks the numerous police and other grants and donations received for specific purposes.

Drug Recognition Program - Department 705 -

This department tracks reimbursable personnel costs related to the drug recognition program.

Ice Cream Donations - Department 706 -

This is a community sponsored program to give free ice cream certificates to children for wearing bicycle helmets.

DARE Donations - Department 707 -

This is a community sponsored program to pay for DARE.

Drug Dog Grants – Department 708 -

Community members and grant funding support the drug dog program.

Bullet Proof Vest Grant – Department 710 –

This grant is available to replace bullet proof vests. The proceeds of the grant will be split between the City and the County as specified by the grant.

Bandstand – Department 712 –

The community has donated funds to construct a bandstand at Geiser Pollman Park.

ODOT Bicycle Grant – Department 713 –

ODOT has given several small grants to support the police bicycle patrol and bicycle safety programs.

CIS Wellness Grant – Department 714 –

The City anticipates it will receive another CIS Wellness Grant, which is to be used to promote wellness at the City.

ODOT Car Seat – Department 718 –

The City receives funding from ODOT to provide car seats to low-income families at a very low cost.

Drug Task Force – Department 721 –

The City receives a reimbursement of up to $2,400 for drug detectives overtime related to drug task force activities.

BUDGET DOCUMENT

YEAR 2010-2011

175-SMALL MISC GRANTS
703-UNDERAGE DRINKING GRANT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
123	----------	----------	3-01-0101	BEGINNING CASH BALANCE			
123			T O T A L	DEPT 703 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
123	----------	----------	5-20-0245	GENERAL SUPPLIES			
123				TOTAL MATERIALS & SERVICES			
123			T O T A L	DEPT 703 E X P E N S E S			

7/14/10
3:00 PM
BIJEAN
175-SMALL MISC GRANTS
704-NATL NIGHT OUT GRANTS

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
748	----------	----------	3-01-0101	BWC			
----------	----------	2,500	3-10-4306	NATL NIGHT OUT GRANTS			
748		2,500	T O T A L	DEPT 704 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
748	----------	2,500	5-20-0245	GENERAL SUPPLIES			
748		2,500		TOTAL MATERIALS & SERVICES			
748		2,500	T O T A L	DEPT 704 E X P E N S E S			

7/14/10
3:00 PM
BIJEAN
175-SMALL MISC GRANTS
705-DRUG RECOGNITION

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING CASH BALANCE			
270	----------	1,000	3-10-4307	DRUG RECOGNITION REIMB			
270		1,000	T O T A L	DEPT 705 R E V E N U E S			
				E X P E N S E S			
PERSONAL SERVICES							
270	89	1,000	5-10-0101	WAGES			
----------	6	----------	5-10-0115	SOCIAL SECURITY			
----------	15	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
----------	1	----------	5-10-0117	WORKMEN'S COMPENSATION IN			
----------	20	----------	5-10-0118	HEALTH INSURANCE			
270	131	1,000		TOTAL PERSONAL SERVICES			
270	131	1,000	T O T A L	DEPT 705 E X P E N S E S			

7/14/10
3:00 PM
BIJEAN
175-SMALL MISC GRANTS
706-ICE CREAM PROGRAM

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,024	----------	950	3-01-0101	BWC	882	882	882
----------	----------	550	3-10-4308	ICE CREAM GRANTS			
1,024		1,500	T O T A L	DEPT 706 R E V E N U E S	882	882	882
				E X P E N S E S			
MATERIALS & SERVICES							
35	----------	1,500	5-20-0245	ICE CREAM CONES	882	882	882
35		1,500		TOTAL MATERIALS & SERVICES	882	882	882
35		1,500	T O T A L	DEPT 706 E X P E N S E S	882	882	882

7/14/10
3:00 PM
BIJEAN
175-SMALL MISC GRANTS
707-DARE DONATIONS

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	1,483	----------	3-01-0101	BEGINNING CASH BALANCE	510	510	510
1,200	1,000	1,000	3-10-4309	DARE DONATIONS	500	500	500
1,200	2,483	1,000	T O T A L	DEPT 707 R E V E N U E S	1,010	1,010	1,010
				E X P E N S E S			
MATERIALS & SERVICES							
707	983	1,000	5-20-0245	DARE SUPPLIES	1,010	1,010	1,010
707	983	1,000		TOTAL MATERIALS & SERVICES	1,010	1,010	1,010
707	983	1,000	T O T A L	DEPT 707 E X P E N S E S	1,010	1,010	1,010

7/14/10
3:00 PM
BIJEAN
175-SMALL MISC GRANTS
708-DRUG DOG GRANTS

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
30,494	41,267	40,000	3-01-0101	BWC	41,778	41,778	41,778
----------	----------	----------	3-10-1200	INTEREST	600	600	600
24,282	53,714	10,000	3-10-4311	DRUG DOG GRANTS/DONATIONS			
6,060	6,032	----------	3-10-4362	GOLF TOURNAMENT	6,000	6,000	6,000
----------	3,566	----------	3-10-4366	DRUG MONEY FORFEITURES			
60,836	104,579	50,000	T O T A L	DEPT 708 R E V E N U E S	48,378	48,378	48,378
				E X P E N S E S			
PERSONAL SERVICES							
1,929	3,588	6,000	5-10-0101	WAGES	6,000	6,000	6,000
144	269	----------	5-10-0115	P/R SOCIAL SECURITY			
387	726	----------	5-10-0116	P/R PERS			
57	13	----------	5-10-0117	P/R WORKERS COMPENSATION			
443	817	----------	5-10-0118	P/R HEALTH INSURANCE			
2,960	5,413	6,000	TOTAL	PERSONAL SERVICES	6,000	6,000	6,000
MATERIALS & SERVICES							
2,539	186	----------	5-20-0203	TRAVEL & TRAINING			
50	7	----------	5-20-0220	DUES, FEES & MEMBERSHIPS			
----------	350	----------	5-20-0223	CONTRACTED SERVICES			
2,394	7,693	44,000	5-20-0245	GENERAL SUPPLIES	39,378	39,378	39,378
3,125	681	----------	5-20-0272	GOLF TOURNAMENT EXPENSES	3,000	3,000	3,000
8,108	8,917	44,000	TOTAL	MATERIALS & SERVICES	42,378	42,378	42,378
CAPITAL OUTLAY							
8,500	----------	----------	5-40-0301	DRUG CANINE			
----------	46,040	----------	5-40-0302	K9 POLICE VEHICLE			
8,500	46,040		TOTAL	CAPITAL OUTLAY			
19,568	60,370	50,000	T O T A L	DEPT 708 E X P E N S E S	48,378	48,378	48,378

7/14/10
3:00 PM
BIJEAN
175-SMALL MISC GRANTS
710-BULLET PROOF VEST GRANT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	22,751	3-10-4318	BULLET PROOF VEST GRANT	12,548	12,548	12,548
		22,751	T O T A L	DEPT 710 R E V E N U E S	12,548	12,548	12,548
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	22,751	5-20-0245	GENERAL SUPPLIES	12,548	12,548	12,548
		22,751		TOTAL MATERIALS & SERVICES	12,548	12,548	12,548
		22,751	T O T A L	DEPT 710 E X P E N S E S	12,548	12,548	12,548

BUDGET DOCUMENT

YEAR 2010-2011

175-SMALL MISC GRANTS
711-DOG STATIONS

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
17	187	112	3-01-0101	BEGINNING CASH BALANCE			
170	245	300	3-10-4316	DOG STATION DONATIONS			
187	432	412	T O T A L	DEPT 711 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
	391	412	5-20-0245	GENERAL SUPPLIES			
	391	412		TOTAL MATERIALS & SERVICES			
	391	412	T O T A L	DEPT 711 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2010-2011

175-SMALL MISC GRANTS
712-BANDSTAND

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,000	4,743	10,000	3-01-0101	BEGINNING CASH BALANCE	18,000	18,000	18,000
4,243	1,038	25,000	3-10-4317	BANDSHELL DONATIONS	25,000	25,000	25,000
----------	----------	5,000	3-10-4318	TRANSFER FR CDBG 166			
----------	5,140	5,000	3-10-4321	BANDSTAND BRICK DONATIONS	5,000	5,000	5,000
5,243	10,921	45,000	T O T A L	DEPT 712 R E V E N U E S	48,000	48,000	48,000
				E X P E N S E S			
MATERIALS & SERVICES							
500	118	45,000	5-20-0223	CONTRACTED SERVICES	48,000	48,000	48,000
----------	1,024	----------	5-20-0245	MATERIALS AND SUPPLIES			
500	1,142	45,000		TOTAL MATERIALS & SERVICES	48,000	48,000	48,000
500	1,142	45,000	T O T A L	DEPT 712 E X P E N S E S	48,000	48,000	48,000

7/14/10
3:00 PM
BIJEAN
175-SMALL MISC GRANTS
713-BIKE PED GRANTS

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
219	1,063-	----------	3-01-0101	BEGINNING CASH BALANCE			
1,000	----------	----------	3-10-4303	ODOT GRANTS			
----------	2,850	----------	3-10-4317	ODOT GRANT			
----------	2,000	2,000	3-10-4318	ODOT BICYCLE GRANT	1,500	1,500	1,500
----------	----------	----------	3-10-4320	HELMET GRANTS			
1,219	3,787	2,000	T O T A L	DEPT 713 R E V E N U E S	1,500	1,500	1,500
				E X P E N S E S			
PERSONAL SERVICES							
266	262	2,000	5-10-0101	WAGES	1,500	1,500	1,500
20	20	----------	5-10-0115	SOCIAL SECURITY			
54	53	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
8	3	----------	5-10-0117	WORKMEN'S COMPENSATION IN			
25	47	----------	5-10-0118	HEALTH INSURANCE			
373	385	2,000	TOTAL	PERSONAL SERVICES	1,500	1,500	1,500
MATERIALS & SERVICES							
1,919	2,964	----------	5-20-0245	MATERIALS AND SUPPLIES			
1,919	2,964		TOTAL	MATERIALS & SERVICES			
2,292	3,349	2,000	T O T A L	DEPT 713 E X P E N S E S	1,500	1,500	1,500

175-SMALL MISC GRANTS
714-CIS WELLNESS GRANT

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	810	----------	3-01-0101	BEGINNING CASH BALANCE			
810	810	810	3-10-4312	CIS WELLNESS GRANT	810	810	810
810	1,620	810	T O T A L	DEPT 714 R E V E N U E S	810	810	810
				E X P E N S E S			
MATERIALS & SERVICES							
----------	1,015	810	5-20-0245	MATERIALS AND SUPPLIES	810	810	810
	1,015	810		TOTAL MATERIALS & SERVICES	810	810	810
	1,015	810	T O T A L	DEPT 714 E X P E N S E S	810	810	810

175-SMALL MISC GRANTS
716-CARNEGIE PASS THRU GRANTS

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
20,000	----------	----------	3-10-4311	SHPO GRANT			
20,000			T O T A L	DEPT 716 R E V E N U E S			
				E X P E N S E S			
CAPITAL OUTLAY							
20,000	----------	----------	5-40-0350	CARNEGIE REMODEL			
20,000				TOTAL CAPITAL OUTLAY			
20,000			T O T A L	DEPT 716 E X P E N S E S			

175-SMALL MISC GRANTS
717-INTERVIEW ROOM

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	1,500	----------	3-10-4367	GRANT - OR COMM CHILD/FAM			
	1,500		T O T A L	DEPT 717 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
----------	1,500	----------	5-20-0300	POLICE INTERVIEW ROOM			
	1,500			TOTAL MATERIALS & SERVICES			
	1,500		T O T A L	DEPT 717 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2010-2011

175-SMALL MISC GRANTS
718-ODOT CAR SEAT

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	10-	219	3-01-0101	BEGINNING CASH BALANCE			
----------	1,500	----------	3-10-4303	ODOT GRANT	2,000	2,000	2,000
----------	390	500	3-10-4320	CAR SEAT SALES	500	500	500
	1,880	719	T O T A L	DEPT 718 R E V E N U E S	2,500	2,500	2,500
				E X P E N S E S			
MATERIALS & SERVICES							
----------	1,687	719	5-20-0245	OPERATING SUPPLIES	2,500	2,500	2,500
	1,687	719		TOTAL MATERIALS & SERVICES	2,500	2,500	2,500
	1,687	719	T O T A L	DEPT 718 E X P E N S E S	2,500	2,500	2,500

BUDGET DOCUMENT

YEAR 2010-2011

175-SMALL MISC GRANTS
719-BAKER LOVES BIKES

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-10-4106	GRANTS/DONATIONS			
				T O T A L DEPT 719 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0223	CONTRACTED SERVICES			
				TOTAL MATERIALS & SERVICES			
				T O T A L DEPT 719 E X P E N S E S			

7/14/10
3:00 PM
BIJEAN
175-SMALL MISC GRANTS
721-DRUG TASK FORCE

BUDGET DOCUMENT

YEAR 2010-2011

-- HISTORICAL DATA -- 2007-2008	2008-2009	ADOPTED 2009-2010	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-10-4106	GRANTS/DONATIONS	2,400	2,400	2,400
			T O T A L	DEPT 721 R E V E N U E S	2,400	2,400	2,400
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	----------	5-10-0114	OVERTIME	2,400	2,400	2,400
----------	----------	----------	5-10-0115	SOCIAL SECURITY			
----------	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME			
				TOTAL PERSONAL SERVICES	2,400	2,400	2,400
			T O T A L	DEPT 721 E X P E N S E S	2,400	2,400	2,400
91,660	127,202	127,692	T O T A L	FUND 175 R E V E N U E S	118,028	118,028	118,028
3,603	5,929	9,000		TOTAL PERSONAL SERVICES	9,900	9,900	9,900
12,140	18,599	118,692		TOTAL MATERIALS & SERVICES	108,128	108,128	108,128
28,500	46,040			TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
44,243	70,568	127,692	T O T A L	FUND 175 E X P E N S E S	118,028	118,028	118,028
17,920,705	19,471,552	16,947,597		GRAND TOTAL REVENUES	16,364,580	16,397,580	16,265,080
5,428,278	5,747,307	6,145,388		GR TOTAL PERSONAL SERVICES	6,133,505	5,922,505	6,018,722
4,408,998	4,934,940	6,385,615		GR TOTAL MATERIALS & SERVICES	5,829,351	5,784,351	5,687,651
598,481	1,171,480	404,004		GR TOTAL CAPITAL OUTLAY	502,000	562,000	562,000
8,340	8,340	8,340		GR TOTAL DEBT SERVICE	8,340	8,340	8,340
314,893	1,622,069	449,225		GR TOTAL TRANSFERS	188,000	206,000	206,000
		623,113		GR TOTAL CONTINGENCY	715,199	690,199	740,199
		2,931,912		GR TOTAL UEFB	2,988,185	3,224,185	3,042,168
10,758,990	13,484,136	16,947,597		GRAND TOTAL EXPENSES	16,364,580	16,397,580	16,265,080