WELCOME TO HISTORIC BAKER CITY

ESTABLISHED 1874

CITY OF BAKER CITY

2011-2012
ADOPTED BUDGET

RESOLUTION NO. 3664

RESOLUTION OF BAKER CITY, OREGON, ADOPTING THE ANNUAL BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES FOR THE FISCAL YEAR 2011-2012.

1. **BE IT RESOLVED** that the City Council of the City of Baker City hereby adopts the budget for the fiscal year 2011-2012 in the sum of $14,621,367 ($18,103,511 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 2011-2012 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	$ 1,053,826
Police Department	1,705,445
Fire Department	1,468,248
Cemetery Department	145,201
Park Department	89,159
Airport Department	56,952
Planning Department	93,873
Hydro Electric Plant Department	5,666
Community Development Department	58,555
Debt Service	8,340
Transfers	129,000
Contingency	80,000
Total General Fund	**$ 4,894,265**

STATE TAX STREET FUND (102)

Streets Maintenance Department	$	546,268
Storm Water Maintenance Department		71,502
Streets Preventative Maintenance Department		495,695
Street Lighting Department		69,680
Snow and Ice Control Department		73,383
Street Construction Department		7,165
Transfers		60,000
Contingency		100,000
Total State Tax Street Fund	**$**	**1,423,693**

WATER UTILITY FUND (104)

Water Utility Maintenance Department	$	1,298,219
Water Utility Construction Department		1,053,004
Contingency		200,000
Total Water Utility Fund	**$**	**2,551,223**

WASTEWATER UTILITY FUND (105)

Wastewater Maintenance Department	$	808,597
Wastewater Construction Department		306,874
Contingency		40,000
Total Wastewater Utility Fund	**$**	**1,155,471**

CENTRAL STORES FUND (107)

Materials & Services	$	146,500
Contingency		50,000
Total Central Stores Fund	**$**	**196,500**

EQUIPMENT & VEHICLE FUND (108)

Equipment and Vehicle Operations Department	$	401,324
Equipment and Vehicle Capital Outlay Depart.		205,000
Contingency		200,000
Total Equipment and Vehicle Fund	**$**	**806,324**

LID FUND (110)

Materials and Services	$	300
Transfers		27,000
Total LID Fund	**$**	**27,300**

FIRE EQUIPMENT RESERVE FUND (112)

Materials and Services	$	1,000
Capital Outlay		310,000
Total Fire Equipment Reserve Fund	**$**	**311,000**

MOUNT HOPE TRUST FUND (114)

Transfers	$	4,000
Total Mt. Hope Trust Fund	**$**	**4,000**

SAMO SWIM CENTER MAINTENANCE FUND (115)

Personal Services	$	10,000
Materials and Services		86,814
Contingency		143
Total Samo Swim Center Maintenance Fund	**$**	**96,957**

JOHN SCHMITZ TRUST FUND (116)

Transfers	$	2,500
Total John Schmitz Trust Fund	**$**	**2,500**

INSURANCE RESERVE FUND (122)

Material & Services	$	11,400
Total Insurance Reserve Fund	**$**	**11,400**

GOLF COURSE OPERATION FUND (123)

Personal Services	$	1,000
Material & Services		11,796
Transfers		20,000
Total Golf Course Operation Fund	**$**	**32,796**

BUILDING INSPECTION FUND (127)

Personal Services	$	246,359
Materials and Services		149,122
Contingency		20,000
Total Building Inspection Fund	**$**	**415,481**

TREE CITY FUND (129)

Materials and Services	$	7,605
Total Tree City Fund	**$**	**7,605**

SIDEWALK UTILITY FUND (130)

Sidewalk Utility Grants Department	$	43,554
Sidewalk Utility Projects Department		13,943
Contingency		52,567
Total Sidewalk Utility Fund	**$**	**110,064**

RECLAIMED WATER USE FUND (132)

Materials and Services	$	5,255
Capital Outlay		50,000
Total Reclaimed Water Use Fund	**$**	**55,255**

STATE AND FEDERAL GRANTS FUND

FAA Airport Department	$ 1,302,500
911 Dispatch Department	55,000
Comm. Dev. Block Grant Department	5,000
Skateboard Park Department	13,525
Resort Street Project Department	1,073,823
LAMP III Pathway/Park Department	10,732
Small Miscellaneous Grants Department	44,221
Transfers	14,732
Total State and Federal Grants Fund	**$ 2,519,533**

PASSED by the City Council of the City of Baker City, Oregon this 28th day of June, 2011.

SIGNED by the Mayor of the City of Baker City, Oregon this 28th day of June, 2011.

SIGNED : Dennis D. Dorrah
Mayor

ATTEST: Rebecca Fitzpatrick
City Recorder

Ayes _7_ *(Dorrah, Calder, Bonebrake, Bass, Pope, Coles, Button)*
Nays ____ *(--)*
Absent ____ *(--)*
Abstain ____ *(--)*

BAKER CITY OREGON EST. 1874

City of Baker City, Oregon

P.O. Box 650
Baker City, OR 97814-0650
541-523-6541 Voice/TDD
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May 6, 2011

Mayor Dorrah, City Councilors and Members of the Budget Committee

Re: 2011-2012 Budget

Dear Members of the City Council and Budget Committee:

We present to you the 2011-2012 proposed budget for the City of Baker City. This budget document when finalized will be used as a guide for the City staff to provide services in the upcoming fiscal year.

Through the decisions you make over the next several meetings you will provide guidance to the Council and City staff to help us determine things like what investments to City facilities and infrastructure do we make this year, what level of public safety do we provide to our community, and how do we maintain our long-term reserves in a climate of economic downturn and increasing costs.

During the past couple of months as we have created this draft budget our focus has been to continue to provide basic levels of service to the community while trying to control the cost of those services. This year we continue to budget conservatively with the purpose of ending the year in a better position than has been shown in this document.

We estimate that our revenues will have a slight increase during the upcoming fiscal year. We have been successful in reducing some of our labor costs through reductions in staff, consolidation of services, and employees voluntarily contributing a greater amount to their benefits. Materials and Services have also been decreased in the majority of departments; unfortunately those reductions have been negated by increases in contracted services both in economic development and park and cemetery maintenance.

We have not included any capital projects within the General Fund this year instead we have provided a list of potential General Fund projects. I and the department directors have provided a brief description, the estimated cost of the project, and ranked them in order of our priorities. I expect as the budget committee discusses the projects, the list will be defined, the priorities will change, and some projects will completely fall off the list. The unappropriated ending fund balance will be impacted by each project that is approved by the committee.

I look forward to working with you through this process.

The following are key highlights from the proposed budget:

General Fund Summary

This year staff has prepared equipment and project summary sheets to highlight specific needs in the General Fund. Each request has been prioritized and is numbered based on the order of priority. We like you to consider including these items in the 2011-12 General Fund budget. These items if included would reduce the proposed reserves in the General Fund. The General Fund reserves in the 2011-12 proposed budget are as follows:

Contingency	$ 80,000
Unappropriated Ending Fund Balance	1,035,738
Total	$ 1,115,738

The 2010-11 General Fund budget had an ending reserve of $882,832. The General Fund will end the 2010-11 year with an estimated reserve of $1,286,814. The two significant differences between budget and actual were $183,842 in additional Beginning Working Capital and an estimated expenditure savings of approximately $230,000. Those savings were primarily in Administration, Police and Planning and were due to unanticipated personnel vacancies, rate and benefit differences on new hires and an effort to recognize savings wherever possible.

General Fund Revenue

This budget includes a 2% increase in the October 2010 tax assessed values which represents 48% of the General fund's revenues. Once again revenues were adjusted to more closely reflect actual collections and fee changes. These revenues include franchises, police fines, ambulance, planning fees and other revenues. The School District has included in its budget $15,000 to assist the City with the cost of the School Resource Officer. The City once again will receive an insurance reimbursement from CCIS for $47,888 ($49,388 less an estimated $1,500 carryover). This reimbursement will be split to each fund based on the percentage each funds pays of the insurance premiums. The General Fund's budget includes $22,139 for its portion of the reimbursement.

General Fund Personal Services

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
2011-2012 Salary Increase	3%	3%	CPI(W)-Mar 2011 – 3%	2.5 – 3%*

*Partially offset by an additional 5% employee pickup of health insurance premiums.

Future salary increases are as follows:

	Police	Fire	BCEA	Non-Represented
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)
2011-2012 Health Insurance Increase	4.5%	9%

The City's PERS rates are set until July 1, 2013. Rates for 2011-12 were based on the actuarial valuation for the period ending December 31, 2009, which was completed in September 2010.

	Tier 1 & Tier 2	OPSRP General Service	OPSRP Police & Fire
July 1, 2011	16.04%	10.77%	13.48%

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

General Fund Materials and Services

Materials and Services are 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. The proposed budget reflects our 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 on April 12, 2011.

CITY OF BAKER CITY
2011-2012
5 YEAR WATER CAPITAL PLAN
Projects to be completed by 6/30/2012

ITEM	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	OBJECTIVE
1	Elk Crk. Settling Tank Building Replacement	1	Lump Sum	$15,000.00	$15,000.00	Replace old wood/metal building structure with CMU building to improve security.
2	Resort Street (Auburn to Campbell) Water Service Upgrades for Street Reconstruction Project	35	Each	$1,500.00	$52,500.00	Replacement of water services along each side of Resort Street. This work is being done in preparation for Resort Street Re-construction..
3	Replace Hydrants	10	Each	$3,50.00	$35,000.00	Replace outdated undersized hydrants
4	Scenic Vista Water Tank Replacement	1	Each	$150,000.00	$150,000.00	Replace existing non-compliant water tanks with Oregon-EPA approved glass fused steel tank set on a concrete foundation.
5	Elk Creek Diversion Property Boundary Line Fence Construction	1	Mile	$10,000.00	$10,000.00	Replace/repair existing fence where needed. Construct new fence where needed.
6	Broadway from 2nd Street to 9th Street, Water Valve Replacement	10	Varies	$5,000.00	$50,000.00	Replace broken non-functioning water valves.
7	Waterline Extensions	Varies	Lineal	Varies	$15,000.00	Misc. water line extensions.
8	Cathodic Protection for Marble Creek Inter-Tie and Goodrich Aquaduct	1	Lump Sum	$35,000.00	$35,000.00	Repair/replace cathodic protection system (materials, equip, labor and contracted services).
9	Kirk Way Park (North)	1	Lump Sum	$750.00	$750.00	Install irrigation vault and meter.
10	Reservoir UV Treatment Plant	N/A	Lump Sum	$155,000.00	$155,000.00	Pre-Design/Management
11	Reservoir UV Treatment Plant	N/A	Lump Sum	$440,000.00	$440,000.00	UV Equipment Procurement
12	Watershed Litigation	21.4	Miles	$150,000.00	$150,000.00	On-going costs associated with legal fees.
SUBTOTAL					**$1,108,250.00**	
ENGINEERING					**$110,825.00**	
ADMINISTRATIVE CHARGE					**$103,621.38**	
TOTAL ESTIMATED COST					**$1,322,696.38**	

These projects have been budgeted. Ending cash (UEFB and contingency, if unspent) for the Water Fund is budgeted at $757,824 and will be used to fund future work on the mountain water line and UV treatment.

Wastewater Fund

The following chart depicts the wastewater capital plan approved by City Council on April 12, 2011.

City of Baker City
Wastewater Capital Plan
Estimate of Cost
2011-12

ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	OBJECTIVE
1	Resort Street from Auburn Ave to Campbell St	73	Each	$150.00	$10,950.00	Video survey wastewater laterals to advise property owners of the condition of their lateral.
2	Resort Street from Auburn Ave to Campbell St	25	Each	$2,900.00	$72,500.00	Replace existing deteriorated laterals as requested by property owners. Amount of fee includes asphalt & sidewalk removal.
3	Resort Street from Auburn Ave to Campbell St	5	Each	$2,900.00	$14,500.00	Install wastewater laterals for tax lots that do not currently have a lateral fronting the parcel.
4	Engineering Support for Wetlands Development	1	Lump Sum	$30,000.00	$30,000.00	Monitor wells construction, DEQ coordination, and site analysis.
SUBTOTAL					**$127,950.00**	
ENGINEERING					**$12,795.00**	
ADMINISTRATIVE CHARGE					**$11,963.33**	
TOTAL ESTIMATED COST					**$152,708.33**	

These projects have been budgeted. Ending cash (UEFB and contingency, if unspent) for the Wastewater Fund is budgeted at $619,631 for future work on the wastewater system.

Street Fund

The following chart depicts the storm water capital plan approved on April 12, 2011.

City of Baker City
Storm Water Capital Plan
Estimate of Cost
2011-12

ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	OBJECTIVE
1	Resort St. from Washington Ave. to Court St.	330	LF	$60.00	$19,800.00	Replace and abandon old corrugated metal pipe storm line in preparation for Resort Street reconstruction.
2	E Street from 8th St. West 140 Feet	140	LF	$50.00	$7,000.00	Construct new storm collection mainline in preparation for E Street reconstruction.
SUBTOTAL					**$26,800.00**	
ENGINEERING					**$4,020.00**	
ADMINISTRATIVE CHARGE					**$2,619.70**	
TOTAL ESTIMATED COST					**$33,439.70**	

The following chart depicts the street pavement management plan approved by Council on April 12, 2011.

RECOMMENDED TREATMENT				
	MILEAGE	**SQUARE YARDS**	**ESTIMATED COST PER SQUARE YARD**	**TOTAL COST**
Asphalt Thin Overlay				
Application	.20	3,889	$25.72	$100,025
Prep, Patch, Miscellaneous				$70,762
Storm Water System Construction				$28,837
Sidewalk Construction				67,626
Asphalt Thin Overlay Subtotal				**$ 267,250**
Chip Seal				
Application To City Streets		67,000	2.10	$140,700
Prep & Patch City Streets		67,000	0.55	$ 36,850
Chip Seal Subtotal				**$ 177,550**
2011 STREET TREATMENT SUB TOTAL				**$444,800**
TECHNICAL SERVICES (8%)				$35,584
ADMINISTRATION (8.5%)				$40,833
CONTINGENCY (6%)				$31,273
2011 Street Treatment Total Estimated Cost				**$552,490**

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 $317,228 for future work on the City's street system.

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 a street sweeper and a plotter/scanner for a total of $205,000. Management is still 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.

LAMP Fund

The Leo Adler Memorial Pathway connection from Madison to Washington was completed in October 2010. Completion of Central Park with grass, restrooms, shelters and an amphitheater is estimated to be completed by June 30, 2011. Although two Ford Family Foundation grants are still pending we have budgeted for the shortfall to be paid primarily by a transfer from the General Fund. If the grant funding comes through all or part of this transfer will not be necessary.

Resort Street

This Department of the State and Federal Grants Fund includes the cost of design, engineering and construction of Resort Street from Auburn to Campbell Street. This project is funded entirely by a transportation bill.

Although we have spent hours examining and re-examining these numbers, and have made changes right up to the time of printing, please take a close look at the budget if you find something that does not make sense to you ask Jeanie or I the question. This will help us all come through this process with a very good document.

Respectfully,

Mike Kee
City Manager

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.

Revenue (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 2% over 2010-11.

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

Personal Services (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	$ 76,051	$ 5,818	$ 16,762	$ 1,148	$ 15,314	$ 115,093
Asst PW Dir/Surveyor	Non-Union	34,317	2,625	-	518	6,523	43,983
PW Supervisor	Non-Union	58,043	4,440	12,793	1,585	11,090	87,951
PW Supervisor	Non-Union	57,116	4,369	12,588	862	15,314	90,249
PW Supervisor	Non-Union	57,302	4,384	12,629	865	15,314	90,494
Equip Op II	BCEA	50,416	3,857	11,112	3,731	16,480	85,596
Equip Op II -0.2 FTE	BCEA	10,399	796	-	284	2,637	14,116
Spec I W Svc	BCEA	45,287	3,464	9,981	1,549	16,480	76,761
Spec II W Svc	BCEA	47,030	3,598	10,365	1,608	11,940	74,541
Spec II W Plant	BCEA	50,416	3,857	11,112	1,724	5,910	73,019
Spec II E Maint	BCEA	47,030	3,598	10,365	3,480	5,910	70,383
Spec II WW Plant	BCEA	47,030	3,598	10,365	1,284	16,480	78,757
Spec II WW Coll	BCEA	47,030	3,598	10,365	1,284	11,940	74,217
Equip Op 1	BCEA	45,299	3,465	9,984	1,549	16,480	76,777
Utility Worker II	BCEA	42,246	3,232	9,311	1,153	11,940	67,882
Utility Worker II	BCEA	42,246	3,232	9,311	1,445	11,940	68,174
Utility Worker II	BCEA	44,123	3,375	7,399	1,509	16,480	72,886
Utility Worker II -0.5 FTE	BCEA	21,123	1,616	3,542	577	5,970	32,828
Engineering Tech III	BCEA	50,082	3,831	8,399	756	16,480	79,548
Engineering Tech III	BCEA	50,565	3,868	11,144	764	16,480	82,821
Engineering Tech I	BCEA	45,670	3,494	10,066	690	5,910	65,830
Spec I Inventory	BCEA	45,287	3,464	9,981	1,345	16,480	76,557
		$1,014,108	$ 77,579	$ 207,574	$ 29,710	$ 269,492	$ 1,598,463

GENERAL LINE ITEM DEFINITIONS

Fund	Department	Account	2011-12 Amount
101	101	5100112/15/16/17	$ 13,311
101	102	5100137/15/16/17	6,628
101	103	5100112/15/16/17	1,597
101	104	5100101	15,000
101	105	5100101	15,000
101	106	5100101	4,500
101	109	5100112/15/16/17	6,656
101	111	5100101	2,500
101	114	5100101	7,500
102	201	5100101	293,100
102	202	5100101	39,101
102	203	5100101	135,000
102	204	5100101	7,753
102	205	5100101	31,273
102	209	5100101	2,000
104	401	5100101	655,488
104	402	5100101	200,000
105	501	5100101	276,968
105	502	5100101	95,000
115	151	5100101	10,000
123	112	5100101	1,000
127	110	5100113/15/16/17	656
130	130	5100112	5,000
173	173	5100101	100,000
174	174	5100101	2,500
			$ 1,927,531

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 22.04% of gross pay (6% employee pick-up and 16.04% employer contribution). The City has twenty five employees who are members of the OPSRP system and that rate is budgeted at 16.77% for General Service (6% employee pick-up and 10.77% employer contribution) and 19.48% for Police and Fire (6% employee pick-up and 13.48% employer contribution). The rates are set through June 30, 2013.

- **5-10-0117 Workers' Compensation Insurance -** Depending on the job position, the City's costs ranges between $0.16 to $7.40 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.

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 51¢ 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 elevator maintenance, boiler maintenance, bathroom supplies, janitorial supplies, and painting.

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.

5-20-0259 Uniform Replacement covers the cost of new uniforms for police and fire 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.

5-20-0266 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 2009-10.) 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 2011-12 that was calculated early in this year's budget process.

GENERAL LINE ITEM DEFINITIONS

CALCULATION OF INDIRECT RATE FOR 2011-12 BUDGET PROCESS

Administration Functions

Funds/Departments		Total Personal Services & M/S 2009-10 Expenditures
Administration	101-101	$ 1,026,723
Less: City Hall Windows		(14,706)
Less HBC Pass Thru		(41,347)
Less: Dispatch Contract		(276,428)
Total Administrative Costs		$ 694,242

Administration Recipients

Funds/Departments		2009-10 Expenditures	Low Effort Items Subtracted	Net
HBC	101-101	$ 41,347	$ -	$ 41,347
Police	101-102	1,553,234	-	1,553,234
Fire	101-103	1,284,759	-	1,284,759
Cemetery	101-104	129,780	96,664	33,116
Parks	101-105	50,934	22,530	28,404
Airport	101-106	66,811	38,340	28,471
Planning	101-109	128,004	-	128,004
Hydro Plant	101-111	8,063	-	8,063
Samo Swim	101-113	36,646	-	36,646
Economic Development	101-114	286,895	15,000	271,895
Street Fund - All Dept	102	1,097,169	33,341	1,063,828
Water Fund - All Dept	104	2,564,005	31,994	2,532,011
Wastewater Fund - All Dept	105	907,256	58,524	848,732
Central Stores	107-701	141,364	141,364	-
Equip and Vehicle	108-801	383,346	383,346	-
LID Fund	110-901	19	-	19
Fire Equipment Reserve Fund	112-121	30,605	30,605	-
Samo Swim	115-151	88,602	-	88,602
Insurance Reserve Fund	122-122	-	-	-
Golf Course	123-231	39,797	25,200	14,597
Building Dept	127-110	353,133	-	353,133
Tree City Fund	129-129	-	-	-
Sidewalk Utility Fund	130-130	25,769	-	25,769
Grant Fund - LAMP	160-602	-	-	-
Grant Fund - FAA	162-621	53,161	29,562	23,599
CDBG	166-661	9,683	-	9,683
Skateboard Park	171-695	-	-	-
Industrial Park Rail Spur	172-172	50,138	-	50,138
LAMP III	174-174	133,518	-	133,518
Small Misc Grants	175	35,504	10,202	25,302
Total		$ 9,499,542	$ 916,672	$ 8,582,870
Admin as a % of the Total				**8.1%**

GENERAL LINE ITEM DEFINITIONS

This 8.1% 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, bank service fees 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 2011-12 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	$12,000	$15,000
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
2011-12 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			2,058	" "
101-General Fund	106-Airport			820	" "
102-Street Fund	201-Streets Maintenance			127,088	" "
102-Street Fund	202-Storm Water Maintenance			12,051	" "
102-Street Fund	203-Preventative Maintenance			47,871	" "
102-Street Fund	204-Street Lighting			2,067	" "
102-Street Fund	205-Snow & Ice Control			30,930	" "
102-Street Fund	209-Street Construction			636	" "
104-Water Fund	401-Water Maintenance			65,135	" "
104-Water Fund	402-Water Construction			45,420	" "
105-Wastewater Fund	501-Wastewater Maintenance			71,650	" "
105-Wastewater Fund	502-Wastewater Construction			27,730	" "
115-Samo Swim Fund	151-Samo Swim			1,784	" "
213-Golf Course Operations	231-Golf Course Maint			500	" "
173-Resort Street Project	173-Resort Street Project			43,360	" "
				479,827	
		108-Equipment & Vehicle Rental	100-Revenue	479,827	Amount budgeted on line for account 3-10-0303
Indirect:					
(Expenditure line 5-20-0270)					
102-Street Fund	201-Streets Maintenance			40,501	8.1% of direct personal services and materials & supplies expenditures.
102-Street Fund	202-Storm Water Maintenance			5,133	" "
102-Street Fund	203-Preventative Maintenance			34,895	" "
102-Street Fund	204-Street Lighting			5,034	" "
102-Street Fund	205-Snow & Ice Control			5,499	" "
102-Street Fund	209-Street Construction			537	" "
104-Water Fund	401-Water Maintenance			87,727	" "
104-Water Fund	402-Water construction			67,176	" "
105-Wastewater Fund	501-Wastwater Maintenance			55,602	" "
105-Wastewater Fund	502-Wastewater construction			22,994	" "
123-Golf Course Operations	231-Golf Course Operations			772	" "
127-Building Inspections	110-Building Inspections			29,484	" "
130-Sidewalk Utility Fee	130-Sidewalk Utility Fee			3,114	" "
173-Resort Street Project	173-Resort Street Project			80,463	" "
				438,931	
Actual Revenue Budgeted:		101-General Fund	100-Revenue	340,000	Amount budgeted for account 3-10-7001 less reserve $98,931 account 3-10-7002.

City of Baker City
2011-12 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			10,000	" "
102-Street Fund	204-Street Lighting			4,000	" "
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			50,000	" "
105-Wastewater Fund	501-Wastewater Maintenance			10,500	" "
105-Wastewater Fund	502-Wastewater construction			9,500	" "
130-Sidewalk Utility Fund	130-Sidewalk Utility Grants			3,500	" "
				146,500	
Actual Revenue Budgeted:		107-Central Stores	100-Revenue	146,500	
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	96,691	5% of anticipated revenue amount of $1,933,825
105-Wastewater Fund	501-Wastewater Maintenance	101-General Fund	100-Revenue	48,800	5% of anticipated revenue amount of $976,000
132-Reclaimed Water Use Fund	132-Reclaimed Water Use	101-General Fund	100-Revenue	5,255	5% of anticipated revenue amount of $105,100
			Total Budgeted	150,746	
Cash Transfers:					
(Expenditure line that begin with 5-60)					
101-General Fund	101-Administration	112-Fire Equip Reserve	100-Revenue	28,000	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	123-Golf Course Fund	100-Revenue	3,500	Transfer for backflow device.
101-General Fund	101-Administration	162-FAA Match	100-Revenue	7,500	Transfer for FAA grant match.
102-Street Fund	206-Sidewalk Maintenance	130-Sidewalk Utility Fund	100-Revenue	60,000	Transfer of sidewalk utility fee.
114-Mt Hope Trust	141-Mt Hope Trust	101-General Fund	100-Revenue	4,000	Transfer to pay for cemetery operations.
116-Schmitz Trust	161-J Schmitz Memorial Trust	101-General Fund	100-Revenue	2,500	Transfer to pay for cemetery operations.
101-General Fund	101-Administration	174-LAMP III Pathway	100-Revenue	80,000	Transfer to pay for LAMP pathway and Central Park.
160-LAMP	602-LAMP Out of Stream	174-LAMP III Pathway	100-Revenue	980	Transfer remaining balance to LAMP III for pathway.
172-Industrial Park Rail Spur	172-Industrial Park Rail Spur	174-LAMP III Pathway	100-Revenue	502	Transfer remaining balance to LAMP for pathway and Central Park.
166-CDBG	661-Community Dev Projects	174-LAMP III Pathway	100-Revenue	13,250	Transfer to Industrial Park Rail Spur for grant match.
				210,232	
Interfund loan transfers:					
114-Mt. Hope Trust Fund	141-Mt Hope Trust Fund	123-Golf Course Fund	100-Revenue	20,000	Payments are made annually on this interfund loan.
110-LID Fund (via 3 Birch prop owners)	901-LID Proceed Expenditure	108-Eq Reserve	100-Revenue	12,000	This is the eighth 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	15,000	This is the sixth payment and will result in a 2014-15 payoff.
				47,000	

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101-GENERAL FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,895,013	1,198,582	1,003,404	3-01-0101	BEGINNING WORKING CAPITAL	1,286,814	1,286,814	1,286,814
48,576	75,764	52,000	3-10-0200	PRIOR YEARS TAXES	60,000	60,000	60,000
1,590	2,033	1,250	3-10-0300	LICENSES	500	500	500
487	150	100	3-10-0301	LOCAL MERCHANTS PERMIT	100	100	100
920	310	300	3-10-0302	SOCIAL GAMES LIC.& FEES	1,500	1,500	1,500
2,810	600	600	3-10-0310	VEHICLE IMPOUND FEE	300	300	300
3,626	3,994	4,000	3-10-0500	DOG LICENSES	4,000	4,000	4,000
----	----	----	3-10-0590	BURNING PERMITS	5,000	5,000	5,000
150	60	----	3-10-0601	WTR/WASTEWTR INSPECTION	----	----	----
400	530	400	3-10-0614	PERMITS FENCING CITY	400	400	400
3,961	2,460	3,000	3-10-0630	DEVELOPMENT REVIEW	2,000	2,000	2,000
9,535	7,344	8,000	3-10-0701	PLANNING DEPT. FEES	8,000	8,000	8,000
6,487	4,745	4,000	3-10-0702	DOG RELEASE FEES	4,000	4,000	4,000
81	----	----	3-10-0705	LIQUOR LIC. APPROVAL FEE	----	----	----
7,875	9,165	10,000	3-10-0706	LIEN SEARCH FEES	10,000	10,000	10,000
174	292	300	3-10-0707	FEES-BARKING COLLAR, ETC	300	300	300
31,108	31,052	30,000	3-10-0800	FINES/FORFEITURES	25,000	25,000	25,000
----	----	----	3-10-0802	TRAFFIC SCHOOL TUITION	7,200	7,200	7,200
3,569	2,776	2,000	3-10-0900	INCIDENTAL SALES	2,000	2,000	2,000
30	62	----	3-10-0901	PUBLIC RECORDS REQUESTS	----	----	----
----	1,175	500	3-10-0902	PROPERTY & WEED ABATEMNT	1,200	1,200	1,200
4,641	2,160	2,160	3-10-1001	RENT	2,160	2,160	2,160
265,720	255,146	225,000	3-10-1101	AMBULANCE - MEDICARE	240,000	240,000	240,000
20,970	31,428	20,000	3-10-1102	AMBULANCE - WELFARE	32,000	32,000	32,000
30,081	45,108	38,000	3-10-1103	AMBULANCE - MED/WELFARE	49,000	49,000	49,000
4,730	7,019	5,000	3-10-1104	AMBULANCE - SAIF	7,500	7,500	7,500
45,176	56,210	45,000	3-10-1105	AMBULANCE - MOTOR VEH	45,000	45,000	45,000
158,869	161,599	200,000	3-10-1106	AMBULANCE - GENERAL SERV	171,500	171,500	171,500
33,219	35,912	35,000	3-10-1109	FIRE MED	35,000	35,000	35,000
----	150	1,200	3-10-1112	AMBULANCE STANDBY DUTY	1,600	1,600	1,600
30,196	20,380	12,000	3-10-1200	INTEREST	12,000	12,000	12,000
18,127	25,776	30,000	3-10-1300	OPEN, CLOSE, MARK GRAVES	30,000	30,000	30,000
272	324	300	3-10-1301	STATE SURCHARGE - BURIAL	300	300	300
----	----	----	3-10-1303	CEMETERY TENT RENTAL INC	----	----	----
----	20	----	3-10-1500	INTEREST ON CEMETERY INVE	----	----	----
10,616	5,329	5,000	3-10-1501	TRANSFER FR MT HOPE TRUST	4,000	4,000	4,000
5,942	23,539	3,000	3-10-1502	TRANSFER FR J SCHMITZ FND	2,500	2,500	2,500
77	17	50	3-10-1503	PERPETUAL CARE INTEREST	50	50	50
15,282	30,482	30,000	3-10-1600	LOT SALES/PERPETUAL C	30,000	30,000	30,000
2,106	438	500	3-10-1700	PARKING VIOLATIONS	500	500	500
17,324	20,864	21,000	3-10-1911	DOWNTOWN E.I.D. ASSESSMEN	21,000	21,000	21,000
21,885	20,412	21,000	3-10-1921	SPECIAL E.I.D. BUSINESS L	21,000	21,000	21,000
21,079	61,073	70,000	3-10-2002	GENERATED POWER SALES	70,000	70,000	70,000
----	472	----	3-10-2095	FRANCHISE - GRANITE TELE	----	----	----
464	933	----	3-10-2096	FRANCHISE - PREFERRED LD	500	500	500
----	----	----	3-10-2100	SPRNT/COMTEL/BULLSEYE FRN	----	----	----
319,096	326,995	325,000	3-10-2101	FRANCHISE - OTEC	325,000	325,000	325,000

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101-GENERAL FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
67,071	62,451	63,000	3-10-2102	FRANCHISE - QWEST	59,000	59,000	59,000
43,522	43,000	42,000	3-10-2103	FRANCHISE-BAKER SANITARY	42,500	42,500	42,500
48,993	43,485	45,000	3-10-2104	FRANCHISE-CHARTER COMMUN	37,000	37,000	37,000
232,688	212,771	215,000	3-10-2105	FRANCHISE-CASCADE NATURAL	200,000	200,000	200,000
93,947	91,997	97,910	3-10-2106	WATER INLIEU OF FRANCHISE	96,691	96,691	96,691
50,292	48,378	48,830	3-10-2107	WASTEWATER INLIEU FRANCHS	54,055	54,055	54,055
9,323	22,103	15,600	3-10-2203	HANGAR RENT	18,600	18,600	18,600
4,986	4,872	6,000	3-10-2206	GROUND LEASES	5,000	5,000	5,000
23,716	36,350	15,000	3-10-2207	MISC REVENUE	15,000	27,328	27,328
8,908	6,728	7,000	3-10-2209	AIRPORT GAS TAX	7,000	7,000	7,000
15,927	14,850	14,500	3-10-2700	STATE CIGARETTE TAX	14,500	14,500	14,500
122,091	114,546	118,000	3-10-2800	STATE LIQUOR TAX	105,000	105,000	105,000
85,512	80,526	85,000	3-10-2900	STATE REVENUE SHARING	92,000	92,000	92,000
46,514	----------	----------	3-10-4299	SRO GRANT/5J PAYMENT	15,000	15,000	15,000
----------	310	----------	3-10-4314	FIRE'S EMS FIRST RESP GRT	300	300	300
13,750	----------	----------	3-10-4317	LEO ADLER FENCE GRANT	----------	----------	----------
148	----------	500	3-10-4360	LEO ADLER DAY GRANTS	500	500	500
----------	32,475	----------	3-10-4363	SHPO GRANT	----------	----------	----------
2,000	----------	----------	3-10-4364	OR ECONOMIC COMM GRANT	----------	----------	----------
----------	----------	2,000	3-10-4367	HISTORIC CEMETERY GRANT	----------	----------	----------
----------	----------	25,321	3-10-4368	INSURANCE REIMBURSEMENT	22,139	22,139	22,139
334,288	----------	----------	3-10-5711	TRANS FROM PAYROLL SER	----------	----------	----------
----------	1,125	----------	3-10-5713	TRANSFER FR SIDEWALK 130	----------	----------	----------
308,492	367,465	420,150	3-10-7001	ADMIN SVCS INDIRECT COST	438,931	438,931	438,931
----------	----------	80,150-	3-10-7002	ADM SVCS INDIRECT RESERVE	98,931-	98,931-	98,931-
136,000	136,000	----------	3-10-7104	ECONONIC DEV SUPPORT	----------	----------	----------
2,024,609	2,113,786	2,143,046	3-10-9900	CURRENT YEARS TAXES	2,159,283	2,159,283	2,159,283
6,715,041	5,906,098	5,492,771	T O T A L	DEPT 100 R E V E N U E S	5,802,492	5,814,820	5,814,820

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAINING AND TRAVEL	7,000	5,500	This amount includes training and travel for staff including the City Manager.
5-20-0204	LOCAL MEETINGS	1,000	500	This includes the cost of all local meetings.
5-20-0206	BUILDING MAINTENANCE	9,000	8,000	Includes the cost for annual elevator maintenance.
5-20-0214	LEGAL COSTS	15,000	13,500	Legal services are contracted and were reduced to reflect actual expenditures.
5-20-0219	FINANCE SOFTWARE SERVICES	15,000	23,000	This includes the cost for the City's financial software. It was increased to reflect the purchase and maintenance of a new computerized time tracking system to replace our manual system.
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	20,000	23,360	This includes City Hall janitorial services, the Granicus system and $5,000 for property abatement.

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101-GENERAL FUND
101-ADMINISTRATIVE SERVICES

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	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
96,079	77,506	90,000	5-10-0101	CITY MANAGER	90,000	90,000	90,000
70,428	73,244	74,196	5-10-0102	FINANCE DIRECTOR	76,051	76,051	76,051
40,739	44,592	44,592	5-10-0105	PERSONNEL OFFICER/DEP REC	45,930	45,930	45,930
29,067	32,740	35,080	5-10-0107	MGMT ASSISTANT	36,664	36,664	36,664
6,731	7,513	----------	5-10-0108	ADMIN ASSIST 0.25 FTE	----------	----------	----------
34,440	35,124	36,178	5-10-0109	AR SPEC-CASHIER	37,265	37,265	37,265
38,148	38,925	40,083	5-10-0110	ACCOUNTING TECHNICIAN	41,282	41,282	41,282
11,313	11,916	10,000	5-10-0112	PUBLIC WORKS WAGES	10,000	10,000	10,000
14,182	7,699	----------	5-10-0113	PART TIME LABOR/JANITORS	----------	----------	----------
----------	----------	2,599	5-10-0114	OVERTIME	500	500	500
25,531	24,186	25,907	5-10-0115	SOCIAL SECURITY	26,370	26,370	26,370
62,342	48,794	55,386	5-10-0116	PUBLIC EMPLOYEES RETIREME	67,117	67,117	67,117
1,426	1,179	1,044	5-10-0117	WORKERS' COMPENSATION INS	979	979	979
72,605	75,268	80,250	5-10-0118	HEALTH INSURANCE	77,454	77,454	77,454
23	12,893	6,000	5-10-0120	UNEMPLOYMENT	2,900	2,900	9,400
325	510	700	5-10-0122	EMPLOYEE BENEFITS	960	960	960
4,272	4,525	4,181	5-10-0124	COMPENSATION SELLS	5,000	5,000	5,000
----------	----------	9,500	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
508,701	497,664	516,746		TOTAL PERSONAL SERVICES	519,522	519,522	526,022
MATERIALS & SERVICES							
16,411	10,627	10,000	5-20-0201	TELEPHONE	10,550	10,550	10,550
8,814	11,250	12,000	5-20-0202	ELECTRIC POWER	12,000	12,000	12,000
14,203	2,975	7,000	5-20-0203	TRAINING & TRAVEL	5,500	5,500	5,500
2,054	159	1,000	5-20-0204	LOCAL MEETINGS	500	500	500
232	1,437	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
5,813	6,993	9,000	5-20-0206	BUILDING MAINTENANCE	8,000	8,000	8,000
3,880	3,657	3,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
1,525	8,408	2,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	2,000	2,000	2,000
8,153	7,799	8,000	5-20-0212	COPY MACHINE SUPPLIES	10,000	10,000	10,000
16,590	17,890	18,350	5-20-0213	AUDIT/FINANCIAL CONSULTIN	18,350	18,350	18,350
15,213	9,025	15,000	5-20-0214	LEGAL COSTS	13,500	13,500	13,500
16,863	13,586	12,500	5-20-0215	OFFICE SUPPLIES	10,000	10,000	10,000
18,769	14,496	15,000	5-20-0219	FINANCE SOFTWARE SERVICES	23,000	23,000	23,000
16,007	17,625	18,500	5-20-0220	DUES AND FEES	18,500	18,500	18,500
4,410	5,601	5,000	5-20-0221	COMPUTER CONTRACTED SERV	5,000	8,000	8,000
285,796	276,428	276,000	5-20-0222	DISPATCH CONTRACT	256,000	276,000	276,000
17,726	21,944	20,000	5-20-0223	CONTRACTED SERVICES	23,360	23,360	23,360
5,288	8,836	3,500	5-20-0225	PERSONNEL RECRUITMENT	2,000	2,000	2,000
36,801	41,347	35,500	5-20-0227	HBC PAYMENTS	38,000	38,000	38,000
9,430	12,253	12,469	5-20-0228	INSURANCE	13,033	13,033	13,033
1,176	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
902	1,853	2,000	5-20-0231	VEHICLE FUEL AND MAINT	2,000	2,000	2,000
8,825	6,671	4,500	5-20-0235	REFUNDS	1,500	1,500	1,500

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,788	3,075	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	3,000
280	782	800	5-20-0244	POSTAGE	1,000	1,000	1,000
7,082	5,957	7,500	5-20-0252	HEATING FUEL	7,500	7,500	7,500
1,510	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
129	----------	----------	5-20-0262	COMMUNITY ACTIVITIES	----------	----------	----------
200	200	----------	5-20-0263	TREE CITY USA-ARBOR DAY	500	500	500
9,696	3,480	3,500	5-20-0300	EQUIP/FURNITURE-NONCAP	2,500	2,500	2,500
537,566	514,354	507,119		TOTAL MATERIALS & SERVICES	492,293	515,293	515,293
CAPITAL OUTLAY							
----------	----------	46,000	5-40-0300	CITY PROJECTS	----------	----------	----------
17,342	----------	----------	5-40-0311	CARNEGIE REMODEL	----------	----------	----------
----------	14,706	----------	5-40-0408	CITY HALL WINDOWS	----------	----------	----------
----------	----------	----------	5-40-0410	CITY HALL LIGHTING	----------	8,011	8,011
----------	----------	----------	5-40-0411	KIRKWAY IRRIGATION	----------	----------	4,500
17,342	14,706	46,000		TOTAL CAPITAL OUTLAY		8,011	12,511
TRANSFERS							
60,000	----------	33,000	5-60-0112	TRANS TO FIRE RESERVE	48,000	28,000	28,000
7,500	7,500	7,500	5-60-0162	TRANS TO 162 FAA MATCH	7,500	7,500	7,500
120,000	117,000	----------	5-60-0176	TRANS TO ST FUND-D STR	----------	----------	----------
10,000	22,500	----------	5-60-0178	TRANS TO GOLF COURSE FUND	----------	3,500	3,500
2,000	----------	----------	5-60-0179	TRANS TO TREE CITY FUND	----------	----------	----------
5,178	----------	----------	5-60-0180	TRANS TO INSURANCE RESERV	----------	----------	----------
----------	----------	15,000	5-60-0181	TRANSFER TO 172 RAIL SPUR	----------	----------	----------
----------	----------	10,000	5-60-0182	TRANS TO SAMO SWIM 115	10,000	10,000	10,000
----------	----------	----------	5-60-0660	TRANSFER TO LAMP 174	80,000	80,000	80,000
204,678	147,000	65,500		TOTAL TRANSFERS	145,500	129,000	129,000
CONTINGENCY							
----------	----------	160,000	5-70-0501	CONTINGENCY	80,000	80,000	80,000
		160,000		TOTAL CONTINGENCY	80,000	80,000	80,000
UEFB							
----------	----------	722,832	5-90-0701	UNAPPROPRIATED END FB	1,035,738	931,555	920,555
		722,832		TOTAL UEFB	1,035,738	931,555	920,555
1,268,287	1,173,724	2,018,197	T O T A L	DEPT 101 E X P E N S E S	2,273,053	2,183,381	2,183,381

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
- .375 part-time Evidence Technician
- .75 part-time Public Safety Clerk

Account	Account Name	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAINING AND TRAVEL	7,000	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	23,000	8,000	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 the maintenance of the heating/AC and HVAC, janitorial services, toiletries, and garbage service at the police building. The decrease from the prior year is due to a change in 2011-12 to split electric power $5,500 to 5-20-0202, ground maintenance of $1,500 to 5-20-0207, and heating fuel $6,000 to 5-20-0252. The remaining decrease is based on year-end projections.
5-20-0210	LAUNDRY & CLEANING	5,000	4,000	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 year-end 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.
5-20-0223	CONTRACTED SERVICES	1,500	1,500	Contracted services include OSHA mandated officer hearing tests, shredding, radar certifications, and alarms, etc.

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
73,246	74,406	74,436	5-10-0102	CHIEF OF POLICE	76,297	76,297	76,297
53,420	----------	----------	5-10-0104	LIEUTENANT	----------	----------	----------
159,656	170,918	189,157	5-10-0106	SERGEANTS 3 FTE	191,271	191,271	191,271
485,882	531,264	521,479	5-10-0107	PATROL OFFICERS 10 FTE	536,816	536,816	536,816
38,375	40,937	43,399	5-10-0108	CODE ENFORCE OFF 1 FTE	52,802	52,802	52,802
17,233	22,159	33,460	5-10-0109	EVIDENCE TECH	13,177	13,177	13,177
32,471	27,965	----------	5-10-0110	PUBLIC SAFETY CLRK .75FTE	21,776	21,776	21,776
5,165	5,540	25,000	5-10-0111	TRAINING OVERTIME	13,000	13,000	13,000
3,382	----------	----------	5-10-0113	PART TIME POLICE LABOR	----------	----------	----------
51,160	22,622	40,000	5-10-0114	OVERTIME	30,000	30,000	30,000
75,126	72,235	76,653	5-10-0115	SOCIAL SECURITY	77,562	77,562	77,562
192,558	160,377	177,470	5-10-0116	PUBLIC EMPLOYEES RETIREME	208,168	208,168	208,168
27,761	26,003	28,088	5-10-0117	WORKERS' COMPENSATION INS	26,859	26,859	26,859
171,550	174,819	207,645	5-10-0118	HEALTH INSURANCE	181,655	181,655	181,655
5,868	----------	----------	5-10-0120	UNEMPLOYMENT	----------	----------	----------
733	700	840	5-10-0122	EMPLOYEE BENEFITS	840	840	840
40,706	40,265	39,338	5-10-0124	COMPENSATION SELLS	40,518	40,518	40,518
570	----------	1,000	5-10-0125	BB TOURNEY OT	1,000	1,000	1,000
27,507	6,844	----------	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
2,549	5,125	5,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	5,000	5,000	5,000
----------	----------	----------	5-10-0138	DRIVER SAFETY INSTRUCTOR	2,433	2,433	2,433
----------	----------	----------	5-10-0139	USERRA-PERS ACTIVE DUTY	23,244	23,244	23,244
----------	454	----------	5-10-0272	OVERTIME DRUG ERADICATION	----------	----------	----------
1,464,918	1,382,633	1,462,965		TOTAL PERSONAL SERVICES	1,502,418	1,502,418	1,502,418
MATERIALS & SERVICES							
11,736	11,733	11,500	5-20-0201	TELEPHONE	10,500	10,500	10,500
----------	----------	----------	5-20-0202	ELECTRIC POWER	----------	----------	5,500
9,105	9,177	7,000	5-20-0203	TRAINING & TRAVEL	7,000	7,000	7,000
3,480	4,458	4,450	5-20-0204	POLICY DEVELOPMENT	4,450	4,450	4,450
2,056	1,137	1,450	5-20-0205	EQUIPMENT MAINTENANCE	1,450	1,450	1,450
23,777	19,657	23,000	5-20-0206	BUILDING MAINTENANCE	21,000	21,000	8,000
----------	----------	----------	5-20-0207	GROUND MAINTENANCE	----------	----------	1,500
5,616	3,972	5,000	5-20-0210	LAUNDRY & CLEANING	4,000	4,000	4,000
2,588	1,562	2,500	5-20-0211	PRINTING & ADVERTISING	2,500	2,500	2,500
1,486	1,363	1,750	5-20-0212	COPY MACHINE EXPENDITURES	1,750	1,750	1,750
3,906	3,166	3,500	5-20-0215	OFFICE SUPPLIES	3,500	3,500	3,500
8,110	11,441	8,500	5-20-0216	VEHICLE SUPPLIES	8,500	8,500	8,500
1,436	1,745	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500
1,917	1,808	1,500	5-20-0223	CONTRACTED SERVICES	1,500	1,500	1,500
28,256	36,713	37,360	5-20-0228	INSURANCE	38,227	38,227	38,227
3,525	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
26,575	31,758	35,000	5-20-0231	GASOLINE & OIL	35,000	35,000	35,000
5,908	5,964	8,000	5-20-0239	ANIMAL CONTROL EXPENSE	8,000	8,000	8,000
----------	690	1,000	5-20-0244	POSTAGE	500	500	500

Account	Account Name	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0259	UNIFORM REPLACEMENT	10,500	7,500	The department pays to replace uniforms, duty gear, name plates and patches for officers as needed due to normal wear and tear. Each officer belonging to the Baker City Police Association receives a $200 duty boot allowance every other year. This allowance was paid in 2010-11 and will not be paid again until 2012-13.

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
10,654	11,389	10,400	5-20-0245	GENERAL SUPPLIES/EQUIP	10,400	10,400	10,400
1,766	995	2,000	5-20-0248	COMPUTER REPAIRS	2,000	2,000	2,000
1,291	851	1,000	5-20-0249	INVESTIGATIONS	1,000	1,000	1,000
669	98	1,000	5-20-0251	TRAFFIC ENFORCEMENT	1,000	1,000	1,000
----------	----------	----------	5-20-0252	HEATING FUEL	----------	----------	1,000
302	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	6,000
7,832	7,200	10,500	5-20-0259	UNIFORM REPLACEMENT	7,500	7,500	7,500
1,185	1,000	1,000	5-20-0260	DRUG ENFORCEMENT	1,000	1,000	1,000
1,690	1,988	2,000	5-20-0261	PROPERTY/EVIDENCE COSTS	2,000	2,000	2,000
566	744	750	5-20-0262	COMMUNITY POLICING COSTS	750	750	750
221	----------	1,000	5-20-0267	DARE EXPENSES	----------	----------	----------
165,653	170,609	182,660		TOTAL MATERIALS & SERVICES	175,027	175,027	175,027
CAPITAL OUTLAY							
28,991	----------	28,000	5-40-0301	POLICE CAR	----------	28,000	28,000
412,447	----------	----------	5-40-0304	POLICE BUILDING	----------	----------	----------
441,438		28,000		TOTAL CAPITAL OUTLAY		28,000	28,000
2,072,009	1,553,242	1,673,625	T O T A L	DEPT 102 E X P E N S E S	1,677,445	1,705,445	1,705,445

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0111	OVERTIME	52,500	40,000	This labor line is for overtime for ambulance transports and fires.
5-20-0204	VEHICLE MAINTENANCE	12,000	10,500	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	4,800	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	11,000	9,250	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	11,000	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	15,000	18,500	Gasoline, diesel and oil/fluids for fire and EMS vehicles.
5-20-0260	EMS SUPPLIES	17,000	17,000	Pays for EMS supplies, small equipment (non-capital purchases) and medications.

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				EXPENSES			
PERSONAL SERVICES							
186,648	187,776	187,776	5-10-0101	ASSISTANT CHIEFS 3 FTE	193,410	193,410	193,410
74,246	74,346	74,196	5-10-0102	FIRE CHIEF	76,051	76,051	76,051
155,864	117,248	117,239	5-10-0105	LIEUTENANTS 2 FTE	120,757	120,757	120,757
21,540	16,045	24,000	5-10-0106	PAID "VOLUNTEERS"	20,000	20,000	20,000
304,795	313,824	329,227	5-10-0107	FIREFIGHTERS 6 FTE	340,118	340,118	340,118
57,895	45,846	52,500	5-10-0111	OVERTIME	40,000	40,000	40,000
----------	1,602	1,200	5-10-0112	PUBLIC WORKS LABOR	1,200	1,200	1,200
2,208	425	----------	5-10-0113	PART-TIME LABOR (FIRE)	----------	----------	----------
----------	----------	----------	5-10-0114	OVERTIME (FIRE)	----------	----------	----------
60,594	57,088	60,969	5-10-0115	SOCIAL SECURITY	61,382	61,382	61,382
166,462	130,964	136,887	5-10-0116	PUBLIC EMPLOYEES RETIREME	166,654	166,654	166,654
18,452	17,553	26,079	5-10-0117	WORKERS' COMPENSATION INS	28,714	28,714	28,714
158,385	163,049	178,578	5-10-0118	HEALTH INSURANCE	184,350	184,350	184,350
46	13	----------	5-10-0120	UNEMPLOYMENT	----------	----------	----------
840	840	540	5-10-0122	EMPLOYEE BENEFITS	540	540	540
13,327	12,915	10,300	5-10-0124	COMPENSATION SELLS	10,300	10,300	10,300
1,221,302	1,139,534	1,199,491		TOTAL PERSONAL SERVICES	1,243,476	1,243,476	1,243,476
MATERIALS & SERVICES							
5,171	5,018	5,500	5-20-0201	TELEPHONE	5,500	5,500	5,500
10,973	11,491	13,000	5-20-0202	ELECTRIC POWER	13,500	13,500	13,500
13,264	8,718	11,000	5-20-0203	TRAINING & TRAVEL	10,000	10,000	10,000
7,416	9,027	12,000	5-20-0204	VEHICLE MAINTENANCE	10,500	10,500	10,500
5,180	7,744	5,500	5-20-0205	EQUIPMENT MAINTENANCE	4,800	4,800	4,800
9,738	4,934	7,000	5-20-0206	BUILDING MAINTENANCE	6,000	6,000	6,000
1,400	1,592	1,400	5-20-0212	COPY MACHINE RENTAL	1,500	1,500	1,500
3,685	2,192	3,000	5-20-0215	OFFICE SUPPLIES	2,500	2,500	2,500
721	----------	----------	5-20-0216	VEHICLE SUPPLIES	----------	----------	----------
2,069	1,771	4,000	5-20-0220	DUES AND FEES	4,000	4,000	4,000
4,450	19,789	11,000	5-20-0221	EQUIPMENT SUPPLIES	9,250	9,250	9,250
8,546	7,355	8,000	5-20-0223	CONTRACTED SERVICES	11,000	11,000	11,000
29	575	----------	5-20-0224	EQUIP MAINT/REPLACE	----------	----------	----------
13,358	17,356	17,662	5-20-0228	INSURANCE	18,072	18,072	18,072
1,666	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
11,781	11,282	15,000	5-20-0231	GASOLINE & OIL	18,500	18,500	18,500
----------	4,352	4,000	5-20-0235	AMBULANCE REFUNDS	4,500	4,500	4,500
----------	1,021	1,000	5-20-0244	POSTAGE	500	500	500
2,672	2,193	2,750	5-20-0245	GENERAL SUPPLIES	2,500	2,500	2,500
2,288	3,520	2,000	5-20-0248	FIRE PREVENTION SUPPLIES	2,000	2,000	2,000
1,621	1,373	1,200	5-20-0252	HEATING FUEL	1,400	1,400	1,400
6,419	5,209	7,500	5-20-0259	UNIFORM REPLACEMENT	6,000	6,000	6,000
13,839	17,780	17,000	5-20-0260	E.M.S. SUPPLIES	17,000	17,000	17,000
32	----------	----------	5-20-0261	AMBULANCE VEHICLE SUPPLIE	----------	----------	----------
563	935	750	5-20-0262	AMBULANCE TRAVEL	750	750	750
126,881	145,227	150,262		TOTAL MATERIALS & SERVICES	149,772	149,772	149,772

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY							
----------	----------	----------	5-40-0410	FIRE DEPT LIGHTING	----------	10,000	10,000
----------	----------	----------	5-40-0411	FIRE DEPT ROOF REPLACEMNT	----------	65,000	65,000
				TOTAL CAPITAL OUTLAY		75,000	75,000
1,348,183	1,284,761	1,349,753		T O T A L DEPT 103 E X P E N S E S	1,393,248	1,468,248	1,468,248

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	92,500	108,550	These funds are to pay the contractor working at the cemetery. The increase reflects the new contract pricing.

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BIJEAN
101-GENERAL FUND
104-CEMETERY DEPT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	10,000	5-10-0101	PUBLIC WORKS WAGES	15,000	15,000	15,000
2,844	5,983	----------	5-10-0103	CEMETERY/PARK SUPERVISOR	----------	----------	----------
34	46	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
157	618	----------	5-10-0106	SPECIALIST II	----------	----------	----------
40	----------	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
103	612	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
10	3,275	----------	5-10-0109	SPECIALIST I	----------	----------	----------
----------	640	----------	5-10-0111	WAREHOUSEMAN	----------	----------	----------
967	1,185	----------	5-10-0114	OVERTIME	----------	----------	----------
310	895	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
837	2,171	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
135	220	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
854	2,665	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
6,291	18,310	10,000		TOTAL PERSONAL SERVICES	15,000	15,000	15,000
MATERIALS & SERVICES							
783	193	500	5-20-0201	TELEPHONE	300	300	300
1,773	1,989	2,500	5-20-0202	ELECTRIC POWER	2,500	2,500	2,500
153	1,521	5,500	5-20-0206	BUILDING MAINTENANCE	5,500	5,500	5,500
6,912	1,120	3,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
207	111	500	5-20-0215	OFFICE SUPPLIES	300	300	300
759	25	1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
73,628	99,976	92,500	5-20-0223	CONTRACTED SERVICES	108,550	108,550	108,550
364	888	727	5-20-0224	EQUIP MAINT/REPLACE	727	727	727
979	1,272	1,294	5-20-0228	INSURANCE	1,324	1,324	1,324
122	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
----------	----------	----------	5-20-0235	REFUNDS - IOOF & MASONIC	3,000	3,000	3,000
150	19	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	500
2,261	3,741	2,500	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
25	----------	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
737	615	1,200	5-20-0252	HEATING FUEL	1,000	1,000	1,000
4,361	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
93,214	111,470	111,721		TOTAL MATERIALS & SERVICES	130,201	130,201	130,201
99,505	129,780	121,721	T O T A L	DEPT 104 E X P E N S E S	145,201	145,201	145,201

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	20,606	53,100	These funds are for the contractor for services in the spring, summer and fall. This includes an estimate for Central Park and removal and replacement of one hazardous park tree. This year's increase reflects the new contract pricing.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	143	17,000	5-10-0101	PUBLIC WORK WAGES	15,000	22,000	22,000
623	1,871	----------	5-10-0103	CEMETERY/PARK SUPERVISOR	----------	----------	----------
2,722	1,474	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
157	642	----------	5-10-0106	SPECIALIST II	----------	----------	----------
936	616	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
2,994	2,373	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
183	2,554	----------	5-10-0109	SPECIALIST I	----------	----------	----------
----------	23	----------	5-10-0111	WAREHOUSEMAN	----------	----------	----------
2,754	2,267	----------	5-10-0113	PART TIME LABOR	----------	----------	----------
----------	----------	----------	5-10-0114	OVERTIME	----------	----------	----------
772	878	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
1,515	1,592	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
466	399	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
2,251	2,704	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	2	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
15,373	17,538	17,000		TOTAL PERSONAL SERVICES	15,000	22,000	22,000
MATERIALS & SERVICES							
1,510	1,849	2,000	5-20-0202	ELECTRIC POWER	2,000	2,000	2,000
34	70	2,000	5-20-0206	BUILDING MAINTENANCE	2,500	2,500	2,500
7,582	4,319	3,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
21,202	21,170	26,606	5-20-0223	CONTRACTED SERVICES	51,100	53,100	53,100
2,158	2,418	2,538	5-20-0224	EQUIP MAINT/REPLACE	2,058	2,058	2,058
370	481	489	5-20-0228	INSURANCE	501	501	501
46	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
458	405	500	5-20-0238	OPERATING SUPPLIES	500	500	500
2,683	2,104	3,000	5-20-0246	VENDOR MATERIAL	3,000	3,000	3,000
466	498	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
699	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
54	83	500	5-20-0266	VANDALISM	500	500	500
37,262	33,397	40,633		TOTAL MATERIALS & SERVICES	65,159	67,159	67,159
CAPITAL OUTLAY							
29,315	----------	----------	5-40-0300	PARK IMPROVEMENTS	----------	----------	----------
29,315				TOTAL CAPITAL OUTLAY			
81,950	50,935	57,633	T O T A L	DEPT 105 E X P E N S E S	80,159	89,159	89,159

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0206	BUILDING MAINTENANCE	5,000	4,000	Basic maintenance will occur as needed on airport buildings
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	26,000	22,500	This line is used for the FBO contract, which was reduced again this year with new contract.
5-20-0228	INSURANCE	6,803	7,132	Includes insurance for the above ground storage tank, airport liability insurance and insurance for airport equipment and buildings.
5-20-0246	VENDOR MATERIAL	2,500	2,500	Includes necessary supplies for building, lighting and ground maintenance.

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101-GENERAL FUND
106-AIRPORT DEPT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
326	112	2,500	5-10-0101	PUBLIC WORKS WAGES	4,500	4,500	4,500
908	1,151	----------	5-10-0103	SUPERVISOR	----------	----------	----------
1,814	503	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
619	1,808	----------	5-10-0106	SPECIALIST II	----------	----------	----------
----------	144	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
1,746	1,014	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
203	146	----------	5-10-0109	SPECIALIST I	----------	----------	----------
19	----------	----------	5-10-0113	PART TIME LABOR	----------	----------	----------
417	355	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
1,113	818	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
247	148	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
1,490	1,188	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	1	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
8,902	7,388	2,500		TOTAL PERSONAL SERVICES	4,500	4,500	4,500
MATERIALS & SERVICES							
1,706	2,074	1,800	5-20-0202	ELECTRIC POWER	2,000	2,000	2,000
1,510	1,316	2,500	5-20-0205	EQUIPMENT MAINTENANCE	3,000	3,000	3,000
17,445	1,555	5,000	5-20-0206	BUILDING MAINTENANCE	4,000	4,000	4,000
1,626	3,051	3,000	5-20-0207	GROUND MAINTENANCE	3,000	3,000	3,000
1,960	749	1,500	5-20-0209	LIGHTING MAINTENANCE	1,500	1,500	1,500
1,743	2,585	2,500	5-20-0219	RUNWAY MAINTENANCE	4,500	4,500	4,500
1,661	539	1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
44,318	30,877	26,000	5-20-0223	CONTRACTED SERVICES	22,500	22,500	22,500
1,755	1,346	1,549	5-20-0224	EQUIP MAINT/REPLACE	820	820	820
5,054	6,750	6,803	5-20-0228	INSURANCE	7,132	7,132	7,132
287	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
79	----------	500	5-20-0238	OPERATING SUPPLIES	500	500	500
2,574	29	2,500	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
----------	212	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
718	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
82,436	51,083	54,652		TOTAL MATERIALS & SERVICES	52,452	52,452	52,452
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
99,678	66,811	65,492	T O T A L	DEPT 106 E X P E N S E S	65,292	65,292	65,292

General Fund -101
Planning Department -109

Account	Account Name	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAINING AND TRAVEL	2,000	1,800	Travel consists of the cost to send the Planner to attend the Oregon American Planners Association Conference once a year and (2) continuing education classes.
5-20-0211	PRINTING, ADV, ELECT	1,000	1,000	This reflects the actual cost incurred by the Planning Department for printing and advertising costs.
5-20-0244	POSTAGE	1,900	1,200	This reflects the actual postage costs to mail planning notices as required by state law.

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101-GENERAL FUND
109-PLANNING DEPT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				EXPENSES			
PERSONAL SERVICES							
27,712	402	----------	5-10-0101	PLANNING TECH 1.0 FTE	----------	----------	----------
66,773	274	----------	5-10-0103	PLANNING DIRECTOR	----------	----------	----------
21,631	----------	----------	5-10-0104	PLANNING TECH ASSISTANCE	----------	----------	----------
----------	----------	40,568	5-10-0105	PLANNER	47,528	47,528	47,528
----------	949	3,840	5-10-0112	PUBLIC WORKS LABOR	5,000	5,000	5,000
8,860	108	4,163	5-10-0115	SOCIAL SECURITY	4,018	4,018	4,018
16,740	230	5,755	5-10-0116	PUBLIC EMPLOYEES RETIREME	9,072	9,072	9,072
335	19	289	5-10-0117	WORKERS' COMPENSATION INS	304	304	304
4,765	349	15,385	5-10-0118	HEALTH INSURANCE	16,480	16,480	16,480
638	3	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
133	----------	----------	5-10-0124	COMPENSATION SELLS	----------	----------	----------
147,587	2,334	70,000		TOTAL PERSONAL SERVICES	82,402	82,402	82,402
MATERIALS & SERVICES							
410	370	500	5-20-0201	TELEPHONE	250	250	250
1,826	1,395	2,000	5-20-0203	TRAINING & TRAVEL	1,800	1,800	1,800
88	----------	100	5-20-0205	EQUIPMENT MAINTENANCE	100	100	100
1,985	359	1,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	1,000	1,000	1,000
704	887	1,300	5-20-0212	COPY MACHINE SUPPLIES	1,000	1,000	1,000
709	809	1,000	5-20-0215	OFFICE SUPPLIES	750	750	750
12	358	500	5-20-0220	DUES AND FEES	500	500	500
11,933	119,288	----------	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
275	357	363	5-20-0228	INSURANCE	371	371	371
34	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
200	----------	----------	5-20-0235	REFUNDS	----------	----------	----------
1,446	400	1,900	5-20-0244	POSTAGE	1,200	1,200	1,200
3	----------	----------	5-20-0245	GENERAL SUPPLIES	----------	----------	----------
5,098	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
584	1,448	1,500	5-20-0300	SMALL EQUIPMENT PURCHASE	4,500	4,500	4,500
25,307	125,671	10,163		TOTAL MATERIALS & SERVICES	11,471	11,471	11,471
172,894	128,005	80,163	T O T A L	DEPT 109 E X P E N S E S	93,873	93,873	93,873

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	2010-11 Budget Amount	2011-12 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	2,000	2,000	Funds are used for outside repair services.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
2,516	662	2,800	5-10-0101	PUBLIC WORKS WAGES	2,500	2,500	2,500
1,831	544	----------	5-10-0106	SPECIALIST II	----------	----------	----------
321	88	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
871	216	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
131	33	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
964	311	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
6,634	1,854	2,800		TOTAL PERSONAL SERVICES	2,500	2,500	2,500
MATERIALS & SERVICES							
686	75	500	5-20-0206	BUILDING MAINTENANCE	250	250	250
2,671	440	500	5-20-0220	DUES AND FEES	500	500	500
50,372	5,467	2,000	5-20-0223	CONTRACTED SERVICES	2,000	2,000	2,000
12	15	16	5-20-0228	INSURANCE	16	16	16
1	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
825	213	400	5-20-0246	VENDOR MATERIAL	400	400	400
54,567	6,210	3,416		TOTAL MATERIALS & SERVICES	3,166	3,166	3,166
61,201	8,064	6,216	T O T A L	DEPT 111 E X P E N S E S	5,666	5,666	5,666

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.

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101-GENERAL FUND
113-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
254	14	----------	5-10-0101	PUBLIC WORKS WAGES	----------	----------	----------
325	1,556	----------	5-10-0103	SUPERVISOR	----------	----------	----------
90	228	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
4,682	3,021	----------	5-10-0106	SPECIALIST II	----------	----------	----------
----------	133	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
84	699	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
4,295	2,346	----------	5-10-0109	SPECIALIST	----------	----------	----------
65	448	----------	5-10-0113	PART TIME LABOR	----------	----------	----------
343	80	----------	5-10-0114	OVERTIME	----------	----------	----------
751	628	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
1,995	1,406	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
330	253	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
2,882	2,435	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
16,096	13,247			TOTAL PERSONAL SERVICES			
MATERIALS & SERVICES							
5,635	----------	----------	5-20-0205	EQUIPMENT MAINTENANCE	----------	----------	----------
3,615	46	----------	5-20-0206	BUILDING MAINTENANCE	----------	----------	----------
1,077	1,516	----------	5-20-0207	GROUND MAINTENANCE	----------	----------	----------
314	398	----------	5-20-0220	DUES AND FEES	----------	----------	----------
190	12	----------	5-20-0221	EQUIPMENT SUPPLIES	----------	----------	----------
4,956	5,046	----------	5-20-0222	SPECIAL CONTRACTED SERVIC	----------	----------	----------
7,474	6,642	----------	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
2,970	2,363	----------	5-20-0224	EQUIP MAINT/REPLACE	----------	----------	----------
2,029	2,637	----------	5-20-0228	INSURANCE	----------	----------	----------
253	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
209	51	----------	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
4,898	4,688	----------	5-20-0263	POOL CHEMICALS	----------	----------	----------
33,620	23,399			TOTAL MATERIALS & SERVICES			
49,716	36,646			T O T A L DEPT 113 E X P E N S E S			

General Fund - 101
Community Development Department - 114

The Community Development Department's budget is mostly comprised of contracted services which will be paid directly to Baker County for a portion of the County Community Development position.

The remainder of the expenses will be used for public works as they work on community projects, such as Christmas decorations, and downtown events.

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101-GENERAL FUND
114-COMMUNITY DEVELOPMENT DPT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
6,129	10,522	2,000	5-10-0101	COMMUN DEV PUBLIC WORKS	7,500	7,500	7,500
74,436	74,356	----------	5-10-0110	COMMUN DEV DIR	----------	----------	----------
67,488	75,927	----------	5-10-0111	ECONOMIC DEV MANAGER	----------	----------	----------
77	----------	----------	5-10-0112	OFFICE ASSISTANT	----------	----------	----------
----------	----------	----------	5-10-0114	OVERTIME	----------	----------	----------
11,282	13,394	4,224	5-10-0115	SOCIAL SECURITY	----------	----------	----------
27,740	25,987	9,901	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
638	632	77	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
11,284	24,392	----------	5-10-0118	HEALTH INSURANCE	1,055	1,055	1,055
----------	----------	40,320	5-10-0120	UNEMPLOYMENT	----------	----------	----------
990	668	360	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
----------	820	----------	5-10-0124	COMPENSATION SELLS	----------	----------	----------
----------	16,200	53,221	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
200,064	242,898	110,103		TOTAL PERSONAL SERVICES	8,555	8,555	8,555
MATERIALS & SERVICES							
1,210	670	1,000	5-20-0201	TELEPHONE	----------	----------	----------
8,483	6,399	2,000	5-20-0203	TRAINING & TRAVEL	----------	----------	----------
7,238	270	500	5-20-0204	LOCAL MEETINGS	----------	----------	----------
66	61	100	5-20-0205	EQUIPMENT MAINTENANCE	----------	----------	----------
24	90	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	----------	----------	----------
1,672	2,590	1,500	5-20-0212	COPY MACHINE SUPPLIES	----------	----------	----------
1,513	1,203	2,000	5-20-0215	OFFICE SUPPLIES	----------	----------	----------
1,832	2,259	1,000	5-20-0220	DUES AND FEES	----------	----------	----------
31,336	14,561	----------	5-20-0223	CONTRACTED SERVICES	60,000	50,000	50,000
203	264	268	5-20-0228	INSURANCE	----------	----------	----------
25	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
410	143	200	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
163	229	300	5-20-0244	POSTAGE	----------	----------	----------
444	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
----------	22	----------	5-20-0262	LOCAL DONATIONS RECRUITMT	----------	----------	----------
858	236	----------	5-20-0265	BAKER CITY PROMOTION	----------	----------	----------
----------	----------	500	5-20-0268	LEO ADLER DAY EXPENSES	----------	----------	----------
55,477	28,997	9,868		TOTAL MATERIALS & SERVICES	60,000	50,000	50,000
CAPITAL OUTLAY							
7,500	----------	----------	5-40-0301	ELKHORN INDSTL PLAN	----------	----------	----------
----------	15,000	----------	5-40-0302	COURT STREET PLAN	----------	----------	----------
7,500	15,000			TOTAL CAPITAL OUTLAY			
263,041	286,895	119,971	T O T A L	DEPT 114 E X P E N S E S	68,555	58,555	58,555
6,715,041	5,906,098	5,492,771	T O T A L	FUND 101 R E V E N U E S	5,802,492	5,814,820	5,814,820

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,595,868	3,323,400	3,391,605		TOTAL PERSONAL SERVICES	3,393,373	3,400,373	3,406,873
1,211,983	1,210,417	1,070,494		TOTAL MATERIALS & SERVICES	1,139,541	1,154,541	1,154,541
495,595	29,706	74,000		TOTAL CAPITAL OUTLAY		111,011	115,511
8,340	8,340	8,340		TOTAL DEBT SERVICE	8,340	8,340	8,340
204,678	147,000	65,500		TOTAL TRANSFERS	145,500	129,000	129,000
		160,000		TOTAL CONTINGENCY	80,000	80,000	80,000
		722,832		TOTAL UEFB	1,035,738	931,555	920,555
5,516,464	4,718,863	5,492,771	T O T A L	FUND 101 E X P E N S E S	5,802,492	5,814,820	5,814,820

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102-STATE TAX STREET FUND
100-REVENUE

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
795,915	443,253	338,827	3-01-0101	BEGINNING WORKING CAPITAL	426,015	426,015	426,015
11,373	17,738	12,000	3-10-0200	PRIOR YEARS TAXES	11,082	11,082	11,082
389,733	421,499	430,000	3-10-0300	STATE GAS TAX	480,000	480,000	480,000
6,918	8,201	8,000	3-10-0900	INCIDENTAL SALES	8,000	8,000	8,000
388	222	----------	3-10-0901	WEED ABATEMENT	----------	----------	----------
16,213	5,428	3,000	3-10-1200	INTEREST	6,000	6,000	6,000
691	691	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	691
101,996	94,604	97,899	3-10-2800	SURFACE TRANS PROJECT (S	111,004	111,004	111,004
----------	30,259	200	3-10-3700	REFUNDS	200	200	200
----------	----------	2,636	3-10-4368	INSURANCE REIMBURSEMENT	2,390	2,390	2,390
120,000	117,000	----------	3-10-5701	TRANS FROM GENERAL FUND	----------	----------	----------
40,829	----------	----------	3-10-5711	TRANS FROM PAYROLL SERV	----------	----------	----------
----------	2,500	----------	3-10-5713	TRANS FR SIDEWALK 130	----------	----------	----------
474,039	494,918	501,737	3-10-9900	CURRENT YEARS TAXES	505,539	505,539	505,539
1,958,095	1,636,313	1,394,990	T O T A L	DEPT 100 R E V E N U E S	1,550,921	1,550,921	1,550,921

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	292,314	293,100	Increase reflects the increase in labor cost with a continued emphasis on crack filling.
5-20-0246	VENDOR MATERIAL	21,000	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.

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102-STATE TAX STREET FUND
201-STS MAINTENANCE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	24	273,125	5-10-0101	WAGES/BENEFITS	273,125	273,125	273,125
24,351	24,514	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS	----------	----------	----------
19,573	25,220	----------	5-10-0103	SUPERVISOR	----------	----------	----------
28,415	43,328	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
22	183	----------	5-10-0105	WAREHOUSEMAN	----------	----------	----------
36,621	35,420	----------	5-10-0106	SPECIALIST II	----------	----------	----------
983	3,521	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
19,160	26,943	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
6,207	12,240	----------	5-10-0109	SPECIALIST/TECH ENGINEER	----------	----------	----------
22	----------	----------	5-10-0111	COMM DEV DIRECTOR .09FTE	----------	----------	----------
9,430	3,520	12,000	5-10-0113	PART-TIME LABOR	12,000	12,000	12,000
171	32	1,500	5-10-0114	OVERTIME	1,500	1,500	1,500
10,890	13,021	1,262	5-10-0115	SOCIAL SECURITY	1,262	1,262	1,262
27,202	31,770	807	5-10-0116	PUBLIC EMPLOYEES RETIREME	992	992	992
5,687	5,691	620	5-10-0117	WORKERS' COMPENSATION INS	1,221	1,221	1,221
28,555	43,172	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	898	----------	5-10-0120	UNEMPLOYMENT	----------	----------	----------
218	233	500	5-10-0122	EMPLOYEE BENEFITS	500	500	500
836	137	2,500	5-10-0124	COMPENSATION SELLS	2,500	2,500	2,500
----------	2,250	----------	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
218,343	272,117	292,314		TOTAL PERSONAL SERVICES	293,100	293,100	293,100
MATERIALS & SERVICES							
1,006	1,122	1,250	5-20-0201	TELEPHONE	1,250	1,250	1,250
663	762	1,350	5-20-0203	TRAINING & TRAVEL	1,000	1,000	1,000
447	288	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
1,071	615	900	5-20-0210	LAUNDRY & CLEANING	900	900	900
----------	----------	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
188	191	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
140	152	200	5-20-0215	OFFICE SUPPLIES	200	200	200
378	776	1,100	5-20-0219	FINANCIAL SOFTWARE MAINT	1,100	1,100	1,100
399	876	2,800	5-20-0220	DUES AND FEES	2,800	2,800	2,800
5,475	2,879	8,000	5-20-0223	CONTRACTED SERVICES	8,000	8,000	8,000
103,269	118,160	126,747	5-20-0224	EQUIP MAINT/REPLACE	127,088	127,088	127,088
3,563	4,631	5,160	5-20-0228	INSURANCE	5,279	5,279	5,279
445	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
2,384	2,276	2,000	5-20-0238	OPERATING SUPPLIES	2,000	2,000	2,000
17,600	18,481	21,000	5-20-0246	VENDOR MATERIAL	21,000	21,000	21,000
34,321	19,480	30,000	5-20-0247	STORES MATERIAL	30,000	30,000	30,000
20,590	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
26	----------	200	5-20-0262	COMMUNITY SERVICE	200	200	200
32,693	37,961	42,425	5-20-0270	ADMIN SERVICES INDIRECT C	40,501	40,501	40,501
1,825	2,097	2,000	5-20-0300	SMALL EQUIPMENT	2,000	2,000	2,000
228,183	212,447	249,232		TOTAL MATERIALS & SERVICES	247,418	247,418	247,418

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY							
----------	----------	----------	5-40-0356	TOTAL STATION (SPLIT)	1,500	1,500	1,500
----------	----------	----------	5-40-0367	AUTOCAD/CARLSON (SPLIT)	4,250	4,250	4,250
				TOTAL CAPITAL OUTLAY	5,750	5,750	5,750
TRANSFERS							
527	----------	----------	5-60-0180	TRANS TO INSURANCE RESERV	----------	----------	----------
527				TOTAL TRANSFERS			
CONTINGENCY							
----------	----------	30,000	5-70-0501	OPERATING CONTINGENCY	100,000	100,000	100,000
		30,000		TOTAL CONTINGENCY	100,000	100,000	100,000
UEFB							
----------	----------	83,005	5-90-0702	UEFB	217,228	217,228	187,228
		83,005		TOTAL UEFB	217,228	217,228	187,228
447,053	484,564	654,551	T O T A L	DEPT 201 E X P E N S E S	863,496	863,496	833,496

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0223	CONTRACTED SERVICES	9,000	5,000	This line is for contracted SDC methodology services.

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102-STATE TAX STREET FUND
202-STORM WATER MAINTENANCE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
45	78	38,683	5-10-0101	WAGES/BENEFITS	38,183	38,183	38,183
325	2,634	----------	5-10-0103	SUPERVISOR	----------	----------	----------
2,296	3,993	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
583	985	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
2,609	3,259	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
2,997	5,192	----------	5-10-0109	SPECIALIST I	----------	----------	----------
822	615	500	5-10-0113	PART TIME HELP	500	500	500
717	1,226	57	5-10-0115	SOCIAL SECURITY	57	57	57
1,757	2,702	45	5-10-0116	PUBLIC EMPLOYEES RETIREME	55	55	55
386	529	28	5-10-0117	WORKERS' COMPENSATION INS	56	56	56
2,583	4,870	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	1	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
----------	----------	250	5-10-0124	COMPENSATION SELLS	250	250	250
15,120	26,084	39,563		TOTAL PERSONAL SERVICES	39,101	39,101	39,101
MATERIALS & SERVICES							
19	----------	75	5-20-0210	LAUNDRY & CLEANING	75	75	75
160	160	160	5-20-0213	AUDIT	160	160	160
----------	----------	10,000	5-20-0220	DUES AND FEES	----------	----------	----------
3,594	----------	9,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	5,000
4,904	8,050	8,957	5-20-0224	EQUIP MAINT/REPLACE	12,051	12,051	12,051
356	464	471	5-20-0228	INSURANCE	482	482	482
44	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
44	----------	----------	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
649	970	11,400	5-20-0246	VENDOR MATERIAL	5,000	5,000	5,000
1,646	2,130	1,500	5-20-0247	STORES MATERIAL	1,500	1,500	1,500
31,125	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
4,634	3,218	5,111	5-20-0270	ADMN. SERVICES INDIRECT C	5,133	5,133	5,133
1,000	----------	----------	5-20-0300	GPS PURCHASES	----------	----------	----------
48,175	14,992	46,674		TOTAL MATERIALS & SERVICES	29,401	29,401	29,401
CAPITAL OUTLAY							
13,754	29,457	15,000	5-40-0300	STORM WATER FACILITY PN	3,000	3,000	3,000
2,201	2,201	----------	5-40-0302	GPS PURCHASE	----------	----------	----------
15,955	31,658	15,000		TOTAL CAPITAL OUTLAY	3,000	3,000	3,000
79,250	72,734	101,237	T O T A L	DEPT 202 E X P E N S E S	71,502	71,502	71,502

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 $111,004, which may be used for both overlay and chip seal projects.

This budget follows the council adopted "2011 Pavement Management Plan."

Account	Account Name	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	98,000	135,000	The chip seal and overlay projects require more labor than last year's chip seal.
5-20-0223	CONTRACTED SERVICES	308,000	225,000	This expenditure line covers the costs of street overlays, chip seal oil application and other portions of surface treatments done by outside contractors.

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102-STATE TAX STREET FUND
203-STS PREVENTATIVE MAINT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
6,618	----------	85,998	5-10-0101	WAGES/BENEFITS	122,491	122,491	122,491
1,138	12,317	----------	5-10-0103	SUPERVISOR	----------	----------	----------
3,472	9,368	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
----------	457	----------	5-10-0105	WAREHOUSEMAN	----------	----------	----------
526	4,305	----------	5-10-0106	SPECIALIST II	----------	----------	----------
312	2,700	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
2,421	9,359	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
879	12,579	----------	5-10-0109	SPECIALIST I	----------	----------	----------
2,063	11,890	7,000	5-10-0113	PART TIME LABOR	7,000	7,000	7,000
233	1,358	2,500	5-10-0114	OVERTIME	2,500	2,500	2,500
1,310	4,727	784	5-10-0115	SOCIAL SECURITY	784	784	784
3,114	8,456	583	5-10-0116	PUBLIC EMPLOYEES RETIREME	716	716	716
747	2,191	385	5-10-0117	WORKERS' COMPENSATION INS	759	759	759
4,253	14,746	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	7	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
----------	----------	750	5-10-0124	COMPENSATION SELLS	750	750	750
27,086	94,460	98,000		TOTAL PERSONAL SERVICES	135,000	135,000	135,000
MATERIALS & SERVICES							
----------	----------	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
955	955	955	5-20-0213	AUDIT	955	955	955
272,765	205,988	308,000	5-20-0223	CONTRACTED SERVICES	225,000	225,000	255,000
13,809	33,548	34,751	5-20-0224	EQUIP MAINT/REPLACE	47,871	47,871	47,871
1,018	1,416	1,441	5-20-0228	INSURANCE	1,474	1,474	1,474
127	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
32	83	500	5-20-0238	OPERATING SUPPLIES	500	500	500
3,682	12,335	9,500	5-20-0246	VENDOR MATERIAL	9,500	9,500	9,500
508	22,713	7,000	5-20-0247	STORES MATERIAL	10,000	10,000	10,000
19,511	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
26,820	31,577	39,325	5-20-0270	ADMN. SERVICES INDIRECT C	34,895	34,895	34,895
339,227	308,615	401,972		TOTAL MATERIALS & SERVICES	330,695	330,695	360,695
366,313	403,075	499,972	T O T A L	DEPT 203 E X P E N S E S	465,695	465,695	495,695

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	2010-11 Budget Amount	2011-12 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	2,200	2,000	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	4,000	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	2,500	This line allows for installation of new lights as needed.

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				EXPENSES			
PERSONAL SERVICES							
339	451	7,671	5-10-0101	WAGES/BENEFITS	7,671	7,671	7,671
1,131	811	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
1,672	1,901	----------	5-10-0106	SPECIALIST II	----------	----------	----------
----------	195	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
958	1,455	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
305	351	5	5-10-0115	SOCIAL SECURITY	5	5	5
817	815	11	5-10-0116	PUBLIC EMPLOYEES RETIREME	13	13	13
186	200	2	5-10-0117	WORKERS' COMPENSATION INS	4	4	4
921	1,267	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	----------	60	5-10-0124	COMPENSATION SELLS	60	60	60
6,329	7,446	7,749		TOTAL PERSONAL SERVICES	7,753	7,753	7,753
MATERIALS & SERVICES							
40,914	39,498	45,000	5-20-0202	ELECTRIC POWER	45,000	45,000	45,000
215	215	215	5-20-0213	AUDIT	215	215	215
1,500	----------	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
2,386	1,989	2,067	5-20-0224	EQUIP MAINT/REPLACE	2,067	2,067	2,067
82	107	108	5-20-0228	INSURANCE	111	111	111
10	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
2,377	929	2,200	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
5,843	3,516	3,500	5-20-0247	STORES MATERIAL	4,000	4,000	4,000
142	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
4,724	4,564	5,257	5-20-0270	ADMN. SERVICES INDIRECT C	5,034	5,034	5,034
58,193	50,818	59,347		TOTAL MATERIALS & SERVICES	59,427	59,427	59,427
CAPITAL OUTLAY							
1,500	1,683	1,500	5-40-0302	NEW STREET LIGHTS	2,500	2,500	2,500
1,500	1,683	1,500		TOTAL CAPITAL OUTLAY	2,500	2,500	2,500
66,022	59,947	68,596	TOTAL	DEPT 204 EXPENSES	69,680	69,680	69,680

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	20,711	31,273	This budget line reflects a year with average snowfall.

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102-STATE TAX STREET FUND
205-SNOW & ICE CONTROL

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
12,794	2,271	19,677	5-10-0101	WAGES/BENEFITS	30,177	30,177	30,177
352	498	----------	5-10-0103	SUPERVISOR	----------	----------	----------
2,050	1,965	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
262	554	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
1,924	2,048	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
1,298	2,278	----------	5-10-0109	SPECIALIST I	----------	----------	----------
----------	210	500	5-10-0114	OVERTIME	500	500	500
1,380	720	61	5-10-0115	SOCIAL SECURITY	61	61	61
3,710	1,651	143	5-10-0116	PUBLIC EMPLOYEES RETIREME	176	176	176
789	331	30	5-10-0117	WORKERS' COMPENSATION INS	59	59	59
5,212	2,698	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	----------	300	5-10-0124	COMPENSATION SELLS	300	300	300
29,771	15,224	20,711		TOTAL PERSONAL SERVICES	31,273	31,273	31,273
MATERIALS & SERVICES							
160	160	160	5-20-0213	AUDIT	160	160	160
29,704	15,076	20,369	5-20-0224	EQUIP MAINT/REPLACE	30,930	30,930	30,930
399	595	607	5-20-0228	INSURANCE	621	621	621
50	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
1,706	1,025	400	5-20-0238	OPERATING SUPPLIES	400	400	400
3,563	2,504	2,500	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
5,675	3,828	2,000	5-20-0247	STORES MATERIAL	2,000	2,000	2,000
5,604	3,265	5,758	5-20-0270	ADMIN SERVICES INDIRECT C	5,499	5,499	5,499
46,861	26,453	31,794		TOTAL MATERIALS & SERVICES	42,110	42,110	42,110
76,632	41,677	52,505	T O T A L	DEPT 205 E X P E N S E S	73,383	73,383	73,383

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0181	TRANSFER TO SIDEWALK FUND 130	57,000	60,000	This department was created to collect revenue from the sidewalk Ordinance 3284. The appropriations of those funds are accounted for in a special revenue fund the Sidewalk Utility Fund 130.

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102-STATE TAX STREET FUND
206-SIDEWALK MAINTENANCE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
40,268	55,436	55,000	3-10-3001	SIDEWALK MAINTENANCE FEE	60,000	60,000	60,000
40,268	55,436	55,000	T O T A L	DEPT 206 R E V E N U E S	60,000	60,000	60,000
				E X P E N S E S			
TRANSFERS							
----------	95,000	57,000	5-60-0181	TRANS TO SIDEWALK 130	60,000	60,000	60,000
	95,000	57,000		TOTAL TRANSFERS	60,000	60,000	60,000
	95,000	57,000	T O T A L	DEPT 206 E X P E N S E S	60,000	60,000	60,000

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.

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102-STATE TAX STREET FUND
209-STREET CONSTRUCTION

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	665	8,250	5-10-0101	WAGES	2,000	2,000	2,000
149	1,332	----------	5-10-0103	SUPERVISOR	----------	----------	----------
459	149	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
412	----------	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
385	77	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
104	145	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
279	192	----------	5-10-0116	PERS	----------	----------	----------
59	29	----------	5-10-0117	WORKER'S COMPENSATION INS	----------	----------	----------
437	525	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	4	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
2,284	3,118	8,250		TOTAL PERSONAL SERVICES	2,000	2,000	2,000
MATERIALS & SERVICES							
3,050	190	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
1,139	992	2,625	5-20-0224	EQUIP MAINT/REPLACE	636	636	636
68	88	90	5-20-0228	INSURANCE	92	92	92
8	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
126	----------	200	5-20-0238	OPERATING SUPPLIES	200	200	200
----------	63	1,200	5-20-0246	VENDOR MATERIAL	1,200	1,200	1,200
23	16	1,500	5-20-0247	STORES MATERIAL	1,500	1,500	1,500
7,091	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
1,089	380	1,264	5-20-0270	ADMIN SERVICES INDIRECT C	537	537	537
12,594	1,729	7,879		TOTAL MATERIALS & SERVICES	5,165	5,165	5,165
14,878	4,847	16,129	T O T A L	DEPT 209 E X P E N S E S	7,165	7,165	7,165

Street Fund - 102
Birch Street Project – 220

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

102-STATE TAX STREET FUND
220-BIRCH STREET PROJECT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
TRANSFERS							
10,547	----------	----------	5-60-0626	TRANS TO WTR FUND BIRCH	----------	----------	----------
10,547				TOTAL TRANSFERS			
10,547				T O T A L DEPT 220 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.

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102-STATE TAX STREET FUND
226-D STREET PROJECT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
23,893	4,206	----------	5-10-0101	WAGES	----------	----------	----------
1,762	307	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
4,768	682	----------	5-10-0116	PERS	----------	----------	----------
1,117	119	----------	5-10-0117	WORKERS' COMPENSATION	----------	----------	----------
7,142	1,302	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
38,682	6,616			TOTAL PERSONAL SERVICES			
MATERIALS & SERVICES							
391,800	----------	----------	5-20-0221	CONTRACTED SERVICES-ODOT	----------	----------	----------
663	13,801	----------	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
19,294	----------	----------	5-20-0224	EQUIP MAINT/REPLACE	----------	----------	----------
339	441	----------	5-20-0228	INSURANCE	----------	----------	----------
42	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
20,191	1,255	----------	5-20-0246	VENDOR MATERIAL	----------	----------	----------
----------	6,448	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
15,888	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
7,513	1,762	----------	5-20-0270	INDIRECT FEE	----------	----------	----------
455,730	23,707			TOTAL MATERIALS & SERVICES			
494,412	30,323		T O T A L	DEPT 226 E X P E N S E S			
1,998,363	1,691,749	1,449,990	T O T A L	FUND 102 R E V E N U E S	1,610,921	1,610,921	1,610,921
337,615	425,065	466,587		TOTAL PERSONAL SERVICES	508,227	508,227	508,227
1,188,963	638,761	796,898		TOTAL MATERIALS & SERVICES	714,216	714,216	744,216
17,455	33,341	16,500		TOTAL CAPITAL OUTLAY	11,250	11,250	11,250
				TOTAL DEBT SERVICE			
11,074	95,000	57,000		TOTAL TRANSFERS	60,000	60,000	60,000
		30,000		TOTAL CONTINGENCY	100,000	100,000	100,000
		83,005		TOTAL UEFB	217,228	217,228	187,228
1,555,107	1,192,167	1,449,990	T O T A L	FUND 102 E X P E N S E S	1,610,921	1,610,921	1,610,921

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104-WATER UTILITY FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,071,295	1,929,500	1,405,362	3-01-0101	BEGINNING WORKING CAPITAL	1,102,170	1,102,170	1,102,170
12,343	15,027	16,000	3-10-0200	COLLECTION OF NEW METERS	15,000	15,000	15,000
13,000	13,000	13,000	3-10-0300	BILLING CHARGE TO SEWER F	13,000	13,000	13,000
27,429	22,064	15,000	3-10-0400	MAIN CHARGE	15,000	15,000	15,000
6,351	55,559	10,500	3-10-0900	INCIDENTAL SALES	9,000	9,000	9,000
3,000	3,125	3,000	3-10-1001	RENT OF CITY PROPERTY	3,000	3,000	3,000
44,793	24,632	10,500	3-10-1200	INCOME FROM INVESTMENT	13,000	13,000	13,000
1,352	6,172	----------	3-10-2207	WATERSHED LOG SALES	----------	----------	----------
1,878,939	1,839,942	1,958,224	3-10-3001	COLLECTION OF WATER SALES	1,933,825	1,933,825	1,933,825
----------	204	----------	3-10-3700	REFUNDS	----------	----------	----------
----------	----------	5,574	3-10-4368	INSURANCE REIMBURSEMENT	5,052	5,052	5,052
10,547	----------	----------	3-10-5705	TRANSFM STREET FUND LOAN	----------	----------	----------
30,269	----------	----------	3-10-5711	TRANS FROM PAYROLL SERV	----------	----------	----------
4,099,318	3,909,225	3,437,160	T O T A L	DEPT 100 R E V E N U E S	3,109,047	3,109,047	3,109,047

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	785,131	723,721	The reduction of labor costs reflects the reduction of Public Works staff.
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	10,000	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	27,000	26,000	These funds are used for lab work including testing for a new regulatory requirement to test for Crypto and Girardia.
5-20-0223	CONTRACTED SERVICES	40,000	60,000	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 and $15,000 for cleaning the Reservoir.
5-20-0300	EQUIPMENT PURCHASES	9,500	11,000	These funds are to purchase computers and other equipment needs.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				EXPENSES			
PERSONAL SERVICES							
154	3	665,487	5-10-0101	WAGES	655,488	655,488	655,488
25,564	25,383	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS	----------	----------	----------
49,016	92,952	----------	5-10-0103	SUPERVISOR	----------	----------	----------
35,485	41,982	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
89,121	90,991	----------	5-10-0106	SPECIALIST II	----------	----------	----------
23,285	17,711	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
32,472	29,098	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
38,903	79,538	----------	5-10-0109	SPECIALIST/TECH ENGINEER	----------	----------	----------
20,691	23,120	32,816	5-10-0110	ADMIN ASSISTANT	----------	----------	----------
42,038	39,646	----------	5-10-0111	WAREHOUSEMAN	----------	----------	----------
34,440	36,980	33,854	5-10-0112	CASHIER/ACCTS REC SPEC	36,431	36,431	36,431
6,381	3,403	----------	5-10-0113	PART TIME LABOR	----------	----------	----------
1,625	7,104	4,500	5-10-0114	OVERTIME	4,500	4,500	4,500
29,544	36,752	5,942	5-10-0115	SOCIAL SECURITY	3,628	3,628	3,628
76,827	79,899	11,706	5-10-0116	PUBLIC EMPLOYEES RETIREME	8,534	8,534	8,534
11,518	11,038	537	5-10-0117	WORKERS' COMPENSATION INS	212	212	212
106,046	129,946	17,289	5-10-0118	HEALTH INSURANCE	1,928	1,928	1,928
----------	----------	----------	5-10-0120	UNEMPLOYMENT	----------	----------	----------
1,033	1,796	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
1,930	2,083-	6,500	5-10-0123	COMPENSATED ABSENCE ACCRL	6,500	6,500	6,500
1,076	2,295	6,500	5-10-0124	COMPENSATION SELLS	6,500	6,500	6,500
----------	12,141	----------	5-10-0126	PAYOUT AT TERMINATION	----------	----------	----------
627,149	759,695	785,131		TOTAL PERSONAL SERVICES	723,721	723,721	723,721
MATERIALS & SERVICES							
2,376	2,492	4,400	5-20-0201	TELEPHONE	4,000	4,000	4,000
23,042	34,304	47,500	5-20-0202	ELECTRIC POWER	44,500	44,500	44,500
4,758	6,485	6,800	5-20-0203	TRAINING & TRAVEL	6,800	6,800	6,800
4,093	815	6,000	5-20-0205	EQUIPMENT MAINTENANCE	6,000	6,000	6,000
2,174	5,036	6,000	5-20-0206	BUILDING MAINTENANCE	6,000	6,000	6,000
2,519	1,577	1,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	1,500
2,395	646	2,000	5-20-0210	LAUNDRY & CLEANING	1,800	1,800	1,800
653	904	1,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	1,000	1,000	1,000
2,601	1,664	1,500	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
2,092	3,101	2,500	5-20-0215	OFFICE SUPPLIES	2,500	2,500	2,500
2,881	3,041	3,000	5-20-0219	FINANCIAL SOFTWARE MAINT	3,000	3,000	3,000
5,103	9,800	10,300	5-20-0220	DUES AND FEES	10,000	10,000	10,000
9,256	18,724	27,000	5-20-0222	SPECIAL CONTRACTED SERVIC	26,000	26,000	26,000
35,488	17,392	40,000	5-20-0223	CONTRACTED SERVICES	60,000	60,000	60,000
64,681	67,919	70,662	5-20-0224	EQUIP MAINT/REPLACE	65,135	65,135	65,135
9,575	12,658	12,881	5-20-0228	INSURANCE	13,180	13,180	13,180
1,194	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
2,092	731	2,000	5-20-0235	REFUNDS	2,000	2,000	2,000
5,329	5,970	7,250	5-20-0238	OPERATING SUPPLIES	9,000	9,000	9,000

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
19,122	14,568	20,000	5-20-0244	POSTAGE	16,000	16,000	16,000
21,214	19,708	20,000	5-20-0246	VENDOR MATERIAL	20,000	20,000	20,000
62,420	43,427	24,000	5-20-0247	STORES MATERIAL	24,000	24,000	24,000
5,720	4,987	5,500	5-20-0252	HEATING FUEL	5,500	5,500	5,500
65,801	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
5	----------	----------	5-20-0261	TELEMETRY	----------	----------	----------
----------	----------	300	5-20-0262	COMMUNITY SERVICE	300	300	300
4,026	4,300	9,900	5-20-0263	CHLORINE	9,900	9,900	9,900
78,992	89,586	96,504	5-20-0270	ADMN. SERVICES INDIRECT C	87,727	87,727	87,727
93,947	91,997	97,910	5-20-0274	INLIEU OF FRANCHISE FEE	96,691	96,691	96,691
5,307	3,112	5,000	5-20-0294	BANK CHARGES	5,000	5,000	5,000
3,113	7,179	9,500	5-20-0300	EQUIPMENT PURCHASES	11,000	11,000	11,000
545,684	475,838	544,622		TOTAL MATERIALS & SERVICES	543,748	543,748	543,748
CAPITAL OUTLAY							
2,280	724	----------	5-40-0347	YARD IMPROVEMENTS	----------	----------	----------
6,601	6,601	----------	5-40-0351	GPS PURCHASE	----------	----------	----------
----------	----------	10,000	5-40-0352	RESERVIOR SECURITY SYSTEM	----------	----------	----------
----------	----------	----------	5-40-0356	TOTAL STATION (SPLIT)	1,500	1,500	1,500
----------	----------	----------	5-40-0361	WAREHOUSE IMPROVEMENTS	25,000	25,000	25,000
----------	----------	----------	5-40-0367	AUTOCAD/CARLSON (SPLIT)	4,250	4,250	4,250
8,881	7,325	10,000		TOTAL CAPITAL OUTLAY	30,750	30,750	30,750
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							
----------	----------	468,625	5-90-0701	UEFB (FUTURE PROJECTS)	557,824	557,824	557,824
		468,625		TOTAL UEFB	557,824	557,824	557,824
1,445,538	1,242,858	2,008,378	T O T A L	DEPT 401 E X P E N S E S	2,056,043	2,056,043	2,056,043

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	250,000	350,000	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 Resort Street projects as defined in the 2011-2012 Public Works Water Capital Plan.
5-20-0246	VENDOR MATERIAL	450,000	175,000	These funds are for waterline materials and for other capital improvement projects including the Resort Street mainline replacement.
5-20-0247	STORES MATERIAL	100,000	50,000	Inventory materials are purchased from Central Stores.
5-40-0361	RESERVOIR UV TREATMENT	125,000	155,000	This accounts for engineering and design of the equipment and the validation of the equipment through regulatory agencies.

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
403	----------	316,643	5-10-0101	WAGES	196,697	196,697	196,697
1,165	20,696	----------	5-10-0103	SUPERVISOR	----------	----------	----------
10,965	21,273	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
112	2,571	----------	5-10-0105	WAREHOUSEMAN	----------	----------	----------
1,045	3,397	----------	5-10-0106	SPECIALIST II	----------	----------	----------
6,378	11,189	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
12,625	21,236	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
650	40,286	----------	5-10-0109	SPECIALIST I	----------	----------	----------
332	113	1,295	5-10-0113	PART TIME LABOR	1,295	1,295	1,295
----------	143	----------	5-10-0114	OVERTIME	----------	----------	----------
2,477	8,757	160	5-10-0115	SOCIAL SECURITY	160	160	160
6,596	19,861	221	5-10-0116	PUBLIC EMPLOYEES RETIREME	176	176	176
1,267	2,705	81	5-10-0117	WORKERS' COMPENSATION INS	72	72	72
10,505	38,233	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	18	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
----------	----------	800	5-10-0123	COMPENSATED ABSENCE ACCRL	800	800	800
----------	----------	800	5-10-0124	COMPENSATION SELLS	800	800	800
54,520	190,478	320,000		TOTAL PERSONAL SERVICES	200,000	200,000	200,000
MATERIALS & SERVICES							
365	----------	500	5-20-0210	LAUNDRY & CLEANING	350	350	350
1,700	1,700	1,700	5-20-0213	AUDIT	1,700	1,700	1,700
239,591	241,793	250,000	5-20-0223	CONTRACTED SERVICES	350,000	350,000	350,000
18,207	43,246	72,672	5-20-0224	EQUIP MAINT/REPLACE	45,420	45,420	45,420
2,697	3,706	3,771	5-20-0228	INSURANCE	3,858	3,858	3,858
336	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
992	3,576	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	2,000
1,487	690	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	1,000
160,729	653,314	450,000	5-20-0246	VENDOR MATERIAL	175,000	175,000	175,000
96,773	27,232	100,000	5-20-0247	STORES MATERIAL	50,000	50,000	50,000
----------	29,100	----------	5-20-0250	LAND, RIGHT-OF-WAY, EASEM	----------	----------	----------
93,853	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
53,029	101,568	102,139	5-20-0270	ADMN. SERVICES INDIRECT C	67,176	67,176	67,176
----------	76	----------	5-20-0300	ODF GRANT	----------	----------	----------
669,759	1,106,001	983,782		TOTAL MATERIALS & SERVICES	696,504	696,504	696,504
CAPITAL OUTLAY							
----------	----------	----------	5-40-0356	TOTAL STATION (SPLIT)	1,500	1,500	1,500
----------	24,669	----------	5-40-0360	4 X 4 CREW CAB PICKUP	----------	----------	----------
----------	----------	125,000	5-40-0361	RESERVIOR UV TREATMENT	155,000	155,000	155,000
	24,669	125,000		TOTAL CAPITAL OUTLAY	156,500	156,500	156,500
724,279	1,321,148	1,428,782	T O T A L	DEPT 402 E X P E N S E S	1,053,004	1,053,004	1,053,004
4,099,318	3,909,225	3,437,160	T O T A L	FUND 104 R E V E N U E S	3,109,047	3,109,047	3,109,047

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104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
681,669	950,173	1,105,131		TOTAL PERSONAL SERVICES	923,721	923,721	923,721
1,215,443	1,581,839	1,528,404		TOTAL MATERIALS & SERVICES	1,240,252	1,240,252	1,240,252
8,881	31,994	135,000		TOTAL CAPITAL OUTLAY	187,250	187,250	187,250
				TOTAL DEBT SERVICE			
263,824				TOTAL TRANSFERS			
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
		468,625		TOTAL UEFB	557,824	557,824	557,824
2,169,817	2,564,006	3,437,160		T O T A L FUND 104 E X P E N S E S	3,109,047	3,109,047	3,109,047

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
283,381	340,448	407,000	3-01-0101	BEGINNING WORKING CAPITAL	564,434	564,434	564,434
38,532	16,092	10,000	3-10-0200	WASTEWATER MAIN CHARGE	10,000	10,000	10,000
17,322	6,354	8,000	3-10-0300	WASTEWATER SERVICE FEES	8,500	8,500	8,500
----------	----------	----------	3-10-0305	LATERAL REPLACE RESORT ST	72,500	72,500	72,500
----------	60	----------	3-10-0601	WASTEWATER INSPECTION	----------	----------	----------
59,332	40,419	31,000	3-10-0900	INCIDENTAL SALES	31,000	31,000	31,000
3,782	3,781	3,782	3-10-1001	RENT OF PROPERTY	3,782	3,782	3,782
4,872	5,540	4,000	3-10-1200	INTEREST	5,000	5,000	5,000
----------	----------	3,477	3-10-1911	G STREET LID PRINCIPAL	3,477	3,477	3,477
2,548	1,188	1,100	3-10-2911	G STREET LID INTEREST	900	900	900
1,005,843	967,556	976,600	3-10-3001	WASTEWATER SERVICE CHARGE	1,081,100	976,000	976,000
156	----------	----------	3-10-3700	REFUNDS	----------	----------	----------
----------	----------	10,661	3-10-4368	INSURANCE REIMBURSEMENT	9,664	9,664	9,664
14,730	----------	----------	3-10-5711	TRANS FROM PAYROLL SERV	----------	----------	----------
1,430,498	1,381,438	1,455,620	T O T A L	DEPT 100 R E V E N U E S	1,790,357	1,685,257	1,685,257

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONAL SERVICES	406,000	411,074	This increase reflects the increase in labor costs.
5-20-0203	TRAVEL & TRAINING	8,800	6,000	This increase is to cover necessary training and continuing education in order to maintain required certifications.
5-20-0220	DUES AND FEES	15,000	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	30,000	30,000	Funding is for work that is done by outside contractors, including electricians and chemical consultants.

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105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	276,968	5-10-0101	WAGES/BENEFITS	276,968	276,968	276,968
24,351	24,389	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS	----------	----------	----------
32,474	41,712	----------	5-10-0103	SUPERVISOR	----------	----------	----------
17,554	6,895	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
21,727	22,192	22,919	5-10-0105	DATA PROCESSING CLERK	23,877	23,877	23,877
39,761	41,021	43,977	5-10-0106	WASTEWATER SPECIALIST	45,287	45,287	45,287
453	1,376	----------	5-10-0107	EQUIPMENT OPERATOR	----------	----------	----------
16,695	13,704	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
60,325	86,195	----------	5-10-0109	SPECIALIST/TECH ENGINEER	----------	----------	----------
----------	24	----------	5-10-0111	WAREHOUSEMAN	----------	----------	----------
2,442	1,407	2,558	5-10-0113	PART TIME HELP	2,558	2,558	2,558
4,829	4,881	5,000	5-10-0114	OVERTIME	5,000	5,000	5,000
16,797	18,137	6,384	5-10-0115	SOCIAL SECURITY	6,558	6,558	6,558
44,537	44,036	13,499	5-10-0116	PUBLIC EMPLOYEES RETIREME	15,943	15,943	15,943
7,460	8,288	4,555	5-10-0117	WORKERS' COMPENSATION INS	4,615	4,615	4,615
51,230	59,917	18,640	5-10-0118	HEALTH INSURANCE	18,768	18,768	18,768
578	597	4,000	5-10-0122	EMPLOYEE BENEFITS	4,000	4,000	4,000
1,290	4,158-	2,500	5-10-0123	COMPENSATED ABSENCE ACCRL	2,500	2,500	2,500
4,198	2,105	5,000	5-10-0124	COMPENSATION SELLS	5,000	5,000	5,000
346,701	372,718	406,000		TOTAL PERSONAL SERVICES	411,074	411,074	411,074
MATERIALS & SERVICES							
1,490	1,661	2,100	5-20-0201	TELEPHONE	2,100	2,100	2,100
11,433	11,817	15,000	5-20-0202	ELECTRIC POWER	15,500	15,500	15,500
3,602	854	8,800	5-20-0203	TRAINING & TRAVEL	6,000	6,000	6,000
4,719	3,041	4,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
604	750	1,000	5-20-0206	BUILDING MAINTENANCE	1,000	1,000	1,000
1,044	591	1,000	5-20-0210	LAUNDRY & CLEANING	1,000	1,000	1,000
49	----------	100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
1,773	1,664	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
221	488	750	5-20-0215	OFFICE SUPPLIES	500	500	500
1,737	1,201	2,000	5-20-0219	FINANCIAL SOFTWARE MAINT	2,000	2,000	2,000
11,041	13,302	15,000	5-20-0220	DUES AND FEES	15,000	15,000	15,000
4,806	5,807	12,000	5-20-0222	SPECIAL CONTRACTED SERVIC	12,000	12,000	12,000
31,250	21,970	30,000	5-20-0223	CONTRACTED SERVICES	30,000	30,000	30,000
66,246	64,307	70,753	5-20-0224	EQUIP MAINT/REPLACE	71,650	71,650	71,650
22,162	28,903	29,413	5-20-0228	INSURANCE	30,096	30,096	30,096
2,765	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
2,647	2,246	1,000	5-20-0235	REFUNDS	1,000	1,000	1,000
3,007	3,451	3,500	5-20-0238	OPERATING SUPPLIES	3,500	3,500	3,500
----------	430	525	5-20-0244	POSTAGE	525	525	525
6,084	5,571	8,500	5-20-0246	VENDOR MATERIAL	8,500	8,500	8,500
5,809	4,079	10,500	5-20-0247	STORES MATERIAL	10,500	10,500	10,500
30,436	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	13,000
26,203	31,782	32,000	5-20-0263	LAGOON CHEMICALS	35,000	35,000	35,000
47,796	50,597	57,616	5-20-0270	ADMIN SERVICES INDIRECT	55,602	55,602	55,602
50,292	48,378	48,830	5-20-0274	PYMT IN LIEU FRANCHISE	54,055	54,055	48,800
4,585	4,027	7,500	5-20-0300	SMALL EQUIPMENT PURCHASES	8,000	8,000	8,000
356,401	321,517	378,287		TOTAL MATERIALS & SERVICES	385,028	385,028	379,773
CAPITAL OUTLAY							
2,201	2,201	----------	5-40-0351	GPS PURCHASE	----------	----------	----------
----------	----------	----------	5-40-0356	TOTAL STATION (SPLIT)	1,500	1,500	1,500
----------	----------	----------	5-40-0361	LAGOON BUILDING IMP	12,000	12,000	12,000
----------	----------	----------	5-40-0367	AUTOCAD/CARLSON (SPLIT)	4,250	4,250	4,250
2,201	2,201			TOTAL CAPITAL OUTLAY	17,750	17,750	17,750
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							
----------	----------	356,247	5-90-0701	UEFB (FUTURE PROJECTS)	579,631	524,531	529,786
		356,247		TOTAL UEFB	579,631	524,531	529,786
707,468	696,436	1,180,534	T O T A L	DEPT 501 E X P E N S E S	1,433,483	1,378,383	1,378,383

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of budget and explanation of changes from previous year
5-20-0223	CONTRACTED SERVICES	130,000	130,000	This line includes a proposed pipe lining project as shown in the capital plan and other miscellaneous contracted services.
5-40-0355	RECLAIMED WATER USE	50,000	0	This includes the testing and monitoring of groundwater and site evaluation. This budget item was moved to a new Fund 132 Reclaimed Water Use.

105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	40,015	5-10-0101	WAGES/BENEFITS	90,481	90,481	90,481
2,032	3,199	----------	5-10-0103	SUPERVISOR	----------	----------	----------
11,872	3,553	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
283	129	----------	5-10-0106	SPECIALIST II	----------	----------	----------
2,334	1,837	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
10,644	3,024	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
1,732	2,153	----------	5-10-0109	SPECIALIST I	----------	----------	----------
420	----------	1,500	5-10-0113	PART TIME LABOR	1,500	1,500	1,500
----------	----------	200	5-10-0114	OVERTIME	200	200	200
2,165	1,003	237	5-10-0115	SOCIAL SECURITY	237	237	237
5,767	2,298	556	5-10-0116	PUBLIC EMPLOYEES RETIREME	353	353	353
1,131	460	200	5-10-0117	WORKERS' COMPENSATION INS	229	229	229
8,432	4,246	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	2	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
46,812	21,904	44,708		TOTAL PERSONAL SERVICES	95,000	95,000	95,000
MATERIALS & SERVICES							
118	----------	300	5-20-0210	LAUNDRY & CLEANING	200	200	200
----------	82	100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
255	255	255	5-20-0213	AUDIT	255	255	255
101,427	106,072	130,000	5-20-0223	CONTRACTED SERVICES	130,000	130,000	130,000
20,339	6,360	13,050	5-20-0224	EQUIP MAINT/REPLACE	27,730	27,730	27,730
1,773	2,395	2,439	5-20-0228	INSURANCE	2,495	2,495	2,495
221	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
1,170	----------	500	5-20-0235	SEWER CONST REFUNDS.	500	500	500
190	59	100	5-20-0238	OPERATING SUPPLIES	100	100	100
9,648	2,485	8,000	5-20-0246	VENDOR MATERIAL	18,000	18,000	18,000
10,482	2,728	8,000	5-20-0247	STORES MATERIAL	9,500	9,500	9,500
29,697	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
17,548	12,160	17,634	5-20-0270	ADMN. SERVICES INDIRECT C	22,994	22,994	22,994
192,868	132,596	180,378		TOTAL MATERIALS & SERVICES	211,874	211,874	211,874
CAPITAL OUTLAY							
----------	108	----------	5-40-0302	FACILITY PLAN*	----------	----------	----------
142,904	----------	----------	5-40-0352	GRINDER	----------	----------	----------
----------	4,027	----------	5-40-0353	TREATED SEWAGE STUDY	----------	----------	----------
----------	52,188	----------	5-40-0354	AUTOMATED BACKUP PUMP	----------	----------	----------
----------	----------	50,000	5-40-0355	RECLAIMED WATER USE	50,000	----------	----------
142,904	56,323	50,000		TOTAL CAPITAL OUTLAY	50,000		
382,584	210,823	275,086	T O T A L	DEPT 502 E X P E N S E S	356,874	306,874	306,874
1,430,498	1,381,438	1,455,620	T O T A L	FUND 105 R E V E N U E S	1,790,357	1,685,257	1,685,257

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105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
393,513	394,622	450,708		TOTAL PERSONAL SERVICES	506,074	506,074	506,074
549,269	454,113	558,665		TOTAL MATERIALS & SERVICES	596,902	596,902	591,647
145,105	58,524	50,000		TOTAL CAPITAL OUTLAY	67,750	17,750	17,750
				TOTAL DEBT SERVICE			
2,165				TOTAL TRANSFERS			
		40,000		TOTAL CONTINGENCY	40,000	40,000	40,000
		356,247		TOTAL UEFB	579,631	524,531	529,786
1,090,052	907,259	1,455,620	T O T A L	FUND 105 E X P E N S E S	1,790,357	1,685,257	1,685,257

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	268,334	250,000	3-01-0101	BEGINNING WORKING CAPITAL	250,000	250,000	250,000
763	398	----------	3-10-0900	INCIDENTAL SALES	----------	----------	----------
190,210	140,211	193,000	3-10-3001	SALE OF INVENTORY	146,500	146,500	146,500
262,714	----------	----------	3-10-5705	WATER FUND TRANSFER	----------	----------	----------
3,830	----------	----------	3-10-5711	TRANS FROM PAYROLL SERV	----------	----------	----------
457,517	408,943	443,000	T O T A L	DEPT 100 R E V E N U E S	396,500	396,500	396,500

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.

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107-CENTRAL STORES FUND
701-CENTRAL STORES FUND

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
39	5,400	----------	5-20-0246	VENDOR MATERIAL	----------	----------	----------
189,145	135,964	193,000	5-20-0247	INVENTORY PURCHASES	146,500	146,500	146,500
189,184	141,364	193,000		TOTAL MATERIALS & SERVICES	146,500	146,500	146,500
CONTINGENCY							
----------	----------	----------	5-70-0501	OPERATING CONTINGENCY	50,000	50,000	50,000
				TOTAL CONTINGENCY	50,000	50,000	50,000
UEFB							
----------	----------	250,000	5-90-0701	UNAPPROPRIATED ENDING FD.	200,000	200,000	200,000
		250,000		TOTAL UEFB	200,000	200,000	200,000
189,184	141,364	443,000		T O T A L DEPT 701 E X P E N S E S	396,500	396,500	396,500
457,517	408,943	443,000		T O T A L FUND 107 R E V E N U E S	396,500	396,500	396,500
				TOTAL PERSONAL SERVICES			
189,184	141,364	193,000		TOTAL MATERIALS & SERVICES	146,500	146,500	146,500
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY	50,000	50,000	50,000
		250,000		TOTAL UEFB	200,000	200,000	200,000
189,184	141,364	443,000		T O T A L FUND 107 E X P E N S E S	396,500	396,500	396,500

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108-EQUIPMENT & VEHICLE FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
512,009	548,383	572,822	3-01-0101	BEGINNING WORKING CAPITAL	606,215	606,215	606,215
377,592	366,896	440,251	3-10-0303	EQUIP MAINT/REPL FUNDG	479,827	479,827	479,827
1,500	5,931	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000
12,331	8,475	6,000	3-10-1200	INTEREST	6,000	6,000	6,000
----------	----------	6,878	3-10-4368	INSURANCE REIMBURSEMENT	6,235	6,235	6,235
34,323	----------	----------	3-10-5703	TRANS FR 110 LID PAY IND	----------	----------	----------
17,500	17,500	17,500	3-10-5704	TRANS FR 110 LID PAY BIRC	12,000	12,000	12,000
30,000	30,000	30,000	3-10-5705	TRANS FR 110 ELM LID PAY	15,000	15,000	15,000
6,951	----------	----------	3-10-5711	TRANS FROM PAYROLL SERV	----------	----------	----------
992,206	977,185	1,078,451	T O T A L	DEPT 100 R E V E N U E S	1,130,277	1,130,277	1,130,277

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.

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

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
49,796	49,417	56,352	5-10-0103	SHOP SUPERVISOR	58,043	58,043	58,043
----------	----------	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
35,982	34,437	46,461	5-10-0106	MECHANIC II	42,951	42,951	42,951
----------	25,346	20,505	5-10-0108	UTILITY WORKER	21,123	21,123	21,123
19	----------	----------	5-10-0109	MECHANIC I	----------	----------	----------
22,465	766	1,000	5-10-0113	PART TIME HELP	1,000	1,000	1,000
357	38	750	5-10-0114	OVERTIME	750	750	750
8,069	8,146	9,790	5-10-0115	SOCIAL SECURITY	9,698	9,698	9,698
21,832	19,097	22,945	5-10-0116	PUBLIC EMPLOYEES RETIREME	26,826	26,826	26,826
2,112	3,409	3,660	5-10-0117	WORKERS' COMPENSATION INS	3,765	3,765	3,765
26,017	28,396	34,325	5-10-0118	HEALTH INSURANCE	38,141	38,141	38,141
600	1,200	1,200	5-10-0122	EMPLOYEE BENEFITS	1,200	1,200	1,200
489-	4,275	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
167,058	174,527	202,688		TOTAL PERSONAL SERVICES	209,197	209,197	209,197
MATERIALS & SERVICES							
1,014	1,008	1,200	5-20-0201	TELEPHONE	1,200	1,200	1,200
4,790	5,072	4,800	5-20-0202	ELECTRIC POWER	4,800	4,800	4,800
23	----------	500	5-20-0203	TRAINING & TRAVEL	500	500	500
20	----------	----------	5-20-0204	VEHICLE MAINTENANCE	----------	----------	----------
3,192	6,542	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
748	681	800	5-20-0210	LAUNDRY & CLEANING	800	800	800
188	191	200	5-20-0212	COPY MACHINE MAINT	200	200	200
850	850	850	5-20-0213	AUDIT	850	850	850
----------	68	250	5-20-0215	OFFICE SUPPLIES	250	250	250
13,341	12,407	15,000	5-20-0216	VEHICLE SUPPLIES	15,000	15,000	15,000
621	99	1,000	5-20-0217	COMPUTER SUPPLIES	1,000	1,000	1,000
884	434	900	5-20-0220	DUES AND FEES	1,000	1,000	1,000
29,469	26,401	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	25,000
7,675	11,811	11,000	5-20-0223	CONTRACTED SERVICES	11,000	11,000	11,000
15,542	20,194	20,550	5-20-0228	INSURANCE	21,027	21,027	21,027
1,939	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
58,576	51,177	75,000	5-20-0231	GASOLINE & OIL	75,000	75,000	75,000
313	134	500	5-20-0233	RADIO MAINTENANCE	8,000	8,000	8,000
5,304	5,097	4,500	5-20-0238	OPERATING SUPPLIES	4,500	4,500	4,500
8,710	11,073	12,000	5-20-0243	TIRES AND BATTERIES	12,000	12,000	12,000
1,394	1,097	1,800	5-20-0252	HEATING FUEL	1,500	1,500	1,500
1,223	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
1,222	3,422	3,000	5-20-0300	SMALL EQUIPMENT	2,500	2,500	2,500
1,980	1,980	3,150	5-20-0301	TECH SERVICES EQUIP	1,000	1,000	1,000
159,018	159,738	187,000		TOTAL MATERIALS & SERVICES	192,127	192,127	192,127
TRANSFERS							
1,406	----------	----------	5-60-0180	TRANS TO INSURANCE RESERV	----------	----------	----------

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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							
----------	----------	398,763	5-90-0701	UNAPPROPRIATED ENDING FD.	323,953	323,953	323,953
		398,763		TOTAL UEFB	323,953	323,953	323,953
327,482	334,265	988,451	T O T A L	DEPT 801 E X P E N S E S	925,277	925,277	925,277

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-40-0367	STREET SWEEPER	-	185,000	The City's 1992 Schwarze sweeper is no longer functioning and will be removed from service. The 2004 Schwarze sweeper will continue as a backup sweeper.
5-40-0368	PLOTTER/ SCANNER	-	20,000	This equipment fund expenditure is to replace a large format printer/copier/scanner (EQ-004) purchased used in 2005. It was manufactured in the period of 1996 to 1999. Parts are no longer available for repairs and its operating software is no longer compatible current windows versions. It has become unreliable, hampering productivity and efficiency. Multiple city departments utilize this equipment.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
CAPITAL OUTLAY							
116,342	----------	----------	5-40-0359	5 YD DUMP TRUCK W/PLOW	----------	----------	----------
----------	29,009	----------	5-40-0363	ROLLER	----------	----------	----------
----------	20,074	----------	5-40-0364	DUMP BOX CONVERSION	----------	----------	----------
----------	----------	65,000	5-40-0365	VACUUM TRUCK	----------	----------	----------
----------	----------	25,000	5-40-0366	ADMIN VEHICLE	----------	----------	----------
----------	----------	----------	5-40-0367	STREET SWEEPER	185,000	185,000	185,000
----------	----------	----------	5-40-0368	PLOTTER/SCANNER	20,000	20,000	20,000
116,342	49,083	90,000		TOTAL CAPITAL OUTLAY	205,000	205,000	205,000
116,342	49,083	90,000	T O T A L	DEPT 803 E X P E N S E S	205,000	205,000	205,000
992,206	977,185	1,078,451	T O T A L	FUND 108 R E V E N U E S	1,130,277	1,130,277	1,130,277
167,058	174,527	202,688		TOTAL PERSONAL SERVICES	209,197	209,197	209,197
159,018	159,738	187,000		TOTAL MATERIALS & SERVICES	192,127	192,127	192,127
116,342	49,083	90,000		TOTAL CAPITAL OUTLAY	205,000	205,000	205,000
				TOTAL DEBT SERVICE			
1,406				TOTAL TRANSFERS			
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
		398,763		TOTAL UEFB	323,953	323,953	323,953
443,824	383,348	1,078,451	T O T A L	FUND 108 E X P E N S E S	1,130,277	1,130,277	1,130,277

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
63,310	60,981	41,000	3-01-0101	BEGINNING WORKING CAPITAL	14,000	14,000	14,000
929	415	3,000	3-10-1200	INVESTMENT INCOME	1,300	1,300	1,300
----------	----------	25,000	3-10-1700	IMPROVEMENT DIST ASSMT.	12,000	12,000	12,000
1,058	46	----------	3-10-1833	PRIN LID '88 HWY 66, POCA	----------	----------	----------
760	408	----------	3-10-1834	PRIN LID '88 MAIN ST	----------	----------	----------
26	26	----------	3-10-1835	PRIN LID '89 LVY 3 DIST 3	----------	----------	----------
86	142	----------	3-10-1901	PRIN LID '90 OVERLAY	----------	----------	----------
925	954	----------	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	----------	----------	----------
33,982	7,129	----------	3-10-1907	PRIN LID '02 INDIANA ST	----------	----------	----------
3,021	3,021	----------	3-10-1908	PRIN LID '04 BIRCH ST	----------	----------	----------
22,687	5,778	----------	3-10-1909	PRIN LID '06 ELM ST	----------	----------	----------
616	40	----------	3-10-2833	INT LID '88 HWY 66, POCAH	----------	----------	----------
642	357	----------	3-10-2834	INT LID '88 MAIN ST	----------	----------	----------
78	53	----------	3-10-2835	INT LID '89 DIST 3	----------	----------	----------
100	82	----------	3-10-2901	INT LID '90 OVERLAY	----------	----------	----------
178	31	----------	3-10-2903	INT LID '93 PRIMARY	----------	----------	----------
72	30	----------	3-10-2904	INT LID '94-95 IMP DIST	----------	----------	----------
621	257	----------	3-10-2905	INT LID '96-97 BIRCH ST	----------	----------	----------
243	72	----------	3-10-2906	INT LID '00 "H" ST IMP	----------	----------	----------
2,985	718	----------	3-10-2907	INT LID '02 INDIANA ST	----------	----------	----------
1,694	803	----------	3-10-2908	INT LID '04 BIRCH ST	----------	----------	----------
4,501	1,810	----------	3-10-2909	INT LID '06 ELM ST	----------	----------	----------
142,940	87,579	69,000	T O T A L	DEPT 100 R E V E N U E S	27,300	27,300	27,300

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0219	SOFTWARE MAINTENANCE	-	100	Funds are used to cover any necessary expenditures of this fund for software enhancements.
5-20-0294	BANK CHARGES	500	100	This line includes VISA charges when applicable.

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110-LOCAL IMPRVMT DIST REPAYS
901-LID PROCEED EXPENDITURES

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
56	19	----------	5-20-0219	SYS 36 SOFTWARE MAINT	100	100	100
----------	----------	500	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
71	----------	500	5-20-0235	REFUNDS	100	100	100
11	----------	500	5-20-0294	BANK CHARGES	100	100	100
138	19	1,500		TOTAL MATERIALS & SERVICES	300	300	300
TRANSFERS							
34,323	----------	----------	5-60-0626	TRANS TO EQ FUND INDIANA	----------	----------	----------
17,500	17,500	17,500	5-60-0627	TRANS TO EQ FUND BIRCH	12,000	12,000	12,000
30,000	30,000	30,000	5-60-0628	TRANS TO EQ FUND ELM	15,000	15,000	15,000
81,823	47,500	47,500		TOTAL TRANSFERS	27,000	27,000	27,000
UEFB							
----------	----------	20,000	5-90-0701	UNAPPROPRIATED ENDING FD.	----------	----------	----------
		20,000		TOTAL UEFB			
81,961	47,519	69,000	T O T A L	DEPT 901 E X P E N S E S	27,300	27,300	27,300
142,940	87,579	69,000	T O T A L	FUND 110 R E V E N U E S	27,300	27,300	27,300
				TOTAL PERSONAL SERVICES			
138	19	1,500		TOTAL MATERIALS & SERVICES	300	300	300
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
81,823	47,500	47,500		TOTAL TRANSFERS	27,000	27,000	27,000
				TOTAL CONTINGENCY			
		20,000		TOTAL UEFB			
81,961	47,519	69,000	T O T A L	FUND 110 E X P E N S E S	27,300	27,300	27,300

BUDGET DOCUMENT

YEAR 2011-2012

111-PAYROLL SERVICE FUND
100-REVENUE

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
253,486	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
202,184	----------	----------	3-10-7004	COMP ACCRL ASSUMP GOV ACT	----------	----------	----------
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 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
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			
455,669				T O T A L DEPT 906 E X P E N S E S			
455,670				T O T A L FUND 111 R E V E N U E S			
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
455,669				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
455,669				T O T A L FUND 111 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2011-2012

112-FIRE EQUIP RESERVE FUND
100-REVENUE

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,194	48,461	37,075	3-01-0101	BEGINNING WORKING CAPITAL	64,392	64,392	64,392
259,160	18,896	135,850	3-10-0300	GIFTS, GRANTS & DONATIONS	294,500	294,500	294,500
----------	----------	----------	3-10-0301	DONATIONS-FIRE TRK RESTOR	1,000	1,000	1,000
1,073	476	300	3-10-1200	INTEREST ON INVESTMENTS	1,000	1,000	1,000
60,000	----------	33,000	3-10-5701	TRANS FROM GENERAL FUND	48,000	28,000	28,000
323,427	67,833	206,225	T O T A L	DEPT 100 R E V E N U E S	408,892	388,892	388,892

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRATED SERVICES	-	500	This will be used to help restore the historic fire truck which is used in parades and on display, if donation or grant dollars are received.
5-20-0246	VENDOR MATERIAL	-	500	This will be used to help restore the historic fire truck which is used in parades and on display, if donation or grant dollars are received.
5-40-0313	EXTRICATION EQUIPMENT	-	35,000	This will be used to replace obsolete and insufficient vehicle and machinery extrication equipment.
5-40-0314	TYPE I 4X4 PUMPER TRUCK	-	275,000	The 4X4 Type 1 pumper will replace 1991 KME from 2nd out status to reserve. New pumper would be used as a multi-response vehicle for structure fires, wildland/interface and rescue incidents.

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

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0223	CONTRACTED SERVICES	500	500	500
----------	----------	----------	5-20-0246	VENDOR MATERIALS	500	500	500
				TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
CAPITAL OUTLAY							
264,990	----------	----------	5-40-0305	BURN TRAILER	----------	----------	----------
9,975	----------	----------	5-40-0307	THERMAL IMAGING CAMERA	----------	----------	----------
----------	19,890	----------	5-40-0309	HAZARD HOUSE	----------	----------	----------
----------	10,715	22,000	5-40-0310	POWER COTS	----------	----------	----------
----------	----------	50,000	5-40-0311	2 DEFIBRILLATORS	----------	----------	----------
----------	----------	75,000	5-40-0312	VEH EXHAUST REMOVAL SYS	----------	----------	----------
----------	----------	----------	5-40-0313	EXTRICATION EQUIPMENT	35,000	35,000	35,000
----------	----------	----------	5-40-0314	TYPE I 4X4 PUMPER TRUCK	275,000	275,000	275,000
274,965	30,605	147,000		TOTAL CAPITAL OUTLAY	310,000	310,000	310,000
UEFB							
----------	----------	59,225	5-90-0701	UNAPPROPRIATED ENDING FD	97,892	77,892	77,892
		59,225		TOTAL UEFB	97,892	77,892	77,892
274,965	30,605	206,225	T O T A L	DEPT 121 E X P E N S E S	408,892	388,892	388,892
323,427	67,833	206,225	T O T A L	FUND 112 R E V E N U E S	408,892	388,892	388,892
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
274,965	30,605	147,000		TOTAL CAPITAL OUTLAY	310,000	310,000	310,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		59,225		TOTAL UEFB	97,892	77,892	77,892
274,965	30,605	206,225	T O T A L	FUND 112 E X P E N S E S	408,892	388,892	388,892

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113-ONE HUNDRED YEAR TRUST
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,576	2,632	2,660	3-01-0101	BEGINNING WORKING CAPITAL	2,700	2,700	2,700
			3-10-0300	GIFTS, GRANTS, DONATIONS			
56	37	25	3-10-1200	INTEREST	27	27	27
2,632	2,669	2,685	T O T A L	DEPT 100 R E V E N U E S	2,727	2,727	2,727

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-90-0701	UNAPPROPRIATED ENDING FUND BALANCE	2,685	2,727	This represents the projected balance of the fund at June 30, 2011.

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

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
UEFB							
----------	----------	2,685	5-90-0701	UNAPPROPRIATED ENDING FD.	2,727	2,727	2,727
		2,685		TOTAL UEFB	2,727	2,727	2,727
		2,685	T O T A L	DEPT 137 E X P E N S E S	2,727	2,727	2,727
2,632	2,669	2,685	T O T A L	FUND 113 R E V E N U E S	2,727	2,727	2,727
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		2,685		TOTAL UEFB	2,727	2,727	2,727
		2,685	T O T A L	FUND 113 E X P E N S E S	2,727	2,727	2,727

114-MT. HOPE TRUST FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
237,308	263,204	284,000	3-01-0101	BEGINNING WORKING CAPITAL	301,500	301,500	301,500
11,177	136	----------	3-10-0200	40%/LOT SALES/PERPETUAL C	----------	----------	----------
5,435	3,687	3,500	3-10-1200	INTEREST EARNINGS	2,850	2,850	2,850
----------	----------	----------	3-10-4316	DONATIONS	----------	----------	----------
271,998	18,357	18,500	3-10-5707	TRANS FR GOLF - PRINCIPAL	18,850	18,850	18,850
5,181	1,643	1,500	3-10-5711	TRANS FR GOLF - INTEREST	1,150	1,150	1,150
531,099	287,027	307,500	T O T A L	DEPT 100 R E V E N U E S	324,350	324,350	324,350

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**	**2010-11 Budget Amount**	**2011-12 Budget Amount**	**Explanation of Budget and Explanation of Changes from Previous Year**
5-60-0601	TRANSFER TO GENERAL CEMETERY	5,000	4,000	This line was decreased to reflect a drop in interest rates. Currently the Local Government Investment Pool is paying 0.5% and Banner Bank is paying 1.0% on the City's investment.

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114-MT. HOPE TRUST FUND
141-MOUNT HOPE TRUST FUND

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
TRANSFERS							
10,616	5,329	5,000	5-60-0601	TRANS TO GENERAL CEMETERY	4,000	4,000	4,000
257,279	----------	----------	5-60-0605	TRANS TO GOLF COURSE 123	----------	----------	----------
267,895	5,329	5,000		TOTAL TRANSFERS	4,000	4,000	4,000
CONTINGENCY							
----------	----------	20,000	5-70-0501	CONTINGENCY	----------	----------	----------
		20,000		TOTAL CONTINGENCY			
UEFB							
----------	----------	282,500	5-90-0701	UNAPPROPRIATED ENDING FD.	320,350	320,350	320,350
		282,500		TOTAL UEFB	320,350	320,350	320,350
267,895	5,329	307,500	T O T A L	DEPT 141 E X P E N S E S	324,350	324,350	324,350
531,099	287,027	307,500	T O T A L	FUND 114 R E V E N U E S	324,350	324,350	324,350
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
267,895	5,329	5,000		TOTAL TRANSFERS	4,000	4,000	4,000
		20,000		TOTAL CONTINGENCY			
		282,500		TOTAL UEFB	320,350	320,350	320,350
267,895	5,329	307,500	T O T A L	FUND 114 E X P E N S E S	324,350	324,350	324,350

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115-SAMO SWIM CENTER
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
34,545	51,651	34,450	3-01-0101	BEGINNING WORKING CAPITAL	12,000	12,000	12,000
1,625	2,534	1,600	3-10-0200	PRIOR YEARS TAXES	1,584	1,584	1,584
1,067	906	500	3-10-1200	INTEREST	300	300	300
----------	7,120	----------	3-10-2207	MISCELLANEOUS REVENUE	----------	----------	----------
----------	----------	----------	3-10-4368	INSURANCE REIMBURSEMENT	814	814	814
----------	----------	10,000	3-10-5714	TRANSFER FROM GENERAL FD	10,000	10,000	10,000
67,692	70,675	71,716	3-10-9900	CURRENT YEARS TAXES	72,259	72,259	72,259
104,929	132,886	118,266	T O T A L	DEPT 100 R E V E N U E S	96,957	96,957	96,957

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	PUBLIC WORKS WAGES	10,000	10,000	The General Fund transferred $10,000 to the Samo Fund to transfer public works labor previously allocated in the General Fund.
5-20-0202	ELECTRIC POWER	30,000	30,000	The City is responsible for the electricity at the Swim Center.
5-20-0205	EQUIPMENT MAINTENANCE	15,000	9,000	This will pay for ongoing maintenance costs of the pool equipment. The decrease is due to a reduction in the amount the General Fund is contributing.
5-20-0206	BUILDING MAINTENANCE	20,000	8,000	The decrease is due to a reduction in the amount the General Fund is contributing.
5-20-0252	HEATING FUEL	30,000	22,000	This is for heating costs at the pool.

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	10,000	5-10-0101	PUBLIC WORKS WAGES	10,000	10,000	10,000
----------	----------	----------	5-10-0103	SUPERVISOR	----------	----------	----------
----------	----------	----------	5-10-0106	SPECIALIST II	----------	----------	----------
----------	----------	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
----------	----------	----------	5-10-0109	SPECIALIST	----------	----------	----------
----------	----------	----------	5-10-0114	OVERTIME	----------	----------	----------
----------	----------	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
----------	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETRMENT	----------	----------	----------
----------	----------	----------	5-10-0117	WORKER'S COMPENSATION	----------	----------	----------
----------	----------	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
		10,000		TOTAL PERSONAL SERVICES	10,000	10,000	10,000
MATERIALS & SERVICES							
28,044	29,158	30,000	5-20-0202	ELECTRIC POWER	30,000	30,000	30,000
----------	7,383	15,000	5-20-0205	EQUIPMENT MAINTENANCE	9,000	9,000	9,000
----------	31,777	20,000	5-20-0206	BUILDING MAINTENANCE	8,000	8,000	8,000
----------	748	1,000	5-20-0207	GROUND MAINTENANCE	1,000	1,000	1,000
----------	----------	----------	5-20-0220	DUES AND FEES	500	500	500
----------	150	----------	5-20-0223	CONTRACTED SERVICES	7,784	7,784	7,784
----------	----------	1,784	5-20-0224	EQUIP MAINT/REPLACE	1,784	1,784	1,784
----------	----------	2,683	5-20-0228	INSURANCE	2,746	2,746	2,746
25,233	19,386	30,000	5-20-0252	HEATING FUEL	22,000	22,000	22,000
----------	----------	----------	5-20-0263	POOL CHEMICALS	4,000	4,000	4,000
53,277	88,602	100,467		TOTAL MATERIALS & SERVICES	86,814	86,814	86,814
CONTINGENCY							
----------	----------	7,799	5-70-0501	OPERATING CONTINGENCY	143	143	143
		7,799		TOTAL CONTINGENCY	143	143	143
53,277	88,602	118,266	T O T A L	DEPT 151 E X P E N S E S	96,957	96,957	96,957
104,929	132,886	118,266	T O T A L	FUND 115 R E V E N U E S	96,957	96,957	96,957
		10,000		TOTAL PERSONAL SERVICES	10,000	10,000	10,000
53,277	88,602	100,467		TOTAL MATERIALS & SERVICES	86,814	86,814	86,814
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		7,799		TOTAL CONTINGENCY	143	143	143
				TOTAL UEFB			
53,277	88,602	118,266	T O T A L	FUND 115 E X P E N S E S	96,957	96,957	96,957

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116-JOHN SCHMITZ TRUST FUND
100-REVENUE

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
274,061	274,061	254,061	3-01-0101	BEGINNING WORKING CAPITAL	254,061	254,061	254,061
5,942	3,539	3,000	3-10-1200	INTEREST EARNINGS	2,500	2,500	2,500
280,003	277,600	257,061	T O T A L	DEPT 100 R E V E N U E S	256,561	256,561	256,561

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0601	TRANSFER TO GENERAL CEMETERY	3,000	2,500	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 0.5% and Banner Bank is paying 1.0% on the City's investment.

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
TRANSFERS							
----------	20,000	----------	5-60-0181	TRANSFER TO GENERAL FUND	----------	----------	----------
5,942	3,539	3,000	5-60-0601	TRANS TO GENERAL-CEMETERY	2,500	2,500	2,500
5,942	23,539	3,000		TOTAL TRANSFERS	2,500	2,500	2,500
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
5,942	23,539	257,061	T O T A L	DEPT 161 E X P E N S E S	256,561	256,561	256,561
280,003	277,600	257,061	T O T A L	FUND 116 R E V E N U E S	256,561	256,561	256,561
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
5,942	23,539	3,000		TOTAL TRANSFERS	2,500	2,500	2,500
				TOTAL CONTINGENCY			
		254,061		TOTAL UEFB	254,061	254,061	254,061
5,942	23,539	257,061	T O T A L	FUND 116 E X P E N S E S	256,561	256,561	256,561

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122-INSURANCE RESERVE FUND
100-REVENUE

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	11,036	11,145	3-01-0101	BEGINNING WORKING CAPITAL	11,300	11,300	11,300
236	154	100	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	11,190	11,245	T O T A L	DEPT 100 R E V E N U E S	11,400	11,400	11,400

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 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	11,245	5-20-0228	INSURANCE PENALTY	11,400	11,400	11,400
		11,245		TOTAL MATERIALS & SERVICES	11,400	11,400	11,400
		11,245	T O T A L	DEPT 122 E X P E N S E S	11,400	11,400	11,400
11,036	11,190	11,245	T O T A L	FUND 122 R E V E N U E S	11,400	11,400	11,400
				TOTAL PERSONAL SERVICES			
		11,245		TOTAL MATERIALS & SERVICES	11,400	11,400	11,400
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		11,245	T O T A L	FUND 122 E X P E N S E S	11,400	11,400	11,400

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123-GOLF COURSE OPERATION
100-REVENUE

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
37,391	4,709	----------	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
----------	----------	----------	3-10-0900	INCIDENTAL SALES	----------	----------	----------
----------	22,500	22,500	3-10-1300	SEVEN IRON CONTRACT PYMT	22,500	22,500	22,500
5,000	5,000	----------	3-10-1302	SEVEN IRON EQUIPMENT PMT	----------	----------	----------
----------	----------	5,509	3-10-1303	EQUIPMENT LOAN PAYMENT	5,513	5,513	5,513
52,457	----------	----------	3-10-4310	PARKING LOT GRANTS/DON	----------	----------	----------
----------	----------	1,416	3-10-4368	INSURANCE REIMBURSEMENT	1,283	1,283	1,283
10,000	22,500	----------	3-10-5701	TRANS FR GENERAL FUND	----------	3,500	3,500
257,279	----------	----------	3-10-5708	TRANS FR MT HOPE FUND	----------	----------	----------
362,127	54,709	29,425	T O T A L	DEPT 100 R E V E N U E S	29,296	32,796	32,796

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.

BUDGET DOCUMENT

YEAR 2011-2012

123-GOLF COURSE OPERATION
231-GOLF COURSE MNT DEPT

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				EXPENSES			
PERSONAL SERVICES							
5,990	302	1,000	5-10-0101	WAGES/BENEFITS PUBLIC WRK	1,000	1,000	1,000
440	22	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
1,163	54	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
5	----------	----------	5-10-0117	WORKMEN'S COMPENSATION IN	----------	----------	----------
1,914	103	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
9,512	481	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	453	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
4,852	247	500	5-20-0224	INTERNAL EQUIP. RENTAL	500	500	500
3,199	4,157	4,230	5-20-0228	INSURANCE	4,324	4,324	4,324
399	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
236	----------	----------	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
42,522	----------	1,000	5-20-0246	VENDOR MATERIALS	1,700	5,200	5,200
2,531	116	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
1,149	----------	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
----------	1,144	657	5-20-0270	ADMN. SERVICES INDIRECT C	772	772	772
70,438	14,117	7,387	TOTAL	MATERIALS & SERVICES	8,296	11,796	11,796
CAPITAL OUTLAY							
----------	25,200	----------	5-40-0307	SPRAYER	----------	----------	----------
	25,200		TOTAL	CAPITAL OUTLAY			
TRANSFERS							
289	----------	----------	5-60-0180	TRANS TO INSURANCE RESERV	----------	----------	----------
277,179	20,000	20,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	20,000	20,000	20,000
277,468	20,000	20,000	TOTAL	TRANSFERS	20,000	20,000	20,000
CONTINGENCY							
----------	----------	1,038	5-70-0501	OPERATING CONTINGENCY	----------	----------	----------
		1,038	TOTAL	CONTINGENCY			
357,418	59,798	29,425	T O T A L	DEPT 231 E X P E N S E S	29,296	32,796	32,796
362,127	54,709	29,425	T O T A L	FUND 123 R E V E N U E S	29,296	32,796	32,796
9,512	481	1,000	TOTAL	PERSONAL SERVICES	1,000	1,000	1,000
70,438	14,117	7,387	TOTAL	MATERIALS & SERVICES	8,296	11,796	11,796
	25,200		TOTAL	CAPITAL OUTLAY			

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				TOTAL DEBT SERVICE			
277,468	20,000	20,000		TOTAL TRANSFERS	20,000	20,000	20,000
		1,038		TOTAL CONTINGENCY			
				TOTAL UEFB			
357,418	59,798	29,425		T O T A L FUND 123 E X P E N S E S	29,296	32,796	32,796

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YEAR 2011-2012

126-MASONIC LODGE RD TRUST
100-REVENUE

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,260	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
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 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
3,260	----------	----------	5-20-0235	REFUNDS	----------	----------	----------
3,260				TOTAL MATERIALS & SERVICES			
3,260				T O T A L DEPT 261 E X P E N S E S			
3,260				T O T A L FUND 126 R E V E N U E S			
				TOTAL PERSONAL SERVICES			
3,260				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
3,260				T O T A L FUND 126 E X P E N S E S			

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
308,990	253,944	227,753	3-01-0101	BEGINNING WORKING CAPITAL	171,870	171,870	171,870
225	450	500	3-10-0613	ELEC INSPEC - MINOR	500	500	500
8	----------	----------	3-10-0618	COMM PLUMB PLAN REV CITY	----------	----------	----------
----------	40,009	39,504	3-10-0629	LA GRANDE INSPECTION SERV	30,000	30,000	30,000
4,995	6,330	5,300	3-10-0630	CITY RESIDENTIAL PLUMBING	10,000	10,000	10,000
8,287	8,725	8,100	3-10-0631	CITY MECHANICAL PERMIT	11,150	11,150	11,150
----------	35	100	3-10-0632	CITY MECHANICAL PLAN REVW	150	150	150
25,624	29,903	30,500	3-10-0633	CITY BUILDING PLAN REVIEW	36,500	36,500	36,500
2,342	705	1,500	3-10-0634	CITY BLDG LIFE AND SAFETY	6,000	6,000	6,000
42,849	42,173	38,000	3-10-0635	CITY STRUCTURAL	43,000	43,000	43,000
2,573	2,006	3,000	3-10-0636	CITY MANUFACTURED HOME	2,000	2,000	2,000
180	90	135	3-10-0638	CITY M.H. ADMINISTRATIVE	135	135	135
28,371	29,138	23,500	3-10-0639	CITY ELECTRICAL	23,000	23,000	23,000
565	572	600	3-10-0640	CITY ELECTRICAL PLAN REVW	500	500	500
4,721	3,531	4,000	3-10-0641	CITY COMMERICAL PLUMBING	3,000	3,000	3,000
75	----------	500	3-10-0642	CITY COMM PLUMBING PLAN R	500	500	500
330	585	500	3-10-0643	CITY ELEC MASTER PERMITS	500	500	500
487	270	225	3-10-0660	COUNTY M.H. ADMIN FEE	300	300	300
8,408	9,263	9,000	3-10-0661	COUNTY RESIDENTIAL PLUMBG	8,000	8,000	8,000
10,522	7,403	8,500	3-10-0662	COUNTY MECHANICAL	8,000	8,000	8,000
----------	----------	150	3-10-0663	CO MECHANICAL PLAN REVIEW	150	150	150
36,530	32,491	25,000	3-10-0664	COUNTY BLDG PLAN REVIEW	12,000	12,000	12,000
----------	3,289	1,500	3-10-0665	COUNTY BLDG FIRE & SAFETY	1,000	1,000	1,000
62,362	58,682	50,000	3-10-0666	COUNTY STRUCTURAL	30,000	30,000	30,000
6,949	3,938	3,500	3-10-0667	COUNTY MANFACTURED HOMES	3,500	3,500	3,500
38,254	35,301	34,000	3-10-0669	COUNTY ELECTRICAL	35,000	35,000	35,000
2,802	2,305	2,000	3-10-0670	COUNTY COMMERCIAL PLUMBNG	1,500	1,500	1,500
350	1,908	1,250	3-10-0672	COUNTY ELEC PLAN REVIEW	2,500	2,500	2,500
----------	375	600	3-10-0673	COUNTY ELEC MASTER PERMIT	600	600	600
205	210	100	3-10-0680	INVESTIGATION FEE	500	500	500
28,519	25,425	30,187	3-10-0681	STATE SURCHARGE	28,738	28,738	28,738
4,625	----------	----------	3-10-0682	BULK LABEL FEE	----------	----------	----------
7,083	3,785	2,000	3-10-1200	INTEREST	2,000	2,000	2,000
404	192	500	3-10-2207	MISC REVENUE	500	500	500
----------	----------	343	3-10-4368	INSURANCE REIMBURSEMENT	311	311	311
19,414	----------	----------	3-10-5711	TRANS FROM PAYROLL SERV	----------	----------	----------
657,049	603,033	552,347	T O T A L	DEPT 100 R E V E N U E S	473,404	473,404	473,404

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	2010-09 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0220	DUES AND FEES	5,500	6,500	These funds are used to pay for VISA charges and membership dues in related professional organizations.
5-20-0221	ELECTRICAL INSPECTION SERVICE	60,000	55,000	The City's electrical inspection services are contracted.
5-20-0235	REFUNDS	3,000	4,500	This line is for refunds to customers and enterprise zone rebates.
5-20-0240	STATE SURCHARGE	30,187	28,738	The state collects a 12% surcharge on the sale of permits.

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
70,428	74,100	74,196	5-10-0104	BUILDING OFFICIAL	76,051	76,051	76,051
8,245	----------	----------	5-10-0105	BUILDING ADMIN/SUPERVISOR	----------	----------	----------
51,292	53,610	57,811	5-10-0106	BLDG INSPECTION SPECIALIS	59,832	59,832	59,832
30,596	32,390	34,552	5-10-0110	BLDG INSPECTION CLERK	36,202	36,202	36,202
189	868	500	5-10-0113	PUBLIC WORKS LABOR	500	500	500
65	72	500	5-10-0114	OVERTIME	500	500	500
11,924	12,183	12,961	5-10-0115	SOCIAL SECURITY	13,411	13,411	13,411
31,517	26,634	24,735	5-10-0116	PERS	29,425	29,425	29,425
1,188	2,057	2,001	5-10-0117	WORKERS' COMPENSATION INS	2,158	2,158	2,158
33,173	22,982	24,487	5-10-0118	HEALTH INSURANCE	23,560	23,560	23,560
16	----------	360	5-10-0122	EMPLOYEE BENEFITS	720	720	720
604	1,094	2,500	5-10-0123	COMPENSATED ABSENCE ACCRL	2,500	2,500	2,500
----------	1,372	3,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	1,500
239,237	227,362	238,103		TOTAL PERSONAL SERVICES	246,359	246,359	246,359
MATERIALS & SERVICES							
1,293	1,004	1,400	5-20-0201	TELEPHONE	1,400	1,400	1,400
1,827	1,606	4,000	5-20-0203	TRAINING & TRAVEL	4,000	4,000	4,000
1,286	2,025	3,000	5-20-0205	EQUIPMENT MAINTENANCE	4,000	4,000	4,000
36	144	1,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	750	750	750
704	837	1,300	5-20-0212	COPY MACHINE SUPPLIES	1,000	1,000	1,000
1,000	1,000	1,000	5-20-0213	AUDIT	1,000	1,000	1,000
1,099	1,417	2,000	5-20-0215	OFFICE SUPPLIES	2,500	2,500	2,500
3,849	5,019	5,500	5-20-0220	DUES AND FEES	6,500	6,500	6,500
63,292	49,380	60,000	5-20-0221	ELECTRICAL INSP SERVICE	55,000	55,000	55,000
4,742	334	500	5-20-0223	CONTRACTED SERVICES	500	500	500
1,077	1,008	1,026	5-20-0228	INSURANCE	1,050	1,050	1,050
97	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
3,669	3,259	3,500	5-20-0231	GASOLINE & OIL	6,500	6,500	6,500
2,906	5,214	3,000	5-20-0235	REFUNDS	4,500	4,500	4,500
27,793	25,337	30,187	5-20-0240	STATE SURCHARGE	28,738	28,738	28,738
----------	409	200	5-20-0244	POSTAGE	200	200	200
28,051	27,665	30,406	5-20-0270	ADMIN SERVICES INDIRECT	29,484	29,484	29,484
1,166	115	2,000	5-20-0300	NON-CAPITAL EQUIPMENT	2,000	2,000	2,000
143,887	125,773	150,019		TOTAL MATERIALS & SERVICES	149,122	149,122	149,122
CAPITAL OUTLAY							
19,913	----------	----------	5-40-0311	INSPECTION VEHICLE	----------	----------	----------
19,913				TOTAL CAPITAL OUTLAY			
TRANSFERS							
70	----------	----------	5-60-0180	TRANS TO INSURANCE RESERV	----------	----------	----------
70				TOTAL TRANSFERS			

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CONTINGENCY							
----------	----------	20,000	5-70-0501	CONTINGENCY	20,000	20,000	20,000
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
UEFB							
----------	----------	144,225	5-90-0701	UNAPPROPRIATED ENDING FB	57,923	57,923	57,923
		144,225		TOTAL UEFB	57,923	57,923	57,923
403,107	353,135	552,347	T O T A L	DEPT 110 E X P E N S E S	473,404	473,404	473,404
657,049	603,033	552,347	T O T A L	FUND 127 R E V E N U E S	473,404	473,404	473,404
239,237	227,362	238,103		TOTAL PERSONAL SERVICES	246,359	246,359	246,359
143,887	125,773	150,019		TOTAL MATERIALS & SERVICES	149,122	149,122	149,122
19,913				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
70				TOTAL TRANSFERS			
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
		144,225		TOTAL UEFB	57,923	57,923	57,923
403,107	353,135	552,347	T O T A L	FUND 127 E X P E N S E S	473,404	473,404	473,404

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128-TECHNICAL SERVICES
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
25	----------	----------	3-10-2207	MISCELLANEOUS REVENUE	----------	----------	----------
336,578	----------	----------	3-10-3200	REIMBURSE TECHNICAL SERVI	----------	----------	----------
5,246	----------	----------	3-10-5711	TRANS FROM PAYROLL SERV	----------	----------	----------
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 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
31,450	----------	----------	5-10-0103	TECH SERVICES SUPERV.5FTE	----------	----------	----------
48,251	----------	----------	5-10-0104	ENGR TECHNICIAN III	----------	----------	----------
48,408	----------	----------	5-10-0106	ENGR TECHNICIAN III	----------	----------	----------
22,898	----------	----------	5-10-0107	ENGR TECHNICIAN III	----------	----------	----------
43,464	----------	----------	5-10-0108	ENGR TECHNICIAN II	----------	----------	----------
430	----------	----------	5-10-0109	SUPPLEMENTAL LABOR	----------	----------	----------
5,746	----------	----------	5-10-0113	ENGINEERING TECH I	----------	----------	----------
14,291	----------	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
30,111	----------	----------	5-10-0116	PERS	----------	----------	----------
2,185	----------	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
55,772	----------	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
424	----------	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
2,839	----------	----------	5-10-0123	COMPENSATED ABSENCE ACCRL	----------	----------	----------
306,269				TOTAL PERSONAL SERVICES			
MATERIALS & SERVICES							
848	----------	----------	5-20-0201	TELEPHONE	----------	----------	----------
2,358	----------	----------	5-20-0203	TRAINING & TRAVEL	----------	----------	----------
482	----------	----------	5-20-0205	EQUIPMENT MAINTENANCE	----------	----------	----------
485	----------	----------	5-20-0215	OFFICE SUPPLIES	----------	----------	----------
5,495	----------	----------	5-20-0220	DUES, FEES, SUBSCRIPTIONS	----------	----------	----------
351	----------	----------	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
21,516	----------	----------	5-20-0224	EQUIP MAINT/REPLACE	----------	----------	----------
609	----------	----------	5-20-0228	INSURANCE	----------	----------	----------
76	----------	----------	5-20-0230	AGGREGATE INS DEDUCTIBLE	----------	----------	----------
718	----------	----------	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
2,590	----------	----------	5-20-0300	SMALL EQUIPMENT	----------	----------	----------
35,528				TOTAL MATERIALS & SERVICES			
TRANSFERS							
55	----------	----------	5-60-0180	TRANS TO INSURANCE RESERV	----------	----------	----------
55				TOTAL TRANSFERS			
341,852			T O T A L	DEPT 112 E X P E N S E S			
341,849			T O T A L	FUND 128 R E V E N U E S			
306,269				TOTAL PERSONAL SERVICES			
35,528				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
55				TOTAL TRANSFERS			

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				TOTAL CONTINGENCY			
				TOTAL UEFB			
341,852				T O T A L FUND 128 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2011-2012

129-TREE CITY FUND
100-REVENUE

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	2,044	2,000	3-01-0101	BEGINNING WORKING CAPITAL	2,090	2,090	2,090
----------	----------	3,500	3-10-0701	SIDEWALK VARIANCE FEES	5,500	5,500	5,500
44	29	----------	3-10-1200	INTEREST	15	15	15
2,000	----------	----------	3-10-5701	TRANS FR GENERAL FUND	----------	----------	----------
2,044	2,073	5,500	T O T A L	DEPT 100 R E V E N U E S	7,605	7,605	7,605

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	5,500	7,605	These funds will be used to pay for planting street trees as designated.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	5,500	5-20-0223	CONTRACTED SERVICES	7,605	7,605	7,605
		5,500		TOTAL MATERIALS & SERVICES	7,605	7,605	7,605
		5,500	T O T A L	DEPT 129 E X P E N S E S	7,605	7,605	7,605
2,044	2,073	5,500	T O T A L	FUND 129 R E V E N U E S	7,605	7,605	7,605
				TOTAL PERSONAL SERVICES			
		5,500		TOTAL MATERIALS & SERVICES	7,605	7,605	7,605
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		5,500	T O T A L	FUND 129 E X P E N S E S	7,605	7,605	7,605

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130-SIDEWALK UTILITY FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	63,000	3-01-0101	BEGINNING WORKING CAPITAL	47,314	47,314	47,314
----------	----------	----------	3-10-0701	SIDEWALK VARIANCE FEES	2,000	2,000	2,000
----------	689	----------	3-10-1200	INTEREST	750	750	750
----------	95,000	55,000	3-10-5712	TRANSFER FROM STREET FUND	60,000	60,000	60,000
	95,689	118,000	T O T A L	DEPT 100 R E V E N U E S	110,064	110,064	110,064

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

This fund 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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	5,000	4,500	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	20,875	26,440	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, 2011 was used for budgeting purposes and to determine funding availability prior to the application review date in May.
5-20-0247	STORES MATERIAL	5,000	3,500	This line will be used for the cost of ADA domes if required.

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130-SIDEWALK UTILITY FUND
130-SIDEWALK UTILITY GRANTS

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	5,255	7,000	5-10-0112	PUBLIC WORKS WAGES	5,000	5,000	5,000
----------	370	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
----------	896	----------	5-10-0116	PUBLIC EMPLOYEES RETIREMT	----------	----------	----------
----------	4	----------	5-10-0117	WORKMEN'S COMPENSATION IN	----------	----------	----------
----------	1,025	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	1	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
	7,551	7,000		TOTAL PERSONAL SERVICES	5,000	5,000	5,000
MATERIALS & SERVICES							
----------	2,470	5,000	5-20-0223	CONTRACTED SERVICES	4,500	4,500	4,500
----------	12,208	20,875	5-20-0241	SIDEWALK GRANTS	26,440	26,440	26,440
----------	123	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	1,000
----------	1,399	5,000	5-20-0247	STORES MATERIAL	3,500	3,500	3,500
----------	2,019	3,304	5-20-0270	ADMIN SERVICES INDIRECT	3,114	3,114	3,114
	18,219	35,179		TOTAL MATERIALS & SERVICES	38,554	38,554	38,554
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							
----------	----------	38,196	5-70-0501	CONTINGENCY	52,567	52,567	52,567
		38,196		TOTAL CONTINGENCY	52,567	52,567	52,567
	29,395	80,375	T O T A L	DEPT 130 E X P E N S E S	96,121	96,121	96,121

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	37,625	5-20-0223	CONTRACTED SERVICES	13,943	13,943	13,943
		37,625		TOTAL MATERIALS & SERVICES	13,943	13,943	13,943
		37,625	T O T A L	DEPT 131 E X P E N S E S	13,943	13,943	13,943
	95,689	118,000	T O T A L	FUND 130 R E V E N U E S	110,064	110,064	110,064
	7,551	7,000		TOTAL PERSONAL SERVICES	5,000	5,000	5,000
	18,219	72,804		TOTAL MATERIALS & SERVICES	52,497	52,497	52,497
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
	3,625			TOTAL TRANSFERS			
		38,196		TOTAL CONTINGENCY	52,567	52,567	52,567
				TOTAL UEFB			
	29,395	118,000	T O T A L	FUND 130 E X P E N S E S	110,064	110,064	110,064

BUDGET DOCUMENT

YEAR 2011-2012

132-RECLAIMED WATER USE FUND
100-REVENUE

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-10-3001	WASTEWATER SERVICE CHARGE	----------	105,100	105,100
				T O T A L DEPT 100 R E V E N U E S		105,100	105,100

Reclaimed Water Use Fund - Fund 132
Department 132 – Reclaimed Water Use

This fund was requested by City Council to track the resources and expenditures needed for the City's "Reclaimed Water Use" project to be in compliance with future Department of Environmental Quality (DEQ) requirements for treated wastewater effluent disposal.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				EXPENSES			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0274	IN LIEU OF FRANCHISE FEE	----------	----------	5,255
				TOTAL MATERIALS & SERVICES			5,255
CAPITAL OUTLAY							
----------	----------	----------	5-40-0355	LAND COMPATIBILITY STUDY	----------	50,000	50,000
				TOTAL CAPITAL OUTLAY		50,000	50,000
UEFB							
----------	----------	----------	5-90-0701	UEFB (UNAPPROPRIATED)	----------	55,100	49,845
				TOTAL UEFB		55,100	49,845
				TOTAL DEPT 132 EXPENSES		105,100	105,100
				TOTAL FUND 132 REVENUES		105,100	105,100
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			5,255
				TOTAL CAPITAL OUTLAY		50,000	50,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB		55,100	49,845
				TOTAL FUND 132 EXPENSES		105,100	105,100

BUDGET DOCUMENT

YEAR 2011-2012

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

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
14,376	929	960	3-01-0101	BEGINNING WORKING CAPITAL	980	980	980
311	37	10	3-10-1200	INTEREST FROM INVESTMENT			
14,687	966	970	T O T A L	DEPT 100 R E V E N U E S	980	980	980

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. The remainder of this fund is being transferred to LAMP III.

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YEAR 2011-2012

2008-2009 (Historical Data)	2009-2010 (Historical Data)	Adopted 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
293	----------	----------	5-10-0101	WAGES/BENEFITS	----------	----------	----------
22	----------	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
58	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
92	----------	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
465				TOTAL PERSONAL SERVICES			
MATERIALS & SERVICES							
2,519	----------	970	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
677	----------	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
96	----------	----------	5-20-0255	TECH SERVICES	----------	----------	----------
3,292		970		TOTAL MATERIALS & SERVICES			
CAPITAL OUTLAY							
10,000	----------	----------	5-40-0301	CAP OUTLAY IRRIGATION SYS	----------	----------	----------
10,000				TOTAL CAPITAL OUTLAY			
TRANSFERS							
----------	----------	----------	5-60-0607	TRANSFER TO LAMP 174	980	980	980
				TOTAL TRANSFERS	980	980	980
13,757		970	T O T A L	DEPT 602 E X P E N S E S	980	980	980
14,687	966	970	T O T A L	FUND 160 R E V E N U E S	980	980	980
465				TOTAL PERSONAL SERVICES			
3,292		970		TOTAL MATERIALS & SERVICES			
10,000				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS	980	980	980
				TOTAL CONTINGENCY			
				TOTAL UEFB			
13,757		970	T O T A L	FUND 160 E X P E N S E S	980	980	980

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,517	11,132	16,111	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
3	79	----------	3-10-0300	MATCHING FUNDS	----------	----------	----------
35,306	28,102	207,025	3-10-4002	FAA GRANT	150,000	150,000	150,000
----------	----------	----------	3-10-4313	CONNECT OR III GRANT	1,145,000	1,145,000	1,145,000
7,500	7,500	7,500	3-10-5701	TRANS FROM GF FAA MATCH	7,500	7,500	7,500
48,326	46,813	230,636	T O T A L	DEPT 100 R E V E N U E S	1,302,500	1,302,500	1,302,500

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

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

The City will receive a Connect Oregon III Grant for taxilane construction, lighting and signage.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
9	23,600	160,000	5-20-0223	CONTRACTED SERVICES	1,302,500	1,302,500	1,302,500
9	23,600	160,000		TOTAL MATERIALS & SERVICES	1,302,500	1,302,500	1,302,500
CAPITAL OUTLAY							
37,184	29,562	49,500	5-40-0300	FAA GRANT MASTER PLAN	----------	----------	----------
37,184	29,562	49,500		TOTAL CAPITAL OUTLAY			
CONTINGENCY							
----------	----------	21,136	5-70-0501	CONTINGENCY	----------	----------	----------
		21,136		TOTAL CONTINGENCY			
37,193	53,162	230,636	T O T A L	DEPT 621 E X P E N S E S	1,302,500	1,302,500	1,302,500
48,326	46,813	230,636	T O T A L	FUND 162 R E V E N U E S	1,302,500	1,302,500	1,302,500
				TOTAL PERSONAL SERVICES			
9	23,600	160,000		TOTAL MATERIALS & SERVICES	1,302,500	1,302,500	1,302,500
37,184	29,562	49,500		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		21,136		TOTAL CONTINGENCY			
				TOTAL UEFB			
37,193	53,162	230,636	T O T A L	FUND 162 E X P E N S E S	1,302,500	1,302,500	1,302,500

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-10-0200	#911 PHONE TAX PRORATION	55,000	55,000	55,000
			T O T A L	DEPT 100 R E V E N U E S	55,000	55,000	55,000

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

Resolution 3594 designated Baker County Consolidated Dispatch as the primary public safety answering point. The state now sends payments directly to Baker County. However, the Oregon Emergency Management Department of the Oregon Department of Revenue informed the City that even if the City passes through this money to another local jurisdiction, the City acts as a trustee, so must show this revenue as a resource in its budget and appropriate its distribution per ORS 403.115.

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

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YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0249	BAKER COUNTY 911	55,000	55,000	55,000
				TOTAL MATERIALS & SERVICES	55,000	55,000	55,000
				T O T A L DEPT 651 E X P E N S E S	55,000	55,000	55,000
				T O T A L FUND 165 R E V E N U E S	55,000	55,000	55,000
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES	55,000	55,000	55,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
				T O T A L FUND 165 E X P E N S E S	55,000	55,000	55,000

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

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-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
84,167	12,710	15,500	3-01-0101	BEGINNING WORKING CAPITAL	17,750	17,750	17,750
----------	32,569	2,000	3-10-0300	PROJECT INCOME HUD REPAYM	500	500	500
479	110	30	3-10-1200	INTEREST FROM INVESTMENT	----------	----------	----------
112	----------	----------	3-10-5711	TRANS FROM PAYROLL SERV	----------	----------	----------
84,758	45,389	17,530	T O T A L	DEPT 100 R E V E N U E S	18,250	18,250	18,250

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0241	BIG DEAL GRANTS	5,500	5,000	The Design Review Committee provides small grants to downtown businesses.

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BIJEAN
166-S&F GRNT FUND - CDBG
661-COMMUNITY DEV PROJECTS

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				EXPENSES			
MATERIALS & SERVICES							
5,651	6,000	5,500	5-20-0241	BIG DEAL GRANTS	5,000	5,000	5,000
4,898	3,683	----------	5-20-0303	HOLIDAY LIGHTS	----------	----------	----------
11,500	----------	----------	5-20-0304	HBC FACADE GRANTS	----------	----------	----------
22,049	9,683	5,500		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000
TRANSFERS							
25,000	----------	----------	5-60-0607	TRANS TO LAMP 174	13,250	13,250	13,250
25,000	----------	10,000	5-60-0608	TRANS TO IND RAIL 172	----------	----------	----------
----------	5,000	----------	5-60-0609	TRANSFER TO BANDSTAND 712	----------	----------	----------
50,000	5,000	10,000		TOTAL TRANSFERS	13,250	13,250	13,250
CONTINGENCY							
----------	----------	2,030	5-70-0501	CONTINGENCY	----------	----------	----------
		2,030		TOTAL CONTINGENCY			
72,049	14,683	17,530	TOTAL	DEPT 661 EXPENSES	18,250	18,250	18,250
84,758	45,389	17,530	TOTAL	FUND 166 REVENUES	18,250	18,250	18,250
				TOTAL PERSONAL SERVICES			
22,049	9,683	5,500		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
50,000	5,000	10,000		TOTAL TRANSFERS	13,250	13,250	13,250
		2,030		TOTAL CONTINGENCY			
				TOTAL UEFB			
72,049	14,683	17,530	TOTAL	FUND 166 EXPENSES	18,250	18,250	18,250

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
23,813	24,334	24,570	3-01-0101	BEGINNING WORKING CAPITAL	13,395	13,395	13,395
521	340	250	3-10-1200	INTEREST	130	130	130
24,334	24,674	24,820	T O T A L	DEPT 100 R E V E N U E S	13,525	13,525	13,525

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	24,820	13,525	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.

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BIJEAN
171-SKATEBOARD PARK PROJECT
695-SKATEBOARD PARK

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	24,820	5-20-0223	CONTRACTED SERVICES	13,525	13,525	13,525
----------	----------	----------	5-20-0246	VENDOR MATERIAL	----------	----------	----------
		24,820		TOTAL MATERIALS & SERVICES	13,525	13,525	13,525
		24,820	T O T A L	DEPT 695 E X P E N S E S	13,525	13,525	13,525
24,334	24,674	24,820	T O T A L	FUND 171 R E V E N U E S	13,525	13,525	13,525
				TOTAL PERSONAL SERVICES			
		24,820		TOTAL MATERIALS & SERVICES	13,525	13,525	13,525
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		24,820	T O T A L	FUND 171 E X P E N S E S	13,525	13,525	13,525

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BIJEAN
172-INDUSTRIAL PARK RAIL SPUR
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	25,547	11,000	3-01-0101	BEGINNING WORKING CAPITAL	502	502	502
547	92	100	3-10-1200	INTEREST	----------	----------	----------
----------	27,021	150,000	3-10-4313	ODOT CO I GRANT	----------	----------	----------
----------	----------	15,000	3-10-5701	TRANSFER FR GENERAL FUND	----------	----------	----------
25,000	----------	10,000	3-10-5702	TRANS FROM CDBG 166	----------	----------	----------
25,547	52,660	186,100	T O T A L	DEPT 100 R E V E N U E S	502	502	502

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

These funds were used to pay for the design of the Industrial Park Rail Spur. The rail spur will not be constructed. The remainder of the funds (originally transferred from the General Fund) will be transferred to LAMP III to reduce the General Fund's requirement for the Leo Adler Memorial Pathway and Central Park Projects.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	50,138	186,100	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
	50,138	186,100		TOTAL MATERIALS & SERVICES			
TRANSFERS							
----------	----------	----------	5-60-0607	TRANSFER TO LAMP 174	502	502	502
				TOTAL TRANSFERS	502	502	502
	50,138	186,100		T O T A L DEPT 172 E X P E N S E S	502	502	502
25,547	52,660	186,100		T O T A L FUND 172 R E V E N U E S	502	502	502
				TOTAL PERSONAL SERVICES			
	50,138	186,100		TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS	502	502	502
				TOTAL CONTINGENCY			
				TOTAL UEFB			
	50,138	186,100		T O T A L FUND 172 E X P E N S E S	502	502	502

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	162,750	3-10-4307	HIGHWAY TAX REVENUE	1,073,823	1,073,823	1,073,823
		162,750	T O T A L	DEPT 100 R E V E N U E S	1,073,823	1,073,823	1,073,823

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

This fund was created to track the initial design, engineering and construction of the Resort Street improvement project which will be funded through a transportation bill in 2010-13.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
----------	----------	100,000	5-10-0101	PUBLIC WORK WAGES	100,000	100,000	100,000
----------	----------	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
----------	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
----------	----------	----------	5-10-0117	WORKMEN'S COMPENSATION	----------	----------	----------
----------	----------	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	----------	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
		100,000		TOTAL PERSONAL SERVICES	100,000	100,000	100,000
MATERIALS & SERVICES							
----------	----------	50,000	5-20-0223	CONTRACTED SERVICES	700,000	700,000	700,000
----------	----------	----------	5-20-0224	EQUIP MAINT/REPLACE	43,360	43,360	43,360
----------	----------	----------	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
----------	----------	----------	5-20-0246	VENDOR MATERIAL	150,000	150,000	150,000
----------	----------	12,750	5-20-0270	ADMIN SERVICES INDIRECT	80,463	80,463	80,463
		62,750		TOTAL MATERIALS & SERVICES	973,823	973,823	973,823
		162,750	T O T A L	DEPT 173 E X P E N S E S	1,073,823	1,073,823	1,073,823
		162,750	T O T A L	FUND 173 R E V E N U E S	1,073,823	1,073,823	1,073,823
		100,000		TOTAL PERSONAL SERVICES	100,000	100,000	100,000
		62,750		TOTAL MATERIALS & SERVICES	973,823	973,823	973,823
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		162,750	T O T A L	FUND 173 E X P E N S E S	1,073,823	1,073,823	1,073,823

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174-LAMP III PATHWAY/PARK
100-REVENUE

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
210,690	154,914	50,000	3-01-0101	BWC	94,000-	94,000-	94,000-
----------	136	200,000	3-10-0300	GIFTS, GRANTS & DONATIONS	10,000	10,000	10,000
----------	----------	----------	3-10-3700	REFUNDS	----------	----------	----------
----------	34,333	200,000	3-10-4308	LGGP GRANT	----------	----------	----------
----------	50,000	50,000	3-10-4309	ADLER GRANT	----------	----------	----------
----------	----------	----------	3-10-5702	TRANSFER FRM GENERAL 101	80,000	80,000	80,000
25,000	----------	----------	3-10-5712	TRANS FR S&F CDBG 166	13,250	13,250	13,250
----------	----------	----------	3-10-5713	TRANSFER FROM LAMP 160	980	980	980
----------	----------	----------	3-10-5714	TRANSFER FR IND PARK 172	502	502	502
235,690	239,383	500,000	T O T A L	DEPT 100 R E V E N U E S	10,732	10,732	10,732

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	2010-11 Budget Amount	2011-12 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	475,000	3,232	The amount in 2010-11 was the City's portion of the Oregon Department of Transportation's required grant match. The amount budgeted in 2011-12 is to pay for small improvements funded by grants and/or donations in 2011-12.

174-LAMP III PATHWAY/PARK

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONAL SERVICES							
6,418	14,748	25,000	5-10-0101	WAGES/BENEFITS	2,500	2,500	2,500
472	1,038	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
1,257	1,901	----------	5-10-0116	PUBLIC EMPLOYEES RETIREMT	----------	----------	----------
4	9	----------	5-10-0117	WORKMEN'S COMPENSATON INS	----------	----------	----------
2,021	4,354	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
----------	11	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
10,172	22,061	25,000		TOTAL PERSONAL SERVICES	2,500	2,500	2,500
MATERIALS & SERVICES							
----------	----------	----------	5-20-0220	DUES AND FEES	----------	----------	----------
60,149	102,161	475,000	5-20-0223	CONTRACTED SERVICES	3,232	3,232	3,232
639	9,275	----------	5-20-0246	VENDOR MATERIAL	5,000	5,000	5,000
2,972	22	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
6,843	----------	----------	5-20-0255	TECH SERVICES	----------	----------	----------
70,603	111,458	475,000		TOTAL MATERIALS & SERVICES	8,232	8,232	8,232
80,775	133,519	500,000	T O T A L	DEPT 174 E X P E N S E S	10,732	10,732	10,732
235,690	239,383	500,000	T O T A L	FUND 174 R E V E N U E S	10,732	10,732	10,732
10,172	22,061	25,000		TOTAL PERSONAL SERVICES	2,500	2,500	2,500
70,603	111,458	475,000		TOTAL MATERIALS & SERVICES	8,232	8,232	8,232
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
80,775	133,519	500,000	T O T A L	FUND 174 E X P E N S E S	10,732	10,732	10,732

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 was available to replace bullet proof vests and was split between the City and County.

Dog Stations – Department 711-

This department was created by donations to install dog stations in the City's parks and along the pathway.

Bandstand – Department 712 –

The community has donated funds to construct a bandstand at Geiser Pollman Park. These funds were transferred to the Baker Chapter of the Soroptimist International.

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.

Interview Room – Department 717 –

This department was funded by a grant and used to construct an interview room at the Police Department

ODOT Car Seat – Department 718 –

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

Baker Loves Bikes – Department 719 –

This department is a pass through of the Leo Adler Grant for the Elkhorn Classic Race.

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.

Geiser Park Trees & Improvement – Department – 722

Funds are being collected from donations and candy machines sells at City Hall to remove and replace hazardous trees at the Geiser Pollman Park.

Tree Removal & Replacement – Department – 723

The City entered in an agreement with OTEC to help citizens pay to replace trees that were required to be removed.

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	130-	----------	3-01-0101	BEGINNING CASH BALANCE	----------	----------	----------
----------	130	----------	3-10-4307	DRUG RECOGNITION REIMB	----------	----------	----------
			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							
89	----------	----------	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	----------	----------	----------
131				TOTAL PERSONAL SERVICES			
131			T O T A L	DEPT 705 E X P E N S E S			

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BIJEAN
175-SMALL MISC GRANTS
706-ICE CREAM PROGRAM

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	990	882	3-01-0101	BWC	732	732	732
	990	882		T O T A L DEPT 706 R E V E N U E S	732	732	732
				E X P E N S E S			
MATERIALS & SERVICES							
----------	107	882	5-20-0245	ICE CREAM CONES	732	732	732
	107	882		TOTAL MATERIALS & SERVICES	732	732	732
	107	882		T O T A L DEPT 706 E X P E N S E S	732	732	732

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,483	----------	510	3-01-0101	BEGINNING CASH BALANCE	510	510	510
1,000	----------	500	3-10-4309	DARE DONATIONS	----------	----------	----------
2,483		1,010	T O T A L	DEPT 707 R E V E N U E S	510	510	510
				E X P E N S E S			
MATERIALS & SERVICES							
983	----------	1,010	5-20-0245	DARE SUPPLIES	510	510	510
983		1,010		TOTAL MATERIALS & SERVICES	510	510	510
983		1,010	T O T A L	DEPT 707 E X P E N S E S	510	510	510

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BIJEAN
175-SMALL MISC GRANTS
708-DRUG DOG GRANTS

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
41,267	44,719	41,778	3-01-0101	BWC	30,100	30,100	30,100
----------	412	600	3-10-1200	INTEREST	250	250	250
53,714	----------	----------	3-10-4311	DRUG DOG GRANTS/DONATIONS	3,000	3,000	3,000
6,032	3,594	6,000	3-10-4362	GOLF TOURNAMENT	----------	----------	----------
3,566	2,496	----------	3-10-4366	DRUG MONEY FORFEITURES	----------	----------	----------
104,579	51,221	48,378	T O T A L	DEPT 708 R E V E N U E S	33,350	33,350	33,350
				E X P E N S E S			
PERSONAL SERVICES							
3,588	3,360	6,000	5-10-0101	WAGES	6,000	6,000	6,000
269	246	----------	5-10-0115	P/R SOCIAL SECURITY	----------	----------	----------
726	554	----------	5-10-0116	P/R PERS	----------	----------	----------
13	2	----------	5-10-0117	P/R WORKERS COMPENSATION	----------	----------	----------
817	780	----------	5-10-0118	P/R HEALTH INSURANCE	----------	----------	----------
5,413	4,942	6,000	TOTAL	PERSONAL SERVICES	6,000	6,000	6,000
MATERIALS & SERVICES							
186	3,875	----------	5-20-0203	TRAVEL & TRAINING	1,000	1,000	1,000
7	127	----------	5-20-0220	DUES, FEES & MEMBERSHIPS	----------	----------	----------
350	425	----------	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
7,693	2,560	39,378	5-20-0245	GENERAL SUPPLIES	26,350	26,350	26,350
681	2,701	3,000	5-20-0272	GOLF TOURNAMENT EXPENSES	----------	----------	----------
8,917	9,688	42,378	TOTAL	MATERIALS & SERVICES	27,350	27,350	27,350
CAPITAL OUTLAY							
46,040	----------	----------	5-40-0302	K9 POLICE VEHICLE	----------	----------	----------
46,040			TOTAL	CAPITAL OUTLAY			
60,370	14,630	48,378	T O T A L	DEPT 708 E X P E N S E S	33,350	33,350	33,350

175-SMALL MISC GRANTS
710-BULLET PROOF VEST GRANT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	10,203	12,548	3-10-4318	BULLET PROOF VEST GRANT	----------	----------	----------
	10,203	12,548	T O T A L	DEPT 710 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
----------	10,203	12,548	5-20-0245	GENERAL SUPPLIES	----------	----------	----------
	10,203	12,548		TOTAL MATERIALS & SERVICES			
	10,203	12,548	T O T A L	DEPT 710 E X P E N S E S			

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175-SMALL MISC GRANTS
711-DOG STATIONS

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
187	41	----------	3-01-0101	BEGINNING CASH BALANCE	----------	----------	----------
245	20	----------	3-10-4316	DOG STATION DONATIONS	----------	----------	----------
432	61		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	61	----------	5-20-0245	GENERAL SUPPLIES	----------	----------	----------
391	61		TOTAL	MATERIALS & SERVICES			
391	61		T O T A L	DEPT 711 E X P E N S E S			

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BIJEAN
175-SMALL MISC GRANTS
712-BANDSTAND

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
4,743	9,779	18,000	3-01-0101	BEGINNING CASH BALANCE	----------	----------	----------
1,038	5,369	25,000	3-10-4317	BANDSHELL DONATIONS	----------	----------	----------
----------	5,000	----------	3-10-4318	TRANSFER FR CDBG 166	----------	----------	----------
5,140	3,919	5,000	3-10-4321	BANDSTAND BRICK DONATIONS	----------	----------	----------
10,921	24,067	48,000	T O T A L	DEPT 712 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
118	642	48,000	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
1,024	15	----------	5-20-0245	MATERIALS AND SUPPLIES	----------	----------	----------
1,142	657	48,000	TOTAL	MATERIALS & SERVICES			
1,142	657	48,000	T O T A L	DEPT 712 E X P E N S E S			

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BIJEAN
175-SMALL MISC GRANTS
713-BIKE PED GRANTS

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,063-	439	----------	3-01-0101	BEGINNING CASH BALANCE	----------	----------	----------
2,850	----------	----------	3-10-4317	ODOT GRANT	----------	----------	----------
2,000	----------	1,500	3-10-4318	ODOT BICYCLE GRANT	----------	----------	----------
----------	700	----------	3-10-4320	HELMET GRANTS	----------	----------	----------
3,787	1,139	1,500	T O T A L	DEPT 713 R E V E N U E S			
				E X P E N S E S			
PERSONAL SERVICES							
262	----------	1,500	5-10-0101	WAGES	----------	----------	----------
20	----------	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
53	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
3	----------	----------	5-10-0117	WORKMEN'S COMPENSATION IN	----------	----------	----------
47	----------	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
385		1,500		TOTAL PERSONAL SERVICES			
MATERIALS & SERVICES							
2,964	702	----------	5-20-0245	MATERIALS AND SUPPLIES	----------	----------	----------
2,964	702			TOTAL MATERIALS & SERVICES			
3,349	702	1,500	T O T A L	DEPT 713 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
810	605	----------	3-01-0101	BEGINNING CASH BALANCE	929	929	929
810	795	810	3-10-4312	CIS WELLNESS GRANT	500	500	500
1,620	1,400	810	T O T A L	DEPT 714 R E V E N U E S	1,429	1,429	1,429
				E X P E N S E S			
MATERIALS & SERVICES							
1,015	1,116	810	5-20-0245	MATERIALS AND SUPPLIES	1,429	1,429	1,429
1,015	1,116	810	TOTAL	MATERIALS & SERVICES	1,429	1,429	1,429
1,015	1,116	810	T O T A L	DEPT 714 E X P E N S E S	1,429	1,429	1,429

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	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

175-SMALL MISC GRANTS
718-ODOT CAR SEAT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
10-	193	----------	3-01-0101	BEGINNING CASH BALANCE	----------	----------	----------
1,500	1,500	2,000	3-10-4303	ODOT GRANT	1,500	1,500	1,500
390	825	500	3-10-4320	CAR SEAT SALES	500	500	500
1,880	2,518	2,500	T O T A L	DEPT 718 R E V E N U E S	2,000	2,000	2,000
				E X P E N S E S			
MATERIALS & SERVICES							
1,687	2,286	2,500	5-20-0245	OPERATING SUPPLIES	2,000	2,000	2,000
1,687	2,286	2,500		TOTAL MATERIALS & SERVICES	2,000	2,000	2,000
1,687	2,286	2,500	T O T A L	DEPT 718 E X P E N S E S	2,000	2,000	2,000

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175-SMALL MISC GRANTS
719-BAKER LOVES BIKES

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	2,500	7,000	3-10-4106	GRANTS/DONATIONS	----------	----------	----------
	2,500	7,000	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							
----------	2,500	7,000	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
	2,500	7,000		TOTAL MATERIALS & SERVICES			
	2,500	7,000	T O T A L	DEPT 719 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	3,245	2,400	3-10-4106	GRANTS/DONATIONS	2,400	2,400	2,400
	3,245	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							
----------	2,756	2,400	5-10-0114	OVERTIME	2,400	2,400	2,400
----------	146	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
----------	343	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
	3,245	2,400		TOTAL PERSONAL SERVICES	2,400	2,400	2,400
	3,245	2,400	T O T A L	DEPT 721 E X P E N S E S	2,400	2,400	2,400

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175-SMALL MISC GRANTS
722-GEISER PARK TREES & IMPRV

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	300	300	300
----------	----------	----------	3-10-4316	DONATIONS	100	100	100
----------	----------	----------	3-10-4367	CANDY MACHINE SALES	200	200	200
			T O T A L	DEPT 722 R E V E N U E S	600	600	600
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0223	CONTRACTED SERVICES	500	500	500
----------	----------	----------	5-20-0245	GENERAL SUPPLIES	100	100	100
			TOTAL	MATERIALS & SERVICES	600	600	600
			T O T A L	DEPT 722 E X P E N S E S	600	600	600

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175-SMALL MISC GRANTS
723-TREE REMOVAL & REPLACEMNT

BUDGET DOCUMENT

YEAR 2011-2012

-- HISTORICAL DATA -- 2008-2009	2009-2010	ADOPTED 2010-2011	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	1,600	1,600	1,600
----------	----------	----------	3-10-4322	OTEC TREE REPLACEMENT PRG	1,600	1,600	1,600
			T O T A L	DEPT 723 R E V E N U E S	3,200	3,200	3,200
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0245	TREE VOUCHERS	3,200	3,200	3,200
				TOTAL MATERIALS & SERVICES	3,200	3,200	3,200
			T O T A L	DEPT 723 E X P E N S E S	3,200	3,200	3,200
127,202	97,344	125,028	T O T A L	FUND 175 R E V E N U E S	44,221	44,221	44,221
5,929	8,187	9,900		TOTAL PERSONAL SERVICES	8,400	8,400	8,400
18,599	27,320	115,128		TOTAL MATERIALS & SERVICES	35,821	35,821	35,821
46,040				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
70,568	35,507	125,028	T O T A L	FUND 175 E X P E N S E S	44,221	44,221	44,221
19,471,552	16,404,155	16,282,080		GRAND TOTAL REVENUES	18,107,683	18,103,511	18,103,511
5,747,307	5,533,429	6,007,722		GR TOTAL PERSONAL SERVICES	5,913,851	5,920,851	5,927,351
4,934,940	4,655,161	5,713,651		GR TOTAL MATERIALS & SERVICES	6,740,473	6,758,973	6,788,973
1,171,480	288,015	562,000		GR TOTAL CAPITAL OUTLAY	781,250	892,261	896,761
8,340	8,340	8,340		GR TOTAL DEBT SERVICE	8,340	8,340	8,340
1,622,069	346,993	208,000		GR TOTAL TRANSFERS	273,732	257,232	257,232
		740,199		GR TOTAL CONTINGENCY	742,710	742,710	742,710
		3,042,168		GR TOTAL UEFB	3,647,327	3,523,144	3,482,144
13,484,136	10,831,938	16,282,080		GRAND TOTAL EXPENSES	18,107,683	18,103,511	18,103,511