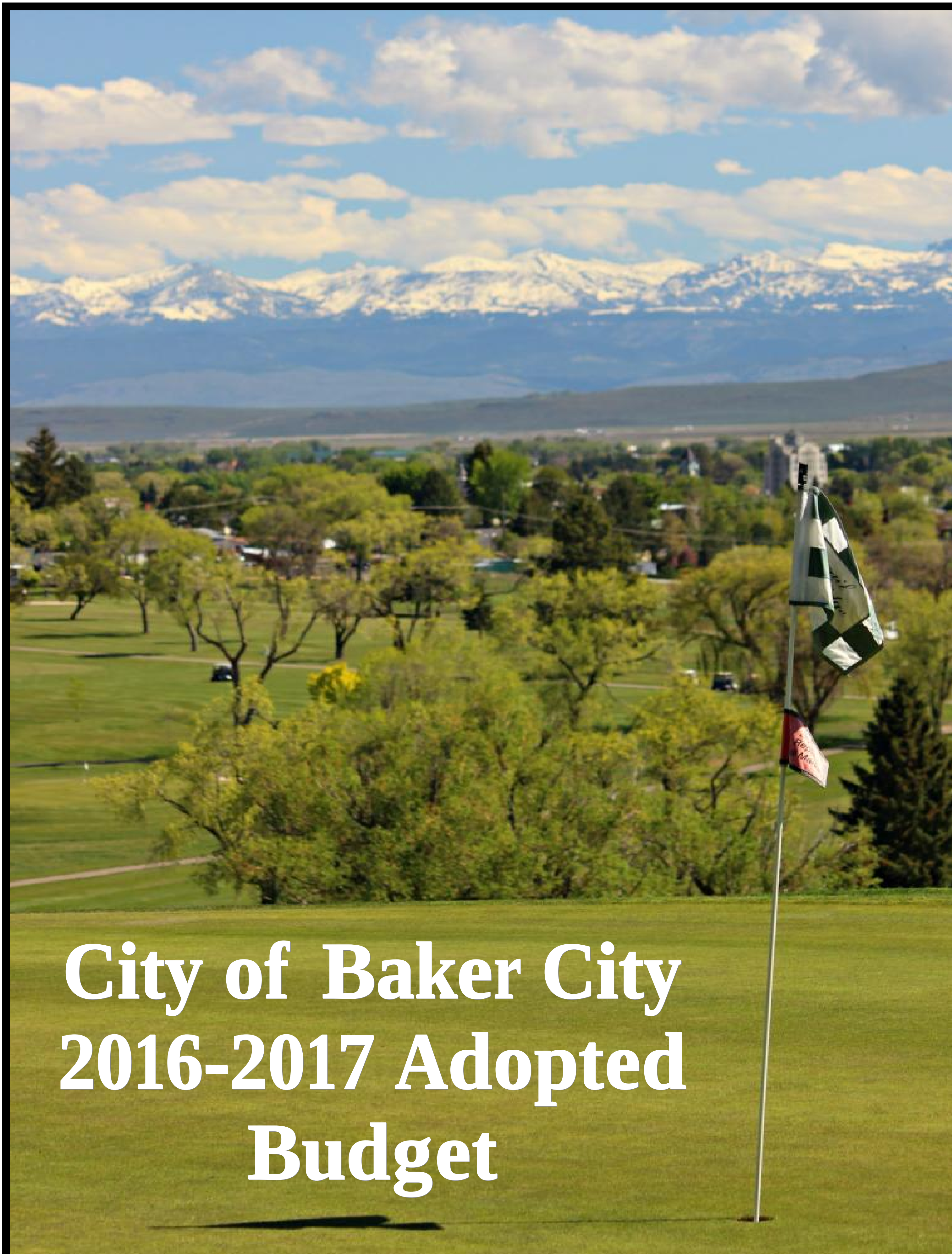

City of Baker City 2016-2017 Adopted Budget

RESOLUTION NO. 3777

RESOLUTION OF BAKER CITY, OREGON, ADOPTING THE ANNUAL BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES FOR THE FISCAL YEAR 2016-2017.

1. **BE IT RESOLVED** that the City Council of the City of Baker City hereby adopts the budget for the fiscal year 2016-2017 in the total of $16,549,486 ($22,391,384 with the funds' unappropriated ending fund balances). This budget is now on file at City Hall, 1655 First Street, Baker City, Oregon.

2. **BE IT FURTHER RESOLVED** that the City Council of the City of Baker City hereby imposes the following ad valorem property taxes for tax year 2016-17 upon the assessed value of all taxable property within the City provided for in the adopted budget at the rate of $6.3314 per $1,000 of assessed value for permanent rate tax; and that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	General Government Limitation
Permanent Rate Tax	$6.3314 per $1,000

3. **BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated:

GENERAL FUND (101)	
Administrative Services	$ 1,061,706
Police Department	2,012,300
Fire Department	1,846,524
Cemetery Department	182,629
Park Department	141,809
Airport Department	62,123
Planning Department	61,500
Hydro Electric Plant Department	9,271
Community Development Department	104,018
Transfers	82,000
Contingency	100,000
Total General Fund	**$ 5,663,880**

STATE TAX STREET FUND (102)

Streets Maintenance Department	$ 930,209
Storm Water Maintenance Department	158,833
Streets Preventative Maintenance Department	696,157
Street Lighting Department	91,009
Snow and Ice Control Department	92,602
Street Construction Department	8,021
Contingency	100,000
Total State Tax Street Fund	**$ 2,076,831**

WATER UTILITY FUND (104)

Water Utility Maintenance Department	$ 1,613,677
Water Utility Construction Department	793,678
Debt Service	123,690
Contingency	200,000
Total Water Utility Fund	**$ 2,731,045**

WASTEWATER UTILITY FUND (105)

Wastewater Maintenance Department	$ 1,058,150
Wastewater Construction Department	424,383
Contingency	100,000
Total Wastewater Utility Fund	**$ 1,582,533**

CENTRAL STORES FUND (107)

Inventory Maintenance	$ 140,000
Contingency	50,000
Total Central Stores Fund	**$ 190,000**

EQUIPMENT & VEHICLE FUND (108)

Equipment and Vehicle Operations Department	$ 397,669
Equipment and Vehicle Capital Outlay Dept.	313,000
Transfers	39,000
Contingency	200,000
Total Equipment and Vehicle Fund	**$ 949,669**

LID FUND (110)

LID Maintenance	$ 500
Transfers	28,850
Total LID Fund	**$ 29,350**

FIRE EQUIPMENT RESERVE FUND (112)

Fire & Emergency Services Equipment Purchasing	$	464,620
Contingency		69,600
Total Fire Equipment Reserve Fund	**$**	**534,220**

MOUNT HOPE TRUST FUND (114)

Transfers	$	4,200
Total Mt. Hope Trust Fund	**$**	**4,200**

SAMO SWIM CENTER MAINTENANCE FUND (115)

Swimming Pool Operations		334,260
Total Samo Swim Center Maintenance Fund	**$**	**334,260**

JOHN SCHMITZ TRUST FUND (116)

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

GOLF COURSE OPERATION FUND (123)

Golf Course Operations	$	31,000
Transfers		20,000
Contingency		5,000
Total Golf Course Operation Fund	**$**	**56,000**

BUILDING INSPECTION FUND (127)

Building Inspections	$	316,480
Contingency		20,000
Total Building Inspection Fund	**$**	**336,480**

TREE CITY FUND (129)

Tree Planting and Maintenance	$	7,720
Total Tree City Fund	**$**	**7,720**

SIDEWALK UTILITY FUND (130)

Sidewalk Utility Grants Department	$	41,390
Sidewalk Utility Projects Department		65,160
Transfers		10,000
Contingency		20,000
Total Sidewalk Utility Fund	**$**	**136,550**

ANTHONY SILVERS STREET TREE TRUST FUND (131)

Street Tree Planting and Maintenance	$	14,000
Total Anthony Silvers Street Tree Trust Fund	**$**	**14,000**

RECLAIMED WATER USE FUND (132)

Water Reclamation	$	30,491
Contingency		90,000
Total Reclaimed Water Use Fund	**$**	**120,491**

GOLF COURSE CAPITAL PROJECTS FUND (135)

Transfers		40,562
Total Golf Course Capital Projects Fund	**$**	**40,562**

STATE AND FEDERAL GRANTS FUND

Playground Improvement Department	$	31,160
FAA Airport Department		1,640,000
Comm. Dev. Block Grant Department		5,000
Skateboard Park Department		4,197
LAMP III Pathway/Park Department		100
Small Miscellaneous Grants Department		48,265
Contingency		9,973
Total State and Federal Grants Fund	**$**	**1,738,695**

Total Appropriations, All Funds	**$16,549,486**
Total Unappropriated, All Funds	**5,841,898**
TOTAL ADOPTED BUDGET	**$22,391,384**

PASSED by the City Council of the City of Baker City, Oregon this 28th day of June, 2016.

SIGNED by the Mayor of the City of Baker City, Oregon this 12th day of July, 2016.

SIGNED: ______________________
Mayor

ATTEST: Julie A. Smith
City Recorder

BUDGET INFORMATION

- BUDGET MESSAGE

- SUPPLEMENTAL INFORMATION

City of Baker City, Oregon

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

May 13, 2016

Mayor Mosier, City Councilors and Members of the Budget Committee

Re: 2016-2017 Budget

Dear Members of the City Council and Budget Committee:

We present to you the 2016-2017 proposed budget for the City of Baker City. Once again we have included a list of projects that City staff would like the budget committee to discuss. These projects have been summarized by those that are included in the budget; partially included in the budget; or not included in the budget. They have not been ranked; however, some projects include grants or donations that the City has already received. Please keep in mind that grants and donations must be either used for their specific purpose or returned.

Immediately following this budget message are requests from both the Police Chief and Fire Chief for additional personnel. Their justifications including the estimated costs associated with adding those positions are attached.

The proposed budget contains estimates of revenues and expenditures that were prepared by City staff in good faith. This requires that staff budget revenues conservatively and expenditures with enough flexibility to adjust for normal fluctuations in costs. Unforeseeable costs may be transferred from contingency and appropriated during the year with a budget resolution passed by City Council; whereas, foreseeable fluctuations in costs must be included in the adopted budget. This proposed budget once adopted will provide a legal spending limit and therefore will direct the level and type of services the City can provide.

Each year during the delivery of the City's annual financial report the City Council is advised of how the City's funds ended up compared to budget. For the year ending June 30, 2015, as discussed on page 12 of the City's audited financial report the difference between the budgeted ending balance including contingency and the City's actual balance carried forward in the General Fund was $541,024 more than anticipated. For the year ending June 30, 2014 the actual balance carried forward in the General Fund was $555,734 more than anticipated. As demonstrated in the past, our goal as City staff is to end the year in a better position than shown in this budget.

There have been no changes to the accounting methods used for budgeting. The following are key highlights from the proposed budget:

Personnel Services

The City is currently negotiating or preparing to negotiate all three union contracts which will impact the personnel services costs for the 2016-17 budget. The AFSCME union (previously BCEA) which includes public works, finance and building department personnel is negotiating the contract for the period beginning July 1, 2016. Although negotiations are under way we do not anticipate having a final contract prior to July 1, 2016 due to a delay with the union change. The police and fire unions will both be expiring December 31, 2016 and negotiations will also have an impact on the 2016-17 budget. The following **assumptions** are included in the budget for personnel costs:

- AFSCME contract expires June 30, 2016 – 1% COLA with status quo for all other benefits;

- Baker City Police Association contract expires December 31, 2016 – 1.5% COLA with status quo for all other benefits; and

- Baker City Professional Firefighters expires December 31, 2016 – 1.5% COLA with status quo for all other benefits.

The additional 0.5% COLA for the police and fire unions was assumed due to their contracts expiring six months later than the AFSCME union. Additional contract settlement costs, if any, may be moved out of contingency and appropriated during the year if approved by Council.

Per Resolution 3726, current non-represented employees who have reached Step 4 become eligible for an annual merit increase. If at the time of the employee's annual performance review the employee has achieved certain criteria, the employee becomes eligible for a merit increase of up to 2% of the employee's current annual salary. The amount of the merit increase will be determined by the City Manager and based on the employee's performance. The merit increases for 2016-17 are budgeted at 2.0% and will be awarded at the City Manager's discretion based on the provisions of Resolution 3726.

In 2014, the City was awarded a grant for $125,000 through the Office of Community Oriented Policing Services, 2014 COPS Hiring Program. This award is for a School Resource Officer position for a four year time period. According to the provisions of the grant this award is required to be taken on a declining scale over three years with the requirement that the City fund the entire position for the fourth year. The grant award for the second year is estimated to be $41,667 from the grant and $36,500 from the 5J School District. The total cost for the School Resource Officer position which is included in the General Fund Police Department budget is approximately $98,000.

Other changes in personnel services for the 2016-17 budget are summarized below:

City County Insurance Services (CIS) announced a not to exceed rate increase for health insurance of 2.5% for the calendar year beginning January 1, 2017. In addition, vision and life insurance rates will not increase and dental was projected not to exceed 5.4%. Actual rates were slightly less than their projections. However, please remember when comparing health/dental/vision costs in the 2015-16 budget to the 2016-17, actual budgeted insurance costs

Personnel Services - Continued

have increased more due to the remaining fiscal year impact of the prior year 17% increase which began in January of 2016. The costs are further impacted by employee coverage changes and new employees with different coverage.

The table below is an analysis of the current cost of the City's prior coverages compared to the current cost of the HDHP plan (including the health savings account contributions) as you can see overall the City is still recognizing a cost savings. Since the I-C plan has been eliminated and Pacific Source would not tell us the current cost of the police's prior plan without the City requesting a full price quote, for comparison the current CIS plans with similar deductibles were used for the comparison and may vary from actual differences.

Description	Current High Deductible Health Savings Plan w/Dental & Vision-Employer Portion	H.S.A. Contribution per Month	Total	Previous Health Insurance Police-Pacific Source; Fire-CIS Copay A; BCEA-CIS I-C; Non-Union Copay A w/Dental & Vision Employer Portion	Difference per Month	Annual Savings
Patrol Officer-Family*	$ 1,451	$ 250	$ 1,701	$ 1,980	279	3,345.11
Patrol Officer-Married*	1,024	250	1,274	1,440	166	1,996.84
Firefighter-Family	1,451	250	1,701	1,709	8	95.93
Firefighter-Married	1,024	250	1,274	1,239	(35)	(420.96)
BCEA-Family**	1,451	250	1,701	2,147	446	5,349.37
BCEA-Married**	1,024	250	1,274	1,417	143	1,721.54
Non-Union-Family	1,451	250	1,701	1,709	8	95.93
Non-Union-Married	1,024	250	1,274	1,239	(35)	(420.96)
* Pacific no longer provides "carve out" option; compared to next comparable plan (Plan V-B PPP RX4)						
**CIS I-C no longer available; compared to next comparable plan (Plan V-C PPP RX4)						

PERS rates are set every two years. PERS rates for the 2016-2017 period will remain the same and are stated in the table below.

	2015-17
Tier I/Tier II*	24.00%
OPSRP General Service*	16.69%
OPSRP Police and Fire*	20.80%
*Rates include 6% PERS pickup for employees.	

However, due to the Supreme Court's decision to overturn some of the 2013 legislative reforms, the 2015 actual investment return of 2.11% versus the assumed earnings rate of 7.75% and other factors the advisory 2017-19 rates will be increased significantly. The advisory rates as published by the Legislative Fiscal Office are as follows:

2017-19 Advisory Employer Rates for Select Employer Pools

Rate Pool Weighted Average Contribution Rates	Collared 2015-17 Net Rate*	Uncollared 2017-19 Base Advisory Rates	Impact of Single Rate Collar	Side Account (Offset)/ Other Pool Offset	Collared 2017-19 Net Advisory Rates	Rate Increase from 2015-17	Percent Change from 2015-17
State and Local Government Rate Pool	10.52%	25.62%	-6.26%	-5.74%	13.62%	+3.10	+29.47%
School District Rate Pool	9.38%	29.83%	-5.83%	-10.61	13.39%	+4.01%	+42.75%

*Collared 2013-15 Net Rate reflects the Oregon Supreme Court *Moro* decision.

Actual rates will be set in the fall of 2016.

General Fund Summary

The General Fund reserves in the 2016-17 proposed budget are as follows:

Contingency	$ 100,000
Unappropriated Ending Fund Balance	852,328
Total	$ 952,328

General Fund revenue estimates are outlined as follows:

Property Taxes – 1.5% increase in Assessed Value (estimate from Baker County Tax Assessor).
State Liquor Tax and State Revenue Sharing – the League of Oregon Cities projected a 7% decrease for 2016-17. The 2016-17 budget is based on this decrease as well as an adjustment of 2015-16 projected actual revenue.
Franchises – the budget reflects a $2,000 increase for a new franchise with Oregon Telephone that the City will begin collecting in 2016-17. OTEC is estimated to increase slightly and Cascade Gas is estimated to decrease slightly based on actual projected 2015-16 revenue. Century Link and Baker Sanitary are estimated to stay the same while Charter is estimated to continue to decrease.
In Lieu of Franchise Fees – An increase was estimated for the in lieu of franchise fees for water only due to the 11.2% rate increase for 2016-17.
Ambulance Revenue – A $210,000 increase in ambulance revenue has been budgeted based on an increase in call volume, increase in non-resident ambulance rate and the move to a third party billing service in 2016-17. In addition, the State of Oregon Medicaid expansion resulted in a significant increase in the amount of covered lives in Baker County which should continue to result in a reduction of bad debt.
Admin Indirect Fee – The percentage has been increased from 8.4% to 8.6% which is estimated to increase revenue.
School Resource Officer Reimbursement – Increased from $20,000 to $36,500 as previously discussed.

General Fund Summary - Continued

CLG Grant - $12,000 will be received in grant revenue; however, $4,000 will be passed thru to historic downtown businesses for projects that meet certain qualifications.
Industrial Park Land Sale – the budget includes revenue from a potential land sale that is still pending.

General Fund Materials and Services

The City will be purchasing Oregon Records Management Solution (ORMS) system for approximately $5,000 per year. ORMS will allow the City to archive and manage records more efficiently. ORMS will allow the City to make records easily accessible which will benefit our staff and our community as well as save staff time when responding to public records request. The ORMS system will also be used to facilitate a new electronic workflow for accounts payable. The City Council continues to be in favor of the utilization of the ORMS system. The system required some upgrades to the City's server and firewall which are now complete. Training on the new system is scheduled for July 2016.

General liability insurance costs continue to rise due to a growth in claims. CityCounty Insurance Services (CIS) has anticipated liability rates could increase as much as 9.0% but all other coverage including auto physical damage and overall property coverage will remain the same.

Dispatch contract expenditures have been reduced to reflect a cooperative effort between the County and the City to restructure the consolidated dispatch center. The contract is currently being renegotiated and the City has reflected the estimated savings in its 2016-17 proposed budget.

An increase of $2,000 for legal costs is reflected in the 2016-17 budget which includes an additional cost for negotiating the City's three union contracts offset by an estimated savings in general attorney costs. The City continues to look for opportunities to reduce costs. During 2015-16, with the help of an outside vendor the City reduced telecommunications costs in several departments.

Water Fund

The following chart depicts the water capital plan approved by City Council on April 12, 2016.

BAKER CITY PUBLIC WORKS 3 YEAR WATER CAPITAL PLAN ESTIMATE OF COST 2016-2017 FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017							
ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	SIZE TYPE	OBJECTIVE
1	Mountain Line Replacement Sta. 12+90 to Sta. 65+70	5280	Lineal Feet	$35.00	$ 184,800.00	20" PVC	Begin construction of 20" dia. PVC pipe. Materials bought in spring 2009 (labor and equipment only).
2	Replace Hydrants	5	Each	$6,000.00	$ 30,000.00	Varies	Replace hydrants as needed.
3	Big Mill Diversion	1	Lump Sum	$8,000.00	$ 8,000.00	N/A	Replace intake screen at Big Mill diversion.
4	Acoustic Survey	1	Lump Sum	$12,000.00	$ 12,000.00	N/A	Acoustic technology used to determine the areas and severity of corrosion or electrolysis.
5	Water Line Extensions	Varies	Lineal Feet	Varies	$ 10,000.00	Varies	Misc. water line extensions.
6	Groundwater Services	1	Lump Sum	$100,000.00	$ 100,000.00	N/A	Consulting services for ASR optimization, water rights transfers, well site selection and preliminary design.
7	Water Rate Study	1	Lump Sum	$25,000.00	$ 25,000.00	N/A	Financial evaluation and rate study.
8	Reservoir Meter Replacement	1	Each	$40,000.00	$ 40,000.00	Varies	Replace 3MG discharge flow meter.
9	High School Water Main	530	Lineal Feet	$100.00	$ 53,000.00	8" DI	Install 8" DI looping line at the High School, to improve fire flows.
10	SCADA System Upgrade	1	Lump Sum	$10,000.00	$ 10,000.00	N/A	Add signals from Goodrich and Mountain Line meters and turbidity bypass controls.
11	Cedar Acres Park	1	Each	$4,000.00	$ 4,000.00	2"	Install irrigation meter and vault.
SUBTOTAL					$ 476,800.00		
ENGINEERING					$ 47,680.00		
ADMINISTRATIVE CHARGE					$ 44,056.32		
TOTAL ESTIMATED COST					**$ 568,536.32**		
Items noted in blue lettering are projects required by state or federal regulatory agencies.							
The current water rate structure does not provide adequate funding for all required projects.							

Items noted in blue lettering are projects required by state or federal regulatory agencies.

These projects have been budgeted. Ending cash (UEFB and contingency, if unspent) for the Water Fund is budgeted at $1,918,626 and will be used for the projects outlined in the Public Works Water Capital Plan.

Wastewater Fund

The following chart depicts the wastewater capital plan approved by City Council on April 12, 2016.

BAKER CITY PUBLIC WORKS WASTE WATER CAPITAL PLAN ESTIMATE OF COST 2016-2017 FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017							
ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	SIZE TYPE	OBJECTIVE
1	Various Locations	Varies	Lineal Feet	Varies	$ 150,000.00	Varies	Install CIPP (Cured In Place Pipe) lining to prevent leakage & improve structural & flow characteristics of deteriorating sewage lines.
2	Facility Plan Update	N/A	Lump Sum	$80,000.00	$ 80,000.00	N/A	Effluent disposal options study.
3	Alley Mainline (North of Valley St. / 7th St.)	420	Lump Sum	$35,000.00	$ 35,000.00	8" HDPE	Replace 6" main with 8" HDPE main using pipe bursting method, and reconnect laterals.
4	Engineering Support and Water Quality Testing	N/A	Lump Sum	$25,000.00	$ 25,000.00	N/A	Engineering support, water quality testing and permit preparation for effluent disposal options.
SUBTOTAL					$ 290,000.00		
ENGINEERING					$ 29,000.00		
ADMINISTRATIVE CHARGE					$ 26,796.00		
TOTAL ESTIMATED COST					$ 345,796.00		

These projects have been budgeted. Ending cash (UEFB and contingency, if unspent) for the Wastewater Fund is budgeted at $771,533 for future work on the wastewater system.

Street Fund

The following chart depicts the storm water capital plan approved on April 12, 2016.

BAKER CITY PUBLIC WORKS 3 YEAR STORM WATER CAPITAL PLAN ESTIMATE OF COST 2016-2017 FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017							
ITEM #	LOCATION	QUANTITY	UNIT	UNIT COST	ESTIMATED TOTAL COST	SIZE TYPE	OBJECTIVE
1	Valley Street - Resort Street to Powder River	480	Lineal Feet	$ 31.50	$ 15,120.00	12"	Install CIPP (Cured In Place Pipe) lining to prevent leakage & improve structural & flow characteristics of deteriorating storm lines.
2	15th Street - Catch Basin Installation	1	Lump Sum	$ 3,000.00	$ 3,000.00	N/A	Install new catch basin to improve drainage.
3	TV Inspection of Storm Mainlines	1	Lump Sum	$ 5,000.00	$ 5,000.00	Varies	Inspect condition of existing storm mainlines.
SUBTOTAL					$ 23,120.00		
ENGINEERING					$ 2,312.00		
ADMINISTRATIVE CHARGE					$ 2,136.29		
TOTAL ESTIMATED COST					$ 27,568.29		
Items noted in green lettering are projects required by state or federal regulatory agencies.							

The following chart depicts the street pavement management plan approved by Council on April 12, 2016.

Asphalt Thin Overlay		
Application to City Streets	9,047 yd²@$26.17/yd²	$236,760
Storm water System Improvements		11,700
Preparing Streets Prior to Application		87,012
ADA Required Improvements		48,886
Subtotal of Asphalt Thin Overlay and Prep:		**$384,358**
Grind and Inlay		
Application to City Streets	963 yd²@$28.25/yd²	$27,205
Subtotal of Grind and Inlay Application and Prep:		**$27,205**
Total Estimated Cost		
	Total Thin Overlay and Grind/Inlay Application:	$411,563
	Engineering (10%)	41,156
	Administration (8.4%)	38,028
	Contingency (10%)	49,075
2016 Total Preventative Maintenance Estimated Cost:		**$539,822**

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 $347,349 for future work on the City's street system.

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 other funds when needed.

Equipment and Vehicle Fund

Funds are collected to pay for repairs, fuel, maintenance and replacement of equipment from other public works funds. In 2015-16, a 0.75 fte Utility Worker is retiring and will be replaced by a 1.0 fte Mechanic II.

Included in the 2016-17 budget are two replacement public works pickups and a replacement street sweeper. These purchases are explained in more detail in the line item budget descriptions for the Equipment and Vehicle Fund.

Samo Swim Center Fund

Samo Swim Center utilities and maintenance are funded with a 2.64% share of City property taxes collected. The City and the YMCA have been working well together to share the costs of operating the swimming pool. The 2016-17 proposed budget includes a $39,000 transfer from the General Fund to fund the remainder of the heating system replacement project. The cost estimate, funding and information for this project are presented in the project sheet.

Golf Course Fund

The City's contract with Tiedemann Consulting, LLC to operate the golf course is expiring December 30, 2016. A request for proposal for a new concessionaire has been advertised. Staff is proposing a $46,000 transfer from the General Fund to the Golf Course Fund to pay for insurance, repairs and other anticipated costs including a $20,000 loan payment to the Mt. Hope Trust Fund.

Building Inspections Fund

The Building Inspections Fund provides all the building inspections for Baker City and Baker County. The City had the opportunity to reorganize the building department in 2015-16 and a new Building Official was hired at a supervisory level versus a director level. This savings allowed the building department to increase the Permit Technician to 0.8 fte and then later to 1.0 fte. The Building Inspections Fund is projected to end the June 30, 2016 fiscal year with increase in its reserves for the first time in several years. This year the building department is requesting to purchase a new inspections vehicle. The current inspection vehicle is a 2009 Subaru Forester with approximately 130,000 miles. If a new vehicle is approved the building department will keep the Subaru to use as a backup vehicle and it will also be used by other City departments if needed.

Golf Course Capital Projects Fund

This fund is used to account for golf course equipment and capital projects and receives the equipment rental payments from the golf course concessionaire. The Equipment and Vehicle Fund loaned the Golf Course Capital Projects Fund the money to purchase the golf course equipment that is leased to the golf course concessionaire in 2014-15. Funds were also borrowed in 2015-16 for additional equipment purchases. The lease payments received from the golf course concessionaire are used to repay this interfund loan with interest at the local government investment pool rate.

State and Federal Grants Fund - Resort Street

This fund includes the FAA Department which receives grant funds from the Federal Aviation Administration for airport improvements. During 2015-16, the City contracted with T-O Engineers, Inc. to complete the design of the airport apron improvement project. The 2016-17 proposed budget includes the construction phase of this project which is included in the 2016-17 proposed budget with an estimated cost of $1,640,000. This project is anticipated to be funded by a $1,222,773 FAA grant and a $416,200 Connect Oregon VI grant.

City staff will be available for the next week to answer any questions you may have. We encourage you to meet with us anytime in order to get a better understanding of this budget document.

Respectfully,

Mike Kee
City Manager

GENERAL LINE ITEM DEFINITIONS

The following 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 "3-01 and 3-10" series numbers)

3-01-0101 Beginning Working Capital – This line represents the funds that are carried over from the previous year. For all funds except Enterprise Funds (Water, Wastewater, Building Inspections and Golf Course Operations) and Internal Service Funds (Central Stores and Equipment & Vehicle Fund), it includes the funds' cash balance, any receivables that the City receives in the first two months of the new fiscal year (a rule specific to fund accounting), and is reduced by any payables due at year end. The actual amount credited to this line is usually not confirmed until after the audit is completed in December of the next fiscal year. For Enterprise and Internal Service Funds this line includes all accrual items such as accounts receivable and inventory.

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 1.5% over 2015-16.

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

Personnel Services (the "5-10" series numbers)

The salary amount is listed for many positions on separate budget lines. However, in several funds and departments we budget an amount for "wages". The wages line item includes the budget for most of the public works employees. These employees work for multiple funds depending on where the need is. Below is a table listing their individual positions and the amounts budgeted for their personnel cost:

Position	Union	Base	FICA	PERS	Workers' Comp	H/D/V/L* Insurance	Total Cost
PW Director	Non-Union	$ 80,039	$ 6,123	$ 19,209	$ 1,329	$ 20,694	$ 127,394
City Eng/Project Mgr	Non-Union	64,266	4,916	10,726	1,067	20,694	101,672
PW Supervisor	Non-Union	61,699	4,720	14,808	1,024	15,514	97,765
PW Supervisor	Non-Union	61,596	4,712	14,783	1,996	15,514	98,601
PW Supervisor	Non-Union	51,600	3,947	12,384	857	20,694	89,482
Management Assistant	Non-Union	36,660	2,804	6,119	59	15,514	61,156
Facilities Specialist - 0.75 fte	AFSCME	33,251	2,544	5,550	1,240	11,639	54,224
Equip Operator II	AFSCME	55,897	4,276	13,415	4,623	20,699	98,910
Spec I Water Service	AFSCME	49,231	3,766	11,816	1,566	18,414	84,793
Spec II Water Service	AFSCME	51,220	3,918	12,293	1,629	14,009	83,069
Spec II Water Plant	AFSCME	55,897	4,276	13,415	1,778	7,598	82,964
Spec II Elec Maintenance	AFSCME	52,152	3,990	12,517	4,313	7,598	80,570
Spec II WW Plant	AFSCME	52,152	3,990	12,517	1,690	18,414	88,763
Spec II WW Collection	AFSCME	52,152	3,990	12,517	1,690	15,518	85,867
Wastewater Specialist	AFSCME	49,231	3,766	8,217	4,071	15,518	80,803
Equip Operator I	AFSCME	49,231	3,766	8,217	1,566	20,699	83,479
Utility Worker II	AFSCME	41,497	3,175	6,926	1,320	20,699	73,617
Utility Worker II	AFSCME	46,856	3,584	11,245	1,518	15,518	78,721
Utility Worker II	AFSCME	40,561	3,103	6,770	1,290	20,699	72,423
Engineering Tech III	AFSCME	57,728	4,416	13,855	958	20,699	97,656
Engineering Tech III	AFSCME	53,712	4,109	8,964	892	20,699	88,376
Engineering Tech I	AFSCME	49,644	3,798	11,914	824	14,009	80,189
Spec I Inventory	AFSCME	49,231	3,766	11,816	1,836	20,699	87,348
Total		$ 1,195,503	$ 91,455	$ 259,993	$ 39,136	$ 391,752	$ 1,977,839

*H/D/V/L – Health, Dental, Vision and Life

GENERAL LINE ITEM DEFINITIONS

Fund	Department	Account	2016-17 Budgeted Amount
101	101	5100112/15/16/17	$ 16,733
101	102	5100137/15/16/17	6,742
101	103	5100112/15/16/17	8,233
101	104	5100101	21,000
101	105	5100101	18,900
101	106	5100101	6,500
101	109	5100112	1,500
101	111	5100101	1,500
101	114	5100101	12,000
102	201	5100101	434,559
102	202	5100101	76,536
102	203	5100101	174,094
102	204	5100101	9,895
102	205	5100101	39,215
102	209	5100101	2,553
104	401	5100101	792,439
104	402	5100101	206,891
105	501	5100101	503,723
105	502	5100101	73,226
115	151	5100101	13,000
123	231	5100101	3,500
127	110	5100113/15/16/17	1,333
129	129	5100101	4,000
130	130	5100112	5,789
			$ 2,433,861

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 many employees, the rate is budgeted at 24% of gross pay (6% employee pick-up and 18% employer contribution). The City has 33 employees who are members of the OPSRP system and that rate is budgeted at 16.69% for General Service (6% employee pick-up and 10.69% employer contribution) and 20.8% for Police and Fire (6% employee pick-up and 14.8% employer contribution).

- **5-10-0117 Workers' Compensation Insurance -** Depending on the job position, the City's costs ranges between $0.16 to $8.27 per $100 of payroll.

GENERAL LINE ITEM DEFINITIONS

- **5-10-0118 Health Insurance -** This line includes medical insurance including the City's contributions to employees HSA, dental, vision and life insurance.

- **5-10-0122 Employee Benefits -** This line includes a monthly $30 cell phone reimbursement for 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 vacation or comp time.

<u>Materials & Services</u> (the "5-20" series numbers)

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

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 the current G.S.A. (U.S. General Services Admin) mileage and meals reimbursement rates.

5-20-0205 Equipment Maintenance covers the cost for repairs and service of equipment excluding computers.

5-20-0206 Building Maintenance includes items such as elevator maintenance, heating system maintenance, bathroom supplies, janitorial supplies, and painting.

5-20-0207 Ground Maintenance costs 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 elections, they would be charged to this line.

5-20-0212 Copy Machine Supplies includes lease and usage charges for the copy machines.

5-20-0213 Audit this line is used to account for the annual financial audit that is conducted each fall as required by Oregon law.

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.

5-20-0220 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.

5-20-0223 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. Funds are collected in the Equipment and Vehicle Fund and are used to pay for vehicle operations, shop expenses and equipment replacement.

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

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 ambulance, water/sewer and building permit overpayments.

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 feral cats through New Hope for Eastern Oregon Animal's trap-neuter-return program.

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

5-20-0242 Information Technology is an account used to track information technology costs for the City. This includes the City's financial software; timekeeping software; Granicus system; computer, server and software maintenance and replacement; and internet service.

5-20-0244 Postage includes freight and mailings.

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

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 supporting this function of the Fire Department.

GENERAL LINE ITEM DEFINITIONS

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

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 meds.

5-20-0262 Community Policing Costs to track the City's community policing expenses such as crime prevention supplies, down town trick-or-treating on Halloween and the cost of the police reserve program.

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 is used by the Fire Department to maintain and retain EMS certifications.

5-20-0263 Chlorine is used for chlorine purchases in the Water, Wastewater and Samo Swim Funds.

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

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 personnel services only) for the last complete fiscal year (in this case 2014-15.) Personnel 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 of the 2016-17 rate.

GENERAL LINE ITEM DEFINITIONS

CALCULATION OF INDIRECT RATE FOR 2016-17 BUDGET PROCESS

Administration Functions

Funds/Departments		Total Personnel Services & M/S 2015-16 Expenditures
Administration	101-101	$ 1,141,653
Less: Dispatch Contract		(345,000)
Less: City Projects		(32,740)
Total Administrative Costs		$ 763,913

Administration Recipients

Funds/Departments		2014-15 Expenditures	Low Effort Items Subtracted	Net
Police	101-102	$ 1,718,145	$ 19,755	$ 1,698,390
Fire	101-103	1,499,041	-	1,499,041
Cemetery	101-104	148,719	102,041	46,678
Parks	101-105	94,496	53,605	40,891
Airport	101-106	57,635	22,500	35,135
Planning	101-109	60,753	-	60,753
Hydro Plant	101-111	16,569	13,400	3,169
Economic Development	101-114	24,637	-	24,637
Street Fund - All Dept	102	1,054,327	18,654	1,035,673
Water Fund - All Dept	104	3,908,036	1,319,853	2,588,183
Wastewater Fund - All Dept	105	1,038,926	8,550	1,030,376
Central Stores	107-701	83,878	83,878	-
Equip and Vehicle	108-801	574,644	242,378	332,266
LID Fund	110-901	76,467	76,277	190
Fire Equipment Reserve Fund	112-121	-	-	-
Samo Swim	115-151	83,678	-	83,678
Golf Course	123-231	52,259	52,259	-
Building Dept	127-110	260,360	-	260,360
Tree City Fund	129-129	8,787	-	8,787
Sidewalk Utility Fund	130-130	23,128	-	23,128
A. Silvers Street Tree Fund	131-903	1,762	-	1,762
Reclaimed Water Use Fund	132-132	5,433	-	5,433
Resort Utility Underground	133-133	13,597	13,597	-
Playground Improvement	134-134	7,674	7,674	-
Golf Course Capital Projects	135-135	291,121	291,121	-
Grant Fund - FAA	162-621	3,000	3,000	-
CDBG	166-661	8,000	7,000	1,000
Skateboard Park	171-695	-	-	-
Resort Street Project	173-173	24,323	13,267	11,056
LAMP III	174-174	138,345	30,824	107,521
Small Misc Grants	175	14,030	-	14,030
Total		$ 11,291,770	$ 2,379,633	$ 8,912,137
Admin as a % of the Total				**8.6%**

GENERAL LINE ITEM DEFINITIONS

The 8.6% administrative fee is then applied to other funds to compensate the General Fund for administrative efforts provided. The charge allows each fund to account for an appropriate cost for administration. This is especially important in the City's enterprise funds (Water, Wastewater, Building Inspections and Golf Course Operations) where the fees for services must cover all the costs of operations including administration.

We do not collect this administrative fee from Internal Service Funds (Equipment and Vehicle Fund and Central Stores Fund) since the fund receiving the internal service is charged.

5-20-0294 Bank Charges includes bank and merchant service fees.

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

Capital Outlay (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.

Debt Service (the "5-50" series numbers)

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

Transfers (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.

Contingency (the "5-70" numbers)

5-70-0501 Contingency is budgeted for "unforeseen" yet necessary 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.

Unappropriated Ending Fund Balance (the "5-90" series numbers)

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

Interfund Loans in the 2016-17 Budget

Fund Borrowing	123 - Golf Fund	135 - Golf Course Equipment	135 - Golf Course Equipment	115 - Samo Swim Fund	110 - LID Fund
Fund Borrowed from	114-Mt Hope Trust Fund	108-Equipment & Vehicle Fund	108-Equipment & Vehicle Fund	108-Equipment & Vehicle Fund	131 - A. Silvers Street Tree Trust Fund
Purpose	Refinance Back Nine & GF	Golf Course Equipment	Golf Course Equipment	Replace Heating System	Resort Street Underground Utility LID
Capital or Operating Loan*	Capital	Capital	Capital	Capital	Capital
Original Amount	$257,279	$242,378	$6,245	$39,000	$294,881
Year of Loan	2008-09	2014-15	2015-16	2016-17	2012-13
Year(s) for Repayment	10 Years	7 Years	7 Years	5 Years	10 Years
Interest Amount	Pool Rate	Pool Rate	Pool Rate	Pool Rate	Use Regular LID System
Loan Payment	$20,000 - Annually	Equal to Contract Lease Payments	Equal to Contract Lease Payments	$8,000 - Annually	Use Regular LID System
Amount Budgeted	$20,000	$40,562	Combined with 2014-15 Loan	Payments to Begin in 2017-18	$28,850
Paying Fund	123 - Golf Fund	135 - Golf Course Equipment	135 - Golf Course Equipment	115 - Samo Swim Fund	110 - LID Fund
Receiving Fund	114-Mt Hope Trust Fund	108 - Equipment & Vehicle Fund	108 - Equipment & Vehicle Fund	108-Equipment & Vehicle Fund	131 - A. Silvers Street Tree Trust Fund
Receiving Fund for LID Payments					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
2016-17 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			630	Equipment and Vehicle usage charge.
101-General Fund	105-Park			1,323	" "
101-General Fund	106-Airport			1,184	" "
102-Street Fund	201-Streets Maintenance			197,722	" "
102-Street Fund	202-Storm Water Maintenance			23,767	" "
102-Street Fund	203-Preventative Maintenance			64,037	" "
102-Street Fund	204-Street Lighting			2,639	" "
102-Street Fund	205-Snow & Ice Control			39,475	" "
102-Street Fund	209-Street Construction			812	" "
104-Water Fund	401-Water Maintenance			90,322	" "
104-Water Fund	402-Water Construction			52,000	" "
105-Wastewater Fund	501-Wastewater Maintenance			103,859	" "
105-Wastewater Fund	502-Wastewater Construction			21,965	" "
115-Samo Swim Fund	151-Samo Swim			2,319	" "
123-Golf Course Operations	231-Golf Course Maint			3,500	" "
134-Playground Improvement	134-Playground Improvement			227	" "
				605,781	
		108-Equipment & Vehicle Rental	100-Revenue	605,781	Amount budgeted on line for account 3-10-0303
Indirect:					
(Expenditure line 5-20-0270)					
102-Street Fund	201-Streets Maintenance			73,663	8.6% of direct personnel services and materials & supplies expenditures.
102-Street Fund	202-Storm Water Maintenance			12,578	" "
102-Street Fund	203-Preventative Maintenance			55,128	" "
102-Street Fund	204-Street Lighting			6,613	" "
102-Street Fund	205-Snow & Ice Control			7,333	" "
102-Street Fund	209-Street Construction			635	" "
104-Water Fund	401-Water Maintenance			117,992	" "
104-Water Fund	402-Water Construction			62,851	" "
105-Wastewater Fund	501-Wastwater Maintenance			79,509	" "
105-Wastewater Fund	502-Wastewater Construction			27,272	" "
127-Building Inspections	110-Building Inspections			22,845	" "
130-Sidewalk Utility Fee	130-Sidewalk Utility Grants			3,284	" "
130-Sidewalk Utility Fee	131-Sidewalk Utility Projects			5,160	" "
				474,863	
Actual Revenue Budgeted:		101-General Fund	100-Revenue	340,000	Amount budgeted for account 3-10-7001 less reserve $134,863 account 3-10-7002.
Stores Material:					
(Expenditure line 5-20-0247)					
101-General Fund	104-Cemetery			500	Purchase of inventory from Central Stores.
101-General Fund	105-Park			1,000	" "
102-Street Fund	201-Streets Maintenance			20,000	" "
102-Street Fund	202-Storm Water Maintenance			7,500	" "
102-Street Fund	203-Preventative Maintenance			35,000	" "

City of Baker City
2016-17 Budget
Schedule of Interfund Transfers

Sending Fund	Sending Department	Receiving Fund	Receiving Department	Amount	Basis of Allocation
Stores Material (Continued):					
(Expenditure line 5-20-0247)					
102-Street Fund	204-Street Lighting			4,500	" "
102-Street Fund	205-Snow & Ice Control			2,500	" "
102-Street Fund	209-Street Construction			1,500	" "
104-Water Fund	401-Water Maintenance			22,000	" "
104-Water Fund	402-Water Construction			42,735	" "
105-Wastewater Fund	501-Wastewater Maintenance			8,000	" "
105-Wastewater Fund	502-Wastewater Construction			12,000	" "
123-Golf Course Operations	231-Golf Course Operations			500	" "
129-Tree City Fund	129-Tree City Fund			200	" "
130-Sidewalk Utility Fund	130-Sidewalk Utility Grants			3,500	" "
				161,435	
Actual Revenue Budgeted:		107-Central Stores	100-Revenue	161,435	
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	123,683	5% of anticipated revenue amount of $2,197,629
105-Wastewater Fund	501-Wastewater Maintenance	101-General Fund	100-Revenue	54,113	5% of anticipated revenue amount of $1,082,257
132-Reclaimed Water Use Fund	132-Reclaimed Water Use	101-General Fund	100-Revenue	5,491	5% of anticipated revenue amount of $109,825
			Total Budgeted	183,287	
Cash Transfers:					
(Expenditure line that begin with 5-60)					
101-General Fund	101-Administration	112-Fire Equip Reserve	100-Revenue	20,000	Transfer to Fire Equipment Reserve Fund.
101-General Fund	101-Administration	123-Golf Course Fund	100-Revenue	46,000	Transfer for operations.
101-General Fund	101-Administration	162-FAA Match	100-Revenue	7,500	Transfer for FAA grant match.
101-General Fund	101-Administration	129-Tree City Fund	100-Revenue	4,000	Transfer for labor.
101-General Fund	101-Administration	134-Playground Improv	100-Revenue	4,500	Transfer for park improvements.
114-Mt Hope Trust	141-Mt Hope Trust	101-General Fund	100-Revenue	4,200	Transfer to pay for cemetery operations.
116-Schmitz Trust	161-J Schmitz Memorial Trust	101-General Fund	100-Revenue	3,000	Transfer to pay for cemetery operations.
130-Sidewalk Utility Fund	131-Sidewalk Projects	102-Street Fund	100-Revenue	10,000	Transfer for Auburn ADA work.
				99,200	
Interfund loan transfers:					
108-Equipment & Vehicle Fund	801-Operations	115-Samo Swim Fund	100-Revenue	39,000	Payments will be made annually beginning in 2017-18.
135-Golf Course Capital Projects Fund	135-Golf Course Capital Projects	108-Equipment & Vehicle	100-Revenue	40,562	This is the third year of payments on this interfund loan.
123-Golf Course Fund	231-Golf Course Operations	114-Mt. Hope Trust Fund	100-Revenue	20,000	Payments are made annually on this interfund loan.
110-LID Fund (via Resort prop owners)	901-LID Proceed Expenditure	131-Silvers St Tree Trust	100-Revenue	28,850	This is the third year of payments on this interfund loan.
				89,412	

GENERAL FUND

BUDGET DOCUMENT

YEAR 2016-2017

R E V E N U E S

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,381,752	1,495,126	1,275,430	3-01-0101	BEGINNING WORKING CAPITAL	979,279	979,279	979,279
111,343	95,359	100,000	3-10-0200	PRIOR YEARS TAXES	100,000	100,000	100,000
2,890	2,185	1,500	3-10-0300	LICENSES	2,500	2,500	2,500
150	350	100	3-10-0301	LOCAL MERCHANTS PERMIT	100	100	100
1,050	375	375	3-10-0302	SOCIAL GAMES LIC.& FEES	375	375	375
575	1,035	750	3-10-0310	VEHICLE IMPOUND FEE	750	750	750
4,703	7,400	5,500	3-10-0500	DOG LICENSES	5,500	5,500	5,500
4,099	6,285	5,500	3-10-0702	DOG RELEASE FEES	6,000	6,000	6,000
40	40	50	3-10-0705	LIQUOR LIC. APPROVAL FEE	50	50	50
12,000	12,200	12,000	3-10-0706	LIEN SEARCH FEES	13,000	13,000	13,000
96	42	50	3-10-0707	FEES-BARKING COLLAR, ETC	50	50	50
36,291	35,055	35,000	3-10-0800	FINES/FORFEITURES	37,000	37,000	37,000
550	300	500	3-10-0802	TRAFFIC SCHOOL TUITION	----------	----------	----------
448	3,136	6,000	3-10-0900	INCIDENTAL SALES	6,000	6,000	6,000
145	67	100	3-10-0901	PUBLIC RECORDS REQUESTS	100	100	100
493	1,280	4,000	3-10-0902	PROPERTY & WEED ABATEMNT	2,000	2,000	2,000
2,820	2,700	2,700	3-10-1001	RENT	2,700	2,700	2,700
274,794	287,365	290,000	3-10-1101	AMBULANCE - MEDICARE	355,900	355,900	355,900
55,407	89,553	78,000	3-10-1102	AMBULANCE - WELFARE	97,000	97,000	97,000
71,306	74,957	72,000	3-10-1103	AMBULANCE - MED/WELFARE	110,000	110,000	110,000
7,016	6,948	8,000	3-10-1104	AMBULANCE - SAIF	9,100	9,100	9,100
34,986	66,703	55,000	3-10-1105	AMBULANCE - MOTOR VEH	45,500	45,500	45,500
154,878	138,852	145,000	3-10-1106	AMBULANCE - GENERAL SERV	234,500	234,500	234,500
53,609	52,789	52,000	3-10-1109	AMBULANCE-FIREMED	58,000	58,000	58,000
729	1,344	----------	3-10-1112	AMBULANCE STANDBY DUTY	1,100	1,100	1,100
7,469	7,914	6,000	3-10-1200	INTEREST	6,000	6,000	6,000
47,940	37,961	43,000	3-10-1300	OPEN, CLOSE, MARK GRAVES	40,000	40,000	40,000
289	370	400	3-10-1303	CEMETERY TENT RENTAL INC	400	400	400
2,552	2,558	3,200	3-10-1501	TRANSFER FR MT HOPE TRUST	4,200	4,200	4,200
1,234	1,371	2,000	3-10-1502	TRANSFER FR J SCHMITZ FND	3,000	3,000	3,000
25	----------	50	3-10-1503	CEMETERY CONTRACT INT	50	50	50
9,154	8,269	12,500	3-10-1599	GRAVE SALES	10,000	10,000	10,000
22,048	16,457	22,500	3-10-1600	PERPETUAL CARE	18,000	18,000	18,000
743	1,479	1,000	3-10-1700	PARKING VIOLATIONS	1,000	1,000	1,000
662	163	----------	3-10-1911	DOWNTOWN E.I.D. ASSESSMEN	----------	----------	----------
1,198	236	----------	3-10-1921	SPECIAL E.I.D. BUSINESS L	----------	----------	----------
63,151	68,615	70,000	3-10-2002	GENERATED POWER SALES	60,000	60,000	60,000
----------	----------	----------	3-10-2094	FRANCHISE-OR TELEPHONE	2,000	2,000	2,000
3,522	9,763	9,000	3-10-2095	FRANCHISE - LIGHTSPEED	10,000	10,000	10,000
3,192	4,777	4,800	3-10-2099	INLAND FRANCHISE FEES	4,500	4,500	4,500
174	229	200	3-10-2100	MISC FRANCHISE FEES	500	500	500
373,855	361,719	365,000	3-10-2101	FRANCHISE-OTEC	375,000	375,000	375,000
51,887	49,056	48,000	3-10-2102	FRANCHISE-CENTURY LINK	48,000	48,000	48,000
43,383	44,189	41,000	3-10-2103	FRANCHISE-BAKER SANITARY	41,000	41,000	41,000
31,312	30,001	30,000	3-10-2104	FRANCHISE-CHARTER COMMUN	25,000	25,000	25,000
162,798	144,113	155,000	3-10-2105	FRANCHISE-CASCADE NATURAL	150,000	150,000	150,000
102,893	110,191	109,881	3-10-2106	WATER INLIEU OF FRANCHISE	123,683	123,683	123,683

BUDGET DOCUMENT

101-GENERAL FUND

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
52,075	52,460	54,113	3-10-2107	WASTEWATER INLIEU FRANCHS	54,113	54,113	54,113
5,452	5,433	5,491	3-10-2108	RECLAIMED WATER INLIEU OF	5,491	5,491	5,491
20,278	25,664	22,276	3-10-2203	HANGAR RENT	28,273	28,273	28,273
5,381	5,697	5,800	3-10-2206	GROUND LEASES	5,900	5,900	5,900
58,684	41,134	35,000	3-10-2207	MISC REVENUE	35,000	35,000	35,000
5,556	6,646	6,000	3-10-2209	AIRPORT GAS TAX	7,000	7,000	7,000
13,309	13,203	11,500	3-10-2700	STATE CIGARETTE TAX	11,000	11,000	11,000
138,521	142,470	142,500	3-10-2800	STATE LIQUOR TAX	130,000	130,000	130,000
92,663	95,713	98,000	3-10-2900	STATE REVENUE SHARING	92,000	92,000	92,000
400	2,000	----------	3-10-4101	DUII GRANT	----------	----------	----------
15,000	----------	22,500	3-10-4299	SRO GRANT/5J PAYMENT	36,500	36,500	36,500
----------	7,500	----------	3-10-4362	CIS RISK MGMT GRANT	----------	----------	----------
1,000	----------	----------	3-10-4369	VETERAN'S CEMETERY DON	----------	----------	----------
4,000	----------	----------	3-10-4370	FORD FAMILY GRANT	----------	----------	----------
----------	----------	6,000	3-10-4371	CLG GRANT PROJECTS	12,000	12,000	12,000
10,946	----------	----------	3-10-4374	POWDER RIVER ACCESS GRANT	----------	----------	----------
----------	----------	62,500	3-10-4375	COPS GRANT - SRO	41,667	41,667	41,667
----------	----------	286,000	3-10-4376	IND PARK LAND SALE	286,000	286,000	286,000
----------	----------	1,000	3-10-4377	DONATIONS-PUBLIC ART	----------	----------	----------
----------	----------	8,736	3-10-4378	HISTORIC CEMETERY GRANT	----------	----------	----------
----------	2,000	----------	3-10-4379	GRANT - NATL FIRE ACADEMY	----------	----------	----------
----------	----------	----------	3-10-4380	OCF GRANT-LAMP REPAIRS	----------	----------	----------
36,256	----------	----------	3-10-5715	INTERFUND LOAN - EQUIP FD	----------	----------	----------
----------	7,000	----------	3-10-5716	TRANSFER FROM CDBG 166	----------	----------	----------
424,853	339,202	401,059	3-10-7001	ADMIN SVCS INDIRECT COST	474,863	474,863	474,863
----------	----------	101,059-	3-10-7002	ADM SVCS INDIRECT RESERVE	134,863-	134,863-	134,863-
----------	----------	----------	3-10-7104	ECONONIC DEV SUPPORT	----------	----------	33,000
2,243,502	2,284,425	2,313,745	3-10-9900	CURRENT YEARS TAXES	2,379,655	2,379,655	2,379,655
6,269,527	6,311,424	6,454,247	T O T A L	DEPT 100 R E V E N U E S	6,453,436	6,453,436	6,486,436

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 the County dispatch contract, City Council stipends, City Hall janitorial services, building maintenance, electricity, the audit, insurance expenses, community participation costs, contingency and unappropriated ending fund balance.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAINING AND TRAVEL	5,500	5,500	This amount includes training and travel for staff including the City Manager and members of Council. The increase is due to the new City Manager and training for City Council members.
5-20-0204	LOCAL MEETINGS	500	500	This includes the cost of all local meetings.
5-20-0206	BUILDING MAINTENANCE	8,000	8,000	Includes the cost for annual elevator maintenance.
5-20-0214	LEGAL COSTS	28,000	30,000	The City contracts its legal services and although general legal costs have declined the increase represents the renegotiation of the police and fire union contracts in December 2016 and the completion of the AFSCME union renegotiation in July 2016.
5-20-0218	PROPERTY/WEED ABATEMENT	8,000	6,000	This line includes the cost to enforce the City's property maintenance ordinance. These costs are billed to property owners and remain as liens on the property until paid.
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, and the Oregon Municipal Finance Officers' Association and for pertinent newspaper subscriptions, personnel employment law updates, accounting texts, bank fees, permits, Visa charges, and other miscellaneous dues and fees.
5-20-0222	DISPATCH CONTRACT	330,000	315,000	This line item is for the County dispatch services for police, fire, and public works. The City is currently working on a new contract with the County that recalculates how the City's obligation is determined which will result in a lower cost to the City.
5-20-0223	CONTRACTED SERVICES	27,000	22,000	This includes City Hall janitorial services, building maintenance, facilitators, muni-code updates, records preservation and DEQ required methane gas monitoring at the old landfill site. The reduction is due to methane gas monitoring costing less than anticipated.
5-20-0242	INFORMATION TECHNOLOGY	42,000	35,000	This includes information technology costs as defined by the City's performance management tracking system. This line includes the City's financial software; timekeeping software; the Granicus system; electronic lien software; computer, server and software maintenance and replacement; internet service and the new electronic records management software. The cost in 2015-16 included the cost to upgrade the City's website.

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
1,050	1,050	1,050	5-10-0100	CITY COUNCIL PAY	1,050	1,050	1,050
90,000	90,900	92,718	5-10-0101	CITY MANAGER	98,004	98,004	98,004
76,084	76,323	77,826	5-10-0102	FINANCE DIRECTOR	79,380	79,380	79,380
46,252	40,046	42,626	5-10-0105	HUMAN RESOURCES/RECORDER	41,108	41,108	41,108
40,493	36,644	37,208	5-10-0107	MGMT ASSISTANT	38,452	38,452	15,159
39,120	40,296	40,801	5-10-0109	AR SPEC-CASHIER	25,823	25,823	25,823
43,332	43,764	44,903	5-10-0110	ACCOUNTING TECHNICIAN	45,777	45,777	45,777
6,764	6,071	10,000	5-10-0112	PUBLIC WORKS WAGES	10,000	10,000	10,000
114	1,901	----------	5-10-0113	PART TIME LABOR	----------	----------	----------
1,115	88	500	5-10-0114	OVERTIME	500	500	500
25,695	25,616	27,534	5-10-0115	SOCIAL SECURITY	26,766	26,766	25,117
66,855	65,534	74,437	5-10-0116	PUBLIC EMPLOYEES RETIREME	71,934	71,934	69,023
916	1,075	1,088	5-10-0117	WORKERS' COMPENSATION INS	972	972	952
96,205	88,619	106,809	5-10-0118	HEALTH INSURANCE	101,957	101,957	91,617
1,580	2,150	2,290	5-10-0122	EMPLOYEE BENEFITS	2,290	2,290	2,290
7,573	10,774	10,000	5-10-0124	COMPENSATION SELLS	7,500	7,500	7,500
4,231	5,451	----------	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
547,379	536,302	569,790	TOTAL	PERSONNEL SERVICES	551,513	551,513	513,300
6.00	6.10	6.00	TOTAL	FTE'S	5.63	5.63	4.88
MATERIALS & SERVICES							
4,505	3,863	4,500	5-20-0201	TELEPHONE	4,000	4,000	4,000
9,818	8,467	9,500	5-20-0202	ELECTRIC POWER	11,000	11,000	11,000
4,127	5,028	5,500	5-20-0203	TRAINING & TRAVEL	5,500	5,500	5,500
261	835	500	5-20-0204	LOCAL MEETINGS	500	500	500
573	107	500	5-20-0205	EQUIPMENT MAINTENANCE	----------	----------	----------
8,153	9,753	8,000	5-20-0206	BUILDING MAINTENANCE	8,000	8,000	8,000
4,111	6,469	4,000	5-20-0207	GROUND MAINTENANCE	4,000	4,000	4,000
352	828	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	1,000	1,000	1,000
6,513	4,799	5,000	5-20-0212	COPY MACHINE SUPPLIES	4,500	4,500	4,500
15,190	14,290	16,000	5-20-0213	AUDIT/FINANCIAL CONSULTIN	14,000	14,000	14,000
35,352	75,989	28,000	5-20-0214	LEGAL COSTS	30,000	30,000	30,000
7,771	8,048	8,000	5-20-0215	OFFICE SUPPLIES	8,250	8,250	8,250
5,650	1,600	8,000	5-20-0218	PROPERTY/WEED ABATEMENT	6,000	6,000	6,000
18,760	17,791	18,500	5-20-0220	DUES AND FEES	18,500	18,500	18,500
300,000	345,000	330,000	5-20-0222	DISPATCH CONTRACT	315,000	315,000	315,000
22,245	16,070	27,000	5-20-0223	CONTRACTED SERVICES	22,000	22,000	22,000
2,943	1,522	1,500	5-20-0225	PERSONNEL RECRUITMENT	1,500	1,500	1,500
1,651	----------	----------	5-20-0227	HBC PAYMENTS	----------	----------	----------
11,124	12,989	17,096	5-20-0228	INSURANCE	17,706	17,706	17,706
854	1,649	750	5-20-0231	VEHICLE FUEL AND MAINT	750	750	750
1,607	1,779	2,000	5-20-0238	OPERATING SUPPLIES	2,000	2,000	2,000
29,079	32,398	42,000	5-20-0242	INFORMATION TECHNOLOGY	35,000	35,000	35,000
1,730	1,734	2,000	5-20-0244	POSTAGE	1,500	1,500	1,500
----------	----------	----------	5-20-0250	SAFETY INCENTIVES	1,500	1,500	1,500

BUDGET DOCUMENT

101-GENERAL FUND

101-ADMINISTRATIVE SERVICES

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,680	1,119	2,000	5-20-0252	HEATING FUEL	1,200	1,200	1,200
----------	484	----------	5-20-0255	TECHNICAL SERVICES	----------	----------	----------
23	----------	500	5-20-0263	TREE CITY USA-ARBOR DAY	500	500	500
----------	----------	500	5-20-0300	EQUIP/FURNITURE-NONCAP	500	500	500
494,072	572,611	541,846		TOTAL MATERIALS & SERVICES	514,406	514,406	514,406
CAPITAL OUTLAY							
3,743	----------	----------	5-40-0413	CITY SERVER (SPLIT)	----------	----------	----------
23,620	----------	----------	5-40-0414	CITY HALL HEATING SYSTEM	----------	----------	----------
----------	17,500	6,000	5-40-0415	CLG PROJECTS	----------	----------	----------
----------	15,240	----------	5-40-0416	CITY HALL ENTRANCE ADA	----------	----------	----------
----------	----------	----------	5-40-0417	CITY HALL FOUNDATION/HBC	24,000	24,000	24,000
----------	----------	----------	5-40-0418	CITY HALL HVAC SYSTEM	----------	10,000	10,000
27,363	32,740	6,000		TOTAL CAPITAL OUTLAY	24,000	34,000	34,000
TRANSFERS							
20,000	20,000	20,000	5-60-0112	TRANS TO FIRE RESERVE	20,000	20,000	20,000
7,500	7,500	15,000	5-60-0162	TRANS TO 162 FAA MATCH	7,500	7,500	7,500
48,478	56,000	55,500	5-60-0178	TRANS TO GOLF COURSE FUND	46,000	46,000	46,000
----------	10,000	105,000	5-60-0182	TRANS TO SAMO SWIM 115	39,000	----------	----------
----------	36,200	----------	5-60-0660	TRANSFER TO LAMP	----------	----------	----------
25,000	9,000	8,000	5-60-0662	TRANS TO PLAYGROUND IMP	4,500	4,500	4,500
----------	36,429	----------	5-60-0663	TRANS TO EQUIPMENT FUND	----------	----------	----------
----------	980	----------	5-60-0664	TRANS TO LID FUND	----------	----------	----------
----------	6,000	4,000	5-60-0665	TRANS TO TREE CITY FUND	4,000	4,000	4,000
----------	7,000	5,000	5-60-0666	TRANS TO GOLF CAPITAL PRJ	----------	----------	----------
----------	20,000	----------	5-60-0667	TRANS TO J. SCHMITZ FUND	----------	----------	----------
100,978	209,109	212,500		TOTAL TRANSFERS	121,000	82,000	82,000
CONTINGENCY							
----------	----------	64,642	5-70-0501	CONTINGENCY	100,000	100,000	100,000
		64,642		TOTAL CONTINGENCY	100,000	100,000	100,000
UEFB							
----------	----------	939,973	5-90-0701	UNAPPROPRIATED END FB	852,328	750,024	822,556
		939,973		TOTAL UEFB	852,328	750,024	822,556
1,169,792	1,350,762	2,334,751	T O T A L	DEPT 101 E X P E N S E S	2,163,247	2,031,943	2,066,262

General Fund - 101
Police Department -102

The positions budgeted this year in the police department are:

- 1 Chief of Police
- 1 Lieutenant
- 2 Sergeants
- 9 Patrol Officers
- 1 Detective
- 1 School Resource Officer
- 1 Code Enforcement Officer
- 0.469 part-time Evidence Technician
- 1 Public Safety Clerk

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0114	OVERTIME	45,000	45,000	This line is used for regular and training overtime. Overtime allows the police department to maintain minimum staffing for community and officer safety. This includes overtime incurred for community events, court, major crimes, etc.
5-20-0203	TRAINING AND TRAVEL	6,000	8,000	This line is used for expenses such as training tuition costs, lodging costs, and meal costs while at training, and the 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. Besides liability costs, necessitating continued high level training, DPSST also requires a minimum of 84 training hours every three years for certified officers. The increase is based on year-end projections and the increasing cost associated with trainings.
5-20-0204	POLICY DEVELOPMENT	2,450	2,450	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.
5-20-0206	BUILDING MAINTENANCE	5,500	5,500	This line is used to assist with maintenance of the Police Department building and any repair of the proximity card access system. It also includes funds to pay for HVAC maintenance, janitorial services, toiletries and garbage service at the Police building.
5-20-0210	LAUNDRY & CLEANING	3,000	3,000	The department provides uniform and laundry service per the officers' labor agreement and to maintain a professional appearance of all personnel.
5-20-0216	VEHICLE SUPPLIES	10,000	12,000	This line is for fleet vehicle maintenance, repairs, tires, rims, car washes, etc. The increase 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.

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
76,344	77,333	78,600	5-10-0102	CHIEF OF POLICE	80,172	80,172	80,172
----------	63,525	64,788	5-10-0104	LIEUTENANT	69,184	69,184	69,184
----------	----------	57,270	5-10-0105	SCHOOL RESOURCE OFFICER	58,456	58,456	58,456
186,594	126,334	143,059	5-10-0106	SERGEANTS	145,776	145,776	145,776
563,626	545,144	583,736	5-10-0107	PATROL OFFICERS	580,889	580,889	580,889
10,141	33,110	35,648	5-10-0108	CODE ENFORCE 1 FTE	37,350	37,350	37,350
11,058	13,895	16,881	5-10-0109	EVIDENCE TECH	17,799	17,799	17,799
23,676	24,832	24,588	5-10-0110	PUBLIC SAFETY CLRK	33,440	33,440	33,440
9,886	----------	----------	5-10-0111	TRAINING OVERTIME	----------	----------	----------
2,718	938	2,000	5-10-0113	PART TIME POLICE LABOR	----------	----------	----------
39,119	54,305	45,000	5-10-0114	OVERTIME	45,000	45,000	45,000
75,087	72,897	83,370	5-10-0115	SOCIAL SECURITY	84,635	84,635	84,635
195,843	174,499	245,730	5-10-0116	PUBLIC EMPLOYEES RETIREME	245,066	245,066	245,066
24,427	31,666	36,333	5-10-0117	WORKERS' COMPENSATION INS	32,049	32,049	32,049
216,119	219,222	278,924	5-10-0118	HEALTH INSURANCE	320,711	320,711	320,711
3,228	23,028	----------	5-10-0120	UNEMPLOYMENT	4,000	4,000	4,000
735	735	360	5-10-0122	EMPLOYEE BENEFITS	780	780	780
33,450	33,002	32,500	5-10-0124	COMPENSATION SELLS	32,500	32,500	32,500
42,146	17,292	----------	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
4,654	3,859	5,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	5,000	5,000	5,000
----------	----------	381	5-10-0138	DRIVER SAFETY INSTRUCTOR	----------	----------	----------
----------	22,259	----------	5-10-0139	USERRA-PERS ACTIVE DUTY	----------	----------	----------
1,518,851	1,537,875	1,734,168	TOTAL	PERSONNEL SERVICES	1,792,807	1,792,807	1,792,807
16.13	16.13	17.22	TOTAL	FTE'S	17.47	17.47	17.47
MATERIALS & SERVICES							
8,579	9,066	8,800	5-20-0201	TELEPHONE	8,800	8,800	8,800
5,815	5,761	6,000	5-20-0202	ELECTRIC POWER	6,000	6,000	6,000
6,478	9,681	6,000	5-20-0203	TRAINING & TRAVEL	8,000	8,000	8,000
4,515	2,450	2,450	5-20-0204	POLICY DEVELOPMENT	2,450	2,450	2,450
1,590	1,132	1,450	5-20-0205	EQUIPMENT MAINTENANCE	1,450	1,450	1,450
4,721	6,922	5,500	5-20-0206	BUILDING MAINTENANCE	5,500	5,500	5,500
30	----------	500	5-20-0207	GROUND MAINTENANCE	500	500	500
1,184	1,251	3,000	5-20-0210	LAUNDRY & CLEANING	3,000	3,000	3,000
2,571	732	2,000	5-20-0211	PRINTING & ADVERTISING	2,000	2,000	2,000
979	1,465	2,000	5-20-0212	COPY MACHINE EXPENDITURES	2,000	2,000	2,000
2,611	3,602	3,000	5-20-0215	OFFICE SUPPLIES	3,000	3,000	3,000
12,435	13,515	10,000	5-20-0216	VEHICLE SUPPLIES	12,000	12,000	12,000
4,323	1,400	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500
2,233	2,098	1,800	5-20-0223	CONTRACTED SERVICES	1,800	1,800	1,800
31,726	37,041	48,755	5-20-0228	INSURANCE	50,493	50,493	50,493
30,052	26,951	34,000	5-20-0231	GASOLINE & OIL	30,000	30,000	30,000
6,940	8,585	12,500	5-20-0239	ANIMAL CONTROL EXPENSE	10,500	10,500	10,500
9,695	3,489	5,500	5-20-0242	INFORMATION TECHNOLOGY	5,500	5,500	5,500
387	559	750	5-20-0244	POSTAGE	750	750	750

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0245	GENERAL SUPPLIES/ EQUIPMENT	12,500	41,500	This line is used to purchase items such as ammunition, targets, road safety flares, vehicle and officer safety equipment, field notebooks, law books, etc. The increased funding in this line will be used to purchase body cameras for each officer, the charging system, the docking system for downloads, the redacting software and the data storage infrastructure to meet state guidelines on retention.
5-20-0259	UNIFORM REPLACEMENT	16,000	14,000	The department pays to replace uniforms, duty gear, name plates and patches for officers as needed due to normal wear and tear. BCPD has a contractual obligation to pay each officer belonging to the Baker City Police Association a $200 duty boot allowance, every other year. This obligation is due in the 2016-17 budget year. This year’s decrease is due to the difference between the purchase of replacement ballistic vests in 2015-16 and the duty boot allowance in 2016-17.

BUDGET DOCUMENT

101-GENERAL FUND
102-POLICE DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
10,917	9,038	12,500	5-20-0245	GENERAL SUPPLIES/EQUIP	41,500	41,500	41,500
945	560	500	5-20-0249	INVESTIGATIONS	500	500	500
187	258	500	5-20-0251	TRAFFIC ENFORCEMENT	500	500	500
4,420	3,428	4,000	5-20-0252	HEATING FUEL	4,000	4,000	4,000
9,059	8,198	16,000	5-20-0259	UNIFORM REPLACEMENT	14,000	14,000	14,000
----------	937	500	5-20-0260	DRUG ENFORCEMENT	1,000	1,000	1,000
2,813	2,225	2,000	5-20-0261	PROPERTY/EVIDENCE COSTS	2,000	2,000	2,000
214	169	750	5-20-0262	COMMUN POLICING/RESERVE	750	750	750
165,419	160,513	192,255		TOTAL MATERIALS & SERVICES	219,493	219,493	219,493
CAPITAL OUTLAY							
29,760	19,755	32,000	5-40-0301	POLICE CAR	----------	----------	----------
29,760	19,755	32,000		TOTAL CAPITAL OUTLAY			
1,714,030	1,718,143	1,958,423	T O T A L	DEPT 102 E X P E N S E S	2,012,300	2,012,300	2,012,300

General Fund -101
Fire Department -103

The positions budgeted this year in the fire department are:

- 1 Fire Chief
- 3 Assistant Chiefs
- 3 Lieutenants
- 7 Firefighters

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0111	OVERTIME	50,000	65,000	This labor line is for overtime for ambulance transports and fires. Due to an increase in call volume combined with FMLA leave the department has seen a continued increase in overtime even with the additional firefighter position that was added in 2014-15.
5-20-0203	TRAINING AND TRAVEL	12,000	12,000	Used to pay for training costs to maintain certifications and skills.
5-20-0204	VEHICLE MAINTENANCE	12,500	15,000	Used for maintenance and repair of fire and EMS vehicles. The increase is due to more costly repairs.
5-20-0205	EQUIPMENT MAINTENANCE	10,000	10,000	Used for maintenance and repair of fire and EMS Equipment, as well as OSHA mandated equipment testing. Gurneys, defibrillators and other EMS equipment require significant ongoing repairs and maintenance.
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. The City is now utilizing Lexipol policies which increase the department’s professional standards.
5-20-0221	EQUIPMENT SUPPLIES	10,000	10,000	This account is used to pay for replacement fire equipment, firefighting personal protective equipment, hose and small tools.
5-20-0223	CONTRACTED SERVICES	13,000	58,000	OSHA respiratory evaluations, physician advisor, employee vaccinations, exposure program, cot maintenance, EKG monitor testing and maintenance, biohazard removal and printing charges (billing slips, burn permits). In 2016-17, the fire department will move to a third party ambulance billing service in an effort to maximize ambulance revenue.
5-20-0231	GASOLINE AND OIL	15,000	15,000	Gasoline, diesel and oil/fluids for fire and EMS vehicles.
5-20-0260	EMS SUPPLIES	24,500	26,000	Pays for EMS supplies, small equipment (non-capital purchases) and medications. The cost of medical supplies continues to increase.

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
188,321	174,334	203,220	5-10-0101	ASSISTANT CHIEFS	207,288	207,288	207,288
75,903	74,746	74,604	5-10-0102	FIRE CHIEF	76,830	76,830	76,830
127,476	202,269	131,689	5-10-0105	LIEUTENANTS	198,848	198,848	198,848
17,782	16,350	29,000	5-10-0106	PAID "VOLUNTEERS"	24,000	24,000	24,000
351,450	326,196	424,608	5-10-0107	FIREFIGHTERS	370,497	408,640	408,640
64,237	61,738	50,000	5-10-0111	OVERTIME	80,000	65,000	65,000
4,292	5,002	2,500	5-10-0112	PUBLIC WORKS LABOR	5,000	5,000	5,000
62,577	63,815	70,989	5-10-0115	SOCIAL SECURITY	74,572	76,342	76,342
170,750	165,120	202,894	5-10-0116	PUBLIC EMPLOYEES RETIREME	214,587	220,339	220,339
24,431	37,373	49,905	5-10-0117	WORKERS' COMPENSATION INS	48,728	49,951	49,951
209,697	190,308	242,767	5-10-0118	HEALTH INSURANCE	257,691	278,385	278,385
171	----------	----------	5-10-0120	UNEMPLOYMENT	----------	----------	----------
1,805	1,568	2,040	5-10-0122	EMPLOYEE BENEFITS	2,040	2,025	2,025
11,618	5,996	10,300	5-10-0124	COMPENSATION SELLS	10,300	10,300	10,300
3,909	3,758	----------	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
1,314,419	1,328,573	1,494,516	TOTAL	PERSONNEL SERVICES	1,570,381	1,622,948	1,622,948
12.00	13.00	13.00	TOTAL	FTE'S	13.00	14.00	14.00
MATERIALS & SERVICES							
4,886	4,992	5,250	5-20-0201	TELEPHONE	4,750	4,750	4,750
11,667	8,881	13,000	5-20-0202	ELECTRIC POWER	12,000	12,000	12,000
7,265	13,320	12,000	5-20-0203	TRAINING & TRAVEL	12,000	12,000	12,000
9,932	13,969	12,500	5-20-0204	VEHICLE MAINTENANCE	15,000	15,000	15,000
10,362	6,983	10,000	5-20-0205	EQUIPMENT MAINTENANCE	10,000	10,000	10,000
6,762	7,959	8,500	5-20-0206	BUILDING MAINTENANCE	8,500	8,500	8,500
367	19	----------	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	----------	----------	----------
2,076	959	750	5-20-0212	COPY MACHINE RENTAL	1,000	1,000	1,000
934	1,428	1,245	5-20-0215	OFFICE SUPPLIES	1,500	1,500	1,500
9	----------	----------	5-20-0216	VEHICLE SUPPLIES	----------	----------	----------
2,616	4,075	4,000	5-20-0220	DUES AND FEES	4,000	4,000	4,000
12,505	8,233	10,000	5-20-0221	EQUIPMENT SUPPLIES	10,000	10,000	10,000
11,200	8,900	13,000	5-20-0223	CONTRACTED SERVICES	58,000	58,000	58,000
14,999	17,511	23,049	5-20-0228	INSURANCE	23,871	23,871	23,871
13,313	12,886	15,000	5-20-0231	GASOLINE & OIL	15,000	15,000	15,000
3,927	4,355	4,000	5-20-0235	AMBULANCE REFUNDS	2,000	2,000	2,000
1,345	1,126	1,255	5-20-0242	INFORMATION TECHNOLOGY	1,255	1,255	1,255
1,364	975	750	5-20-0244	POSTAGE	500	500	500
2,338	22,169	10,000	5-20-0245	GENERAL SUPPLIES	8,000	8,000	8,000
2,670	2,012	2,000	5-20-0248	FIRE PREVENTION SUPPLIES	2,000	2,000	2,000
948	887	1,200	5-20-0252	HEATING FUEL	1,200	1,200	1,200
4,469	6,331	5,500	5-20-0259	UNIFORM REPLACEMENT	6,500	6,500	6,500
25,559	22,233	24,500	5-20-0260	E.M.S. SUPPLIES	26,000	26,000	26,000
245	264	500	5-20-0262	AMBULANCE TRAVEL	500	500	500
151,758	170,467	177,999	TOTAL	MATERIALS & SERVICES	223,576	223,576	223,576
1,466,177	1,499,040	1,672,515	T O T A L	DEPT 103 E X P E N S E S	1,793,957	1,846,524	1,846,524

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 and perpetual care sales, and interest earnings from John Schmitz Trust and Mount Hope Trust Funds.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0206	BUILDING MAINTENANCE	27,552	10,000	The 2016-17 line item includes a $2,000 grant match to replace the windows in the mausoleum which will be funded in part by a $8,000 Historic Cemetery Grant if awarded.
5-20-0223	CONTRACTED SERVICES	130,000	131,000	This line item is used to pay the contractor working at the cemetery and for irrigation and other repairs. It also includes $5,000 for the care and removal of trees. The increase was a $1,000 donation from the Baker Valley Pool and Shuffleboard League for repairs in the Veteran's Section.

BUDGET DOCUMENT

101-GENERAL FUND
104-CEMETERY DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	----------	20,000	5-10-0101	PUBLIC WORKS WAGES	21,000	21,000	21,000
2,966	6,207	----------	5-10-0103	CEMETERY/PARK SUPERVISOR	----------	----------	----------
25	----------	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
----------	----------	----------	5-10-0106	SPECIALIST II	----------	----------	----------
205	46	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
274	96	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
2,394	8,898	----------	5-10-0109	SPECIALIST I	----------	----------	----------
855	----------	----------	5-10-0113	PART-TIME LABOR	----------	----------	----------
534	624	----------	5-10-0114	OVERTIME	----------	----------	----------
521	1,144	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
1,406	3,478	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
109	272	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
1,703	3,418	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
18	36	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
11,010	24,219	20,000	TOTAL	PERSONNEL SERVICES	21,000	21,000	21,000
MATERIALS & SERVICES							
3,392	3,079	3,000	5-20-0202	ELECTRIC POWER	3,000	3,000	3,000
2,539	1,333	27,552	5-20-0206	BUILDING MAINTENANCE	10,000	10,000	10,000
3,562	11,053	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000
----------	174	250	5-20-0215	OFFICE SUPPLIES	250	250	250
----------	596	1,000	5-20-0220	DUES AND FEES	1,000	1,000	1,000
102,255	103,495	130,000	5-20-0223	CONTRACTED SERVICES	131,000	131,000	131,000
534	727	600	5-20-0224	EQUIP MAINT/REPLACE	630	630	630
1,099	1,283	1,689	5-20-0228	INSURANCE	1,749	1,749	1,749
2,324	2,023	4,000	5-20-0235	REFUNDS-IOOF,MASONS,OTHER	4,000	4,000	4,000
548	381	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	500
927	----------	2,500	5-20-0246	VENDOR MATERIAL	2,500	2,500	2,500
329	24	500	5-20-0247	STORES MATERIAL	500	500	500
428	332	800	5-20-0252	HEATING FUEL	500	500	500
117,937	124,500	178,391	TOTAL	MATERIALS & SERVICES	161,629	161,629	161,629
128,947	148,719	198,391	T O T A L	DEPT 104 E X P E N S E S	182,629	182,629	182,629

General Fund -101
Parks Department -105

A contractor waters, mows, trims and generally maintains the parks. There are several small parks around the city. The main parks are Geiser-Pollman, Sam O, Central Park, South Baker and Cedar Acres.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0207	GROUND MAINTENANCE	6,000	6,000	These funds are used for fertilizer, irrigation repairs and other maintenance. This line also includes $2,500 for the mitigation of hazardous trees.
5-20-0223	CONTRACTED SERVICES	62,500	62,500	These funds are for the contractor for lawn care and landscape services in all City owned parks and LAMP pathway.
5-40-0300	LAMP/PARK IMPROVEMENTS	10,000	35,000	These funds are used for maintenance of the LAMP pathway including root cuts, asphalt repair, fog seal, sidewalk repair, and other parks related maintenance needs. The increase is due to the award of a $15,000 Cycle Oregon Grant which requires a 50% City match. These funds will be used to renovate LAMP pathway surfaces from Hughes Lane to Campbell Street.

BUDGET DOCUMENT

101-GENERAL FUND
105-PARK DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	----------	18,000	5-10-0101	PUBLIC WORK WAGES	18,900	18,900	18,900
2,481	6,511	----------	5-10-0103	CEMETERY/PARK SUPERVISOR	----------	----------	----------
894	1,147	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
813	406	----------	5-10-0106	SPECIALIST II	----------	----------	----------
1,089	935	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
4,240	1,088	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
2,024	1,707	----------	5-10-0109	SPECIALIST I	----------	----------	----------
201	108	----------	5-10-0113	PART TIME LABOR	----------	----------	----------
----------	----------	----------	5-10-0114	OVERTIME	----------	----------	----------
851	849	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
2,380	2,369	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
297	289	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
3,961	2,722	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
12	36	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
19,243	18,167	18,000		TOTAL PERSONNEL SERVICES	18,900	18,900	18,900
MATERIALS & SERVICES							
2,497	2,651	2,500	5-20-0202	ELECTRIC POWER	2,500	2,500	2,500
----------	106	1,000	5-20-0203	TRAVEL & TRAINING	1,000	1,000	1,000
246	858	2,000	5-20-0206	BUILDING MAINTENANCE	2,000	2,000	2,000
7,628	5,833	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	6,000
10	----------	25	5-20-0220	DUES AND FEES	25	25	25
54,686	63,555	62,500	5-20-0223	CONTRACTED SERVICES	62,500	62,500	62,500
2,640	1,272	1,260	5-20-0224	EQUIP MAINT/REPLACE	1,323	1,323	1,323
416	485	639	5-20-0228	INSURANCE	661	661	661
457	656	500	5-20-0238	OPERATING SUPPLIES	500	500	500
4,219	385	5,000	5-20-0246	VENDOR MATERIAL	5,000	5,000	5,000
746	54	1,000	5-20-0247	STORES MATERIAL	1,000	1,000	1,000
4,749	----------	----------	5-20-0265	GRANT MATCH RIVER ACCESS	----------	----------	----------
211	473	1,000	5-20-0266	VANDALISM	1,000	1,000	1,000
----------	----------	----------	5-20-0300	PICNIC TABLES	----------	4,400	4,400
78,505	76,328	83,424		TOTAL MATERIALS & SERVICES	83,509	87,909	87,909
CAPITAL OUTLAY							
----------	----------	10,000	5-40-0300	LAMP/PARK IMPROVEMENTS	35,000	35,000	35,000
----------	----------	----------	5-40-0301	COURT PLAZA	----------	69,337	----------
		10,000		TOTAL CAPITAL OUTLAY	35,000	104,337	35,000
97,748	94,495	111,424	T O T A L	DEPT 105 E X P E N S E S	137,409	211,146	141,809

General Fund -101
Airport Department -106

The City owns the airport and the airport's fixed base operator (FBO) handles all air operations. The airport maintenance is performed by public works crews and will be overseen by the new facility specialist. The Public Works Director oversees planning, hanger rental, grant administration and major projects.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0207	GROUND MAINTENANCE	3,000	2,500	These funds pay for weed abatement and herbicide purchases.
5-20-0223	CONTRACTED SERVICES	22,500	22,500	This line is used for the FBO contract
5-20-0228	INSURANCE	6,530	8,439	This line includes the cost for airport liability, equipment and building insurance. The above ground storage tank insurance will be purchased for a two year period again in 2016-17.
5-20-0246	VENDOR MATERIAL	2,500	2,000	Includes necessary supplies for building, lighting and ground maintenance.

BUDGET DOCUMENT

101-GENERAL FUND
106-AIRPORT DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	----------	6,500	5-10-0101	PUBLIC WORKS WAGES	6,500	6,500	6,500
1,144	1,088	----------	5-10-0103	SUPERVISOR	----------	----------	----------
191	498	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
2,085	1,363	----------	5-10-0106	SPECIALIST II	----------	----------	----------
1,001	1,500	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
825	2,192	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
205	133	----------	5-10-0109	SPECIALIST I	----------	----------	----------
102	67	----------	5-10-0113	PART TIME LABOR	----------	----------	----------
399	489	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
1,058	1,108	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
170	261	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
2,481	1,736	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
9,661	10,435	6,500	TOTAL	PERSONNEL SERVICES	6,500	6,500	6,500
MATERIALS & SERVICES							
3,945	3,793	3,500	5-20-0202	ELECTRIC POWER	4,000	4,000	4,000
----------	----------	----------	5-20-0203	TRAINING & TRAVEL	----------	----------	----------
6,994	907	2,000	5-20-0205	EQUIPMENT MAINTENANCE	1,500	1,500	1,500
3,205	1,239	5,000	5-20-0206	BUILDING MAINTENANCE	7,500	7,500	7,500
694	----------	3,000	5-20-0207	GROUND MAINTENANCE	2,500	2,500	2,500
152	2,644	3,000	5-20-0209	LIGHTING MAINTENANCE	2,500	2,500	2,500
425	15	2,500	5-20-0219	RUNWAY MAINTENANCE	2,500	2,500	2,500
83	136	500	5-20-0220	DUES AND FEES	500	500	500
22,955	23,367	22,500	5-20-0223	CONTRACTED SERVICES	22,500	22,500	22,500
1,760	1,901	1,184	5-20-0224	EQUIP MAINT/REPLACE	1,184	1,184	1,184
5,159	7,370	6,530	5-20-0228	INSURANCE	8,439	8,439	8,439
----------	161	----------	5-20-0235	REFUNDS	----------	----------	----------
----------	----------	500	5-20-0238	OPERATING SUPPLIES	500	500	500
----------	6	----------	5-20-0244	POSTAGE	----------	----------	----------
302	293	2,500	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
669	----------	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
46,343	41,832	52,714	TOTAL	MATERIALS & SERVICES	55,623	55,623	55,623
CAPITAL OUTLAY							
----------	5,369	----------	5-40-0410	ELECTRICAL TRANSFORMER	----------	----------	----------
	5,369		TOTAL	CAPITAL OUTLAY			
DEBT SERVICE							
60,318	----------	----------	5-50-0422	FBO/SHOP/HANGAR LOAN	----------	----------	----------
60,318			TOTAL	DEBT SERVICE			
116,322	57,636	59,214	T O T A L	DEPT 106 E X P E N S E S	62,123	62,123	62,123

General Fund -101
Planning Department -109

The Planning budget is mostly comprised of contracted services which will be paid directly to Baker County for a portion of the City/County Planner position.

The remainder of the expenses will be used for public works labor as they provide City Surveyor review of plats and general Technical assistance.

BUDGET DOCUMENT

101-GENERAL FUND
109-PLANNING DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	29	----------	5-10-0103	PLANNING DIRECTOR	----------	----------	----------
237	463	1,500	5-10-0112	PUBLIC WORKS LABOR	1,500	1,500	1,500
17	36	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
53	109	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
8	14	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
48	102	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
363	753	1,500		TOTAL PERSONNEL SERVICES	1,500	1,500	1,500
MATERIALS & SERVICES							
60,000	60,000	60,000	5-20-0223	CONTRACTED SERVICES	60,000	60,000	60,000
1	----------	----------	5-20-0244	POSTAGE	----------	----------	----------
60,001	60,000	60,000		TOTAL MATERIALS & SERVICES	60,000	60,000	60,000
60,364	60,753	61,500	T O T A L	DEPT 109 E X P E N S E S	61,500	61,500	61,500

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 Idaho Power and the revenue is credited to the General Fund. The City uses OTEC's distribution system to transport power to Idaho Power. The City pays OTEC a monthly transmission fee for this service. Other expenditures occur as a result of unexpected breakdowns at the Hydroelectric Plant or for routine maintenance.

Account	**Account Name**	**2015-16 Budget Amount**	**2016-17 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 the City's State permit.
5-20-0223	CONTRACTED SERVICES	17,500	6,000	The 2015-16 budget line included $10,000 for the estimated cost of an impact study required by Idaho Power in order for them to purchase the hydroelectricity. The majority of the 2016-17 budget line will be used to pay OTEC for the use of its distribution system to transport the electricity to Idaho Power.

BUDGET DOCUMENT

101-GENERAL FUND
111-HYDRO ELECTRIC PLANT DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
274	326	1,500	5-10-0101	PUBLIC WORKS WAGES	1,500	1,500	1,500
23	525	----------	5-10-0106	SPECIALIST II	----------	----------	----------
----------	59	----------	5-10-0114	OVERTIME	----------	----------	----------
21	65	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
60	121	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
8	33	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
74	212	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
460	1,341	1,500		TOTAL PERSONNEL SERVICES	1,500	1,500	1,500
MATERIALS & SERVICES							
----------	11	250	5-20-0206	BUILDING MAINTENANCE	250	250	250
471	481	500	5-20-0220	DUES AND FEES	500	500	500
864	1,102	17,500	5-20-0223	CONTRACTED SERVICES	6,000	6,000	6,000
13	16	21	5-20-0228	INSURANCE	21	21	21
254	220	4,258	5-20-0246	VENDOR MATERIAL	1,000	1,000	1,000
1,602	1,830	22,529		TOTAL MATERIALS & SERVICES	7,771	7,771	7,771
CAPITAL OUTLAY							
----------	13,400	----------	5-40-0401	ELECTRICAL EQUIPMENT	----------	----------	----------
	13,400			TOTAL CAPITAL OUTLAY			
2,062	16,571	24,029	T O T A L	DEPT 111 E X P E N S E S	9,271	9,271	9,271

General Fund - 101
Community Development Department - 114

The personnel budget includes a 0.75 fte Community Developer and an allocation for public work's personnel for community events.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	20,000	12,500	The City uses these funds to pay for grant writing services. In 2015-16, the City Council increased this line item to pay Historic Baker City $5,000 for event coordination.
5-20-0301	PUBLIC ART PURCHASE	2,000	4,000	These funds will be used to purchase art from local artists determined by the Public Arts Committee that will be displayed at City Hall. During 2015-16, donations of $1,000 were given to support public art. Those donations will be carried forward into 2016-17 and are included in the increase in the 2016-17 budget.

BUDGET DOCUMENT

101-GENERAL FUND
114-COMMUNITY DEVELOPMENT DPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
6,636	7,249	12,000	5-10-0101	COMMUN DEV PUBLIC WORKS	12,000	12,000	12,000
----------	----------	----------	5-10-0110	COMMUN DEVELOPMENT	----------	----------	45,477
317	368	----------	5-10-0114	OVERTIME	----------	----------	----------
512	558	----------	5-10-0115	SOCIAL SECURITY	----------	----------	3,479
1,039	1,334	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	10,914
211	316	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	127
1,951	1,703	----------	5-10-0118	HEALTH INSURANCE	----------	----------	15,521
10,666	11,528	12,000		TOTAL PERSONNEL SERVICES	12,000	12,000	87,518
				TOTAL FTE'S			.75
MATERIALS & SERVICES							
2,445	11,145	20,000	5-20-0223	CONTRACTED SERVICES	15,000	20,000	12,500
34	623	----------	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
----------	42	----------	5-20-0244	POSTAGE	----------	----------	----------
810	1,300	2,000	5-20-0301	PUBLIC ART	4,000	4,000	4,000
3,289	13,110	22,000		TOTAL MATERIALS & SERVICES	19,000	24,000	16,500
CAPITAL OUTLAY							
5,000	----------	----------	5-40-0415	STRATEGIC PLAN	----------	----------	----------
5,000				TOTAL CAPITAL OUTLAY			
18,955	24,638	34,000	T O T A L	DEPT 114 E X P E N S E S	31,000	36,000	104,018
6,269,527	6,311,424	6,454,247	T O T A L	FUND 101 R E V E N U E S	6,453,436	6,453,436	6,486,436
3,432,052	3,469,193	3,857,974		TOTAL PERSONNEL SERVICES	3,976,101	4,028,668	4,065,973
1,118,926	1,221,191	1,331,158		TOTAL MATERIALS & SERVICES	1,345,007	1,354,407	1,346,907
62,123	71,264	48,000		TOTAL CAPITAL OUTLAY	59,000	138,337	69,000
60,318				TOTAL DEBT SERVICE			
100,978	209,109	212,500		TOTAL TRANSFERS	121,000	82,000	82,000
		64,642		TOTAL CONTINGENCY	100,000	100,000	100,000
		939,973		TOTAL UEFB	852,328	750,024	822,556
4,774,397	4,970,757	6,454,247	T O T A L	FUND 101 E X P E N S E S	6,453,436	6,453,436	6,486,436
34.13	35.23	36.22	T O T A L	FUND 101 F T E' S	36.10	37.10	37.10

STREET FUND

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BIJEAN
102-STATE TAX STREET FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
918,584	651,545	776,903	3-01-0101	BEGINNING WORKING CAPITAL	1,021,770	1,021,770	1,021,770
26,067	22,325	23,412	3-10-0200	PRIOR YEARS TAXES	23,412	23,412	23,412
565,114	571,178	585,000	3-10-0300	STATE GAS TAX	585,000	585,000	585,000
11,411	13,285	13,000	3-10-0900	INCIDENTAL SALES	13,000	13,000	13,000
2,760	3,586	2,500	3-10-1200	INTEREST	3,500	3,500	3,500
691	633	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	691
115,021	105,368	107,013	3-10-2800	SURFACE TRANS PROJECT	109,474	109,474	109,474
444	----------	200	3-10-3700	REFUNDS	200	200	200
44,855	----------	----------	3-10-5715	TRANSFER FR SIDEWALK FUND	10,000	10,000	10,000
525,290	534,872	541,702	3-10-9900	CURRENT YEARS TAXES	557,133	557,133	557,133
2,210,237	1,902,792	2,050,421	T O T A L	DEPT 100 R E V E N U E S	2,324,180	2,324,180	2,324,180

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONNEL SERVICES	422,804	456,000	Additional labor is needed to keep up with street maintenance activities. Please note the ftes are noted in the public works fund by each employee's home fund not by the actual labor allocation.
5-20-0246	VENDOR MATERIAL	25,000	30,000	This line is for crack fill materials and other materials.
5-20-0247	STORES MATERIAL	15,000	20,000	Certain vendor materials are purchased from Central Stores, which accounts for Public Works inventory.
5-20-0300	SMALL EQUIPMENT	2,500	2,500	This funding is for various small equipment needs throughout the year.

BUDGET DOCUMENT

102-STATE TAX STREET FUND
201-STS MAINTENANCE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	----------	403,979	5-10-0101	WAGES/BENEFITS	434,559	434,559	434,559
24,695	25,668	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS	----------	----------	----------
53,405	57,396	----------	5-10-0103	SUPERVISOR/ENGINEER	----------	----------	----------
11,673	5,215	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
54,424	48,820	----------	5-10-0106	SPECIALIST II	----------	----------	----------
10,388	14,378	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
23,954	26,701	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
40,765	36,165	----------	5-10-0109	SPECIALIST/TECH ENGINEER	----------	----------	----------
----------	----------	----------	5-10-0110	PW SECRETARY (.2 FTE)	----------	----------	----------
2,942	7,913	12,000	5-10-0113	PART-TIME LABOR	12,000	12,000	12,000
325	219	1,500	5-10-0114	OVERTIME	1,500	1,500	1,500
16,399	16,299	1,186	5-10-0115	SOCIAL SECURITY	1,339	1,339	1,339
43,477	44,111	840	5-10-0116	PUBLIC EMPLOYEES RETIREME	1,320	1,320	1,320
6,226	7,816	1,299	5-10-0117	WORKERS' COMPENSATION INS	1,282	1,282	1,282
54,774	46,741	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
467	441	500	5-10-0122	EMPLOYEE BENEFITS	500	500	500
965	----------	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	1,500
----------	----------	----------	5-10-0126	PAYOUT AT TERMINATION	2,000	2,000	2,000
----------	----------	----------	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
344,879	337,883	422,804		TOTAL PERSONNEL SERVICES	456,000	456,000	456,000
3.80	3.60	3.98		TOTAL FTE'S	2.98	2.98	2.98
MATERIALS & SERVICES							
1,268	1,273	1,300	5-20-0201	TELEPHONE	1,300	1,300	1,300
879	1,339	1,500	5-20-0203	TRAINING & TRAVEL	2,000	2,000	2,000
17	21	300	5-20-0204	LOCAL MEETINGS	300	300	300
1,304	604	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
----------	103	----------	5-20-0207	GROUND MAINT	----------	----------	----------
878	1,158	1,300	5-20-0210	LAUNDRY & CLEANING	1,450	1,450	1,450
23	----------	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
762	915	850	5-20-0212	COPY MACHINE SUPPLIES	1,600	1,600	1,600
1,700	1,700	1,700	5-20-0213	AUDIT	1,700	1,700	1,700
204	121	200	5-20-0215	OFFICE SUPPLIES	100	100	100
809	183	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500
6,464	11,238	18,000	5-20-0223	CONTRACTED SERVICES	115,000	115,000	115,000
149,540	146,011	183,328	5-20-0224	EQUIP MAINT/REPLACE	197,722	197,722	197,722
4,382	5,116	6,733	5-20-0228	INSURANCE	6,974	6,974	6,974
----------	----------	----------	5-20-0231	GASOLINE & OIL	----------	----------	----------
----------	50	----------	5-20-0235	REFUNDS	----------	----------	----------
2,520	4,080	2,500	5-20-0238	OPERATING SUPPLIES	2,500	2,500	2,500
12,418	2,995	13,500	5-20-0242	INFORMATION TECHNOLOGY	13,500	13,500	13,500
21,881	25,130	25,000	5-20-0246	VENDOR MATERIAL	30,000	30,000	30,000
19,977	10,752	15,000	5-20-0247	STORES MATERIAL	20,000	20,000	20,000
1,589	----------	200	5-20-0262	COMMUNITY SERVICE	200	200	200
47,658	42,586	58,835	5-20-0270	ADMIN SERVICES INDIRECT C	73,663	73,663	73,663

BUDGET DOCUMENT

102-STATE TAX STREET FUND

201-STS MAINTENANCE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,696	2,393	2,500	5-20-0300	SMALL EQUIPMENT	2,500	2,500	2,500
276,969	257,768	336,446		TOTAL MATERIALS & SERVICES	474,209	474,209	474,209
CAPITAL OUTLAY							
71,951	----------	----------	5-40-0369	DURAPATCHER	----------	----------	----------
----------	18,654	----------	5-40-0370	ASPHALT BED FOR DUMP TRK	----------	----------	----------
----------	----------	25,000	5-40-0371	RUBBER TRACK BACKHOE	----------	----------	----------
----------	----------	10,000	5-40-0372	CONVEYOR ATTACHMENT	----------	----------	----------
71,951	18,654	35,000		TOTAL CAPITAL OUTLAY			
TRANSFERS							
239,759	----------	----------	5-60-0176	TRANS TO RESORT UTIL 133	----------	----------	----------
239,759				TOTAL TRANSFERS			
CONTINGENCY							
----------	----------	100,000	5-70-0501	OPERATING CONTINGENCY	100,000	100,000	100,000
		100,000		TOTAL CONTINGENCY	100,000	100,000	100,000
UEFB							
----------	----------	124,355	5-90-0702	UEFB	247,349	247,349	247,349
----------	----------	200,000	5-90-0704	UEFB - OVERLAY RESERVE	----------	----------	----------
		324,355		TOTAL UEFB	247,349	247,349	247,349
933,558	614,305	1,218,605	T O T A L	DEPT 201 E X P E N S E S	1,277,558	1,277,558	1,277,558

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.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	26,000	27,000	This line item reflects the cost of cured in place pipe lining of storm mains.

BUDGET DOCUMENT

102-STATE TAX STREET FUND
202-STORM WATER MAINTENANCE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
1,892	1,063	66,673	5-10-0101	WAGES/BENEFITS	76,536	76,536	76,536
447	1,753	----------	5-10-0103	SUPERVISOR	----------	----------	----------
1,124	1,442	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
1,374	6,128	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
4,061	6,105	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
5,439	2,740	----------	5-10-0109	SPECIALIST I	----------	----------	----------
233	427	500	5-10-0113	PART-TIME LABOR	500	500	500
146	22	----------	5-10-0114	OVERTIME	----------	----------	----------
1,075	1,442	38	5-10-0115	SOCIAL SECURITY	38	38	38
2,830	3,883	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
420	837	42	5-10-0117	WORKERS' COMPENSATION INS	42	42	42
5,418	5,566	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
24,459	31,408	67,253	TOTAL	PERSONNEL SERVICES	77,116	77,116	77,116
MATERIALS & SERVICES							
----------	----------	75	5-20-0210	LAUNDRY & CLEANING	75	75	75
160	160	160	5-20-0213	AUDIT	160	160	160
1,887	41,437	26,000	5-20-0223	CONTRACTED SERVICES	27,000	27,000	27,000
7,538	9,680	20,727	5-20-0224	EQUIP MAINT/REPLACE	23,767	23,767	23,767
400	467	615	5-20-0228	INSURANCE	637	637	637
9	161	----------	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
1,065	3,134	15,000	5-20-0246	VENDOR MATERIAL	10,000	10,000	10,000
359	1,963	2,500	5-20-0247	STORES MATERIAL	7,500	7,500	7,500
2,978	6,808	11,116	5-20-0270	ADMN. SERVICES INDIRECT C	12,578	12,578	12,578
14,396	63,810	76,193	TOTAL	MATERIALS & SERVICES	81,717	81,717	81,717
38,855	95,218	143,446	T O T A L	DEPT 202 E X P E N S E S	158,833	158,833	158,833

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 receive State Surface Transportation Improvement Program (STIP) funds of $109,474 which may be used for both overlay and chip seal projects.

This budget follows the council adopted “2016 Pavement Management Plan.”

Account	**Account Name**	**2015-16 Budget Amount**	**2016-17 Budget Amount**	**Explanation of Budget and Explanation of Changes from Previous Year**
5-20-0223	CONTRACTED SERVICES	165,000	327,500	This expenditure line covers the costs of chip seal oil application and other portions of surface treatments done by outside contractors. The 2016 pavement management plan includes both a thin overlay project and a grind and inlay project.

BUDGET DOCUMENT

102-STATE TAX STREET FUND
203-STS PREVENTATIVE MAINT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	----------	165,488	5-10-0101	WAGES/BENEFITS	174,094	174,094	174,094
4,591	3,080	----------	5-10-0103	SUPERVISOR	----------	----------	----------
6,168	2,800	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
5,517	1,942	----------	5-10-0106	SPECIALIST II	----------	----------	----------
7,963	3,497	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
9,620	3,505	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
15,268	9,543	----------	5-10-0109	SPECIALIST I	----------	----------	----------
3,451	1,744	5,000	5-10-0113	PART TIME LABOR	5,000	5,000	5,000
201	646	500	5-10-0114	OVERTIME	500	500	500
3,869	1,963	421	5-10-0115	SOCIAL SECURITY	421	421	421
9,785	4,907	120	5-10-0116	PUBLIC EMPLOYEES RETIREME	120	120	120
1,668	972	461	5-10-0117	WORKERS' COMPENSATION INS	455	455	455
15,196	5,769	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
83,297	40,368	171,990		TOTAL PERSONNEL SERVICES	180,590	180,590	180,590
MATERIALS & SERVICES							
----------	----------	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
955	955	955	5-20-0213	AUDIT	955	955	955
289,457	163,057	165,000	5-20-0223	CONTRACTED SERVICES	327,500	327,500	327,500
29,537	14,314	60,988	5-20-0224	EQUIP MAINT/REPLACE	64,037	64,037	64,037
1,223	1,428	1,880	5-20-0228	INSURANCE	1,947	1,947	1,947
985	86	500	5-20-0238	OPERATING SUPPLIES	500	500	500
23,141	10,672	30,000	5-20-0246	VENDOR MATERIAL	30,000	30,000	30,000
19,421	5,091	35,000	5-20-0247	STORES MATERIAL	35,000	35,000	35,000
37,185	18,170	39,212	5-20-0270	ADMN. SERVICES INDIRECT C	55,128	55,128	55,128
401,904	213,773	334,035		TOTAL MATERIALS & SERVICES	515,567	515,567	515,567
485,201	254,141	506,025	T O T A L	DEPT 203 E X P E N S E S	696,157	696,157	696,157

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0202	ELECTRIC POWER	53,320	57,000	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	We occasionally have OTEC and/or electricians do required repairs.
5-20-0246	VENDOR MATERIALS	1,500	1,500	This line is to pay for replacing burned out bulbs, photo eyes and reflectors and to replace damaged light poles these replacement parts are purchased by outside vendors.
5-20-0247	STORES MATERIAL	4,500	4,500	This line is to pay for replacing burned out bulbs, photo eyes and reflectors and to replace damaged light poles these replacement parts are kept on hand and are purchased from the City's Central Stores Fund.
5-40-0302	NEW STREET LIGHTS	2,500	2,500	This line allows for installation of new lights as needed.
5-40-0303	NEW LED ST LIGHTS	5,000	5,000	This line item reflects a new program to pilot LED street lights in an effort to save on future power costs.

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BUDGET DOCUMENT

102-STATE TAX STREET FUND
204-STREET LIGHTING DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
84	401	9,424	5-10-0101	WAGES/BENEFITS	9,895	9,895	9,895
----------	----------	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
1,834	1,850	----------	5-10-0106	SPECIALIST II	----------	----------	----------
----------	531	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
----------	88	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
----------	10	----------	5-10-0113	PART TIME LABOR	----------	----------	----------
71	----------	----------	5-10-0114	OVERTIME	----------	----------	----------
148	214	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
441	601	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
73	120	----------	5-10-0117	WORKERS' COMPENSATION INS	----------	----------	----------
352	562	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
3,003	4,377	9,424		TOTAL PERSONNEL SERVICES	9,895	9,895	9,895
MATERIALS & SERVICES							
51,432	52,660	53,320	5-20-0202	ELECTRIC POWER	57,000	57,000	57,000
144	----------	----------	5-20-0203	TRAVEL & TRAINING	----------	----------	----------
215	215	215	5-20-0213	AUDIT	215	215	215
----------	----------	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
801	1,167	2,513	5-20-0224	EQUIP MAINT/REPLACE	2,639	2,639	2,639
92	108	142	5-20-0228	INSURANCE	147	147	147
345	2,682	1,500	5-20-0246	VENDOR MATERIAL	1,500	1,500	1,500
5,365	4,542	4,500	5-20-0247	STORES MATERIAL	4,500	4,500	4,500
5,096	5,063	6,100	5-20-0270	ADMN. SERVICES INDIRECT C	6,613	6,613	6,613
63,490	66,437	69,290		TOTAL MATERIALS & SERVICES	73,614	73,614	73,614
CAPITAL OUTLAY							
1,293	2,776	2,500	5-40-0302	NEW STREET LIGHTS	2,500	2,500	2,500
----------	----------	5,000	5-40-0303	NEW LED ST LIGHTS	5,000	5,000	5,000
1,293	2,776	7,500		TOTAL CAPITAL OUTLAY	7,500	7,500	7,500
67,786	73,590	86,214	T O T A L	DEPT 204 E X P E N S E S	91,009	91,009	91,009

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-LINES	PERSONNEL SERVICES	38,013	39,914	This budget line reflects a year with average snowfall.

BUDGET DOCUMENT

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

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
2,569	2,482	37,316	5-10-0101	WAGES/BENEFITS	39,215	39,215	39,215
321	145	----------	5-10-0103	SUPERVISOR	----------	----------	----------
768	208	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
941	92	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
1,764	176	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
1,134	722	----------	5-10-0109	SPECIALIST I	----------	----------	----------
1,413	201	500	5-10-0114	OVERTIME	500	500	500
653	295	38	5-10-0115	SOCIAL SECURITY	38	38	38
1,652	837	120	5-10-0116	PUBLIC EMPLOYEES RETIREME	120	120	120
311	188	39	5-10-0117	WORKERS' COMPENSATION INS	41	41	41
1,967	870	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
13,493	6,216	38,013		TOTAL PERSONNEL SERVICES	39,914	39,914	39,914
MATERIALS & SERVICES							
160	160	160	5-20-0213	AUDIT	160	160	160
13,344	6,148	37,595	5-20-0224	EQUIP MAINT/REPLACE	39,475	39,475	39,475
515	601	792	5-20-0228	INSURANCE	820	820	820
1	76	400	5-20-0238	OPERATING SUPPLIES	400	400	400
568	----------	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	2,000
1,619	1,609	2,500	5-20-0247	STORES MATERIAL	2,500	2,500	2,500
2,465	1,140	6,843	5-20-0270	ADMIN SERVICES INDIRECT C	7,333	7,333	7,333
18,672	9,734	50,290		TOTAL MATERIALS & SERVICES	52,688	52,688	52,688
32,165	15,950	88,303	T O T A L	DEPT 205 E X P E N S E S	92,602	92,602	92,602

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.

BUDGET DOCUMENT

102-STATE TAX STREET FUND
209-STREET CONSTRUCTION

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
262	66	2,431	5-10-0101	WAGES	2,553	2,553	2,553
56	----------	----------	5-10-0103	SUPERVISOR	----------	----------	----------
----------	277	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
95	77	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
30	31	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
79	89	----------	5-10-0116	PERS	----------	----------	----------
8	16	----------	5-10-0117	WORKER'S COMPENSATION INS	----------	----------	----------
201	104	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
731	660	2,431		TOTAL PERSONNEL SERVICES	2,553	2,553	2,553
MATERIALS & SERVICES							
----------	----------	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
234	210	773	5-20-0224	EQUIP MAINT/REPLACE	812	812	812
76	89	117	5-20-0228	INSURANCE	121	121	121
----------	----------	200	5-20-0238	OPERATING SUPPLIES	200	200	200
----------	90	1,200	5-20-0246	VENDOR MATERIAL	1,200	1,200	1,200
----------	----------	1,500	5-20-0247	STORES MATERIAL	1,500	1,500	1,500
86	81	607	5-20-0270	ADMIN SERVICES INDIRECT C	635	635	635
396	470	5,397		TOTAL MATERIALS & SERVICES	5,468	5,468	5,468
1,127	1,130	7,828	T O T A L	DEPT 209 E X P E N S E S	8,021	8,021	8,021
2,210,237	1,902,792	2,050,421	T O T A L	FUND 102 R E V E N U E S	2,324,180	2,324,180	2,324,180
469,862	420,912	711,915		TOTAL PERSONNEL SERVICES	766,068	766,068	766,068
775,827	611,992	871,651		TOTAL MATERIALS & SERVICES	1,203,263	1,203,263	1,203,263
73,244	21,430	42,500		TOTAL CAPITAL OUTLAY	7,500	7,500	7,500
				TOTAL DEBT SERVICE			
239,759				TOTAL TRANSFERS			
		100,000		TOTAL CONTINGENCY	100,000	100,000	100,000
		324,355		TOTAL UEFB	247,349	247,349	247,349
1,558,692	1,054,334	2,050,421	T O T A L	FUND 102 E X P E N S E S	2,324,180	2,324,180	2,324,180
3.80	3.60	3.98	T O T A L	FUND 102 F T E' S	2.98	2.98	2.98

WATER FUND

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104-WATER UTILITY FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,116,864	907,994	1,384,358	3-01-0101	BEGINNING WORKING CAPITAL	1,934,507	1,934,507	1,934,507
8,485	16,556	7,500	3-10-0200	COLLECTION OF NEW METERS	7,500	7,500	7,500
13,000	13,000	13,000	3-10-0300	BILLING CHARGE TO SEWER F	13,000	13,000	13,000
3,690	20,847	5,000	3-10-0400	MAIN CHARGE	6,000	6,000	6,000
6,021	21,090	5,000	3-10-0900	INCIDENTAL SALES	6,000	6,000	6,000
3,000	3,000	3,000	3-10-1001	RENT OF CITY PROPERTY	3,000	3,000	3,000
10,785	6,036	3,000	3-10-1200	INCOME FROM INVESTMENT	6,000	6,000	6,000
----------	19,925	----------	3-10-1999	IFA GRANT- FAC PLAN	----------	----------	----------
----------	2,000,000	----------	3-10-2000	SAFE DRINKING WATER LOAN	----------	----------	----------
----------	18,581	20,000	3-10-2001	IFA FRGIVBLE PRIN-FAC PLN	----------	----------	----------
59	----------	----------	3-10-2207	WATERSHED LOG SALES	----------	----------	----------
2,057,853	2,231,602	2,197,629	3-10-3001	COLLECTION OF WATER SALES	2,473,664	2,473,664	2,473,664
----------	30,000	----------	3-10-3003	WATERSHED MGMT PLN GRANT	----------	----------	----------
4,219,757	5,288,631	3,638,487	T O T A L	DEPT 100 R E V E N U E S	4,449,671	4,449,671	4,449,671

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, ultraviolet treatment, 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 distribution repair, the mountain line replacement and regulatory compliance modifications.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0203	TRAVEL & TRAINING	6,500	6,500	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	2,400	2,400	This funding is for advertising for bids and other miscellaneous printing needs including the annual water quality report.
5-20-0220	DUES AND FEES	8,600	12,000	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	32,500	32,500	These funds are used for lab work including testing for new regulatory requirements.
5-20-0223	CONTRACTED SERVICES	48,000	71,750	Funds are used for employee drug tests, commercial driver's license fees, contract engineering, asphalt for patching, water maintenance excavations, and other misc. services. In 2015-16, $18,750 was added for fence building around the watershed which was funded by a federal assistance grant. The additional increase is due to contracted services for the new geographic information system (GIS) which is used to map the City's water system.
5-20-0242	INFORMATION TECHNOLOGY	15,500	32,000	These funds are used to purchase internet service, upgrade software, repair and replace computers and for financial and departmental software services. In 2016-17, the City will be moving to monthly versus bimonthly utility billings with a new ebilling option. The estimated cost for the software changes is approximately $14,000 and is included in this line item. The additional increase is due to the purchase of software for the GIS.
5-20-0300	EQUIPMENT PURCHASES	9,000	13,000	These funds are used to purchase small equipment and tools. The increase is for the purchase of a PVC pipe locator.

BUDGET DOCUMENT

104-WATER UTILITY FUND
401-WATER UTILITY MAINT DEPT

YEAR 2016-2017

EXPENSES

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES							
----------	----------	752,975	5-10-0101	WAGES	792,439	792,439	792,439
25,899	25,754	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS	----------	----------	----------
91,886	93,044	----------	5-10-0103	SUPERVISOR/ENGINEER	----------	----------	----------
29,141	38,048	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
102,857	108,303	----------	5-10-0106	SPECIALIST II	----------	----------	----------
51,957	54,359	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
20,287	29,617	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
106,378	121,002	----------	5-10-0109	SPECIALIST/TECH ENGINEER	----------	----------	----------
1,353	4,529	----------	5-10-0110	ADMIN ASSISTANT	----------	----------	----------
32,250	35,380	36,860	5-10-0112	CASHIER/AR SPECIALIST	38,815	38,815	38,815
895	1,682	2,500	5-10-0113	PART TIME LABOR	2,500	2,500	2,500
15,178	12,151	15,000	5-10-0114	OVERTIME	15,000	15,000	15,000
35,758	39,007	4,656	5-10-0115	SOCIAL SECURITY	4,805	4,805	4,805
90,174	101,057	11,312	5-10-0116	PUBLIC EMPLOYEES RETIREME	11,638	11,638	11,638
10,349	14,104	665	5-10-0117	WORKERS' COMPENSATION INS	619	619	619
124,179	122,608	19,743	5-10-0118	HEALTH INSURANCE	20,906	20,906	20,906
1,481	1,458	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
5,305-	679	10,000	5-10-0123	COMPENSATED ABSENCE ACCRL	10,000	10,000	10,000
5,931	923	6,500	5-10-0124	COMPENSATION SELLS	6,500	6,500	6,500
----------	4,866	----------	5-10-0126	PAYOUT AT TERMINATION	----------	----------	----------
740,648	808,571	860,211	TOTAL	PERSONNEL SERVICES	903,222	903,222	903,222
13.32	13.25	13.63	TOTAL	FTE'S	13.63	13.63	13.63
MATERIALS & SERVICES							
2,190	3,101	3,200	5-20-0201	TELEPHONE	3,200	3,200	3,200
43,171	53,103	75,000	5-20-0202	ELECTRIC POWER	65,000	65,000	65,000
2,863	4,061	6,500	5-20-0203	TRAINING & TRAVEL	6,500	6,500	6,500
1,080	653	4,000	5-20-0205	EQUIPMENT MAINTENANCE	3,500	3,500	3,500
9,628	2,309	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
1,882	2,315	2,500	5-20-0207	GROUND MAINTENANCE	2,500	2,500	2,500
954	1,148	1,300	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	1,300
1,720	3,208	2,400	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	2,400	2,400	2,400
2,168	2,114	2,200	5-20-0212	COPY MACHINE SUPPLIES	2,200	2,200	2,200
3,715	3,715	3,715	5-20-0213	AUDIT	3,715	3,715	3,715
1,499	1,626	2,000	5-20-0215	OFFICE SUPPLIES	3,500	3,500	3,500
5,777	7,421	8,600	5-20-0220	DUES AND FEES	12,000	12,000	12,000
99,615	30,564	32,500	5-20-0222	SPECIAL CONTRACTED SERVIC	32,500	32,500	32,500
19,492	50,087	48,000	5-20-0223	CONTRACTED SERVICES	71,750	71,750	71,750
66,659	72,729	77,419	5-20-0224	EQUIP MAINT/REPLACE	90,322	90,322	90,322
10,939	13,840	17,953	5-20-0228	INSURANCE	18,593	18,593	18,593
2,758	10,853	2,500	5-20-0235	REFUNDS	2,500	2,500	2,500
6,791	7,567	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	5,000
15,893	6,760	15,500	5-20-0242	INFORMATION TECHNOLOGY	32,000	32,000	32,000
14,938	14,291	16,000	5-20-0244	POSTAGE	26,000	26,000	26,000
26,336	26,060	27,000	5-20-0246	VENDOR MATERIAL	27,000	27,000	27,000

BUDGET DOCUMENT

104-WATER UTILITY FUND
401-WATER UTILITY MAINT DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
16,829	24,955	22,000	5-20-0247	STORES MATERIAL	22,000	22,000	22,000
4,640	3,275	5,000	5-20-0252	HEATING FUEL	5,000	5,000	5,000
----------	----------	300	5-20-0262	COMMUNITY SERVICE	300	300	300
5,350	5,400	7,000	5-20-0263	CHLORINE	7,000	7,000	7,000
92,713	90,171	106,411	5-20-0270	ADMN. SERVICES INDIRECT C	117,992	117,992	117,992
102,893	110,191	109,881	5-20-0274	INLIEU OF FRANCHISE FEE	123,683	123,683	123,683
4,043	4,461	5,000	5-20-0294	BANK CHARGES	5,000	5,000	5,000
5,450	6,871	9,000	5-20-0300	EQUIPMENT PURCHASES	13,000	13,000	13,000
571,986	562,849	622,879	TOTAL	MATERIALS & SERVICES	710,455	710,455	710,455
CAPITAL OUTLAY							
2,944	----------	----------	5-40-0369	CONCRETE PIPE SAW (SPLIT)	----------	----------	----------
----------	4,990	----------	5-40-0371	RESERVOIR HOIST	----------	----------	----------
----------	13,463	----------	5-40-0372	UTV-WATERSHED MAINT	----------	----------	----------
----------	----------	25,000	5-40-0373	RUBBER TRACK BACKHOE	----------	----------	----------
----------	----------	10,000	5-40-0374	WATER TANK-FIRE FIGHTING	----------	----------	----------
2,944	18,453	35,000	TOTAL	CAPITAL OUTLAY			
TRANSFERS							
----------	20,000	----------	5-60-0101	TRANS TO CENTRAL STORES	----------	----------	----------
	20,000		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							
----------	----------	1,191,212	5-90-0701	UEFB (FUTURE PROJECTS)	1,563,393	1,563,393	1,563,393
----------	----------	----------	5-90-0702	UEFB-SALMON CRK PROP SALE	155,233	155,233	155,233
		1,191,212	TOTAL	UEFB	1,718,626	1,718,626	1,718,626
1,315,578	1,409,873	2,909,302	T O T A L	DEPT 401 E X P E N S E S	3,532,303	3,532,303	3,532,303

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	175,000	300,112	This line includes equipment rental for the mountain line construction, consulting services for well development, SCADA system upgrades and other costs defined in the Public Works Water Capital Plan.
5-20-0246	VENDOR MATERIAL	140,000	117,984	This line item includes the costs for the projects included in the Public Works Water Capital Plan.
5-20-0247	STORES MATERIAL	40,500	42,735	Inventory materials are purchased from Central Stores including pipe in inventory. The increase is explained in contracted services above.
5-50-0422	IFA LOAN PAYMENT-UV SYSTEM	130,941	123,690	This is the annual Infrastructure Financing Authority (IFA) loan payment that is due in December each year on the $1,750,000 borrowed to construct the Reservoir UV facility in 2014.

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104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	----------	148,889	5-10-0101	WAGES	206,891	206,891	206,891
3,839	2,039	----------	5-10-0103	SUPERVISOR	----------	----------	----------
13,200	5,714	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
2,279	399	----------	5-10-0106	SPECIALIST II	----------	----------	----------
10,160	4,764	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
4,962	2,494	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
21,592	11,141	----------	5-10-0109	SPECIALIST I	----------	----------	----------
164	189	1,000	5-10-0113	PART TIME LABOR	1,000	1,000	1,000
42	744	----------	5-10-0114	OVERTIME	----------	----------	----------
4,146	2,022	77	5-10-0115	SOCIAL SECURITY	77	77	77
10,126	5,265	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
1,289	791	34	5-10-0117	WORKERS' COMPENSATION INS	32	32	32
20,948	6,705	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
92,747	42,267	150,000		TOTAL PERSONNEL SERVICES	208,000	208,000	208,000
MATERIALS & SERVICES							
----------	----------	200	5-20-0210	LAUNDRY & CLEANING	200	200	200
185	156	----------	5-20-0211	PRINTING & ADVERTISING	----------	----------	----------
1,700	1,700	4,200	5-20-0213	AUDIT	1,700	1,700	1,700
----------	----------	----------	5-20-0214	LEGAL FEES	----------	----------	----------
78,946	187,071	175,000	5-20-0223	CONTRACTED SERVICES	300,112	300,112	300,112
21,063	9,545	34,065	5-20-0224	EQUIP MAINT/REPLACE	52,000	52,000	52,000
3,202	3,739	4,921	5-20-0228	INSURANCE	5,096	5,096	5,096
1,883	402	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	2,000
1,212	495	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	1,000
----------	55	----------	5-20-0242	INFORMATION TECHNOLOGY	----------	----------	----------
31,020	13,630	140,000	5-20-0246	VENDOR MATERIAL	117,984	117,984	117,984
51,122	25,381	40,500	5-20-0247	STORES MATERIAL	42,735	42,735	42,735
52,584	84,177	46,358	5-20-0270	ADMN. SERVICES INDIRECT C	62,851	62,851	62,851
242,917	326,351	448,244		TOTAL MATERIALS & SERVICES	585,678	585,678	585,678
CAPITAL OUTLAY							
1,660,523	2,129,547	----------	5-40-0361	RESERVIOR UV TREATMENT	----------	----------	----------
1,660,523	2,129,547			TOTAL CAPITAL OUTLAY			
DEBT SERVICE							
----------	----------	130,941	5-50-0422	IFA LOAN PAYMENT-UV SYS	123,690	123,690	123,690
		130,941		TOTAL DEBT SERVICE	123,690	123,690	123,690
1,996,187	2,498,165	729,185	T O T A L	DEPT 402 E X P E N S E S	917,368	917,368	917,368
4,219,757	5,288,631	3,638,487	T O T A L	FUND 104 R E V E N U E S	4,449,671	4,449,671	4,449,671
833,395	850,838	1,010,211		TOTAL PERSONNEL SERVICES	1,111,222	1,111,222	1,111,222
814,903	889,200	1,071,123		TOTAL MATERIALS & SERVICES	1,296,133	1,296,133	1,296,133

BUDGET DOCUMENT

104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,663,467	2,148,000	35,000		TOTAL CAPITAL OUTLAY			
		130,941		TOTAL DEBT SERVICE	123,690	123,690	123,690
	20,000			TOTAL TRANSFERS			
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
		1,191,212		TOTAL UEFB	1,718,626	1,718,626	1,718,626
3,311,765	3,908,038	3,638,487	T O T A L	FUND 104 E X P E N S E S	4,449,671	4,449,671	4,449,671
13.32	13.25	13.63	T O T A L	FUND 104 F T E' S	13.63	13.63	13.63

WASTEWATER FUND

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BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
817,085	886,670	947,386	3-01-0101	BEGINNING WORKING CAPITAL	1,097,867	1,097,867	1,097,867
17,463	22,059	5,000	3-10-0200	WASTEWATER MAIN CHARGE	5,000	5,000	5,000
15,264	25,985	8,500	3-10-0300	WASTEWATER SERVICE FEES	8,500	8,500	8,500
87,806	59,812	30,000	3-10-0900	INCIDENTAL SALES	30,000	30,000	30,000
3,782	3,782	3,782	3-10-1001	RENT OF PROPERTY	3,782	3,782	3,782
4,154	4,669	4,000	3-10-1200	INTEREST	6,000	6,000	6,000
5,619	----------	----------	3-10-2207	MISCELLANEOUS INCOME	----------	----------	----------
763	705	660	3-10-2911	G STREET LID INTEREST	660	660	660
1,041,504	1,062,355	1,082,257	3-10-3001	WASTEWATER SERVICE CHARGE	1,082,257	1,082,257	1,082,257
----------	----------	----------	3-10-3003	TECHNICAL ASSIST GRANT FP	20,000	20,000	20,000
1,993,440	2,066,037	2,081,585	T O T A L	DEPT 100 R E V E N U E S	2,254,066	2,254,066	2,254,066

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**	**2015-16 Budget Amount**	**2016-17 Budget Amount**	**Explanation of Budget and Explanation of Changes from Previous Year**
5-20-0203	TRAVEL & TRAINING	6,000	6,000	This line covers necessary training and continuing education in order to maintain required certifications.
5-20-0220	DUES AND FEES	10,000	10,000	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	20,000	20,000	This line item is for all of the testing of influent, effluent and river water required by DEQ.
5-20-0223	CONTRACTED SERVICES	20,000	25,000	This line item is for work that is done by outside contractors, including electricians and chemical consultants. The increase includes $5,000 to provide for a GIS contractor to work on establishment of a GIS system.

E X P E N S E S

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES							
----------	----------	506,298	5-10-0101	WAGES/BENEFITS	503,723	503,723	503,723
25,152	25,675	----------	5-10-0102	DIRECTOR OF PUBLIC WORKS	----------	----------	----------
72,158	71,491	----------	5-10-0103	SUPERVISOR/ENGINEER	----------	----------	----------
2,999	677	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
24,823	25,314	26,699	5-10-0105	ACCTS REC SPECIALIST	42,515	42,515	42,515
73,208	86,175	----------	5-10-0106	WASTEWATER SPECIALIST	----------	----------	----------
1,639	4,294	----------	5-10-0107	EQUIPMENT OPERATOR	----------	----------	----------
13,916	18,381	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
83,491	85,482	----------	5-10-0109	SPECIALIST/TECH ENGINEER	----------	----------	----------
----------	----------	----------	5-10-0110	PW SECRETARY .2 FTE	----------	----------	----------
120	695	2,500	5-10-0113	PART TIME HELP	2,500	2,500	2,500
4,867	5,279	5,500	5-10-0114	OVERTIME	5,500	5,500	5,500
22,502	24,176	3,152	5-10-0115	SOCIAL SECURITY	4,782	4,782	4,782
64,057	68,705	9,288	5-10-0116	PUBLIC EMPLOYEES RETIREME	14,404	14,404	14,404
6,411	10,794	1,263	5-10-0117	WORKERS' COMPENSATION INS	1,267	1,267	1,267
82,410	74,172	1,291	5-10-0118	HEALTH INSURANCE	4,175	4,175	4,175
829	794	1,500	5-10-0122	EMPLOYEE BENEFITS	1,500	1,500	1,500
4,634	542-	5,000	5-10-0123	COMPENSATED ABSENCE ACCRL	5,000	5,000	5,000
2,983	3,301	5,000	5-10-0124	COMPENSATION SELLS	5,000	5,000	5,000
----------	----------	----------	5-10-0126	PAYOUT AT TERMINATION	5,500	5,500	5,500
486,199	504,863	567,491		TOTAL PERSONNEL SERVICES	595,866	595,866	595,866
7.26	7.06	7.26		TOTAL FTE'S	8.00	8.00	8.00
MATERIALS & SERVICES							
2,097	2,191	2,200	5-20-0201	TELEPHONE	2,450	2,450	2,450
12,328	10,869	15,000	5-20-0202	ELECTRIC POWER	15,000	15,000	15,000
1,940	1,391	6,000	5-20-0203	TRAINING & TRAVEL	6,000	6,000	6,000
28,639	5,011	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
1,237	645	1,000	5-20-0206	BUILDING MAINTENANCE	5,500	5,500	5,500
349	392	1,000	5-20-0207	GROUND MAINTENANCE	1,000	1,000	1,000
878	1,158	1,300	5-20-0210	LAUNDRY & CLEANING	1,300	1,300	1,300
22	----------	100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	100
2,168	2,114	2,100	5-20-0212	COPY MACHINE SUPPLIES	2,600	2,600	2,600
1,600	1,600	1,600	5-20-0213	AUDIT	1,600	1,600	1,600
264	325	500	5-20-0215	OFFICE SUPPLIES	500	500	500
7,837	7,596	10,000	5-20-0220	DUES AND FEES	10,000	10,000	10,000
20,779	8,590	20,000	5-20-0222	SPECIAL CONTRACTED SERVIC	20,000	20,000	20,000
5,097	10,670	20,000	5-20-0223	CONTRACTED SERVICES	25,000	25,000	25,000
84,744	87,978	98,914	5-20-0224	EQUIP MAINT/REPLACE	103,859	103,859	103,859
24,978	29,162	38,384	5-20-0228	INSURANCE	39,753	39,753	39,753
1,409	9,228	1,000	5-20-0235	REFUNDS	5,000	5,000	5,000
2,705	3,522	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	3,000
21,885	4,681	15,000	5-20-0242	INFORMATION TECHNOLOGY	15,000	15,000	15,000
224	2	525	5-20-0244	POSTAGE	----------	----------	----------
3,227	2,916	8,000	5-20-0246	VENDOR MATERIAL	8,000	8,000	8,000

BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,548	4,192	8,000	5-20-0247	STORES MATERIAL	8,000	8,000	8,000
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	13,000
32,270	26,858	31,000	5-20-0263	LAGOON CHEMICALS	28,000	28,000	28,000
63,249	57,294	73,593	5-20-0270	ADMIN SERVICES INDIRECT	79,509	79,509	79,509
52,075	52,460	54,113	5-20-0274	PYMT IN LIEU FRANCHISE	54,113	54,113	54,113
2,619	5,127	6,000	5-20-0300	SMALL EQUIPMENT PURCHASES	9,000	9,000	9,000
391,168	348,972	436,329		TOTAL MATERIALS & SERVICES	462,284	462,284	462,284
CAPITAL OUTLAY							
2,670	----------	----------	5-40-0369	CONCRETE PIPE SAW (SPLIT)	----------	----------	----------
----------	8,550	----------	5-40-0370	LAGOON PHONE SYS UPGRADE	----------	----------	----------
----------	----------	25,000	5-40-0371	RUBBER TRACK BACKHOE	----------	----------	----------
2,670	8,550	25,000		TOTAL CAPITAL OUTLAY			
CONTINGENCY							
----------	----------	100,000	5-70-0501	OPERATING CONTINGENCY	100,000	100,000	100,000
		100,000		TOTAL CONTINGENCY	100,000	100,000	100,000
UEFB							
----------	----------	619,576	5-90-0701	UEFB (FUTURE PROJECTS)	671,533	671,533	671,533
		619,576		TOTAL UEFB	671,533	671,533	671,533
880,037	862,385	1,748,396	T O T A L	DEPT 501 E X P E N S E S	1,829,683	1,829,683	1,829,683

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of budget and explanation of changes from previous year
5-20-0223	CONTRACTED SERVICES	180,000	185,000	This line includes proposed pipe lining and pipe bursting projects as presented in the capital plan and other miscellaneous contracted services.

BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	----------	69,644	5-10-0101	WAGES/BENEFITS	73,226	73,226	73,226
3,014	897	----------	5-10-0103	SUPERVISOR	----------	----------	----------
7,551	2,245	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
2,881	1,904	----------	5-10-0106	SPECIALIST II	----------	----------	----------
6,379	1,304	----------	5-10-0107	EQUIPMENT OPERATOR I	----------	----------	----------
6,971	2,031	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
2,671	5,489	----------	5-10-0109	SPECIALIST I	----------	----------	----------
----------	214	1,500	5-10-0113	PART TIME LABOR	1,500	1,500	1,500
42	----------	200	5-10-0114	OVERTIME	200	200	200
2,160	1,037	130	5-10-0115	SOCIAL SECURITY	130	130	130
5,144	2,487	48	5-10-0116	PUBLIC EMPLOYEES RETIREME	48	48	48
847	463	142	5-10-0117	WORKERS' COMPENSATION INS	141	141	141
11,203	3,407	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
48,863	21,478	71,664		TOTAL PERSONNEL SERVICES	75,245	75,245	75,245
MATERIALS & SERVICES							
99	----------	----------	5-20-0205	EQUIPMENT MAINTENANCE	----------	----------	----------
----------	----------	200	5-20-0210	LAUNDRY & CLEANING	200	200	200
127	129	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
255	255	255	5-20-0213	AUDIT	255	255	255
250	250	250	5-20-0220	DUES AND FEES	250	250	250
117,618	122,123	180,000	5-20-0223	CONTRACTED SERVICES	185,000	185,000	185,000
14,263	6,223	20,919	5-20-0224	EQUIP MAINT/REPLACE	21,965	21,965	21,965
2,071	2,418	3,182	5-20-0228	INSURANCE	3,296	3,296	3,296
108	2,841	2,500	5-20-0235	SEWER CONST REFUNDS.	2,500	2,500	2,500
92	----------	200	5-20-0238	OPERATING SUPPLIES	200	200	200
8,901	4,740	16,000	5-20-0246	VENDOR MATERIAL	16,000	16,000	16,000
16,708	3,462	12,000	5-20-0247	STORES MATERIAL	12,000	12,000	12,000
17,376	12,622	25,819	5-20-0270	ADMN. SERVICES INDIRECT C	27,272	27,272	27,272
177,868	155,063	261,525		TOTAL MATERIALS & SERVICES	269,138	269,138	269,138
CAPITAL OUTLAY							
----------	----------	----------	5-40-0357	FACILITY PLAN UPDATE	80,000	80,000	80,000
				TOTAL CAPITAL OUTLAY	80,000	80,000	80,000
226,731	176,541	333,189	T O T A L	DEPT 502 E X P E N S E S	424,383	424,383	424,383
1,993,440	2,066,037	2,081,585	T O T A L	FUND 105 R E V E N U E S	2,254,066	2,254,066	2,254,066
535,062	526,341	639,155		TOTAL PERSONNEL SERVICES	671,111	671,111	671,111
569,036	504,035	697,854		TOTAL MATERIALS & SERVICES	731,422	731,422	731,422
2,670	8,550	25,000		TOTAL CAPITAL OUTLAY	80,000	80,000	80,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		100,000		TOTAL CONTINGENCY	100,000	100,000	100,000

BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND

502-WASTEWATER CONST DEPT

YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED				
2013-2014	2014-2015	2015-2016	ACCT DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		619,576	TOTAL UEFB	671,533	671,533	671,533
1,106,768	1,038,926	2,081,585	T O T A L FUND 105 E X P E N S E S	2,254,066	2,254,066	2,254,066
7.26	7.06	7.26	T O T A L FUND 105 F T E' S	8.00	8.00	8.00

CENTRAL STORES FUND

BUDGET DOCUMENT

107-CENTRAL STORES FUND
100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA --		ADOPTED					
2013-2014	2014-2015	2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
279,096	261,816	255,000	3-01-0101	BEGINNING WORKING CAPITAL	255,000	255,000	255,000
1,643	1,970	----------	3-10-0900	INCIDENTAL SALES	1,000	1,000	1,000
137,929	83,198	149,100	3-10-3001	SALE OF INVENTORY	161,435	161,435	161,435
----------	20,000	----------	3-10-5705	WATER FUND TRANSFER	----------	----------	----------
418,668	366,984	404,100	T O T A L	DEPT 100 R E V E N U E S	417,435	417,435	417,435

Central Stores Fund - 107
Central Stores Department - 701

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

BUDGET DOCUMENT

107-CENTRAL STORES FUND
701-CENTRAL STORES FUND

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
156,853	83,878	140,000	5-20-0247	INVENTORY PURCHASES	140,000	140,000	140,000
156,853	83,878	140,000	TOTAL	MATERIALS & SERVICES	140,000	140,000	140,000
CONTINGENCY							
----------	----------	50,000	5-70-0501	OPERATING CONTINGENCY	50,000	50,000	50,000
		50,000	TOTAL	CONTINGENCY	50,000	50,000	50,000
UEFB							
----------	----------	214,100	5-90-0701	UNAPPROPRIATED ENDING FD.	227,435	227,435	227,435
		214,100	TOTAL	UEFB	227,435	227,435	227,435
156,853	83,878	404,100	T O T A L	DEPT 701 E X P E N S E S	417,435	417,435	417,435
418,668	366,984	404,100	T O T A L	FUND 107 R E V E N U E S	417,435	417,435	417,435
			TOTAL	PERSONNEL SERVICES			
156,853	83,878	140,000	TOTAL	MATERIALS & SERVICES	140,000	140,000	140,000
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
		50,000	TOTAL	CONTINGENCY	50,000	50,000	50,000
		214,100	TOTAL	UEFB	227,435	227,435	227,435
156,853	83,878	404,100	T O T A L	FUND 107 E X P E N S E S	417,435	417,435	417,435

EQUIPMENT AND VEHICLE FUND

BUDGET DOCUMENT

108-EQUIPMENT & VEHICLE FUND
100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
504,426	442,436	365,000	3-01-0101	BEGINNING WORKING CAPITAL	464,000	464,000	464,000
398,851	374,150	545,890	3-10-0303	EQUIP MAINT/REPL FUNDG	605,781	605,781	605,781
17,715	3,448	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	5,000
2,322	1,541	2,750	3-10-1200	INTEREST	2,750	2,750	2,750
1,136	493	----------	3-10-2207	MISCELLANEOUS REVENUE	----------	----------	----------
15,000	15,000	17,200	3-10-5705	TRANS FR 110 ELM LID PAY	----------	----------	----------
----------	36,429	----------	3-10-5715	TRANS GEN INTERFD LOAN	----------	----------	----------
----------	42,000	----------	3-10-5716	TRANS FR GOLF EQUIP FUND	----------	----------	----------
----------	37,678	40,308	3-10-5717	TRANS INTERFND LOAN 135	40,562	40,562	40,562
939,450	953,175	976,148	T O T A L	DEPT 100 R E V E N U E S	1,118,093	1,118,093	1,118,093

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.

Equipment & Vehicle Operations - Department 801

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

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

BUDGET DOCUMENT

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

YEAR 2016-2017

E X P E N S E S

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES							
78	----------	----------	5-10-0101	WAGES	----------	----------	----------
47,777	42,934	----------	5-10-0103	SHOP SUPERVISOR	----------	----------	----------
219	----------	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
32,715	35,532	52,878	5-10-0106	MECHANIC II/III	99,584	99,584	99,584
31,636	32,315	34,018	5-10-0108	UTILITY WORKER	----------	----------	----------
202	49	----------	5-10-0109	MECHANIC I	----------	----------	----------
121	183	13,132	5-10-0113	PART TIME HELP	11,084	11,084	11,084
32	----------	750	5-10-0114	OVERTIME	750	750	750
8,561	7,694	8,038	5-10-0115	SOCIAL SECURITY	8,699	8,699	8,699
23,044	11,510	17,889	5-10-0116	PUBLIC EMPLOYEES RETIREME	18,979	18,979	18,979
3,065	3,809	4,082	5-10-0117	WORKERS' COMPENSATION INS	4,156	4,156	4,156
37,135	30,685	34,426	5-10-0118	HEALTH INSURANCE	45,692	45,692	45,692
1,560	933	600	5-10-0122	EMPLOYEE BENEFITS	600	600	600
5,921-	2,104	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,000	4,000	4,000
----------	----------	1,700	5-10-0124	COMPENSATION SELLS	1,700	1,700	1,700
5,818	----------	2,000	5-10-0126	PAYOUT AT TERMINATION	----------	----------	----------
186,042	167,748	173,513	TOTAL	PERSONNEL SERVICES	195,244	195,244	195,244
1.75	1.75	2.04	TOTAL	FTE'S	2.25	2.25	2.25
MATERIALS & SERVICES							
714	724	1,000	5-20-0201	TELEPHONE	1,000	1,000	1,000
6,196	5,676	5,500	5-20-0202	ELECTRIC POWER	5,500	5,500	5,500
----------	----------	500	5-20-0203	TRAINING & TRAVEL	800	800	800
9	12	----------	5-20-0205	EQUIPMENT MAINTENANCE	----------	----------	----------
2,317	1,677	12,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	5,000
1,181	1,707	1,000	5-20-0210	LAUNDRY & CLEANING	1,000	1,000	1,000
----------	----------	----------	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	----------	----------	----------
50	54	150	5-20-0212	COPY MACHINE MAINT	150	150	150
850	850	850	5-20-0213	AUDIT	850	850	850
684	106	150	5-20-0215	OFFICE SUPPLIES	150	150	150
13,855	20,572	15,000	5-20-0216	VEHICLE SUPPLIES	15,000	15,000	15,000
964	755	1,500	5-20-0220	DUES AND FEES	1,500	1,500	1,500
23,494	19,317	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	25,000
11,809	6,478	15,000	5-20-0223	CONTRACTED SERVICES	15,000	15,000	15,000
17,451	20,375	26,818	5-20-0228	INSURANCE	27,775	27,775	27,775
68,867	62,487	72,500	5-20-0231	GASOLINE & OIL	72,500	72,500	72,500
80	493	1,500	5-20-0233	RADIO MAINTENANCE	1,500	1,500	1,500
4,709	5,445	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	5,000
3,636	3,518	2,500	5-20-0242	INFORMATION TECHNOLOGY	4,000	4,000	4,000
6,041	12,861	12,000	5-20-0243	TIRES AND BATTERIES	15,000	15,000	15,000
1,025	790	1,200	5-20-0252	HEATING FUEL	1,200	1,200	1,200
5,962	623	2,000	5-20-0300	SMALL EQUIPMENT	3,500	3,500	3,500
----------	----------	1,000	5-20-0301	TECH SERVICES EQUIP	1,000	1,000	1,000
169,894	164,520	202,168	TOTAL	MATERIALS & SERVICES	202,425	202,425	202,425

BUDGET DOCUMENT

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

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TRANSFERS							
----------	242,378	6,245	5-60-0111	TRANS TO GOLF EQUIP 135	----------	----------	----------
----------	----------	----------	5-60-0112	TRANS-INTERFND LOAN SAMO	----------	39,000	39,000
36,256	----------	----------	5-60-0181	TRANS-INTERFUND LOAN GEN	----------	----------	----------
36,256	242,378	6,245	TOTAL	TRANSFERS		39,000	39,000
CONTINGENCY							
----------	----------	200,000	5-70-0501	CONTINGENCY	200,000	200,000	200,000
		200,000	TOTAL	CONTINGENCY	200,000	200,000	200,000
UEFB							
----------	----------	370,722	5-90-0701	UNAPPROPRIATED ENDING FD.	207,424	168,424	168,424
		370,722	TOTAL	UEFB	207,424	168,424	168,424
392,192	574,646	952,648	T O T A L	DEPT 801 E X P E N S E S	805,093	805,093	805,093

Equipment & Vehicle Operations – Department 803

This department pays to replace public works equipment as needed.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-40-0380	PUBLIC WORKS PICKUP	-	30,000	This pickup truck will replace the Water Treatment Specialist's current 2005 Ford pickup. This cost includes safety lights, toolbox and a radio for the new pickup.
5-40-0381	PUBLIC WORKS PICKUP	-	28,000	This pickup truck will replace the 2005 Ford Ranger that is used as the water service truck. This cost includes safety lights, toolbox and a radio for the new pickup.
5-40-0382	STREET SWEEPER	-	255,000	This street sweeper will replace the 2004 Shwarze sweeper with a new regenerative air sweeper.

BUDGET DOCUMENT

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

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
CAPITAL OUTLAY							
5,927	----------	----------	5-40-0373	BRAKE & ROTOR LATHE	----------	----------	----------
24,275	----------	----------	5-40-0374	SUV - TECH SERVICES	----------	----------	----------
24,265	----------	----------	5-40-0375	SUV - TECH SERVICES	----------	----------	----------
50,355	----------	----------	5-40-0378	GOLF COURSE EQUIPMENT	----------	----------	----------
----------	----------	23,500	5-40-0379	ADMIN VEHICLE	----------	----------	----------
----------	----------	----------	5-40-0380	PUBLIC WORKS PICKUP	30,000	30,000	30,000
----------	----------	----------	5-40-0381	PUBLIC WORKS PICKUP	28,000	28,000	28,000
----------	----------	----------	5-40-0382	STREET SWEEPER	255,000	255,000	255,000
104,822		23,500		TOTAL CAPITAL OUTLAY	313,000	313,000	313,000
104,822		23,500	T O T A L	DEPT 803 E X P E N S E S	313,000	313,000	313,000
939,450	953,175	976,148	T O T A L	FUND 108 R E V E N U E S	1,118,093	1,118,093	1,118,093
186,042	167,748	173,513		TOTAL PERSONNEL SERVICES	195,244	195,244	195,244
169,894	164,520	202,168		TOTAL MATERIALS & SERVICES	202,425	202,425	202,425
104,822		23,500		TOTAL CAPITAL OUTLAY	313,000	313,000	313,000
				TOTAL DEBT SERVICE			
36,256	242,378	6,245		TOTAL TRANSFERS		39,000	39,000
		200,000		TOTAL CONTINGENCY	200,000	200,000	200,000
		370,722		TOTAL UEFB	207,424	168,424	168,424
497,014	574,646	976,148	T O T A L	FUND 108 E X P E N S E S	1,118,093	1,118,093	1,118,093
1.75	1.75	2.04	T O T A L	FUND 108 F T E' S	2.25	2.25	2.25

LID FUND

BUDGET DOCUMENT

110-LOCAL IMPRVMT DIST REPAYS

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
17,199	83,722	71,188	3-01-0101	BEGINNING WORKING CAPITAL	7,600	7,600	7,600
103	341	3,000	3-10-1200	INVESTMENT INCOME	1,750	1,750	1,750
----------	----------	18,000	3-10-1700	IMPROVEMENT DIST ASSMT.	20,000	20,000	20,000
495	93	----------	3-10-1904	PRIN LID '94-95 IMP DIST	----------	----------	----------
1,290	1,290	----------	3-10-1905	PRIN LID '96-97 BIRCH IMP	----------	----------	----------
3,571	2,535	----------	3-10-1907	PRIN LID '02 INDIANA ST	----------	----------	----------
2,271	3,771	----------	3-10-1908	PRIN LID '04 BIRCH ST	----------	----------	----------
11,250	10,014	----------	3-10-1909	PRIN LID '06 ELM ST	----------	----------	----------
75,143	25,484	----------	3-10-1912	PRIN LID '14 RESORT ST	----------	----------	----------
12	1	----------	3-10-2904	INT LID '94-95 IMP DIST	----------	----------	----------
75	55	----------	3-10-2905	INT LID '96-97 BIRCH ST	----------	----------	----------
316	191	----------	3-10-2907	INT LID '02 INDIANA ST	----------	----------	----------
396	601	----------	3-10-2908	INT LID '04 BIRCH ST	----------	----------	----------
859	476	----------	3-10-2909	INT LID '06 ELM ST	----------	----------	----------
----------	2,751	----------	3-10-2912	INT LID '14 RESORT ST	----------	----------	----------
----------	13,597	----------	3-10-5710	TRANSFER FROM RESORT UTIL	----------	----------	----------
----------	980	----------	3-10-5715	TRANS FROM GENERAL FUND	----------	----------	----------
112,980	145,902	92,188	T O T A L	DEPT 100 R E V E N U E S	29,350	29,350	29,350

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0242	INFORMATION TECHNOLOGY	200	200	Funds are used to cover any necessary expenditures for software maintenance.
5-20-0294	BANK CHARGES	100	200	This line includes merchant credit card fees on LID repayments.

BUDGET DOCUMENT

110-LOCAL IMPRVMT DIST REPAYS
901-LID PROCEED EXPENDITURES

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	29	100	5-20-0235	REFUNDS	100	100	100
----------	100	200	5-20-0242	INFORMATION TECHNOLOGY	200	200	200
258	60	200	5-20-0294	BANK CHARGES	200	200	200
258	189	500		TOTAL MATERIALS & SERVICES	500	500	500
TRANSFERS							
15,000	15,000	17,200	5-60-0628	TRANS TO EQ FUND ELM	----------	----------	----------
8,000	61,277	74,488	5-60-0630	TRANS TO SILVER'S FUND	28,850	28,850	28,850
6,000	----------	----------	5-60-0631	TRANS TO UNDERGROUND UTIL	----------	----------	----------
29,000	76,277	91,688		TOTAL TRANSFERS	28,850	28,850	28,850
29,258	76,466	92,188	T O T A L	DEPT 901 E X P E N S E S	29,350	29,350	29,350
112,980	145,902	92,188	T O T A L	FUND 110 R E V E N U E S	29,350	29,350	29,350
				TOTAL PERSONNEL SERVICES			
258	189	500		TOTAL MATERIALS & SERVICES	500	500	500
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
29,000	76,277	91,688		TOTAL TRANSFERS	28,850	28,850	28,850
				TOTAL CONTINGENCY			
				TOTAL UEFB			
29,258	76,466	92,188	T O T A L	FUND 110 E X P E N S E S	29,350	29,350	29,350

FIRE EQUIPMENT RESERVE FUND

BUDGET DOCUMENT

112-FIRE EQUIP RESERVE FUND
100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,939	23,610	43,780	3-01-0101	BEGINNING WORKING CAPITAL	64,200	64,200	64,200
14,197	19	555,560	3-10-0300	GIFTS, GRANTS & DONATIONS	448,620	448,620	448,620
100	----------	1,000	3-10-0301	DONATIONS-FIRE TRK RESTOR	1,000	1,000	1,000
130	219	200	3-10-1200	INTEREST ON INVESTMENTS	400	400	400
20,000	20,000	20,000	3-10-5701	TRANS FROM GENERAL FUND	20,000	20,000	20,000
40,366	43,848	620,540	T O T A L	DEPT 100 R E V E N U E S	534,220	534,220	534,220

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	500	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	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.
5-40-0359	FIRE DEPARTMENT RADIO UPGRADE	584,800	463,620	If successful with a grant this would replace fire department mobile and handheld radios, Baker County fire service repeaters and gain compliance with federal P-25 communication standards. This expenditure was decreased for equipment deemed unnecessary for the upgrade.

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BUDGET DOCUMENT

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

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	500	5-20-0223	CONTRACTED SERVICES	500	500	500
----------	----------	500	5-20-0246	VENDOR MATERIALS	500	500	500
		1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
CAPITAL OUTLAY							
1,204	----------	----------	5-40-0354	AMBULANCE	----------	----------	----------
15,552	----------	----------	5-40-0355	PORTABLE EMS EQUIPMENT	----------	----------	----------
----------	----------	584,800	5-40-0359	FIRE DEPT RADIO UPGRADE	463,620	463,620	463,620
16,756		584,800		TOTAL CAPITAL OUTLAY	463,620	463,620	463,620
CONTINGENCY							
----------	----------	34,740	5-70-0501	OPERATING CONTINGENCY	69,600	69,600	69,600
		34,740		TOTAL CONTINGENCY	69,600	69,600	69,600
16,756		620,540	T O T A L	DEPT 121 E X P E N S E S	534,220	534,220	534,220
40,366	43,848	620,540	T O T A L	FUND 112 R E V E N U E S	534,220	534,220	534,220
				TOTAL PERSONNEL SERVICES			
		1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
16,756		584,800		TOTAL CAPITAL OUTLAY	463,620	463,620	463,620
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		34,740		TOTAL CONTINGENCY	69,600	69,600	69,600
				TOTAL UEFB			
16,756		620,540	T O T A L	FUND 112 E X P E N S E S	534,220	534,220	534,220

TRUST FUNDS

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BUDGET DOCUMENT

113-ONE HUNDRED YEAR TRUST
100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,904	2,918	2,929	3-01-0101	BEGINNING WORKING CAPITAL	2,948	2,948	2,948
14	15	12	3-10-1200	INTEREST	12	12	12
2,918	2,933	2,941	T O T A L	DEPT 100 R E V E N U E S	2,960	2,960	2,960

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-90-0701	UNAPPROPRIATED ENDING FUND BALANCE	2,941	2,960	This represents the projected balance of the fund at June 30.

BUDGET DOCUMENT

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

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
UEFB							
----------	----------	2,941	5-90-0701	UNAPPROPRIATED ENDING FD.	2,960	2,960	2,960
		2,941	TOTAL	UEFB	2,960	2,960	2,960
		2,941	T O T A L	DEPT 137 E X P E N S E S	2,960	2,960	2,960
2,918	2,933	2,941	T O T A L	FUND 113 R E V E N U E S	2,960	2,960	2,960
			TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
		2,941	TOTAL	UEFB	2,960	2,960	2,960
		2,941	T O T A L	FUND 113 E X P E N S E S	2,960	2,960	2,960

BUDGET DOCUMENT

114-MT. HOPE TRUST FUND

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
338,518	357,611	376,845	3-01-0101	BEGINNING WORKING CAPITAL	396,020	396,020	396,020
1,645	1,789	2,550	3-10-1200	INTEREST EARNINGS	3,375	3,375	3,375
19,093	19,231	19,350	3-10-5707	TRANS FR GOLF - PRINCIPAL	19,175	19,175	19,175
907	769	650	3-10-5711	TRANS FR GOLF - INTEREST	825	825	825
360,163	379,400	399,395	T O T A L	DEPT 100 R E V E N U E S	419,395	419,395	419,395

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

This fund started with donated funds and then grew annually from the sale of 40% cemetery lots and perpetual care income until 2009 when the Ordinance was amended and those sales were moved to the General Fund to help pay for the increasing cost of cemetery maintenance. 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**	**2015-16 Budget Amount**	**2016-17 Budget Amount**	**Explanation of Budget and Explanation of Changes from Previous Year**
5-60-0601	TRANSFER TO GENERAL CEMETERY	3,200	4,200	The Local Government Investment Pool interest rate increased from 0.5% to 0.75%.

BUDGET DOCUMENT

114-MT. HOPE TRUST FUND

141-MOUNT HOPE TRUST FUND

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
TRANSFERS							
2,552	2,558	3,200	5-60-0601	TRANS TO GENERAL CEMETERY	4,200	4,200	4,200
2,552	2,558	3,200	TOTAL	TRANSFERS	4,200	4,200	4,200
UEFB							
----------	----------	396,195	5-90-0701	UNAPPROPRIATED ENDING FD.	415,195	415,195	415,195
		396,195	TOTAL	UEFB	415,195	415,195	415,195
2,552	2,558	399,395	T O T A L	DEPT 141 E X P E N S E S	419,395	419,395	419,395
360,163	379,400	399,395	T O T A L	FUND 114 R E V E N U E S	419,395	419,395	419,395
			TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
2,552	2,558	3,200	TOTAL	TRANSFERS	4,200	4,200	4,200
			TOTAL	CONTINGENCY			
		396,195	TOTAL	UEFB	415,195	415,195	415,195
2,552	2,558	399,395	T O T A L	FUND 114 E X P E N S E S	419,395	419,395	419,395

SAM-O SWIM FUND

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115-SAMO SWIM CENTER
100-REVENUE

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
80,426	29,447	80,000	3-01-0101	BEGINNING WORKING CAPITAL	178,830	178,830	178,830
3,725	3,190	3,346	3-10-0200	PRIOR YEARS TAXES	3,346	3,346	3,346
332	347	300	3-10-1200	INTEREST	450	450	450
----------	800	----------	3-10-2207	MISCELLANEOUS REVENUE	----------	----------	----------
----------	25,000	----------	3-10-3003	LEO ADLER GRANT	----------	----------	----------
----------	10,000	----------	3-10-3004	ASH GROVE FND GRANT	----------	----------	----------
----------	----------	27,000	3-10-3005	GRANT INCOME	----------	----------	----------
----------	15,000	----------	3-10-3006	OR COMMUNITY FND GRANT	----------	----------	----------
----------	----------	60,000	3-10-3007	FORD FAMILY GRANT	----------	----------	----------
----------	----------	----------	3-10-3008	ENERGY TRUST INCENTIVE	30,000	30,000	30,000
----------	----------	----------	3-10-3009	YMCA SHOWER DONATION	3,000	3,000	3,000
----------	10,000	105,000	3-10-5714	TRANSFER FROM GENERAL FD	39,000	----------	----------
----------	----------	----------	3-10-5715	TRANS-INTERFND LOAN EQUIP	----------	39,000	39,000
75,011	76,379	77,428	3-10-9900	CURRENT YEARS TAXES	79,634	79,634	79,634
159,494	170,163	353,074	T O T A L	DEPT 100 R E V E N U E S	334,260	334,260	334,260

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. The City and the YMCA work together to share the costs of operating the swimming pool.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	PUBLIC WORKS WAGES	12,000	13,000	This represents the City's labor contribution to the YMCA for pool maintenance.
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	6,131	8,000	This pays for ongoing maintenance costs of the pool equipment.
5-20-0206	BUILDING MAINTENANCE	12,000	8,000	The 2015-16 budget included $7,800 for the recoating of the roof above the showers and restrooms. This year small improvements to the electrical system and the building exterior will be completed.
5-20-0252	HEATING FUEL	21,000	20,000	This is for heating costs at the pool facility.
5-40-0403	HEATING SYSTEM-	75,000	220,000	In 2015-16, this appropriation consisted of partial funding that was available for the replacement of the heating system. In 2016-17, this project is fully funded with the assistance of a $25,000 Leo Adler grant; a $10,000 Sunderland grant; a $15,000 Oregon Community Foundation grant; a $27,000 anonymous grant; a $60,000 Ford Family grant; and a $30,000 energy trust incentive that were combined with matching funds from the City.

115-SAMO SWIM CENTER
151-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
39	----------	13,500	5-10-0101	PUBLIC WORKS WAGES	13,000	13,000	13,000
3,782	4,311	----------	5-10-0103	SUPERVISOR	----------	----------	----------
4,584	2,758	----------	5-10-0106	SPECIALIST II	----------	----------	----------
2,304	1,048	----------	5-10-0108	UTILITY WORKER	----------	----------	----------
276	122	----------	5-10-0109	SPECIALIST	----------	----------	----------
142	18	----------	5-10-0114	OVERTIME	----------	----------	----------
804	581	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
2,318	776	----------	5-10-0116	PUBLIC EMPLOYEES RETRMENT	----------	----------	----------
317	286	----------	5-10-0117	WORKER'S COMPENSATION	----------	----------	----------
3,247	2,139	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
17,813	12,039	13,500		TOTAL PERSONNEL SERVICES	13,000	13,000	13,000
MATERIALS & SERVICES							
29,078	28,036	30,000	5-20-0202	ELECTRIC POWER	30,000	30,000	30,000
5,936	12,641	6,131	5-20-0205	EQUIPMENT MAINTENANCE	8,000	8,000	8,000
8,658	952	12,000	5-20-0206	BUILDING MAINTENANCE	8,000	8,000	8,000
----------	483	1,000	5-20-0207	GROUND MAINTENANCE	1,000	1,000	1,000
----------	274	300	5-20-0220	DUES AND FEES	300	300	300
8,312	8,681	7,000	5-20-0223	CONTRACTED SERVICES	8,515	8,515	8,515
3,178	2,148	2,141	5-20-0224	EQUIP MAINT/REPLACE	2,319	2,319	2,319
2,279	2,660	3,502	5-20-0228	INSURANCE	3,626	3,626	3,626
26,726	----------	----------	5-20-0241	GRANT MATCH	----------	----------	----------
24,313	11,027	21,000	5-20-0252	HEATING FUEL	20,000	20,000	20,000
3,755	4,737	4,500	5-20-0263	POOL CHEMICALS	4,500	4,500	4,500
112,235	71,639	87,574		TOTAL MATERIALS & SERVICES	86,260	86,260	86,260
CAPITAL OUTLAY							
----------	----------	162,000	5-40-0403	HEATING SYSTEM	220,000	220,000	220,000
----------	----------	10,000	5-40-0404	SHOWER UNITS	15,000	15,000	15,000
----------	----------	20,000	5-40-0405	SAND FILTER	----------	----------	----------
----------	----------	60,000	5-40-0406	POOL RESURFACE	----------	----------	----------
		252,000		TOTAL CAPITAL OUTLAY	235,000	235,000	235,000
130,048	83,678	353,074	T O T A L	DEPT 151 E X P E N S E S	334,260	334,260	334,260
159,494	170,163	353,074	T O T A L	FUND 115 R E V E N U E S	334,260	334,260	334,260
17,813	12,039	13,500		TOTAL PERSONNEL SERVICES	13,000	13,000	13,000
112,235	71,639	87,574		TOTAL MATERIALS & SERVICES	86,260	86,260	86,260
		252,000		TOTAL CAPITAL OUTLAY	235,000	235,000	235,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
130,048	83,678	353,074	T O T A L	FUND 115 E X P E N S E S	334,260	334,260	334,260

JOHN SCHMITZ TRUST FUND

BUDGET DOCUMENT

116-JOHN SCHMITZ TRUST FUND

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
254,061	254,061	274,061	3-01-0101	BEGINNING WORKING CAPITAL	274,061	274,061	274,061
1,234	1,371	2,000	3-10-1200	INTEREST EARNINGS	3,000	3,000	3,000
----------	20,000	----------	3-10-5702	TRANS FROM GENERAL FUND	----------	----------	----------
255,295	275,432	276,061	T O T A L	DEPT 100 R E V E N U E S	277,061	277,061	277,061

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

The John Schmitz Memorial Trust Fund consists of a cash balance of $274,061. The interest earned on this cash is transferred to the General Fund to pay for a portion of the Cemetery expenditures.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0601	TRANSFER TO GENERAL CEMETERY	2,000	3,000	The Local Government Investment Pool interest rate increased from 0.5% to 0.75%.

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

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
TRANSFERS							
1,234	1,371	2,000	5-60-0601	TRANS TO GENERAL-CEMETERY	3,000	3,000	3,000
1,234	1,371	2,000	TOTAL	TRANSFERS	3,000	3,000	3,000
UEFB							
----------	----------	274,061	5-90-0701	UNAPPROPRIATED ENDING FD.	274,061	274,061	274,061
		274,061	TOTAL	UEFB	274,061	274,061	274,061
1,234	1,371	276,061	T O T A L	DEPT 161 E X P E N S E S	277,061	277,061	277,061
255,295	275,432	276,061	T O T A L	FUND 116 R E V E N U E S	277,061	277,061	277,061
			TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
1,234	1,371	2,000	TOTAL	TRANSFERS	3,000	3,000	3,000
			TOTAL	CONTINGENCY			
		274,061	TOTAL	UEFB	274,061	274,061	274,061
1,234	1,371	276,061	T O T A L	FUND 116 E X P E N S E S	277,061	277,061	277,061

GOLF COURSE FUND

BUDGET DOCUMENT

123-GOLF COURSE OPERATION

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
262-	3,919-	----------	3-01-0101	BEGINNING WORKING CAPITAL	5,000	5,000	10,000
33	----------	----------	3-10-0900	INCIDENTAL SALES	----------	----------	----------
1	1	----------	3-10-1300	CONTRACT PYMT	----------	----------	----------
----------	----------	----------	3-10-2207	MISCELLANEOUS REVENUE	----------	----------	----------
48,478	56,000	55,500	3-10-5701	TRANS FR GENERAL FUND	46,000	46,000	46,000
48,250	52,082	55,500	T O T A L	DEPT 100 R E V E N U E S	51,000	51,000	56,000

Golf Course Operation – Fund 123
Golf Course – Department 231

The City owns an18-hole golf course. Management of the course is now provided by Tiedemann Consulting, LLC. The City has a three year contract with Tiedemann Consulting ending December 30, 2016.

The City currently pays an annual interfund loan payment to Mt. Hope Trust to repay a 2002-03 loan for construction of the "back nine".

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0222	SPECIAL CONTRACTED SERVICES	5,430	4,000	This pays for irrigation repairs that are the responsibility of the City based on the contract with the golf course contractor.
5-20-0246	VENDOR MATERIALS	10,560	6,783	This line item is used to pay for repairs of the irrigation system and other assets at the golf course. In 2015-16, the City replaced an irrigation pump.
5-40-0381	IRRIGATION PLAN	5,000	-	In 2015-16, these funds were used to pay for a portion of the irrigation plan to replace the irrigation system on the original nine holes of the golf course

BUDGET DOCUMENT

123-GOLF COURSE OPERATION
231-GOLF COURSE MNT DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
502	4,167	3,500	5-10-0101	WAGES/BENEFITS PUBLIC WRK	3,500	3,500	3,500
501	385	----------	5-10-0104	EQUIPMENT OPERATOR II	----------	----------	----------
48	----------	----------	5-10-0113	PART-TIME LABOR	----------	----------	----------
77	325	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
88	658	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
34	157	----------	5-10-0117	WORKMEN'S COMPENSATION IN	----------	----------	----------
223	1,339	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
1,473	7,031	3,500	TOTAL	PERSONNEL SERVICES	3,500	3,500	3,500
MATERIALS & SERVICES							
181	----------	----------	5-20-0202	ELECTRIC POWER	----------	----------	----------
41	----------	----------	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	----------	----------	----------
----------	52	50	5-20-0220	FEES, DUES	----------	----------	----------
4,079	5,700	5,430	5-20-0222	SPECIAL CONTRACTED SERVIC	4,000	4,000	4,000
20,827	8,806	1,440	5-20-0223	CONTRACTED SERVICES	2,000	2,000	2,000
736	3,516	3,500	5-20-0224	INTERNAL EQUIP. RENTAL	3,500	3,500	3,500
3,592	4,194	5,520	5-20-0228	INSURANCE	5,717	5,717	5,717
36	72	----------	5-20-0238	OPERATING SUPPLIES	----------	----------	----------
1,183	2,469	10,560	5-20-0246	VENDOR MATERIALS	6,783	6,783	6,783
20	419	500	5-20-0247	STORES MATERIAL	500	500	500
30,695	25,228	27,000	TOTAL	MATERIALS & SERVICES	22,500	22,500	22,500
CAPITAL OUTLAY							
----------	----------	5,000	5-40-0381	IRRIGATION PLAN	----------	----------	5,000
		5,000	TOTAL	CAPITAL OUTLAY			5,000
TRANSFERS							
20,000	20,000	20,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	20,000	20,000	20,000
20,000	20,000	20,000	TOTAL	TRANSFERS	20,000	20,000	20,000
CONTINGENCY							
----------	----------	----------	5-70-0501	OPERATING CONTINGENCY	5,000	5,000	5,000
			TOTAL	CONTINGENCY	5,000	5,000	5,000
52,168	52,259	55,500	T O T A L	DEPT 231 E X P E N S E S	51,000	51,000	56,000
48,250	52,082	55,500	T O T A L	FUND 123 R E V E N U E S	51,000	51,000	56,000
1,473	7,031	3,500	TOTAL	PERSONNEL SERVICES	3,500	3,500	3,500
30,695	25,228	27,000	TOTAL	MATERIALS & SERVICES	22,500	22,500	22,500
		5,000	TOTAL	CAPITAL OUTLAY			5,000
			TOTAL	DEBT SERVICE			
20,000	20,000	20,000	TOTAL	TRANSFERS	20,000	20,000	20,000
			TOTAL	CONTINGENCY	5,000	5,000	5,000
			TOTAL	UEFB			

BUDGET DOCUMENT

YEAR 2016-2017

123-GOLF COURSE OPERATION
231-GOLF COURSE MNT DEPT

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
52,168	52,259	55,500		T O T A L FUND 123 E X P E N S E S	51,000	51,000	56,000

BUILDING INSPECTIONS FUND

7/11/16
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127-BUILDING INSPECTIONS
100-REVENUE

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
124,857	119,629	110,821	3-01-0101	BEGINNING WORKING CAPITAL	163,566	163,566	163,566
----------	----------	----------	3-10-0600	BUILDING INVESTIGATIONS	----------	----------	----------
675	750	600	3-10-0613	ELEC INSPEC - MINOR	600	600	600
300	360	300	3-10-0614	PERMITS FENCING CITY	300	300	300
6,647	7,633	6,690	3-10-0630	CITY RESIDENTIAL PLUMBING	9,000	9,000	9,000
10,873	9,641	11,500	3-10-0631	CITY MECHANICAL PERMIT	11,500	11,500	11,500
86	63	100	3-10-0632	CITY MECHANICAL PLAN REVW	100	100	100
20,212	18,662	19,782	3-10-0633	CITY BUILDING PLAN REVIEW	26,500	26,500	26,500
5,779	3,340	5,000	3-10-0634	CITY BLDG FIRE & LIFE SFT	1,000	1,000	1,000
44,665	36,822	37,481	3-10-0635	CITY STRUCTURAL	43,000	43,000	43,000
----------	2,334	2,200	3-10-0636	CITY MANUFACTURED HOME	1,000	1,000	1,000
----------	210	160	3-10-0638	CITY M.H. ADMINISTRATIVE	200	200	200
29,825	25,871	25,000	3-10-0639	CITY ELECTRICAL	26,500	26,500	26,500
950	143	750	3-10-0640	CITY ELECTRICAL PLAN REVW	750	750	750
2,909	1,941	2,000	3-10-0641	CITY COMMERICAL PLUMBING	2,000	2,000	2,000
----------	----------	100	3-10-0642	CITY COMM PLUMBING PLAN R	100	100	100
613	----------	600	3-10-0643	CITY ELEC MASTER PERMITS	600	600	600
1,103	60	160	3-10-0660	COUNTY M.H. ADMIN FEE	160	160	160
7,439	6,703	8,800	3-10-0661	COUNTY RESIDENTIAL PLUMBG	7,000	7,000	7,000
10,299	9,353	12,000	3-10-0662	COUNTY MECHANICAL	9,000	9,000	9,000
----------	1,063	1,000	3-10-0663	CO MECHANICAL PLAN REVIEW	100	100	100
18,426	21,723	23,800	3-10-0664	COUNTY BLDG PLAN REVIEW	38,500	38,500	38,500
----------	196	300	3-10-0665	CO BLDG FIRE & LIFE SFTY	300	300	300
36,908	41,882	45,500	3-10-0666	COUNTY STRUCTURAL	60,000	60,000	60,000
5,415	2,364	2,200	3-10-0667	CO MANUFACTURED HOMES	4,500	4,500	4,500
36,081	32,642	36,500	3-10-0669	COUNTY ELECTRICAL	34,000	34,000	34,000
155	----------	300	3-10-0670	COUNTY COMMERCIAL PLUMBNG	1,500	1,500	1,500
513	229	500	3-10-0672	COUNTY ELEC PLAN REVIEW	500	500	500
420	----------	500	3-10-0680	INVESTIGATION FEE	500	500	500
23,051	20,963	23,529	3-10-0681	STATE SURCHARGE	25,308	25,308	25,308
----------	278	----------	3-10-0684	MANF HOME REINSPECTION	----------	----------	----------
708	675	750	3-10-1200	INTEREST	850	850	850
276	1,172	500	3-10-2207	MISC REV/DESIGN REV FEE	1,000	1,000	1,000
389,185	366,702	379,423	T O T A L	DEPT 100 R E V E N U E S	469,934	469,934	469,934

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. During 2015-16 the City has seen an uptake in the number of permits sold which indicates the economy in Baker County may be starting to recover. The 2016-17 budget reflects 1 fte Building Official, 1 fte Permit Technician and a two part time inspectors for a total of 100 hours a year.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0220	DUES AND FEES	4,200	4,000	These funds are used to pay for VISA charges and membership dues in related professional organizations.
5-20-0221	ELECTRICAL INSPECTION SERVICE	55,000	55,000	The City's electrical inspection services are contracted.
5-20-0235	REFUNDS	1,500	1,500	This line is for refunds to customers.
5-20-0240	STATE SURCHARGE	23,529	25,308	The state collects a 12% surcharge on the sale of permits.
5-40-0311	INSPECTION VEHICLE	-	28,000	This vehicle would be used to replace the 2009 Subaru Forester as the primary inspection vehicle. The Subaru has approximately 130,000 miles on it and it is beginning to have transmission and other minor issues. The City will continue to use the Subaru as a backup inspection vehicle and for administration when needed.

BUDGET DOCUMENT

127-BUILDING INSPECTIONS
110-BUILDING DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
76,044	75,727	76,298	5-10-0104	BUILDING OFFICIAL	60,580	60,580	60,580
850	3,350	3,000	5-10-0106	BLDG INSPECTION SPECIALIS	3,700	3,700	3,700
23,312	23,080	21,587	5-10-0110	BLDG INSPECTION CLERK	35,791	35,791	35,791
137	697	1,000	5-10-0113	PUBLIC WORKS LABOR	1,000	1,000	1,000
7,207	7,358	7,936	5-10-0115	SOCIAL SECURITY	7,874	7,874	7,874
17,167	18,890	24,179	5-10-0116	PERS	16,771	16,771	16,771
1,008	1,287	1,560	5-10-0117	WORKERS' COMPENSATION INS	1,172	1,172	1,172
24,869	25,950	32,071	5-10-0118	HEALTH INSURANCE	31,342	31,342	31,342
5,444	----------	----------	5-10-0120	UNEMPLOYMENT	----------	----------	----------
360	360	360	5-10-0122	EMPLOYEE BENEFITS	360	360	360
887	1,212-	2,000	5-10-0123	COMPENSATED ABSENCE ACCRL	2,000	2,000	2,000
----------	----------	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	1,500
680	286	----------	5-10-0127	PAYOUT AT TERMINATION	----------	----------	----------
157,965	155,773	171,491		TOTAL PERSONNEL SERVICES	162,090	162,090	162,090
1.65	1.69	1.69		TOTAL FTE'S	2.05	2.05	2.05
MATERIALS & SERVICES							
750	749	750	5-20-0201	TELEPHONE	750	750	750
95	632	1,500	5-20-0203	TRAINING & TRAVEL	2,000	2,000	2,000
2,972	1,477	2,700	5-20-0205	EQUIPMENT MAINTENANCE	1,500	1,500	1,500
626	23	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
1,113	463	1,100	5-20-0212	COPY MACHINE SUPPLIES	400	400	400
1,000	1,000	1,000	5-20-0213	AUDIT	1,000	1,000	1,000
940	961	1,000	5-20-0215	OFFICE SUPPLIES	1,500	1,500	1,500
4,197	4,173	4,200	5-20-0220	DUES AND FEES	4,000	4,000	4,000
49,508	49,187	55,000	5-20-0221	ELECTRICAL INSP SERVICE	55,000	55,000	55,000
653	1,868	3,000	5-20-0223	CONTRACTED SERVICES	3,500	3,500	3,500
871	1,017	1,339	5-20-0228	INSURANCE	1,387	1,387	1,387
2,599	2,078	3,500	5-20-0231	GASOLINE & OIL	3,500	3,500	3,500
826	486	1,500	5-20-0235	REFUNDS	1,500	1,500	1,500
23,336	21,397	23,529	5-20-0240	STATE SURCHARGE	25,308	25,308	25,308
969	411	500	5-20-0242	INFORMATION TECHNOLOGY	1,000	1,000	1,000
32	47	200	5-20-0244	POSTAGE	200	200	200
20,658	18,614	22,958	5-20-0270	ADMIN SERVICES INDIRECT	22,845	22,845	22,845
443	----------	500	5-20-0300	NON-CAPITAL EQUIPMENT	500	500	500
111,588	104,583	124,776		TOTAL MATERIALS & SERVICES	126,390	126,390	126,390
CAPITAL OUTLAY							
----------	----------	----------	5-40-0311	INSPECTION VEHICLE	28,000	28,000	28,000
				TOTAL CAPITAL OUTLAY	28,000	28,000	28,000
CONTINGENCY							
----------	----------	20,000	5-70-0501	CONTINGENCY	20,000	20,000	20,000
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000

BUDGET DOCUMENT

127-BUILDING INSPECTIONS
110-BUILDING DEPT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
UEFB							
----------	----------	63,156	5-90-0701	UNAPPROPRIATED ENDING FB	133,454	133,454	133,454
		63,156		TOTAL UEFB	133,454	133,454	133,454
269,553	260,356	379,423	T O T A L	DEPT 110 E X P E N S E S	469,934	469,934	469,934
389,185	366,702	379,423	T O T A L	FUND 127 R E V E N U E S	469,934	469,934	469,934
157,965	155,773	171,491		TOTAL PERSONNEL SERVICES	162,090	162,090	162,090
111,588	104,583	124,776		TOTAL MATERIALS & SERVICES	126,390	126,390	126,390
				TOTAL CAPITAL OUTLAY	28,000	28,000	28,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
		63,156		TOTAL UEFB	133,454	133,454	133,454
269,553	260,356	379,423	T O T A L	FUND 127 E X P E N S E S	469,934	469,934	469,934
1.65	1.69	1.69	T O T A L	FUND 127 F T E' S	2.05	2.05	2.05

TREE CITY FUND

BUDGET DOCUMENT

129-TREE CITY FUND
100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
296	69	2,600	3-01-0101	BEGINNING WORKING CAPITAL	2,700	2,700	2,700
69	639	----------	3-10-0300	DONATIONS	----------	----------	----------
1	24	15	3-10-1200	INTEREST	20	20	20
----------	----------	----------	3-10-2207	MISC REVENUE	----------	----------	----------
----------	1,504	1,300	3-10-4322	OTEC TREE REPLACEMENT PRG	1,000	1,000	1,000
----------	6,000	4,000	3-10-5710	TRANSFER FROM GENERAL FD	4,000	4,000	4,000
----------	3,871	----------	3-10-5711	TRANS FR SMALL MISC GRANT	----------	----------	----------
366	12,107	7,915	T O T A L	DEPT 100 R E V E N U E S	7,720	7,720	7,720

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 Tree Board.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	PUBLIC WORKS LABOR	4,000	4,000	Public Works labor is funded by a transfer from the General Fund and will be used to track City staffs’ time attending Tree Board meetings, planning and performing planting projects and other tree projects.
5-20-0245	TREE VOUCHERS	1,000	1,500	These vouchers are provided by OTEC and administered by the City for OTEC consumers that are required to take down a tree that is considered hazardous due to its encroachment on transmission lines.

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	3,950	4,000	5-10-0101	PUBLIC WORKS LABOR	4,000	4,000	4,000
----------	288	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
----------	863	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
----------	75	----------	5-10-0117	WORKMEN'S COMPENSATION IN	----------	----------	----------
----------	825	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
	6,001	4,000	TOTAL	PERSONNEL SERVICES	4,000	4,000	4,000
MATERIALS & SERVICES							
297	----------	500	5-20-0223	CONTRACTED SERVICES	500	500	500
----------	1,691	1,000	5-20-0245	TREE VOUCHERS	1,500	1,500	1,500
----------	698	2,315	5-20-0246	VENDOR MATERIAL	1,520	1,520	1,520
----------	399	100	5-20-0247	STORES MATERIAL	200	200	200
297	2,788	3,915	TOTAL	MATERIALS & SERVICES	3,720	3,720	3,720
297	8,789	7,915	T O T A L	DEPT 129 E X P E N S E S	7,720	7,720	7,720
366	12,107	7,915	T O T A L	FUND 129 R E V E N U E S	7,720	7,720	7,720
	6,001	4,000	TOTAL	PERSONNEL SERVICES	4,000	4,000	4,000
297	2,788	3,915	TOTAL	MATERIALS & SERVICES	3,720	3,720	3,720
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
297	8,789	7,915	T O T A L	FUND 129 E X P E N S E S	7,720	7,720	7,720

SIDEWALK UTILITY FUND

BUDGET DOCUMENT

130-SIDEWALK UTILITY FUND

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
91,069	75,373	101,554	3-01-0101	BEGINNING WORKING CAPITAL	121,000	121,000	121,000
285	448	400	3-10-1200	INTEREST	700	700	700
55,941	55,323	55,000	3-10-3001	SIDEWALK UTILITY FEE	55,000	55,000	55,000
147,295	131,144	156,954	T O T A L	DEPT 100 R E V E N U E S	176,700	176,700	176,700

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

This fund was created as a result of Ordinance 3284 and renewed by Ordinance 3318 which imposes a sidewalk utility fee to be used for the reconstruction and maintenance of sidewalks within the public rights of way within Baker City. This department accounts for the sidewalk grant program. By resolution 75% of the amount collected from the sidewalk utility fee from March to February of each year to the establishment of a grant program to assist citizens with the repair and replacement of their existing sidewalks.

Account	**Account Name**	**2015-16 Budget Amount**	**2016-17 Budget Amount**	**Explanation of Budget and Explanation of Changes from Previous Year**
5-20-0223	CONTRACTED SERVICES	4,500	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	23,394	23,317	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 1st is used for budgeting purposes and to determine funding availability prior to the application review date in May.
5-20-0247	STORES MATERIAL	3,500	3,500	This line will be used for the cost of ADA truncated dome pads if required.

130-SIDEWALK UTILITY FUND
130-SIDEWALK UTILITY GRANTS

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
526	2,578	5,789	5-10-0112	PUBLIC WORKS WAGES	5,789	5,789	5,789
38	187	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
113	565	----------	5-10-0116	PUBLIC EMPLOYEES RETIREMT	----------	----------	----------
13	45	----------	5-10-0117	WORKMEN'S COMPENSATION IN	----------	----------	----------
143	540	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
833	3,915	5,789		TOTAL PERSONNEL SERVICES	5,789	5,789	5,789
MATERIALS & SERVICES							
858	----------	4,500	5-20-0223	CONTRACTED SERVICES	4,500	4,500	4,500
66	----------	----------	5-20-0235	REFUNDS	----------	----------	----------
23,055	17,558	23,394	5-20-0241	SIDEWALK GRANTS	23,317	23,317	23,317
47	----------	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	1,000
135	----------	3,500	5-20-0247	STORES MATERIAL	3,500	3,500	3,500
2,074	1,654	3,207	5-20-0270	ADMIN SERVICES INDIRECT	3,284	3,284	3,284
26,235	19,212	35,601		TOTAL MATERIALS & SERVICES	35,601	35,601	35,601
CONTINGENCY							
----------	----------	20,000	5-70-0501	CONTINGENCY	20,000	20,000	20,000
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
UEFB							
----------	----------	34,767	5-90-0701	UNAPPROPRIATED ENDING FB	40,150	40,150	40,150
		34,767		TOTAL UEFB	40,150	40,150	40,150
27,068	23,127	96,157	T O T A L	DEPT 130 E X P E N S E S	101,540	101,540	101,540

Sidewalk Utility Fund – Fund 130
Sidewalk Utility Projects – Department 131

This fund was created as a result of Ordinance 3284 and renewed by Ordinance 3318 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. By resolution 25% of the amount collected from the sidewalk utility fee from March to February each year to the construction of new sidewalks or the replacement of existing sidewalks.

Account	**Account Name**	**2015-16 Budget Amount**	**2016-17 Budget Amount**	**Explanation of Budget and Explanation of Changes from Previous Year**
5-20-0223	CONTRACTED SERVICES	59,960	60,000	$55,000 of these funds will be used for Court Plaza sidewalk construction and the remainder is proposed to be used as a sidewalk expansion at the rodeo grounds.

BUDGET DOCUMENT

130-SIDEWALK UTILITY FUND
131-SIDEWALK UTILITY PROJECTS

YEAR 2016-2017

HISTORICAL DATA 2013-2014	HISTORICAL DATA 2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	59,960	5-20-0223	CONTRACTED SERVICES	60,000	60,000	60,000
----------	----------	837	5-20-0270	ADMIN SERVICES INDIRECT	5,160	5,160	5,160
		60,797		TOTAL MATERIALS & SERVICES	65,160	65,160	65,160
TRANSFERS							
44,855	----------	----------	5-60-0181	TRANSFER TO STREET FUND	10,000	10,000	10,000
44,855				TOTAL TRANSFERS	10,000	10,000	10,000
44,855		60,797	T O T A L	DEPT 131 E X P E N S E S	75,160	75,160	75,160
147,295	131,144	156,954	T O T A L	FUND 130 R E V E N U E S	176,700	176,700	176,700
833	3,915	5,789		TOTAL PERSONNEL SERVICES	5,789	5,789	5,789
26,235	19,212	96,398		TOTAL MATERIALS & SERVICES	100,761	100,761	100,761
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
44,855				TOTAL TRANSFERS	10,000	10,000	10,000
		20,000		TOTAL CONTINGENCY	20,000	20,000	20,000
		34,767		TOTAL UEFB	40,150	40,150	40,150
71,923	23,127	156,954	T O T A L	FUND 130 E X P E N S E S	176,700	176,700	176,700

ANTHONY SILVERS STREET TREE FUND

BUDGET DOCUMENT

131-SILVERS ST TREE TRUST FND

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
488,451	497,867	560,000	3-01-0101	BEGINNING WORKING CAPITAL	629,000	629,000	629,000
3,451	2,663	----------	3-10-0300	ANTHONY SILVERS BEQUEST	----------	----------	----------
2,901	2,802	2,500	3-10-1200	INTEREST	4,000	4,000	4,000
4,500	56,154	71,488	3-10-5701	TRANS FR LID FUND 110	26,207	26,207	26,207
3,500	5,123	3,000	3-10-5702	TRANS LID FUND-INTEREST	2,643	2,643	2,643
502,803	564,609	636,988	T O T A L	DEPT 100 R E V E N U E S	661,850	661,850	661,850

Silvers Street Tree Trust Fund – Fund 131
Street Trees – Department 903

This fund was created in 2012 from a bequest from Anthony Silvers. Ordinance 3314 establishes this fund and provides that the principal be perpetually maintained in an account and that the income thereof be used solely for the purpose of the planting and/or replanting of street trees within the City of Baker City. These funds are available for the benefit of both public and private entities for tree plantings within the city limits of Baker City.

BUDGET DOCUMENT

131-SILVERS ST TREE TRUST FND

903-STREET TREES

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	----------	1,450	5-10-0112	PUBLIC WORK WAGES	3,500	3,500	3,500
----------	----------	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
----------	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREMT	----------	----------	----------
----------	----------	----------	5-10-0117	WORKMEN'S COMPENSATION IN	----------	----------	----------
----------	----------	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
		1,450	TOTAL	PERSONNEL SERVICES	3,500	3,500	3,500
MATERIALS & SERVICES							
1,559	285	3,800	5-20-0223	CONTRACTED SERVICES	3,250	3,250	3,250
----------	----------	----------	5-20-0241	STREET TREE GRANTS	2,500	2,500	2,500
3,378	1,477	5,250	5-20-0246	VENDOR MATERIAL-TREES	4,750	4,750	4,750
----------	----------	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
4,937	1,762	9,050	TOTAL	MATERIALS & SERVICES	10,500	10,500	10,500
UEFB							
----------	----------	620,988	5-90-0701	UEFB-RESTRICTED	641,207	641,207	641,207
----------	----------	5,500	5-90-0702	UEFB-UNRESTRICTED (INT)	6,643	6,643	6,643
		626,488	TOTAL	UEFB	647,850	647,850	647,850
4,937	1,762	636,988	T O T A L	DEPT 903 E X P E N S E S	661,850	661,850	661,850
502,803	564,609	636,988	T O T A L	FUND 131 R E V E N U E S	661,850	661,850	661,850
		1,450	TOTAL	PERSONNEL SERVICES	3,500	3,500	3,500
4,937	1,762	9,050	TOTAL	MATERIALS & SERVICES	10,500	10,500	10,500
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
		626,488	TOTAL	UEFB	647,850	647,850	647,850
4,937	1,762	636,988	T O T A L	FUND 131 E X P E N S E S	661,850	661,850	661,850

RECLAIMED WATER USE FUND

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BUDGET DOCUMENT

132-RECLAIMED WATER USE FUND
100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
163,028	267,224	361,034	3-01-0101	BEGINNING WORKING CAPITAL	459,596	459,596	459,596
1,028	1,573	2,000	3-10-1200	INTEREST INCOME	2,500	2,500	2,500
109,041	109,708	109,825	3-10-3001	WASTEWATER SERVICE CHARGE	109,825	109,825	109,825
273,097	378,505	472,859	T O T A L	DEPT 100 R E V E N U E S	571,921	571,921	571,921

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

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. This fund receives $2.00 per month for residential accounts and 8¢ per unit for commercial accounts. This fee could increase in the future if the City Council modifies the wastewater rates.

BUDGET DOCUMENT

132-RECLAIMED WATER USE FUND
132-RECLAIMED WATER USE

YEAR 2016-2017

HISTORICAL DATA 2013-2014	HISTORICAL DATA 2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
5,452	5,433	5,491	5-20-0274	IN LIEU OF FRANCHISE FEE	5,491	5,491	5,491
5,452	5,433	5,491		TOTAL MATERIALS & SERVICES	5,491	5,491	5,491
CAPITAL OUTLAY							
420	----------	----------	5-40-0355	LAND COMPATIBILITY STUDY	----------	----------	----------
----------	----------	20,000	5-40-0357	FEASIBILITY STUDY	25,000	25,000	25,000
420		20,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
CONTINGENCY							
----------	----------	90,000	5-70-0501	CONTINGENCY	90,000	90,000	90,000
		90,000		TOTAL CONTINGENCY	90,000	90,000	90,000
UEFB							
----------	----------	357,368	5-90-0701	UEFB (UNAPPROPRIATED)	451,430	451,430	451,430
		357,368		TOTAL UEFB	451,430	451,430	451,430
5,872	5,433	472,859	T O T A L	DEPT 132 E X P E N S E S	571,921	571,921	571,921
273,097	378,505	472,859	T O T A L	FUND 132 R E V E N U E S	571,921	571,921	571,921
				TOTAL PERSONNEL SERVICES			
5,452	5,433	5,491		TOTAL MATERIALS & SERVICES	5,491	5,491	5,491
420		20,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		90,000		TOTAL CONTINGENCY	90,000	90,000	90,000
		357,368		TOTAL UEFB	451,430	451,430	451,430
5,872	5,433	472,859	T O T A L	FUND 132 E X P E N S E S	571,921	571,921	571,921

RESORT UTILITY UNDERGROUND FUND

BUDGET DOCUMENT

133-RESORT UTILITY UNDERGRND

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
100,132	13,597	----------	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
239,759	----------	----------	3-10-5715	TRANSFER FRM STREET FUND	----------	----------	----------
10,000	----------	----------	3-10-5716	TRANSFER FROM CDBG (166)	----------	----------	----------
6,000	----------	----------	3-10-5717	TRANSFER FR LID FUND	----------	----------	----------
355,891	13,597		T O T A L	DEPT 100 R E V E N U E S			

BUDGET DOCUMENT

133-RESORT UTILITY UNDERGRND
133-RESORT STREET UNDERGROUND

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
342,294	----------	----------	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
342,294				TOTAL MATERIALS & SERVICES			
TRANSFERS							
----------	13,597	----------	5-60-0112	TRANSFER TO LID FUND	----------	----------	----------
	13,597			TOTAL TRANSFERS			
342,294	13,597			T O T A L DEPT 133 E X P E N S E S			
355,891	13,597			T O T A L FUND 133 R E V E N U E S			
				TOTAL PERSONNEL SERVICES			
342,294				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
	13,597			TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
342,294	13,597			T O T A L FUND 133 E X P E N S E S			

PLAYGROUND EQUIPMENT

BUDGET DOCUMENT

134-PLAYGROUND IMPROVEMENT

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	382-	3,590	3-01-0101	BEGINNING WORKING CAPITAL	26,660	26,660	26,660
14,616	2,736	----------	3-10-0300	GIFTS, GRANTS & DONATIONS	----------	----------	----------
150	15	----------	3-10-1200	INTEREST INCOME	----------	----------	----------
84,110	----------	----------	3-10-4308	LGGP GRANT	----------	----------	----------
25,000	----------	----------	3-10-4309	LEO ADLER GRANT	----------	----------	----------
25,000	9,000	8,000	3-10-5702	TRANS FROM GENERAL FUND	4,500	4,500	4,500
148,876	11,369	11,590	T O T A L	DEPT 100 R E V E N U E S	31,160	31,160	31,160

State and Federal Grants Playground Improvement - Fund 134
Playground Equipment – Department 134

This fund was used for the replacement of playground equipment at Geiser Pollman Park in 2013-14 and will continue to be used for future playground improvement projects. Included in the 2016-2107 budget is an Ash Grove Charitable Foundation grant award that will be used to complete playground improvements at Cedar Acres Park.

BUDGET DOCUMENT

134-PLAYGROUND IMPROVEMENT
134-PLAYGROUND EQUIPMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
2,919	128	----------	5-10-0101	WAGES	1,000	1,000	1,000
214	9	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
562	20	----------	5-10-0116	PERS	----------	----------	----------
379	----------	----------	5-10-0117	WORKMEN'S COMPENSATION IN	----------	----------	----------
712	19	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
4,786	176		TOTAL	PERSONNEL SERVICES	1,000	1,000	1,000
MATERIALS & SERVICES							
13,283	633	5,795	5-20-0223	CONTRACTED SERVICES	5,000	5,000	5,000
----------	----------	----------	5-20-0224	EQUIP MAINT/REPLACE	227	227	227
131,189	6,864	5,795	5-20-0246	VENDOR MATERIAL	24,933	24,933	24,933
144,472	7,497	11,590	TOTAL	MATERIALS & SERVICES	30,160	30,160	30,160
149,258	7,673	11,590	T O T A L	DEPT 134 E X P E N S E S	31,160	31,160	31,160
148,876	11,369	11,590	T O T A L	FUND 134 R E V E N U E S	31,160	31,160	31,160
4,786	176		TOTAL	PERSONNEL SERVICES	1,000	1,000	1,000
144,472	7,497	11,590	TOTAL	MATERIALS & SERVICES	30,160	30,160	30,160
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
149,258	7,673	11,590	T O T A L	FUND 134 E X P E N S E S	31,160	31,160	31,160

GOLF COURSE CAPITAL PROJECTS FUND

BUDGET DOCUMENT

135-GOLF COURSE CAPITAL PROJ

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	1,000	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
----------	135	----------	3-10-1200	INTEREST	----------	----------	----------
----------	41,744	40,308	3-10-1300	EQUIPMENT LEASE PAYMENT	40,562	40,562	40,562
----------	1,000	----------	3-10-4101	OTEC DONATION-IRRIGATION	----------	----------	----------
----------	----------	12,500	3-10-4102	LEO ADLER GRANT	----------	----------	----------
----------	----------	1,500	3-10-4103	GOLF CLUB DON-IRRIGATION	----------	----------	----------
----------	7,000	5,000	3-10-5702	TRANS FROM GENERAL FUND	----------	----------	----------
----------	242,378	6,245	3-10-5711	INTERFUND LOAN -EQUIP FD	----------	----------	----------
	292,257	66,553	T O T A L	DEPT 100 R E V E N U E S	40,562	40,562	40,562

Golf Course Capital Projects – Fund 135
Golf Course Capital Projects – Department 135

This fund, using an interfund loan from the Equipment and Vehicle Fund, purchased new equipment to replace the equipment that belonged to the previous golf concessionaire. The concessionaire pays monthly equipment lease payments March through October to pay for this equipment over a seven year period. This fund will also collect revenue earned in excess of golf course expense, if any, that will be used for capital projects at the golf course.

Account	**Account Name**	**2015-16 Budget Amount**	**2016-17 Budget Amount**	**Explanation of Budget and Explanation of Changes from Previous Year**
5-40-0380	EQUIPMENT-TIEDEMANN START UP	6,245	-	These funds were used in 2015-16 to purchase start up equipment from Tiedemann Consulting, LLC.
5-40-0381	IRRIGATION PLAN	6,000	-	These funds were used in 2015-16 to pay for a portion of the irrigation plan to replace the irrigation system on the original nine holes of the golf course

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
CAPITAL OUTLAY							
----------	197,612	----------	5-40-0378	GOLF COURSE EQUIPMENT	----------	----------	----------
----------	13,831	----------	5-40-0379	TORO IRRIGATION PACKAGE	----------	----------	----------
----------	----------	6,245	5-40-0380	EQUIP-TIEDEMANN START UP	----------	----------	----------
----------	----------	20,000	5-40-0381	IRRIGATION PLAN	----------	----------	----------
	211,443	26,245	TOTAL	CAPITAL OUTLAY			
TRANSFERS							
----------	42,000	----------	5-60-0111	TRANS TO FUND 108-EQUIP	----------	----------	----------
----------	37,678	40,308	5-60-0112	TRANS TO FUND 108-LOAN	40,562	40,562	40,562
	79,678	40,308	TOTAL	TRANSFERS	40,562	40,562	40,562
	291,121	66,553	T O T A L	DEPT 135 E X P E N S E S	40,562	40,562	40,562
	292,257	66,553	T O T A L	FUND 135 R E V E N U E S	40,562	40,562	40,562
			TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS & SERVICES			
	211,443	26,245	TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
	79,678	40,308	TOTAL	TRANSFERS	40,562	40,562	40,562
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
	291,121	66,553	T O T A L	FUND 135 E X P E N S E S	40,562	40,562	40,562

GRANT FUNDS

BUDGET DOCUMENT

162-S&F GRNT FUND-FAA AIRPRT

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,647-	853	5,353	3-01-0101	BEGINNING WORKING CAPITAL	3,500	3,500	3,500
----------	----------	150,000	3-10-4002	FAA GRANT	1,222,773	1,222,773	1,222,773
----------	----------	----------	3-10-4314	CONNECT OR VI GRANT	416,200	416,200	416,200
7,500	7,500	15,000	3-10-5701	TRANS FROM GF FAA MATCH	7,500	7,500	7,500
853	8,353	170,353	T O T A L	DEPT 100 R E V E N U E S	1,649,973	1,649,973	1,649,973

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 FAA grant match requirement is 10%.

The design phase of the airport apron project was budgeted and completed in 2015-16. In 2016-17, the construction phase of the project will begin.

BUDGET DOCUMENT

162-S&F GRNT FUND-FAA AIRPRT
621-ST & FED GRAND FUND FAA

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIAL & SERVICES							
----------	3,000	170,353	5-20-0223	CONTRACTED SERVICES	1,640,000	1,640,000	1,640,000
	3,000	170,353		TOTAL MATERIALS & SERVICES	1,640,000	1,640,000	1,640,000
CONTINGENCY							
----------	----------	----------	5-70-0501	CONTINGENCY	9,973	9,973	9,973
				TOTAL CONTINGENCY	9,973	9,973	9,973
	3,000	170,353	T O T A L	DEPT 621 E X P E N S E S	1,649,973	1,649,973	1,649,973
853	8,353	170,353	T O T A L	FUND 162 R E V E N U E S	1,649,973	1,649,973	1,649,973
				TOTAL PERSONNEL SERVICES			
	3,000	170,353		TOTAL MATERIALS & SERVICES	1,640,000	1,640,000	1,640,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY	9,973	9,973	9,973
				TOTAL UEFB			
	3,000	170,353	T O T A L	FUND 162 E X P E N S E S	1,649,973	1,649,973	1,649,973

BUDGET DOCUMENT

166-S&F GRNT FUND - CDBG

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
23,781	19,184	11,937	3-01-0101	BEGINNING WORKING CAPITAL	24,675	24,675	24,675
1,706	1,200	1,200	3-10-0300	PROJECT INCOME HUD REPAYM	1,200	1,200	1,200
77	68	50	3-10-1200	INTEREST FROM INVESTMENT	----------	----------	----------
5,000	----------	----------	3-10-2207	MISCELLANEOUS REVENUE	----------	----------	----------
30,564	20,452	13,187	T O T A L	DEPT 100 R E V E N U E S	25,875	25,875	25,875

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0241	BIG DEAL GRANTS	5,000	5,000	The Design Review Committee provides small grants to downtown businesses.

BUDGET DOCUMENT

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

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
1,380	1,000	5,000	5-20-0241	BIG DEAL GRANTS	5,000	5,000	5,000
1,380	1,000	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000
TRANSFERS							
----------	7,000	----------	5-60-0604	TRANS TO GENERAL FUND	----------	----------	----------
10,000	----------	----------	5-60-0610	TRANS TO RESORT UTILITY	----------	----------	----------
10,000	7,000			TOTAL TRANSFERS			
UEFB							
----------	----------	8,187	5-90-0701	UNAPPROPRIATED ENDING FD	20,875	20,875	20,875
		8,187		TOTAL UEFB	20,875	20,875	20,875
11,380	8,000	13,187	T O T A L	DEPT 661 E X P E N S E S	25,875	25,875	25,875
30,564	20,452	13,187	T O T A L	FUND 166 R E V E N U E S	25,875	25,875	25,875
				TOTAL PERSONNEL SERVICES			
1,380	1,000	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
10,000	7,000			TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		8,187		TOTAL UEFB	20,875	20,875	20,875
11,380	8,000	13,187	T O T A L	FUND 166 E X P E N S E S	25,875	25,875	25,875

BUDGET DOCUMENT

171-SKATEBOARD PARK PROJECT

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
4,138	4,158	4,174	3-01-0101	BEGINNING WORKING CAPITAL	4,197	4,197	4,197
20	21	15	3-10-1200	INTEREST			
4,158	4,179	4,189	T O T A L	DEPT 100 R E V E N U E S	4,197	4,197	4,197

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	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	4,189	4,197	This is cash carryover from grants received in earlier years and will be used to finish small projects at the Skate Park or to match future grants if available.

BUDGET DOCUMENT

171-SKATEBOARD PARK PROJECT
695-SKATEBOARD PARK

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	4,189	5-20-0223	CONTRACTED SERVICES	4,197	4,197	4,197
		4,189		TOTAL MATERIALS & SERVICES	4,197	4,197	4,197
		4,189	T O T A L	DEPT 695 E X P E N S E S	4,197	4,197	4,197
4,158	4,179	4,189	T O T A L	FUND 171 R E V E N U E S	4,197	4,197	4,197
				TOTAL PERSONNEL SERVICES			
		4,189		TOTAL MATERIALS & SERVICES	4,197	4,197	4,197
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		4,189	T O T A L	FUND 171 E X P E N S E S	4,197	4,197	4,197

BUDGET DOCUMENT

173-JTA STREET PROJECTS

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
459,415-	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
2,846,672	24,323	----------	3-10-4307	HIGHWAY TAX REVENUE	----------	----------	----------
2,387,257	24,323		T O T A L	DEPT 100 R E V E N U E S			

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

This department was created to track the initial design, engineering and construction of the Resort Street improvement project which was funded through a transportation bill in 2009. This project is complete.

BUDGET DOCUMENT

173-JTA STREET PROJECTS
173-RESORT STREET PROJECT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
3,416	----------	----------	5-10-0101	PUBLIC WORK WAGES	----------	----------	----------
253	----------	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
588	----------	----------	5-10-0116	PUBLIC EMPLOYEES RETIREME	----------	----------	----------
50	----------	----------	5-10-0117	WORKMEN'S COMPENSATION	----------	----------	----------
945	----------	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
2	----------	----------	5-10-0122	EMPLOYEE BENEFITS	----------	----------	----------
5,254			TOTAL	PERSONNEL SERVICES			
MATERIALS & SERVICES							
2,298,996	23,500	----------	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
2,278	----------	----------	5-20-0224	EQUIP MAINT/REPLACE	----------	----------	----------
80,728	823	----------	5-20-0270	ADMIN SERVICES INDIRECT	----------	----------	----------
2,382,002	24,323		TOTAL	MATERIALS & SERVICES			
2,387,256	24,323		T O T A L	DEPT 173 E X P E N S E S			
2,387,257	24,323		T O T A L	FUND 173 R E V E N U E S			
5,254			TOTAL	PERSONNEL SERVICES			
2,382,002	24,323		TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
2,387,256	24,323		T O T A L	FUND 173 E X P E N S E S			

BUDGET DOCUMENT

174-LAMP III PATHWAY/PARK

100-REVENUE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,517	1,074	----------	3-01-0101	BWC	100	100	100
7	71	----------	3-10-1200	INTEREST INCOME	----------	----------	----------
----------	----------	60,000	3-10-4314	RECREATIONAL TRAILS GRNT	----------	----------	----------
----------	36,200	----------	3-10-5702	TRANSFER FRM GENERAL	----------	----------	----------
1,524	37,345	60,000	T O T A L	DEPT 100 R E V E N U E S	100	100	100

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

This fund is used to track costs related to the Leo Adler Memorial Parkway (LAMP) and Central Park project.

Account	Account Name	2015-16 Budget Amount	2016-17 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	50,000	-	This 2015-16 budgeted amount along with an Oregon Parks & Recreation Department Recreational Trails Program grant were used for the expansion of the Leo Adler Memorial Parkway and trailhead construction.

BUDGET DOCUMENT

174-LAMP III PATHWAY/PARK
174-LAMP III PATHWAY/PARK

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
----------	16,886	10,000	5-10-0101	WAGES/BENEFITS	100	100	100
----------	1,230	----------	5-10-0115	SOCIAL SECURITY	----------	----------	----------
----------	3,257	----------	5-10-0116	PUBLIC EMPLOYEES RETIREMT	----------	----------	----------
----------	579	----------	5-10-0117	WORKMEN'S COMPENSATON INS	----------	----------	----------
----------	4,841	----------	5-10-0118	HEALTH INSURANCE	----------	----------	----------
	26,793	10,000	TOTAL	PERSONNEL SERVICES	100	100	100
MATERIALS & SERVICES							
450	55,299	50,000	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
----------	10,581	----------	5-20-0224	INTERNAL EQUIPMENT	----------	----------	----------
----------	14,632	----------	5-20-0246	VENDOR MATERIAL	----------	----------	----------
----------	215	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
450	80,727	50,000	TOTAL	MATERIALS & SERVICES			
CAPITAL OUTLAY							
----------	30,824	----------	5-40-0410	LAND ACQUISTION	----------	----------	----------
	30,824		TOTAL	CAPITAL OUTLAY			
450	138,344	60,000	T O T A L	DEPT 174 E X P E N S E S	100	100	100
1,524	37,345	60,000	T O T A L	FUND 174 R E V E N U E S	100	100	100
	26,793	10,000	TOTAL	PERSONNEL SERVICES	100	100	100
450	80,727	50,000	TOTAL	MATERIALS & SERVICES			
	30,824		TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UEFB			
450	138,344	60,000	T O T A L	FUND 174 E X P E N S E S	100	100	100

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.

ODOT Bicycle Grant – Department 713 –

This is a carryover of a bicycle police patrol grant received by the City.

CIS Wellness Grant – Department 714

The City has received CIS wellness grants which are used to promote wellness at the City.

ODOT Car Seat – Department 718

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

Drug Task Force – Department 721

The City was previously eligible for a reimbursement 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. These funds will be transferred to Fund 129 – Tree City to consolidate tree projects into fewer funds.

Resort Street Underground Utilities – Department 724

The City received a Leo Adler grant in 2012-13 to pay for OTEC's engineering costs for estimating the cost of undergrounding utilities on Resort Street. This grant was later repaid to the Leo Adler Foundation.

Carnegie Steps – Department 725

The City received a CLG grant in 2012-13 to help pay for the reconstruction of the front steps of the Carnegie Building.

Tactical Equipment – Department 726

The City received funds from the Police Association in order to purchase ammunition.

C.O.P.S Program – Department 727

The C.O.P.S. Program received a grant to pay for operating supplies for the program.

Police Reserve Program – Department 728

The City receives payment for reserve officers to assist with mental security holds. The funds received from performing these services will be used to help support the City’s reserve police program.

Salt Lick Sculpture – Department 729

The City received a donation from the Ford Family Cohort to pay for future maintenance of the Court Plaza bronze sculpture.

Dog Park – Department 730

The City received a donation for the construction of a dog park in Baker City. This project is included in the City’s Parks Master Plan.

BUDGET DOCUMENT

175-SMALL MISC GRANTS
705-DRUG RECOGNITION

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	73	1,000	3-10-4307	DRUG RECOGNITION REIMB	1,000	1,000	1,000
	73	1,000	T O T A L	DEPT 705 R E V E N U E S	1,000	1,000	1,000
				E X P E N S E S			
PERSONNEL SERVICES							
----------	73	1,000	5-10-0101	WAGES	1,000	1,000	1,000
	73	1,000		TOTAL PERSONNEL SERVICES	1,000	1,000	1,000
	73	1,000	T O T A L	DEPT 705 E X P E N S E S	1,000	1,000	1,000

BUDGET DOCUMENT

175-SMALL MISC GRANTS
706-ICE CREAM PROGRAM

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
768	----------	677	3-01-0101	BEGINNING WORKING CAPITAL	677	677	677
768		677	T O T A L	DEPT 706 R E V E N U E S	677	677	677
				E X P E N S E S			
MATERIALS & SERVICES							
41	----------	677	5-20-0245	ICE CREAM CONES	677	677	677
41		677		TOTAL MATERIALS & SERVICES	677	677	677
41		677	T O T A L	DEPT 706 E X P E N S E S	677	677	677

BUDGET DOCUMENT

175-SMALL MISC GRANTS

707-DARE DONATIONS

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	510	3-01-0101	BEGINNING WORKING CAPITAL	510	510	510
		510	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							
----------	----------	510	5-20-0245	DARE SUPPLIES	510	510	510
		510		TOTAL MATERIALS & SERVICES	510	510	510
		510	T O T A L	DEPT 707 E X P E N S E S	510	510	510

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BUDGET DOCUMENT

175-SMALL MISC GRANTS
708-DRUG DOG GRANTS

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
25,685	20,877	13,328	3-01-0101	BEGINNING WORKING CAPITAL	3,500	3,500	3,500
750	550	10,000	3-10-4311	DRUG DOG GRANTS/DONATIONS	10,000	10,000	10,000
26,435	21,427	23,328	T O T A L	DEPT 708 R E V E N U E S	13,500	13,500	13,500
				E X P E N S E S			
PERSONNEL SERVICES							
3,966	3,997	6,000	5-10-0101	WAGES	7,500	7,500	7,500
299	298	----------	5-10-0115	P/R SOCIAL SECURITY	----------	----------	----------
879	886	----------	5-10-0116	P/R PERS	----------	----------	----------
95	120	----------	5-10-0117	P/R WORKERS COMPENSATION	----------	----------	----------
431	393	----------	5-10-0118	P/R HEALTH INSURANCE	----------	----------	----------
5,670	5,694	6,000		TOTAL PERSONNEL SERVICES	7,500	7,500	7,500
MATERIALS & SERVICES							
86	----------	1,000	5-20-0203	TRAVEL & TRAINING	1,000	1,000	1,000
----------	----------	----------	5-20-0220	DUES, FEES & MEMBERSHIPS	100	100	100
530	755	6,328	5-20-0245	GENERAL SUPPLIES	4,900	4,900	4,900
616	755	7,328		TOTAL MATERIALS & SERVICES	6,000	6,000	6,000
CAPITAL OUTLAY							
----------	----------	10,000	5-40-0301	DRUG CANINE	----------	----------	----------
		10,000		TOTAL CAPITAL OUTLAY			
6,286	6,449	23,328	T O T A L	DEPT 708 E X P E N S E S	13,500	13,500	13,500

BUDGET DOCUMENT

175-SMALL MISC GRANTS

710-BULLET PROOF VEST GRANT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,403-	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
3,403	----------	8,505	3-10-4318	BULLET PROOF VEST GRANT	----------	----------	----------
		8,505	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							
----------	----------	8,505	5-20-0245	GENERAL SUPPLIES	----------	----------	----------
		8,505		TOTAL MATERIALS & SERVICES			
		8,505	T O T A L	DEPT 710 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2016-2017

175-SMALL MISC GRANTS
711-DOG STATIONS

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
70	69	365	3-10-4316	DOG STATION DONATIONS	----------	----------	----------
70	69	365	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							
70	69	365	5-20-0245	GENERAL SUPPLIES	----------	----------	----------
70	69	365		TOTAL MATERIALS & SERVICES			
70	69	365	T O T A L	DEPT 711 E X P E N S E S			

BUDGET DOCUMENT

175-SMALL MISC GRANTS

713-BIKE PED GRANTS

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	10	3-01-0101	BEGINNING WORKING CAPITAL	10	10	10
		10	T O T A L	DEPT 713 R E V E N U E S	10	10	10
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	10	5-20-0245	MATERIALS AND SUPPLIES	10	10	10
		10		TOTAL MATERIALS & SERVICES	10	10	10
		10	T O T A L	DEPT 713 E X P E N S E S	10	10	10

BUDGET DOCUMENT

175-SMALL MISC GRANTS
714-CIS WELLNESS GRANT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,008	1,720	860	3-01-0101	BEGINNING WORKING CAPITAL	1,400	1,400	1,400
750	1,050	750	3-10-4312	CIS WELLNESS GRANT	----------	----------	----------
1,758	2,770	1,610	T O T A L	DEPT 714 R E V E N U E S	1,400	1,400	1,400
				E X P E N S E S			
MATERIALS & SERVICES							
----------	1,600	1,610	5-20-0223	CONTRACTED SERVICES	700	700	700
38	431	----------	5-20-0245	MATERIALS AND SUPPLIES	700	700	700
38	2,031	1,610		TOTAL MATERIALS & SERVICES	1,400	1,400	1,400
38	2,031	1,610	T O T A L	DEPT 714 E X P E N S E S	1,400	1,400	1,400

BUDGET DOCUMENT

175-SMALL MISC GRANTS

718-ODOT CAR SEAT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,621	2,110	2,561	3-01-0101	BEGINNING WORKING CAPITAL	1,900	1,900	1,900
235	1,511	1,000	3-10-4303	ODOT GRANT	1,000	1,000	1,000
645	622	500	3-10-4320	CAR SEAT SALES	500	500	500
2,501	4,243	4,061	T O T A L	DEPT 718 R E V E N U E S	3,400	3,400	3,400
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	100	5-20-0203	TRAVEL & TRAINING	100	100	100
391	1,512	3,961	5-20-0245	OPERATING SUPPLIES	3,300	3,300	3,300
391	1,512	4,061		TOTAL MATERIALS & SERVICES	3,400	3,400	3,400
391	1,512	4,061	T O T A L	DEPT 718 E X P E N S E S	3,400	3,400	3,400

BUDGET DOCUMENT

175-SMALL MISC GRANTS

721-DRUG TASK FORCE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-10-2207	DRUG TASK FORCE REIMB	----------	----------	----------
			T O T A L	DEPT 721 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0223	INTER-AGENCY SHARED PROC.	----------	----------	----------
----------	----------	----------	5-20-0245	GENERAL SUPPLIES	----------	----------	----------
				TOTAL MATERIALS & SERVICES			
			T O T A L	DEPT 721 E X P E N S E S			

BUDGET DOCUMENT

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

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
512	645	703	3-01-0101	BEGINNING WORKING CAPITAL	775	775	775
34	----------	----------	3-10-4304	DONATIONS - PARK TABLES	----------	----------	----------
69	----------	----------	3-10-4316	DONATIONS	----------	----------	----------
123	74	100	3-10-4367	CANDY MACHINE SALES	100	100	100
738	719	803	T O T A L	DEPT 722 R E V E N U E S	875	875	875
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	703	5-20-0223	CONTRACTED SERVICES	775	775	775
75	24	100	5-20-0245	GENERAL SUPPLIES	100	100	100
18	----------	----------	5-20-0246	VENDOR MATERIAL	----------	----------	----------
93	24	803		TOTAL MATERIALS & SERVICES	875	875	875
93	24	803	T O T A L	DEPT 722 E X P E N S E S	875	875	875

BUDGET DOCUMENT

175-SMALL MISC GRANTS
723-TREE REMOVAL & REPLACEMNT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,679	3,871	----------	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	----------
1,200	----------	----------	3-10-4322	OTEC TREE REPLACEMENT PRG	----------	----------	----------
4,879	3,871		T O T A L	DEPT 723 R E V E N U E S			
				E X P E N S E S			
MATERIALS & SERVICES							
50	----------	----------	5-20-0223	CONTRACTED SERVICES	----------	----------	----------
727	----------	----------	5-20-0245	TREE VOUCHERS	----------	----------	----------
176	----------	----------	5-20-0246	VENDOR MATERIAL	----------	----------	----------
54	----------	----------	5-20-0247	STORES MATERIAL	----------	----------	----------
1,007				TOTAL MATERIALS & SERVICES			
TRANSFERS							
----------	3,871	----------	5-60-0112	TRANSFER TO TREE FUND	----------	----------	----------
	3,871			TOTAL TRANSFERS			
1,007	3,871		T O T A L	DEPT 723 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2016-2017

175-SMALL MISC GRANTS
726-TACTICAL EQUIPMENT

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-10-2207	MISCELLANEOUS REVENUE	----------	----------	----------
			T O T A L	DEPT 726 R E V E N U E S			

BUDGET DOCUMENT

175-SMALL MISC GRANTS
727-C.O.P.S PROGRAM

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	1,000	1,000	3-01-0101	BEGINNING WORKING CAPITAL	655	655	655
1,000	----------	----------	3-10-4318	GRANTS/DONATIONS	----------	----------	----------
1,000	1,000	1,000	T O T A L	DEPT 727 R E V E N U E S	655	655	655
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0245	GENERAL SUPPLIES	655	655	655
----------	----------	1,000	5-20-0246	VENDOR MATERIALS	----------	----------	----------
		1,000		TOTAL MATERIALS & SERVICES	655	655	655
		1,000	T O T A L	DEPT 727 E X P E N S E S	655	655	655

BUDGET DOCUMENT

175-SMALL MISC GRANTS

728-POLICE RESERVE PROGRAM

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	88	3-01-0101	BEGINNING WORKING CAPITAL	88	88	88
		88	T O T A L	DEPT 728 R E V E N U E S	88	88	88
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	88	5-20-0245	GENERAL SUPPLIES	88	88	88
		88		TOTAL MATERIALS & SERVICES	88	88	88
		88	T O T A L	DEPT 728 E X P E N S E S	88	88	88

BUDGET DOCUMENT

175-SMALL MISC GRANTS

729-SALT LICK SCULPTURE

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	1,000	1,000	1,000
----------	1,088	1,000	3-10-4318	DONATION FORD FAM COHORT	----------	----------	----------
	1,088	1,000	T O T A L	DEPT 729 R E V E N U E S	1,000	1,000	1,000
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	1,000
		1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000
		1,000	T O T A L	DEPT 729 E X P E N S E S	1,000	1,000	1,000

BUDGET DOCUMENT

175-SMALL MISC GRANTS

730-DOG PARK

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	150	150	150
----------	----------	----------	3-10-4316	DONATIONS	----------	----------	----------
			T O T A L	DEPT 730 R E V E N U E S	150	150	150
				E X P E N S E S			
MATERIALS & SERVICES							
----------	----------	----------	5-20-0245	GENERAL SUPPLIES	150	150	150
				TOTAL MATERIALS & SERVICES	150	150	150
			T O T A L	DEPT 730 E X P E N S E S	150	150	150

BUDGET DOCUMENT

YEAR 2016-2017

-- HISTORICAL DATA -- 2013-2014	2014-2015	ADOPTED 2015-2016	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING WORKING CAPITAL	----------	----------	850
----------	----------	----------	3-10-4318	GRANTS AND DONATIONS	----------	----------	24,150
			T O T A L	DEPT 731 R E V E N U E S			25,000
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	----------	5-40-0418	S.W.A.T. ROBOT	----------	----------	25,000
				TOTAL CAPITAL OUTLAY			25,000
			T O T A L	DEPT 731 E X P E N S E S			25,000
38,149	35,260	42,957	T O T A L	FUND 175 R E V E N U E S	23,265	23,265	48,265
5,670	5,767	7,000		TOTAL PERSONNEL SERVICES	8,500	8,500	8,500
2,256	4,391	25,957		TOTAL MATERIALS & SERVICES	14,765	14,765	14,765
		10,000		TOTAL CAPITAL OUTLAY			25,000
				TOTAL DEBT SERVICE			
	3,871			TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
7,926	14,029	42,957	T O T A L	FUND 175 E X P E N S E S	23,265	23,265	48,265
21,310,563	19,859,005	19,427,655	GRAND	TOTAL REVENUES	22,328,384	22,328,384	22,391,384
5,650,207	5,652,527	6,609,498	GR	TOTAL PERSONNEL SERVICES	6,921,225	6,973,792	7,011,097
6,769,990	3,826,588	4,936,747	GR	TOTAL MATERIALS & SERVICES	6,969,494	6,978,894	6,971,394
1,923,502	2,491,511	1,072,045	GR	TOTAL CAPITAL OUTLAY	1,211,120	1,290,457	1,251,120
60,318		130,941	GR	TOTAL DEBT SERVICE	123,690	123,690	123,690
484,634	675,839	375,941	GR	TOTAL TRANSFERS	227,612	227,612	227,612
		879,382	GR	TOTAL CONTINGENCY	964,573	964,573	964,573
		5,423,101	GR	TOTAL UEFB	5,910,670	5,769,366	5,841,898
14,888,651	12,646,465	19,427,655	GRAND	TOTAL EXPENSES	22,328,384	22,328,384	22,391,384
61.91	62.58	64.82	GRAND	TOTAL FTE'S	65.01	66.01	66.01