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BIJEAN

BUDGET DOCUMENT

105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
	4,159	503,723	5-10-0101	WAGES/BENEFITS	526,834		
25,675	26,264		5-10-0102	DIRECTOR OF PUBLIC WORKS			
71,491	68,206		5-10-0103	SUPERVISOR/ENGINEER			
677	1,668		5-10-0104	EQUIPMENT OPERATOR II			
25,314	25,770	42,515	5-10-0105	ACCTS REC SPECIALIST	43,757		
86,175	69,514		5-10-0106	WASTEWATER SPECIALIST			
4,294	4,535		5-10-0107	EQUIPMENT OPERATOR			
18,381	18,258		5-10-0108	UTILITY WORKER			
85,482	87,069		5-10-0109	SPECIALIST/TECH ENGINEER			
	10,950		5-10-0110	PW SECRETARY .2 FTE			
695	198	2,500	5-10-0113	PART TIME HELP	2,500		
5,279	5,369	5,500	5-10-0114	OVERTIME	5,500		
24,176	24,426	4,782	5-10-0115	SOCIAL SECURITY	4,877		
68,705	71,671	14,404	5-10-0116	PUBLIC EMPLOYEES RETIREME	14,898		
10,794	8,030	1,267	5-10-0117	WORKERS' COMPENSATION INS	907		
74,172	88,702	4,175	5-10-0118	HEALTH INSURANCE	9,387		
794	692	1,500	5-10-0122	EMPLOYEE BENEFITS	1,500		
542	525	5,000	5-10-0123	COMPENSATED ABSENCE ACCRL	5,000		
3,301	8,037	5,000	5-10-0124	COMPENSATION SELLS	5,000		
		5,500	5-10-0126	PAYOUT AT TERMINATION	5,500		
504,863	524,043	595,866	TOTAL PERSONNEL SERVICES		625,660		
7.06	7.26	8.00	TOTAL FTE'S		8.03		
MATERIALS & SERVICES							
2,191	1,982	2,450	5-20-0201	TELEPHONE	2,450		
10,869	10,020	15,000	5-20-0202	ELECTRIC POWER	15,000		
1,391	6,558	6,000	5-20-0203	TRAINING & TRAVEL	6,000		
5,011	4,749	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000		
645	458	5,500	5-20-0206	BUILDING MAINTENANCE	5,000		
392	582	1,000	5-20-0207	GROUND MAINTENANCE	1,000		
1,158	1,280	1,300	5-20-0210	LAUNDRY & CLEANING	1,400		
		100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100		
2,114	2,560	2,600	5-20-0212	COPY MACHINE SUPPLIES	2,600		
1,600	1,600	1,600	5-20-0213	AUDIT	1,600		
325	676	500	5-20-0215	OFFICE SUPPLIES	500		
7,596	9,690	10,000	5-20-0220	DUES AND FEES	10,000		
8,590	7,375	20,000	5-20-0222	SPECIAL CONTRACTED SERVIC	20,000		
10,670	18,955	25,000	5-20-0223	CONTRACTED SERVICES	25,000		
87,978	89,748	103,859	5-20-0224	EQUIP MAINT/REPLACE	113,412		
29,162	43,859	39,753	5-20-0228	INSURANCE	39,628		
9,228	6,886	5,000	5-20-0235	REFUNDS	5,000		
3,522	2,357	3,000	5-20-0238	OPERATING SUPPLIES	3,000		
4,681	8,473	15,000	5-20-0242	INFORMATION TECHNOLOGY	15,000		
2			5-20-0244	POSTAGE	50		
2,916	7,630	8,000	5-20-0246	VENDOR MATERIAL	8,000		

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105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017						
4,192	4,180	8,000	5-20-0247	STORES MATERIAL	8,000	-----	-----	
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	-----	-----	
26,858	15,968	28,000	5-20-0263	LAGOON CHEMICALS	31,000	-----	-----	
57,294	65,970	79,509	5-20-0270	ADMIN SERVICES INDIRECT	84,779	-----	-----	
52,460	51,842	54,113	5-20-0274	PYMT IN LIEU FRANCHISE	61,039	-----	-----	
5,127	6,204	9,000	5-20-0300	SMALL EQUIPMENT PURCHASES	6,000	-----	-----	
348,972	382,602	462,284	TOTAL MATERIALS & SERVICES		483,558			
CAPITAL OUTLAY								
8,550	-----	-----	5-40-0356	LARGE FORMAT PRINTER-SPLT	10,000	-----	-----	
-----	23,982	-----	5-40-0370	LAGOON PHONE SYS UPGRADE	-----	-----	-----	
-----	-----	-----	5-40-0371	RUBBER TRACK BACKHOE	-----	-----	-----	
8,550	23,982		TOTAL CAPITAL OUTLAY		10,000			
CONTINGENCY								
-----	-----	100,000	5-70-0501	OPERATING CONTINGENCY	100,000	-----	-----	
		100,000	TOTAL CONTINGENCY		100,000			
UEFB								
-----	-----	671,533	5-90-0701	UEFB (FUTURE PROJECTS)	508,675	-----	-----	
		671,533	TOTAL UEFB		508,675			
862,385	930,627	1,829,683	TOTAL DEPT 501 EXPENSES		1,727,893			

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	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of budget and explanation of changes from previous year
5-20-0223	CONTRACTED SERVICES	185,000	374,000	This line item includes proposed pipe lining and pipe bursting projects as presented in the capital plan, the wastewater facility plan update, the engineering and design of an effluent disposal option and other miscellaneous contracted services.

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 105-WASTEWATER UTILITY FUND
 502-WASTEWATER CONST DEPT

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
		73,226	5-10-0101	WAGES/BENEFITS	77,028		
897	1,164		5-10-0103	SUPERVISOR			
2,245	2,308		5-10-0104	EQUIPMENT OPERATOR II			
1,904	2,914		5-10-0106	SPECIALIST II			
1,304	1,157		5-10-0107	EQUIPMENT OPERATOR I			
2,031	3,823		5-10-0108	UTILITY WORKER			
5,489	4,414		5-10-0109	SPECIALIST I			
214	100	1,500	5-10-0113	PART TIME LABOR	1,500		
		200	5-10-0114	OVERTIME	200		
1,037	1,150	130	5-10-0115	SOCIAL SECURITY	130		
2,487	2,902	48	5-10-0116	PUBLIC EMPLOYEES RETIREME	48		
463	511	141	5-10-0117	WORKERS' COMPENSATION INS	101		
3,407	5,566		5-10-0118	HEALTH INSURANCE			
21,478	26,009	75,245	TOTAL PERSONNEL SERVICES		79,007		
MATERIALS & SERVICES							
		200	5-20-0210	LAUNDRY & CLEANING	200		
129	108	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200		
255	255	255	5-20-0213	AUDIT	255		
250	250	250	5-20-0220	DUES AND FEES	250		
122,123	144,646	185,000	5-20-0223	CONTRACTED SERVICES	374,000		
6,223	7,591	21,965	5-20-0224	EQUIP MAINT/REPLACE	23,062		
2,418	3,636	3,296	5-20-0228	INSURANCE	3,286		
2,841	3,285	2,500	5-20-0235	SEWER CONST REFUNDS.	2,500		
	131	200	5-20-0238	OPERATING SUPPLIES	200		
4,740	3,166	16,000	5-20-0246	VENDOR MATERIAL	16,000		
3,462	3,209	12,000	5-20-0247	STORES MATERIAL	12,000		
12,622	17,958	27,272	5-20-0270	ADMN. SERVICES INDIRECT C	44,965		
155,063	184,235	269,138	TOTAL MATERIALS & SERVICES		476,918		
CAPITAL OUTLAY							
		80,000	5-40-0357	FACILITY PLAN UPDATE			
		80,000	TOTAL CAPITAL OUTLAY				
176,541	210,244	424,383	TOTAL DEPT 502 EXPENSES		555,925		
2,066,037	2,196,225	2,254,066	TOTAL FUND 105 REVENUES		2,283,818		
526,341	550,052	671,111	TOTAL PERSONNEL SERVICES		704,667		
504,035	566,837	731,422	TOTAL MATERIALS & SERVICES		960,476		
8,550	23,982	80,000	TOTAL CAPITAL OUTLAY		10,000		
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		100,000	TOTAL CONTINGENCY		100,000		
		671,533	TOTAL UEFB		508,675		

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105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
1,038,926	1,140,871	2,254,066	T O T A L	FUND 105 E X P E N S E S	2,283,818		
7.06	7.26	8.00	T O T A L	FUND 105 F T E * S	8.03		

CENTRAL STORES FUND

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 107-CENTRAL STORES FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
261,816	283,105	255,000	3-01-0101	BEGINNING WORKING CAPITAL	255,000	-----	-----
1,970	1,598	1,000	3-10-0900	INCIDENTAL SALES	1,000	-----	-----
-----	-----	-----	3-10-1200	INTEREST ON INVESTMENTS	-----	-----	-----
83,198	86,531	161,435	3-10-3001	SALE OF INVENTORY	166,400	-----	-----
20,000	-----	-----	3-10-5705	WATER FUND TRANSFER	-----	-----	-----
366,984	371,234	417,435	T O T A L DEPT 100 R E V E N U E S		422,400		

Central Stores Fund - 107
Central Stores Department - 701

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

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107-CENTRAL STORES FUND
701-CENTRAL STORES FUND

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
MATERIALS & SERVICES							
83,878	87,475	140,000	5-20-0247	INVENTORY PURCHASES	150,000	-----	-----
83,878	87,475	140,000		TOTAL MATERIALS & SERVICES	150,000		
CONTINGENCY							
-----	-----	50,000	5-70-0501	OPERATING CONTINGENCY	50,000	-----	-----
		50,000		TOTAL CONTINGENCY	50,000		
UEFB							
-----	-----	227,435	5-90-0701	UNAPPROPRIATED ENDING FD.	222,400	-----	-----
		227,435		TOTAL UEFB	222,400		
83,878	87,475	417,435		T O T A L DEPT 701 E X P E N S E S	422,400		
366,984	371,234	417,435		T O T A L FUND 107 R E V E N U E S	422,400		
83,878	87,475	140,000		TOTAL PERSONNEL SERVICES	150,000		
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
		50,000		TOTAL TRANSFERS			
		227,435		TOTAL CONTINGENCY	50,000		
				TOTAL UEFB	222,400		
83,878	87,475	417,435		T O T A L FUND 107 E X P E N S E S	422,400		

EQUIPMENT AND VEHICLE FUND

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 108-EQUIPMENT & VEHICLE FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
442,436	378,530	464,000	3-01-0101	BEGINNING WORKING CAPITAL	347,000	-----	-----
374,150	405,257	605,781	3-10-0303	EQUIP MAINT/REPL FUNDG	655,374	-----	-----
3,448	1,892	5,000	3-10-0900	INCIDENTAL SALES	5,000	-----	-----
1,541	2,724	2,750	3-10-1200	INTEREST	5,000	-----	-----
493	1,247	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
15,000	17,021	-----	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	40,562	3-10-5717	TRANS INTERFND LOAN 135	33,554	-----	-----
-----	-----	-----	3-10-5718	TRANS INTERFND LOAN 115	8,091	-----	-----
-----	-----	-----	3-10-5719	TRANS INTFND LN 135-CARTS	3,190	-----	-----
953,175	846,979	1,118,093	T O T A L DEPT 100 R E V E N U E S		1,057,209	-----	-----

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. During the 2017-18 budget process these rates were evaluated and adjusted as deemed necessary. 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.

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 108-EQUIPMENT & VEHICLE FUND
 801-EQUIP & VEH OPERATIONS
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S						
PERSONNEL SERVICES						
	12,606	5-10-0101	WAGES			
42,934	2,371	5-10-0103	SHOP SUPERVISOR			
	333	5-10-0104	EQUIPMENT OPERATOR II			
35,532	41,759	99,584	5-10-0106 MECHANIC II/III	103,077		
32,315	34,387	5-10-0108	UTILITY WORKER			
49	309	5-10-0109	MECHANIC I			
183	6,726	11,084	5-10-0113 PART TIME HELP/FACILITIES	11,102		
	19	750	5-10-0114 OVERTIME	750		
7,694	7,193	8,699	5-10-0115 SOCIAL SECURITY	8,996		
11,510	14,408	18,979	5-10-0116 PUBLIC EMPLOYEES RETIREME	23,083		
3,809	3,271	4,156	5-10-0117 WORKERS' COMPENSATION INS	3,046		
30,685	32,953	45,692	5-10-0118 HEALTH INSURANCE	31,402		
933	885	600	5-10-0122 EMPLOYEE BENEFITS	960		
2,104	1,612	4,000	5-10-0123 COMPENSATED ABSENCE ACCRL	4,000		
		1,700	5-10-0124 COMPENSATION SELLS	1,700		
	4,089	5-10-0126	PAYOUT AT TERMINATION			
167,748	159,697	195,244	TOTAL PERSONNEL SERVICES	188,116		
1.75	2.04	3.00	TOTAL FTE'S	2.25		
MATERIALS & SERVICES						
724	655	1,000	5-20-0201 TELEPHONE	1,000		
5,676	6,448	5,500	5-20-0202 ELECTRIC POWER	6,000		
	15	800	5-20-0203 TRAINING & TRAVEL	1,000		
12			5-20-0205 EQUIPMENT MAINTENANCE			
1,677	4,369	5,000	5-20-0206 BUILDING MAINTENANCE	4,000		
1,707	1,625	1,000	5-20-0210 LAUNDRY & CLEANING	1,250		
	28		5-20-0211 PRNTNG, ADVRTSNG, ELECTIO			
54	19	150	5-20-0212 COPY MACHINE MAINT	150		
850	850	850	5-20-0213 AUDIT	850		
106	218	150	5-20-0215 OFFICE SUPPLIES	150		
20,572	10,726	15,000	5-20-0216 VEHICLE SUPPLIES	15,000		
755	773	1,500	5-20-0220 DUES AND FEES	1,500		
19,317	22,423	25,000	5-20-0221 EQUIPMENT SUPPLIES	25,000		
6,478	7,497	15,000	5-20-0223 CONTRACTED SERVICES	12,000		
20,375	30,644	27,775	5-20-0228 INSURANCE	27,688		
62,487	42,768	72,500	5-20-0231 GASOLINE & OIL	70,000		
493	1,150	1,500	5-20-0233 RADIO MAINTENANCE	1,500		
5,445	4,570	5,000	5-20-0238 OPERATING SUPPLIES	5,000		
3,518	5,054	4,000	5-20-0242 INFORMATION TECHNOLOGY	6,000		
12,861	14,704	15,000	5-20-0243 TIRES AND BATTERIES	15,000		
790	800	1,200	5-20-0252 HEATING FUEL	1,200		
623	5,533	3,500	5-20-0300 SMALL EQUIPMENT	3,500		
		1,000	5-20-0301 TECH SERVICES EQUIP			
164,520	160,869	202,425	TOTAL MATERIALS & SERVICES	197,788		

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

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

CAPITAL OUTLAY							
			5-40-0372	AIR COMPRESSOR	5,000		
			TOTAL CAPITAL OUTLAY		5,000		
TRANSFERS							
242,378	6,245		5-60-0111	TRANS TO GOLF EQUIP 135			
		39,000	5-60-0112	TRANS-INTERFND LOAN SAMO			
			5-60-0113	INTERFUND LOAN-GOLF CARTS	71,000		
			TOTAL TRANSFERS		71,000		
242,378	6,245	39,000					
CONTINGENCY							
		200,000	5-70-0501	CONTINGENCY	200,000		
			TOTAL CONTINGENCY		200,000		
		200,000					
UEFB							
		168,424	5-90-0701	UNAPPROPRIATED ENDING FD.	205,305		
			TOTAL UEFB		205,305		
		168,424					
574,646	326,811	805,093	T O T A L DEPT 801 E X P E N S E S		867,209		

Equipment & Vehicle Operations – Department 803

This department pays to replace public works equipment as needed.

Account	Account Name	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-40-0383	BACKHOE	-	135,000	This line item is for a new backhoe which will replace R-58 the 1995 Case backhoe with over 7,000 hours. Backhoes are used in day-to-day Public Works' operations.
5-40-0384	DOZER	-	55,000	This line item is for a used dozer to replace the 1970 D6 Cat R-77. The dozer will be used for the next several years primarily on the mountain water line replacement project.

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BUDGET DOCUMENT

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

YEAR 2017-2018

-- HISTORICAL DATA --
2014-2015 2015-2016

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CAPITAL OUTLAY

-----	22,700	-----	5-40-0379	ADMIN VEHICLE	-----	-----	-----
-----	-----	30,000	5-40-0380	PUBLIC WORKS PICKUP	-----	-----	-----
-----	-----	28,000	5-40-0381	PUBLIC WORKS PICKUP	-----	-----	-----
-----	-----	255,000	5-40-0382	STREET SWEEPER	-----	-----	-----
-----	-----	-----	5-40-0383	BACKHOE	135,000	-----	-----
-----	-----	-----	5-40-0384	DOZER (USED)	55,000	-----	-----
-----	22,700	313,000	TOTAL CAPITAL OUTLAY		190,000	-----	-----
-----	22,700	313,000	TOTAL DEPT 803 EXPENSES		190,000	-----	-----
953,175	846,979	1,118,093	TOTAL FUND 108 REVENUES		1,057,209	-----	-----
167,748	159,697	195,244	TOTAL PERSONNEL SERVICES		188,116	-----	-----
164,520	160,869	202,425	TOTAL MATERIALS & SERVICES		197,788	-----	-----
-----	22,700	313,000	TOTAL CAPITAL OUTLAY		195,000	-----	-----
-----	-----	-----	TOTAL DEBT SERVICE		-----	-----	-----
342,378	6,245	39,000	TOTAL TRANSFERS		71,000	-----	-----
-----	-----	200,000	TOTAL CONTINGENCY		200,000	-----	-----
-----	-----	168,424	TOTAL UEFB		205,305	-----	-----
574,646	349,511	1,118,093	TOTAL FUND 108 EXPENSES		1,057,209	-----	-----
1.75	2.04	3.00	TOTAL FUND 108 FTE'S		2.25	-----	-----

LID FUND

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 110-LOCAL IMPRVMT DIST REPAYS
 100-REVENUE

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 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
83,722	69,434	7,600	3-01-0101	BEGINNING WORKING CAPITAL	13,500	-----	-----
341	195	1,750	3-10-1200	INVESTMENT INCOME	100	-----	-----
-----	-----	20,000	3-10-1700	IMPROVEMENT DIST ASSMT.	-----	-----	-----
93	-----	-----	3-10-1904	PRIN LID '94-95 IMP DIST	-----	-----	-----
1,290	1,290	-----	3-10-1905	PRIN LID '96-97 BIRCH IMP	-----	-----	-----
2,535	1,961	-----	3-10-1907	PRIN LID '02 INDIANA ST	760	-----	-----
3,771	3,021	-----	3-10-1908	PRIN LID '04 BIRCH ST	3,020	-----	-----
10,014	2,374	-----	3-10-1909	PRIN LID '06 ELM ST	2,912	-----	-----
25,484	20,099	-----	3-10-1912	PRIN LID '14 RESORT ST	9,426	-----	-----
1	-----	-----	3-10-2904	INT LID '94-95 IMP DIST	-----	-----	-----
55	35	-----	3-10-2905	INT LID '96-97 BIRCH ST	-----	-----	-----
191	174	-----	3-10-2907	INT LID '02 INDIANA ST	100	-----	-----
601	449	-----	3-10-2908	INT LID '04 BIRCH ST	550	-----	-----
476	457	-----	3-10-2909	INT LID '06 ELM ST	700	-----	-----
2,751	2,541	-----	3-10-2912	INT LID '14 RESORT ST	3,600	-----	-----
13,597	-----	-----	3-10-5710	TRANSFER FROM RESORT UTIL	-----	-----	-----
980	-----	-----	3-10-5715	TRANS FROM GENERAL FUND	-----	-----	-----
145,902	102,030	29,350	T O T A L	DEPT 100 R E V E N U E S	34,668		

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	2016-17 Budget Amount	2017-18 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	200	500	This line includes merchant credit card fees on LID repayments.

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 110-LOCAL IMPRVMT DIST REPAYS
 901-LID PROCEED EXPENDITURES
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

		ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
MATERIALS & SERVICES							
29	-----	100	5-20-0235	REFUNDS	100	-----	-----
100	-----	200	5-20-0242	INFORMATION TECHNOLOGY	200	-----	-----
60	3	200	5-20-0294	BANK CHARGES	500	-----	-----
189	3	500	TOTAL MATERIALS & SERVICES		800		
TRANSFERS							
15,000	17,021	-----	5-60-0628	TRANS TO EQ FUND ELM	-----	-----	-----
61,277	74,488	28,850	5-60-0630	TRANS TO SILVER'S FUND	33,868	-----	-----
76,277	91,509	28,850	TOTAL TRANSFERS		33,868		
76,466	91,512	29,350	TOTAL DEPT 901 EXPENSES		34,668		
145,902	102,030	29,350	TOTAL FUND 110 REVENUES		34,668		
TOTAL PERSONNEL SERVICES							
189	3	500	TOTAL MATERIALS & SERVICES		800		
TOTAL CAPITAL OUTLAY							
TOTAL DEBT SERVICE							
76,277	91,509	28,850	TOTAL TRANSFERS		33,868		
TOTAL CONTINGENCY							
TOTAL UEFB							
76,466	91,512	29,350	TOTAL FUND 110 EXPENSES		34,668		

FIRE EQUIPMENT RESERVE FUND

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 BIJEAN
 112-FIRE EQUIP RESERVE FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
23,610	43,847	64,200	3-01-0101	BEGINNING WORKING CAPITAL	79,000	-----	-----
19	-----	448,620	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
-----	-----	1,000	3-10-0301	DONATIONS-FIRE TRK RESTOR	1,000	-----	-----
219	403	400	3-10-1200	INTEREST ON INVESTMENTS	800	-----	-----
-----	-----	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
20,000	20,000	20,000	3-10-5701	TRANS FROM GENERAL FUND	-----	-----	-----
43,848	64,250	534,220	T O T A L DEPT 100 R E V E N U E S		80,800		

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	2016-17 Budget Amount	2017-18 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.

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BUDGET DOCUMENT
YEAR 2017-2018

112-FIRE EQUIP RESERVE FUND
121-FIRE EQUIP RESERVE FUND
-- HISTORICAL DATA --
2014-2015 2015-2016

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS & SERVICES

500 5-20-0223 CONTRACTED SERVICES
500 5-20-0246 VENDOR MATERIALS

500
500

1,000 TOTAL MATERIALS & SERVICES

1,000

CAPITAL OUTLAY

----- 5-40-0355 PORTABLE EMS EQUIPMENT
463,620 5-40-0359 FIRE DEPT RADIO UPGRADE

463,620 TOTAL CAPITAL OUTLAY

CONTINGENCY

69,600 5-70-0501 OPERATING CONTINGENCY

79,800

69,600 TOTAL CONTINGENCY

79,800

534,220 T O T A L DEPT 121 E X P E N S E S

80,800

43,848

64,250

534,220 T O T A L FUND 112 R E V E N U E S

80,800

TOTAL PERSONNEL SERVICES
TOTAL MATERIALS & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL DEBT SERVICE
TOTAL TRANSFERS
TOTAL CONTINGENCY
TOTAL UEFB

1,000

1,000
463,620

69,600

79,800

534,220 T O T A L FUND 112 E X P E N S E S

80,800

TRUST FUNDS

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 BIJEAN
 113-ONE HUNDRED YEAR TRUST
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
2,918	2,932	2,948	3-01-0101	BEGINNING WORKING CAPITAL	2,980	-----	-----
15	19	12	3-10-1200	INTEREST	30	-----	-----
2,933	2,951	2,960	T O T A L DEPT 100 R E V E N U E S		3,010		

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

The One Hundred Year Trust Fund was started with \$1,000 in donations in 1989 and will be used to accumulate money to fund a public amenity, fund a community celebration in the year 2089, and provide seed money for another one hundred year trust. It grows each year with interest earnings. The donations and interest earnings are restricted until 2089.

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 BIJEAN
 113-ONE HUNDRED YEAR TRUST
 137-HUNDRED YR 2089 TRUST FND
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT

YEAR 2017-2018

		ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
UEFB		2,960	5-90-0701	UNAPPROPRIATED ENDING FD.	3,010		
		2,960		TOTAL UEFB	3,010		
		2,960		TOTAL DEPT 137 EXPENSES	3,010		
2,933	2,951	2,960		TOTAL FUND 113 REVENUES	3,010		
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		2,960		TOTAL UEFB	3,010		
		2,960		TOTAL FUND 113 EXPENSES	3,010		

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 114-MT. HOPE TRUST FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
357,611	376,842	396,020	3-01-0101	BEGINNING WORKING CAPITAL	414,787	-----	-----
1,789	2,374	3,375	3-10-1200	INTEREST EARNINGS	5,300	-----	-----
19,231	19,162	19,175	3-10-5707	TRANS FR GOLF - PRINCIPAL	18,800	-----	-----
769	838	825	3-10-5711	TRANS FR GOLF - INTEREST	1,200	-----	-----
379,400	399,216	419,395	T O T A L DEPT 100 R E V E N U E S		440,087		

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 then refinanced in 2008-09. The remaining loan balance as of July 1, 2018 will be approximately \$91,000 (varies due to interest rate changes).

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	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0601	TRANSFER TO GENERAL CEMETERY	4,200	6,500	The Local Government Investment Pool interest rate increased from 0.75% to 1.3% and is continuing to rise.

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BUDGET DOCUMENT

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

YEAR 2017-2018

-- HISTORICAL DATA --
2014-2015 2015-2016

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

TRANSFERS

2,558

3,212

4,200

5-60-0601 TRANS TO GENERAL CEMETERY

6,500

2,558

3,212

4,200

TOTAL TRANSFERS

6,500

UEFB

415,195

5-90-0701 UNAPPROPRIATED ENDING FD.

433,587

415,195

TOTAL UEFB

433,587

2,558

3,212

419,395

TOTAL DEPT 141 EXPENSES

440,087

379,400

399,216

419,395

TOTAL FUND 114 REVENUES

440,087

TOTAL PERSONNEL SERVICES
TOTAL MATERIALS & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL DEBT SERVICE
TOTAL TRANSFERS
TOTAL CONTINGENCY
TOTAL UEFB

2,558

3,212

4,200

TOTAL TRANSFERS

6,500

415,195

TOTAL CONTINGENCY

433,587

2,558

3,212

419,395

TOTAL FUND 114 EXPENSES

440,087

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 116-JOHN SCHMITZ TRUST FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
254,061	274,061	274,061	3-01-0101	BEGINNING WORKING CAPITAL	274,061	-----	-----
1,371	1,726	3,000	3-10-1200	INTEREST EARNINGS	5,000	-----	-----
20,000	-----	-----	3-10-5702	TRANS FROM GENERAL FUND	-----	-----	-----
275,432	275,787	277,061	T O T A L DEPT 100 R E V E N U E S		279,061		

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	2017-18 Budget Amount	2018-19 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0601	TRANSFER TO GENERAL CEMETERY	3,000	5,000	The Local Government Investment Pool interest rate increased from 0.75% to 1.3% and is continuing to increase.

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BUDGET DOCUMENT
YEAR 2017-2018

116-JOHN SCHMITZ TRUST FUND
161-J SCHMITZ MEMORIAL TRUST
-- HISTORICAL DATA --
2014-2015 2015-2016

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

TRANSFERS

1,371

1,726

3,000

5-60-0601 TRANS TO GENERAL-CEMETERY

5,000

1,371

1,726

3,000

TOTAL TRANSFERS

5,000

UEFB

274,061

5-90-0701 UNAPPROPRIATED ENDING FD.

274,061

274,061

TOTAL UEFB

274,061

1,371

1,726

277,061

TOTAL DEPT 161 EXPENSES

279,061

275,432

275,787

277,061

TOTAL FUND 116 REVENUES

279,061

TOTAL PERSONNEL SERVICES
TOTAL MATERIALS & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL DEBT SERVICE
TOTAL TRANSFERS
TOTAL CONTINGENCY
TOTAL UEFB

1,371

1,726

3,000

5,000

274,061

274,061

1,371

1,726

277,061

TOTAL FUND 116 EXPENSES

279,061

SAM-O SWIM FUND

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 115-SAMO SWIM CENTER
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
29,447	86,486	178,830	3-01-0101	BEGINNING WORKING CAPITAL	9,000	-----	-----
3,190	2,899	3,346	3-10-0200	PRIOR YEARS TAXES	3,346	-----	-----
347	1,159	450	3-10-1200	INTEREST	250	-----	-----
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	-----	-----	-----
-----	-----	30,000	3-10-3008	ENERGY TRUST INCENTIVE	-----	-----	-----
-----	-----	3,000	3-10-3009	YMCA SHOWER DONATION	-----	-----	-----
-----	-----	-----	3-10-3010	OTEC ENERGY REBATE	12,000	-----	-----
10,000	105,000	-----	3-10-5714	TRANSFER FROM GENERAL FD	-----	-----	-----
-----	-----	39,000	3-10-5715	TRANS-INTERFND LOAN EQUIP	-----	-----	-----
76,379	80,102	79,634	3-10-9900	CURRENT YEARS TAXES	83,466	-----	-----
170,163	362,646	334,260	T O T A L	DEPT 100 R E V E N U E S	108,062	-----	-----

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. The City entered into a new contract with the YMCA in 2017. This contract increased the burden on the City to pay for operating costs previously paid by the YMCA including janitorial, pool chemicals, lawn maintenance and internet service.

Account	Account Name	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	PUBLIC WORKS WAGES	13,000	11,000	This represents the City's labor contribution to the YMCA for pool maintenance.
5-20-0202	ELECTRIC POWER	30,000	29,000	The City is responsible for the electricity at the Swim Center.
5-20-0205	EQUIPMENT MAINTENANCE	8,000	12,000	This line item includes the replacement of two filters prior to the main pool pump (\$2,500) which will prevent damage to the pump. In addition, the main valve in the pit will replace the original valve from 1982. This valve allows for water level adjustments using the floor drain and gutter overflow (\$4,000).
5-20-0206	BUILDING MAINTENANCE	8,000	7,800	The 2017-18 budget includes repairs to the pool doors, the starting blocks and the cost of janitorial services that is now required to be paid by the City per the new contract.
5-20-0207	GROUND MAINTENANCE	1,000	6,800	Increase in the 2017-18 budget line was due to the new contract with the YMCA which requires the City to pay for lawn maintenance which approximates \$750 per month when necessary.
5-20-0252	HEATING FUEL	20,000	12,000	This is for heating costs at the pool facility. The savings are related to the new energy efficient heating system that was installed during 2016.

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 115-SAMO SWIM CENTER
 151-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
	2,623	13,000	5-10-0101	PUBLIC WORKS WAGES	11,000		
4,311	348		5-10-0103	SUPERVISOR			
2,758	3,480		5-10-0106	SPECIALIST II			
1,048	190		5-10-0108	UTILITY WORKER			
122	1,495		5-10-0109	SPECIALIST			
18	353		5-10-0114	OVERTIME			
581	621		5-10-0115	SOCIAL SECURITY			
776	1,411		5-10-0116	PUBLIC EMPLOYEES RETRMENT			
286	278		5-10-0117	WORKER'S COMPENSATION			
2,139	2,459		5-10-0118	HEALTH INSURANCE			
12,039	13,258	13,000	TOTAL PERSONNEL SERVICES		11,000		
MATERIALS & SERVICES							
28,036	28,615	30,000	5-20-0202	ELECTRIC POWER	29,000		
12,641	7,455	8,000	5-20-0205	EQUIPMENT MAINTENANCE	12,000		
952	8,823	8,000	5-20-0206	BUILDING MAINTENANCE	7,800		
483	325	1,000	5-20-0207	GROUND MAINTENANCE	6,800		
274	408	300	5-20-0220	DUES AND FEES	300		
8,681	7,255	8,515	5-20-0223	CONTRACTED SERVICES	8,500		
2,148	2,365	2,319	5-20-0224	EQUIP MAINT/REPLACE	1,962		
2,660	4,001	3,626	5-20-0228	INSURANCE	3,615		
11,027	10,856	20,000	5-20-0242	INFORMATION TECHNOLOGY			
4,737	4,026	4,500	5-20-0252	HEATING FUEL	12,000		
			5-20-0263	POOL CHEMICALS	5,500		
71,639	74,129	86,260	TOTAL MATERIALS & SERVICES		87,477		
CAPITAL OUTLAY							
		220,000	5-40-0403	HEATING SYSTEM			
		15,000	5-40-0404	SHOWER UNITS			
	18,633		5-40-0405	SAND FILTER			
	72,500		5-40-0406	POOL RESURFACE			
			5-40-0408	POOL TILE			
	91,133	235,000	TOTAL CAPITAL OUTLAY				
TRANSFERS							
			5-60-0628	TRANS-FUND 108 INTER LOAN	8,091		
			TOTAL TRANSFERS		8,091		
CONTINGENCY							
			5-70-0501	OPERATING CONTINGENCY	1,494		
			TOTAL CONTINGENCY		1,494		
83,678	178,520	334,260	TOTAL DEPT 151 EXPENSES		108,062		
170,163	362,646	334,260	TOTAL FUND 115 REVENUES		108,062		

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 BIJEAN

115-SAMO SWIM CENTER
 151-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --			ADOPTED				
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
12,039	13,258	13,000		TOTAL PERSONNEL SERVICES	11,000		
71,639	74,129	86,260		TOTAL MATERIALS & SERVICES	87,477		
	91,133	235,000		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS	8,091		
				TOTAL CONTINGENCY	1,494		
				TOTAL UEFB			
83,678	178,520	334,260		TOTAL FUND 115 EXPENSES	108,062		

GOLF COURSE FUND

5/08/17
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 BIJEAN
 123-GOLF COURSE OPERATION
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
3,919-	177-	10,000	3-01-0101	BEGINNING WORKING CAPITAL	17,500	-----	-----
1	-----	-----	3-10-1300	CONTRACT PYMT	-----	-----	-----
-----	500	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
56,000	55,500	46,000	3-10-5701	TRANS FR GENERAL FUND	30,000	-----	-----
52,082	55,823	56,000	T O T A L	DEPT 100 R E V E N U E S	47,500		

Golf Course Operation – Fund 123
 Golf Course – Department 231

The City owns Quail Ridge Golf Course, an 18-hole golf course. Management of the course is now provided by Brooks Golf Management, LLC. The City has a four year contract with Brooks Golf Management, LLC which ends December 31, 2020.

The City's Golf Course Fund pays an annual interfund loan payment to Mt. Hope Trust Fund to repay a 2002-03 loan (renewed in 2008-09) for construction of the "back nine".

Account	Account Name	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	WAGES & BENEFITS PUBLIC WORKS	3,500	6,000	The golf course equipment purchased in 2014 is no longer under warranty. The increase in public work's labor is for the City's mechanics to repair the equipment if necessary.
5-20-0222	SPECIAL CONTRACTED SERVICES	4,000	3,000	This pays for irrigation repairs that are the responsibility of the City based on the contract with the golf course concessionaire.
5-20-0246	VENDOR MATERIALS	6,783	5,500	This line item is used to pay for repairs of the irrigation system and other assets at the golf course.

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 123-GOLF COURSE OPERATION
 231-GOLF COURSE MNT DEPT

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
4,167	310	3,500	5-10-0101	WAGES/BENEFITS PUBLIC WRK	6,000	-----	-----
385	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
-----	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
325	22	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
658	56	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
157	11	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
1,339	72	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
7,031	471	3,500	TOTAL PERSONNEL SERVICES		6,000		
MATERIALS & SERVICES							
-----	499	-----	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	-----	-----	-----
52	-----	-----	5-20-0220	FEES, DUES	-----	-----	-----
5,700	336	4,000	5-20-0222	SPECIAL CONTRACTED SERVIC	3,000	-----	-----
8,806	1,038	2,000	5-20-0223	CONTRACTED SERVICES	2,000	-----	-----
3,516	434	3,500	5-20-0224	INTERNAL EQUIP. RENTAL	3,600	-----	-----
4,194	6,308	5,717	5-20-0228	INSURANCE	5,619	-----	-----
72	-----	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
2,469	11,047	6,783	5-20-0246	VENDOR MATERIALS	5,500	-----	-----
419	-----	500	5-20-0247	STORES MATERIAL	500	-----	-----
25,228	19,662	22,500	TOTAL MATERIALS & SERVICES		20,219		
CAPITAL OUTLAY							
-----	417	5,000	5-40-0381	IRRIGATION PLAN	-----	-----	-----
	417	5,000	TOTAL CAPITAL OUTLAY				
TRANSFERS							
20,000	20,000	20,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	20,000	-----	-----
20,000	20,000	20,000	TOTAL TRANSFERS		20,000		
CONTINGENCY							
-----	-----	5,000	5-70-0501	OPERATING CONTINGENCY	1,281	-----	-----
		5,000	TOTAL CONTINGENCY		1,281		
52,259	40,550	56,000	TOTAL DEPT 231 EXPENSES		47,500		
52,082	55,823	56,000	TOTAL FUND 123 REVENUES		47,500		
7,031	471	3,500	TOTAL PERSONNEL SERVICES		6,000		
25,228	19,662	22,500	TOTAL MATERIALS & SERVICES		20,219		
	417	5,000	TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
20,000	20,000	20,000	TOTAL TRANSFERS		20,000		
		5,000	TOTAL CONTINGENCY		1,281		
			TOTAL UEFB				
52,259	40,550	56,000	TOTAL FUND 123 EXPENSES		47,500		

**BUILDING
INSPECTIONS
FUND**

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 127-BUILDING INSPECTIONS
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
119,629	106,340	163,566	3-01-0101	BEGINNING WORKING CAPITAL	216,330	-----	-----
-----	30	-----	3-10-0600	BUILDING INVESTIGATIONS	-----	-----	-----
750	450	600	3-10-0613	ELEC INSPEC - MINOR	400	-----	-----
360	430	300	3-10-0614	PERMITS FENCING CITY	300	-----	-----
7,633	10,918	9,000	3-10-0630	CITY RESIDENTIAL PLUMBING	7,500	-----	-----
9,641	10,782	11,500	3-10-0631	CITY MECHANICAL PERMIT	15,000	-----	-----
63	35	100	3-10-0632	CITY MECHANICAL PLAN REVW	200	-----	-----
18,662	30,565	26,500	3-10-0633	CITY BUILDING PLAN REVIEW	22,000	-----	-----
3,340	-----	1,000	3-10-0634	CITY BLDG FIRE & LIFE SFT	250	-----	-----
36,822	49,280	43,000	3-10-0635	CITY STRUCTURAL	34,000	-----	-----
2,334	-----	1,000	3-10-0636	CITY MANUFACTURED HOME	3,000	-----	-----
210	180	200	3-10-0638	CITY M.H. ADMINISTRATIVE	400	-----	-----
25,871	28,861	26,500	3-10-0639	CITY ELECTRICAL	22,000	-----	-----
143	558	750	3-10-0640	CITY ELECTRICAL PLAN REVW	400	-----	-----
1,941	1,364	2,000	3-10-0641	CITY COMMERCIAL PLUMBING	3,300	-----	-----
-----	-----	100	3-10-0642	CITY COMM PLUMBING PLAN R	100	-----	-----
-----	838	600	3-10-0643	CITY ELEC MASTER PERMITS	600	-----	-----
60	120	160	3-10-0660	COUNTY M.H. ADMIN FEE	120	-----	-----
6,703	7,727	7,000	3-10-0661	COUNTY RESIDENTIAL PLUMBNG	14,000	-----	-----
9,353	8,543	9,000	3-10-0662	COUNTY MECHANICAL	11,500	-----	-----
1,063	61	100	3-10-0663	CO MECHANICAL PLAN REVIEW	100	-----	-----
21,723	40,946	38,500	3-10-0664	COUNTY BLDG PLAN REVIEW	37,000	-----	-----
196	-----	300	3-10-0665	CO BLDG FIRE & LIFE SFTY	300	-----	-----
41,882	66,157	60,000	3-10-0666	COUNTY STRUCTURAL	70,000	-----	-----
2,364	5,134	4,500	3-10-0667	CO MANUFACTURED HOMES	4,000	-----	-----
32,642	41,999	34,000	3-10-0669	COUNTY ELECTRICAL	45,000	-----	-----
-----	1,252	1,500	3-10-0670	COUNTY COMMERCIAL PLUMBNG	1,000	-----	-----
229	471	500	3-10-0672	COUNTY ELEC PLAN REVIEW	500	-----	-----
-----	-----	500	3-10-0680	INVESTIGATION FEE	1,000	-----	-----
20,963	27,871	25,308	3-10-0681	STATE SURCHARGE	27,774	-----	-----
278	-----	-----	3-10-0684	MANF HOME REINSPECTION	-----	-----	-----
675	1,033	850	3-10-1200	INTEREST	2,500	-----	-----
1,172	2,641	1,000	3-10-2207	MISC REV/DESIGN REV FEE	500	-----	-----
366,702	444,586	469,934	T O T A L	DEPT 100 R E V E N U E S	541,074	-----	-----

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 the last two years the City has seen an uptake in the number of permits sold which indicates the economy in Baker County is starting to recover. The 2017-18 budget reflects 1 fte Building Official, 1 fte Permit Technician and a 0.32 fte for part time inspectors.

Account	Account Name	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0220	DUES AND FEES	4,000	5,000	These funds are used to pay for merchant credit card charges and membership dues in related professional organizations.
5-20-0221	ELECTRICAL INSPECTION SERVICE	55,000	65,000	The City's electrical inspection services are contracted. The increase is due to the anticipated increase in electrical permits.
5-20-0235	REFUNDS	1,500	2,000	This line is for refunds to customers.
5-20-0240	STATE SURCHARGE	25,308	27,774	The state collects a 12% surcharge on the sale of permits.
5-20-0242	INFORMATION TECHNOLOGY	1,000	7,500	This line item increased \$6,500 of which \$6,000 is for the purchase of a scanner to use for oversized building plans. Plans are reviewed and stored electronically using the State of Oregon's Accela software system.

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 127-BUILDING INSPECTIONS
 110-BUILDING DEPT

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
75,727	51,160	60,580	5-10-0104	BUILDING OFFICIAL	60,414	-----	-----
3,350	1,592	3,700	5-10-0106	BLDG INSPECTION SPECIALIS	18,075	-----	-----
23,080	30,263	35,791	5-10-0110	BLDG INSPECTION CLERK	37,782	-----	-----
-----	-----	-----	5-10-0111	BLDG.DEPT.TEMPORARY LABOR	-----	-----	-----
697	136	1,000	5-10-0113	PUBLIC WORKS LABOR	1,000	-----	-----
-----	115	-----	5-10-0114	OVERTIME	-----	-----	-----
7,358	6,428	7,874	5-10-0115	SOCIAL SECURITY	9,113	-----	-----
18,890	13,149	16,771	5-10-0116	PERS	19,883	-----	-----
1,287	857	1,172	5-10-0117	WORKERS' COMPENSATION INS	1,001	-----	-----
25,950	25,364	31,342	5-10-0118	HEALTH INSURANCE	32,257	-----	-----
360	317	360	5-10-0122	EMPLOYEE BENEFITS	360	-----	-----
1,212	981	2,000	5-10-0123	COMPENSATED ABSENCE ACCRL	2,000	-----	-----
-----	-----	1,500	5-10-0124	COMPENSATION SELLS	1,500	-----	-----
286	4,357	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
155,773	132,757	162,090		TOTAL PERSONNEL SERVICES	183,385		
1.69	1.69	2.05		TOTAL FTE'S	2.32		
MATERIALS & SERVICES							
749	756	750	5-20-0201	TELEPHONE	750	-----	-----
632	1,619	2,000	5-20-0203	TRAINING & TRAVEL	2,000	-----	-----
1,477	681	1,500	5-20-0205	EQUIPMENT MAINTENANCE	1,500	-----	-----
23	245	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	-----	-----
463	361	400	5-20-0212	COPY MACHINE SUPPLIES	400	-----	-----
1,000	1,000	1,000	5-20-0213	AUDIT	1,000	-----	-----
961	1,125	1,500	5-20-0215	OFFICE SUPPLIES	500	-----	-----
4,173	4,256	4,000	5-20-0220	DUES AND FEES	5,000	-----	-----
49,187	48,826	55,000	5-20-0221	ELECTRICAL INSP SERVICE	65,000	-----	-----
1,868	2,021	3,500	5-20-0223	CONTRACTED SERVICES	3,500	-----	-----
1,017	1,529	1,387	5-20-0228	INSURANCE	1,382	-----	-----
2,078	831	3,500	5-20-0231	GASOLINE & OIL	3,000	-----	-----
486	1,469	1,500	5-20-0235	REFUNDS	2,000	-----	-----
21,397	28,053	25,308	5-20-0240	STATE SURCHARGE	27,774	-----	-----
411	1,450	1,000	5-20-0242	INFORMATION TECHNOLOGY	7,500	-----	-----
47	71	200	5-20-0244	POSTAGE	200	-----	-----
18,614	18,951	22,845	5-20-0270	ADMIN SERVICES INDIRECT	26,390	-----	-----
-----	-----	500	5-20-0300	NON-CAPITAL EQUIPMENT	500	-----	-----
104,583	113,244	126,390		TOTAL MATERIALS & SERVICES	148,896		
CAPITAL OUTLAY							
-----	-----	28,000	5-40-0311	INSPECTION VEHICLE	-----	-----	-----
-----	-----	28,000		TOTAL CAPITAL OUTLAY	-----	-----	-----
CONTINGENCY							
-----	-----	20,000	5-70-0501	CONTINGENCY	20,000	-----	-----
-----	-----	20,000		TOTAL CONTINGENCY	20,000	-----	-----

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 110-BUILDING DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
UEFB							
		133,454	5-90-0701	UNAPPROPRIATED ENDING FB	188,793		
		133,454		TOTAL UEFB	188,793		
260,356	246,001	469,934	TOTAL	DEPT 110 EXPENSES	541,074		
366,702	444,586	469,934	TOTAL	FUND 127 REVENUES	541,074		
155,773	132,757	162,090		TOTAL PERSONNEL SERVICES	183,385		
104,583	113,244	126,390		TOTAL MATERIALS & SERVICES	148,896		
		28,000		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		20,000		TOTAL CONTINGENCY	20,000		
		133,454		TOTAL UEFB	188,793		
260,356	246,001	469,934	TOTAL	FUND 127 EXPENSES	541,074		
1.69	1.69	2.05	TOTAL	FUND 127 FTE'S	2.32		

TREE CITY FUND

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 129-TREE CITY FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
69	3,319	2,700	3-01-0101	BEGINNING WORKING CAPITAL	4,300	-----	-----
639	-----	-----	3-10-0300	DONATIONS	-----	-----	-----
24	32	20	3-10-1200	INTEREST	75	-----	-----
-----	883	-----	3-10-2207	MISC REVENUE	-----	-----	-----
1,504	1,800	1,000	3-10-4322	OTEC TREE REPLACEMENT PRG	1,000	-----	-----
6,000	4,000	4,000	3-10-5710	TRANSFER FROM GENERAL FD	2,000	-----	-----
3,871	-----	-----	3-10-5711	TRANS FR SMALL MISC GRANT	-----	-----	-----
12,107	10,034	7,720	T O T A L	DEPT 100 R E V E N U E S	7,375		

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	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-10-0101	PUBLIC WORKS LABOR	4,000	3,000	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	1,500	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. The amount budgeted includes unexpired tree vouchers from 2016-17.

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BUDGET DOCUMENT
YEAR 2017-2018

129-TREE CITY FUND
129-TREE CITY FUND

-- HISTORICAL DATA --
2014-2015 2015-2016

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

3,950 2,422
288 179
863 581
75 36
825 651

4,000 5-10-0101 PUBLIC WORKS LABOR
----- 5-10-0115 SOCIAL SECURITY
----- 5-10-0116 PUBLIC EMPLOYEES RETIREME
----- 5-10-0117 WORKMEN'S COMPENSATION IN
----- 5-10-0118 HEALTH INSURANCE

3,000

6,001 3,869

4,000 TOTAL PERSONNEL SERVICES

3,000

MATERIALS & SERVICES

----- 784
1,691 219
698 410
399 -----

500 5-20-0233 CONTRACTED SERVICES
1,500 5-20-0245 TREE VOUCHERS
1,520 5-20-0246 VENDOR MATERIAL
200 5-20-0247 STORES MATERIAL

500

1,500

1,975

400

2,788 1,413

3,720 TOTAL MATERIALS & SERVICES

4,375

8,789 5,282

7,720 T O T A L D E P T 1 2 9 E X P E N S E S

7,375

12,107 10,034

7,720 T O T A L F U N D 1 2 9 R E V E N U E S

7,375

6,001 3,869

4,000 TOTAL PERSONNEL SERVICES

3,000

2,788 1,413

3,720 TOTAL MATERIALS & SERVICES

4,375

TOTAL CAPITAL OUTLAY
TOTAL DEBT SERVICE
TOTAL TRANSFERS
TOTAL CONTINGENCY
TOTAL UEFB

8,789 5,282

7,720 T O T A L F U N D 1 2 9 E X P E N S E S

7,375

**SIDEWALK
UTILITY FUND**

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 130-SIDEWALK UTILITY FUND
 100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
75,373	108,016	121,000	3-01-0101	BEGINNING WORKING CAPITAL	147,000	-----	-----
448	818	700	3-10-1200	INTEREST	1,500	-----	-----
55,323	55,855	55,000	3-10-3001	SIDEWALK UTILITY FEE	-----	-----	-----
131,144	164,689	176,700	T O T A L DEPT 100 R E V E N U E S		148,500		

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	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	4,500	5,000	This line will be used to pay for contract services required for ADA accessible curbs and pavement restoration if needed.
5-20-0241	SIDEWALK GRANTS	23,317	25,000	The City Council approved by Resolution the allocation of utility fees for grants to be 75% of the collected fees. A cutoff date of March 1 st 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.

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 130-SIDEWALK UTILITY FUND
 130-SIDEWALK UTILITY GRANTS
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

		ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
2,578	3,534	5,789	5-10-0112	PUBLIC WORKS WAGES	5,500	-----	-----
187	261	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
565	787	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
45	22	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
540	990	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
3,915	5,594	5,789		TOTAL PERSONNEL SERVICES	5,500		
MATERIALS & SERVICES							
-----	-----	4,500	5-20-0223	CONTRACTED SERVICES	5,000	-----	-----
17,558	14,910	23,317	5-20-0241	SIDEWALK GRANTS	25,000	-----	-----
-----	152	1,000	5-20-0246	VENDOR MATERIAL	1,000	-----	-----
-----	575	3,500	5-20-0247	STORES MATERIAL	3,500	-----	-----
1,654	1,783	3,284	5-20-0270	ADMIN SERVICES INDIRECT	3,520	-----	-----
19,212	17,420	35,601		TOTAL MATERIALS & SERVICES	38,020		
CONTINGENCY		20,000	5-70-0501	CONTINGENCY	20,000	-----	-----
-----	-----	20,000		TOTAL CONTINGENCY	20,000		
UEFB		40,150	5-90-0701	UNAPPROPRIATED ENDING FB	24,980	-----	-----
-----	-----	40,150		TOTAL UEFB	24,980		
23,127	23,014	101,540		T O T A L DEPT 130 E X P E N S E S	88,500		

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	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-60-0181	TRANSFER TO STREET FUND	-	60,000	These funds will be used for sidewalk and ADA work on the Auburn Street project.

**ANTHONY SILVERS
STREET TREE FUND**

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 131-SILVERS ST TREE TRUST FND
 100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
497,867	562,846	629,000	3-01-0101	BEGINNING WORKING CAPITAL	664,500	-----	-----
2,663	-----	-----	3-10-0300	ANTHONY SILVERS BEQUEST	-----	-----	-----
2,802	3,805	4,000	3-10-1200	INTEREST	7,500	-----	-----
56,154	71,186	26,207	3-10-5701	TRANS FR LID FUND 110	31,034	-----	-----
5,123	3,302	2,643	3-10-5702	TRANS LID FUND-INTEREST	2,834	-----	-----
564,609	641,139	661,850	T O T A L	DEPT 100 R E V E N U E S	705,868		

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.

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 131-SILVERS ST TREE TRUST FND
 903-STREET TREES

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
-----	783	3,500	5-10-0112	PUBLIC WORK WAGES	4,500	-----	-----
-----	56	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	124	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
-----	28	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
-----	272	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
	1,263	3,500		TOTAL PERSONNEL SERVICES	4,500		
MATERIALS & SERVICES							
-----	285	3,250	5-20-0223	CONTRACTED SERVICES	4,750	-----	-----
-----	-----	3,500	5-20-0241	STREET TREE GRANTS	2,500	-----	-----
-----	1,477	4,750	5-20-0246	VENDOR MATERIAL-TREES	7,150	-----	-----
-----	472	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
	1,762	10,500		TOTAL MATERIALS & SERVICES	14,400		
UEFB							
-----	-----	641,207	5-90-0701	UEFB-RESTRICTED	676,634	-----	-----
-----	-----	6,643	5-90-0702	UEFB-UNRESTRICTED (INT)	10,334	-----	-----
		647,850		TOTAL UEFB	686,968		
	1,762	661,850		T O T A L DEPT 903 E X P E N S E S	705,868		
	564,609	661,850		T O T A L FUND 131 R E V E N U E S	705,868		
	1,263	3,500		TOTAL PERSONNEL SERVICES	4,500		
	1,762	10,500		TOTAL MATERIALS & SERVICES	14,400		
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		647,850		TOTAL UEFB	686,968		
	1,762	661,850		T O T A L FUND 131 E X P E N S E S	705,868		

**RECLAIMED
WATER USE FUND**

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 BIJEAN
 132-RECLAIMED WATER USE FUND
 100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
267,224	373,073	459,596	3-01-0101	BEGINNING WORKING CAPITAL	546,107	-----	-----
1,573	2,649	2,500	3-10-1200	INTEREST INCOME	6,000	-----	-----
109,708	108,243	109,825	3-10-3001	WASTEWATER SERVICE CHARGE	109,825	-----	-----
378,505	483,965	571,921	T O T A L DEPT 100 R E V E N U E S		661,932		

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.



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BUDGET DOCUMENT
YEAR 2017-2018

132-RECLAIMED WATER USE FUND
132-RECLAIMED WATER USE
-- HISTORICAL DATA --
2014-2015 2015-2016

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS & SERVICES
5,433 5,412

5,491

5-20-0274 IN LIEU OF FRANCHISE FEE

5,491

5,433

5,412

5,491

TOTAL MATERIALS & SERVICES

5,491

CAPITAL OUTLAY

19,500

25,000

5-40-0357 FEASIBILITY STUDY

19,500

25,000

TOTAL CAPITAL OUTLAY

CONTINGENCY

90,000

5-70-0501 CONTINGENCY

90,000

90,000

TOTAL CONTINGENCY

90,000

UEFB

451,430

5-90-0701 UEFB (UNAPPROPRIATED)

566,441

451,430

TOTAL UEFB

566,441

5,433

24,912

571,921

TOTAL DEPT 132 EXPENSES

661,932

378,505

483,965

571,921

TOTAL FUND 132 REVENUES

661,932

5,433

5,412

5,491

TOTAL PERSONNEL SERVICES

5,491

19,500

25,000

TOTAL MATERIALS & SERVICES

TOTAL CAPITAL OUTLAY

TOTAL DEBT SERVICE

TOTAL TRANSFERS

90,000

TOTAL CONTINGENCY

90,000

451,430

TOTAL UEFB

566,441

5,433

24,912

571,921

TOTAL FUND 132 EXPENSES

661,932

5/08/17
10:25 AM
BIJEAN
133-RESORT UTILITY UNDERGRND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
13,597	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
13,597			T O T A L DEPT 100 R E V E N U E S					

5/08/17
 10:25 AM
 BIJEAN
 133-RESORT UTILITY UNDERGRND
 133-RESORT STREET UNDERGROUND
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT

YEAR 2017-2018

ADOPTED
 2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

TRANSFERS
 13,597
 13,597
 13,597
 13,597
 13,597
 13,597

5-60-0112 TRANSFER TO LID FUND
 TOTAL TRANSFERS
 T O T A L DEPT 133 E X P E N S E S
 T O T A L FUND 133 R E V E N U E S
 TOTAL PERSONNEL SERVICES
 TOTAL MATERIALS & SERVICES
 TOTAL CAPITAL OUTLAY
 TOTAL DEBT SERVICE
 TOTAL TRANSFERS
 TOTAL CONTINGENCY
 TOTAL UEFB
 T O T A L FUND 133 E X P E N S E S

PLAYGROUND EQUIPMENT

5/08/17
 10:25 AM
 BIJEAN
 134-PLAYGROUND IMPROVEMENT
 100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
382-	3,695	26,660	3-01-0101	BEGINNING WORKING CAPITAL	5,208	-----	-----
2,736	15,025	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
15	89	-----	3-10-1200	INTEREST INCOME	-----	-----	-----
9,000	8,000	4,500	3-10-5702	TRANS FROM GENERAL FUND	2,000	-----	-----
11,369	26,809	31,160	T O T A L DEPT 100 R E V E N U E S		7,208		

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

This fund is for playground improvements and playground equipment at the City's various parks. The City completed an improvement project at Cedar Acres Park in 2016-17 which was funded in part by an Ash Grove Charitable Foundation grant award.

5/08/17
 10:25 AM
 BIJEAN
 134-PLAYGROUND IMPROVEMENT
 134-PLAYGROUND EQUIPMENT

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
128	-----	1,000	5-10-0101	WAGES	1,000	-----	-----
9	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
20	-----	-----	5-10-0116	PERS	-----	-----	-----
19	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
176		1,000	TOTAL PERSONNEL SERVICES		1,000		
MATERIALS & SERVICES							
633	-----	5,000	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
-----	-----	227	5-20-0224	EQUIP MAINT/REPLACE	227	-----	-----
6,864	117	24,933	5-20-0246	VENDOR MATERIAL	1,500	-----	-----
7,497	117	30,160	TOTAL MATERIALS & SERVICES		1,727		
UEFB							
-----	-----	-----	5-90-0701	UNAPPROPRIATED ENDING FND	4,481	-----	-----
			TOTAL UEFB		4,481		
7,673	117	31,160	TOTAL DEPT 134 EXPENSES		7,208		
11,369	26,809	31,160	TOTAL FUND 134 REVENUES		7,208		
176		1,000	TOTAL PERSONNEL SERVICES		1,000		
7,497	117	30,160	TOTAL MATERIALS & SERVICES		1,727		
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB		4,481		
7,673	117	31,160	TOTAL FUND 134 EXPENSES		7,208		

**GOLF COURSE
CAPITAL
PROJECTS FUND**

5/08/17
 10:25 AM
 BIJEAN
 135-GOLF COURSE CAPITAL PROJ
 100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	1,135	-----	3-01-0101	BEGINNING WORKING CAPITAL	900	-----	-----
135	209	-----	3-10-1200	INTEREST	100	-----	-----
41,744	40,435	40,562	3-10-1300	EQUIPMENT LEASE PAYMENT	44,554	-----	-----
-----	-----	-----	3-10-1301	GOLF CART LEASE PAYMENT	5,000	-----	-----
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	71,000	-----	-----
292,257	67,024	40,562	T O T A L DEPT 100 R E V E N U E S		121,554	-----	-----

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	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-40-0382	AERIFIER	-	6,000	The golf course's current aerifier is beyond repair and the golf course superintendent had to borrow one from the La Grande course to get through this spring. This equipment if purchased would be added into the lease payments the concessionaire pays to the City.
5-40-0383	GATOR	-	6,000	The engine in the golf course's current gator is beyond repair and although the current gator is expected to last until the beginning of the 2017-18 fiscal year it is not expected to last for the entire golf season. This equipment if purchased would be added into the lease payments the concessionaire pays to the City
5-40-0384	GOLF CARTS	-	71,000	The golf course concessionaire currently leases the golf carts used at Quail Ridge. Cart rentals are a significant source of revenue at the golf course and that revenue is currently being passed on to the owner of the carts. If the City owned its own golf carts the revenue generated from them could be used to both support the concessionaire and generate a reserve to be used for future golf course equipment purchases. The City is proposing purchasing 15 new golf carts that would be leased back to the concessionaire. The lease payments charged to the concessionaire would be set high enough to both repay the interfund loan (used for the purchase) and set aside a reserve in the Golf Course Capital Projects Fund to be used for future golf course equipment purchases.

5/08/17
10:25 AM

BIJEAN
135-GOLF COURSE CAPITAL PROJ
135-GOLF COURSE CAPITAL PROJ
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

	ADOPTED 2016-2017	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			
		5-40-0382	AERIFIER	6,000		
		5-40-0383	GATOR	6,000		
		5-40-0384	GOLF CARTS	71,000		
211,443	26,245		TOTAL CAPITAL OUTLAY	83,000		
TRANSFERS						
42,000		5-60-0111	TRANS TO FUND 108-EQUIP			
37,678	40,308	40,562 5-60-0112	TRANS TO FUND 108-LOAN	33,554		
		5-60-0113	TRANS TO FUND 108-CART LN	3,190		
79,678	40,308	40,562	TOTAL TRANSFERS	36,744		
CONTINGENCY						
		5-70-0501	CONTINGENCY	1,810		
			TOTAL CONTINGENCY	1,810		
291,121	66,553	40,562	T O T A L DEPT 135 E X P E N S E S	121,554		
292,257	67,024	40,562	T O T A L FUND 135 R E V E N U E S	121,554		
			TOTAL PERSONNEL SERVICES			
			TOTAL MATERIALS & SERVICES			
211,443	26,245		TOTAL CAPITAL OUTLAY	83,000		
			TOTAL DEBT SERVICE			
79,678	40,308	40,562	TOTAL TRANSFERS	36,744		
			TOTAL CONTINGENCY	1,810		
			TOTAL UEFB			
291,121	66,553	40,562	T O T A L FUND 135 E X P E N S E S	121,554		

GRANT FUNDS

5/08/17
 10:25 AM
 BIJEAN
 162-S&F GRNT FUND-FAA AIRPRT
 100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
853	5,353	3,500	3-01-0101	BEGINNING WORKING CAPITAL	10,000	-----	-----
-----	-----	-----	3-10-2207	MISC REV/REFUNDS	-----	-----	-----
-----	127,188	1,222,773	3-10-4002	FAA GRANT	1,200,000	-----	-----
-----	-----	416,200	3-10-4314	CONNECT OR VI GRANT	400,000	-----	-----
7,500	15,000	7,500	3-10-5701	TRANS FROM GF FAA MATCH	-----	-----	-----
8,353	147,541	1,649,973	T O T A L DEPT 100 R E V E N U E S		1,610,000		

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 but the majority of the project will carry forward into 2017-18.

5/08/17
 10:25 AM
 BIJEAN
 162-S&F GRNT FUND-FAA AIRPRT
 621-ST & FED GRAND FUND FAA
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT

YEAR 2017-2018

		ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
MATERIALS & SERVICES							
3,000	151,751	1,640,000	5-20-0220	DUES AND FEES	1,600,000		
			5-20-0223	CONTRACTED SERVICES			
3,000	151,751	1,640,000		TOTAL MATERIALS & SERVICES	1,600,000		
CONTINGENCY			5-70-0501	CONTINGENCY	10,000		
		9,973		TOTAL CONTINGENCY	10,000		
3,000	151,751	1,649,973		TOTAL DEPT 621 EXPENSES	1,610,000		
8,353	147,541	1,649,973		TOTAL FUND 162 REVENUES	1,610,000		
3,000	151,751	1,640,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	1,600,000		
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
		9,973		TOTAL TRANSFERS			
				TOTAL CONTINGENCY	10,000		
				TOTAL UEFB			
3,000	151,751	1,649,973		TOTAL FUND 162 EXPENSES	1,610,000		

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

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
19,184	12,452	24,675	3-01-0101	BEGINNING WORKING CAPITAL	41,225	-----	-----
1,200	16,300	1,200	3-10-0300	PROJECT INCOME HUD REPAYM	1,200	-----	-----
68	144	-----	3-10-1200	INTEREST FROM INVESTMENT	-----	-----	-----
20,452	28,796	25,875	T O T A L DEPT 100 R E V E N U E S		42,425		

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	2016-17 Budget Amount	2017-18 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.

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 BIJEAN
 166-S&F GRNT FUND - CDBG
 661-COMMUNITY DEV PROJECTS
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S						
MATERIALS & SERVICES						
1,000	1,068	5,000	5-20-0241 BIG DEAL GRANTS	5,000	-----	-----
1,000	1,068	5,000	TOTAL MATERIALS & SERVICES	5,000		
TRANSFERS						
7,000	-----	-----	5-60-0604 TRANS TO GENERAL FUND	-----	-----	-----
7,000			TOTAL TRANSFERS			
UEFB						
-----	-----	20,875	5-90-0701 UNAPPROPRIATED ENDING FD	37,425	-----	-----
		20,875	TOTAL UEFB	37,425		
8,000	1,068	25,875	T O T A L DEPT 661 E X P E N S E S	42,425		
20,452	28,796	25,875	T O T A L FUND 166 R E V E N U E S	42,425		
1,000	1,068	5,000	TOTAL PERSONNEL SERVICES			
			TOTAL MATERIALS & SERVICES	5,000		
			TOTAL CAPITAL OUTLAY			
			TOTAL DEBT SERVICE			
7,000			TOTAL TRANSFERS			
			TOTAL CONTINGENCY			
		20,875	TOTAL UEFB	37,425		
8,000	1,068	25,875	T O T A L FUND 166 E X P E N S E S	42,425		

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 BIJEAN
 171-SKATEBOARD PARK PROJECT
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
4,158	4,179	4,197	3-01-0101	BEGINNING WORKING CAPITAL	4,249	-----	-----
21	36	-----	3-10-1200	INTEREST	45	-----	-----
4,179	4,205	4,197	T O T A L DEPT 100 R E V E N U E S		4,294		

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	2016-17 Budget Amount	2017-18 Budget Amount	Explanation of Budget and Explanation of Changes from Previous Year
5-20-0223	CONTRACTED SERVICES	4,197	4,294	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.

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 BIJEAN
 171-SKATEBOARD PARK PROJECT
 695-SKATEBOARD PARK

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	4,197	5-20-0223	CONTRACTED SERVICES	4,294	-----	-----
		4,197		TOTAL MATERIALS & SERVICES	4,294		
		4,197		T O T A L DEPT 695 E X P E N S E S	4,294		
4,179	4,205	4,197		T O T A L FUND 171 R E V E N U E S	4,294		
		4,197		TOTAL PERSONNEL SERVICES			
		4,197		TOTAL MATERIALS & SERVICES	4,294		
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		4,197		T O T A L FUND 171 E X P E N S E S	4,294		

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BIJEAN
173-JTA STREET PROJECTS
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
24,323	-----	-----	3-10-4307	HIGHWAY TAX REVENUE	-----	-----	-----	
24,323			T O T A L DEPT 100 R E V E N U E S					

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 BIJEAN
 174-LAMP III PATHWAY/PARK
 100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,074	100,999-	100	3-01-0101	BWC	100	-----	-----
71	-----	-----	3-10-1200	INTEREST INCOME	-----	-----	-----
-----	108,240	-----	3-10-4314	RECREATIONAL TRAILS GRNT	-----	-----	-----
36,200	-----	-----	3-10-5702	TRANSFER FRM GENERAL	-----	-----	-----
37,345	7,241	100	T O T A L DEPT 100 R E V E N U E S		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.



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 10:25 AM
 BIJEAN
 174-LAMP III PATHWAY/PARK
 174-LAMP III PATHWAY/PARK
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED
 2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

16,886 1,923
 1,230 141
 3,257 384
 579 12
 4,841 552

100 5-10-0101 WAGES/BENEFITS
 ----- 5-10-0115 SOCIAL SECURITY
 ----- 5-10-0116 PUBLIC EMPLOYEES RETIREMT
 ----- 5-10-0117 WORKMEN'S COMPENSATON INS
 ----- 5-10-0118 HEALTH INSURANCE

100

26,793 3,012

100 TOTAL PERSONNEL SERVICES

100

MATERIALS & SERVICES

55,299 2,545
 10,581 1,482
 14,632 103
 215 -----

----- 5-20-0223 CONTRACTED SERVICES
 ----- 5-20-0224 INTERNAL EQUIPMENT
 ----- 5-20-0246 VENDOR MATERIAL
 ----- 5-20-0247 STORES MATERIAL

80,727 4,130

TOTAL MATERIALS & SERVICES

CAPITAL OUTLAY

30,824 -----

----- 5-40-0410 LAND ACQUISITION

30,824

TOTAL CAPITAL OUTLAY

138,344 7,142

100 T O T A L D E P T 1 7 4 E X P E N S E S

100

37,345 7,241

100 T O T A L F U N D 1 7 4 R E V E N U E S

100

26,793 3,012
 80,727 4,130
 30,824

100 TOTAL PERSONNEL SERVICES
 TOTAL MATERIALS & SERVICES
 TOTAL CAPITAL OUTLAY
 TOTAL DEBT SERVICE
 TOTAL TRANSFERS
 TOTAL CONTINGENCY
 TOTAL UEFB

100

138,344 7,142

100 T O T A L F U N D 1 7 4 E X P E N S E S

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

These are funds the City receives from the Drug Task Force related to drug forfeitures and other 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 were transferred to Fund 129 in 2014-15.

Tactical Equipment – Department 726

The City received reimbursement funds for a recall on tactical equipment.

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 has received donations for the construction of a dog park in Baker City. This project is included in the City's Parks Master Plan.

S.W.A.T. Equipment – Department 731

The City has received donations for the purchase of a S.W.A.T. robot to use in standoffs and in other dangerous situations.

Naloxone Life Saving Medication – Department 732

The Police Department received a donation to purchase Naloxone which can be used as an antidote for any kind of opiate overdose.

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 10:25 AM
 BIJEAN
 175-SMALL MISC GRANTS
 705-DRUG RECOGNITION

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
73	1,219	1,000	3-10-4307	DRUG RECOGNITION REIMB	1,000	-----	-----
73	1,219	1,000	T O T A L D E P T 7 0 5 R E V E N U E S		1,000		
E X P E N S E S							
PERSONNEL SERVICES							
73	1,219	1,000	5-10-0101	WAGES	1,000	-----	-----
73	1,219	1,000	T O T A L P E R S O N N E L S E R V I C E S		1,000		
73	1,219	1,000	T O T A L D E P T 7 0 5 E X P E N S E S		1,000		

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 BIJEAN
 175-SMALL MISC GRANTS
 706-ICE CREAM PROGRAM

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	677	3-01-0101	BEGINNING WORKING CAPITAL	677	-----	-----
		677	T O T A L	DEPT 706 R E V E N U E S	677		
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	677	5-20-0245	ICE CREAM CONES	677	-----	-----
		677	TOTAL	MATERIALS & SERVICES	677		
		677	T O T A L	DEPT 706 E X P E N S E S	677		

5/08/17
 10:25 AM
 BIJEAN
 175-SMALL MISC GRANTS
 707-DARE DONATIONS

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	510	3-01-0101	BEGINNING WORKING CAPITAL	510	-----	-----
		510	T O T A L	DEPT 707 R E V E N U E S	510		
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	510	5-20-0245	DARE SUPPLIES	510	-----	-----
		510	TOTAL	MATERIALS & SERVICES	510		
		510	T O T A L	DEPT 707 E X P E N S E S	510		

5/08/17
 10:25 AM
 BIJEAN
 175-SMALL MISC GRANTS
 708-DRUG DOG GRANTS

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
20,877	14,978	3,500	3-01-0101	BEGINNING WORKING CAPITAL	17,200	-----	-----
550	11,597	10,000	3-10-4311	DRUG DOG GRANTS/DONATIONS	1,000	-----	-----
21,427	26,575	13,500	T O T A L DEPT 708 R E V E N U E S		18,200		
E X P E N S E S							
PERSONNEL SERVICES							
3,997	2,799	7,500	5-10-0101	WAGES	8,500	-----	-----
298	210	-----	5-10-0115	P/R SOCIAL SECURITY	-----	-----	-----
886	629	-----	5-10-0116	P/R PERS	-----	-----	-----
120	71	-----	5-10-0117	P/R WORKERS COMPENSATION	-----	-----	-----
393	699	-----	5-10-0118	P/R HEALTH INSURANCE	-----	-----	-----
5,694	4,408	7,500	TOTAL PERSONNEL SERVICES		8,500		
MATERIALS & SERVICES							
-----	1,600	1,000	5-20-0203	TRAVEL & TRAINING	1,000	-----	-----
-----	100	100	5-20-0220	DUES, FEES & MEMBERSHIPS	100	-----	-----
755	7,067	4,900	5-20-0245	GENERAL SUPPLIES	8,600	-----	-----
-----	-----	-----	5-20-0246	FUNDRAISING EXPENSE	-----	-----	-----
755	8,767	6,000	TOTAL MATERIALS & SERVICES		9,700		
CAPITAL OUTLAY							
-----	8,840	-----	5-40-0301	DRUG CANINE	-----	-----	-----
	8,840		TOTAL CAPITAL OUTLAY				
6,449	22,015	13,500	T O T A L DEPT 708 E X P E N S E S		18,200		

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 175-SMALL MISC GRANTS
 710-BULLET PROOF VEST GRANT
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT

YEAR 2017-2018

	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
-----	4,983	-----	3-10-4318 BULLET PROOF VEST GRANT	-----	-----	-----
	4,983		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 -----	4,983	-----	5-20-0245 GENERAL SUPPLIES	-----	-----	-----
	4,983		TOTAL MATERIALS & SERVICES			
	4,983		T O T A L DEPT 710 E X P E N S E S			

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 175-SMALL MISC GRANTS
 711-DOG STATIONS

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING CASH BALANCE	-----	-----	-----
69	434	-----	3-10-4316	DOG STATION DONATIONS	-----	-----	-----
69	434			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			5-20-0245	GENERAL SUPPLIES	-----	-----	-----
69	420			TOTAL MATERIALS & SERVICES			
69	420			T O T A L DEPT 711 E X P E N S E S			
69	420						

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 175-SMALL MISC GRANTS
 713-BIKE PED GRANTS

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	10	3-01-0101	BEGINNING WORKING CAPITAL	10	-----	-----
		10	T O T A L	DEPT 713 R E V E N U E S	10		
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	10	5-20-0245	MATERIALS AND SUPPLIES	10	-----	-----
		10	TOTAL	MATERIALS & SERVICES	10		
		10	T O T A L	DEPT 713 E X P E N S E S	10		

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BUDGET DOCUMENT

175-SMALL MISC GRANTS
714-CIS WELLNESS GRANT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,720	739	1,400	3-01-0101	BEGINNING WORKING CAPITAL	2,166	-----	-----
1,050	750	-----	3-10-4312	CIS WELLNESS GRANT	-----	-----	-----
2,770	1,489	1,400	T O T A L	DEPT 714 R E V E N U E S	2,166		
E X P E N S E S							
MATERIALS & SERVICES							
1,600	-----	700	5-20-0223	CONTRACTED SERVICES	1,083	-----	-----
431	63	700	5-20-0245	MATERIALS AND SUPPLIES	1,083	-----	-----
2,031	63	1,400	TOTAL	MATERIALS & SERVICES	2,166		
2,031	63	1,400	T O T A L	DEPT 714 E X P E N S E S	2,166		

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 175-SMALL MISC GRANTS
 718-ODOT CAR SEAT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
2,110	2,731	1,900	3-01-0101	BEGINNING WORKING CAPITAL	2,057	-----	-----
1,511	289	1,000	3-10-4303	ODOT GRANT	550	-----	-----
622	910	500	3-10-4320	CAR SEAT SALES	600	-----	-----
4,243	3,930	3,400	T O T A L DEPT 718 R E V E N U E S		3,207		
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	100	5-20-0203	TRAVEL & TRAINING	100	-----	-----
1,512	1,818	3,300	5-20-0245	OPERATING SUPPLIES	3,107	-----	-----
1,512	1,818	3,400	TOTAL MATERIALS & SERVICES		3,207		
1,512	1,818	3,400	T O T A L DEPT 718 E X P E N S E S		3,207		

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 175-SMALL MISC GRANTS
 721-DRUG TASK FORCE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	11,231	-----	3-10-2207	DRUG TASK FORCE REIMB	-----	-----	-----
	11,231		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							
-----	7,727	-----	5-20-0223	INTER-AGENCY SHARED PROC.	-----	-----	-----
-----	3,504	-----	5-20-0245	GENERAL SUPPLIES	-----	-----	-----
	11,231		T O T A L MATERIALS & SERVICES				
	11,231		T O T A L DEPT 721 E X P E N S E S				

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 175-SMALL MISC GRANTS
 722-GEISER PARK TREES & IMPRV
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT

YEAR 2017-2018

		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2016-2017					
R E V E N U E S							
645	695	775	3-01-0101	BEGINNING WORKING CAPITAL	833	-----	-----
74	124	100	3-10-4367	CANDY MACHINE SALES	100	-----	-----
719	819	875	T O T A L DEPT 722 R E V E N U E S		933		
E X P E N S E S							
MATERIALS & SERVICES							
24	29	775	5-20-0223	CONTRACTED SERVICES	833	-----	-----
24	29	100	5-20-0245	GENERAL SUPPLIES	100	-----	-----
24	29	875	T O T A L MATERIALS & SERVICES		933		
24	29	875	T O T A L DEPT 722 E X P E N S E S		933		

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BUDGET DOCUMENT

175-SMALL MISC GRANTS
723-TREE REMOVAL & REPLACEMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
3,871	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
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							
TRANSFERS							
3,871	-----	-----	5-60-0112	TRANSFER TO TREE FUND	-----	-----	-----
3,871			TOTAL TRANSFERS				
3,871			T O T A L DEPT 723 E X P E N S E S				

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 175-SMALL MISC GRANTS
 726-TACTICAL EQUIPMENT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2014-2015	2015-2016	2016-2017						
R E V E N U E S								
-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
-----	521	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	
	521		T O T A L DEPT 726 R E V E N U E S					

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

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,000	1,000	655	3-01-0101	BEGINNING WORKING CAPITAL	568	-----	-----
1,000	1,000	655	T O T A L	DEPT 727 R E V E N U E S	568		
E X P E N S E S							
MATERIALS & SERVICES							
-----	182	655	5-20-0245	GENERAL SUPPLIES	568	-----	-----
-----	250	-----	5-20-0246	VENDOR MATERIALS	-----	-----	-----
	432	655	TOTAL	MATERIALS & SERVICES	568		
	432	655	T O T A L	DEPT 727 E X P E N S E S	568		

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 175-SMALL MISC GRANTS
 728-POLICE RESERVE PROGRAM
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED
 2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

----- ----- 88 3-01-0101 BEGINNING WORKING CAPITAL 88 ----- -----
 88 T O T A L D E P T 7 2 8 R E V E N U E S 88

E X P E N S E S

MATERIALS & SERVICES

----- ----- 88 5-20-0245 GENERAL SUPPLIES 88 ----- -----
 88 T O T A L M A T E R I A L S & S E R V I C E S 88
 88 T O T A L D E P T 7 2 8 E X P E N S E S 88

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 175-SMALL MISC GRANTS
 729-SALT LICK SCULPTURE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	1,088	1,000	3-01-0101	BEGINNING WORKING CAPITAL	1,000	-----	-----
1,088	-----	-----	3-10-4318	DONATION FORD FAM COHORT	-----	-----	-----
1,088	1,088	1,000	T O T A L DEPT 729 R E V E N U E S		1,000		
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	-----	-----
		1,000	TOTAL MATERIALS & SERVICES		1,000		
		1,000	T O T A L DEPT 729 E X P E N S E S		1,000		

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 175-SMALL MISC GRANTS
 730-DOG PARK

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	150	3-01-0101	BEGINNING WORKING CAPITAL	1,245	-----	-----
-----	150	-----	3-10-4316	DONATIONS	8,755	-----	-----
	150	150	T O T A L DEPT 730 R E V E N U E S		10,000		
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0223	CONTRACTED SERVICES	5,000	-----	-----
-----	-----	150	5-20-0245	GENERAL SUPPLIES	5,000	-----	-----
		150	T O T A L MATERIALS & SERVICES		10,000		
		150	T O T A L DEPT 730 E X P E N S E S		10,000		

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 175-SMALL MISC GRANTS
 731-S.W.A.T. EQUIPMENT

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	850	3-01-0101	BEGINNING WORKING CAPITAL	2,376	-----	-----
-----	850	24,150	3-10-4318	GRANTS AND DONATIONS	22,624	-----	-----
	850	25,000	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		25,000	5-40-0418	S.W.A.T. ROBOT	25,000	-----	-----
		25,000	TOTAL CAPITAL OUTLAY		25,000		
		25,000	T O T A L DEPT 731 E X P E N S E S		25,000		

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 175-SMALL MISC GRANTS
 732-NALOXONE LIFE SAVING MED
 -- HISTORICAL DATA --
 2014-2015 2015-2016

BUDGET DOCUMENT
 YEAR 2017-2018

ADOPTED
 2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

3-10-4316 GRANTS/DONATIONS

T O T A L DEPT 732 R E V E N U E S

E X P E N S E S

MATERIALS & SERVICES

5-20-0245 GENERAL SUPPLIES

TOTAL MATERIALS & SERVICES

T O T A L DEPT 732 E X P E N S E S

T O T A L FUND 175 R E V E N U E S

63,359

35,260

54,289

48,265

TOTAL PERSONNEL SERVICES

9,500

5,767

5,627

8,500

TOTAL MATERIALS & SERVICES

28,859

4,391

27,743

14,765

TOTAL CAPITAL OUTLAY

25,000

8,840

25,000

TOTAL DEBT SERVICE

TOTAL TRANSFERS

TOTAL CONTINGENCY

TOTAL UEFB

3,871

T O T A L FUND 175 E X P E N S E S

63,359

14,029

42,210

48,265

GRAND TOTAL REVENUES

22,660,374

19,859,005

19,017,659

22,391,384

GR TOTAL PERSONNEL SERVICES

7,322,587

5,652,527

6,074,400

7,136,097

GR TOTAL MATERIALS & SERVICES

7,728,897

3,826,588

3,916,811

7,096,394

GR TOTAL CAPITAL OUTLAY

352,500

2,491,511

309,311

1,251,120

GR TOTAL DEBT SERVICE

123,690

130,940

123,690

GR TOTAL TRANSFERS

275,203

675,839

375,500

227,612

GR TOTAL CONTINGENCY

1,024,385

864,573

GR TOTAL UEFB

5,833,112

5,691,898

12,646,465

10,806,962

22,391,384

GRAND TOTAL EXPENSES

22,660,374

62.48

64.92

66.76

GRAND TOTAL FTE'S

65.31

