BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
113,762	152,251	140,000	3-01-0101	BEGINNING FUND BALANCE	176,000			
53,130	56,063	53,000	3-10-4030	FRANCHISE: ELECTRICITY	55,000			
8,821	8,995	8,000	3-10-4040	FRANCHISE: CABLE TV	6,500			
29,282	26,576	24,000	3-10-4050	FRANCHISE: TELEPHONE	20,000			
27,187	27,444	25,000	3-10-4060	FRANCHISE: NATURAL GAS	25,000			
4,659	4,764	4,500	3-10-4070	DELIQUENT PROPERTY TAXE	4,500			
115,489	122,544	120,000	3-10-4080	PROPERTY TAXES	122,000			
28,676	29,843	25,000	3-10-4100	OREGON LIQUOR REVENUE	26,000			
3,045	2,923	2,800	3-10-4270	CIGARETTE TAX REVENUE	2,400			
16,353	17,064	14,600	3-10-4300	OREGON REVENUE SHARING	15,200			
----------	----------	9,980	3-10-4375	911 TELLY TAX PASSTHROU	9,980			
60	75	100	3-20-4010	LIQUOR LICENSE FEES	100			
35,969	35,619	34,400	3-20-4015	LIBRARY LEVY	34,400			
----------	----------	----------	3-20-4018	DELINQ LIBRARY LEVY	450			
65	80	100	3-20-4100	LICENSES/PERMITS	100			
1,485	1,625	1,250	3-20-4200	LAND USE FEES	1,250			
1,650	1,640	1,500	3-20-4230	BURNING PERMITS	1,500			
1,000	----------	----------	3-40-4222	GRANTS				
----------	1,000	----------	3-40-4250	DLCD TECH GRANT ASSIST				
1,000	1,131	1,131	3-40-4461	READY TO READ GRANT				
3,074	1,737	1,000	3-50-4400	MUNICIPAL COURT FINES	1,000			
----------	1,117	----------	3-80-4180	LIBRARY DONATIONS				
19,610	21,765	5,000	3-90-4220	MISC REVENUE	5,000			
----------	6	----------	3-90-4240	MISCELLANEOUS FEES				
94	271	300	3-90-4260	INTEREST INCOME	300			
----------	8	200	3-90-4810	CITY SURPLUS EQUIP SALE	200			
3,200	----------	----------	3-90-4820	BILLBOARD PROJECT INCOM				
467,611	514,541	471,861		TOTAL DEPT 100 R E V E N U E S	506,880			
				E X P E N S E S				
MATERIALS AND SERVICES								
32	----------	----------	5-20-2600					
1,063	----------	300	5-20-2993	CHECKING NSF/SERV CHARG	300			
----------	----------	1,131	5-20-3423	READY TO READ GRANT EXP				
1,095		1,431		TOTAL MATERIALS AND SERVICES	300			
TRANSFERS								
2,000	25,000	----------	5-60-5027	TO EMS DEPARTMENT				
1,000	2,000	1,000	5-60-5300	TRNSFR TO BLDG/MAINT RS	1,000			
45,000	45,000	75,000	5-60-5375	TRANSFER TO STREET FUND	75,000			
48,000	72,000	76,000		TOTAL TRANSFERS	76,000			
CONTINGENCY								
----------	----------	61,002	5-70-6000	CONTINGENCY	67,887			

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YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
		61,002		TOTAL CONTINGENCY	67,887			
49,095	72,000	138,433		TOTAL DEPT 100 E X P E N S E S	144,187			

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YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
PERSONNEL SERVICES								
19,606	18,200	16,500	5-10-1010	CITY ADMINISTRATOR	29,500			
2,007	1,296	2,182	5-10-1020	OFFICE MANAGER	2,921			
1,146	1,278	1,524	5-10-1040	UTILITY/BILLING CLERK	1,661			
----------	----------	1,250	5-10-1125	PUBLIC WORKS DIRECTOR	1,750			
1,167	1,552	1,678	5-10-1130	PUBLIC WORKS LEAD	6,280			
----------	----------	418	5-10-1140	WW TREATMENT PLANT OP	583			
2,982	3,776	3,421	5-10-1170	UTILITY WORKER	4,347			
----------	702	850	5-10-1193	JANITORIAL SERVICES	900			
----------	92	----------	5-10-1900	EXTRA LABOR				
53	13	60	5-10-2125	STATE WORKERS BENEFIT F	60			
1,805	1,201	1,650	5-10-2126	FICA	1,650			
374	107	500	5-10-2127	MEDICARE	500			
7,581	8,860	9,690	5-10-2128	HEALTH INSURANCE	12,336			
3,700	3,904	3,986	5-10-2129	RETIREMENT	5,223			
428	803	800	5-10-2130	UNEMPLOYMENT	800			
40,849	41,784	44,509	TOTAL	PERSONNEL SERVICES	68,511			
MATERIALS AND SERVICES								
689	637	1,200	5-20-2010	TRAVEL AND TRAINING	1,000			
6,125	6,550	7,000	5-20-2040	MAYOR/COUNCIL	6,900			
261	2,976	3,500	5-20-2110	LEGAL SERVICES	3,300			
2,570	2,629	2,800	5-20-2140	AUDIT FEES	2,800			
24	168	300	5-20-2181	JANITORIAL SUPPLIES	300			
----------	----------	9,980	5-20-2185	911 TELLY TAX TURNOVER	9,980			
3,482	1,964	1,500	5-20-2190	CONTRACT SERVICES	1,000			
1,366	1,416	1,800	5-20-2196	CHAVES ACCTNG MAINT	1,800			
35	----------	----------	5-20-2313	CLEANING SUPPLIES				
1,685	1,688	2,000	5-20-2320	OFFICE SUPPLIES	1,900			
645	690	750	5-20-2501	HEAT	750			
605	666	900	5-20-2540	ELECTRICITY	900			
331	390	600	5-20-2570	TELEPHONE	950			
562	598	800	5-20-2600	DUES/LICENSES/CERTIFICA	800			
195	230	800	5-20-2640	POSTAGE & SHIPPING	800			
1,733	2,010	3,000	5-20-2710	LIABILITY/PROP INSURANC	3,000			
286	171	800	5-20-2720	PRNTNG/ADVG/NOTICES	800			
----------	19	1,500	5-20-2727	ORDINANCE PUBLISHING	1,500			
----------	----------	500	5-20-2730	ELECTIIONS	500			
6,145	2,625	8,000	5-20-2920	ECONOMIC DEVELPMENT	18,000			
1,751	914	1,500	5-20-2991	MISC EXPENSES	1,500			
1,805	3,803	300	5-20-2993	BANK CHARGES	600			
30,295	30,144	49,530	TOTAL	MATERIALS AND SERVICES	59,080			
CAPITAL OUTLAY								
1,795	1,957	3,000	5-40-3120	EQUIPMENT	2,000			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
----------	----------	10,000	5-40-3150	TREE PLANT DONATION FUN	9,750			
1,795	1,957	13,000		TOTAL CAPITAL OUTLAY	11,750			
72,939	73,885	107,039	TOTAL DEPT 110 E X P E N S E S		139,341			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
PERSONNEL SERVICES								
8,696	8,510	10,200	5-10-1073	ORDINANCE OFFICER	10,200			
22	21	35	5-10-2125	STATE WORKERS BENEFIT F	35			
539	528	500	5-10-2126	FICA	500			
126	123	140	5-10-2127	MEDICARE	140			
19	133	120	5-10-2130	UNEMPLOYMENT	160			
9,402	9,315	10,995	TOTAL	PERSONNEL SERVICES	11,035			
MATERIALS AND SERVICES								
73,654	76,338	79,722	5-20-2190	CONTRACT SERVICES	82,302			
8,968	9,237	5,501	5-20-2250	ANIMAL CONTROL	5,821			
7	292	300	5-20-2320	OFFICE SUPPLIES	300			
165	292	350	5-20-2490	FUEL	350			
187	311	400	5-20-2500	MAINTENANCE & REPAIR	400			
----------	600	1,000	5-20-2630	ABATEMENT	2,000			
63	53	----------	5-20-2640	POSTAGE				
122	53	250	5-20-2991	MISC EXPENSES	200			
83,166	87,176	87,523	TOTAL	MATERIALS AND SERVICES	91,373			
92,568	96,491	98,518	TOTAL DEPT 120	E X P E N S E S	102,408			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
PERSONNEL SERVICES								
29,206	30,295	33,000	5-10-1080	LIBRARIAN	31,766			
1,888	2,290	655	5-10-1900	EXTRA LABOR				
64	57	80	5-10-2125	STATE WORKERS BENEFIT F	65			
1,799	1,857	2,200	5-10-2126	FICA	2,000			
421	434	550	5-10-2127	MEDICARE	400			
13,484	12,916	16,200	5-10-2128	HEALTH INSURANCE	16,200			
4,089	4,241	4,600	5-10-2129	RETIREMENT	5,600			
373	522	500	5-10-2130	UNEMPLOYMENT	600			
51,324	52,612	57,785	TOTAL	PERSONNEL SERVICES	56,631			
MATERIALS AND SERVICES								
----------	25	----------	5-20-2010	TRAVEL AND TRAINING				
190	171	175	5-20-2190	CONTRACT SERVICES	175			
1,350	1,375	1,420	5-20-2198	PIONEER MAINTENANCE	1,534			
2,743	2,477	2,000	5-20-2310	LIBRARY SUPPLIES	1,800			
10	----------	10	5-20-2320	OFFICE SUPPLIES				
1,330	1,358	1,300	5-20-2501	HEAT	1,300			
2,315	2,418	2,300	5-20-2540	ELECTRICITY	2,300			
975	852	850	5-20-2570	TELEPHONE	900			
653	599	700	5-20-2573	INTERNET SERVICE	700			
209	253	440	5-20-2600	DUES/LICENSES/CERTIFICA	760			
191	305	300	5-20-2640	POSTAGE	300			
37	24	120	5-20-2720	PRINTNG/ADVG/NOTICES	50			
917	1,935	1,500	5-20-2820	BUILDING MAINT & REPAIR	1,500			
271	----------	150	5-20-2880	EQUIPMENT REPAIRS	100			
147	160	200	5-20-2991	MISC EXPENSES	150			
3,003	1,987	500	5-20-3410	BOOKS & MAGAZINES	500			
----------	----------	200	5-20-3421	BACKGROUND CHECKS	100			
996	1,117	----------	5-20-3423	READY TO READ GRANT				
15,337	15,056	12,165	TOTAL	MATERIALS AND SERVICES	12,169			
66,661	67,668	69,950	TOTAL DEPT 140	E X P E N S E S	68,800			

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
PERSONNEL SERVICES								
---	---	---	5-10-1130	PUBLIC WORKS SUPERINTEN				
---	---	---	5-10-2125	STATE WORKER BENEFIT FD				
---	---	---	5-10-2126	FICA				
---	---	---	5-10-2127	MEDICARE				
---	---	---	5-10-2128	HEALTH INSURANCE				
---	---	---	5-10-2129	RETIREMENT				
---	---	---	5-10-2130	UNEMPLOYMENT				
				TOTAL PERSONNEL SERVICES				
MATERIALS AND SERVICES								
---	387	500	5-20-2181	JANITORIAL SUPPL/SERVIC	850			
---	148	800	5-20-2190	CONTRACT SERVICES	800			
527	495	1,200	5-20-2230	GROUNDS MAINTENANCE	1,200			
595	653	700	5-20-2300	VEGETATION CONTROL	700			
648	1,253	2,500	5-20-2310	PARK EQUIPMENT & SUPPLI	2,500			
195	325	300	5-20-2490	FUEL	300			
1,106	1,091	1,000	5-20-2540	ELECTRICITY	1,000			
4,460	720	5,000	5-20-2800	PARK IMPROVEMENTS	5,000			
318	185	1,000	5-20-2820	BUILDING & GROUNDS	1,000			
226	170	1,000	5-20-2880	EQUIPMENT REPAIRS	1,000			
24	8	200	5-20-2991	MISC EXPENSES	200			
---	2,388	9,000	5-20-2998	RESERVE FUTURE EQUIPMEN	12,000			
8,099	7,823	23,200		TOTAL MATERIALS AND SERVICES	26,550			
CAPITAL OUTLAY								
2,216	419	5,000	5-40-4500	SYSTEM IMPROVEMENTS	5,000			
2,216	419	5,000		TOTAL CAPITAL OUTLAY	5,000			
10,315	8,242	28,200		TOTAL DEPT 150 E X P E N S E S	31,550			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
PERSONNEL SERVICES								
691	292	936	5-10-1020	OFFICE MANAGER	1,259			
252	72	200	5-10-1040	UTILITY/BILLING CLERK				
2,736	2,052	2,600	5-10-1110	MUNICIPAL COURT JUDGE	800			
5	2	15	5-10-2125	STATE WORKER BENEFIT FD	15			
227	149	250	5-10-2126	FICA	250			
53	35	80	5-10-2127	MEDICARE	80			
62-	79	----------	5-10-2128	HEALTH INSURANCE				
44	----------	90	5-10-2130	UNEMPLOYMENT	90			
3,946	2,681	4,171	TOTAL	PERSONNEL SERVICES	2,494			
MATERIALS AND SERVICES								
559	567	600	5-20-2196	CHAVES ACCTNG MAINT	600			
14	----------	200	5-20-2310	COURT SUPPLIES	200			
145	95	150	5-20-2600	DUES/LICENSES/CERTIFICA	150			
121	40	150	5-20-2640	POSTAGE & SHIPPING	150			
27	21	700	5-20-2991	MISC EXPENSES	500			
677	----------	1,500	5-20-2999	COURT ASSESSMENT	1,000			
1,543	723	3,300	TOTAL	MATERIALS AND SERVICES	2,600			
5,489	3,404	7,471	TOTAL DEPT 170	E X P E N S E S	5,094			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
PERSONNEL SERVICES								
----------	----------	----------	5-10-1130	PUBLIC WORKS SUPERINTEN				
----------	----------	----------	5-10-2125	STATE WORKERS BENEFIT F				
----------	----------	----------	5-10-2126	FICA				
----------	----------	----------	5-10-2127	MEDICARE				
103-	----------	----------	5-10-2128	HEALTH INSURANCE				
----------	----------	----------	5-10-2129	RETIREMENT				
----------	----------	----------	5-10-2130	UNEMPLOYMENT				
103-				TOTAL PERSONNEL SERVICES				
MATERIALS AND SERVICES								
1,160	1,203	2,000	5-20-2290	SOLID WASTE REMOVAL	2,000			
----------	----------	300	5-20-2300	VEGETATION CONTROL	300			
----------	----------	100	5-20-2310	TRANSFER STATION SUPPLI	100			
362	367	350	5-20-2540	ELECTRICITY	350			
60	----------	300	5-20-2991	MISC EXPENSES	300			
1,582	1,570	3,050		TOTAL MATERIALS AND SERVICES	3,050			
1,479	1,570	3,050		TOTAL DEPT 180 E X P E N S E S	3,050			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
MATERIALS AND SERVICES								
52	9	600	5-20-2010	TRAVEL AND TRAINING	600			
----------	----------	1,500	5-20-2055	CLG COMMITTEE	1,500			
----------	----------	1,000	5-20-2069	DLCD PLANNING GRANT	1,000			
35	1,545	1,500	5-20-2110	LEGAL SERVICES	1,500			
----------	2	1,000	5-20-2190	CONTRACT SERVICES	1,000			
----------	53	200	5-20-2310	PLANNING DEPT SUPPLIES	200			
81	----------	400	5-20-2600	DUES/LICENSES/CERTIFICA	400			
8	1	250	5-20-2640	POSTAGE	250			
19	19	500	5-20-2720	PRINTING/ADV'G/NOTICES	500			
11,598	7,423	5,000	5-20-2810	GOAL UPDATES	5,000			
----------	----------	10,000	5-20-2940	ZONE CHANGE				
----------	16	250	5-20-2991	MISC EXPENSES	500			
11,793	9,068	22,200		TOTAL MATERIALS AND SERVICES	12,450			
11,793	9,068	22,200		TOTAL DEPT 190 E X P E N S E S	12,450			
467,611	514,541	471,861		TOTAL FUND 101 R E V E N U E S	506,880			
105,418	106,392	117,460		TOTAL PERSONNEL SERVICES	138,671			
152,910	151,560	202,399		TOTAL MATERIALS AND SERVICES	207,572			
4,011	2,376	18,000		TOTAL CAPITAL OUTLAY	16,750			
48,000	72,000	76,000		TOTAL TRANSFERS	76,000			
		61,002		TOTAL CONTINGENCY	67,887			
310,339	332,328	474,861		TOTAL FUND 101 E X P E N S E S	506,880			

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201- UTILITY FUND
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
821,213	872,260	----------	3-01-0101	BEGINNING FUND BALANCE				
569	----------	----------	3-30-4360	WATER USER FEES				
143	230	----------	3-90-4220	MISC REVENUE				
491	518	----------	3-90-4260	INTEREST INCOME				
822,416	873,008			TOTAL DEPT 100 R E V E N U E S				

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201- UTILITY FUND
210- WATER DEPT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
----------	----------	147,000	3-01-0101	BEGINNING FUND BALANCE	398,000			
926	723	1,000	3-10-4070	DELIQUENT WATER BOND TA	500			
393,883	376,954	305,000	3-30-4360	WATER USER FEES	322,000			
----------	29,116	79,000	3-30-4365	WATER PROJECT CHARGE	74,500			
1,400	1,525	1,200	3-30-4380	SET-UP FEES	1,000			
2,459	1,635	2,000	3-30-4390	WATER INSTALLATIONS	2,000			
4,500	----------	----------	3-40-4510	BUSN OREGON GRANT				
3,154	2,825	3,000	3-90-4220	MISC WATER REVENUE	3,000			
----------	----------	500	3-90-4260	INTEREST INCOME				
406,322	412,778	538,700	TOTAL DEPT 210 R E V E N U E S		801,000			
				E X P E N S E S				
PERSONNEL SERVICES								
15,815	14,200	16,500	5-10-1010	CITY ADMINISTRATOR	11,800			
12,162	12,838	12,470	5-10-1020	OFFICE MANAGER	16,692			
6,788	8,455	9,163	5-10-1040	UTILITY/BILLING CLERK	8,823			
----------	----------	10,000	5-10-1125	PUBLIC WORKS DIRECTOR	21,250			
24,993	30,660	25,171	5-10-1130	PUBLIC WORKS LEAD	35,168			
3,112	4,363	4,063	5-10-1161	UTILITY/MAINT WORKER (2	6,212			
16,621	20,397	19,160	5-10-1170	UTILITY/MAINT WORKER	24,768			
6,853	9,638	----------	5-10-1185	PARTIME SEASONAL WORKER	10,000			
----------	----------	900	5-10-1193	JANITORIAL SERVICES	1,100			
----------	590	----------	5-10-1900	EXTRA LABOR				
339	133	250	5-10-2125	STATE WORKERS BENEFIT F	250			
5,145	5,496	4,500	5-10-2126	FICA	4,500			
1,155	1,285	1,200	5-10-2127	MEDICARE	1,250			
21,275	25,085	32,970	5-10-2128	HEALTH INSURANCE	34,368			
8,178	12,968	14,618	5-10-2129	RETIREMENT	16,807			
1,024	1,492	2,300	5-10-2130	UNEMPLOYMENT	2,300			
123,460	147,600	153,265	TOTAL PERSONNEL SERVICES		195,288			
MATERIALS AND SERVICES								
2,119	2,706	3,500	5-20-2010	TRAVEL AND TRAINING	3,500			
847	2,991	3,000	5-20-2110	CITY ATTORNEY	3,000			
----------	8,127	8,000	5-20-2120	ENGINEERING SERVICES	3,000			
3,980	4,097	4,000	5-20-2140	AUDIT FEES	4,000			
----------	6	----------	5-20-2181	JANITORIAL SERVICES				
4,799	5,077	3,100	5-20-2190	CONTRACT SERVICES	3,500			
742	219	900	5-20-2192	COPIER MAINTENANCE	900			
2,973	2,910	3,200	5-20-2196	CHAVES SOFTWARE MAINT	3,400			
3,117	1,952	3,000	5-20-2270	WATER TESTING	4,000			
----------	250	500	5-20-2271	BACK FLOW TESTING	500			
4,400	8,800	4,400	5-20-2280	SHOP RENT	5,243			
----------	263	800	5-20-2300	VEGETATION CONTROL	1,000			

BUDGET DOCUMENT

201- UTILITY FUND
210- WATER DEPT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
6,334	4,651	15,000	5-20-2310	WATER PARTS AND SUPPLIE	15,000			
1,672	4,051	3,000	5-20-2320	OFFICE SUPPLIES & EQUIP	3,000			
----------	81	----------	5-20-2350	SHOP/INDUST EQPT&SUPPLI				
400	400	400	5-20-2430	CLOTHING	500			
43	1,870	3,000	5-20-2470	WATER TREATMENT SUPPLIE	4,200			
3,258	2,604	4,500	5-20-2490	FUEL	4,000			
639	642	1,000	5-20-2501	HEAT	1,000			
22,169	21,926	24,000	5-20-2540	ELECTRICITY	25,500			
2,135	1,833	2,400	5-20-2570	TELEPHONE	2,400			
609	492	1,000	5-20-2571	CELLULAR PHONE	1,600			
606	520	650	5-20-2573	INTERNET SERVICE	650			
----------	----------	500	5-20-2577	AUDIO/VIDEO SERV & EQUI	500			
2,017	1,894	3,000	5-20-2600	DUES/LICENSES/CERTIFICA	3,500			
47	32	800	5-20-2610	LICENSES AND PERMITS	800			
3,237	2,020	4,000	5-20-2640	POSTAGE	4,500			
14,036	14,123	15,000	5-20-2710	LIABILITY/PROP INSURANC	18,400			
57	129	500	5-20-2720	PUBLIC NOTICE	500			
----------	----------	1,500	5-20-2727	ORDINANCE PUBLISHING	1,500			
1,342	213	2,000	5-20-2810	AUTO MAINT & REPAIRS	2,000			
1,144	303	1,000	5-20-2820	BUILDING MAINT & REPAIR	1,500			
2,067	3,412	----------	5-20-2840	WATER LINE EXTEN/REPAIR				
3,152	4,134	5,000	5-20-2880	WATER EQUIPMENT REPAIRS	7,000			
2,145	1,200	1,500	5-20-2895	WATER MAIN LEAK DETECTI	2,000			
169	195	800	5-20-2910	SAFETY EQUIP & SUPPLIES	800			
----------	----------	1,000	5-20-2950	WELL MAINTENANCE & REPA	5,000			
3,592	2,418	2,500	5-20-2991	MISC EXPENSES	2,500			
1,053	1,320	200	5-20-2993	CHECKING NSF/SERV CHARG	500			
----------	379	2,385	5-20-3800	COMPUTER MAINT & EQUIP	2,500			
----------	----------	3,000	5-20-3809	GENERATOR REPAIR/SERVIC	10,000			
----------	----------	----------	5-20-3825	LOCAL CUSTOMER PROGRAM	2,000			
94,900	108,240	134,035	TOTAL	MATERIALS AND SERVICES	155,393			
CAPITAL OUTLAY								
----------	2,088	3,000	5-40-3811	HEAVY/CONSTRUCT EQUIPME	3,000			
2,274	687	6,000	5-40-3820	FIRE HYDRANTS	6,000			
745	4,136	20,000	5-40-3890	MAJOR WATER PROJECTS	20,000			
----------	----------	68,000	5-40-4250	WATER RESERVOIR PAINTIN				
19,443	31,972	----------	5-40-4450	SAVINGS PLAN PROJECTS	207,000			
----------	----------	30,000	5-40-4474	REPL WELL PUMPS/MOTORS	45,000			
30,090	29,898	36,000	5-40-4475	WATER METER REPLACEMENT	50,000			
----------	19,799	10,000	5-40-4500	SYSTEM IMPROVEMENTS	10,000			
52,552	88,580	173,000	TOTAL	CAPITAL OUTLAY	341,000			
TRANSFERS								
5,000	30,000	5,000	5-60-5200	TRNSFR TO VHCL/EQUIP RS	20,000			
5,000	3,000	2,000	5-60-5300	TRNSFR TO BLDG/MAINT RS	10,000			
10,000	33,000	7,000	TOTAL	TRANSFERS	30,000			

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
CONTINGENCY								
---	---	21,400	5-70-6000	CONTINGENCY	45,000			
		21,400		TOTAL CONTINGENCY	45,000			
UNAPP ENDING FUND BALAN								
---	---	50,000	5-80-7100	UNAPP ENDING FUND BAL	34,319			
		50,000		TOTAL UNAPP ENDING FUND BALAN	34,319			
280,912	377,420	538,700	TOTAL DEPT 210 E X P E N S E S		801,000			

BUDGET DOCUMENT

201- UTILITY FUND
220- SEWER DEPT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
----------	----------	326,000	3-01-0101	BEGINNING FUND BALANCE	498,500			
480,581	488,020	465,000	3-30-4310	SEWER USER FEES	490,000			
1,044	650	----------	3-30-4330	SEWER INSTALLATIONS	3,000			
1,450	1,525	1,200	3-30-4380	SET-UP FEES	1,200			
----------	15,985	20,000	3-30-4400	SEPTIC FEES	10,000			
3,550	3,600	3,000	3-90-4150	NORTH POWDER LABS	1,000			
350	750	500	3-90-4175	COVE LABS	500			
4,526	1,242	2,500	3-90-4220	MISC SEWER REVENUE	2,000			
491,501	511,772	818,200	TOTAL DEPT 220 R E V E N U E S		1,006,200			
				E X P E N S E S				
PERSONNEL SERVICES								
11,061	16,200	16,500	5-10-1010	CITY ADMINISTRATOR	11,800			
12,092	12,731	12,470	5-10-1020	OFFICE MANAGER	16,692			
7,670	8,460	9,163	5-10-1040	UTILITY/BILLING CLERK	8,823			
----------	----------	10,000	5-10-1125	PUBLIC WORKS DIRECTOR	21,250			
5,865	4,580	10,787	5-10-1130	PUBLIC WORKS LEAD	8,792			
36,274	38,893	36,970	5-10-1140	WW TREATMENT PLANT OP	50,225			
6,835	4,307	6,843	5-10-1170	UTILITY/MAINT WORKER	6,086			
12,409	9,839	10,000	5-10-1185	PARTIME SEASONAL WORKER	10,000			
----------	182	1,700	5-10-1193	JANITORIAL SERVICES	1,400			
222	143	200	5-10-2125	STATE WORKERS BENEFIT	200			
5,861	5,396	6,000	5-10-2126	FICA	6,000			
1,322	1,262	1,200	5-10-2127	MEDICARE	1,200			
23,076	20,769	29,730	5-10-2128	HEALTH INSURANCE	30,912			
8,684	9,695	13,362	5-10-2129	RETIREMENT	14,990			
1,150	1,426	2,500	5-10-2130	UNEMPLOYMENT	2,500			
132,521	133,883	167,425		TOTAL PERSONNEL SERVICES	190,870			
MATERIALS AND SERVICES								
2,897	2,897	3,800	5-20-2010	TRAVEL AND TRAINING	4,500			
672	2,785	3,000	5-20-2110	CITY ATTORNEY	3,000			
----------	1,000	5,000	5-20-2120	ENGINEERING SERVICES	5,000			
3,980	4,097	4,500	5-20-2140	AUDIT FEES	4,500			
----------	11	----------	5-20-2181	JANITORIAL SERVICES				
8,472	7,900	5,600	5-20-2190	CONTRACT SERVICES	11,000			
7	2,729	4,000	5-20-2191	LAB EQUIP AND REPAIRS	3,000			
742	524	1,000	5-20-2192	CITY HALL COPIER MAINT	1,000			
2,973	3,031	3,000	5-20-2196	CHAVES SOFTWARE MAINT	3,000			
----------	180	----------	5-20-2271	BACK FLOW TESTING				
2,344	3,874	6,500	5-20-2275	SEWER LAB TESTING/REPAI	5,000			
1,200	2,400	1,200	5-20-2280	SHOP RENT	1,430			
177	371	500	5-20-2290	SOLID WASTE REMOVAL	1,500			
----------	338	800	5-20-2300	VEGETATION CONTROL	800			

BUDGET DOCUMENT

201- UTILITY FUND
220- SEWER DEPT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
8,589	13,227	15,000	5-20-2310	SEWER PARTS AND SUPPLIE	15,000			
246	236	500	5-20-2313	JANITORIAL SUPPLIES	500			
3,187	2,539	4,000	5-20-2320	OFFICE SUPPLIES & EQUIP	3,000			
4,169	1,613	4,000	5-20-2350	SHOP/INDUST EQPT&SUPPLI	3,000			
----------	655	1,800	5-20-2400	SUPPLIES & SERVICES	500			
200	200	200	5-20-2430	CLOTHING	300			
7,569	8,603	10,000	5-20-2470	SEWER TREATMENT SUPPLIE	11,000			
3,090	1,019	3,500	5-20-2480	LAB SUPPLIES	3,500			
2,661	2,302	3,300	5-20-2490	FUEL	2,000			
2,069	2,500	2,000	5-20-2501	HEAT	2,000			
27,798	27,777	32,000	5-20-2540	ELECTRICITY	34,000			
2,196	1,287	2,000	5-20-2570	TELEPHONE	2,000			
367	530	750	5-20-2571	CELLULAR PHONE	900			
1,071	1,022	1,500	5-20-2573	INTERNET SERVICE	1,500			
1,489	950	1,000	5-20-2600	DUES/LICENSES/CERTIFICA	3,500			
2,424	2,424	3,000	5-20-2610	LICENSES AND PERMITS	3,000			
3,324	2,980	3,700	5-20-2640	POSTAGE	4,000			
15,044	12,112	15,500	5-20-2710	LIABILITY/PROP INSURANC	19,000			
57	129	500	5-20-2720	PUBLIC NOTICE	500			
----------	----------	1,500	5-20-2727	ORDINANCE PUBLISHING	1,500			
1,821	173	2,500	5-20-2810	AUTO MAINT & REPAIR	1,500			
5,838	3,974	----------	5-20-2820	BUILDING MAINT & REPAIR	1,500			
4,257	2,767	8,000	5-20-2835	PUMP & BLOWER MAINTENAN	8,000			
266	----------	1,000	5-20-2840	SEWER LINE EXTEN/REPAIR	1,000			
2,746	2,073	8,000	5-20-2880	EQUIPMENT REPAIRS	8,000			
2,207	1,883	5,000	5-20-2910	SAFETY EQUIP & SUPPLIES	3,000			
5,864	1,524	2,500	5-20-2991	MISC EXPENSES	2,500			
1,184	1,687	500	5-20-2993	CHECKING NSF/SERV CHARG	600			
159	288	2,500	5-20-2996	SEWER INSTALL EXPENSE	2,500			
4,884	63,615	5,000	5-20-3020	FACILITIES PLAN				
150	690	1,500	5-20-3800	COMPUTER EQUIP & MAINT	2,000			
----------	----------	----------	5-20-3825	LOCAL CUSTOMER PROGRAM	2,000			
138,390	192,916	181,150	TOTAL	MATERIALS AND SERVICES	187,030			
CAPITAL OUTLAY								
2,154	----------	3,000	5-40-3300	DIGESTER CLEANING	3,000			
----------	1,079	8,000	5-40-3400	SW LINE EXTEN REP	8,000			
282	----------	----------	5-40-3450	CLARITER MAINTENANCE				
935	2,259	3,000	5-40-3811	HEAVY/CONSTRUCT EQUIPME	3,000			
26,227	2,122	15,000	5-40-3850	BUILDING IMPROVEMENTS	5,000			
114,100	88,340	20,000	5-40-4500	SYSTEM IMPROVEMENTS	23,000			
----------	----------	100,000	5-40-4550	TREATMENT SYSTEM IMPROV	258,337			
143,698	93,800	149,000	TOTAL	CAPITAL OUTLAY	300,337			
DEBT SERVICE								
102,994	101,199	99,800	5-50-4766	SEWER REV BOND INT USDA	97,363			
39,893	41,688	44,500	5-50-4776	SEWER REV BONDPRIN USDA	45,600			
142,887	142,887	144,300	TOTAL	DEBT SERVICE	142,963			

BUDGET DOCUMENT

201- UTILITY FUND
220- SEWER DEPT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
TRANSFERS								
12,500	----------	----------	5-60-5015	TRANS TO SWR DEBT				
5,000	28,000	5,000	5-60-5200	TRNSFR TO VHCL/EQUIP RS	20,000			
5,000	3,000	2,000	5-60-5300	TRNSFR TO BLDG/MAINT RS	10,000			
22,500	31,000	7,000		TOTAL TRANSFERS	30,000			
CONTINGENCY								
----------	----------	74,325	5-70-6000	CONTINGENCY	65,000			
		74,325		TOTAL CONTINGENCY	65,000			
UNAPP ENDING FUND BALAN								
----------	----------	95,000	5-80-7100	UNAPP ENDING FUND BAL	90,000			
		95,000		TOTAL UNAPP ENDING FUND BALAN	90,000			
579,996	594,486	818,200	TOTAL DEPT 220 E X P E N S E S		1,006,200			
1,720,239	1,797,558	1,356,900	TOTAL FUND 201 R E V E N U E S		1,807,200			
255,981	281,483	320,690		TOTAL PERSONNEL SERVICES	386,158			
233,290	301,156	315,185		TOTAL MATERIALS AND SERVICES	342,423			
196,250	182,380	322,000		TOTAL CAPITAL OUTLAY	641,337			
142,887	142,887	144,300		TOTAL DEBT SERVICE	142,963			
32,500	64,000	14,000		TOTAL TRANSFERS	60,000			
		95,725		TOTAL CONTINGENCY	110,000			
		145,000		TOTAL UNAPP ENDING FUND BALAN	124,319			
860,908	971,906	1,356,900	TOTAL FUND 201 E X P E N S E S		1,807,200			

BUDGET DOCUMENT

223- SEWER DEBT SERVICE
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
23,756	40,893	39,600	3-01-0101	BEGINNING FUND BALANCE	39,000			
228	176	250	3-10-4070	DELINQUENT PROPERTY TAX	150			
15,139	13,767	15,500	3-10-4080	PROPERTY TAXES	14,430			
12,500	----------	----------	3-90-4011	TRANSFER FROM U/F SWR D				
12	26	----------	3-90-4260	INTEREST INCOME	5			
51,635	54,862	55,350	TOTAL DEPT 100 R E V E N U E S		53,585			
				E X P E N S E S				
DEBT SERVICE								
999	813	700	5-50-4760	SWR INTEREST BOND #92 0	1,500			
2,246	1,908	2,000	5-50-4766	SWR INTEREST BOND #92 0	430			
3,665	3,851	4,200	5-50-4771	FHA SWR BOND #1	7,600			
5,102	5,440	5,800	5-50-4773	FHA SWR BOND #2	4,900			
12,012	12,012	12,700		TOTAL DEBT SERVICE	14,430			
UNAPP ENDING FUND BALAN								
----------	----------	42,650	5-80-7100	UNAPP ENDING FUND BAL	39,155			
		42,650		TOTAL UNAPP ENDING FUND BALAN	39,155			
12,012	12,012	55,350	TOTAL DEPT 100 E X P E N S E S		53,585			
51,635	54,862	55,350	TOTAL FUND 223 R E V E N U E S		53,585			
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES				
				TOTAL CAPITAL OUTLAY				
12,012	12,012	12,700		TOTAL DEBT SERVICE	14,430			
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY				
		42,650		TOTAL UNAPP ENDING FUND BALAN	39,155			
12,012	12,012	55,350	TOTAL FUND 223 E X P E N S E S		53,585			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
150-	----------	----------	3-30-4300	SYSTEM DEVELOPMENT CHAR	_____	_____	_____	_____
150-				TOTAL DEPT 100 R E V E N U E S				
150-				TOTAL FUND 251 R E V E N U E S				
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY				
				TOTAL UNAPP ENDING FUND BALAN				
				TOTAL FUND 251 E X P E N S E S				

BUDGET DOCUMENT

260- SYSTEM DEVELOPMENT FUND
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
47,500	42,725	50,000	3-01-0101	BEGINNING FUND BALANCE	82,000			
1,043	600	200	3-30-4300	WATER SYS DEV CHARGE	1,400			
2,665	1,858	1,500	3-30-4320	SEWER SYS DEV CHARGE	8,000			
1,994	8,044	5,500	3-30-4325	WATER NEW GROWTH	3,000			
24	26	100	3-90-4260	INTEREST	100			
53,226	53,253	57,300	TOTAL DEPT 100 R E V E N U E S		94,500			
				E X P E N S E S				
CAPITAL OUTLAY								
3,265	348	3,060	5-40-4471	WATER SYSTEM IMPROVEMEN	6,335			
2,983	----------	3,920	5-40-4473	SEWER SYSTEM IMPROVEMEN	22,420			
4,252	3,584	22,220	5-40-4476	WATER GROWTH IMPROVEMEN	27,948			
10,500	3,932	29,200		TOTAL CAPITAL OUTLAY	56,703			
CONTINGENCY								
----------	----------	28,100	5-70-6000	CONTINGENCY	37,797			
		28,100		TOTAL CONTINGENCY	37,797			
10,500	3,932	57,300	TOTAL DEPT 100 E X P E N S E S		94,500			
53,226	53,253	57,300	TOTAL FUND 260 R E V E N U E S		94,500			
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES				
10,500	3,932	29,200		TOTAL CAPITAL OUTLAY	56,703			
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
		28,100		TOTAL CONTINGENCY	37,797			
				TOTAL UNAPP ENDING FUND BALAN				
10,500	3,932	57,300	TOTAL FUND 260 E X P E N S E S		94,500			

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
168,704	209,448	187,000	3-01-0101	BEGINNING FUND BALANCE	243,000			
125,018	123,366	101,000	3-10-4400	STATE GAS TAXES	110,000			
1,208	400	1,500	3-30-4340	STREET REPAIR-W/S INSTA	2,000			
1,104	2,581	1,000	3-90-4220	MISC REVENUE	1,200			
88	113	500	3-90-4260	INTEREST INCOME	500			
45,000	45,000	75,000	3-90-5375	TRANSFER FROM GEN FUND	75,000			
2,200	----------	----------	3-90-5399	TRANSFER FROM VEHICLE R				
343,322	380,908	366,000	TOTAL DEPT 100 R E V E N U E S		431,700			
				E X P E N S E S				
PERSONNEL SERVICES								
4,592	1,620	1,650	5-10-1010	CITY ADMINISTRATOR	1,990			
258	205	312	5-10-1020	OFFICE MANAGER	617			
----------	----------	2,500	5-10-1125	PUBLIC WORKS DIRECTOR	10,200			
10,933	10,678	11,483	5-10-1130	PUBLIC WORKS SUPERINTEN	9,168			
----------	----------	418	5-10-1161	UTILITY/MAINT WORKER (2	6,100			
8,101	6,483	6,700	5-10-1170	UTILITY/ MAINT WORKER	940			
56	51	175	5-10-2125	STATE WORKER BENEFIT FD	175			
1,398	1,394	1,800	5-10-2126	FICA	1,600			
327	490	400	5-10-2127	MEDICARE	400			
6,019	3,236	11,280	5-10-2128	HEALTH INSURANCE	11,232			
3,080	1,733	4,832	5-10-2129	RETIREMENT	5,453			
285	570	900	5-10-2130	UNEMPLOYMENT	805			
35,049	26,460	42,450	TOTAL	PERSONNEL SERVICES	48,680			
MATERIALS AND SERVICES								
235	51	500	5-20-2010	TRAVEL AND TRAINING	1,000			
866	933	1,000	5-20-2110	ATTORNEY FEES	1,000			
----------	----------	3,000	5-20-2120	ENGINEERING SERVICES	3,000			
1,285	1,310	1,400	5-20-2140	AUDIT FEES	1,400			
302	261	500	5-20-2190	CONTRACTED SERVICES	500			
240	250	250	5-20-2196	CHAVES ACCTNG MAINT	250			
1,800	----------	1,000	5-20-2280	SHOP RENT	1,192			
1,592	590	5,000	5-20-2310	STREET SUPPLIES	8,500			
115	284	300	5-20-2320	OFFICE SUPPLIES	300			
621	323	2,000	5-20-2350	SHOP/INDUST EQPT&SUPPLI	4,000			
1,122	1,534	1,700	5-20-2490	FUEL & OIL	2,000			
22,308	22,729	24,000	5-20-2550	STREET LIGHTING	25,500			
338	333	500	5-20-2570	TELEPHONE	500			
338	310	450	5-20-2573	INTERNET SERVICE	450			
182	232	400	5-20-2600	DUES/LICENSE/CERTIFICAT	500			
32	35	100	5-20-2640	POSTAGE & SHIPPING	130			
3,097	2,010	3,000	5-20-2710	LIABILITY/PROP INSURANC	3,400			
----------	----------	250	5-20-2720	PRINTING/ADVG/NOTICES	250			

BUDGET DOCUMENT

301- STREET FUND
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
----------	5	500	5-20-2727	ORDINANCE PUBLISHING	944			
----------	----------	5,000	5-20-2839	STREET REPAIR W/S INSTA	5,000			
2,998	3,053	5,000	5-20-2840	STREET MAINT & REPAIR	20,000			
----------	105	700	5-20-2841	DUST ABATEMENT	700			
689	832	3,000	5-20-2880	EQUIPMENT REPAIRS	3,000			
----------	----------	500	5-20-2900	EQUIP RENTALS	2,500			
62	----------	500	5-20-2910	SAFETY EQUIP & SUPPLIES	500			
534	488	1,000	5-20-2991	MISC EXPENSES	1,300			
347	1,850	2,000	5-20-3690	STREET SIGNS	2,000			
39,103	37,518	63,550		TOTAL MATERIALS AND SERVICES	89,816			
CAPITAL OUTLAY								
910	3,690	50,000	5-40-3611	STREET CONST/RECONSTRUC	230,000			
607	----------	----------	5-40-3660	DEARBORN ST IMPROVEMENT				
25,000	----------	----------	5-40-3742	ODOT SMALL CITIES				
10,771	----------	1,000	5-40-3811	HEAVY/CONSTRUCT EQUIPME	5,000			
21,326	51,882	160,000	5-40-4500	SYSTEM IMPROVEMENTS				
58,614	55,572	211,000		TOTAL CAPITAL OUTLAY	235,000			
TRANSFERS								
1,000	3,000	3,000	5-60-5100	TRANSFER TO BIKE PATH F	5,000			
1,000	3,000	3,000		TOTAL TRANSFERS	5,000			
CONTINGENCY								
----------	----------	46,000	5-70-6000	CONTINGENCY	53,204			
		46,000		TOTAL CONTINGENCY	53,204			
133,766	122,550	366,000		TOTAL DEPT 100 E X P E N S E S	431,700			
343,322	380,908	366,000		TOTAL FUND 301 R E V E N U E S	431,700			
35,049	26,460	42,450		TOTAL PERSONNEL SERVICES	48,680			
39,103	37,518	63,550		TOTAL MATERIALS AND SERVICES	89,816			
58,614	55,572	211,000		TOTAL CAPITAL OUTLAY	235,000			
				TOTAL DEBT SERVICE				
1,000	3,000	3,000		TOTAL TRANSFERS	5,000			
		46,000		TOTAL CONTINGENCY	53,204			
				TOTAL UNAPP ENDING FUND BALAN				
133,766	122,550	366,000		TOTAL FUND 301 E X P E N S E S	431,700			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
9,499	8,716	6,500	3-01-0101	BEGINNING FUND BALANCE	17,900			
1,000	3,000	3,000	3-90-4050	TRANSFER IN FROM STREET	3,000			
5	5	25	3-90-4260	INTEREST INCOME	25			
10,504	11,721	9,525	TOTAL DEPT 100 R E V E N U E S		20,925			
				E X P E N S E S				
CAPITAL OUTLAY								
1,788	----------	9,525	5-40-4500	SYSTEM IMPROVEMENTS	20,925			
1,788		9,525		TOTAL CAPITAL OUTLAY	20,925			
1,788		9,525	TOTAL DEPT 100 E X P E N S E S		20,925			
10,504	11,721	9,525	TOTAL FUND 315 R E V E N U E S		20,925			
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES				
1,788		9,525		TOTAL CAPITAL OUTLAY	20,925			
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY				
				TOTAL UNAPP ENDING FUND BALAN				
1,788		9,525	TOTAL FUND 315 E X P E N S E S		20,925			

BUDGET DOCUMENT

401- EMERGENCY SERVICES FUND
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
80,972	123,463	132,000	3-01-0101	BEGINNING FUND BALANCE	185,152			
12	22	30	3-10-4070	DELIQUENT PROPERTY TAXE	10			
1,650	1,640	1,500	3-20-4230	BURN PERMITS	1,500			
61,793	120,590	115,000	3-30-2150	UILITY BILL SURCHARGE F	115,000			
100,444	72,157	60,000	3-30-4130	AMBULANCE SERVICE FEES	50,000			
2,000	25,000	----------	3-30-4242	TRANS FROM GEN FUND				
----------	----------	----------	3-40-4490	ODF VFA GRANT				
1,908	5,641	5,000	3-90-4220	MISC REVENUE	5,000			
54	89	100	3-90-4260	INTEREST INCOME	100			
----------	3,638	----------	3-90-4262	TRAINING REIMBURSEMENT				
----------	----------	----------	3-90-4280	DONATIONS TO VOLUNTEERS	1,366			
248,833	352,240	313,630	TOTAL DEPT 100 R E V E N U E S		358,128			
				E X P E N S E S				
PERSONNEL SERVICES								
----------	----------	----------	5-10-2129	RETIREMENT				
----------	----------	----------	5-10-2130	UNEMPLOYMENT				
				TOTAL PERSONNEL SERVICES				
TRANSFERS								
10,000	15,000	10,000	5-60-5230	EMS VHCL/EQUIP RESERVE	35,000			
10,000	15,000	10,000		TOTAL TRANSFERS	35,000			
CONTINGENCY								
----------	----------	90,705	5-70-6000	CONTINGENCY	90,247			
		90,705		TOTAL CONTINGENCY	90,247			
10,000	15,000	100,705	TOTAL DEPT 100 E X P E N S E S		125,247			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
PERSONNEL SERVICES								
302	1,116	1,100	5-10-1010	CITY ADMINISTRATOR	1,180			
586	838	779	5-10-1020	OFFICE MANAGER	1,043			
639	86	539	5-10-1040	CITY CLERK	519			
15,751	15,290	18,000	5-10-2061	VOLUNTEER REIMBURSEMENT	18,000			
67	134	150	5-10-2090	VOLUNTEER LIFE INSURANC	250			
48	56	80	5-10-2125	STATE WORKERS BENEFIT F	80			
1,060	1,558	1,400	5-10-2126	FICA	1,400			
248	364	380	5-10-2127	MEDICARE	380			
710	2,099	1,458	5-10-2128	HEALTH INSURANCE	1,296			
113	1,483	540	5-10-2129	RETIREMENT	681			
206	407	300	5-10-2130	UNEMPLOYMENT	450			
19,730	23,431	24,726	TOTAL	PERSONNEL SERVICES	25,279			
MATERIALS AND SERVICES								
884	2,882	3,500	5-20-2010	TRAVEL AND TRAINING	3,500			
3,630	2,280	3,000	5-20-2110	LEGAL SERVICES	3,000			
321	328	400	5-20-2140	AUDIT FEES	400			
1,367	2,274	1,500	5-20-2190	CONTRACTED SERVICES	2,000			
595	294	300	5-20-2196	CHAVES ACCTG MAINT	350			
716	604	700	5-20-2320	OFFICE SUPPLIES/EQUIP	700			
498	1,054	800	5-20-2490	FUEL	800			
352	553	350	5-20-2571	CELLULAR PHONE	600			
19	18	50	5-20-2573	INTERNET SERVICE	50			
34	548	350	5-20-2600	DUES/LICENSES/CERTS	350			
50	15	50	5-20-2640	POSTAGE & SHIPPING	200			
3,056	3,587	3,800	5-20-2710	LIAB/PROP INSURANCE	9,000			
----------	----------	100	5-20-2727	ORDINANCE PUBLISHING	100			
1,938	810	3,000	5-20-2810	AUTO MAINT & REPAIRS	3,000			
3,795	----------	4,000	5-20-2830	RADIO EQUIPMENT & REPAI	4,000			
584	198	500	5-20-2991	MISC EXPENSES	500			
----------	35	500	5-20-3421	BACKGROUND CHECKS	500			
68	30	250	5-20-3800	COMPUTER MAINT & EQUIP	250			
----------	----------	1,000	5-20-3820	DOCTOR EXAMS	1,000			
----------	395	1,000	5-20-4844	SAFETY EQ,SCBA,JAWS,RES	1,000			
6,600	7,595	10,000	5-20-4846	FIRE EQUIPMENT/SUPPLY	10,000			
636	69	500	5-20-4900	FIRE PREVENTION	500			
25,143	23,569	35,650	TOTAL	MATERIALS AND SERVICES	41,800			
CAPITAL OUTLAY								
----------	----------	20,000	5-40-3830	EQUIPMENT	25,000			
9,960	----------	----------	5-40-4490	ODF VFA GRANT NEW				
----------	26,353	26,353	5-40-4495	FIRE TRUCK LEASE	26,353			
9,960	26,353	46,353	TOTAL	CAPITAL OUTLAY	51,353			
54,833	73,353	106,729	TOTAL DEPT 130	E X P E N S E S	118,432			

BUDGET DOCUMENT

401- EMERGENCY SERVICES FUND
160- AMBULANCE DEPT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S				
PERSONNEL SERVICES								
302	504	1,100	5-10-1010	CITY ADMINISTRATOR	1,180			
343	836	779	5-10-1020	OFFICE MANAGER	1,043			
441	530	539	5-10-1040	CITY CLERK	519			
16,585	13,730	16,000	5-10-2061	VOLUNTEER REIMBURSEMENT	16,000			
67	134	150	5-10-2090	VOLUNTEER LIFE INSURANC	250			
49	53	80	5-10-2125	STATE WORKERS BENEFIT F	80			
1,068	1,387	1,300	5-10-2126	FICA	1,300			
250	325	350	5-10-2127	MEDICARE	350			
526	1,606	1,458	5-10-2128	HEALTH INSURANCE	1,296			
113	1,085	540	5-10-2129	RETIREMENT	681			
207	365	300	5-10-2130	UNEMPLOYMENT	450			
19,951	20,555	22,596	TOTAL	PERSONNEL SERVICES	23,149			
MATERIALS AND SERVICES								
1,438	12,703	10,000	5-20-2010	TRAVEL AND TRAINING	10,000			
18	495	500	5-20-2110	LEGAL SERVICES	700			
321	328	350	5-20-2140	AUDIT FEES	400			
4,355	2,984	5,000	5-20-2151	AMBULANCE BILLING FEES	5,000			
3,562	8,456	17,500	5-20-2152	ALS FEES/LA GRANDE FIRE	17,500			
667	774	800	5-20-2190	CONTRACTED SERVICES	1,500			
395	21	300	5-20-2196	CHAVES ACCTNG MAINT	400			
725	507	500	5-20-2320	OFFICE SUPPLIES & EQUIP	500			
----------	1,120	5,000	5-20-2351	AMBULANCE EQUIPMENT	5,000			
7,388	5,710	7,500	5-20-2380	MEDICAL SUPPLIES	7,500			
2,202	2,351	2,000	5-20-2490	FUEL	2,000			
369	540	450	5-20-2571	CELLULAR PHONE	600			
19	18	50	5-20-2573	INTERNET SERVICE	450			
388	333	500	5-20-2600	DUES/LICENSES/CERTS	500			
130	59	200	5-20-2640	POSTAGE & SHIPPING	200			
3,056	4,716	5,000	5-20-2710	LIABILITY/PROP INSURANC	4,000			
2,628	805	3,000	5-20-2810	AUTO MAINT & REPAIRS	5,000			
2,475	2,485	3,000	5-20-2830	RADIO EQUIPMENT & REPAI	3,000			
427	150	250	5-20-2991	MISC EXPENSES	350			
----------	35	200	5-20-3421	BACKGROUND CHECKS	200			
65	270	500	5-20-3800	COMPUTER MAINT & EQUIP	500			
----------	98	1,000	5-20-3810	VOLUNTEER SHOTS	1,000			
30,628	44,958	63,600	TOTAL	MATERIALS AND SERVICES	66,300			
CAPITAL OUTLAY								
----------	----------	20,000	5-40-3830	EQUIPMENT	25,000			
10,281	----------	----------	5-40-3991	AMBULANCE LEASE/PURCHAS				
10,281		20,000	TOTAL	CAPITAL OUTLAY	25,000			
60,860	65,513	106,196	TOTAL DEPT 160	E X P E N S E S	114,449			
248,833	352,240	313,630	TOTAL FUND 401	R E V E N U E S	358,128			

BUDGET DOCUMENT

401- EMERGENCY SERVICES FUND
160- AMBULANCE DEPT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
39,681	43,986	47,322		TOTAL PERSONNEL SERVICES	48,428			
55,771	68,527	99,250		TOTAL MATERIALS AND SERVICES	108,100			
20,241	26,353	66,353		TOTAL CAPITAL OUTLAY	76,353			
				TOTAL DEBT SERVICE				
10,000	15,000	10,000		TOTAL TRANSFERS	35,000			
		90,705		TOTAL CONTINGENCY	90,247			
				TOTAL UNAPP ENDING FUND BALAN				
125,693	153,866	313,630		TOTAL FUND 401 E X P E N S E S	358,128			

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
12,430	7,919	12,200	3-01-0101	BEGINNING FUND BALANCE	9,700			
8,014	8,695	8,100	3-60-4210	RENT 389 W HWY 203	8,100			
7,140	6,155	6,600	3-60-4213	RENT 343 W HWY 203	6,600			
9,000	9,000	9,000	3-60-4215	RENT 299 W HWY 203	9,540			
7,400	11,200	7,400	3-60-4218	RENT FROM SHOP	7,944			
187	150	400	3-90-4220	MISC REVENUE	400			
		100	3-90-4260	INTEREST INCOME	100			
44,171	43,119	43,800		TOTAL DEPT 100 R E V E N U E S	42,384			
				E X P E N S E S				
PERSONNEL SERVICES								
1,572	2,160	1,650	5-10-1010	CITY ADMININSTRATOR	1,770			
714	1,285	1,248	5-10-1020	OFFICE MANAGER	1,672			
281	60	431	5-10-1040	UTILITY BILLING CLERK	415			
		1,250	5-10-1125	PUBLIC WORKS DIRECTOR	1,020			
2,720	940	959	5-10-1130	PUBLIC WORKS SUPERINTEN	4,710			
1,629	400	418	5-10-1161	UTILITY/MAINT WORKER (2	583			
2,660	2,490	2,566	5-10-1170	UTILITY/MAINT WORKER	3,260			
33	15	35	5-10-2125	STATE WORKERS BENEFIT F	35			
841	723	600	5-10-2126	FICA	600			
197	169	140	5-10-2127	MEDICARE	140			
3,298	3,087	3,210	5-10-2128	HEALTH INSURANCE	3,024			
1,804	1,924	2,375	5-10-2129	RETIREMENT	1,589			
168	198	200	5-10-2130	UNEMPLOYMENT	200			
15,917	13,451	15,082		TOTAL PERSONNEL SERVICES	19,018			
MATERIALS AND SERVICES								
643	655	650	5-20-2140	AUDIT FEES	650			
263	63	300	5-20-2190	JANET HUME CPA				
120	151	120	5-20-2196	CHAVES ACCTNG MAINT	120			
959	225	1,000	5-20-2230	GROUNDS MAINTENANCE	1,000			
	57	500	5-20-2310	RANGER STATION SUPPLIES				
348	202	200	5-20-2320	OFFICE SUPPLIES & EQUIP	200			
152	229	700	5-20-2400	SUPPLIES & SERVICES	1,084			
48	106	200	5-20-2490	FUEL	300			
975		600	5-20-2501	HEAT	400			
	60	300	5-20-2540	ELECTRICITY	300			
1,554	1,750	1,800	5-20-2710	LIABILITY/PROP INSURANC	2,200			
		100	5-20-2720	PUBLIC NOTICE	100			
		200	5-20-2727	ORDINANCE PUBLISHING	200			
2,139	1,268	2,500	5-20-2820	BUILDING MAINT/REPAIRS	2,000			
		500	5-20-2880	EQUIPMENT REPAIRS	500			
1,676	1,786	1,800	5-20-2970	PROPERTY TAX EXPENSE	1,900			
3,872	4,350	6,000	5-20-2990	WTR/SWR EXP FOR RENTALS	4,500			

BUDGET DOCUMENT

505- RANGER STATION FUND
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
1,491	1,386	500	5-20-2991	MISC EXPENSES	500			
14,240	12,288	17,970		TOTAL MATERIALS AND SERVICES	15,954			
CAPITAL OUTLAY								
1,072	475	1,000	5-40-3105	EQUIPMENT	1,000			
5,708	3,129	1,500	5-40-3850	BUILDING IMPROVEMENTS	1,500			
6,780	3,604	2,500		TOTAL CAPITAL OUTLAY	2,500			
CONTINGENCY								
----------	----------	8,248	5-70-6000	CONTINGENCY	4,912			
		8,248		TOTAL CONTINGENCY	4,912			
36,937	29,343	43,800	TOTAL DEPT 100 E X P E N S E S		42,384			
44,171	43,119	43,800	TOTAL FUND 505 R E V E N U E S		42,384			
15,917	13,451	15,082		TOTAL PERSONNEL SERVICES	19,018			
14,240	12,288	17,970		TOTAL MATERIALS AND SERVICES	15,954			
6,780	3,604	2,500		TOTAL CAPITAL OUTLAY	2,500			
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
		8,248		TOTAL CONTINGENCY	4,912			
				TOTAL UNAPP ENDING FUND BALAN				
36,937	29,343	43,800	TOTAL FUND 505 E X P E N S E S		42,384			

BUDGET DOCUMENT

510- VEHICLE/EQUIPMNT RESRV
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
59,979	10,543	31,800	3-01-0101	BEGINNING FUND BALANCE	40,000			
5,000	30,000	5,000	3-90-4010	TRANSFER FROM U/F WTR D	20,000			
5,000	28,000	5,000	3-90-4011	TRNSFR FROM U/F SEWER D	20,000			
32	3	200	3-90-4260	INTEREST INCOME	200			
70,011	68,546	42,000	TOTAL DEPT 100 R E V E N U E S		80,200			
				E X P E N S E S				
MATERIALS AND SERVICES								
6,605	740	7,000	5-20-2810	VEHICLE PARTS & REPAIRS	60,000			
6,605	740	7,000		TOTAL MATERIALS AND SERVICES	60,000			
CAPITAL OUTLAY								
50,664	38,577	35,000	5-40-3105	EQUIPMENT	20,200			
50,664	38,577	35,000		TOTAL CAPITAL OUTLAY	20,200			
TRANSFERS								
2,200	---------	----------	5-60-5375	TRANSFER TO STREET FUND				
2,200				TOTAL TRANSFERS				
59,469	39,317	42,000	TOTAL DEPT 100 E X P E N S E S		80,200			
70,011	68,546	42,000	TOTAL FUND 510 R E V E N U E S		80,200			
				TOTAL PERSONNEL SERVICES				
6,605	740	7,000		TOTAL MATERIALS AND SERVICES	60,000			
50,664	38,577	35,000		TOTAL CAPITAL OUTLAY	20,200			
				TOTAL DEBT SERVICE				
2,200				TOTAL TRANSFERS				
				TOTAL CONTINGENCY				
				TOTAL UNAPP ENDING FUND BALAN				
59,469	39,317	42,000	TOTAL FUND 510 E X P E N S E S		80,200			

BUDGET DOCUMENT

511- BLDING/MAINTNCE RESRVE
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
46,196	54,441	54,000	3-01-0101	BEGINNING FUND BALANCE	59,000			
5,000	3,000	2,000	3-90-3500	TRANS FROM WATER	10,000			
5,000	3,000	2,000	3-90-3540	TRANS FROM SEWER	10,000			
1,000	2,000	1,000	3-90-4020	TRANSFR FROM GENRL FD	1,000			
26	32	50	3-90-4260	INTEREST INCOME	50			
57,222	62,473	59,050	TOTAL DEPT 100 R E V E N U E S		80,050			
				E X P E N S E S				
CAPITAL OUTLAY								
1,621	----------	40,000	5-40-3203	LAND & BUILDINGS	70,000			
1,160	860	10,000	5-40-3700	CITY HALL EXPENDITURES	10,050			
2,781	860	50,000		TOTAL CAPITAL OUTLAY	80,050			
CONTINGENCY								
----------	----------	9,050	5-70-6000	CONTINGENCY				
		9,050		TOTAL CONTINGENCY				
2,781	860	59,050	TOTAL DEPT 100 E X P E N S E S		80,050			
57,222	62,473	59,050	TOTAL FUND 511 R E V E N U E S		80,050			
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES				
2,781	860	50,000		TOTAL CAPITAL OUTLAY	80,050			
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
		9,050		TOTAL CONTINGENCY				
				TOTAL UNAPP ENDING FUND BALAN				
2,781	860	59,050	TOTAL FUND 511 E X P E N S E S		80,050			

513- EMS VHCL/EQUIP RESERVE
100- NON-DEPARTMENTAL

BUDGET DOCUMENT

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
49,663	59,663	10,200	3-01-0101	BEGINNING FUND BALANCE	21,200			
10,000	15,000	10,000	3-90-4021	TRANS EMS FUND	35,000			
----------	----------	1,000	3-90-4072	INTEREST	50			
59,663	74,663	21,200	TOTAL DEPT 100 R E V E N U E S		56,250			
				E X P E N S E S				
CAPITAL OUTLAY								
----------	54,322	21,200	5-40-4470	VEHICLE EQUIP PURCHASE	56,250			
	54,322	21,200		TOTAL CAPITAL OUTLAY	56,250			
	54,322	21,200	TOTAL DEPT 100 E X P E N S E S		56,250			
59,663	74,663	21,200	TOTAL FUND 513 R E V E N U E S		56,250			
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS AND SERVICES				
	54,322	21,200		TOTAL CAPITAL OUTLAY	56,250			
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY				
				TOTAL UNAPP ENDING FUND BALAN				
	54,322	21,200	TOTAL FUND 513 E X P E N S E S		56,250			

BUDGET DOCUMENT

515- DOWNTOWN REV LOAN FUND
100- NON-DEPARTMENTAL

YEAR 2015-2016

-- HISTORICAL DATA -- 2012-2013	2013-2014	ADOPTED 2014-2015	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
14,885	14,894	13,400	3-01-0101	BEGINNING FUND BALANCE	14,400			
----------	700	1,200	3-70-4630	DRLF LOAN PAYMENTS REC'	1,200			
----------	----------	100	3-70-4631	DRLF LOAN FEES	100			
8	8	25	3-90-4260	INTEREST INCOME	25			
14,893	15,602	14,725	TOTAL DEPT 100 R E V E N U E S		15,725			
				E X P E N S E S				
MATERIALS AND SERVICES								
----------	2,350	14,500	5-20-2980	RENOVATION LOAN	15,000			
----------	----------	225	5-20-2991	MISC EXPENSES	725			
	2,350	14,725		TOTAL MATERIALS AND SERVICES	15,725			
	2,350	14,725	TOTAL DEPT 100 E X P E N S E S		15,725			
14,893	15,602	14,725	TOTAL FUND 515 R E V E N U E S		15,725			
				TOTAL PERSONNEL SERVICES				
	2,350	14,725		TOTAL MATERIALS AND SERVICES	15,725			
				TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY				
				TOTAL UNAPP ENDING FUND BALAN				
	2,350	14,725	TOTAL FUND 515 E X P E N S E S		15,725			
3,141,180	3,429,486	2,811,341		GRAND TOTAL REVENUES	3,547,527			
452,046	471,772	543,004		GRAND TOTAL PERSONNEL SERVICE	640,955			
501,919	574,139	720,079		GRAND TOTAL MATERIALS AND SER	839,590			
351,629	367,976	764,778		GRAND TOTAL CAPITAL OUTLAY	1,206,068			
154,899	154,899	157,000		GRAND TOTAL DEBT SERVICE	157,393			
93,700	154,000	103,000		GRAND TOTAL TRANSFERS	176,000			
		338,830		GRAND TOTAL CONTINGENCY	364,047			
		187,650		GRAND TOTAL UNAPP ENDING FUND	163,474			
1,554,193	1,722,786	2,814,341		GRAND TOTAL EXPENSES	3,547,527			