

2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
182,824	183,591	208,000	3-01-0101	BEGINNING FUND BALANCE	321,000			
54,466	56,542	55,000	3-10-4030	FRANCHISE: ELECTRICITY	55,000			
8,795	9,351	6,000	3-10-4040	FRANCHISE: CABLE TV	8,000			
4,348	5,714	12,000	3-10-4050	FRANCHISE: TELEPHONE	4,000			
26,656	26,897	25,000	3-10-4060	FRANCHISE: NATURAL GAS	26,000			
5,821	7,202	7,000	3-10-4070	DELINQUENT PROPERTY TAXE	4,000			
126,303	129,289	133,994	3-10-4080	PROPERTY TAXES	140,000			
30,716	31,140	24,000	3-10-4100	OREGON LIQUOR REVENUE	29,000			
2,882	2,181	2,400	3-10-4270	CIGARETTE TAX REVENUE	2,400			
17,901	13,819	15,000	3-10-4300	OREGON REVENUE SHARING	17,500			
		9,980	3-10-4375	911 TELLY TAX PASSTHROU	9,980			
75	45	100	3-20-4010	LIQUOR LICENSE FEES	75			
36,493	37,204	34,400	3-20-4015	LIBRARY LEVY				
588	1,591	1,700	3-20-4018	DELINQ LIBRARY LEVY	1,200			
60	60	100	3-20-4100	LICENSES/PERMITS	50			
2,155	2,425	2,000	3-20-4200	LAND USE FEES	2,400			
1,835	1,650	1,500	3-20-4230	BURNING PERMITS	1,600			
	1,000		3-40-4250	DLCD TECH GRANT ASSIST	1,000			
1,219	1,176	7,101	3-40-4461	READY TO READ GRANT				
2,153	3,451	2,000	3-50-4400	MUNICIPAL COURT FINES				
3,000			3-80-4180	LIBRARY DONATIONS	2,000			
2,893	10,800	7,000	3-90-4220	MISC REVENUE	7,000			
142	142	200	3-90-4260	INTEREST INCOME	2,000			
1,700-		200	3-90-4810	CITY SURPLUS EQUIP SALE	200			
509,625	525,270	554,675	TOTAL DEPT 100	R E V E N U E S	634,405			

E X P E N S E S

			5-20-2991	CHECKING NSF/SERV CHARG	300			
			5-20-2993					
			TOTAL	MATERIALS AND SERVICES	300			
			5-60-5200	TRNSFR TO VHCL/EQUIP RS	5,000			
			5-60-5300	TRNGFR TO BLDG/MAINT RS	5,000			
			5-60-5375	TRANSFER TO STREET FUND	25,000			
			5-60-5390	TRANS TO PARK RESERVE F	20,000			
			5-60-5395	TRANSF TO RANGER STATIO	30,000			
			5-60-5495	TRANSF TO BIKE/PED FUND	30,000			
			5-60-5500	TRANSF TO EMERGENCY EVE	30,000			
			TOTAL	TRANSFERS	145,000			
			5-70-6000	CONTINGENCY	26,731			
			TOTAL	CONTINGENCY	26,731			

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2016-2017	ADOPTED				
5-80-7100	UNAPP ENDING FUND BAL	70,000			
	TOTAL UNAPP ENDING FUND BALAN	70,000			
2014-2015			174,436		
	TOTAL DEPT 100 E X P E N S E S		242,031		
2015-2016		75,668			
	UNAPP ENDING FUND BALAN				

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES	2015-2016	2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
20,550	18,074	30,000	5-10-1010	CITY ADMINISTRATOR	24,360			
2,176	3,434	2,854	5-10-1020	OFFICE MANAGER	3,670			
987	1,167	1,661	5-10-1040	UTILITY/BILLING CLERK	1,592			
755	10,033	1,820	5-10-1125	PUBLIC WORKS DIRECTOR	10,760			
1,410	1,960	6,012	5-10-1130	PUBLIC WORKS LEAD	6,250			
283	468	583	5-10-1140	WW TREATMENT PLANT OP	1,647			
3,320	3,627	4,248	5-10-1170	UTILITY WORKER	4,090			
		8,000	5-10-1185	PARTIME SEASONAL WORKE	4,500			
273	579	1,500	5-10-1193	JANITORIAL SERVICES	1,200			
1,379	636	1,200	5-10-1900	EXTRA LABOR	1,000			
38	58	77	5-10-2125	STATE WORKERS BENEFIT F	80			
1,648	3,089	2,400	5-10-2126	FICA	2,600			
529	710	800	5-10-2127	MEDICARE	800			
9,161	14,356	14,099	5-10-2128	HEALTH INSURANCE	15,957			
3,984	6,839	7,247	5-10-2129	RETIREMENT	7,600			
550	896	900	5-10-2130	UNEMPLOYMENT	7,900			
47,043	65,926	83,401		TOTAL PERSONNEL SERVICES	87,006			
MATERIALS AND SERVICES								
1,048	984	1,000	5-20-2010	TRAVEL AND TRAINING	2,600			
6,388	6,912	6,900	5-20-2040	MAYOR/COUNCIL	6,900			
1,514	1,213	3,000	5-20-2110	LEGAL SERVICES	2,500			
1,970	1,658	2,800	5-20-2140	AUDIT FEES	2,800			
108	88	300	5-20-2181	JANITORIAL SUPPLIES	2,250			
		9,980	5-20-2185	911 TELLY TAX TURNOVER	9,980			
1,432	1,450	1,000	5-20-2190	CONTRACT SERVICES	1,800			
1,461	1,341	1,800	5-20-2196	CHAVES ACTING MAINT	1,800			
			5-20-2290	SOLID WASTE REMOVAL	2,000			
1,625	1,624	1,900	5-20-2320	OFFICE SUPPLIES	2,100			
626	613	750	5-20-2501	HEAT	850			
596	635	900	5-20-2540	ELECTRICITY	800			
535	426	950	5-20-2570	TELEPHONE	750			
797	677	800	5-20-2600	DUES/LICENSES/CERTIFICA	1,200			
373	603	800	5-20-2640	POSTAGE & SHIPPING	800			
7,953		3,000	5-20-2710	LIABILITY/PROP INSURANC	5,300			
112	324	800	5-20-2720	PRINTING/ADVC/NOTICES	800			
48	1,454	1,500	5-20-2727	ORDNANCE PUBLISHING	1,300			
		500	5-20-2730	ELECTIONS	500			
6,100	5,352	12,000	5-20-2920	ECONOMIC DEVELOPMENT	10,000			
		10,000	5-20-2945	DEER ABATEMENT				
1,200	2,713	1,500	5-20-2991	MISC EXPENSES	1,400			
4,737	391	600	5-20-2993	BANK CHARGES	600			
38,623	28,458	62,780		TOTAL MATERIALS AND SERVICES	57,030			
CAPITAL OUTLAY								
3,017	1,408	6,000	5-40-3120	EQUIPMENT	3,500			

ACCT	ADOPTED 2016-2017	REQUESTED	PROPOSED	APPROVED	ADOPTED
2014-2015	329				
2015-2016	1,408				
2016-2017	6,000				
5-40-3150 TREE PLANT DONATION FUN					
TOTAL CAPITAL OUTLAY		3,500			
TOTAL DEPT 110 E X P E N S E S	89,012	152,181	147,536		

ADOPTED 2016-2017 ACCT REQUESTED PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES	2,073	14,000	5-10-1073	ORDINANCE OFFICER	16,000			
6,291	5	60	5-10-2125	STATE WORKERS BENEFIT F	60			
13	129	525	5-10-2126	FICA	600			
364	30	160	5-10-2127	MEDICARE	160			
85	37	175	5-10-2130	UNEMPLOYMENT	175			
106								
6,859	2,274	14,920		TOTAL PERSONNEL SERVICES	16,995			
MATERIALS AND SERVICES								
79,722	82,666	85,000	5-20-2010	TRAVEL AND TRAINING	85,000			
5,501	5,457	6,500	5-20-2190	CONTRACT SERVICES	6,000			
13	43	400	5-20-2350	ANIMAL CONTROL	400			
104	38	600	5-20-2320	OFFICE SUPPLIES	600			
100	45	800	5-20-2490	FUEL	800			
785	596	5,000	5-20-2500	MAINTENANCE & REPAIR	5,000			
8	6	5,000	5-20-2630	ABATEMENT	150			
78	30	400	5-20-2640	POSTAGE	200			
			5-20-2991	MISC EXPENSES				
86,311	88,881	98,700		TOTAL MATERIALS AND SERVICES	98,150			
93,170	91,155	113,620		TOTAL DEPT 120 E X P E N S E S	115,145			

BUDGET DOCUMENT  
YEAR 2017-2018

UILLAUURA  
101- GENERAL FUND  
140- LIBRARY

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

R E V E N U E S

----- 7 ----- 3-90-4220 MISC REVENUE -----

TOTAL DEPT 140 R E V E N U E S

E X P E N S E S

----- 7 -----

PERSONNEL SERVICES

34,957	33,779	34,246	5-10-1080 LIBRARIAN	38,645		
946		1,660	5-10-1900 EXTRA LABOR	1,850		
50	49	70	5-10-2125 STATE WORKERS BENEFIT F	95		
2,101	2,029	2,140	5-10-2126 FICA	2,300		
490	474	465	5-10-2127 MEDICARE	500		
15,980	15,316	16,700	5-10-2128 HEALTH INSURANCE	17,160		
4,989	4,729	4,600	5-10-2129 RETIREMENT	5,410		
646	608	600	5-10-2130 UNEMPLOYMENT	700		
60,159	56,984	60,481	TOTAL PERSONNEL SERVICES	66,660		

MATERIALS AND SERVICES

174	169	50	5-20-2010 TRAVEL AND TRAINING	600		
1,420	1,534	1,756	5-20-2190 CONTRACT SERVICES	250		
1,929		1,564	5-20-2198 PIONEER MAINTENANCE	1,570		
10		4,740	5-20-2310 LIBRARY SUPPLIES	5,000		
1,190	1,144		5-20-2320 OFFICE SUPPLIES			
2,260	2,733	1,300	5-20-2501 HEAT	1,300		
842	953	2,500	5-20-2540 ELECTRICITY	2,700		
604	622	900	5-20-2570 TELEPHONE	950		
440	516	700	5-20-2573 INTERNET SERVICE	725		
270	198	760	5-20-2600 DUES/LICENSES/CERTIFICA	850		
318	780	300	5-20-2640 POSTAGE	300		
			5-20-2720 PRINTING/ADVG/NOTICES			
		1,000	5-20-2820 BUILDING MAINT & REPAIR	5,000		
		50	5-20-2880 EQUIPMENT REPAIRS	1,000		
			5-20-2990 WATER/SEWER EXPENSES	810		
756	52		5-20-2991 MISC EXPENSES	500		
370		500	5-20-3410 BOOKS & MAGAZINES	5,000		
5		30	5-20-3421 BACKGROUND CHECKS	60		
1,215	1,176	1,101	5-20-3423 READY TO READ GRANT			
		1,300	5-20-3450 PROGRAMS	3,218		
11,258	9,877	17,120	TOTAL MATERIALS AND SERVICES	29,833		

TOTAL DEPT 140 E X P E N S E S

----- 7 ----- 77,601

----- 96,493



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BUDGET DOCUMENT  
YEAR 2017-2018

UILAURA  
101- GENERAL FUND  
170- MUNICIPAL COURT  
-- HISTORICAL DATA --  
2014-2015 2015-2016

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES	2015-2016	2016-2017	ACCT	DESCRIPTION	REQUESTED	APPROVED	ADOPTED
447	232	1,202	5-10-1020	OFFICE MANAGER			
6		100	5-10-1040	UTILITY/BILLING CLERK			
456		2,000	5-10-1110	MUNICIPAL COURT JUDGE			
		15	5-10-2125	STATE WORKER BENEFIT FD			
99	14	250	5-10-2126	FICA			
7	3	80	5-10-2127	MEDICARE			
	23-	100	5-10-2128	HEALTH INSURANCE			
	33	100	5-10-2129	RETIREMENT			
9	2-	90	5-10-2130	UNEMPLOYMENT			
1,024	257	3,937		TOTAL PERSONNEL SERVICES			
MATERIALS AND SERVICES							
567	567	600	5-20-2196	CHAVES ACTING MAINT	600		
8		100	5-20-2310	COURT SUPPLIES	100		
		150	5-20-2600	DUBS/LICENSES/CERTIFICA			
5	15	100	5-20-2640	POSTAGE & SHIPPING	100		
	16	400	5-20-2991	MISC EXPENSES	500		
201		1,000	5-20-2999	COURT ASSESSMENT			
781	598	2,350		TOTAL MATERIALS AND SERVICES	1,300		
1,805	855	6,287		TOTAL DEPT 170 EXPENSES	1,300		



ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

EXPENSES

PERSONNEL SERVICES	113-	5-10-1130	PUBLIC WORKS SUPERINTEN	REQUESTED	PROPOSED	APPROVED	ADOPTED
25-	6	5-10-2125	STATE WORKERS BENEFIT F				
	1	5-10-2126	FICA				
	25-	5-10-2127	MEDICARE				
	14	5-10-2128	HEALTH INSURANCE				
	2-	5-10-2129	RETIREMENT				
		5-10-2130	UNEMPLOYMENT				
TOTAL PERSONNEL SERVICES							
MATERIALS AND SERVICES	119-	5-20-2390	SOLID WASTE REMOVAL	REQUESTED	PROPOSED	APPROVED	ADOPTED
751	500	5-20-2300	VEGETATION CONTROL				
	100	5-20-2310	TRANSFER STATION SUPPLI				
	348	5-20-2540	ELECTRICITY				
	19	5-20-2991	MISC EXPENSES				
1,118	1,095	TOTAL MATERIALS AND SERVICES					
1,093	976	TOTAL DEPT 180 EXPENSES					

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED APPROVED ADOPTED

E X P E N S E S

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	APPROVED	ADOPTED
<b>MATERIALS AND SERVICES</b>							
730	50	800	5-20-2010	TRAVEL AND TRAINING	1,200		
126	1,704	1,500	5-20-2055	CLG COMMITTEE	1,500		
		1,000	5-20-2069	DLCD PLANNING GRANT	1,000		
		2,000	5-20-2110	LEGAL SERVICES	2,000		
		1,000	5-20-2190	CONTRACT SERVICES	1,000		
		200	5-20-2310	PLANNING DEPT SUPPLIES	200		
	50	400	5-20-2600	DUES/LICENSES/CERTIFICA	400		
	8	250	5-20-2640	POSTAGE	250		
		500	5-20-2720	PRINTING/ADV'G/NOTICES	500		
		5,000	5-20-2810	GOAL UPDATES	6,000		
	429	500	5-20-2991	MISC EXPENSES	500		
876	2,241	13,150		TOTAL MATERIALS AND SERVICES	14,550		
876	2,241	13,150	TOTAL DEPT	190 E X P E N S E S	14,550		
509,625	525,277	554,675	TOTAL FUND	101 R E V E N U E S	634,405		
114,972	125,280	162,739		TOTAL PERSONNEL SERVICES	170,661		
144,005	137,715	212,300		TOTAL MATERIALS AND SERVICES	218,513		
3,346	1,408	6,000		TOTAL CAPITAL OUTLAY	3,500		
76,000	76,000	68,500		TOTAL TRANSFERS	145,000		
362	362-	105,636		TOTAL CONTINGENCY	26,731		
				TOTAL UNAPP ENDING FUND BALAN	70,000		
338,685	340,041	555,175	TOTAL FUND	101 E X P E N S E S	634,405		

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 201-  
 100- NON-DEPARTMENTAL

BUDGET DOCUMENT  
 YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S				
	888,826		3-01-0101	BEGINNING FUND BALANCE				
114			3-30-4360	WATER USER FEES				
70			3-90-4220	MISC REVENUE				
612			3-90-4260	INTEREST INCOME				
796	888,826		TOTAL DEPT	100 R E V E N U E S				

BUDGET DOCUMENT  
YEAR 2017-2018

2014-2015 2015-2016 2016-2017 ACCT DESCRIPTION REQUESTED APPROVED ADOPTED

R E V E N U E S

330,260	458,000	3-01-0101	BEGINNING FUND BALANCE	446,000		
488		3-10-4070	DELINQUENT WATER BOND TA			
332,585	350,000	3-30-4360	WATER USER FEES	359,000		
75,713	74,600	3-30-4365	WATER PROJECT CHARGE	74,500		
1,463	1,000	3-30-4380	SET-UP FEES	1,000		
4,060	2,000	3-30-4390	WATER INSTALLATIONS	4,000		
2,904	3,000	3-90-4220	MISC WATER REVENUE	3,000		
	20,000	3-90-4242	IFA LOAN	20,000		
	171	3-90-4260	INTEREST INCOME	150		
		3-90-5400	TRANS FROM CAP IMPROVNM	60,000		
747,473	908,600	TOTAL DEPT 210	R E V E N U E S	967,650		

E X P E N S E S

PERSONNEL SERVICES	18,073	5-10-1010	CITY ADMINISTRATOR	15,230		
16,527	13,785	5-10-1020	OFFICE MANAGER	14,700		
12,482	8,138	5-10-1040	UTILITY/BILLING CLERK	8,600		
9,706	21,440	5-10-1125	PUBLIC WORKS DIRECTOR	13,500		
25,023	31,623	5-10-1130	PUBLIC WORKS LEAD	30,000		
4,456	6,211	5-10-1161	UTILITY/MAINT WORKER (2	1,670		
18,075	20,323	5-10-1170	UTILITY/MAINT WORKER	19,650		
367	832	5-10-1185	PARTIME SEASONAL WORKER	8,000		
273	1,000	5-10-1193	JANITORIAL SERVICES			
	536	5-10-1900	EXTRA LABOR			
19	110	5-10-2125	STATE WORKERS BENEFIT F	300		
6,568	7,082	5-10-2126	FICA	950		
1,566	2,428	5-10-2127	MEDICARE	2,400		
32,008	35,241	5-10-2128	HEALTH INSURANCE	32,450		
14,922	15,506	5-10-2129	RETIREMENT	12,500		
1,917	2,090	5-10-2130	UNEMPLOYMENT	2,800		
	10,000	5-10-2150	VACA/SICK LEAVE LIABILI	10,000		
	5,500	5-10-2160	RETRO ON-CALL FROM 7/20			
152,047	180,688	TOTAL PERSONNEL SERVICES		172,750		
MATERIALS AND SERVICES	2,606	5-20-2010	TRAVEL AND TRAINING	3,500		
885	210	5-20-2110	CITY ATTORNEY	3,100		
2,028	254	5-20-2120	ENGINEERING SERVICES	60,000		
3,080	3,316	5-20-2140	AUDIT FEES	4,200		
19	97	5-20-2181	JANITORIAL SERVICES			
2,954	3,471	5-20-2190	CONTRACT SERVICES	12,000		
702	442	5-20-2192	COPIER MAINTENANCE	1,000		
2,497	2,497	5-20-2196	CHAVES SOFTWARE MAINT	3,500		
3,000	2,429	5-20-2270	WATER TESTING	3,200		
	180	5-20-2271	BACK FLOW TESTING	500		

BUDGET DOCUMENT  
YEAR 2017-2018

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UILAURA  
UTILITY FUND  
201- WATER DEPT  
210- HISTORICAL DATA

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
4,400	5,243	6,120	5-20-2280	SHOP RENT	6,120			
7,747	564	500	5-20-2300	VEGETATION CONTROL	600			
11,500	7,883	44,000	5-20-2310	WATER PARTS AND SUPPLIE	42,000			
2,103	2,066	2,000	5-20-2320	OFFICE SUPPLIES & EQUIP	2,500			
400	5	500	5-20-2350	SHOP/INDUST EQPT&SUPPLI				
2,946	500	3,300	5-20-2430	CLOTHING	1,050			
1,920	2,413	3,000	5-20-2470	WATER TREATMENT SUPPLIE	3,800			
569	1,746	3,000	5-20-2490	FUEL	3,000			
22,898	717	600	5-20-2501	HEAT	700			
1,946	25,364	26,000	5-20-2540	ELECTRICITY	27,500			
485	2,222	2,400	5-20-2570	TELEPHONE	2,600			
568	557	1,200	5-20-2571	CELLULAR PHONE	2,500			
2,828	628	600	5-20-2573	INTERNET SERVICE	600			
339	2,949	3,000	5-20-2577	AUDIO/VIDEO SERV & EQUI	500			
3,997	45	3,000	5-20-2600	DUES/LICENSES/CERTIFICA	3,300			
33,019	4,808	5,100	5-20-2610	LICENSES AND PERMITS	5,800			
57	50	20,000	5-20-2640	POSTAGE	5,480			
354	328	500	5-20-2710	LIABILITY/PROP INSURANC	24,000			
739	763	700	5-20-2720	PUBLIC NOTICE	250			
4,990	929	2,000	5-20-2727	ORDNANCE PUBLISHING	150			
1,396	413	1,000	5-20-2810	AUTO MAINT & REPAIRS	2,000			
1,780	2,640	3,500	5-20-2820	BUILDING MAINT & REPAIR	2,000			
263	3,415	2,000	5-20-2840	WATER LINE EXTEN/REPAIR	3,500			
880	1,479	2,000	5-20-2880	WATER EQUIPMENT REPAIRS	2,100			
5159	211	500	5-20-2895	WATER MAIN LEAK DETECTI	500			
97,470	1,406	2,000	5-20-2910	SAFETY EQUIP & SUPPLIES	5,000			
17,998	904	1,500	5-20-2950	WELL MAINTENANCE & REPA	1,500			
39,519	2,065	500	5-20-2991	MISC EXPENSES	500			
34,794	532	500	5-20-2993	CHECKING NSF/SERV CHARG	2,000			
5,159	552	1,200	5-20-2995	CHAVES SOFTWARE & SETUP	2,000			
	695	2,000	5-20-3800	COMPUTER MAINT & EQUIP	2,000			
			5-20-3809	GENERATOR REPAIR/SERVIC				
			5-20-3825	LOCAL CUSTOMER PROGRAM				
				TOTAL MATERIALS AND SERVICES	239,470			
				TOTAL CAPITAL OUTLAY				
				5-40-3890	MAJOR WATER PROJECTS			
				5-40-4250	WATER RESERVOIR PAINTIN			
				5-40-4475	WATER METER REPLACEMENT			
				5-40-4500	SYSTEM IMPROVEMENTS			
				TOTAL CAPITAL OUTLAY				
				5-60-5200	TRANSFR TO VHCL/EQUIP RS	40,000		
				5-60-5300	TRANSFR TO BLDG/MAINT RS	40,000		
				5-60-5450	TRANS-CAPITAL IMPRV RES	295,000		
				5-60-5500	TRANSF TO EMERGENCY EVE	3,000		
				TOTAL TRANSFERS	378,000			
				5-70-6000	CONTINGENCY	62,000		
				TOTAL CONTINGENCY	62,000			

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201- UTILITY FUND

210- WATER DEPT

-- HISTORICAL DATA --

2014-2015 2015-2016

ADOPTED  
2016-2017

ACCT

DESCRIPTION

YEAR 2017-2018

BUDGET DOCUMENT

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ADOPTED

APPROVED

PROPOSED

REQUESTED

UNAPP ENDING FUND BALAN	64,000	TOTAL CONTINGENCY	62,000
-----	60,000	5-80-7100 UNAPP ENDING FUND BAL	115,430
	60,000	TOTAL UNAPP ENDING FUND BALAN	115,430
373,918	908,600	TOTAL DEPT 210 E X P E N S E S	967,650

ACCT	DESCRIPTION	ADOPTED 2016-2017	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	296,731	341,900			
3-30-4310	SEWER USER FEES	593,000	607,880			
3-30-4330	SEWER INSTALLATIONS	2,000	5,000			
3-30-4380	SET-UP FEES	1,200	1,200			
3-30-4400	SEPTIC FEES	2,500	1,200			
3-40-4510	BUSINESS OREGON GRANT		1,000			
3-90-4150	NORTH POWDER LABS	500	300			
3-90-4175	COVE LABS	300	1,000			
3-90-4220	MISC SEWER REVENUE	3,500	1,000			
3-90-4260	INTEREST INCOME		100			
TOTAL DEPT 220	R E V E N U E S	899,731	959,580			

ACCT	DESCRIPTION	ADOPTED 2016-2017	REQUESTED	PROPOSED	APPROVED	ADOPTED
E X P E N S E S						
5-10-1010	CITY ADMINISTRATOR	12,000	15,230			
5-10-1020	OFFICE MANAGER	16,023	14,700			
5-10-1040	UTILITY/BILLING CLERK	8,823	8,600			
5-10-1125	PUBLIC WORKS DIRECTOR	21,250	13,500			
5-10-1130	PUBLIC WORKS LEAD	10,520	10,000			
5-10-1140	WW TREATMENT PLANT OP	50,255	50,000			
5-10-1161	UTILITY/MAINT WORKER (2		6,550			
5-10-1170	UTILITY/MAINT WORKER	8,920	10,000			
5-10-1185	PARTIME SEASONAL WORKER	3,000				
5-10-1193	JANITORIAL SERVICES	2,000				
5-10-1900	EXTRA LABOR		300			
5-10-2125	STATE WORKERS BENEFIT	222	9,000			
5-10-2126	FICA	8,000	2,500			
5-10-2127	MEDICARE	2,000	36,600			
5-10-2128	HEALTH INSURANCE	36,627	14,300			
5-10-2129	RETIREMENT	15,691	2,500			
5-10-2130	UNEMPLOYMENT	2,500	10,000			
5-10-2150	VACN/SICK LEAVE LIABILI	10,000				
5-10-2160	RETRO CN-CALL FROM 7/20	4,500				
TOTAL PERSONNEL SERVICES		212,331	203,780			

ACCT	DESCRIPTION	ADOPTED 2016-2017	REQUESTED	PROPOSED	APPROVED	ADOPTED
M A T E R I A L S A N D S E R V I C E S						
5-20-2010	TRAVEL AND TRAINING	3,800	5,100			
5-20-2110	CITY ATTORNEY	3,000	3,000			
5-20-2120	ENGINEERING SERVICES	20,000	30,000			
5-20-2140	AUDIT FEES	4,500	4,500			
5-20-2181	JANITORIAL SERVICES		15,000			
5-20-2190	CONTRACT SERVICES	7,000	5,000			
5-20-2191	LAB EQUIP AND REPAIRS	2,100	1,000			
5-20-2192	CITY HALL COPIER MAINT	1,000	1,000			
5-20-2196	CHAVES SOFTWARE MAINT	3,500	3,500			
TOTAL PERSONNEL SERVICES		212,331	203,780			

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UTILITY FUND  
201- SEWER DEPT  
220- HISTORICAL DATA --  
2014-2015 2015-2016 2016-2017

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
5-20-2275	SEWER LAB TESTING/REPAI	1,500			
5-20-2280	SHOP RENT	2,550			
5-20-2290	SOLID WASTE REMOVAL	800			
5-20-2300	VEGETATION CONTROL	600			
5-20-2310	SEWER PARTS AND SUPPLIE	8,000			
5-20-2313	JANITORIAL SUPPLIES	1,000			
5-20-2320	OFFICE SUPPLIES & EQUIP	3,500			
5-20-2350	SHOP/INDUST EQPT&SUPPLI	3,000			
5-20-2400	SUPPLIES & SERVICES	600			
5-20-2430	CLOTHING	750			
5-20-2470	SEWER TREATMENT SUPPLIE	9,000			
5-20-2480	LAB SUPPLIES	1,500			
5-20-2490	FUEL	2,500			
5-20-2501	HEAT	3,000			
5-20-2540	ELECTRICITY	33,000			
5-20-2570	TELEPHONE	1,600			
5-20-2571	CELLULAR PHONE	2,000			
5-20-2573	INTERNET SERVICE	1,500			
5-20-2600	DUES/LICENSES/CERTIFICA	1,500			
5-20-2610	LICENSES AND PERMITS	2,500			
5-20-2640	POSTAGE	5,000			
5-20-2710	LIABILITY/PROP INSURANC	24,000			
5-20-2720	PUBLIC NOTICE	250			
5-20-2727	ORDINANCE PUBLISHING	250			
5-20-2810	AUTO MAINT & REPAIR	1,800			
5-20-2820	BUILDING MAINT & REPAIR	8,000			
5-20-2835	PUMP & BLOWER MAINTENAN	6,000			
5-20-2840	SEWER LINE EXTEN/REPAIR	6,000			
5-20-2880	EQUIPMENT REPAIRS	11,000			
5-20-2910	SAFETY EQUIP & SUPPLIES	2,000			
5-20-2991	MISC EXPENSES	2,500			
5-20-2993	CHECKING NSF/SERV CHARG	500			
5-20-2996	SEWER INSTALL EXPENSE	2,500			
5-20-3020	FACILITIES PLAN				
5-20-3800	COMPUTER EQUIP & MAINT	6,500			
5-20-3825	LOCAL CUSTOMER PROGRAM	2,000			
	TOTAL MATERIALS AND SERVICES	226,800			
5-40-3400	SW LINE EXTEN REP				
5-40-3811	HEAVY/CONSTRUCT EQUIPME				
5-40-3850	BUILDING IMPROVEMENTS				
5-40-4500	SYSTEM IMPROVEMENTS				
5-40-4550	TREATMENT SYSTEM IMPROV				
	TOTAL CAPITAL OUTLAY				
5-50-4766	SEWER REV BOND INT USDA				
5-50-4776	SEWER REV BONDFRN USDA				
	TOTAL DEBT SERVICE				
	TOTAL	199,400			
152,307	CAPITAL OUTLAY				
1,683					
1,496					
5,059					
19,898					
27,468					
54,108	DEBT SERVICE				
100,000					
42,887					
142,887					



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UTILAURA  
201- UTILITY FUND  
220- SEWER DEPT  
-- HISTORICAL DATA --  
2014-2015 2015-2016  
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YEAR 2017-2018

ACCT	DESCRIPTION	ADOPTED 2016-2017	REQUESTED	PROPOSED	APPROVED	ADOPTED
5-60-5015	TRANS TO SWR DEBT	215,000	175,000			
5-60-5200	TRNSFR TO VHCL/EQUIP RS	45,000	45,000			
5-60-5300	TRNSFR TO BLDG/MAINT RS	10,000	25,000			
5-60-5450	TRANSF-CAPITAL IMPRV RE	120,000	100,000			
5-60-5500	TRANSF TO EMERGENCY EVE		3,000			
	TOTAL TRANSFERS	390,000	348,000			
	CONTINGENCY					
	5-70-6000 CONTINGENCY	48,000	39,000			
	TOTAL CONTINGENCY	48,000	39,000			
	UNAPP ENDING FUND BALAN	50,000	142,000			
	TOTAL UNAPP ENDING FUND BALAN	50,000	142,000			
544,233	TOTAL DEPT 220 E X P E N S E S	899,731	959,580			
1,782,969	TOTAL FUND 201 R E V E N U E S	1,808,331	1,927,230			
339,978	TOTAL PERSONNEL SERVICES	419,631	376,530			
269,708	TOTAL MATERIALS AND SERVICES	386,200	466,270			
151,578	TOTAL CAPITAL OUTLAY					
142,887	TOTAL DEBT SERVICE	780,500	726,000			
14,000	TOTAL TRANSFERS	112,000	101,000			
	TOTAL CONTINGENCY	110,000	257,430			
918,151	TOTAL FUND 201 E X P E N S E S	1,808,331	1,927,230			

BUDGET DOCUMENT  
 YEAR 2017-2018

ADPTD	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
---	3-01-0101	BEGINNING FUND BALANCE	335,000	---	---	---
---	3-90-4010	TRANSFER FROM U/F WTR D	295,000	---	---	---
---	3-90-4260	INTEREST INCOME	1,500	---	---	---
---	TOTAL DEPT 100	R E V E N U E S	631,500	---	---	---
E X P E N S E S						
---	5-40-4500	SYSTEM IMPROVEMENTS	290,000	---	---	---
---	5-40-4650	BILLING/ACCTG SOFTWARE	65,000	---	---	---
---	TOTAL CAPITAL OUTLAY		355,000	---	---	---
---	5-70-6000	CONTINGENCY	35,000	---	---	---
---	TOTAL CONTINGENCY		35,000	---	---	---
---	5-80-7100	UNAPP ENDING FUND BAL	241,500	---	---	---
---	TOTAL UNAPP ENDING FUND BALAN		241,500	---	---	---
---	TOTAL DEPT 100	E X P E N S E S	631,500	---	---	---
---	TOTAL FUND 211	R E V E N U E S	631,500	---	---	---
TOTAL PERSONNEL SERVICES						
TOTAL MATERIALS AND SERVICES						
TOTAL CAPITAL OUTLAY						
TOTAL DEBT SERVICE						
TOTAL TRANSFERS						
TOTAL CONTINGENCY						
TOTAL UNAPP ENDING FUND BALAN						
---	TOTAL FUND 211	E X P E N S E S	631,500	---	---	---
CAPITAL OUTLAY						
CONTINGENCY						
UNAPP ENDING FUND BALAN						

BUDGET DOCUMENT  
YEAR 2017-2018

UILAURA  
212- SEWER RESERVE FUND  
100- NON-DEPARTMENTAL  
-- HISTORICAL DATA --  
2014-2015 2015-2016

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED APPROVED ADOPTED

R E V E N U E S

-----	-----	3-01-0101	BEGINNING FUND BALANCE	100,000	-----	-----
-----	120,000	3-90-4245	REC'D FROM SEWER FUND	100,000	-----	-----
-----	-----	3-90-4260	INTEREST INCOME	100	-----	-----
-----	-----	3-90-5375	TRANSFERRED FROM GEN FUN	10,000	-----	-----
-----	120,000	TOTAL DEPT	100 R E V E N U E S	210,100	-----	-----

E X P E N S E S

-----	10,000	5-40-3850	BUILDING IMPROVEMENTS	10,000	-----	-----
-----	40,000	5-40-4550	TREATMENT SYSTEM IMPROV	115,000	-----	-----
-----	-----	5-40-4650	BILLING/ACCTG SOFTWARE	85,100	-----	-----
-----	50,000	TOTAL CAPITAL	OUTLAY	210,100	-----	-----
-----	70,000	5-70-6000	CONTINGENCY	-----	-----	-----
-----	70,000	TOTAL	CONTINGENCY	-----	-----	-----

CAPITAL OUTLAY

-----	120,000	TOTAL DEPT	100 E X P E N S E S	210,100	-----	-----
-----	120,000	TOTAL FUND	212 R E V E N U E S	210,100	-----	-----

CONTINGENCY

-----	50,000	TOTAL PERSONNEL	SERVICES	-----	-----	-----
-----	50,000	TOTAL MATERIALS	AND SERVICES	210,100	-----	-----
-----	70,000	TOTAL CAPITAL	OUTLAY	-----	-----	-----
-----	70,000	TOTAL DEBT	SERVICE	-----	-----	-----
-----	70,000	TOTAL TRANSFERS	-----	-----	-----	-----
-----	70,000	TOTAL CONTINGENCY	-----	-----	-----	-----
-----	120,000	TOTAL UNAPP	ENDING FUND BALAN	-----	-----	-----
-----	120,000	TOTAL FUND	212 E X P E N S E S	210,100	-----	-----

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
47,000	3-01-0101 BEGINNING FUND BALANCE	47,500			
150	3-10-4070 DELINQUENT PROPERTY TAX	150			
13,325	3-10-4080 PROPERTY TAXES	8,375			
5	3-90-4260 INTEREST INCOME	5			
60,480	TOTAL DEPT 100 R E V E N U E S	56,030			
E X P E N S E S					
225	5-50-4760 SWR INTEREST BOND #92 0	15			
1,250	5-50-4766 SWR INTEREST BOND #92 0	950			
5,100	5-50-4771 FHA SWR BOND #1	610			
6,750	5-50-4773 FHA SWR BOND #2	6,800			
13,325	5-50-4800 RESTRICTED RESERVE/REQ'	8,375			
26,650	TOTAL DEBT SERVICE	16,750			
33,830	5-80-7100 UNAPP ENDING FUND BAL	39,280			
33,830	TOTAL UNAPP ENDING FUND BALAN	39,280			
60,480	TOTAL DEPT 100 E X P E N S E S	56,030			
60,480	TOTAL FUND 223 R E V E N U E S	56,030			
TOTAL PERSONNEL SERVICES					
TOTAL MATERIALS AND SERVICES					
TOTAL CAPITAL OUTLAY					
26,650	TOTAL DEBT SERVICE	16,750			
TOTAL TRANSFERS					
TOTAL CONTINGENCY					
33,830	TOTAL UNAPP ENDING FUND BALAN	39,280			
60,480	TOTAL FUND 223 E X P E N S E S	56,030			

UILLAUURA  
240- SEWER DEBT SERVICE-LOAN  
100- NON-DEPARTMENTAL  
--- HISTORICAL DATA ---  
2014-2015 2015-2016

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YEAR 2017-2018

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

156,237	3-01-0101	BEGINNING FUND BALANCE	190,932		
210,927	3-90-4245	REC'D FROM SEWER FUND	175,000		
367,164	TOTAL DEPT 100	R E V E N U E S	365,932		

E X P E N S E S

59,800	5-50-4790	SEWER DEBT SERVICE-LOAN	60,000		
116,432	5-50-4795	SEWER DEBT SERVICE-LOAN	117,000		
176,232	5-50-4800	RESTRICTED RESERVE/REQ'	176,232		
352,464	TOTAL DEPT SERVICE		353,232		
14,700	5-80-7100	UNAPP ENDING FUND BAL	12,700		
14,700	TOTAL UNAPP	ENDING FUND BALAN	12,700		
367,164	TOTAL DEPT 100	E X P E N S E S	365,932		
367,164	TOTAL FUND 240	R E V E N U E S	365,932		

UNAPP ENDING FUND BALAN

352,464	TOTAL PERSONNEL SERVICES				
352,464	TOTAL MATERIALS AND SERVICES				
352,464	TOTAL CAPITAL OUTLAY				
352,464	TOTAL DEBT SERVICE		353,232		
14,700	TOTAL TRANSFERS				
14,700	TOTAL CONTINGENCY				
367,164	TOTAL UNAPP	ENDING FUND BALAN	12,700		
367,164	TOTAL FUND 240	E X P E N S E S	365,932		

2014-2015	2015-2016	ADOPTE 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
49,322	68,434	99,000	3-01-0101	BEGINNING FUND BALANCE	116,400			
1,776	676	1,800	3-30-4300	WATER SYS DEV CHARGE	1,800			
11,921	3,183	12,000	3-30-4320	SEWER SYS DEV CHARGE	8,000			
5,381	2,521	3,500	3-30-4325	WATER NEW GROWTH	2,000			
34		100	3-90-4260	INTEREST				
68,434	74,814	116,400	TOTAL DEPT 100	R E V E N U E S	128,200			
E X P E N S E S								
CAPITAL OUTLAY								
		25,000	5-40-4471	WATER SYSTEM IMPROVEMEN	35,000			
		25,000	5-40-4473	SEWER SYSTEM IMPROVEMEN	35,000			
		25,000	5-40-4476	WATER GROWTH IMPROVEMEN	35,000			
		75,000	TOTAL	CAPITAL OUTLAY	105,000			
		41,400	5-70-6000	CONTINGENCY	23,200			
		41,400	TOTAL	CONTINGENCY	23,200			
		116,400	TOTAL DEPT 100	E X P E N S E S	128,200			
68,434	74,814	116,400	TOTAL FUND 260	R E V E N U E S	128,200			
TOTAL PERSONNEL SERVICES								
TOTAL MATERIALS AND SERVICES								
		75,000	TOTAL	CAPITAL OUTLAY	105,000			
			TOTAL	DEBT SERVICE				
			TOTAL	TRANSFERS				
		41,400	TOTAL	CONTINGENCY	23,200			
			TOTAL	UNAPP ENDING FUND BALAN				
		116,400	TOTAL FUND 260	E X P E N S E S	128,200			

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YEAR 2017-2018

ADPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
137,224	3-01-0101	BEGINNING FUND BALANCE	263,060			
110,000	3-10-4400	STATE GAS TAXES	129,000			
1,500	3-30-4340	STREET REPAIR-W/S INSTA	1,500			
600	3-90-4220	MISC REVENUE				
500	3-90-4260	INTEREST INCOME				
25,000	3-90-5375	TRANSFER FROM GEN FUND	25,000			
274,824	TOTAL DEPT 100	R E V E N U E S	418,560			

E X P E N S E S						
PERSONNEL SERVICES						
1,805	5-10-1010	CITY ADMINISTRATOR	1,830			
343	5-10-1020	OFFICE MANAGER	370			
2,521	5-10-1125	PUBLIC WORKS DIRECTOR	1,350			
7,103	5-10-1130	PUBLIC WORKS LEAD	13,750			
800	5-10-1140	WWTP OPERATOR	1,650			
387	5-10-1161	UTILITY/MAINT WORKER (2	9,000			
4,939	5-10-1170	UTILITY/ MAINT WORKER	5,000			
14	5-10-1185	PARTIME SEASONAL WORKE	5,000			
14	5-10-1900	EXTRA LABOR	1,000			
16	5-10-2125	STATE WORKER BENEFIT FD	180			
1,006	5-10-2126	FICA	1,300			
299	5-10-2127	MEDICARE	1,350			
6,847	5-10-2128	HEALTH INSURANCE	13,100			
3,746	5-10-2129	RETIREMENT	5,080			
390	5-10-2130	UNEMPLOYMENT	500			
301	5-10-2150	VACA/SICK LEAVE LIABILI	3,500			
1,750	5-10-2160	RETRO ON-CALL FROM 7/20				
40,762	TOTAL PERSONNEL SERVICES		57,960			

MATERIALS AND SERVICES						
36,844	5-20-2010	TRAVEL AND TRAINING	500			
90	5-20-2110	ATTORNEY FEES	200			
126	5-20-2120	ENGINEERING SERVICES	5,000			
985	5-20-2140	AUDIT FEES	1,100			
427	5-20-2190	CONTRACTED SERVICES	2,000			
240	5-20-2196	CHAVES ACTING MAINT	300			
1,000	5-20-2280	SHOP RENT	1,180			
622	5-20-2310	STREET SUPPLIES	2,000			
290	5-20-2320	OFFICE SUPPLIES	300			
511	5-20-2350	SHOP/INDUST EQPT&SUPPLI	2,000			
907	5-20-2490	FUEL & OIL	2,500			
23,264	5-20-2550	STREET LIGHTING	25,000			
356	5-20-2570	TELEPHONE	600			
338	5-20-2573	INTERNET SERVICE	450			
318	5-20-2600	DUES/LICENSE/CERTIFICAT	350			

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301- STREET FUND  
100- NON-DEPARTMENTAL

ADPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
99	120	5-20-2640 POSTAGE & SHIPPING	120			
6,144	3,400	5-20-2710 LIABILITY/PROP INSURANC	6,500			
		5-20-2720 PRINTING/ADVG/NOTICES				
	300	5-20-2727 ORDINANCE PUBLISHING	1,000			
	600	5-20-2839 STREET REPAIR W/S INSTA	21,500			
3,655	20,000	5-20-2840 STREET MAINT & REPAIR	3,000			
147	500	5-20-2841 DUST ABATEMENT	3,000			
1,152	3,000	5-20-2880 EQUIPMENT REPAIRS	1,500			
	1,000	5-20-2900 EQUIP RENTALS	300			
463	200	5-20-2910 SAFETY EQUIP & SUPPLIES	700			
48	700	5-20-2991 MISC EXPENSES	2,500			
	1,560	5-20-3690 STREET SIGNS				
41,182	72,062	TOTAL MATERIALS AND SERVICES	83,600			
CAPITAL OUTLAY						
2,945	75,000	5-40-3611 STREET CONST/RECONSTRUC	225,000			
146,462		5-40-4500 SYSTEM IMPROVEMENTS				
149,407	75,000	TOTAL CAPITAL OUTLAY	225,000			
TRANSFERS						
	5,000	5-60-5100 TRANSFER TO BIKE PATH F	5,000			
	32,000	5-60-5200 TRNSFR TO VHCL/EQUIP RS	20,000			
		5-60-5500 TRANSF TO EMERGENCY EVE	5,000			
CONTINGENCY						
	37,000	TOTAL TRANSFERS	30,000			
	50,000	5-70-6000 CONTINGENCY	22,000			
	50,000	TOTAL CONTINGENCY	22,000			
227,433	274,824	TOTAL DEPT 100 E X P E N S E S	418,560			
454,108	274,824	TOTAL FUND 301 R E V E N U E S	418,560			
36,844	40,762	TOTAL PERSONNEL SERVICES	57,960			
41,182	72,062	TOTAL MATERIALS AND SERVICES	83,600			
149,407	75,000	TOTAL CAPITAL OUTLAY	225,000			
		TOTAL DEBT SERVICE				
	37,000	TOTAL TRANSFERS	30,000			
	50,000	TOTAL CONTINGENCY	22,000			
		TOTAL UNAPP ENDING FUND BALAN				
227,433	274,824	TOTAL FUND 301 E X P E N S E S	418,560			



ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
11,721	3-01-0101	BEGINNING FUND BALANCE	4,000			
5,000	3-90-4050	TRANSFER IN FROM STREET	5,000			
25	3-90-4260	INTEREST INCOME	25			
-----	3-90-5375	TRANSF FROM GEN FUND	30,000			
16,525	TOTAL DEPT 100	R E V E N U E S	39,025			
E X P E N S E S						
16,525	5-40-4500	SYSTEM IMPROVEMENTS	39,025			
16,525	TOTAL	CAPITAL OUTLAY	39,025			
16,525	TOTAL DEPT 100	E X P E N S E S	39,025			
16,525	TOTAL FUND 315	R E V E N U E S	39,025			
TOTAL PERSONNEL SERVICES						
TOTAL MATERIALS AND SERVICES						
16,525	TOTAL	CAPITAL OUTLAY	39,025			
TOTAL DEBT SERVICE						
TOTAL TRANSFERS						
TOTAL CONTINGENCY						
TOTAL UNAPP ENDING FUND BALAN						
16,525	TOTAL FUND 315	E X P E N S E S	39,025			
CAPITAL OUTLAY						
3,288						
3,288						
11,727						
3,288						
3,288						

BUDGET DOCUMENT  
YEAR 2017-2018

350- PARK RESERVE FUND  
100- NON-DEPARTMENTAL  
--- HISTORICAL DATA ---  
2014-2015 2015-2016

ADOPTED  
2016-2017

ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

3-01-0101	BEGINNING FUND BALANCE						
3-90-4110	TRANSF/FROM GENERAL FUN	24,000					
	TOTAL DEPT 100 R E V E N U E S	24,000					

E X P E N S E S

CAPITAL OUTLAY							
5-40-4560	PARK IMPROVEMENTS	12,000					
	TOTAL CAPITAL OUTLAY	12,000					
5-70-6000	CONTINGENCY	12,000					
	TOTAL CONTINGENCY	12,000					
TOTAL DEPT 100 E X P E N S E S		24,000					
TOTAL FUND 350 R E V E N U E S		24,000					
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS AND SERVICES							
TOTAL CAPITAL OUTLAY		12,000					
TOTAL DEBT SERVICE							
TOTAL TRANSFERS							
TOTAL CONTINGENCY		12,000					
TOTAL UNAPP ENDING FUND BALAN							
TOTAL FUND 350 E X P E N S E S		24,000					

ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
198,378	3-01-0101	BEGINNING FUND BALANCE	372,000			
6	10	3-10-4070 DELIQUENT PROPERTY TAXE	10			
1,835	1,500	3-20-4230 BURN PERMITS	1,100			
126,934	115,000	3-30-2150 UTILITY BILL SURCHARGE F	115,000			
74,824	50,000	3-30-4130 AMBULANCE SERVICE FEES	40,000			
3,901		3-40-4490 ODF VFA GRANT				
4,885	5,000	3-90-4220 MISC REVENUE	2,000			
155	100	3-90-4260 INTEREST INCOME	50			
		3-90-4262 TRAINING REIMBURSEMENT				
	1,150	3-90-4280 DONATIONS TO VOLUNTEERS				
410,918	451,760	TOTAL DEPT 100 R E V E N U E S	530,160			
E X P E N S E S						
PERSONNEL SERVICES						
2,110-		5-10-1010 CITY ADMINISTRATOR				
127		5-10-2129 RETIREMENT				
1,983-		TOTAL PERSONNEL SERVICES				
MATERIALS AND SERVICES						
10-		5-20-2573 INTERNET SERVICE				
10		5-20-2991 MISC EXPENSES				
TOTAL MATERIALS AND SERVICES						
	100,000	5-60-5230 EMS VHCL/EQUIP RESERVE	75,000			
	100,000	TOTAL TRANSFERS	75,000			
	106,808	5-70-6000 CONTINGENCY	30,000			
	106,808	TOTAL CONTINGENCY	30,000			
		5-80-7100 UNAPP ENDING FUND BAL	190,836			
	206,808	TOTAL UNAPP ENDING FUND BALAN	190,836			
1,983-	35,000	TOTAL DEPT 100 E X P E N S E S	295,836			

ADOPTED 2016-2017 REQUESTED PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES	2015-2016	2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
1,095	301	1,200	5-10-1010	CITY ADMINISTRATOR	1,218			
218	218	1,002	5-10-1020	OFFICE MANAGER	900			
78	122	515	5-10-1040	CITY CLERK	1,000			
15,568	26,994	23,000	5-10-2061	VOLUNTEER REIMBURSEMENT	18,000			
235	83	275	5-10-2090	VOLUNTEER LIFE INSURANC	300			
50	72	80	5-10-2125	STATE WORKERS BENEFIT F	80			
1,379	1,759	2,000	5-10-2126	FICA	1,800			
282	411	380	5-10-2127	MEDICARE	380			
1,103	266	700	5-10-2128	HEALTH INSURANCE	790			
644	82	335	5-10-2129	RETIREMENT	375			
352	511	500	5-10-2130	UNEMPLOYMENT	500			
21,065	30,819	29,987		TOTAL PERSONNEL SERVICES	25,343			
MATERIALS AND SERVICES								
981	1,227	3,500	5-20-2010	TRAVEL AND TRAINING	2,000			
246	503	3,000	5-20-2110	LEGAL SERVICES	1,500			
1,276	25,014	600	5-20-2140	AUDIT FEES	800			
765	240	2,000	5-20-2190	CONTRACTED SERVICES	1,000			
409	466	350	5-20-2196	CHAVES ACCTG MAINT	1,200			
386	197	700	5-20-2320	OFFICE SUPPLIES/EQUIP	700			
574	407	800	5-20-2490	FUEL	800			
19	21	600	5-20-2571	CELLULAR PHONE	600			
302	75	50	5-20-2573	INTERNET SERVICE	50			
11,463	200	350	5-20-2600	DUES/LICENSES/CERTS	300			
100	49	200	5-20-2640	POSTAGE & SHIPPING	400			
447	143	100	5-20-2710	LIAB/PROP INSURANCE	9,500			
		100	5-20-2727	ORDINANCE PUBLISHING	1,500			
		3,000	5-20-2810	AUTO MAINT & REPAIRS	3,000			
		4,000	5-20-2830	RADIO EQUIPMENT & REPAI	2,000			
		500	5-20-2991	MISC EXPENSES	700			
		500	5-20-3421	BACKGROUND CHECKS	300			
		250	5-20-3800	COMPUTER MAINT & EQUIP	350			
		1,000	5-20-3820	DOCTOR EXAMS	1,000			
		1,000	5-20-4844	SAFETY EQ,SCBA,JAWS,RES	1,800			
		10,000	5-20-4846	FIRE EQUIPMENT/SUPPLY	12,000			
		500	5-20-4900	FIRE PREVENTION	800			
24,521	56,192	42,200		TOTAL MATERIALS AND SERVICES	42,300			
CAPITAL OUTLAY								
26,353	26,353	25,000	5-40-3830	EQUIPMENT	35,000			
26,353	26,353	26,353	5-40-4495	FIRE TRUCK LEASE	26,353			
26,353	26,353	51,353		TOTAL CAPITAL OUTLAY	61,353			
71,939	113,364	123,540		TOTAL DEPT 130 E X P E N S E S	128,996			

401- EMERGENCY SERVICES FUND  
160- AMBULANCE DEPT  
-- HISTORICAL DATA --  
2014-2015 2015-2016

BUDGET DOCUMENT  
YEAR 2017-2018

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED APPROVED ADOPTED

PERSONNEL SERVICES

2,105	1,200	5-10-1010	CITY ADMINISTRATOR	1,218		
1,835	1,001	5-10-1020	OFFICE MANAGER	1,400		
1,177	523	5-10-1040	CITY CLERK	1,500		
1,554	20,000	5-10-2061	VOLUNTEER REIMBURSEMENT	15,000		
14,605	275	5-10-2090	VOLUNTEER LIFE INSURANC	280		
235	80	5-10-2125	STATE WORKERS BENEFIT F	80		
43	2,000	5-10-2126	FICA	1,500		
1,293	350	5-10-2127	MEDICARE	350		
301	698	5-10-2128	HEALTH INSURANCE	790		
1,572	335	5-10-2129	RETIREMENT	310		
909	500	5-10-2130	UNEMPLOYMENT	500		
375						
22,899	26,962		TOTAL PERSONNEL SERVICES	24,028		

MATERIALS AND SERVICES

5,394	8,000	5-20-2010	TRAVEL AND TRAINING	5,000		
246	700	5-20-2110	LEGAL SERVICES	1,500		
4,474	550	5-20-2140	AUDIT FEES	800		
4,474	5,000	5-20-2151	AMBULANCE BILLING FEES	5,000		
6,483	17,500	5-20-2152	ALS FEES/LA GRANDE FIRE	8,000		
777	1,500	5-20-2190	CONTRACTED SERVICES	1,500		
465	400	5-20-2196	CHAVES ACTING MAINT	800		
484	500	5-20-2320	OFFICE SUPPLIES & EQUIP	1,200		
	5,000	5-20-2351	AMBULANCE EQUIPMENT	3,000		
6,542	7,500	5-20-2380	MEDICAL SUPPLIES	9,000		
1,693	2,000	5-20-2490	FUEL	2,000		
555	600	5-20-2571	CELLULAR PHONE	400		
59	450	5-20-2573	INTERNET SERVICE	50		
464	500	5-20-2600	DURS/LICENSES/CERTS	400		
164	200	5-20-2640	POSTAGE & SHIPPING	200		
7,689	4,000	5-20-2710	LIABILITY/PROP INSURANC	4,900		
4,250	5,000	5-20-2810	AUTO MAINT & REPAIRS	3,000		
98	3,000	5-20-2830	RADIO EQUIPMENT & REPAI	3,000		
164	350	5-20-2991	MISC EXPENSES	350		
195	200	5-20-3421	BACKGROUND CHECKS	200		
318	500	5-20-3800	COMPUTER MAINT & EQUIP	500		
	1,000	5-20-3810	VOLUNTEER SHOTS	500		
40,514	64,450		TOTAL MATERIALS AND SERVICES	51,300		

CAPITAL OUTLAY

63,413	30,000	5-40-3830	EQUIPMENT	30,000		
410,918	30,000		TOTAL CAPITAL OUTLAY	30,000		
	121,412		TOTAL DEPT 160 EXPENSES	105,328		
	451,760		TOTAL FUND 401 REVENUES	530,160		

ACCT	DESCRIPTION	REQUESTED	APPROVED	ADOPTED
TOTAL PERSONNEL SERVICES		49,371		
TOTAL MATERIALS AND SERVICES		93,600		
TOTAL CAPITAL OUTLAY		91,353		
TOTAL DEBT SERVICE		75,000		
TOTAL TRANSFERS		30,000		
TOTAL CONTINGENCY		190,836		
TOTAL UNAPP ENDING FUND BALAN		530,160		
TOTAL FUND 401 E X P E N S E S				
41,981				
65,035				
26,353				
35,000				
56,197				
85,137				
26,353				
106,650				
81,353				
100,000				
106,808				
451,760				
202,687				
133,369				

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED APPROVED ADOPTED

R E V E N U E S	
13,778	17,300
8,354	8,100
7,898	6,600
7,140	9,540
6,545	10,200
7,140	200
9,008	50
9,008	51,990
7,865	
6,300	
400	
400	
44,377	80,920

E X P E N S E S	
2,194	1,800
975	1,602
28	415
1,032	1,246
2,223	4,509
283	415
2,256	3,186
12	35
741	675
173	190
3,359	3,874
1,849	1,716
221	230
15,346	19,647
493	
67	
94	
998	
82	
142	
132	
168	
12	
3,407	
3,032	
219	
1,774	
3,624	

P E R S O N N E L S E R V I C E S	
1,805	1,722
1,141	1,468
18	2,400
1,246	2,300
2,223	2,500
283	
2,256	1,640
12	40
741	680
173	200
3,359	3,440
1,849	1,380
221	230
15,346	16,000
493	
67	570
94	
998	130
82	1,400
142	300
132	350
168	500
12	300
3,407	400
3,032	300
219	4,200
1,774	100
3,624	100
	600
	300
	1,900
	7,000

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
400 5-20-2991	MISC EXPENSES	400			
17,320	TOTAL MATERIALS AND SERVICES	18,840			
800 5-40-3105	EQUIPMENT	1,000			
2,000 5-40-3850	BUILDING IMPROVEMENTS	33,500			
2,800	TOTAL CAPITAL OUTLAY	34,500			
3,500 5-60-5200	TRNSFR TO VHCL/EQUIP RS	500			
3,500	TOTAL TRANSFERS	500			
8,723 5-70-6000	CONTINGENCY	11,080			
8,723	TOTAL CONTINGENCY	11,080			
51,990	TOTAL DEPT 100 E X P E N S E S	80,920			
51,990	TOTAL FUND 505 R E V E N U E S	80,920			
19,647	TOTAL PERSONNEL SERVICES	16,000			
17,320	TOTAL MATERIALS AND SERVICES	18,840			
2,800	TOTAL CAPITAL OUTLAY	34,500			
3,500	TOTAL DEBT SERVICE	500			
8,723	TOTAL TRANSFERS	11,080			
51,990	TOTAL UNAPP ENDING FUND BALAN	80,920			
217					
14,461	CAPITAL OUTLAY				
1,510	TRANSFERS				
31,317	CONTINGENCY				
44,377					
15,346					
14,461					
1,510					
31,317					



ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
29,229	3-01-0101 BEGINNING FUND BALANCE	167,000			
5,000	3-90-4010 TRANSFER FROM U/F WIR D	40,000			
5,000	3-90-4011 TRANSFER FROM U/F SEWER D	45,000			
	3-90-4020 TRANSFER FROM GENERAL F	5,000			
	3-90-4050 TRANSFER FROM STREET FD	20,000			
	3-90-4060 TRNSFR FROM RANGER STA				
15	3-90-4260 INTEREST INCOME	100			
39,244	TOTAL DEPT 100 R E V E N U E S	277,100			
E X P E N S E S					
CAPITAL OUTLAY					
2,000	5-40-3105 EQUIPMENT				
	5-40-3155 VEHICLE/EQUIP GEN FUND				
	5-40-3160 VEHICLE/EQUIP PARKS FUN				
	5-40-3165 VEH/EQUIP RANGER ST FUN				
	5-40-3170 VEHICLE/EQUIP WATER FUN	20,000			
	5-40-3175 VEHICLE/EQUIP SEWER FUN	95,000			
	5-40-3180 VEHICLE/EQUIP STREET FU	35,000			
2,000	TOTAL CAPITAL OUTLAY	150,000			
	5-70-6000 CONTINGENCY	20,000			
	TOTAL CONTINGENCY	20,000			
	5-80-7100 UNAPP ENDING FUND BAL	107,100			
	TOTAL UNAPP ENDING FUND BALAN	107,100			
2,000	TOTAL DEPT 100 E X P E N S E S	277,100			
39,244	TOTAL FUND 510 R E V E N U E S	277,100			
TOTAL PERSONNEL SERVICES					
TOTAL MATERIALS AND SERVICES					
2,000	TOTAL CAPITAL OUTLAY	150,000			
TOTAL DEPT SERVICE					
	TOTAL TRANSFERS	20,000			
	TOTAL CONTINGENCY	107,100			
2,000	TOTAL UNAPP ENDING FUND BALAN	277,100			
	TOTAL FUND 510 E X P E N S E S	277,100			

BUDGET DOCUMENT  
 YEAR 2017-2018

2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
61,612	64,763	85,000	3-01-0101	BEGINNING FUND BALANCE	105,000			
2,000	10,000	10,000	3-90-3500	TRANS FROM WATER	40,000			
2,000	10,000	10,000	3-90-3540	TRANS FROM SEWER	25,000			
1,000	1,000	5,000	3-90-4020	TRANSPR FROM GENRL FD	5,000			
33		50	3-90-4260	INTEREST INCOME	50			
66,645	85,763	110,050	TOTAL DEPT	100 R E V E N U E S	175,050			
E X P E N S E S								
		90,000	5-40-3203	LAND & BUILDINGS	135,050			
		20,050	5-40-3700	CITY HALL EXPENDITURES	40,000			
1,883	777	110,050	TOTAL	CAPITAL OUTLAY	175,050			
1,883	777	110,050	TOTAL DEPT	100 E X P E N S E S	175,050			
66,645	85,763	110,050	TOTAL FUND	511 R E V E N U E S	175,050			
TOTAL PERSONNEL SERVICES								
TOTAL MATERIALS AND SERVICES								
1,883	777	110,050	TOTAL	CAPITAL OUTLAY	175,050			
TOTAL DEBT SERVICE								
TOTAL TRANSFERS								
TOTAL CONTINGENCY								
TOTAL UNAPP ENDING FUND BALAN								
1,883	777	110,050	TOTAL FUND	511 E X P E N S E S	175,050			

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

REVENUES  
56,500 3-01-0101 BEGINNING FUND BALANCE 156,550  
100,000 3-90-4021 TRANS EMS FUND 75,000  
50 3-90-4072 INTEREST 50  
156,550 TOTAL DEPT 100 REVENUES 231,600

EXPENSES  
156,550 5-40-4470 VEHICLE EQUIP PURCHASE 231,600  
156,550 TOTAL CAPITAL OUTLAY 231,600  
156,550 TOTAL DEPT 100 EXPENSES 231,600  
156,550 TOTAL FUND 513 REVENUES 231,600

TOTAL PERSONNEL SERVICES  
TOTAL MATERIALS AND SERVICES  
TOTAL CAPITAL OUTLAY 231,600  
TOTAL DEBT SERVICE  
TOTAL TRANSFERS  
TOTAL CONTINGENCY  
TOTAL UNAPP ENDING FUND BALAN

20,341 55,341  
20,341  
CAPITAL OUTLAY  
20,341

156,550 TOTAL FUND 513 EXPENSES 231,600

2014-2015		2015-2016		2016-2017		ACCT	DESCRIPTION	REQUESTED	APPROVED	ADOPTED
13,252	14,060	14,000	3-01-0101	BEGINNING FUND BALANCE	14,000		14,000			
1,200	550		3-70-4630	DRLF LOAN PAYMENTS REC'						
		100	3-70-4631	DRLF LOAN FEES			100			
		25	3-90-4260	INTEREST INCOME			25			
9										
14,461	14,610	14,125	TOTAL DEPT 100	R E V E N U E S			14,125			

R E V E N U E S

MATERIALS AND SERVICES

400		14,000	5-20-2980	RENOVATION LOAN			14,000		
400		125	5-20-2991	MISC EXPENSES			125		
14,461	14,610	14,125	TOTAL MATERIALS AND SERVICES				14,125		
400		14,125	TOTAL DEPT 100	E X P E N S E S			14,125		
400		14,125	TOTAL FUND 515	R E V E N U E S			14,125		
			TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS AND SERVICES						
			TOTAL CAPITAL OUTLAY						
			TOTAL DEBT SERVICE						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY						
			TOTAL UNAPP ENDING FUND BALAN						
400		14,125	TOTAL FUND 515	E X P E N S E S			14,125		

E X P E N S E S

4/19/17  
 4:02 PM  
 ULLAURA  
 520- SPECIAL REVENUE FUND/TR  
 100- NON-DEPARTMENTAL  
 -- HISTORICAL DATA --  
 2014-2015 2015-2016

BUDGET DOCUMENT  
 YEAR 2017-2018

ADOPTED 2016-2017 ACCT DESCRIPTION REQUESTED APPROVED ADOPTED

R E V E N U E S

9,750 3-01-0101 BEGINNING FUND BALANCE 9,750  
 9,750 TOTAL DEPT 100 R E V E N U E S 9,750

E X P E N S E S

9,750 5-40-4562 TREE PURCHASE 9,750  
 9,750 TOTAL CAPITAL OUTLAY 9,750  
 9,750 TOTAL DEPT 100 E X P E N S E S 9,750  
 9,750 TOTAL FUND 520 R E V E N U E S 9,750

TOTAL PERSONNEL SERVICES  
 TOTAL MATERIALS AND SERVICES  
 TOTAL CAPITAL OUTLAY 9,750  
 TOTAL DEBT SERVICE  
 TOTAL TRANSFERS  
 TOTAL CONTINGENCY  
 TOTAL UNAPP ENDING FUND BALAN

9,750 TOTAL FUND 520 E X P E N S E S 9,750

CAPITAL OUTLAY

ADOPTED 2016-2017	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
---	3-90-5375	TRANSFER FROM GEN FUND	30,000	---	---	---
---	3-90-5385	TRANSF FROM STREET FUND	5,000	---	---	---
---	3-90-5395	TRANSF FROM SEWER FUND	3,000	---	---	---
---	3-90-5425	TRANSF FROM WATER FUND	3,000	---	---	---
---	TOTAL DEPT 100	R E V E N U E S	41,000	---	---	---
E X P E N S E S						
---	5-20-3920	EMERGENCY EVENT	41,000	---	---	---
---	TOTAL MATERIALS AND SERVICES		41,000	---	---	---
---	TOTAL DEPT 100	E X P E N S E S	41,000	---	---	---
---	TOTAL FUND 535	R E V E N U E S	41,000	---	---	---
---	TOTAL PERSONNEL SERVICES		41,000	---	---	---
---	TOTAL MATERIALS AND SERVICES			---	---	---
---	TOTAL CAPITAL OUTLAY			---	---	---
---	TOTAL DEBT SERVICE			---	---	---
---	TOTAL TRANSFERS			---	---	---
---	TOTAL CONTINGENCY			---	---	---
---	TOTAL UNAPP ENDING FUND BALAN			---	---	---
---	TOTAL FUND 535	E X P E N S E S	41,000	---	---	---
3,479,823	3,800,873	GRAND TOTAL REVENUES	5,814,687	---	---	---
549,121	576,113	GRAND TOTAL PERSONNEL SERVICE	670,522	---	---	---
534,791	514,396	GRAND TOTAL MATERIALS AND SER	935,948	---	---	---
339,365	144,076	GRAND TOTAL CAPITAL OUTLAY	1,669,878	---	---	---
154,899	154,899	GRAND TOTAL DEBT SERVICE	369,982	---	---	---
90,000	176,000	GRAND TOTAL TRANSFERS	976,500	---	---	---
362	362-	GRAND TOTAL CONTINGENCY	273,011	---	---	---
1,668,538	1,565,122	GRAND TOTAL UNAPP ENDING FUND	918,846	---	---	---
---	---	GRAND TOTAL EXPENSES	5,814,687	---	---	---